

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: ☐ 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 LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) 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) NOKIA OF AMERICA CORPORATION 600 MOUNTAIN AVENUE MURRAY HILL, NJ 07974
2b	Employer Identification Number (EIN) 22-3463544
2c	Plan Sponsor's telephone number 908-723-9869
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	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	09/22/2025	ARTO SIRVIO
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☒ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 NOKIA OF AMERICA CORPORATION	D Employer Identification Number (EIN) 22-3463544	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ADVENT INTERNATIONAL CORPORATION
04-2840139

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALEUTIAN FUND, LTD.
98-0566066

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALPHADYNE ASSET MANAGEMENT LP
57-1220818

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BAIN CAPITAL VENTURE COINV FUND II
98-1439519

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

BAIN CAPITAL VENTURE COINV FUND, LP

98-1170113

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

BAIN CAPITAL VENTURE FUND 2005, LP

20-1330342

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

BAIN CAPITAL VENTURE FUND 2007, LP

20-5463883

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

BAIN CAPITAL VENTURE FUND 2009, LP

26-3715638

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

BAIN CAPITAL VENTURE FUND 2012, LP

45-3645898

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

BAIN CAPITAL VENTURE FUND 2014, LP

98-1170109

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

BAIN CAPITAL VENTURE FUND 2016, LP

98-1299467

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

BAIN CAPITAL VENTURE FUND 2019

98-1439438

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

BAIN CAPITAL VENTURE FUND 2021, LP

85-0746515

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

BAIN CAPITAL VII COIN FUND, LP

04-3518913

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

BLACKROCK ASIA PROPERTY FUND IV

CHEUNG KONG CENTER 2 QUEEN'S ROAD
CENTRAL HONG KONG, HONG KONG 999077 HK

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

BLACKROCK EUROPE PROPERTY FUND IV F

12 THROGMORTON AVENUE
LONDON, LONDON EC2N2DL EC

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

CERBERUS INSTITUTIONAL PARTNERS, LP

41-2217841

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

CEVINE CAPITAL MANAGEMENT VI

98-1289901

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

CHARLESBANK EQUITY FUND X, LP

35-2600984

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

CORECOMMODITY MANAGEMENT, LLC

65-1211841

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

DAVIDSON KEMPNER ADVISER LLC

88-4315699

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

DAVIDSON KEMPNER CAPITAL MGT LP

13-3863161

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

FARALLON CAPITAL INST PARTNERS, LP

94-3106323

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

FIRST RESERVE GP XI, LP

20-5069764

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

GRAHAM CAPITAL MANAGEMENT

06-1398337

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

HARBOURVEST PARTNERS VI PARTNERSHIP

04-3464304

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

HELLMAN AND FRIEDMAN CAP PART IX

98-1449559

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

HELLMAN AND FRIEDMAN CAP PART VII

98-0611116

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

HELLMAN AND FRIEDMAN CAP PART VIII

98-1186863

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

HELLMAN AND FRIEDMAN CAP PART X

98-1569469

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

HOLOCENE ADVISORS, LP

36-4833999

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

HUDSON BAY CAPITAL MANAGEMENT LP

37-1511773

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

HUDSON BAY INT ASSOCIATES LLC

46-4249963

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

KING STREET ADVISORS, L.L.C.

13-3812173

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

OCM OPPORTUNITIES FUND VII, L.P.

98-0521250

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

OCM OPPORTUNITIES FUND VIII, L.P.

98-0631695

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

POLAR ASSET MANAGEMENT PARTNER INC.

98-1411514

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

SAMLYN CAPITAL, LLC

20-5854094

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

SCFF MANAGEMENT, LLC

94-3324306

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

SECURITIES FINANCE TRUST COMPANY

46-3307340

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

SENATOR INVESTMENT GROUP LP

26-2124641

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

SEVENTH CINVEN FUND (NO. 1), LP

98-1479446

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

SILVER LAKE PARTNERS V, LP

81-5316772

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

SILVER LAKE PARTNERS VI, LP

84-4908393

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

SILVER LAKE TECH ASSOCIATES III, LP

20-5884966

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

SILVER LAKE TECH ASSOCIATES IV, LP

30-0733533

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

SILVER LAKE VII

87-2527972

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

SILVER POINT CAP GENERAL PART, LLC

94-3415035

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

SILVER POINT CAPITAL, L.P.

22-3849636

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

SOUTHPOINT CAPITAL ADVISORS, LP

98-1029722

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

VANBARTON GROUP LLC

37-1787339

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

WESTVIEW CAPITAL PARTNERS III, LP

46-2829649

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

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

NOKIA INVESTMENT MANAGEMENT CORP

22-3646524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 31 50 99	AFFILIATE	5359806	Yes ☒ No ☐	Yes ☐ No ☒	3474	Yes ☐ No ☒

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

BARINGS REAL ESTATE ADVISORS INC

51-0504477

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	3275066	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT COMP

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2734637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	2384624	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 25 49 50 62	TRUSTEE	2332312	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BRIDGEWATER ASSOCIATES INC.

27-2933831

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2215329	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2097370	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INVESTMENTS LLC

30-0282430

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	OUTSOURCED CIO	1955000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INCOME RESEARCH AND MGT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1501697	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCOUT INVESTMENTS, INC.

43-1925734

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1465577	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BLACKROCK INST TRUST COMPANY, NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1311094	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FIDELITY INST ASSET MGT TRUST CO

20-2159373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1097242	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ARES

27-2078839

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	948222	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

POST ADVISORY GROUP LLC

95-4818300

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	765624	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLESBANK EQUITY FUND VIII, LP

47-1109521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	581535	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLESBANK EQUITY FUND IX, LP

35-2600984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	484568	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL IMPLEMENTATION SERVICES INC

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 71	NONE	437390	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BNP PARIBAS

13-2758875

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	394577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALBOURNE AMERICA

91-2164625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	394501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INV. MGT. INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	386035	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CALLAN LLC

82-2748926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50	NONE	363742	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AQR CAPITAL MANAGEMENT LLC

13-3987414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	354685	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWN BROTHERS HARRIMAN

13-4973745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	320682	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN INV. MGT. INC.

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27	NONE	232838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PWC US TAX LLP

92-0460586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	175724	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MGT INC.

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 50 51	NONE	147294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PROSKAUER ROSE

13-1840454

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	91209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALSTON AND BIRD

58-0137615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	85135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FUDO CAPITAL III FEEDER L.P.

98-1151801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	78603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE TRUST COMPANY

52-1309931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	60992	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

J.P. MORGAN SECURITIES LLC

13-4110995

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	55099	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE AND TOUCHE

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	37580	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CEM BENCHMARKING INC.

98-0180257

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	34000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24498	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ILPA (INST. LTD PARTNERS ASSOC.)

75-3028947

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	22500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DOW JONES AND COMPANY INC.

13-5034940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	NONE	13809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COMMITTEE ON INV OF EE BENEFIT ASS.

47-5104757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	7332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAMBRIDGE ASSOCIATES, LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NOKIA INVESTMENT MANAGEMENT CORP.	99	1350
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SILVER LAKE PARTNERS IV LP 45-5203398	MEALS AND LODGING RECEIVED IN CONNECTION WITH SERVICES RENDERED TO THE TRUST	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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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 LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NOKIA OF AMERICA CORPORATION		D Employer Identification Number (EIN) 22-3463544

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: COMMINGLED PENSION TRUST -LIQUIDITY			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2049	
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY TRUST			
b Name of sponsor of entity listed in (a): T.ROWE PRICE TRUST COMPANY			
c EIN-PN 52-1309931-006	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: INTERMEDIATE GOVERNMENT BOND INDEX			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 94-3118548-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2733532893	
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE TERM CREDIT BOND INDEX			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 94-3118549-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1683711208	
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOVERNMENT BOND INDEX FUN			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 94-3118547-001	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:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**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 NOKIA RETIREMENT INCOME PLAN**b** Name of plan sponsor NOKIA OF AMERICA CORPORATION**c** EIN-PN 22-3408857-001**a** Plan name LUCENT TECHNOLOGIES INC. PENSION PLAN**b** Name of plan sponsor NOKIA OF AMERICA CORPORATION**c** EIN-PN 22-3408857-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules 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 LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 NOKIA OF AMERICA CORPORATION	D Employer Identification Number (EIN) 22-3463544

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
--------	--

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	ALROSA FINANCE SA 144A	4.650% 04/09/2024 NOTE IN DEFAULT AT OFAC SANCTIONS, 700000 SHARES

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
700000					

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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 LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NOKIA OF AMERICA CORPORATION	D Employer Identification Number (EIN) 22-3463544

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)	579680717	922892830
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2094337	3496497
(2) U.S. Government securities	1c(2)	5398200319	4395666793
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2187316854	2318942438
(B) All other	1c(3)(B)	2944662067	2426345454
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3494634	7238732
(B) Common	1c(4)(B)	183930017	393646
(5) Partnership/joint venture interests	1c(5)	2567596912	2299442702
(6) Real estate (other than employer real property)	1c(6)	662387715	534294988
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	4350398084	4417246149
(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)	1661675	127027237
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	2952387160	2328514169

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	998162	0
(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	21834808653	19781501635
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3851814914	3655090388
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3851814914	3655090388
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	17982993739	16126411247

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)		
(B) U.S. Government securities.....	2b(1)(B)	132024985	
(C) Corporate debt instruments.....	2b(1)(C)	232083868	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	15796207	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		379905060
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	20725	
(B) Common stock.....	2b(2)(B)	3370062	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	148940	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		3539727
(3) Rents.....	2b(3)		29545469
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	21871849465	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	21889714495	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	11492940	
(B) Other.....	2b(5)(B)	-290259292	
(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)		78061285
(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)		707279
c Other income	2c		20245432
d Total income. Add all income amounts in column (b) and enter total	2d		215372870

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)	213304	
(5) Investment advisory and investment management fees	2i(5)	22702787	
(6) Bank or trust company trustee/custodial fees	2i(6)	1258000	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	180014	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3289015	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		27643120
j Total expenses. Add all expense amounts in column (b) and enter total	2j		27643120

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		187729750
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		2044312242

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	X		700000
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
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 _____.

Schedule G, Part I – Overdue Loan Explanation

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST

PLAN SPONSOR: NOKIA OF AMERICA CORPORATION

EIN: 22-3463544

PLAN NUMBER: 001

Plan Year Ending: December 31, 2024

We rely on our Investment Managers to monitor any defaulted securities in their account and file all appropriate claims.



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

LUCENT MPT

TOTAL CONSOLIDATION - LMTG00010000

01/01/24 - 12/31/24

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		902,326,235.20					
4	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	120,000,000.000	111,470,308.85	0.00	0.00	0.00
99	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	900,905,000.000	832,614,548.17	0.00	0.00	0.00
110	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	1,074,537,000.000	0.00	991,289,095.30	986,798,307.32	4,490,787.98
1215	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,388,732,209.470	1,388,732,209.47	0.00	0.00	0.00
1202	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,388,914,742.690	0.00	1,388,914,742.69	1,388,914,742.69	0.00
3436	996218251	JPMCB LIQUIDITY FUND LMT	4,231,996,622.580	4,231,996,622.58	0.00	0.00	0.00
2852	996218251	JPMCB LIQUIDITY FUND LMT	4,764,785,029.950	0.00	4,764,785,029.95	4,764,785,029.95	0.00
1	99VVB1BV6	INTERMEDIATE GOVT BOND INDEX INDEX FUND	373.720	17,456.63	0.00	0.00	0.00
14	99VVB1BV6	INTERMEDIATE GOVT BOND INDEX INDEX FUND	48,509,528.460	2,268,142,688.99	0.00	0.00	0.00
2	99VVB1BV6	INTERMEDIATE GOVT BOND INDEX INDEX FUND	1,319,658.170	0.00	60,819,353.00	59,576,198.04	1,243,154.96
203	99VVC76R7	STATE STREET INSTL TREAS PLUS	744,172,171.620	744,172,171.62	0.00	0.00	0.00
158	99VVC76R7	STATE STREET INSTL TREAS PLUS	614,331,815.270	0.00	614,331,815.27	614,331,815.27	0.00
7	99VVCZZY8	BLENDED GOVT BOND INDEX	150,676,619.690	0.00	1,570,272,348.12	1,533,383,959.77	36,888,388.35

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
* BNY MELLON CASH RESERVE	INTEREST BEARING CASH	629	629
CASH	INTEREST BEARING CASH	113,028	113,028
LEHMAN PROXY BLACKROCK	INTEREST BEARING CASH	4,373	-
LEHMAN PROXY WAMCO - REC	INTEREST BEARING CASH	256,214	-
NON-BASE CURRENCY	INTEREST BEARING CASH	3,471,625	3,382,840
	TOTAL INTEREST BEARING CASH	3,845,869	3,496,497
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	8,239,750	8,120,588
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	3,224,250	3,177,621
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	6,593,953	6,373,068
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	932,078	901,556
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	3,361,540	3,259,078
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	6,900,492	6,672,768
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	1,754,453	1,696,222
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	9,979,625	9,838,996
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	39,316,281	38,762,251
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	3,186,777	3,094,249
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	2,088,995	2,033,364
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	22,522,000	22,628,220
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	10,557,188	10,606,978
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	6,860,289	6,672,574
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	3,853,039	3,747,610
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	8,133,525	8,116,775
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	22,625,930	22,755,985
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	16,159,519	16,230,774
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	8,179,805	8,225,055
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	457,266	456,869
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	182,906	182,748
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	4,118,489	4,021,085
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	10,190,078	9,965,655
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	4,029,884	4,045,859
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	50,538,375	50,542,571
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	1,643,953	1,640,119
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	15,219,394	15,274,622
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	18,778,828	18,321,832
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	20,666,920	20,405,544
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	32,643,200	32,228,625
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	670,236	660,948
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	8,892,699	8,892,699
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	123,230,134	122,262,204
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	52,846,600	52,591,724
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	1,856,306	1,839,236
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	12,429,628	12,336,949
COMMIT TO PUR FNMA SF MTG	U. S. GOVERNMENT SECURITIES	34,625,768	34,367,574
COMMIT TO PUR GNMA II JUMBOS	U. S. GOVERNMENT SECURITIES	3,300,070	3,254,681
COMMIT TO PUR GNMA II JUMBOS	U. S. GOVERNMENT SECURITIES	2,566,727	2,512,538
COMMIT TO PUR GNMA II JUMBOS	U. S. GOVERNMENT SECURITIES	5,708,754	5,588,231
COMMIT TO PUR GNMA II JUMBOS	U. S. GOVERNMENT SECURITIES	2,424,999	2,380,201
COMMIT TO PUR GNMA II JUMBOS	U. S. GOVERNMENT SECURITIES	4,040,183	3,965,513
COMMIT TO PUR GNMA II JUMBOS	U. S. GOVERNMENT SECURITIES	4,023,445	3,979,347
FEDERAL FARM CR BK CONS BD	U. S. GOVERNMENT SECURITIES	527,691	537,898
FEDERAL FARM CR BK CONS BD	U. S. GOVERNMENT SECURITIES	432,203	449,283
FEDERAL HOME LN BK CONS BD	U. S. GOVERNMENT SECURITIES	527,848	537,071
FEDERAL HOME LN BK CONS BD	U. S. GOVERNMENT SECURITIES	306,720	310,503
FEDERAL HOME LN BK CONS BD	U. S. GOVERNMENT SECURITIES	3,000,000	2,883,202
FEDERAL HOME LN BK CONS BD	U. S. GOVERNMENT SECURITIES	11,964,396	10,641,144
FEDERAL HOME LN MTG CORP STRIP	U. S. GOVERNMENT SECURITIES	293,121	374,264
FEDERAL HOME LN MTG CORP STRIP	U. S. GOVERNMENT SECURITIES	777,971	1,272,497
FEDERAL HOME LN MTG CORP STRIP	U. S. GOVERNMENT SECURITIES	1,843,091	4,346,301
FEDERAL NATL MTG ASSN	U. S. GOVERNMENT SECURITIES	4,258,818	3,421,098
FEDERAL NATL MTG ASSN	U. S. GOVERNMENT SECURITIES	4,844,597	3,768,053
FEDERAL NATL MTG ASSN	U. S. GOVERNMENT SECURITIES	13,252,194	10,971,683
FEDERAL NATL MTG ASSN	U. S. GOVERNMENT SECURITIES	3,222,497	2,570,559
FEDERAL NATL MTG ASSN	U. S. GOVERNMENT SECURITIES	10,016,104	9,217,595
FEDERAL NATL MTG ASSN STRIP	U. S. GOVERNMENT SECURITIES	274,566	469,365
FEDERAL NATL MTG ASSN STRIP	U. S. GOVERNMENT SECURITIES	4,132,884	6,624,299
FHLMC POOL #78-6190	U. S. GOVERNMENT SECURITIES	3,671	3,752
FHLMC POOL #78-6223	U. S. GOVERNMENT SECURITIES	1,907	1,979
FHLMC POOL #78-6625	U. S. GOVERNMENT SECURITIES	4,659	4,814
FHLMC POOL #A4-2515	U. S. GOVERNMENT SECURITIES	39,562	37,320
FHLMC POOL #A6-3820	U. S. GOVERNMENT SECURITIES	2,231	2,006
FHLMC POOL #A6-4548	U. S. GOVERNMENT SECURITIES	4,277	3,686
FHLMC POOL #A6-6950	U. S. GOVERNMENT SECURITIES	4,934	4,204
FHLMC POOL #A7-1410	U. S. GOVERNMENT SECURITIES	35,935	31,620
FHLMC POOL #C0-3475	U. S. GOVERNMENT SECURITIES	2,750	2,474
FHLMC POOL #C9-1942	U. S. GOVERNMENT SECURITIES	39,238	34,611
FHLMC POOL #G0-3457	U. S. GOVERNMENT SECURITIES	1,322	1,177
FHLMC POOL #G0-4316	U. S. GOVERNMENT SECURITIES	16,950	14,970
FHLMC POOL #G0-4607	U. S. GOVERNMENT SECURITIES	6,764	5,907
FHLMC POOL #G0-4614	U. S. GOVERNMENT SECURITIES	41,880	42,540
FHLMC POOL #G0-4616	U. S. GOVERNMENT SECURITIES	6,626	6,784
FHLMC POOL #G0-4626	U. S. GOVERNMENT SECURITIES	2,504	2,551
FHLMC POOL #G0-4630	U. S. GOVERNMENT SECURITIES	576	578
FHLMC POOL #G0-5401	U. S. GOVERNMENT SECURITIES	1,486	1,301
FHLMC POOL #G1-8659	U. S. GOVERNMENT SECURITIES	51,132	51,510
FHLMC POOL #G3-0963	U. S. GOVERNMENT SECURITIES	2,945	2,612
FHLMC POOL #G6-0659	U. S. GOVERNMENT SECURITIES	2,410,458	2,224,613
FHLMC POOL #G6-0722	U. S. GOVERNMENT SECURITIES	3,475,246	3,033,630
FHLMC POOL #G6-0752	U. S. GOVERNMENT SECURITIES	788,935	698,638
FHLMC POOL #G6-7715	U. S. GOVERNMENT SECURITIES	2,051,403	1,828,766
FHLMC POOL #Q3-4858	U. S. GOVERNMENT SECURITIES	1,311,908	1,154,430
FHLMC POOL #Q5-3595	U. S. GOVERNMENT SECURITIES	954,257	817,784
FHLMC POOL #QA-9563	U. S. GOVERNMENT SECURITIES	1,188,861	1,041,634
FHLMC POOL #QB-6474	U. S. GOVERNMENT SECURITIES	2,814,343	2,212,642
FHLMC POOL #QB-7300	U. S. GOVERNMENT SECURITIES	1,495,021	1,550,645
FHLMC POOL #QC-5265	U. S. GOVERNMENT SECURITIES	483,193	468,565

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
FHLMC POOL #QC-5265	U. S. GOVERNMENT SECURITIES	262,962	255,001
FHLMC POOL #QD-1536	U. S. GOVERNMENT SECURITIES	2,131,453	1,775,946
FHLMC POOL #QD-1707	U. S. GOVERNMENT SECURITIES	1,190,096	1,143,503
FHLMC POOL #QD-5189	U. S. GOVERNMENT SECURITIES	231,783	231,245
FHLMC POOL #QD-5839	U. S. GOVERNMENT SECURITIES	997,844	829,695
FHLMC POOL #QD-7947	U. S. GOVERNMENT SECURITIES	363,528	352,811
FHLMC POOL #QD-7947	U. S. GOVERNMENT SECURITIES	202,120	195,580
FHLMC POOL #QD-8099	U. S. GOVERNMENT SECURITIES	750,449	648,412
FHLMC POOL #QD-9471	U. S. GOVERNMENT SECURITIES	628,113	550,747
FHLMC POOL #QD-9526	U. S. GOVERNMENT SECURITIES	1,031,847	930,666
FHLMC POOL #QD-9526	U. S. GOVERNMENT SECURITIES	821,327	740,789
FHLMC POOL #QE-0798	U. S. GOVERNMENT SECURITIES	1,189,602	1,106,798
FHLMC POOL #QE-0798	U. S. GOVERNMENT SECURITIES	943,627	877,944
FHLMC POOL #QE-4038	U. S. GOVERNMENT SECURITIES	11,737	11,686
FHLMC POOL #QE-4038	U. S. GOVERNMENT SECURITIES	27,507	27,388
FHLMC POOL #QF-8939	U. S. GOVERNMENT SECURITIES	2,781,052	2,755,591
FHLMC POOL #QG-4323	U. S. GOVERNMENT SECURITIES	250,721	248,437
FHLMC POOL #QG-4484	U. S. GOVERNMENT SECURITIES	844,775	850,446
FHLMC POOL #QH-5943	U. S. GOVERNMENT SECURITIES	4,367,740	4,369,903
FHLMC POOL #QH-5959	U. S. GOVERNMENT SECURITIES	3,365,265	3,397,983
FHLMC POOL #QH-5959	U. S. GOVERNMENT SECURITIES	1,221,784	1,233,663
FHLMC POOL #QI-1132	U. S. GOVERNMENT SECURITIES	290,248	287,999
FHLMC POOL #QI-2723	U. S. GOVERNMENT SECURITIES	740,604	744,398
FHLMC POOL #QI-2723	U. S. GOVERNMENT SECURITIES	2,053,118	2,063,636
FHLMC POOL #QI-8824	U. S. GOVERNMENT SECURITIES	2,187,608	2,120,019
FHLMC POOL #RA-4757	U. S. GOVERNMENT SECURITIES	149,336	145,439
FHLMC POOL #RA-4757	U. S. GOVERNMENT SECURITIES	108,031	105,211
FHLMC POOL #RA-6992	U. S. GOVERNMENT SECURITIES	229,498	228,912
FHLMC POOL #RA-7191	U. S. GOVERNMENT SECURITIES	3,089,738	3,095,584
FHLMC POOL #RA-7191	U. S. GOVERNMENT SECURITIES	1,376,299	1,378,903
FHLMC POOL #RA-7501	U. S. GOVERNMENT SECURITIES	394,721	402,051
FHLMC POOL #RA-7501	U. S. GOVERNMENT SECURITIES	1,089,594	1,109,828
FHLMC POOL #RA-7848	U. S. GOVERNMENT SECURITIES	1,623,001	1,495,914
FHLMC POOL #RA-8208	U. S. GOVERNMENT SECURITIES	2,063,664	2,051,838
FHLMC POOL #RA-8208	U. S. GOVERNMENT SECURITIES	4,019,658	3,996,623
FHLMC POOL #RE-0026	U. S. GOVERNMENT SECURITIES	381,010	395,696
FHLMC POOL #RE-0026	U. S. GOVERNMENT SECURITIES	948,026	984,566
FHLMC POOL #RE-0031	U. S. GOVERNMENT SECURITIES	861,422	892,851
FHLMC POOL #RE-0031	U. S. GOVERNMENT SECURITIES	346,204	358,836
FHLMC POOL #RJ-0313	U. S. GOVERNMENT SECURITIES	448,260	456,069
FHLMC POOL #SB-1307	U. S. GOVERNMENT SECURITIES	3,388,979	3,373,607
FHLMC POOL #SD-0987	U. S. GOVERNMENT SECURITIES	144,300	137,640
FHLMC POOL #SD-1100	U. S. GOVERNMENT SECURITIES	1,908,844	1,847,253
FHLMC POOL #SD-1457	U. S. GOVERNMENT SECURITIES	2,445	2,490
FHLMC POOL #SD-1457	U. S. GOVERNMENT SECURITIES	3,296	3,357
FHLMC POOL #SD-2101	U. S. GOVERNMENT SECURITIES	376,624	364,523
FHLMC POOL #SD-2101	U. S. GOVERNMENT SECURITIES	204,453	197,884
FHLMC POOL #SD-2567	U. S. GOVERNMENT SECURITIES	1,180,300	1,202,128
FHLMC POOL #SD-2567	U. S. GOVERNMENT SECURITIES	425,610	433,481
FHLMC POOL #SD-2901	U. S. GOVERNMENT SECURITIES	877,832	879,372
FHLMC POOL #SD-2901	U. S. GOVERNMENT SECURITIES	2,428,821	2,433,081
FHLMC POOL #SD-4700	U. S. GOVERNMENT SECURITIES	1,944,794	1,923,522
FHLMC POOL #SD-4700	U. S. GOVERNMENT SECURITIES	5,483,758	5,423,778
FHLMC POOL #SD-5089	U. S. GOVERNMENT SECURITIES	413,223	420,350
FHLMC POOL #SD-5089	U. S. GOVERNMENT SECURITIES	149,850	152,435
FHLMC POOL #SD-5624	U. S. GOVERNMENT SECURITIES	5,530,158	5,499,341
FHLMC POOL #SD-6373	U. S. GOVERNMENT SECURITIES	1,741,653	1,720,726
FHLMC POOL #SD-7543	U. S. GOVERNMENT SECURITIES	6,914,342	6,301,935
FHLMC POOL #SD-7568	U. S. GOVERNMENT SECURITIES	4,538,457	4,511,389
FHLMC POOL #SD-8003	U. S. GOVERNMENT SECURITIES	96,255	85,889
FHLMC POOL #SD-8036	U. S. GOVERNMENT SECURITIES	4,392,052	3,735,577
FHLMC POOL #SD-8227	U. S. GOVERNMENT SECURITIES	3,899,038	3,557,281
FHLMC POOL #SD-8227	U. S. GOVERNMENT SECURITIES	4,332,265	3,952,535
FHLMC POOL #SD-8231	U. S. GOVERNMENT SECURITIES	827,875	821,224
FHLMC POOL #SD-8245	U. S. GOVERNMENT SECURITIES	202,997	201,618
FHLMC POOL #SD-8299	U. S. GOVERNMENT SECURITIES	8,111,214	7,897,698
FHLMC POOL #SD-8367	U. S. GOVERNMENT SECURITIES	1,015,356	1,002,740
FHLMC POOL #ZM-4780	U. S. GOVERNMENT SECURITIES	1,072,370	961,476
FHLMC POOL #ZN-1904	U. S. GOVERNMENT SECURITIES	60,474	55,254
FHLMC POOL #ZT-1902	U. S. GOVERNMENT SECURITIES	59,441	51,972
FHLMC MULTICLASS MTG 1935 JZ	U. S. GOVERNMENT SECURITIES	15,286	19,955
FHLMC MULTICLASS MTG 1935 JZ	U. S. GOVERNMENT SECURITIES	6,302	5,628
FHLMC MULTICLASS MTG 2083 ZA	U. S. GOVERNMENT SECURITIES	35,422	38,856
FHLMC MULTICLASS MTG 2083 ZA	U. S. GOVERNMENT SECURITIES	11,818	10,959
FHLMC MULTICLASS MTG 2104 ZM	U. S. GOVERNMENT SECURITIES	84,631	111,558
FHLMC MULTICLASS MTG 2104 ZM	U. S. GOVERNMENT SECURITIES	35,656	31,874
FHLMC MULTICLASS MTG 2266 F	U. S. GOVERNMENT SECURITIES	271	270
FHLMC MULTICLASS MTG 3151 UD	U. S. GOVERNMENT SECURITIES	513,510	478,412
FHLMC MULTICLASS MTG 3151 UD	U. S. GOVERNMENT SECURITIES	168,142	152,335
FHLMC MULTICLASS MTG 4055 YA	U. S. GOVERNMENT SECURITIES	8,912,242	7,944,875
FHLMC MULTICLASS MTG 4326 BZ	U. S. GOVERNMENT SECURITIES	8,652,510	9,289,479
FHLMC MULTICLASS MTG 4427 LB	U. S. GOVERNMENT SECURITIES	1,576,261	1,354,271
FHLMC MULTICLASS MTG 4437 GZ	U. S. GOVERNMENT SECURITIES	5,096,074	4,544,983
FHLMC MULTICLASS MTG 4437 GZ	U. S. GOVERNMENT SECURITIES	1,447,629	1,289,159
FHLMC MULTICLASS MTG 4461 BZ	U. S. GOVERNMENT SECURITIES	1,024,755	816,096
FHLMC MULTICLASS MTG 4461 BZ	U. S. GOVERNMENT SECURITIES	255,365	204,024
FHLMC MULTICLASS MTG 4650 JE	U. S. GOVERNMENT SECURITIES	1,287,220	1,248,210
FHLMC MULTICLASS MTG 4670 TY	U. S. GOVERNMENT SECURITIES	468,313	397,823
FHLMC MULTICLASS MTG 4751 PL	U. S. GOVERNMENT SECURITIES	509,466	400,429
FHLMC MULTICLASS MTG 4752 PL	U. S. GOVERNMENT SECURITIES	120,807	111,945
FHLMC MULTICLASS MTG 4777 CB	U. S. GOVERNMENT SECURITIES	275,861	261,351
FHLMC MULTICLASS MTG 4910 LZ	U. S. GOVERNMENT SECURITIES	2,938,319	1,713,750
FHLMC MULTICLASS MTG 4927 ML	U. S. GOVERNMENT SECURITIES	3,647,946	2,363,588
FHLMC MULTICLASS MTG 4938 CB	U. S. GOVERNMENT SECURITIES	5,536,376	4,242,487
FHLMC MULTICLASS MTG 4941 MB	U. S. GOVERNMENT SECURITIES	109,576	92,692
FHLMC MULTICLASS MTG 4961 JB	U. S. GOVERNMENT SECURITIES	449,849	389,288
FHLMC MULTICLASS MTG 5094 Z	U. S. GOVERNMENT SECURITIES	497,288	455,837
FHLMC MULTICLASS MTG 5094 Z	U. S. GOVERNMENT SECURITIES	254,426	233,219

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
FHLMC MULTICLASS MTG 5105 LA	U. S. GOVERNMENT SECURITIES	139,857	133,703
FHLMC MULTICLASS MTG 5170 DP	U. S. GOVERNMENT SECURITIES	610,811	563,585
FHLMC MULTICLASS MTG 5202 KY	U. S. GOVERNMENT SECURITIES	475,331	325,055
FHLMC MULTICLASS MTG 5475 FA	U. S. GOVERNMENT SECURITIES	13,020,078	12,992,995
FHLMC MULTICLASS MTG 5478 FH	U. S. GOVERNMENT SECURITIES	841,885	848,866
FHLMC MULTICLASS MTG K137 A2	U. S. GOVERNMENT SECURITIES	4,849,805	4,265,358
FNMA POOL #0250240	U. S. GOVERNMENT SECURITIES	6	5
FNMA POOL #0254984	U. S. GOVERNMENT SECURITIES	1,009	941
FNMA POOL #0256022	U. S. GOVERNMENT SECURITIES	8,434	7,782
FNMA POOL #0256032	U. S. GOVERNMENT SECURITIES	5,383	6,692
FNMA POOL #0256078	U. S. GOVERNMENT SECURITIES	1,132	1,458
FNMA POOL #0256172	U. S. GOVERNMENT SECURITIES	9,408	10,998
FNMA POOL #0256315	U. S. GOVERNMENT SECURITIES	12,604	11,713
FNMA POOL #0256349	U. S. GOVERNMENT SECURITIES	11,489	10,802
FNMA POOL #0310229	U. S. GOVERNMENT SECURITIES	1,523,546	1,507,758
FNMA POOL #0310229	U. S. GOVERNMENT SECURITIES	718,769	711,321
FNMA POOL #0313175	U. S. GOVERNMENT SECURITIES	3	3
FNMA POOL #0313221	U. S. GOVERNMENT SECURITIES	18	16
FNMA POOL #0338358	U. S. GOVERNMENT SECURITIES	795	803
FNMA POOL #0468477	U. S. GOVERNMENT SECURITIES	1,258,277	1,116,310
FNMA POOL #0468477	U. S. GOVERNMENT SECURITIES	4,109,910	4,093,136
FNMA POOL #0555864	U. S. GOVERNMENT SECURITIES	133	131
FNMA POOL #0654789	U. S. GOVERNMENT SECURITIES	92	91
FNMA POOL #0732218	U. S. GOVERNMENT SECURITIES	62,498	61,718
FNMA POOL #0735961	U. S. GOVERNMENT SECURITIES	192,677	198,130
FNMA POOL #0745573	U. S. GOVERNMENT SECURITIES	10,408	13,769
FNMA POOL #0745820	U. S. GOVERNMENT SECURITIES	57	52
FNMA POOL #0795297	U. S. GOVERNMENT SECURITIES	13,598	13,442
FNMA POOL #0797662	U. S. GOVERNMENT SECURITIES	896	1,238
FNMA POOL #0827683	U. S. GOVERNMENT SECURITIES	23,681	27,084
FNMA POOL #0829299	U. S. GOVERNMENT SECURITIES	319	436
FNMA POOL #0835804	U. S. GOVERNMENT SECURITIES	1,798	2,366
FNMA POOL #0838772	U. S. GOVERNMENT SECURITIES	8,216	10,157
FNMA POOL #0838936	U. S. GOVERNMENT SECURITIES	10,074	11,180
FNMA POOL #0842928	U. S. GOVERNMENT SECURITIES	5,216	6,573
FNMA POOL #0843901	U. S. GOVERNMENT SECURITIES	11,087	13,005
FNMA POOL #0844629	U. S. GOVERNMENT SECURITIES	5,081	6,658
FNMA POOL #0845853	U. S. GOVERNMENT SECURITIES	19,171	22,609
FNMA POOL #0849216	U. S. GOVERNMENT SECURITIES	9,698	11,177
FNMA POOL #0852512	U. S. GOVERNMENT SECURITIES	6,759	9,742
FNMA POOL #0852522	U. S. GOVERNMENT SECURITIES	1,396	2,983
FNMA POOL #0866086	U. S. GOVERNMENT SECURITIES	1,161	1,580
FNMA POOL #0866182	U. S. GOVERNMENT SECURITIES	11,882	16,666
FNMA POOL #0867852	U. S. GOVERNMENT SECURITIES	3,137	4,129
FNMA POOL #0868291	U. S. GOVERNMENT SECURITIES	11,644	15,336
FNMA POOL #0868614	U. S. GOVERNMENT SECURITIES	7,486	9,170
FNMA POOL #0868689	U. S. GOVERNMENT SECURITIES	2,896	3,690
FNMA POOL #0869841	U. S. GOVERNMENT SECURITIES	19,037	27,484
FNMA POOL #0870628	U. S. GOVERNMENT SECURITIES	27,070	38,164
FNMA POOL #0870635	U. S. GOVERNMENT SECURITIES	19,130	17,649
FNMA POOL #0872348	U. S. GOVERNMENT SECURITIES	20,204	26,390
FNMA POOL #0872707	U. S. GOVERNMENT SECURITIES	2,219	2,781
FNMA POOL #0879108	U. S. GOVERNMENT SECURITIES	56,133	51,732
FNMA POOL #0881829	U. S. GOVERNMENT SECURITIES	238	234
FNMA POOL #0882123	U. S. GOVERNMENT SECURITIES	8,329	9,306
FNMA POOL #0882310	U. S. GOVERNMENT SECURITIES	13,954	16,409
FNMA POOL #0883272	U. S. GOVERNMENT SECURITIES	24,619	30,570
FNMA POOL #0884081	U. S. GOVERNMENT SECURITIES	884	1,109
FNMA POOL #0884217	U. S. GOVERNMENT SECURITIES	4,712	6,123
FNMA POOL #0884813	U. S. GOVERNMENT SECURITIES	51,632	47,594
FNMA POOL #0885398	U. S. GOVERNMENT SECURITIES	2,296	3,328
FNMA POOL #0886294	U. S. GOVERNMENT SECURITIES	6,798	6,901
FNMA POOL #0886967	U. S. GOVERNMENT SECURITIES	2,244	2,253
FNMA POOL #0887651	U. S. GOVERNMENT SECURITIES	54,737	63,961
FNMA POOL #0887707	U. S. GOVERNMENT SECURITIES	63,760	69,122
FNMA POOL #0890711	U. S. GOVERNMENT SECURITIES	2,621,629	2,323,950
FNMA POOL #0890766	U. S. GOVERNMENT SECURITIES	2,241,817	1,979,531
FNMA POOL #0891145	U. S. GOVERNMENT SECURITIES	72,654	85,419
FNMA POOL #0891386	U. S. GOVERNMENT SECURITIES	2,375	2,186
FNMA POOL #0891434	U. S. GOVERNMENT SECURITIES	22,592	28,644
FNMA POOL #0891595	U. S. GOVERNMENT SECURITIES	3,058	5,063
FNMA POOL #0896004	U. S. GOVERNMENT SECURITIES	11,029	13,665
FNMA POOL #0900299	U. S. GOVERNMENT SECURITIES	4,141	4,076
FNMA POOL #0913313	U. S. GOVERNMENT SECURITIES	7,975	7,288
FNMA POOL #0928134	U. S. GOVERNMENT SECURITIES	31,669	30,210
FNMA POOL #0929824	U. S. GOVERNMENT SECURITIES	35,122	32,171
FNMA POOL #0930253	U. S. GOVERNMENT SECURITIES	43,448	39,797
FNMA POOL #0946803	U. S. GOVERNMENT SECURITIES	1,622	1,574
FNMA POOL #0950162	U. S. GOVERNMENT SECURITIES	8,326	8,009
FNMA POOL #0959614	U. S. GOVERNMENT SECURITIES	5,850	5,861
FNMA POOL #0982796	U. S. GOVERNMENT SECURITIES	6,378	5,822
FNMA POOL #0985530	U. S. GOVERNMENT SECURITIES	64,191	58,696
FNMA POOL #0AB0532	U. S. GOVERNMENT SECURITIES	8,316	7,673
FNMA POOL #0AB7728	U. S. GOVERNMENT SECURITIES	200,273	183,290
FNMA POOL #0AB8463	U. S. GOVERNMENT SECURITIES	985,169	901,039
FNMA POOL #0AB8463	U. S. GOVERNMENT SECURITIES	135,611	124,106
FNMA POOL #0AB8464	U. S. GOVERNMENT SECURITIES	70,264	63,659
FNMA POOL #0AB8464	U. S. GOVERNMENT SECURITIES	236,732	214,767
FNMA POOL #0AB8804	U. S. GOVERNMENT SECURITIES	450,726	412,475
FNMA POOL #0AB9136	U. S. GOVERNMENT SECURITIES	797,672	728,700
FNMA POOL #0AB9432	U. S. GOVERNMENT SECURITIES	443,475	406,043
FNMA POOL #0AB9737	U. S. GOVERNMENT SECURITIES	951,704	868,741
FNMA POOL #0AB9737	U. S. GOVERNMENT SECURITIES	89,652	81,837
FNMA POOL #0AE0113	U. S. GOVERNMENT SECURITIES	50,043	46,758
FNMA POOL #0AL9072	U. S. GOVERNMENT SECURITIES	1,712,738	1,548,822
FNMA POOL #0AL9562	U. S. GOVERNMENT SECURITIES	745,530	681,115
FNMA POOL #0AL9701	U. S. GOVERNMENT SECURITIES	4,041,116	3,597,937
FNMA POOL #0AM1691	U. S. GOVERNMENT SECURITIES	1,645,127	1,421,888

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IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
FNMA POOL #0AM1691	U. S. GOVERNMENT SECURITIES	5,133,521	4,416,217
FNMA POOL #0AM4660	U. S. GOVERNMENT SECURITIES	4,152,401	4,105,261
FNMA POOL #0AM4660	U. S. GOVERNMENT SECURITIES	1,227,102	1,140,350
FNMA POOL #0AM6266	U. S. GOVERNMENT SECURITIES	1,193,825	1,102,577
FNMA POOL #0AM6266	U. S. GOVERNMENT SECURITIES	1,547,551	1,429,267
FNMA POOL #0AM6835	U. S. GOVERNMENT SECURITIES	1,164,878	1,078,000
FNMA POOL #0AM7016	U. S. GOVERNMENT SECURITIES	2,135,981	2,019,816
FNMA POOL #0AM7016	U. S. GOVERNMENT SECURITIES	4,010,412	3,792,308
FNMA POOL #0AM8155	U. S. GOVERNMENT SECURITIES	1,032,809	919,872
FNMA POOL #0AM8155	U. S. GOVERNMENT SECURITIES	761,574	678,307
FNMA POOL #0AN8615	U. S. GOVERNMENT SECURITIES	1,471,140	1,394,412
FNMA POOL #0AN8880	U. S. GOVERNMENT SECURITIES	2,743,016	2,560,818
FNMA POOL #0AN9752	U. S. GOVERNMENT SECURITIES	1,380,996	1,269,412
FNMA POOL #0AN9752	U. S. GOVERNMENT SECURITIES	513,511	472,020
FNMA POOL #0AN9753	U. S. GOVERNMENT SECURITIES	747,744	686,796
FNMA POOL #0AN9753	U. S. GOVERNMENT SECURITIES	2,023,894	1,858,928
FNMA POOL #0AQ7886	U. S. GOVERNMENT SECURITIES	69,838	63,927
FNMA POOL #0AR2626	U. S. GOVERNMENT SECURITIES	39,505	36,098
FNMA POOL #0AR2626	U. S. GOVERNMENT SECURITIES	111,230	101,794
FNMA POOL #0AR4368	U. S. GOVERNMENT SECURITIES	25,148	23,181
FNMA POOL #0AR4985	U. S. GOVERNMENT SECURITIES	175,532	160,691
FNMA POOL #0AR5175	U. S. GOVERNMENT SECURITIES	244,934	222,846
FNMA POOL #0AR5408	U. S. GOVERNMENT SECURITIES	130,548	119,700
FNMA POOL #0AR8763	U. S. GOVERNMENT SECURITIES	15,317	14,076
FNMA POOL #0AR9188	U. S. GOVERNMENT SECURITIES	1,037,353	948,274
FNMA POOL #0AS0299	U. S. GOVERNMENT SECURITIES	793,370	722,263
FNMA POOL #0AS8010	U. S. GOVERNMENT SECURITIES	441,792	413,723
FNMA POOL #0AS9775	U. S. GOVERNMENT SECURITIES	2,293,791	2,045,177
FNMA POOL #0AT0238	U. S. GOVERNMENT SECURITIES	348,780	319,223
FNMA POOL #0AT0238	U. S. GOVERNMENT SECURITIES	1,254,229	1,147,940
FNMA POOL #0AT1897	U. S. GOVERNMENT SECURITIES	314,220	287,489
FNMA POOL #0AT2008	U. S. GOVERNMENT SECURITIES	582,034	532,687
FNMA POOL #0AT2717	U. S. GOVERNMENT SECURITIES	254,756	230,811
FNMA POOL #0AT3094	U. S. GOVERNMENT SECURITIES	18,875	17,286
FNMA POOL #0AT7952	U. S. GOVERNMENT SECURITIES	100,412	92,198
FNMA POOL #0AT8676	U. S. GOVERNMENT SECURITIES	419,210	385,838
FNMA POOL #0AU3194	U. S. GOVERNMENT SECURITIES	408,768	375,893
FNMA POOL #0AY0822	U. S. GOVERNMENT SECURITIES	16,487	14,428
FNMA POOL #0BK2391	U. S. GOVERNMENT SECURITIES	526,051	456,409
FNMA POOL #0BK5150	U. S. GOVERNMENT SECURITIES	56,249	52,511
FNMA POOL #0BK5150	U. S. GOVERNMENT SECURITIES	29,296	27,349
FNMA POOL #0BL1300	U. S. GOVERNMENT SECURITIES	1,724,907	1,756,622
FNMA POOL #0BL1300	U. S. GOVERNMENT SECURITIES	812,004	826,933
FNMA POOL #0BL2027	U. S. GOVERNMENT SECURITIES	888,605	804,464
FNMA POOL #0BL2356	U. S. GOVERNMENT SECURITIES	619,500	579,546
FNMA POOL #0BM1107	U. S. GOVERNMENT SECURITIES	1,361,667	1,229,882
FNMA POOL #0BM1593	U. S. GOVERNMENT SECURITIES	1,622,337	1,466,062
FNMA POOL #0BM3286	U. S. GOVERNMENT SECURITIES	191,169	176,171
FNMA POOL #0BM4301	U. S. GOVERNMENT SECURITIES	1,551,798	1,434,814
FNMA POOL #0BM5985	U. S. GOVERNMENT SECURITIES	1,151,016	1,041,071
FNMA POOL #0BM6886	U. S. GOVERNMENT SECURITIES	1,911,763	1,780,106
FNMA POOL #0BM6886	U. S. GOVERNMENT SECURITIES	2,665,917	2,482,323
FNMA POOL #0BN4359	U. S. GOVERNMENT SECURITIES	1,959,728	1,781,734
FNMA POOL #0BN6216	U. S. GOVERNMENT SECURITIES	1,031,994	914,547
FNMA POOL #0BN8935	U. S. GOVERNMENT SECURITIES	1,975,134	1,727,188
FNMA POOL #0BP0993	U. S. GOVERNMENT SECURITIES	530,235	471,387
FNMA POOL #0BR6980	U. S. GOVERNMENT SECURITIES	817,118	664,037
FNMA POOL #0BT1862	U. S. GOVERNMENT SECURITIES	413,662	417,818
FNMA POOL #0BT4392	U. S. GOVERNMENT SECURITIES	1,905,374	1,871,919
FNMA POOL #0BT4392	U. S. GOVERNMENT SECURITIES	1,108,086	1,088,833
FNMA POOL #0BU2639	U. S. GOVERNMENT SECURITIES	14,733	12,587
FNMA POOL #0BU7552	U. S. GOVERNMENT SECURITIES	459,476	444,402
FNMA POOL #0BU7552	U. S. GOVERNMENT SECURITIES	249,328	241,149
FNMA POOL #0BV0541	U. S. GOVERNMENT SECURITIES	355,573	307,926
FNMA POOL #0BV0541	U. S. GOVERNMENT SECURITIES	160,581	139,063
FNMA POOL #0BV0761	U. S. GOVERNMENT SECURITIES	1,054,523	989,514
FNMA POOL #0BV0942	U. S. GOVERNMENT SECURITIES	732,063	721,018
FNMA POOL #0BV4574	U. S. GOVERNMENT SECURITIES	350,473	303,164
FNMA POOL #0BV4575	U. S. GOVERNMENT SECURITIES	359,236	310,464
FNMA POOL #0BV8618	U. S. GOVERNMENT SECURITIES	641,089	623,908
FNMA POOL #0BX1068	U. S. GOVERNMENT SECURITIES	28,050	27,406
FNMA POOL #0BX5722	U. S. GOVERNMENT SECURITIES	550,889	535,634
FNMA POOL #0BZ1178	U. S. GOVERNMENT SECURITIES	814,815	826,141
FNMA POOL #0CA1530	U. S. GOVERNMENT SECURITIES	195,975	167,635
FNMA POOL #0CA3537	U. S. GOVERNMENT SECURITIES	103,758	96,265
FNMA POOL #0CA3599	U. S. GOVERNMENT SECURITIES	581,323	528,323
FNMA POOL #0CA4613	U. S. GOVERNMENT SECURITIES	2,190,433	2,134,353
FNMA POOL #0CA5986	U. S. GOVERNMENT SECURITIES	1,808,136	1,648,870
FNMA POOL #0CA6301	U. S. GOVERNMENT SECURITIES	85,679	82,672
FNMA POOL #0CA6301	U. S. GOVERNMENT SECURITIES	60,479	58,357
FNMA POOL #0CA6635	U. S. GOVERNMENT SECURITIES	3,520,558	3,219,830
FNMA POOL #0CA6871	U. S. GOVERNMENT SECURITIES	3,299,224	2,854,913
FNMA POOL #0CA6872	U. S. GOVERNMENT SECURITIES	3,087,680	2,670,764
FNMA POOL #0CB0671	U. S. GOVERNMENT SECURITIES	3,039,130	2,769,703
FNMA POOL #0CB2437	U. S. GOVERNMENT SECURITIES	801,452	773,226
FNMA POOL #0CB2910	U. S. GOVERNMENT SECURITIES	242,753	236,499
FNMA POOL #0CB2910	U. S. GOVERNMENT SECURITIES	385,916	375,973
FNMA POOL #0CB2929	U. S. GOVERNMENT SECURITIES	738,954	716,662
FNMA POOL #0CB3031	U. S. GOVERNMENT SECURITIES	1,430,968	1,371,957
FNMA POOL #0CB3031	U. S. GOVERNMENT SECURITIES	2,280,088	2,205,761
FNMA POOL #0CB3170	U. S. GOVERNMENT SECURITIES	7,614,550	7,614,335
FNMA POOL #0CB3349	U. S. GOVERNMENT SECURITIES	1,520,534	1,447,184
FNMA POOL #0CB3349	U. S. GOVERNMENT SECURITIES	692,129	658,742
FNMA POOL #0CB3426	U. S. GOVERNMENT SECURITIES	3,376,055	3,294,955
FNMA POOL #0CB3426	U. S. GOVERNMENT SECURITIES	114,843	112,084
FNMA POOL #0CB3495	U. S. GOVERNMENT SECURITIES	15,487	15,419
FNMA POOL #0CB4105	U. S. GOVERNMENT SECURITIES	4,556,997	4,507,985
FNMA POOL #0CB4393	U. S. GOVERNMENT SECURITIES	985,581	1,003,530

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FNMA POOL #0CB4393	U. S. GOVERNMENT SECURITIES	2,739,095	2,788,976
FNMA POOL #0CB4990	U. S. GOVERNMENT SECURITIES	169,840	169,606
FNMA POOL #0CB4995	U. S. GOVERNMENT SECURITIES	127,879	127,846
FNMA POOL #0CB5005	U. S. GOVERNMENT SECURITIES	135,910	135,575
FNMA POOL #0CB5916	U. S. GOVERNMENT SECURITIES	649,873	650,902
FNMA POOL #0CB5916	U. S. GOVERNMENT SECURITIES	1,852,359	1,855,291
FNMA POOL #0CB5919	U. S. GOVERNMENT SECURITIES	382,485	376,698
FNMA POOL #0CB7229	U. S. GOVERNMENT SECURITIES	922,119	927,760
FNMA POOL #0CB7424	U. S. GOVERNMENT SECURITIES	812,711	841,894
FNMA POOL #0DB2544	U. S. GOVERNMENT SECURITIES	302,922	300,978
FNMA POOL #0FM1045	U. S. GOVERNMENT SECURITIES	69,589	63,621
FNMA POOL #0FM1353	U. S. GOVERNMENT SECURITIES	192,320	174,883
FNMA POOL #0FM1534	U. S. GOVERNMENT SECURITIES	1,195,612	1,063,478
FNMA POOL #0FM1578	U. S. GOVERNMENT SECURITIES	380,980	344,619
FNMA POOL #0FM1579	U. S. GOVERNMENT SECURITIES	218,989	198,627
FNMA POOL #0FM1774	U. S. GOVERNMENT SECURITIES	137,086	125,008
FNMA POOL #0FM2226	U. S. GOVERNMENT SECURITIES	1,253,120	1,053,520
FNMA POOL #0FM2570	U. S. GOVERNMENT SECURITIES	1,856,667	1,615,292
FNMA POOL #0FM2972	U. S. GOVERNMENT SECURITIES	826,471	761,405
FNMA POOL #0FM5996	U. S. GOVERNMENT SECURITIES	1,570,045	1,365,836
FNMA POOL #0FM7380	U. S. GOVERNMENT SECURITIES	4,176,686	3,296,610
FNMA POOL #0FM8577	U. S. GOVERNMENT SECURITIES	349,528	343,114
FNMA POOL #0FM8839	U. S. GOVERNMENT SECURITIES	7,945,719	6,195,705
FNMA POOL #0FM9441	U. S. GOVERNMENT SECURITIES	7,948,558	7,444,021
FNMA POOL #0FM9441	U. S. GOVERNMENT SECURITIES	3,749,320	3,511,331
FNMA POOL #0FM9813	U. S. GOVERNMENT SECURITIES	612,559	587,766
FNMA POOL #0FS0563	U. S. GOVERNMENT SECURITIES	3,120,528	2,860,025
FNMA POOL #0FS0741	U. S. GOVERNMENT SECURITIES	410,568	356,865
FNMA POOL #0FS0741	U. S. GOVERNMENT SECURITIES	1,239,523	1,077,393
FNMA POOL #0FS3669	U. S. GOVERNMENT SECURITIES	661,050	632,494
FNMA POOL #0FS5930	U. S. GOVERNMENT SECURITIES	677,188	690,112
FNMA POOL #0FS5930	U. S. GOVERNMENT SECURITIES	244,661	249,331
FNMA POOL #0FS6257	U. S. GOVERNMENT SECURITIES	885,975	892,196
FNMA POOL #0FS6640	U. S. GOVERNMENT SECURITIES	3,375,692	3,336,202
FNMA POOL #0FS6640	U. S. GOVERNMENT SECURITIES	1,213,783	1,199,584
FNMA POOL #0FS7926	U. S. GOVERNMENT SECURITIES	4,945,297	4,954,916
FNMA POOL #0FS7926	U. S. GOVERNMENT SECURITIES	1,794,855	1,798,346
FNMA POOL #0FS9436	U. S. GOVERNMENT SECURITIES	362,953	353,996
FNMA POOL #0FS9495	U. S. GOVERNMENT SECURITIES	99,246	98,833
FNMA POOL #0FS9565	U. S. GOVERNMENT SECURITIES	725,679	724,875
FNMA POOL #0FS9565	U. S. GOVERNMENT SECURITIES	1,990,577	1,988,371
FNMA POOL #0MA1237	U. S. GOVERNMENT SECURITIES	1,612,424	1,458,554
FNMA POOL #0MA2833	U. S. GOVERNMENT SECURITIES	3,737,200	3,433,609
FNMA POOL #0MA3071	U. S. GOVERNMENT SECURITIES	14,180	12,488
FNMA POOL #0MA3129	U. S. GOVERNMENT SECURITIES	17,499	15,401
FNMA POOL #0MA3310	U. S. GOVERNMENT SECURITIES	11,944	10,488
FNMA POOL #0MA4305	U. S. GOVERNMENT SECURITIES	7,980,299	7,474,763
FNMA POOL #0MA4305	U. S. GOVERNMENT SECURITIES	3,764,292	3,525,831
FNMA POOL #0MA4325	U. S. GOVERNMENT SECURITIES	357,499	350,901
FNMA POOL #0MA4367	U. S. GOVERNMENT SECURITIES	876,707	905,324
FNMA POOL #0MA4467	U. S. GOVERNMENT SECURITIES	1,092,006	1,079,493
FNMA POOL #0MA4598	U. S. GOVERNMENT SECURITIES	5,479,054	4,968,897
FNMA POOL #0MA4696	U. S. GOVERNMENT SECURITIES	4,667,187	4,580,757
FNMA POOL #0MA4700	U. S. GOVERNMENT SECURITIES	2,140,435	1,991,057
FNMA POOL #0MA4700	U. S. GOVERNMENT SECURITIES	2,311,669	2,150,342
FNMA POOL #0MA4733	U. S. GOVERNMENT SECURITIES	221,102	219,600
FNMA POOL #0MA4807	U. S. GOVERNMENT SECURITIES	415,062	416,416
FNMA POOL #0MA5071	U. S. GOVERNMENT SECURITIES	1,226,810	1,218,553
FNMA POOL #0MA5562	U. S. GOVERNMENT SECURITIES	16,627,011	16,433,344
FNMA GTD REMIC P/T 05-105 AZ	U. S. GOVERNMENT SECURITIES	611,259	662,808
FNMA GTD REMIC P/T 06-118 A1	U. S. GOVERNMENT SECURITIES	24,029	23,386
FNMA GTD REMIC P/T 06-16 PY	U. S. GOVERNMENT SECURITIES	1,299,882	1,223,372
FNMA GTD REMIC P/T 06-16 PY	U. S. GOVERNMENT SECURITIES	357,163	330,567
FNMA GTD REMIC P/T 06-5 3A2	U. S. GOVERNMENT SECURITIES	8,114	8,717
FNMA GTD REMIC P/T 12-125 GY	U. S. GOVERNMENT SECURITIES	1,013,620	913,638
FNMA GTD REMIC P/T 12-125 GY	U. S. GOVERNMENT SECURITIES	597,342	538,421
FNMA GTD REMIC P/T 12-141 PB	U. S. GOVERNMENT SECURITIES	905,881	777,332
FNMA GTD REMIC P/T 13-77 BP	U. S. GOVERNMENT SECURITIES	60,101	59,711
FNMA GTD REMIC P/T 13-77 BP	U. S. GOVERNMENT SECURITIES	29,511	29,319
FNMA GTD REMIC P/T 16-11 GA	U. S. GOVERNMENT SECURITIES	236,120	221,975
FNMA GTD REMIC P/T 16-11 GA	U. S. GOVERNMENT SECURITIES	132,851	124,908
FNMA GTD REMIC P/T 17-105 ZE	U. S. GOVERNMENT SECURITIES	1,440,005	1,135,565
FNMA GTD REMIC P/T 17-110 PB	U. S. GOVERNMENT SECURITIES	388,570	308,172
FNMA GTD REMIC P/T 17-16 PB	U. S. GOVERNMENT SECURITIES	460,688	447,352
FNMA GTD REMIC P/T 17-69 GY	U. S. GOVERNMENT SECURITIES	798,528	540,248
FNMA GTD REMIC P/T 17-75 PL	U. S. GOVERNMENT SECURITIES	408,288	329,387
FNMA GTD REMIC P/T 17-90 WB	U. S. GOVERNMENT SECURITIES	673,291	572,405
FNMA GTD REMIC P/T 18-18 Z	U. S. GOVERNMENT SECURITIES	1,317,283	1,109,566
FNMA GTD REMIC P/T 18-21 CA	U. S. GOVERNMENT SECURITIES	65,144	64,666
FNMA GTD REMIC P/T 18-25 AL	U. S. GOVERNMENT SECURITIES	577,613	494,167
FNMA GTD REMIC P/T 18-70 HB	U. S. GOVERNMENT SECURITIES	569,577	515,328
FNMA GTD REMIC P/T 18-70 HB	U. S. GOVERNMENT SECURITIES	1,044,928	929,279
FNMA GTD REMIC P/T 19-6 GZ	U. S. GOVERNMENT SECURITIES	1,784,917	1,452,730
FNMA GTD REMIC P/T 19-6 GZ	U. S. GOVERNMENT SECURITIES	1,042,287	848,310
FNMA GTD REMIC P/T 20-53 ZA	U. S. GOVERNMENT SECURITIES	206,423	197,967
FNMA GTD REMIC P/T 20-53 ZA	U. S. GOVERNMENT SECURITIES	428,137	410,598
FNMA GTD REMIC P/T 20-53 ZM	U. S. GOVERNMENT SECURITIES	204,478	195,021
FNMA GTD REMIC P/T 20-53 ZM	U. S. GOVERNMENT SECURITIES	424,104	404,488
FNMA GTD REMIC P/T 20-54 ZD	U. S. GOVERNMENT SECURITIES	156,349	148,002
FNMA GTD REMIC P/T 20-54 ZD	U. S. GOVERNMENT SECURITIES	323,605	306,331
FNMA GTD REMIC P/T 20-79 JA	U. S. GOVERNMENT SECURITIES	261,618	262,625
FNMA GTD REMIC P/T 22-65 FB	U. S. GOVERNMENT SECURITIES	2,081,587	2,002,277
FNMA GTD REMIC P/T 22-90 AY	U. S. GOVERNMENT SECURITIES	1,259,006	1,163,512
FNMA GTD REMIC P/T 24-91 FA	U. S. GOVERNMENT SECURITIES	841,580	845,637
FNMA GTD REMIC P/T 24-94 FB	U. S. GOVERNMENT SECURITIES	699,956	705,341
FNMA GTD REMIC P/T 98-59 Z	U. S. GOVERNMENT SECURITIES	4,371	3,876
FNMA GTD REMIC P/T 98-59 Z	U. S. GOVERNMENT SECURITIES	12,486	13,888
GNMA POOL #0520974	U. S. GOVERNMENT SECURITIES	26,531	31,002

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
GNMA POOL #0544229	U. S. GOVERNMENT SECURITIES	16,445	17,742
GNMA POOL #0555514	U. S. GOVERNMENT SECURITIES	39	41
GNMA POOL #0555514	U. S. GOVERNMENT SECURITIES	36	36
GNMA POOL #0579219	U. S. GOVERNMENT SECURITIES	76	68
GNMA POOL #0579219	U. S. GOVERNMENT SECURITIES	86	78
GNMA POOL #0584361	U. S. GOVERNMENT SECURITIES	55	57
GNMA POOL #0584361	U. S. GOVERNMENT SECURITIES	62	66
GNMA POOL #0598808	U. S. GOVERNMENT SECURITIES	5,708	6,114
GNMA POOL #0602581	U. S. GOVERNMENT SECURITIES	3,386	3,384
GNMA POOL #0612307	U. S. GOVERNMENT SECURITIES	357	316
GNMA POOL #0617567	U. S. GOVERNMENT SECURITIES	35,267	31,913
GNMA POOL #0617583	U. S. GOVERNMENT SECURITIES	2,271	2,048
GNMA POOL #0633490	U. S. GOVERNMENT SECURITIES	15,433	15,437
GNMA POOL #0636157	U. S. GOVERNMENT SECURITIES	2,522	2,568
GNMA POOL #0642030	U. S. GOVERNMENT SECURITIES	20,762	20,779
GNMA POOL #0642061	U. S. GOVERNMENT SECURITIES	112,907	108,616
GNMA POOL #0642065	U. S. GOVERNMENT SECURITIES	16,354	15,211
GNMA POOL #0642081	U. S. GOVERNMENT SECURITIES	69,349	69,187
GNMA POOL #0646496	U. S. GOVERNMENT SECURITIES	5,698	5,931
GNMA POOL #0646527	U. S. GOVERNMENT SECURITIES	33,191	36,921
GNMA POOL #0651785	U. S. GOVERNMENT SECURITIES	23,441	25,290
GNMA POOL #0651967	U. S. GOVERNMENT SECURITIES	3,289	3,206
GNMA POOL #0652548	U. S. GOVERNMENT SECURITIES	17,520	15,950
GNMA POOL #0653640	U. S. GOVERNMENT SECURITIES	7,060	7,556
GNMA POOL #0655140	U. S. GOVERNMENT SECURITIES	34,812	28,599
GNMA POOL #0655147	U. S. GOVERNMENT SECURITIES	8,066	8,139
GNMA POOL #0656171	U. S. GOVERNMENT SECURITIES	459	425
GNMA POOL #0656464	U. S. GOVERNMENT SECURITIES	8,867	9,233
GNMA POOL #0657623	U. S. GOVERNMENT SECURITIES	103,917	108,274
GNMA POOL #0659062	U. S. GOVERNMENT SECURITIES	2,708	2,349
GNMA POOL #0659716	U. S. GOVERNMENT SECURITIES	1,363	1,204
GNMA POOL #0662397	U. S. GOVERNMENT SECURITIES	2,046	1,801
GNMA POOL #0664500	U. S. GOVERNMENT SECURITIES	1,601	1,431
GNMA POOL #0667688	U. S. GOVERNMENT SECURITIES	25,435	27,067
GNMA POOL #0676797	U. S. GOVERNMENT SECURITIES	427	378
GNMA POOL #0677273	U. S. GOVERNMENT SECURITIES	18,495	16,025
GNMA POOL #0680082	U. S. GOVERNMENT SECURITIES	1,715	1,508
GNMA POOL #0688202	U. S. GOVERNMENT SECURITIES	3,486	3,210
GNMA POOL #07111731	U. S. GOVERNMENT SECURITIES	118,123	101,451
GNMA POOL #07111731	U. S. GOVERNMENT SECURITIES	183,513	157,612
GNMA POOL #0752200	U. S. GOVERNMENT SECURITIES	154,256	130,195
GNMA POOL #0752200	U. S. GOVERNMENT SECURITIES	97,893	82,624
GNMA POOL #0757374	U. S. GOVERNMENT SECURITIES	99,224	83,747
GNMA POOL #0757374	U. S. GOVERNMENT SECURITIES	151,937	128,238
GNMA POOL #0781319	U. S. GOVERNMENT SECURITIES	34	29
GNMA POOL #0782166	U. S. GOVERNMENT SECURITIES	24,989	26,979
GNMA POOL #0782244	U. S. GOVERNMENT SECURITIES	68,029	61,304
GNMA POOL #0782246	U. S. GOVERNMENT SECURITIES	1,619	1,462
GNMA POOL #0782449	U. S. GOVERNMENT SECURITIES	45,741	47,697
GNMA POOL #0782475	U. S. GOVERNMENT SECURITIES	863	775
GNMA POOL #0782798	U. S. GOVERNMENT SECURITIES	23,076	20,586
GNMA POOL #0784397	U. S. GOVERNMENT SECURITIES	646,594	601,658
GNMA POOL #0784605	U. S. GOVERNMENT SECURITIES	224,503	209,480
GNMA GTD REMIC P/T 03-67 FO	U. S. GOVERNMENT SECURITIES	417,102	919,924
GNMA GTD REMIC P/T 14-119 ZK	U. S. GOVERNMENT SECURITIES	540,905	505,617
GNMA GTD REMIC P/T 16-136 PJ	U. S. GOVERNMENT SECURITIES	625,193	525,918
GNMA GTD REMIC P/T 17-117 ZN	U. S. GOVERNMENT SECURITIES	349,003	284,268
GNMA GTD REMIC P/T 17-117 ZN	U. S. GOVERNMENT SECURITIES	603,792	491,798
GNMA GTD REMIC P/T 17-121 YZ	U. S. GOVERNMENT SECURITIES	628,900	497,932
GNMA GTD REMIC P/T 17-121 YZ	U. S. GOVERNMENT SECURITIES	1,087,862	861,316
GNMA GTD REMIC P/T 17-134 ZK	U. S. GOVERNMENT SECURITIES	838,433	662,543
GNMA GTD REMIC P/T 17-134 ZK	U. S. GOVERNMENT SECURITIES	1,003,042	854,591
GNMA GTD REMIC P/T 17-165 JY	U. S. GOVERNMENT SECURITIES	588,844	540,475
GNMA GTD REMIC P/T 18-51 AK	U. S. GOVERNMENT SECURITIES	209,255	195,437
GNMA GTD REMIC P/T 18-97 DZ	U. S. GOVERNMENT SECURITIES	962,109	894,683
GNMA GTD REMIC P/T 18-97 DZ	U. S. GOVERNMENT SECURITIES	492,508	457,992
GNMA GTD REMIC P/T 20-127 LP	U. S. GOVERNMENT SECURITIES	368,840	363,326
GNMA II POOL #0008580	U. S. GOVERNMENT SECURITIES	20	20
GNMA II POOL #0008595	U. S. GOVERNMENT SECURITIES	214	207
GNMA II POOL #0008788	U. S. GOVERNMENT SECURITIES	702	711
GNMA II POOL #0008927	U. S. GOVERNMENT SECURITIES	3,834	3,757
GNMA II POOL #0008989	U. S. GOVERNMENT SECURITIES	57	56
GNMA II POOL #0080011	U. S. GOVERNMENT SECURITIES	137	136
GNMA II POOL #0080022	U. S. GOVERNMENT SECURITIES	6,551	6,453
GNMA II POOL #0080024	U. S. GOVERNMENT SECURITIES	3,699	3,555
GNMA II POOL #0080076	U. S. GOVERNMENT SECURITIES	2,006	1,953
GNMA II POOL #0080078	U. S. GOVERNMENT SECURITIES	585	559
GNMA II POOL #0080088	U. S. GOVERNMENT SECURITIES	7,133	6,796
GNMA II POOL #0080095	U. S. GOVERNMENT SECURITIES	923	908
GNMA II POOL #0080107	U. S. GOVERNMENT SECURITIES	4,809	4,733
GNMA II POOL #0784680	U. S. GOVERNMENT SECURITIES	58,784	50,195
GNMA II POOL #0784680	U. S. GOVERNMENT SECURITIES	91,442	78,081
GNMA II POOL #0785559	U. S. GOVERNMENT SECURITIES	400,952	402,491
GNMA II POOL #0785559	U. S. GOVERNMENT SECURITIES	612,654	615,006
GNMA II POOL #0785805	U. S. GOVERNMENT SECURITIES	1,673,807	1,620,312
GNMA II POOL #0785805	U. S. GOVERNMENT SECURITIES	3,433,283	3,322,790
GNMA II POOL #0786236	U. S. GOVERNMENT SECURITIES	906,977	916,286
GNMA II POOL #0786236	U. S. GOVERNMENT SECURITIES	593,657	599,751
GNMA II POOL #0786980	U. S. GOVERNMENT SECURITIES	10,283,364	10,131,526
GNMA II POOL #0786980	U. S. GOVERNMENT SECURITIES	3,747,525	3,692,191
GNMA II POOL #0787142	U. S. GOVERNMENT SECURITIES	1,166,187	1,153,956
GNMA II POOL #0787142	U. S. GOVERNMENT SECURITIES	1,621,010	1,604,008
GNMA II POOL #0787356	U. S. GOVERNMENT SECURITIES	3,000,249	2,938,805
GNMA II POOL #0787356	U. S. GOVERNMENT SECURITIES	4,655,149	4,559,812
GNMA II POOL #0787362	U. S. GOVERNMENT SECURITIES	603,125	600,027
GNMA II POOL #0787362	U. S. GOVERNMENT SECURITIES	939,934	935,108
GNMA II POOL #0787405	U. S. GOVERNMENT SECURITIES	1,061,971	1,054,999
GNMA II POOL #0787405	U. S. GOVERNMENT SECURITIES	1,645,859	1,635,054

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
GNMA II POOL #0787406	U. S. GOVERNMENT SECURITIES	1,381,029	1,356,718
GNMA II POOL #0787406	U. S. GOVERNMENT SECURITIES	903,587	887,681
GNMA II POOL #0787544	U. S. GOVERNMENT SECURITIES	6,633,545	6,579,199
GNMA II POOL #0787544	U. S. GOVERNMENT SECURITIES	2,420,524	2,400,694
GNMA II POOL #0BC4862	U. S. GOVERNMENT SECURITIES	1,557,672	1,351,050
GNMA II POOL #0BI3167	U. S. GOVERNMENT SECURITIES	39,326	36,502
GNMA II POOL #0BI3167	U. S. GOVERNMENT SECURITIES	25,125	23,321
GNMA II POOL #0BI3168	U. S. GOVERNMENT SECURITIES	17,477	16,241
GNMA II POOL #0BI3168	U. S. GOVERNMENT SECURITIES	11,185	10,394
GNMA II POOL #0BP1928	U. S. GOVERNMENT SECURITIES	133,191	112,771
GNMA II POOL #0BP1928	U. S. GOVERNMENT SECURITIES	209,877	177,700
GNMA II POOL #0CK9592	U. S. GOVERNMENT SECURITIES	2,301,900	2,259,592
GNMA II POOL #0CK9592	U. S. GOVERNMENT SECURITIES	811,500	796,582
GNMA II POOL #0MA44003	U. S. GOVERNMENT SECURITIES	3,437,787	3,422,992
GNMA II POOL #0MA44003	U. S. GOVERNMENT SECURITIES	9,431,930	9,391,339
GNMA II POOL #0MA4382	U. S. GOVERNMENT SECURITIES	3,207,134	3,193,263
GNMA II POOL #0MA4382	U. S. GOVERNMENT SECURITIES	3,069,667	3,056,392
GNMA II POOL #0MA4778	U. S. GOVERNMENT SECURITIES	669,942	664,952
GNMA II POOL #0MA4778	U. S. GOVERNMENT SECURITIES	641,203	636,427
GNMA II POOL #0MA4900	U. S. GOVERNMENT SECURITIES	4,321,813	4,285,700
GNMA II POOL #0MA4900	U. S. GOVERNMENT SECURITIES	1,566,008	1,552,922
GNMA II POOL #0MA4962	U. S. GOVERNMENT SECURITIES	3,007,399	2,989,270
GNMA II POOL #0MA5077	U. S. GOVERNMENT SECURITIES	4,223,227	4,183,258
GNMA II POOL #0MA5077	U. S. GOVERNMENT SECURITIES	1,539,929	1,525,356
GNMA II POOL #0MA5134	U. S. GOVERNMENT SECURITIES	408,504	367,598
GNMA II POOL #0MA5327	U. S. GOVERNMENT SECURITIES	14,546	13,070
GNMA II POOL #0MA5397	U. S. GOVERNMENT SECURITIES	1,510,343	1,498,284
GNMA II POOL #0MA6645	U. S. GOVERNMENT SECURITIES	615,047	617,050
GNMA II POOL #0MA6645	U. S. GOVERNMENT SECURITIES	402,301	403,612
GNMA II POOL #0MA6885	U. S. GOVERNMENT SECURITIES	1,562,749	1,554,820
GNMA II POOL #0MA6885	U. S. GOVERNMENT SECURITIES	1,021,705	1,016,521
GNMA II POOL #0MA7042	U. S. GOVERNMENT SECURITIES	1,126,341	1,112,866
GNMA II POOL #0MA7042	U. S. GOVERNMENT SECURITIES	1,721,388	1,700,795
GNMA II POOL #0MA7043	U. S. GOVERNMENT SECURITIES	6,073,422	5,809,218
GNMA II POOL #0MA7194	U. S. GOVERNMENT SECURITIES	867,353	862,592
GNMA II POOL #0MA7194	U. S. GOVERNMENT SECURITIES	2,379,762	2,366,701
GNMA II POOL #0MA7256	U. S. GOVERNMENT SECURITIES	2,247,441	2,250,222
GNMA II POOL #0MA7257	U. S. GOVERNMENT SECURITIES	818,143	811,323
GNMA II POOL #0MA7257	U. S. GOVERNMENT SECURITIES	2,240,152	2,221,480
GNMA II POOL #0MA7303	U. S. GOVERNMENT SECURITIES	848,271	822,273
GNMA II POOL #0MA7367	U. S. GOVERNMENT SECURITIES	710,567	696,071
GNMA II POOL #0MA7409	U. S. GOVERNMENT SECURITIES	1,925,657	1,907,497
GNMA II POOL #0MA7409	U. S. GOVERNMENT SECURITIES	1,259,549	1,247,671
GNMA II POOL #0MA7472	U. S. GOVERNMENT SECURITIES	1,164,135	1,140,055
GNMA II POOL #0MA7589	U. S. GOVERNMENT SECURITIES	3,394,757	3,358,971
GNMA II POOL #0MA7638	U. S. GOVERNMENT SECURITIES	828,418	823,805
GNMA II POOL #0MA7638	U. S. GOVERNMENT SECURITIES	479,391	477,932
GNMA II POOL #0MA7938	U. S. GOVERNMENT SECURITIES	3,605,536	3,554,940
GNMA II POOL #0MA8268	U. S. GOVERNMENT SECURITIES	1,575,475	1,566,604
GNMA II POOL #0MA8722	U. S. GOVERNMENT SECURITIES	4,015,125	3,984,468
GNMA II POOL #0MA8722	U. S. GOVERNMENT SECURITIES	1,434,800	1,423,844
GNMA II POOL #0MA9102	U. S. GOVERNMENT SECURITIES	3,416,916	3,392,440
GNMA II POOL #0MA9102	U. S. GOVERNMENT SECURITIES	1,247,194	1,238,260
GNMA II POOL #0MA9301	U. S. GOVERNMENT SECURITIES	840,776	832,477
GNMA II POOL #0MA9301	U. S. GOVERNMENT SECURITIES	881,789	873,086
GNMA II POOL #0MA9362	U. S. GOVERNMENT SECURITIES	3,125,406	3,128,705
GNMA II POOL #0MA9483	U. S. GOVERNMENT SECURITIES	1,581,074	1,565,180
GNMA II POOL #0MA9483	U. S. GOVERNMENT SECURITIES	577,153	571,351
ISRAEL ST AID	U. S. GOVERNMENT SECURITIES	8,179,507	7,633,309
RESOLUTION FDG CORP PRIN STRIP	U. S. GOVERNMENT SECURITIES	5,408,328	6,886,776
RESOLUTION FDG CORP PRIN STRIP	U. S. GOVERNMENT SECURITIES	1,521,295	1,487,277
RESOLUTION FDG CORP PRIN STRIP	U. S. GOVERNMENT SECURITIES	16,629,314	28,657,474
RESOLUTION FDG CORP PRIN STRIP	U. S. GOVERNMENT SECURITIES	4,021,080	5,377,680
RESOLUTION FDG CORP STRIP	U. S. GOVERNMENT SECURITIES	1,080,612	1,424,850
RESOLUTION FDG CORP STRIP	U. S. GOVERNMENT SECURITIES	321,222	395,792
RESOLUTION FDG CORP STRIP	U. S. GOVERNMENT SECURITIES	900,472	811,373
RESOLUTION FDG CORP STRIP	U. S. GOVERNMENT SECURITIES	638,071	794,025
RESOLUTION FDG CORP STRIP	U. S. GOVERNMENT SECURITIES	320,453	397,013
RESOLUTION FDG CORP STRIP	U. S. GOVERNMENT SECURITIES	2,439,049	3,209,387
RESOLUTION FDG CORP STRIP	U. S. GOVERNMENT SECURITIES	699,193	861,055
SBA GTD PARTN CTFS 2007-20K 1	U. S. GOVERNMENT SECURITIES	110,415	111,137
SBA GTD PARTN CTFS 2007-20K 1	U. S. GOVERNMENT SECURITIES	34,949	31,454
SBA GTD PARTN CTFS 2008-20D 1	U. S. GOVERNMENT SECURITIES	78,196	78,161
SBA GTD PARTN CTFS 2022-25F 1	U. S. GOVERNMENT SECURITIES	3,131,586	2,912,085
SBA GTD PARTN CTFS 2022-25G 1	U. S. GOVERNMENT SECURITIES	823,702	756,374
SBA GTD PARTN CTFS 2023-10A 1	U. S. GOVERNMENT SECURITIES	1,025,178	1,043,473
SBA GTD PARTN CTFS 2023-25C 1	U. S. GOVERNMENT SECURITIES	1,017,917	988,217
SBA GTD PARTN CTFS 2023-25G 1	U. S. GOVERNMENT SECURITIES	2,875,796	2,912,613
SBA GTD PARTN CTFS 2023-25I 1	U. S. GOVERNMENT SECURITIES	2,267,218	2,266,267
SBA GTD PARTN CTFS 2024-10B 1	U. S. GOVERNMENT SECURITIES	1,210,001	1,167,598
TENNESSEE VALLEY AUTH BD	U. S. GOVERNMENT SECURITIES	3,036,945	3,049,754
TENNESSEE VALLEY AUTH BD	U. S. GOVERNMENT SECURITIES	2,994,327	2,215,943
TENNESSEE VALLEY AUTH STRIP	U. S. GOVERNMENT SECURITIES	299,471	233,236
U S TREASURY BD CPN STRIP	U. S. GOVERNMENT SECURITIES	1,572,926	1,682,674
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	95,419	97,215
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	15,824,316	16,294,768
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	8,761,391	8,812,324
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	12,801,804	12,706,512
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	344,506	338,329
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	1,426,530	1,236,988
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	11,724,032	9,438,646
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	10,870,765	9,047,675
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	1,611,000	1,358,755
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	1,438,225	1,119,249
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	8,533,800	5,442,391
U S TREASURY BD PRIN STRIP	U. S. GOVERNMENT SECURITIES	2,842,591	2,623,206
U S TREASURY BILL	U. S. GOVERNMENT SECURITIES	44,890,638	44,890,638
U S TREASURY BILL	U. S. GOVERNMENT SECURITIES	8,192,665	8,192,665

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
U S TREASURY BILL	U. S. GOVERNMENT SECURITIES	2,171,681	2,171,681
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	8,947,354	6,874,902
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	12,617,001	9,890,752
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	28,556,768	26,523,801
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	46,524,984	44,365,019
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	10,501,422	10,308,343
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	26,666,443	26,176,152
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,391,676	3,412,266
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,783,657	1,810,184
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,174,375	811,367
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	3,746,000	3,343,250
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,921,397	1,597,691
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	6,628,609	5,487,723
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	19,146,040	16,126,264
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,991,066	2,269,336
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	13,965,875	10,264,281
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	16,686,499	16,725,609
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,468,900	3,306,356
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	11,219,985	8,289,968
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,824,373	1,645,104
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	71,815,470	67,452,492
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	7,395,266	7,370,324
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	39,142,838	37,236,232
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	89,784,434	60,565,146
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	6,006,041	4,510,016
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	93,036,068	59,981,716
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	18,182	13,355
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	13,727,911	13,356,295
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	334,642	325,583
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	9,318,844	7,063,101
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,398,140	2,585,687
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	48,911,401	30,143,093
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	24,421,435	18,095,405
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	20,064,933	13,434,599
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,455,637	1,252,696
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	35,552,424	32,880,368
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,484,767	2,219,818
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	6,545,303	4,792,174
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	16,875,181	14,743,498
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	24,479,147	22,056,586
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	10,857,247	9,659,533
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	7,797,656	6,849,148
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	40,060,400	23,789,861
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	19,854,449	18,173,580
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,651,142	3,262,271
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,497,031	1,364,344
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	14,110,125	12,046,535
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	9,678,624	5,035,000
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	9,761,675	8,127,250
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	9,798,067	5,945,711
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,382,025	1,802,916
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	52,030,151	33,479,919
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	12,854,901	12,790,350
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,040,302	718,838
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	16,259,685	8,913,750
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	3,085,352	2,785,547
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,822,384	2,213,320
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	99,090,771	66,822,152
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	8,414,866	7,625,204
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	112,029,948	63,647,925
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,791,949	3,205,781
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	7,337,193	7,073,175
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	7,335,211	5,064,678
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	775,405	518,656
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	60,442,205	56,468,699
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	8,841,218	6,469,585
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	30,729	27,629
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,596,986	4,133,284
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	130,021,180	98,407,246
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	23,114,369	22,193,560
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,910,542	2,083,902
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	5,191,647	4,672,903
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	74,836,686	64,024,963
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	12,219,473	10,666,778
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	6,932,985	6,877,510
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	7,472,364	6,977,287
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	119,693,406	113,299,312
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	3,823,224	3,450,193
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	25,978,180	22,277,391
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,445,707	1,369,569
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	62,829,553	54,653,165
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	7,661,422	7,247,242
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	10,155,655	8,712,977
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	5,477,943	4,969,886
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	34,281,324	31,767,024
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	15,485,637	13,202,001
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	19,776,706	17,320,656
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	6,141,745	5,867,207
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	16,187,386	14,967,163
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,377,713	2,028,653
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	8,086,062	7,311,005
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	704,677	630,520
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,602,035	4,239,750
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	58,898,176	52,888,582
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	3,016,310	2,792,224
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	8,181,553	7,833,536
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	7,746,864	7,513,634
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	62,815,298	59,383,086

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	54,933,527	52,070,332
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	11,460,244	10,908,338
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	88,045,477	83,655,262
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	25,309,039	24,716,080
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	10,014,646	9,419,141
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	31,845,768	30,988,973
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	36,114,854	35,014,777
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	8,904,344	8,203,707
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	9,705,524	9,262,562
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	1,204,450	1,133,873
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	6,956,487	6,953,409
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	47,822,198	46,433,048
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	527,536	504,644
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	10,800,013	10,227,953
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	3,437,382	3,201,953
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,364,038	2,213,922
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,553,484	2,378,594
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	90,840,291	87,930,207
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	6,976,065	6,535,644
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	115,418,913	105,899,564
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	196,252	190,247
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	4,789,590	4,794,884
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	642,332	620,852
U S TREASURY BOND	U. S. GOVERNMENT SECURITIES	2,021,250	2,005,828
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	5,174,057	5,133,556
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	31,045,164	31,087,547
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	9,213,499	9,076,766
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	5,255,687	5,180,475
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	14,472,449	14,347,569
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	48,336,007	47,806,757
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	55,299,548	54,740,443
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	24,967,474	24,892,351
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	1,569,168	1,522,938
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	2,507,348	2,466,153
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	10,680,187	10,774,016
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	13,643,242	13,683,080
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	2,594,458	2,575,704
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	10,386,960	10,339,880
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	54,313	53,984
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	10,362,625	10,296,406
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	146,362	148,506
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	738,074	737,579
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	4,855,156	4,848,748
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	8,241,806	8,353,326
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	10,173,881	10,218,380
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	24,798,124	24,031,608
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	11,780,598	11,349,375
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	3,284,597	3,224,461
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	67,574,652	67,381,384
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	299,344	296,508
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	875,623	864,814
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	18,753,958	18,535,791
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	4,978,524	4,941,797
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	11,652,033	11,495,781
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	8,840,362	8,850,777
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	11,937,534	11,802,660
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	1,795,711	1,791,844
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	50,996,402	50,768,906
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	523,749	522,621
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	6,565,738	6,556,578
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	1,502,522	1,482,773
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	40,892,986	40,878,125
U S TREASURY NOTE	U. S. GOVERNMENT SECURITIES	7,078,574	7,089,180
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	2,141,006	2,132,115
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,002,209	905,143
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,585,556	1,578,972
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	762,440	755,102
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	325,467	301,026
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	596,250	551,881
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	208,890	189,198
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	3,178,078	2,648,772
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	332,599	274,259
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	332,599	274,259
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,930,377	1,634,740
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	3,028,849	2,587,616
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	207,386	214,805
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	3,903,393	3,651,690
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	9,142,403	8,207,140
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	9,227,039	8,006,966
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	4,066,351	3,736,584
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	201,982	184,470
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	2,034,757	1,844,704
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,219,090	1,105,981
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,520,159	1,361,208
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	4,577,247	4,190,981
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	17,626,215	16,192,427
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,666,580	1,523,993
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	16,167,212	15,202,921
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	20,635,290	21,144,213
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,867,874	1,866,180
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	1,686,823	1,658,826
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	507,938	493,576
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	38,604,475	38,572,942
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	2,318,096	2,233,404
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	3,363,001	3,398,658
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	12,039,311	11,697,466
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	13,354,616	13,328,067
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	15,736,972	15,558,822

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IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	42,117,099	41,814,335
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	102,560	98,467
US TREAS-CPI INFLAT	U. S. GOVERNMENT SECURITIES	305,430	292,501
	TOTAL U. S. GOVERNMENT SECURITIES	4,852,155,698	4,395,666,793
ABBOTT LABORATORIES	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,125,563	1,120,427
ABBOTT LABORATORIES	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,278,362	3,029,542
ABBOTT LABORATORIES	CORPORATE DEBT INSTRUMENTS - PREFERRED	471,585	425,199
ABBOTT LABORATORIES	CORPORATE DEBT INSTRUMENTS - PREFERRED	803,852	654,098
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,028,647	4,009,311
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,621,538	1,534,405
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	362,244	353,395
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,532,057	1,577,487
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,613,510	2,691,007
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,108,832	2,171,364
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,611,031	1,582,127
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	828,909	756,948
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	853,265	838,202
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,288,351	2,822,517
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	556,582	533,339
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,280,682	1,114,720
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	839,890	814,259
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,804,106	3,418,530
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,864,740	1,815,398
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,235,871	1,235,140
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	679,041	683,954
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	443,081	443,828
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,003,955	1,005,015
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	739,230	740,011
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	971,656	938,814
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	985,720	962,886
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	727,270	698,586
ABU DHABI NATIONAL ENERGY 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,381,664	2,245,872
ADVENTHEALTH OBLIGATED GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	322,254	312,178
AEP TRANSMISSION CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	673,872	653,505
AEP TRANSMISSION CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	490,880	476,961
AHS HOSPITAL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	576,684	561,535
AIA GROUP LTD 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	697,942	648,822
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	483,268	509,424
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	323,792	257,447
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,108,891	2,064,335
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	298,288	286,382
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,653,819	1,390,324
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	772,843	747,045
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,171,912	1,004,775
ALABAMA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	18,440	12,861
ALAN 2021-ACEN MOR ACEN A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	270,000	250,425
ALIBABA GROUP HOLDING LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,577,906	1,640,288
ALIBABA GROUP HOLDING LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,732,272	1,860,827
ALIGNED DATA CENTER 1A A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,015,784	1,069,412
ALIGNED DATA CENTER 1A A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	963,953	964,665
ALLINA HEALTH SYSTEM	CORPORATE DEBT INSTRUMENTS - PREFERRED	894,176	841,107
ALLY AUTO RECEIVABLES TRU 1 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	350,949	353,477
ALTRIA GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,924,728	2,921,595
ALTRIA GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,600,449	4,561,333
ALTRIA GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	936,269	950,655
ALTRIA GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,382,490	4,589,712
ALTRIA GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,252,770	2,359,290
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	865,578	836,677
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	35,208	34,607
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	262,310	216,153
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,586	3,377
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,221,064	2,555,818
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	17,931	17,570
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,393,015	1,137,404
AMAZON.COM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,128,339	2,521,246
AMEREN ILLINOIS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,771,888	1,894,789
AMEREN ILLINOIS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	165,861	156,400
AMEREN MISSOURI SECURITIZATION	CORPORATE DEBT INSTRUMENTS - PREFERRED	399,954	391,424
AMERICA MOVIL SAB DE CV	CORPORATE DEBT INSTRUMENTS - PREFERRED	775,853	705,227
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,491,087	1,552,571
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,609,402	2,716,999
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,801,597	1,889,191
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,090	842,556
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,545,629	1,627,665
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,356,838	3,432,881
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000	1,112,274
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	905,242
AMERICAN EXPRESS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	786,253	789,573
AMERICAN EXPRESS CREDIT AC 1 A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,130,900	1,136,963
AMERICAN EXPRESS CREDIT AC 1 A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,514,689	1,538,019
AMERICAN EXPRESS CREDIT AC 2 A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,126,507	2,172,349
AMERICAN HERITAGE A 1A A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	320,000	320,529
AMERICAN HERITAGE A 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	229,976	230,161
AMERICAN HOMES 4 R SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,423,110	7,689,651
AMERICAN HONDA FINANCE CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,518,837	1,584,204
AMERICAN TRANSMISSION SYS 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	331,165	330,122
AMERICREDIT AUTOMOBILE REC 1 C	CORPORATE DEBT INSTRUMENTS - PREFERRED	596,133	610,824
AMGEN INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	899,122	856,067
AMGEN INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,280,125	4,059,157
AMPHENOL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	318,640	321,722
AMPHENOL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,220,120	1,182,057
AMPHENOL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	49,215	47,625
AMSR 2020-SFR4 TRU SFR4 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,320,320	1,377,500
AMSR 2021-SFR4 TRU SFR4 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,047,767	2,116,721
AMUR EQUIPMENT FINAN 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	284,986	287,080
ANGLO AMERICAN CAPITAL PL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	734,658	741,267

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ANHEUSER-BUSCH COS LLC / ANHEU	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,268,918	6,114,402
ANHEUSER-BUSCH COS LLC / ANHEU	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,068,166	1,021,176
ANHEUSER-BUSCH COS LLC / ANHEU	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,780,169	3,448,517
ANHEUSER-BUSCH COS LLC / ANHEU	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,383,725	5,204,175
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - PREFERRED	143,719	125,487
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - PREFERRED	508,610	493,786
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,581,378	1,528,285
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - PREFERRED	702,152	697,505
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,317,922	2,338,439
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,154,804	1,176,873
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - PREFERRED	349,662	356,344
AON CORP / AON GLOBAL HOLDINGS	CORPORATE DEBT INSTRUMENTS - PREFERRED	436,944	356,545
APIDOS CLO XL LTD 40A AR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,072,675	1,072,357
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	477,335	414,737
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	453,746	390,737
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,282,224	1,099,844
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,272,712	1,210,917
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,580,124	2,438,642
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	564,367	554,822
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,934,700	1,870,188
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	989,330	585,454
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,299,291	1,334,196
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	755,872	717,737
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,164,394	3,001,774
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	563,870	530,762
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	144,490	115,961
APPLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	152,045	159,947
ARES XLV CLO LTD 45A BR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,252,475	2,250,225
ARI FLEET LEASE TRUS A A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	152,500	153,354
ARI FLEET LEASE TRUS A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	699,170	722,612
ARI FLEET LEASE TRUS B A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	99,990	100,825
ARI FLEET LEASE TRUST A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	159,997	160,233
ARROYO MORTGAGE TRUS 2 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	204,003	205,363
ASTRAZENECA PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	264,415	218,863
ASTRAZENECA PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	882,726	851,525
ASTRAZENECA PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	988,187	737,552
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,379,000	2,253,055
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	695,728	757,648
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,500,000	2,099,758
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000	2,399,040
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	905,544
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	910,497
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,280,000	2,223,405
ATHENE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	450,000	438,830
ATMOS ENERGY CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	251,179	251,626
ATRIUM HOTEL PORTF ATRM A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	827,179	825,891
AVALONBAY COMMUNITIES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,014,115	1,058,978
AVALONBAY COMMUNITIES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,680,754	2,799,348
AVIATION CAPITAL GROUP LL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	653,406	599,210
AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,398,527	1,463,481
AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	449,923	456,184
AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,548,703	3,551,141
AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,003,967	6,087,526
AVIS BUDGET RENTAL C 3A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	299,975	299,942
AVIS BUDGET RENTAL C 4A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,597,061	7,555,321
BAKER HUGHES HOLDINGS LLC / BA	CORPORATE DEBT INSTRUMENTS - PREFERRED	27,391	27,959
BAKER HUGHES HOLDINGS LLC / BA	CORPORATE DEBT INSTRUMENTS - PREFERRED	452,000	430,502
BALTIMORE GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	492,525	476,911
BALTIMORE GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	299,916	296,407
BALTIMORE GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	849,762	839,821
BAMLL COMMERCIAL BPR ANM 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	673,607	601,745
BAMLL COMMERCIAL M 520M A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,520,902	2,889,727
BAMLL TRUST 2024-BH BHP A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	296,844	296,463
BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	908,106
BANCO SANTANDER CHILE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,000	399,234
BANK 2018-BNK14 BN14 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,303,885	1,298,813
BANK 2019-BNK18 BN18 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,261,563	1,003,490
BANK 2019-BNK18 BN18 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,703,298	1,343,764
BANK 2024-BNK48 BNK48 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,989	196,908
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,000,000	2,891,068
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	817,230	731,483
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,396,177	2,337,006
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	858,420	876,537
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,320,000	2,065,260
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,369,280	3,522,123
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	770,850	767,679
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,897,649	9,301,279
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,798,063	2,914,528
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,095,655	1,098,191
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,123,284	2,230,498
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,953,315	7,304,422
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,508,446	1,594,669
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,875,664	3,887,005
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,639,781	2,790,670
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	124,797	129,238
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,833,760	3,685,958
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,229,265	1,176,370
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	351,603	370,036
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000	1,762,078
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,622,229	4,894,170
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000	2,360,779
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,799,756	1,592,305
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,475,570	4,146,251
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	980,175	1,105,981
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,259	227,083
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,168,145	1,132,779
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	391,056	342,550
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,284,354	1,241,660

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BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,780,448	1,787,404
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,357,358	4,643,116
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	854,108	824,701
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	724,735	772,264
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,758,809	1,661,797
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	921,396	921,949
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	524,618	546,074
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,488	204,051
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000	2,288,447
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,756,009	1,746,848
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,068,569	2,152,199
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	877,545	890,356
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,279,222	2,349,551
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,943,940	1,978,569
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000	1,803,472
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,100,000	4,019,729
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,295,045	6,279,636
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,100,000	2,105,987
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,101,023	1,127,354
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	77,721	77,890
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,015,000	1,040,241
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	245,000	251,601
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	870,054	885,673
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,430,090	1,455,761
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	530,000	530,717
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	820,112	821,109
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	12,000	11,968
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,391,663	2,427,774
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,420,000	2,326,474
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	487,235	497,129
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,704,943	1,739,919
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,725,000	2,862,566
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	680,000	714,328
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,885,000	1,980,161
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	235,000	235,298
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	901,140
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	295,000	295,374
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	295,000	292,261
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,155,000	1,152,656
* BANK OF NEW YORK MELLON CORP/T	CORPORATE DEBT INSTRUMENTS - PREFERRED	435,000	434,117
BANK OF NOVA SCOTIA/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,592,721	2,759,472
BANK OF NOVA SCOTIA/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,197,608	1,235,025
BANK OF NOVA SCOTIA/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,473,011	1,500,353
BANK OF NOVA SCOTIA/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,199,164	2,228,470
BANKS 2024-5YR11 5YR11 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,995	205,727
BARINGS CLO LTD 2 3A AIRR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,000,000	3,000,600
BARRICK NORTH AMERICA FINANCE	CORPORATE DEBT INSTRUMENTS - PREFERRED	715,603	716,246
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,542,526	1,545,885
BBCMS MORTGAGE TRUST 2 5C27 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,674,815	2,637,355
BBCMS MORTGAGE TRUST 2 5C31 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,373	693,692
BCP TRUST 2021-330 330N A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,848,763	2,663,915
BECTION DICKINSON & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,527,297	1,582,820
BECTION DICKINSON & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,572,290	2,665,802
BENCHMARK 2018-B3 MORTGA B3 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,216,992	2,979,001
BENCHMARK 2018-B4 MORTGA B4 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,368,063	3,192,684
BENCHMARK 2018-B5 MORTGA B5 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,760,229	2,652,301
BENCHMARK 2018-B5 MORTGA B5 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,626,923	1,563,309
BENCHMARK 2020-B19 MORT B19 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	959,580	982,270
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	492,824	433,872
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,563,379	1,617,895
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,574,977	2,664,769
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,886,252	1,948,224
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	921,310	967,127
BERKSHIRE HATHAWAY FINANCE COR	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,403,894	1,189,641
BFLD 2021-FPM MORTG FPM A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	114,748	114,928
BHP BILLITON FINANCE USA LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,617,859	1,398,091
BHP BILLITON FINANCE USA LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,878	25,954
BHP BILLITON FINANCE USA LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	817,619	823,531
BHP BILLITON FINANCE USA LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,105,100	4,161,250
BHP BILLITON FINANCE USA LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	519,510	488,799
BLACKROCK FUNDING INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,003,432	993,314
BLACKROCK FUNDING INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	760,714	728,563
BLACKROCK FUNDING INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	225,687	217,623
BLACKROCK FUNDING INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	889,146	851,567
BLACKROCK FUNDING INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	511,250	478,223
BLACKSTONE HOLDINGS FINAN 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,670,220	2,288,705
BLACKSTONE HOLDINGS FINAN 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,171,747	1,177,048
BMO 2024-5C8 MORTGAGE T 5C8 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	690,097	682,255
BMW US CAPITAL LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	933,120	957,554
BMW US CAPITAL LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	640,915	640,157
BMW US CAPITAL LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	663,760	661,585
BMW US CAPITAL LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	822,736	809,683
BMW VEHICLE LEASE TRUST 2 1 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	61,649	61,693
BMW VEHICLE OWNER TRUST 2 A A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	306,946	309,820
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000	1,431,146
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,442,000	1,423,360
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,142,012	1,194,238
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,505,400	1,521,485
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,396,635	1,401,820
BOFA AUTO TRUST 202 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	128,979	130,588
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	973,679	989,192
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	50,126	49,460
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	40,929	28,657
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,803,368	1,845,666
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,487,482	1,203,140
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,563,017	1,530,999
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	715,000	689,987
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,355,000	1,307,597

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	714,986	691,821
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,859,798	4,779,857
BPR TRUST 2022-OAN OANA A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,999,026	2,011,515
BPR TRUST 2024-PMD PMDW B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	194,196	193,968
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,395,212	1,208,918
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	423,985	413,240
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	353,283	235,895
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,553,350	1,222,801
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,548,664	1,451,489
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,157,680	1,206,812
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,629,606	2,822,274
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,261,636	1,273,554
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	920,064	926,069
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	64,509	64,629
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	180,626	180,961
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,245,113	1,212,969
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	685,310	667,618
BRISTOL-MYERS SQUIBB CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	995,750	964,670
BRITISH AIRWAYS 2021-I CL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	362,918	379,840
BROADCOM CORP / BROADCOM CAYMA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,475,018	1,540,387
BROOKFIELD FINANCE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	298,962	291,830
BROOKFIELD FINANCE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,121,416	1,167,320
BROOKFIELD FINANCE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,798,104	1,735,070
BUCKHORN PARK CLO 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000	1,797,788
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,273,362	1,094,588
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	543,017	457,865
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,801,134	1,569,823
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	697,731	619,166
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,110,456	940,590
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	937,199	680,298
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,640,723	2,361,276
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,684,632	1,420,959
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,600,010	2,516,457
BURLINGTON NORTHERN SANTA FE L	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,363,723	2,230,598
BX COMMERCIAL MORT ACNT A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	948,355	949,808
BX COMMERCIAL MORT GPA3 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	202,525	203,062
BX COMMERCIAL MORT GPA3 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	568,575	570,175
BX COMMERCIAL MORT VINO A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	173,541	173,788
BX COMMERCIAL MORT VLT5 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	796,775	785,064
BX COMMERCIAL MORT VLT5 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,202,550	2,170,176
BX COMMERCIAL MORTG LP2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,087,985	1,092,960
BX TRUST 2024-PAT PAT A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	149,621	150,463
BX TRUST 2024-PAT PAT B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	122,691	123,266
BX TRUST 2024-PAT PAT B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	59,849	60,130
BX TRUST 2024-VLT4 VLT4 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	299,250	301,219
CALI 2024-SUN SUN A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	159,600	160,600
CAMDEN PROPERTY TRUST	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,427,461	3,544,685
CAMDEN PROPERTY TRUST	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,298,213	1,342,613
CAMERON LNG LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,231,988	1,254,145
CANADIAN IMPERIAL BANK OF COMM	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,967,000	1,959,288
CANADIAN IMPERIAL BANK OF COMM	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,799,466	2,722,623
CANADIAN NATIONAL RAILWAY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	905,220	904,544
CANADIAN NATIONAL RAILWAY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,413,252	1,412,197
CAPITAL ONE PRIME AUTO RE 1 A2	CORPORATE DEBT INSTRUMENTS - PREFERRED	108,299	108,319
CAPITAL ONE PRIME AUTO RE 2 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	860,232	855,670
CARGILL INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	931,991	912,001
CARGILL INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	84,928	70,187
CARLYLE FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,224,648	2,034,716
CARMAX AUTO OWNER TRUST 2 2 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,067,780	2,077,313
CARMAX AUTO OWNER TRUST 2 2 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	247,991	251,952
CARMAX AUTO OWNER TRUST 2 3 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,440,983	1,453,185
CARMAX AUTO OWNER TRUST 2 4 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	329,935	335,920
CASTLELAKE AIRCRAFT 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	494,575	467,843
CATERPILLAR FINANCIAL SERVICES	CORPORATE DEBT INSTRUMENTS - PREFERRED	903,525	901,845
CATERPILLAR FINANCIAL SERVICES	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,465,974	2,461,389
CATERPILLAR INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	717,290	692,135
CCG RECEIVABLES TRUS 1 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	182,562	182,007
CD 2017-CD5 MORTGAGE T CDS AAB	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,558,661	3,375,445
CENTERPOINT ENERGY RESOURCES C	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,104	25,237
CF HIPPOLYTA ISSUER 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,019,061	1,072,162
CF HIPPOLYTA ISSUER 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,593,136	2,531,005
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,518,119	1,626,478
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	74,188	78,684
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	890,786	945,343
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,609,374	2,769,188
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,595,373	1,632,523
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	620,000	638,775
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,135,000	1,169,369
CHARLES SCHWAB CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000	1,459,018
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,799	12,345
CHASE AUTO OWNER TR 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	328,978	331,495
CHASE ISSUANCE TRUST A2 A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,182,818	2,218,638
CHASE MORTGAGE FIN SHI M3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	257,306	253,736
CHEVRON USA INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,751,404	2,817,934
CHILDREN'S HOSPITAL CORP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	621,917	603,294
CHUBB INA HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,118,484	909,826
CHUBB INA HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,112,988	1,052,842
CHUBB INA HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	782,237	775,926
CHUBB INA HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,640,672	2,619,367
CIGNA GROUP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,152,780	875,180
CIGNA GROUP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,759,981	1,676,305
CIGNA GROUP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,086,073	1,727,620
CIGNA GROUP/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	965,590	937,776
CINCINNATI FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,260,357	2,068,506
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,028,110	1,008,997
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	974,659	981,137
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,147,712	1,153,727
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,550,399	4,543,385

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	497,990	486,386
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	589,059	569,072
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	810,728	791,837
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	497,790	479,893
CISCO SYSTEMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	761,619	734,237
CITIBANK CREDIT CARD ISS A3 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	483,047	388,952
CITIBANK CREDIT CARD ISS A3 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	248,232	199,878
CITIBANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,000,000	3,093,376
CITIBANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,480,000	3,519,684
CITIGROUP COMMERCIAL GC36 AAB	CORPORATE DEBT INSTRUMENTS - PREFERRED	638,688	611,125
CITIGROUP COMMERCIAL M GC36 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,591,009	1,581,308
CITIGROUP COMMERCIAL MOR C1 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	486,890	486,979
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,898,879	1,848,062
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,230,920	2,334,394
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,449,303	3,455,875
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,990,212	1,552,980
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,593,847	2,582,006
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	836,996	834,190
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,925,346	4,010,777
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,883,930	5,152,976
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,233,000	2,738,837
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,558,314	1,666,195
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,150,000	806,303
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,683,590	3,056,942
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,690,824	2,687,564
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	185,139	188,300
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,536,683	1,594,078
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	335,000	336,820
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	440,000	439,582
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,098,932	1,102,950
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,383,518	2,350,958
CITIGROUP MORTGA INV2 A3A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,986,645	5,050,687
CITIGROUP MORTGAGE J1 A3A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	9,981,031	10,222,831
CITIZENS AUTO RECEIV 1 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	810,997	816,436
CITIZENS AUTO RECEIV 2 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	399,944	404,341
CITIZENS BANK NA/PROVIDENCE RI	CORPORATE DEBT INSTRUMENTS - PREFERRED	265,739	282,373
CLEAN HARBORS INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	208,716	206,390
CLEVELAND CLINIC FOUNDATION/TH	CORPORATE DEBT INSTRUMENTS - PREFERRED	815,721	681,177
COLLEGE AVE STUDENT C A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	604,299	626,045
COLLEGE AVE STUDENT L C B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	76,258	68,055
COLUMBIA PIPELINES OPERAT 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,370,000	1,318,493
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,555,809	3,782,450
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,666,811	1,638,631
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	610,670	553,228
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	39,946	28,119
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	966,721	906,839
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	393,494	293,478
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	114,488	115,883
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,728,860	1,278,757
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,376,239	2,404,359
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	58,350	60,679
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,565,799	1,612,191
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,081,355	2,749,259
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,061,431	1,038,520
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	131,818	107,355
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,584,089	2,504,216
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	368,261	345,659
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	749,490	677,495
COMMONSPIRIT HEALTH	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,000	23,279
COMMONSPIRIT HEALTH	CORPORATE DEBT INSTRUMENTS - PREFERRED	395,000	393,438
COMMONWEALTH BANK OF AUST 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	416,130	403,892
COMMONWEALTH EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	903,863	874,188
COMMONWEALTH EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,483,041	2,029,425
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	93,401	87,920
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	208,817	209,003
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	790,098	628,852
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,923,106	1,532,334
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	751,650	723,482
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	512,174	486,231
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	408,955	395,595
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	589,873	571,468
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	174,522	168,079
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,695,359	1,632,764
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,128,497	1,118,242
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	744,009	737,248
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	250,263	237,780
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	979,560	951,121
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	445,848	447,451
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,494,064	1,281,407
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	519,281	491,227
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	199,543	167,941
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,090,971	1,046,322
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	60,218	47,078
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	54,250	43,331
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,006,766	855,337
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,386,957	1,263,552
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,414,148	2,057,717
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	92,675	62,219
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	377,682	398,726
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,987,560	1,923,570
CONSUMERS 2023 SECURITIZATION	CORPORATE DEBT INSTRUMENTS - PREFERRED	734,910	740,040
CONSUMERS 2023 SECURITIZATION	CORPORATE DEBT INSTRUMENTS - PREFERRED	899,616	908,988
CONSUMERS ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	986,324	965,055
CONSUMERS ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,422,729	1,159,608
CONSUMERS ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,019,276	823,036
CONSUMERS ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	28,303	27,913
CONSUMERS ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	383,185	379,343
COOPERATIEVE RABOBANK UA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,238,728	1,293,332

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
COOPERATIEVE RABOBANK UA	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,533,761	2,645,452
COOPERATIEVE RABOBANK UA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,501,488	1,567,675
COREBRIDGE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	449,429	446,488
COREBRIDGE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	973,762	967,391
COSTCO WHOLESALE CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	577,410	577,617
CREDIT ACCEPTANCE AU 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	256,976	256,881
CREDIT ACCEPTANCE AU 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	689,864	698,845
CREDIT ACCEPTANCE AU 2A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	704,850	716,924
CREDIT AGRICOLE SA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	903,695
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,084,667	1,094,052
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	672,881	637,725
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	521,006	512,580
CSAIL 2016-C5 COMMERCIAL C5 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	240,249	228,760
CSAIL 2017-CX10 COMMER CX10 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,088,789	1,059,869
CSMC 2020-NET NET A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	374,879	370,633
CSMC 2020-NET NET A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	220,686	208,814
CSX CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	770,251	756,068
CSX CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,212,893	1,135,614
CSX CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,190,463	1,225,311
CSX CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	431,518	371,000
CSX CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,544,300	1,566,355
CSX CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,285,494	1,254,626
CUMMINS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,222,697	1,232,595
DAIMLER TRUCK FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,729,077	2,597,006
DAIMLER TRUCK FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,099,029	2,212,334
DAIMLER TRUCK FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	345,644	363,269
DAIMLER TRUCK FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	588,012	593,379
DAIMLER TRUCKS RETAIL TRU 1 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,167,896	1,182,791
DANSKE BANK A/S 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	912,409
DBJPM 2016-C3 MORTGAGE T C3 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,271,924	2,055,028
DBJPM 2016-C3 MORTGAGE T C3 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,181,400	1,068,614
DC TRUST 2024-HLTN HLTN C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	329,971	333,893
DEERE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	677,220	654,097
DEERE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,857,352	1,488,920
DELL EQUIPMENT FINAN 2 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	650,960	654,906
DELL EQUIPMENT FINAN 2 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	362,970	362,721
DELL EQUIPMENT FINAN 3 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	844,943	856,088
DEVON ENERGY CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,069,636	1,016,709
DIAGEO CAPITAL PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,293,110	1,324,287
DLAA 2023-I LLC 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	334,980	340,011
DLAA 2023-I LLC 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	166,990	169,498
DLAD 2024-I LLC 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	106,979	108,410
DLMT 2024-I LLC 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	664,939	666,627
DLST 2024-I LLC 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	339,977	341,581
DNB BANK ASA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,216,000	1,160,690
DOMINION ENERGY SOUTH CAROLINA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,925,501	1,943,809
DRIVE AUTO RECEIVABLES TR 1 A2	CORPORATE DEBT INSTRUMENTS - PREFERRED	220,542	220,789
DRIVE AUTO RECEIVABLES TRU 1 B	CORPORATE DEBT INSTRUMENTS - PREFERRED	384,931	387,811
DRYDEN 68 CLO LTD 68A ARR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,700,000	1,700,340
DRYDEN 90 CLO LTD 90A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,080,939	1,082,037
DTE ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	308,256	302,042
DTE ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,315,305	1,089,396
DTE ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	598,992	525,088
DTE ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,337,073	2,440,430
DTE ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,138,814	1,160,807
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,534,569	3,110,981
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	680,038	678,411
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	113,861	105,180
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,808,807	2,473,691
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,362,960	3,784,331
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	433,479	365,832
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	846,132	829,220
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,216,832	1,228,733
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	367,707	294,604
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	318,334	266,846
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,045,773	3,118,734
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	924,347	947,533
DUKE ENERGY FLORIDA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	780,227	828,478
DUKE ENERGY FLORIDA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	544,270	527,693
DUKE ENERGY FLORIDA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,728,041	2,261,653
DUKE ENERGY INDIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,493,648	1,219,708
DUKE ENERGY INDIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,771,974	5,408,722
DUKE ENERGY INDIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,673,044	4,016,498
DUKE ENERGY INDIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,960,148	1,349,627
DUKE ENERGY INDIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	486,492	479,297
DUKE ENERGY OHIO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	833,047	847,854
DUKE ENERGY OHIO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	497,730	483,315
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	538,935	526,608
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,723,845	2,325,265
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,784,143	1,135,269
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,591,888	1,297,451
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,650,424	2,870,952
DUKE ENERGY PROGRESS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,316,627	2,369,408
DUKE UNIVERSITY	CORPORATE DEBT INSTRUMENTS - PREFERRED	647,502	622,206
DUKE UNIVERSITY	CORPORATE DEBT INSTRUMENTS - PREFERRED	145,124	136,885
ECOLAB INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	108,714	82,138
EDVESTINU PRIVATE EDU A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	544,391	553,020
EDVESTINU PRIVATE EDU A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	972,371	987,784
EIG PEARL HOLDINGS SARL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	496,500	513,814
EIG PEARL HOLDINGS SARL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,432,456	1,481,496
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,109,789	1,107,308
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	522,531	521,731
ELFI GRADUATE LOAN PR A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	365,479	350,268
ELFI GRADUATE LOAN PR A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	527,135	538,459
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,851	849,285
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,088,769	1,006,988
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,467,868	3,179,105
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,887,751	1,730,561

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	169,798	155,659
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	498,905	490,255
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	284,376	279,446
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	339,891	326,467
ELI LILLY & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	64,682	60,316
EMERSON ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	278,112	288,909
EMERSON ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	895,656	606,692
EMERSON ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,367,682	1,111,237
ENERGY TRANSFER LP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	29,068	30,429
ENI SPA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,604,228	1,596,638
ENI SPA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	414,816	394,609
ENI SPA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,783,845	1,737,240
ENTERGY ARKANSAS LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,141,261	2,512,937
ENTERGY LOUISIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,892,704	1,688,796
ENTERGY LOUISIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,018,570	989,012
ENTERGY LOUISIANA LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	249,048	245,982
ENTERPRISE FLEET FIN 1 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	53,939	53,781
ENTERPRISE FLEET FIN 1 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	233,248	234,949
ENTERPRISE FLEET FIN 2 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	464,065	468,147
ENTERPRISE FLEET FIN 2 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	224,984	228,874
ENTERPRISE FLEET FIN 2 A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	299,959	307,445
ENTERPRISE FLEET FIN 2 A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,637,575	1,637,659
ENTERPRISE FLEET FIN 3 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	433,103	441,276
ENTERPRISE FLEET FIN 3 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,160,818	1,167,736
ENTERPRISE FLEET FIN 3 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,237,689	1,238,142
ENTERPRISE FLEET FIN 3 A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	169,998	170,773
ENTERPRISE FLEET FIN 3 A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	49,999	50,227
ENTERPRISE FLEET FIN 4 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	745,542	742,606
ENTERPRISE FLEET FIN 4 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	434,947	433,021
ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT INSTRUMENTS - PREFERRED	393,489	389,976
ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,592,430	1,342,605
ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,744,233	2,477,015
ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,684,198	2,533,421
ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,689,477	1,638,105
EQT TRUST 2024-EXT EXTR A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,004,991	2,004,510
EQT TRUST 2024-EXT EXTR A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	274,999	274,933
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	561,716	548,360
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	579,048	497,327
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	232,366	189,167
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	782,201	741,831
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	456,163	444,683
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,294,128	2,368,894
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	39,202	34,328
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	699,658	676,424
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,692,084	1,427,479
EQUITABLE FINANCIAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	533,469	579,260
EQUITABLE FINANCIAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	534,594	579,260
EQUITABLE FINANCIAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,969,560	1,831,537
EQUITABLE FINANCIAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,684,064	1,794,040
EQUITABLE HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,865,243	2,956,033
ERAC USA FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,398,588	2,449,163
ERAC USA FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	636,588	613,269
ERP OPERATING LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,290,319	1,338,005
ERP OPERATING LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,278,081	2,362,271
ERP OPERATING LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	528,193	502,956
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,175,400	684,221
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - PREFERRED	274,670	273,084
EXXON MOBIL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	360,864	296,953
EXXON MOBIL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,678,850	3,455,420
EXXON MOBIL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,351,474	1,325,968
EXXON MOBIL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,042,120	1,698,033
EXXON MOBIL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,887,713	1,885,789
F&G GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	899,487	911,947
FIRSTENERGY PENNSYLVANIA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	185,741	186,870
FIRSTENERGY PENNSYLVANIA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	202,407	205,959
FIRSTENERGY PENNSYLVANIA ELECT	CORPORATE DEBT INSTRUMENTS - PREFERRED	498,925	517,538
FIRSTKEY HOMES 202 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,880,865	2,018,565
FIRSTKEY HOMES 202 SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,054,680	6,377,238
FLAGSTAR MORTGAGE 6INV A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,266,569	1,248,813
FLAGSTAR MORTGAGE T 1 A14 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,708,725	3,533,158
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,817,136	5,891,337
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	220,040	243,441
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	464,630	488,926
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,450,918	1,412,369
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,173,370	2,076,768
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,219,411	1,867,766
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,036,298	848,614
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,417,111	1,989,568
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	243,419	242,003
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,133,082	1,149,259
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	513,895	499,913
FORD CREDIT AUTO LEASE TR B A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,722,738	1,732,665
FORD CREDIT AUTO OWNE 1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,182,594	1,204,635
FORD CREDIT AUTO OWNE 1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,007,617	3,011,587
FORD CREDIT AUTO OWNE 1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	114,963	115,173
FORD CREDIT AUTO OWNE 2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,840,562	1,980,914
FORD CREDIT FLOORPLA 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,329,990	1,336,335
FORD CREDIT FLOORPLA 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	981,992	986,678
FORD CREDIT FLOORPLA 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,668,672	1,691,687
FORD CREDIT FLOORPLA 1 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	180,000	181,992
FORD CREDIT FLOORPLAN 1 B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	199,990	200,877
FORD CREDIT FLOORPLAN 1 B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,073,911	1,084,337
FORD CREDIT FLOORPLAN 2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	224,995	229,067
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	403,077	408,315
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	438,451	438,634
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	398,733	395,838
FOUNDATION FINANCE T 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	182,771	184,341
FREDDIE MAC STAC DNA1 M1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	287,458	290,634

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 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
GALAXY PIPELINE ASSETS BI 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	645,332	637,003
GALAXY PIPELINE ASSETS BI 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	366,602	361,632
GCAT 2021-NQM3 TR NQM3 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	909,445	933,227
GCAT 2021-NQM7 TR NQM7 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	589,683	537,714
GCAT 2021-NQM7 TR NQM7 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	234,117	213,484
GENERAL DYNAMICS CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	44,244	43,687
GENERAL MILLS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,197,866	2,194,181
GENERAL MILLS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	508,275	518,965
GENERAL MOTORS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,217,313	1,229,669
GENERAL MOTORS FINANCIAL CO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	426,297	432,608
GEORGETOWN UNIVERSITY/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	223,058	219,112
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	175,545	173,410
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,253,814	3,017,234
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	557,555	545,570
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	478,930	464,803
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,129,575	1,126,135
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	23,051	23,171
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	503,813	496,751
GEORGIA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,371,769	1,352,541
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,542,987	2,282,299
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	890,217	889,197
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	996,291	867,357
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	239,457	239,742
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,743,839	1,736,494
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	264,968	264,466
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,505,115	1,461,728
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,044,553	2,891,687
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,205,843	3,199,076
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	550,594	562,542
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,554,521	1,644,509
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,495,008	3,502,851
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	13,654	13,503
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	20,046	20,205
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	514,618	530,405
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	554,199	571,370
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	620,575	635,422
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,127,089	2,189,842
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,512,805	1,504,283
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,578,583	1,593,008
GILEAD SCIENCES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	844,252	851,957
GLS AUTO RECEIVABLES 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	679,925	684,212
GM FINANCIAL AUTOMOBILE L 2 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,226,080	1,228,168
GM FINANCIAL CONSUMER AUT 3 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	350,986	354,788
GM FINANCIAL CONSUMER AUT 4 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,353,722	1,376,885
GM FINANCIAL CONSUMER AUTO 1 B	CORPORATE DEBT INSTRUMENTS - PREFERRED	129,999	131,085
GM FINANCIAL REVOLVIN 1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	353,216	377,456
GM FINANCIAL REVOLVIN 1 B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	279,980	279,851
GM FINANCIAL REVOLVIN 2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,486,354	2,549,935
GMF FLOORPLAN OWNER 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	302,926	306,405
GMF FLOORPLAN OWNER 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,874,541	1,896,068
GMF FLOORPLAN OWNER 1A A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,199,717	2,221,753
GMF FLOORPLAN OWNER 4A A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,886,484	1,887,882
GMF FLOORPLAN OWNER 4A A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	434,881	435,203
GMF FLOORPLAN OWNER R 1 B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,429,618	1,444,116
GOLDMAN SACHS BANK USA/NEW YOR	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,112,052	1,109,031
GOLDMAN SACHS BANK USA/NEW YOR	CORPORATE DEBT INSTRUMENTS - PREFERRED	177,718	177,374
GOLDMAN SACHS BANK USA/NEW YOR	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	902,046
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,631,597	2,737,452
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,691,913	3,698,493
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,503,770	1,564,258
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,170,000	2,214,488
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	710,000	724,556
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,300,000	2,347,153
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	875,000	892,939
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	918,451
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	745,000	741,201
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,176,323	2,152,966
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	490,000	487,502
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,515,000	3,453,881
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	685,000	655,995
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	130,000	124,495
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,300,000	2,202,610
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	865,000	836,129
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	997,960	966,623
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,174,209	3,093,194
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,767,468	4,753,143
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	591,327	583,758
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000	681,051
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,024,966	2,006,181
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,051,716	4,359,064
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,078	724,782
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,271,065	1,253,296
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,872,678	2,633,300
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,885,491	4,160,946
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,949,441	3,158,536
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,861,279	5,205,911
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	394,760	409,475
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,496,011	2,506,590
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,269,503	1,306,166
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,533,327	1,614,743
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,082,728	4,189,031
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,015,000	1,922,007
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,991,143	3,007,489
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,013,409	2,454,400
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,343,784	1,318,449
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	668,647	680,830
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,023,804	1,048,804
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	610,352	607,854

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,799,031	1,779,085
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000	804,426
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000	802,731
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	793,253	840,325
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,308,978	2,134,697
GOODLEAP SUSTAINABL 2CS A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	59,062	52,485
GOODLEAP SUSTAINABL 3CS A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	66,009	60,839
GREATAMERICA LEASING 1 B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	289,900	291,545
GREATAMERICA LEASING 2 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	142,997	144,097
GREENSAIF PIPELINES BIDCO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,451,513	1,428,655
GREENSAIF PIPELINES BIDCO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,000	202,646
GREENSAIF PIPELINES BIDCO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	440,000	434,287
GREENSAIF PIPELINES BIDCO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	340,000	335,585
GS MORTGAGE SECURI 3PCK A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,685,209	1,672,062
GS MORTGAGE SECURIT 70P B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,039,684	1,033,755
GS MORTGAGE SECURIT FUN A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	279,300	281,050
GS MORTGAGE SECURIT FUN B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	269,325	271,856
GS MORTGAGE SECURIT RVR A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	80,000	79,119
GS MORTGAGE SECURITIE GC32 AAB	CORPORATE DEBT INSTRUMENTS - PREFERRED	303,934	291,462
GS MORTGAGE SECURITIES GC45 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,659,614	4,799,457
GS MORTGAGE SECURITIES GS10 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,138,594	1,912,016
GS MORTGAGE SECURITIES GS2 AAB	CORPORATE DEBT INSTRUMENTS - PREFERRED	726,390	728,306
GS MORTGAGE-BACKE PJ2 A24 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,259,281	2,250,251
GS MORTGAGE-BACKED PJ4 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	196,322	160,843
GS MORTGAGE-BACKED PJ5 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,050,513	2,054,335
GS MORTGAGE-BACKED PJ5 A8 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,280,976	3,340,127
GS MORTGAGE-BACKED PJ6 A8 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,342,146	3,400,625
GUARDIAN LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,105,000	2,040,850
GUARDIAN LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,050,000	3,141,410
GUARDIAN LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,005,000	1,035,120
GUARDIAN LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,805,000	4,667,444
GUARDIAN LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	650,000	631,392
GUARDIAN LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,465,576	1,437,597
HARTWICK PARK CLO L 1A AR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,495,000	1,495,299
HEALTH CARE SERVICE CORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	289,711	281,184
HERSHEY CO/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	139,948	109,850
HERTZ VEHICLE FINANC 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,087,282	1,106,779
HERTZ VEHICLE FINANC 2A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	9,198,932	9,511,080
HERTZ VEHICLE FINANC 2A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,333,305	1,408,601
HEWLETT PACKARD ENTERPRISE CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	564,480	551,291
HH TRUST 2024-61P 61P B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	174,563	175,546
HILTON USA TRUST 20 HHV A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,189,906	1,263,762
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	327,286	262,623
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	199,156	169,277
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	663,042	568,921
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,044,439	1,619,398
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	80,651	59,531
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,209,247	2,224,700
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,271,752	2,203,268
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,625,680	1,577,874
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	255,931	249,390
HOME DEPOT INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	345,140	335,718
HOME PARTNERS OF AMER 1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,048,396	2,089,922
HOME PARTNERS OF AMER 2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	760,682	817,170
HOMEWARD OPPORTUNITI 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	139,176	139,141
HONDA AUTO RECEIVABLES 20 2 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,726,727	8,763,407
HONDA AUTO RECEIVABLES 20 2 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	345,194	344,045
HONDA AUTO RECEIVABLES 20 4 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,225,784	1,245,460
HONEYWELL INTERNATIONAL INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,363,670	2,222,419
HSBC BANK USA NA/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,117,485	2,646,502
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,265,714	1,301,629
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,169,624	4,212,390
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	527,425	556,907
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,609,520	2,767,093
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,264,000	2,241,656
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,000,000	3,407,177
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,000	255,538
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,115,918	1,172,543
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,332,410	3,571,540
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,803,626	1,882,504
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	959,080	993,091
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,141,472	1,174,708
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,310,000	1,315,271
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	585,000	618,083
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	918,964	950,897
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	906,296
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000	2,223,853
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	909,758
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,005,000	1,015,896
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,930,000	3,931,313
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,425,000	8,427,815
HYUNDAI AUTO LEASE C A2A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	459,675	460,803
HYUNDAI AUTO LEASE S C A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	624,985	625,313
HYUNDAI AUTO LEASE S C A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,422,858	1,435,512
HYUNDAI AUTO LEASE SE A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	479,946	481,985
HYUNDAI AUTO RECEIVABLES A A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	364,920	367,689
HYUNDAI AUTO RECEIVABLES C A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,015,866	1,030,939
HYUNDAI CAPITAL AMERICA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,237,734	1,263,118
HYUNDAI CAPITAL AMERICA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,558,362	2,633,976
HYUNDAI CAPITAL AMERICA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	933,373	937,681
HYUNDAI CAPITAL AMERICA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,741,964	1,750,003
IBM INTERNATIONAL CAPITAL PTE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,888,284	2,750,084
IBM INTERNATIONAL CAPITAL PTE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,307,570	1,215,156
INDIANAPOLIS POWER & LIGH 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	721,288	555,769
INDIANAPOLIS POWER & LIGH 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	708,652	688,624
ING GROEP NV	CORPORATE DEBT INSTRUMENTS - PREFERRED	199,934	192,061
ING GROEP NV	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,613,693	2,692,688
ING GROEP NV	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,548,855	1,595,667

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
INOVA HEALTH SYSTEM FOUNDATION	CORPORATE DEBT INSTRUMENTS - PREFERRED	820,810	795,762
INTEL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	54,447	55,708
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	22,549	23,116
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,888,087	1,978,532
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,071,840	1,123,184
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	529,032	513,024
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	483,691	443,097
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	290,423	215,925
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,791,523	1,634,025
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	273,063	280,679
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,068,504	2,042,557
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	482,121	484,281
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	190,317	172,131
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,718,366	1,735,666
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	474,549	479,326
INTERCONTINENTAL EXCHANGE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,905,440	1,917,387
INTERNATIONAL BUSINESS MACHINE	CORPORATE DEBT INSTRUMENTS - PREFERRED	44,455	38,739
INTERNATIONAL BUSINESS MACHINE	CORPORATE DEBT INSTRUMENTS - PREFERRED	161,677	143,083
INTERNATIONAL BUSINESS MACHINE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,194,348	1,032,772
INTERNATIONAL BUSINESS MACHINE	CORPORATE DEBT INSTRUMENTS - PREFERRED	333,351	341,004
INTUIT INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	175,912	185,318
INTUIT INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	530,677	560,165
INTUIT INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	327,268	323,641
INV 2024-IND MORTGA IND A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	99,750	99,969
INVITATION HOMES 2 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,197,366	1,184,641
INVITATION HOMES 2 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,752,944	1,734,314
INVITATION HOMES 2 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,034,524	1,023,530
IRON MOUNTAIN INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	225,000	224,101
J.P. MORGAN MORTG DSC1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	230,347	242,844
J.P. MORGAN MORTGAGE 1 A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,455,381	3,524,866
J.P. MORGAN MORTGAGE 6 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,528,077	1,527,053
JACKSON NATIONAL LIFE GLO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	596,845	605,463
JACKSON NATIONAL LIFE GLO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	623,693	618,563
JERSEY CENTRAL POWER & LI 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	79,718	78,118
JERSEY CENTRAL POWER & LI 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	353,750	346,649
JOHN DEERE CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	37,049	37,357
JOHN DEERE OWNER TRUST 20 A A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,614,910	1,627,339
JOHNSONVILLE AERODERIVATIVE CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,625,000	1,560,600
JP MORGAN CHASE C WPT AFL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	477,836	494,075
JP MORGAN CHASE C WPT AFX 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	928,750	938,079
JP MORGAN CHASE CO IGLG A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	169,405	168,832
JP MORGAN MORTGA INV3 A11 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	229,571	219,891
JP MORGAN MORTGA LTV1 A11 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	9,012	8,949
JP MORGAN MORTGAG INV6 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,694,900	1,697,176
JP MORGAN MORTGAGE 1 A12 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,499,761	3,510,097
JP MORGAN MORTGAGE 1 A3A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	131,772	109,958
JP MORGAN MORTGAGE 1 A3A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	264,817	220,979
JP MORGAN MORTGAGE 3 A12 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,822,743	1,808,768
JP MORGAN MORTGAGE 9 A11 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	156,933	151,340
JP MORGAN MORTGAGE T 2 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	67,119	67,622
JP MORGAN MORTGAGE T 7 A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	152,099	124,298
JP MORGAN MORTGAGE T 8 A5 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	283,026	247,370
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,995,680	1,948,459
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	299,352	292,269
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,530	11,746
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,586,163	1,651,699
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,612,504	2,720,445
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	863,489	853,856
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,860,279	1,724,790
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,451,717	2,552,264
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	406,241	384,911
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	177,490	175,651
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,940,000	2,648,281
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,015,000	914,287
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	782,337	813,767
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,455,930	6,344,943
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	621,254	634,494
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	704,043	663,422
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,391,044	2,424,239
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	277,250	254,948
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,278,964	7,527,665
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	394,059	396,785
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	511,472	535,757
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,634,368	3,566,833
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,756,700	1,921,558
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,924,122	1,916,075
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	982,850	892,992
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,500,000	2,365,136
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,169,863	2,322,563
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,908,156	3,027,374
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,840,477	11,603,357
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,635,000	3,066,866
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	257,421	261,548
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,173,000	2,090,631
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	97,409	98,794
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,445,725	2,469,859
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000	1,799,855
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,892,698	1,929,844
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	573,693	584,953
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	342,358	345,972
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,837,983	1,866,958
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,849,820	8,822,338
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,000	212,602
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	347,000	359,868
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,331,234	1,395,322
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,100,000	2,219,830
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,330,000	3,520,016
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000	607,513

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	16,925	17,062
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,127,017	1,135,859
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,155,000	2,152,838
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	409,237	413,098
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,690,524	5,681,382
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,599,344	1,627,320
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,242,000	1,263,207
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,040,000	2,081,059
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	905,000	925,975
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,760,000	2,823,969
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,970,000	1,962,279
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	745,000	742,080
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,054,508	6,975,553
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,004,508	1,994,656
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,010,000	1,992,221
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	735,000	728,499
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	921,777	916,818
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	86,194	85,421
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	125,000	120,415
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	345,000	332,346
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,941,560	2,889,963
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,146,398	2,061,377
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,146,000	1,119,591
JPMORGAN CHASE BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	909,584
KAISER FOUNDATION HOSPITALS	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,823,321	1,771,606
KAISER FOUNDATION HOSPITALS	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,074,193	928,045
KAISER FOUNDATION HOSPITALS	CORPORATE DEBT INSTRUMENTS - PREFERRED	346,455	325,210
KAISER FOUNDATION HOSPITALS	CORPORATE DEBT INSTRUMENTS - PREFERRED	233,242	188,622
KENTUCKY UTILITIES CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,522,785	1,516,622
KENVUE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,534,701	1,552,059
KENVUE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	269,295	259,252
KINDER MORGAN INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,030,742	1,026,727
KKR GROUP FINANCE CO III 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	850,743	785,464
KKR GROUP FINANCE CO XII 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,387,475	1,426,856
KLA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,161,796	998,544
KUBOTA CREDIT OWNER 1A A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	99,816	100,728
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	293,000	300,176
LAM RESEARCH CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	40,309	40,925
LBA TRUST 2024-7IN 7IND A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,269,384	1,270,794
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,632,147	2,695,104
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,169,843	1,197,824
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	535,809	480,307
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,044,000	1,059,513
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	271,996	212,820
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,433,726	1,972,118
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,201,671	1,243,083
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,489,680	1,200,696
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	286,572	236,137
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	687,958	650,601
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	621,102	619,340
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	505,190	470,870
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	239,856	236,285
LONG BEACH MORTGAGE LOAN 4 1A1	CORPORATE DEBT INSTRUMENTS - PREFERRED	56,327	64,254
LSEGA FINANCING PLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,020,640	1,016,104
LUX 2023-LION LION A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	131,264	133,575
MACQUARIE GROUP LTD 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	934,652	1,006,467
MADISON PARK FUND 45A ARR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,695,000	1,695,339
MAGNETTITE XXII LT 22A ARR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,757,000	1,757,525
MARINER FINANCE ISSU BA A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,628,237	1,598,925
MARS INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	594,584	565,967
MARSH & MCLENNAN COS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	44,547	41,918
MARSH & MCLENNAN COS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	301,160	297,158
MARSH & MCLENNAN COS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	999,230	990,525
MARSH & MCLENNAN COS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,568,211	2,509,706
MARSH & MCLENNAN COS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,557,986	1,551,443
MARSH & MCLENNAN COS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	55,936	55,941
MASS GENERAL BRIGHAM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	57,819	42,403
MASSACHUSETTS INSTITUTE OF TEC	CORPORATE DEBT INSTRUMENTS - PREFERRED	620,144	575,404
MASSACHUSETTS INSTITUTE OF TEC	CORPORATE DEBT INSTRUMENTS - PREFERRED	756,274	701,713
MASSACHUSETTS MUTUAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	835,832	808,929
MASSACHUSETTS MUTUAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	493,490	478,603
MASSMUTUAL GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,328,601	1,344,706
MASSMUTUAL GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,201,270	2,201,217
MASTERCARD INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	450,581	448,494
MAYO CLINIC	CORPORATE DEBT INSTRUMENTS - PREFERRED	665,620	645,818
MDGH GMTN RSC LTD 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000	582,504
MDGH GMTN RSC LTD 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	600,000	436,878
MEACHAM PARK CLO LTD 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,000,000	1,003,420
MEDTRONIC GLOBAL HOLDINGS SCA	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,963	11,850
MELLO MORTGAGE CA MTG2 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,480,752	4,517,523
MERCEDES-BENZ AUTO LEASE A A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	378,956	383,484
MERCEDES-BENZ AUTO LEASE A A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,181,795	1,196,288
MERCEDES-BENZ AUTO LEASE B A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,841,690	1,833,547
MERCEDES-BENZ AUTO RECEI 1 A2B	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,739,991	2,740,506
MERCEDES-BENZ AUTO RECEIV 2 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	780,933	795,398
MERCEDES-BENZ FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,496,600	2,482,309
MERCEDES-BENZ FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	325,380	324,402
MERCK & CO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,016,316	1,404,943
MERCK & CO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	328,588	293,056
MERCK & CO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	489,928	495,540
MERCK & CO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	483,055	442,077
MERCK & CO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	287,877	261,141
MERRILL LYNCH MORTGAGE WMC3 M3	CORPORATE DEBT INSTRUMENTS - PREFERRED	171,403	175,713
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,197,816	1,022,433
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	357,875	360,622
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,626,087	2,629,867
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	269,195	273,102
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	489,765	481,993

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IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	687,247	668,633
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	499,105	484,517
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	603,249	586,265
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,090,631	1,061,091
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	681,854	665,732
META PLATFORMS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,727,505	1,698,595
METLIFE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,076,814	2,745,079
METLIFE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,443,596	1,266,841
METLIFE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	144,520	124,218
METLIFE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	485,890	468,827
METLIFE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	471,051	459,450
METLIFE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	343,587	348,740
METROPOLITAN LIFE GLOBAL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,682,080	1,704,710
METROPOLITAN LIFE GLOBAL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,303,408	2,359,995
METROPOLITAN LIFE GLOBAL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	474,976	483,170
METROPOLITAN LIFE GLOBAL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,449,870	1,449,330
MHP 2021-STOR STOR A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	552,000	551,483
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,474,680	3,405,237
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,545,797	2,403,514
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,271,580	1,234,510
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	310,954	294,988
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,714,802	1,319,161
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	768,776	787,110
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,483,999	1,436,436
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,123,672	940,789
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	870,082	855,263
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,052,048	866,534
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,319,744	2,374,485
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,962,953	1,603,764
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	594,786	590,748
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,626,225	2,546,329
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	654,214	621,633
MIDAMERICAN ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,441,828	5,170,815
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	599,160	593,710
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,560,000	2,550,188
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000	427,674
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,648,817	4,959,683
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,075,000	2,908,584
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000	507,389
MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,492,725	2,521,153
MIZUHO FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000	701,959
MIZUHO FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000	614,214
MIZUHO FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,734,360	1,903,483
MIZUHO FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,300,000	2,322,521
MMAF EQUIPMENT FINAN A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,094,376	1,094,272
MONONGAHELA POWER CO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	473,505	472,670
MONONGAHELA POWER CO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	12,598,764	11,566,236
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	893,122	870,017
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	870,840	849,670
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	493,905	511,983
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,849,741	4,852,641
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	355,000	315,445
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	88,591	92,887
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,159,878	6,437,087
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	88,591	92,887
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,699,711	1,827,513
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	575,890	565,796
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000	2,041,969
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,052,518	944,411
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,702,498	1,697,387
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	828,148	842,092
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,077,488	3,240,769
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,246,373	3,121,509
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000	1,173,185
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,103,887	4,135,476
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	842,214	841,392
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,000,000	3,429,832
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,276,854	5,239,068
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	325,000	320,294
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,359,000	1,357,588
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	307,385	305,890
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	523,000	528,796
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	555,000	551,264
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,500,000	2,611,393
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,625,991	1,681,737
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,200,000	2,203,620
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,400,000	2,403,949
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	915,288
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	635,000	646,339
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,782,946	2,775,696
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	260,000	265,426
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	403,440	408,347
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,300,000	2,347,997
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,191,240	2,177,213
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000	1,793,585
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	880,677
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	501,734	495,136
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,300,000	2,250,618
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,204,188	1,159,003
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,672,573	4,994,264
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,046,199	6,078,431
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,134,511	1,212,619
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,264,701	2,089,393
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - PREFERRED	252,118	250,224
MORGAN STANLEY BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	906,090
MORGAN STANLEY BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	605,714	603,815
MORGAN STANLEY BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,780,000	2,783,758
MORGAN STANLEY BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,033,037	1,029,151

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MORGAN STANLEY BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,082,942	3,056,573
MORGAN STANLEY BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,335,000	1,339,194
MORGAN STANLEY BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,573,108	4,567,020
MORGAN STANLEY BANK OF C34 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,166,277	3,078,199
MORGAN STANLEY BANK OF C34 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,365,238	1,327,260
MORGAN STANLEY CAPITAL BNK2 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,540,256	1,358,566
MORGAN STANLEY CAPITAL I H7 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	676,918	679,542
MORGAN STANLEY CAPITAL UB11 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	779,047	702,612
MUTUAL OF OMAHA COS GLOBA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	899,955	906,998
MUTUAL OF OMAHA COS GLOBA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,388,508	3,337,534
MYMICHIGAN HEALTH	CORPORATE DEBT INSTRUMENTS - PREFERRED	687,904	696,685
NATIONAL RURAL UTILITIES COOPE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,167,197	1,205,164
NATIONAL RURAL UTILITIES COOPE	CORPORATE DEBT INSTRUMENTS - PREFERRED	388,721	377,532
NATIONAL RURAL UTILITIES COOPE	CORPORATE DEBT INSTRUMENTS - PREFERRED	514,026	408,725
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,163,730	1,199,963
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	995,790	1,012,627
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,242,294	1,280,973
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,544,028	1,531,142
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,676,316	2,653,979
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000	708,254
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,400,000	3,349,121
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000	482,207
NAVIENT PRIVATE ED BA A2A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	102,534	96,810
NAVIENT PRIVATE ED EA A2B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	307,091	306,644
NAVIENT PRIVATE EDU A A2A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	494,277	469,755
NAVIENT PRIVATE EDU BA A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	472,519	476,353
NAVIENT PRIVATE EDU BA A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	945,038	952,706
NAVIENT PRIVATE EDU CA A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	239,643	227,179
NAVIENT PRIVATE EDU D A2A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	75,548	75,885
NAVIENT PRIVATE EDUC DA A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	724,334	669,354
NAVIENT PRIVATE EDUC DA A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	109,974	100,953
NAVIENT PRIVATE EDUC DA A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	269,363	269,037
NAVIENT PRIVATE EDUC EA A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	514,855	471,123
NAVIENT PRIVATE EDUC A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	369,176	370,319
NAVIENT STUDENT LO BA A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	732,779	751,435
NAVIENT STUDENT LO BA A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	306,139	313,933
NAVIENT STUDENT LO BA A1B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	154,372	155,345
NAVIENT STUDENT LO BA A2A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	200,587	185,442
NELNET STUDENT LOA CA AFL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	277,382	276,011
NESTLE HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,136,621	1,960,536
NEVADA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	650,540	658,264
NEVADA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	646,620	530,549
NEVADA POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	663,289	648,054
NEW ECONOMY ASSETS - 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	665,909	705,303
NEW RESIDENTIAL M RPL1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,014,972	949,835
NEW RESIDENTIAL M RPL3 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	727,962	689,775
NEW RESIDENTIAL MO 5A A1B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	367,949	332,885
NEW RESIDENTIAL MO 5A A1B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	878,865	892,400
NEW YORK AND PRESBYTERIAN HOSP	CORPORATE DEBT INSTRUMENTS - PREFERRED	395,070	373,715
NEW YORK LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	523,431	562,157
NEW YORK LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	949,273	1,019,506
NEW YORK LIFE GLOBAL FUND 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,726,188	4,801,072
NEW YORK LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	856,316	727,535
NEW YORK LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,092,058	851,514
NEW YORK LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	807,861	774,104
NEW YORK LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	376,155	364,070
NEW YORK LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,832,679	1,475,211
NEW YORK LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,019,033	841,001
NEW YORK LIFE INSURANCE C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	265,987	254,849
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - PREFERRED	153,406	154,010
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - PREFERRED	407,970	410,419
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,462,556	1,497,878
NEXTGEAR FLOORPLAN 1A A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,180,460	2,275,599
NIKE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	365,770	352,833
NISSAN AUTO RECEIVABLES 2 B A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	927,812	942,869
NORDEA BANK ABP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,600,000	1,608,022
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,656,341	1,109,579
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,531,084	2,200,159
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - PREFERRED	663,462	655,673
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,935,804	1,366,307
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - PREFERRED	591,316	464,621
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,725,003	3,477,454
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - PREFERRED	498,280	481,327
NORTHERN STATES POWER CO/WI	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,169,713	2,569,953
NORTHERN STATES POWER CO/WI	CORPORATE DEBT INSTRUMENTS - PREFERRED	765,463	750,106
NORTHWESTERN MEMORIAL HEALTHCA	CORPORATE DEBT INSTRUMENTS - PREFERRED	635,918	613,420
NORTHWESTERN MUTUAL GLOBA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,806,473	1,934,537
NORTHWESTERN MUTUAL GLOBA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	969,699	962,736
NORTHWESTERN MUTUAL GLOBA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,703,541	4,669,766
NORTHWESTERN MUTUAL GLOBA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,039,969	1,025,641
NORTHWESTERN MUTUAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,908,532	1,770,652
NORTHWESTERN MUTUAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,159,124	1,069,894
NORTHWESTERN MUTUAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	337,696	335,149
NORTHWESTERN MUTUAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,211,488	912,945
NSTAR ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	578,310	488,091
NTT FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,020,366	1,025,481
NTT FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	559,020	593,649
NTT FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	559,020	593,649
NTT FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	298,427	302,320
NVIDIA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	383,917	316,292
NYU LANGONE HOSPITALS	CORPORATE DEBT INSTRUMENTS - PREFERRED	180,584	167,605
OBX 2024-NQM18 T NQM18 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	874,943	871,565
OCCU AUTO RECEIVABL 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	844,907	857,203
OCP CLO 2016-12 12A A1R3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,065,000	1,067,665
OHIO EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	24,301	22,065
ONCOR ELECTRIC DELIVERY C 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,516,186	1,504,280
ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	257,950	246,123
ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	95,680	91,053

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ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,230,754	1,236,891
ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,212,235	975,306
ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	253,544	191,925
ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,094,874	984,178
ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	482,468	478,838
ONE GAS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,190,364	1,135,064
ONE GAS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	190,145	189,322
ONEMAIN FINANCIAL IS 2A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	552,208	563,347
ONEMAIN FINANCIAL IS 2A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	112,310	120,055
ONEMAIN FINANCIAL IS 2A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,137	215,252
OPEN TRUST 2023-AIR AIR A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	196,313	198,282
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,442,897	4,462,127
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	238,284	236,648
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,562,232	1,600,342
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,298,459	2,336,953
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	899,397	914,460
PACIFIC LIFE GLOBAL FUNDI 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	157,495	167,987
PACIFIC LIFE GLOBAL FUNDI 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	400,486	427,166
PACIFIC LIFE GLOBAL FUNDI 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,144,614	2,116,589
PACIFIC LIFECORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	694,624	465,546
PACIFIC LIFECORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,006,029	818,031
PACIFIC LIFECORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	345,590	332,533
PACIFICORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	395,598	404,059
PALMER SQUARE LOAN 2A AIN 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	331,000	331,463
PAYPAL HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	683,660	609,170
PECO ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	59,506	39,188
PECO ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,898,124	4,205,975
PECO ENERGY CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	521,329	496,105
PEPSICO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	15,505	15,445
PEPSICO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,722,743	1,758,054
PEPSICO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	191,190	191,108
PFIZER INVESTMENT ENTERPRISES	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,917	12,005
PFIZER INVESTMENT ENTERPRISES	CORPORATE DEBT INSTRUMENTS - PREFERRED	114,810	114,839
PFIZER INVESTMENT ENTERPRISES	CORPORATE DEBT INSTRUMENTS - PREFERRED	998,230	989,324
PFIZER INVESTMENT ENTERPRISES	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,148,264	1,152,562
PFIZER INVESTMENT ENTERPRISES	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,737,832	2,692,570
PFIZER INVESTMENT ENTERPRISES	CORPORATE DEBT INSTRUMENTS - PREFERRED	597,800	573,451
PFIZER INVESTMENT ENTERPRISES	CORPORATE DEBT INSTRUMENTS - PREFERRED	916,833	859,679
PFP 2022-9 LTD 9 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,167,442	1,177,620
PFS FINANCING CORP A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	708,953	719,034
PFS FINANCING CORP B A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	719,812	725,877
PFS FINANCING CORP B A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,418,609	2,469,997
PFS FINANCING CORP C A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,363,650	1,360,287
PG&E RECOVERY FUNDING LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,334,995	2,316,117
PG&E WILDFIRE RECOVERY FUNDING	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,547,504	2,504,716
PG&E WILDFIRE RECOVERY FUNDING	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,392,722	3,452,681
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	860,000	845,616
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	184,099	158,336
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,985,390	3,035,727
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	49,651	49,584
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,386,314	2,416,388
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,544,182	1,568,639
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	536,763	545,265
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	483,053	482,269
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,972,686	2,042,224
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,445,053	2,471,676
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,179,540	2,197,045
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	593,613	589,208
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	773,672	785,491
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,483,283	1,505,941
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	566,703	575,360
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	581,946	585,366
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,388,394	2,412,523
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	567,344	565,117
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	179,928	177,518
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	424,538	420,384
PHILIP MORRIS INTERNATIONAL IN	CORPORATE DEBT INSTRUMENTS - PREFERRED	896,279	889,649
PHILLIPS 66	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,226,000	1,126,473
PHILLIPS 66	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,254,031	1,197,343
PHILLIPS 66	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,713,980	2,881,025
PHILLIPS 66 CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	28,300	28,226
PIEDMONT NATURAL GAS CO INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	907,780	878,932
PIONEER NATURAL RESOURCES CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	545,759	554,100
PIONEER NATURAL RESOURCES CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	186,869	188,278
PNC FINANCIAL SERVICES GROUP I	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,410,667	2,507,929
PNC FINANCIAL SERVICES GROUP I	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,498,390	1,506,376
PNC FINANCIAL SERVICES GROUP I	CORPORATE DEBT INSTRUMENTS - PREFERRED	860,000	940,439
PNC FINANCIAL SERVICES GROUP I	CORPORATE DEBT INSTRUMENTS - PREFERRED	260,000	284,319
PNC FINANCIAL SERVICES GROUP I	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,500,000	2,512,568
PNC FINANCIAL SERVICES GROUP I	CORPORATE DEBT INSTRUMENTS - PREFERRED	530,000	515,964
PNC FINANCIAL SERVICES GROUP I	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,245,000	1,212,029
PORSCHE FINANCIAL A 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	904,802	902,109
POTOMAC ELECTRIC POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,846,395	5,295,663
POTOMAC ELECTRIC POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,455	485,250
PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	501,252	495,250
PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,344,183	1,963,521
PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	491,025	477,332
PPL ELECTRIC UTILITIES CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	979,560	954,663
PRESIDENT AND FELLOWS OF HARVA	CORPORATE DEBT INSTRUMENTS - PREFERRED	533,840	490,063
PRESTIGE AUTO RECEIV 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	399,956	403,201
PRKCM 2023-AFC3 T AFC3 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	877,462	876,007
PRMI SECURITIZATION 1 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,923,223	1,864,926
PRODIGY FINANCE CM20 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	41,585	41,548
PROGRESS RESIDENTI SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,823,880	3,982,235
PROGRESS RESIDENTI SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,165,151	2,275,515
PROGRESS RESIDENTI SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,636,665	2,685,359
PROGRESS RESIDENTI SFR8 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,734,088	1,810,401
PROGRESS RESIDENTI SFR9 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,599,039	3,683,984

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
PROLOGIS LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	483,110	467,333
PROLOGIS LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	26,056	26,059
PROLOGIS LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	429,410	415,719
PROTECTIVE LIFE GLOBAL FU 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	559,362	595,694
PROTECTIVE LIFE GLOBAL FU 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,005,949	1,071,289
PROTECTIVE LIFE GLOBAL FU 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,799,689	1,834,701
PRUDENTIAL FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,845,252	2,608,333
PSNH FUNDING LLC 3 1 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	283,993	267,248
PSNH FUNDING LLC 3 1 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,065,341	4,745,537
PSNH FUNDING LLC 3 1 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	161,996	152,444
PUBLIC SERVICE CO OF COLORADO	CORPORATE DEBT INSTRUMENTS - PREFERRED	248,206	179,788
PUBLIC SERVICE CO OF COLORADO	CORPORATE DEBT INSTRUMENTS - PREFERRED	633,488	616,730
PUBLIC SERVICE CO OF COLORADO	CORPORATE DEBT INSTRUMENTS - PREFERRED	28,126	18,403
PUBLIC SERVICE CO OF NEW HAMPS	CORPORATE DEBT INSTRUMENTS - PREFERRED	357,595	358,661
PUBLIC SERVICE ELECTRIC AND GA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,723,159	1,402,917
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	738,775	745,712
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	692,520	699,427
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	364,471	368,868
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	539,217	545,723
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	329,469	329,313
PUBLIC STORAGE OPERATING CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,990	12,148
PUGET SOUND ENERGY INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	390,286	403,295
PUGET SOUND ENERGY INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	371,152	373,048
PUGET SOUND ENERGY INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	333,018	257,613
QUALCOMM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	448,355	449,299
QUALCOMM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	136,929	137,301
QUALCOMM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	323,189	277,100
QUALCOMM INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	139,751	136,001
RCKT MORTGAGE TRUST 4 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	338,291	314,048
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	45,437	45,460
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	299,237	293,524
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	251,899	251,686
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	496,378	495,434
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,082,745	3,119,004
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	325,968	275,206
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	275,956	283,173
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,314,159	2,374,676
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	217,167	215,571
REGENCY CENTERS LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	16,844	17,563
REGIONAL MANAGEMENT I I 1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	834	833
REGIONAL MANAGEMENT I I 1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,679	27,222
RELX CAPITAL INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	923,044	953,653
RETAINED VANTAGE DA 1A A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	420,000	407,096
RGA GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	896,391	909,571
RGA GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,080,000	1,094,881
RJO TINTO FINANCE USA LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,437	168,894
RJO TINTO FINANCE USA LTD	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,631,568	1,442,837
RJO TINTO FINANCE USA PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	323,972	280,571
RJO TINTO FINANCE USA PLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	910,238	929,474
ROCHE HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	361,229	286,089
ROCHE HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	207,356	191,348
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	33,805	34,763
ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - PREFERRED	432,568	439,531
ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,314,939	2,351,294
ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - PREFERRED	536,455	544,333
ROYAL BANK OF CANADA	CORPORATE DEBT INSTRUMENTS - PREFERRED	899,775	903,540
S&P GLOBAL INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,820,447	1,749,102
SABEY DATA CENTER IS 1 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	118,577	121,452
SALESFORCE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	633,671	492,997
SAMMONS FINANCIAL GROUP G 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,352,489	1,342,723
SAN DIEGO GAS & ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	849,825	718,370
SAN DIEGO GAS & ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	639,671	612,358
SAN DIEGO GAS & ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	998,833	784,434
SAN DIEGO GAS & ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,264,965	1,228,207
SANTANDER DRIVE AUTO RECE 5 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	589,910	596,218
SANTANDER DRIVE AUTO RECEI I C	CORPORATE DEBT INSTRUMENTS - PREFERRED	130,675	135,574
SANTANDER DRIVE AUTO RECEI I C	CORPORATE DEBT INSTRUMENTS - PREFERRED	293,210	301,050
SANTANDER DRIVE AUTO RECEI 4 D	CORPORATE DEBT INSTRUMENTS - PREFERRED	594,430	617,333
SAUDI ARABIAN OIL CO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	367,000	388,507
SAUDI ARABIAN OIL CO 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,367,936	1,286,960
SBA TOWER TRUST 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,123,000	1,121,848
SBA TOWER TRUST 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	445,000	431,175
SBA TOWER TRUST 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,600,000	2,437,007
SBA TOWER TRUST 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,106,000	4,010,211
SBNA AUTO LEASE TRUS A A4 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	334,976	337,552
SBNA AUTO LEASE TRUS B A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	337,951	342,201
SBNA AUTO LEASE TRUS B A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	549,920	556,836
SC JOHNSON & SON INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	240,405	195,789
SCCU AUTO RECEIVABL 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	609,971	611,689
SCENTRE GROUP TRUST 1 / S 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,556,466	1,606,106
SCF EQUIPMENT LEASIN 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	244,998	248,551
SCHLUMBERGER HLDS CORP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	40,967	41,700
SECURIAN FINANCIAL GROUP 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	598,098	506,294
SENTARA HEALTH	CORPORATE DEBT INSTRUMENTS - PREFERRED	495,165	479,880
SEQUOIA MORTGAGE TRU 3 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,034,291	1,997,423
SFS AUTO RECEIVABLE 1A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	621,960	624,347
SFS AUTO RECEIVABLE 2A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	191,966	193,882
SFS AUTO RECEIVABLES 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	99,289	101,989
SFS AUTO RECEIVABLES 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	104,995	106,131
SG RESIDENTIAL MORTG 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	932,953	936,507
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,206,409	2,917,304
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,936,726	1,762,102
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,643,227	1,495,066
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	472,745	437,339
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,266,668	3,022,015
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,047,799	1,858,135
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,214,704	1,183,832
SHELL FINANCE US INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,355,453	6,703,585

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
SHELL INTERNATIONAL FINANCE BV	CORPORATE DEBT INSTRUMENTS - PREFERRED	185,679	152,117
SHR TRUST 2024-LXR LXRY B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,305,000	1,313,077
SIMON PROPERTY GROUP LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,123,407	1,785,915
SIMON PROPERTY GROUP LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	416,871	336,403
SIMON PROPERTY GROUP LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,708,587	1,739,621
SIMON PROPERTY GROUP LP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,034,030	1,009,061
SLM PRIVATE CREDIT STUDE A A4A	CORPORATE DEBT INSTRUMENTS - PREFERRED	294,836	300,336
SLM PRIVATE CREDIT STUDEN A A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	353,857	355,160
SLM PRIVATE EDUCATIO C A5 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	911,274	873,705
SLM PRIVATE EDUCATIO C A5 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	119,453	118,574
SMB PRIVATE EDUCA PTA A2A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	850,988	886,873
SMB PRIVATE EDUCAT A APT2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	384,588	385,311
SMB PRIVATE EDUCAT C APT1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	879,508	909,364
SMB PRIVATE EDUCATI A A2B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	143,055	147,524
SMB PRIVATE EDUCATI A A2B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	326,518	319,039
SMB PRIVATE EDUCATI A A2B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	619,144	618,846
SMB PRIVATE EDUCATI A A2B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	41,155	40,998
SMB PRIVATE EDUCATI A APL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	505,054	500,312
SMB PRIVATE EDUCATI B A1B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	241,974	242,718
SMB PRIVATE EDUCATI B A2A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	137,699	142,437
SMB PRIVATE EDUCATI B A2B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	180,799	180,904
SMB PRIVATE EDUCATI C A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	238,888	242,287
SMB PRIVATE EDUCATI C A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	153,543	154,077
SMB PRIVATE EDUCATI C A1B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	208,023	211,404
SMB PRIVATE EDUCATI E A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,837,724	2,893,428
SMB PRIVATE EDUCATI E A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	104,535	109,011
SMB PRIVATE EDUCATION A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	179,852	173,137
SMRT 2022-MINI MINI A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,234,594	1,296,750
SNAP-ON INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,503,824	1,163,969
SOFI PROFESSIONAL A A2FX 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	238,629	227,170
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	409,772	418,807
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	40,854	40,972
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	758,432	619,220
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	828,840	809,438
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	248,912	212,558
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,662,125	1,519,384
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	609,374	585,549
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,387,882	6,098,187
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	769,353	728,084
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	65,477	66,456
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	801,735	732,614
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,203,083	1,236,076
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	390,116	371,939
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	54,815	37,255
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	211,713	211,048
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	117,930	116,191
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	94,435	92,509
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	479,530	474,884
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	54,946	54,414
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	199,960	200,631
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	655,201	635,875
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,521,090	1,474,786
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	247,373	247,005
SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	143,711	145,076
SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	199,514	152,146
SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	21,168	22,126
SOUTHWESTERN PUBLIC SERVICE CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,040,020	843,538
SOUTHWESTERN PUBLIC SERVICE CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,293,911	1,534,508
SPRINT SPECTRUM CO LLC / 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	25,000	24,986
SREIT TRUST 2021-M MFP2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	316,100	319,200
STACK INFRASTRUCTUR 1A A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	233,466	238,862
STANDARD CHARTERED PLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,100,000	1,096,188
STANDARD CHARTERED PLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	211,364	213,713
STANDARD CHARTERED PLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	280,606	283,170
STANDARD CHARTERED PLC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	226,242	238,210
STATE STREET CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,152,900	2,097,459
STATE STREET CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,305,000	2,368,951
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,596,944	2,718,152
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	62,926	62,460
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,200,000	1,071,143
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,573,457	1,671,542
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,500,264	2,364,060
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,393,501	2,415,387
SUMITOMO MITSUI FINANCIAL GROU	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,300,000	2,325,392
SUMITOMO MITSUI TRUST BAN 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,297,861	2,320,996
SUMITOMO MITSUI TRUST BAN 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	899,163	908,216
SUTTER HEALTH	CORPORATE DEBT INSTRUMENTS - PREFERRED	544,516	486,957
TAMPA ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	425,105	412,208
TEACHERS INSURANCE & ANNU 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,067,536	3,854,504
TEACHERS INSURANCE & ANNU 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	821,698	801,352
TESLA AUTO LEASE TRU A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	809,896	814,716
TEXAS ELECTRIC MARKET STA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	257,386	248,927
TEXAS ELECTRIC MARKET STA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,030,413	996,548
TEXAS ELECTRIC MARKET STA 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,886,916	1,824,903
TEXAS INSTRUMENTS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,537,089	1,399,169
TEXAS INSTRUMENTS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	287,584	261,780
TEXAS INSTRUMENTS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,022,510	1,895,648
TMS ISSUER SARL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000	812,880
TMS ISSUER SARL 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,500,000	1,524,150
TORONTO-DOMINION BANK/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,037,936	1,958,891
TORONTO-DOMINION BANK/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,377,254	1,323,834
TORONTO-DOMINION BANK/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,957,882	3,093,743
TORONTO-DOMINION BANK/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	30,141	30,140
TORONTO-DOMINION BANK/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,317,603	2,350,934
TOTALENERGIES CAPITAL INTERNAT	CORPORATE DEBT INSTRUMENTS - PREFERRED	83,318	58,304
TOTALENERGIES CAPITAL INTERNAT	CORPORATE DEBT INSTRUMENTS - PREFERRED	18,405	14,373
TOTALENERGIES CAPITAL SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	789,152	768,065
TOTALENERGIES CAPITAL SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,709,862	1,636,938

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
TOTALENERGIES CAPITAL SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,770,000	1,699,343
TOTALENERGIES CAPITAL SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	559,555	517,367
TOTALENERGIES CAPITAL SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	637,743	618,584
TOTALENERGIES CAPITAL SA	CORPORATE DEBT INSTRUMENTS - PREFERRED	978,587	895,986
TOWD POINT MORTGAG HY2 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	73,618	74,720
TOWD POINT MORTGAGE 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	112,213	114,073
TOWD POINT MORTGAGE 1 A5 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	281,481	287,879
TOWD POINT MORTGAGE 2 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	397,367	407,884
TOWD POINT MORTGAGE 4 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	519,564	489,501
TOWD POINT MORTGAGE 4 A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,448,853	4,404,824
TOWD POINT MORTGAGE 6 A1A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	294,478	300,947
TOYOTA AUTO LOAN EXT 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	10,466,758	10,631,159
TOYOTA AUTO LOAN EXT 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,738,842	3,797,568
TOYOTA AUTO LOAN EXT 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,846,603	5,003,652
TOYOTA AUTO LOAN EXT 1A A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,550,280	3,750,477
TOYOTA AUTO RECEIVABLES 2 D A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,006,891	1,021,762
TOYOTA MOTOR CREDIT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	11,180	11,257
TOYOTA MOTOR CREDIT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,752,751	7,778,873
TOYOTA MOTOR CREDIT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,349,609	1,354,156
TOYOTA MOTOR CREDIT CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	250,490	248,029
TRANE TECHNOLOGIES FINANCING L	CORPORATE DEBT INSTRUMENTS - PREFERRED	615,845	618,380
TRANE TECHNOLOGIES FINANCING L	CORPORATE DEBT INSTRUMENTS - PREFERRED	497,803	433,683
TRANE TECHNOLOGIES GLOBAL HOLD	CORPORATE DEBT INSTRUMENTS - PREFERRED	516,350	505,334
TRANSCONTINENTAL GAS PIPE LINE	CORPORATE DEBT INSTRUMENTS - PREFERRED	497,047	485,867
TRAVELERS COS INC/THE	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,787,485	1,502,409
TRICON RESIDENTIAL SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,814,055	7,068,411
TRUSTEES OF THE UNIVERSITY OF	CORPORATE DEBT INSTRUMENTS - PREFERRED	664,545	620,184
TSMC ARIZONA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,805,818	1,899,751
TSMC ARIZONA CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,448,613	1,245,918
TSMC GLOBAL LTD 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,122,184	2,227,423
TSMC GLOBAL LTD 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	951,197	790,509
UBS AG/LONDON	CORPORATE DEBT INSTRUMENTS - PREFERRED	205,962	204,609
UBS AG/STAMFORD CT	CORPORATE DEBT INSTRUMENTS - PREFERRED	463,125	497,529
UBS AG/STAMFORD CT	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,046,050	1,130,559
UBS AG/STAMFORD CT	CORPORATE DEBT INSTRUMENTS - PREFERRED	498,855	535,434
UBS AG/STAMFORD CT	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,097,481	1,177,954
UBS AG/STAMFORD CT	CORPORATE DEBT INSTRUMENTS - PREFERRED	811,717	806,363
UBS GROUP AG	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,633,479	1,694,913
UBS GROUP AG	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,545,398	1,595,213
UBS GROUP AG	CORPORATE DEBT INSTRUMENTS - PREFERRED	499,880	498,220
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	385,025	472,812
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	770,050	945,623
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	271,422	296,440
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	570,810	592,879
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,199,918	2,114,037
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	696,538	709,339
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	700,000	609,249
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	379,228	400,363
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	675,342	682,076
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	452,760	516,724
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	974,960	1,033,448
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,400,000	1,409,991
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	965,446	1,166,946
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,210,000	1,253,594
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	355,112	367,790
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	941,553
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,185,153	2,351,083
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,408,088	2,474,235
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	585,082	591,225
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,402,584	1,450,737
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,229,844	2,244,801
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	919,936	926,106
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	489,700	476,861
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,700,000	2,575,051
UMASS MEMORIAL HEALTH CARE OBL	CORPORATE DEBT INSTRUMENTS - PREFERRED	800,000	726,241
UNION ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	677,056	528,771
UNION ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	817,417	815,108
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,157,286	1,094,537
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	101,322	72,712
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,467,696	1,289,316
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,289,311	1,844,723
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	353,250	341,868
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	896,943	915,937
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	102,510	67,976
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,397,139	2,465,177
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	671,175	550,481
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	620,198	621,055
UNION PACIFIC CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,379,412	1,302,099
UNITED AIRLINES 2019-2 CLASS A	CORPORATE DEBT INSTRUMENTS - PREFERRED	668,966	691,261
UNITED AIRLINES 2020-1 CLASS A	CORPORATE DEBT INSTRUMENTS - PREFERRED	97,811	99,883
UNITED PARCEL SERVICE INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	30,294	30,751
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	300,592	285,979
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,509,443	2,413,126
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	237,853	189,889
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,335,360	1,078,228
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	836,498	659,197
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,553,344	1,132,116
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,884,640	2,830,289
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	641,451	629,739
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,529,500	1,547,076
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	470,931	429,142
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	882,981	764,732
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,198,818	1,985,381
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	128,466	132,921
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,115,179	1,126,835
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,711,557	1,729,447
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,478,475	4,484,240
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	531,260	531,944

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,141,725	1,075,188
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,309,652	2,166,773
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	128,805	126,338
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,492,785	1,458,786
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	59,764	53,489
UNIVERSAL HEALTH SERVICES INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	918,819	980,533
UNIVERSITY OF SOUTHERN CALIFOR	CORPORATE DEBT INSTRUMENTS - PREFERRED	489,896	461,375
UNUM GROUP	CORPORATE DEBT INSTRUMENTS - PREFERRED	510,530	495,234
UPMC	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,000,000	1,965,418
UPSTART SECURITIZATIO 3 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	550,816	557,998
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,567,606	1,643,246
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	288,243	296,575
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,337,739	2,483,888
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	78,921	81,532
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	592,236	592,053
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,579,583	2,677,626
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	485,000	495,878
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	167,664	166,341
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	650,000	643,583
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,180,000	2,087,268
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	242,093	241,941
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	685,000	690,940
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	267,758	269,315
US BANCORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	277,054	274,819
USAA AUTO OWNER TRUS A A3 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,734,696	1,751,510
VALLEY STREAM PARK 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,112,000	1,110,627
VEGAS TRUST 2024-TI TI A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	260,000	260,629
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	769,847	740,315
VERIZON MASTER TRUST 1 A1A	CORPORATE DEBT INSTRUMENTS - PREFERRED	576,983	579,936
VERIZON MASTER TRUST 2 A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,601,975	1,603,103
VERIZON MASTER TRUST 2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,609,200	2,617,659
VERIZON MASTER TRUST 2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	889,727	892,612
VERIZON MASTER TRUST 2 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,415,523	3,384,904
VERIZON MASTER TRUST 7 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,848,930	3,770,998
VERIZON MASTER TRUST 7 A 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,349,625	1,322,298
VERIZON MASTER TRUST 7 A1A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,584,804	1,616,981
VERUS SECURITIZAT INV2 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	717,740	717,352
VERUS SECURITIZATION 1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	117,432	106,733
VERUS SECURITIZATION 2 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	124,359	133,418
VERUS SECURITIZATION 3 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	939,957	947,168
VIPER ENERGY INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	809,574	774,061
VIPER ENERGY INC 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	443,478	424,008
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	955,243	864,617
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,813,795	1,552,202
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	72,243	73,554
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	358,433	339,297
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	60,933	64,792
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,087,574	1,129,088
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	146,495	93,551
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,380,437	2,443,037
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	178,649	155,924
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	179,496	176,201
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	486,526	476,687
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	199,548	195,188
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	518,825	507,489
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,498,230	1,452,165
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,097,745	1,064,921
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,095,937	1,913,045
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	247,079	270,021
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,041,696	2,059,291
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	927,771	933,347
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,180,881	1,200,221
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,284,828	1,265,973
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	960,568	957,101
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	396,720	429,556
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,392,000	1,402,635
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,704,767	2,762,660
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,525,826	3,600,139
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,789,415	6,934,736
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	257,712	209,925
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	696,840	557,657
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,481,000	1,966,017
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	470,221	411,356
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,360,764	1,325,991
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,197	6,523
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	26,768	26,094
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	327,107	334,274
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	442,525	418,086
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	566,540	570,660
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,238,700	1,214,159
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,527,782	1,527,161
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	213,316	211,972
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,019,683	2,021,354
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,443,569	3,618,292
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	436,550	437,281
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,033,731	888,322
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,691,862	1,690,729
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,599,020	2,713,574
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,434,047	2,519,747
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,784,664	2,907,401
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,469,641	3,465,622
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	761,600	781,453
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	663,703	699,371
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	195,959	185,208
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,014,770	4,077,485
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,218,875	1,171,405
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,722,527	1,515,611
VIRGINIA ELECTRIC AND POWER CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,471,349	2,046,298

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000	1,783,737
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,507,132	2,436,996
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,672,267	5,938,220
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	6,587,627	6,974,230
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,782,240	1,883,654
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	8,332,075	7,326,043
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,199,000	1,162,742
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	438,360	418,705
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,145,214	1,021,639
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000	1,793,522
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,236,451	1,270,412
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	426,138	429,698
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	449,474	463,495
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	34,890	34,930
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	915,876	929,765
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	935,987	954,508
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,322,632	2,335,499
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	3,666,292	3,661,656
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	2,097,840	2,121,736
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	135,000	140,479
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	630,000	655,569
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,535,000	1,597,298
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	500,000	531,254
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,225,000	1,301,571
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	4,682,589	4,710,441
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,906,483	1,895,201
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	355,000	353,987
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,183,866	1,181,619
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,836,337	1,842,046
WELLS FARGO & CO	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,515,000	1,474,387
WELLS FARGO BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,524,604	1,530,633
WELLS FARGO BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	5,648,861	5,202,927
WELLS FARGO BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	286,477	293,340
WELLS FARGO BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,800,000	1,821,295
WELLS FARGO BANK NA	CORPORATE DEBT INSTRUMENTS - PREFERRED	900,000	902,957
WELLS FARGO COMMERCIAL NXS3 ASB	CORPORATE DEBT INSTRUMENTS - PREFERRED	962,164	926,164
WELLS FARGO COMMERCIAL C27 A5	CORPORATE DEBT INSTRUMENTS - PREFERRED	464,009	463,917
WELLS FARGO COMMERCIAL C28 ASB	CORPORATE DEBT INSTRUMENTS - PREFERRED	278,874	282,153
WELLS FARGO COMMERCIAL C32 ASB	CORPORATE DEBT INSTRUMENTS - PREFERRED	598,297	574,046
WELLS FARGO COMMERCIAL C34 A2	CORPORATE DEBT INSTRUMENTS - PREFERRED	438,100	435,480
WELLS FARGO COMMERCIAL C45 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,385,696	1,300,782
WELLS FARGO COMMERCIAL C61 A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	816,602	851,615
WELLS FARGO COMMERCIAL NXS6 A4	CORPORATE DEBT INSTRUMENTS - PREFERRED	805,459	722,891
WELLS FARGO MORTGA RR1 A1 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	79,820	64,381
WELLS FARGO MORTGAGE 4 A2 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	111,276	94,407
WESTLAKE AUTOMOBILE 1A B 144A	CORPORATE DEBT INSTRUMENTS - PREFERRED	394,997	398,237
WESTPAC BANKING CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	16,710	16,372
WESTPAC BANKING CORP	CORPORATE DEBT INSTRUMENTS - PREFERRED	704,523	660,222
WFCIT 2024-A1 A	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,880,490	1,898,740
WILLIAM MARSH RICE UNIVERSITY	CORPORATE DEBT INSTRUMENTS - PREFERRED	776,910	761,054
WORLD OMNI AUTO RECEIVABL B A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	879,878	891,072
WORLD OMNI AUTO RECEIVABL C A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	192,975	194,373
WORLD OMNI AUTO RECEIVABL C A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,101,779	1,098,078
WORLD OMNI AUTO RECEIVABL D A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,116,815	1,136,598
WORLD OMNI AUTOMOBILE LEA A A3	CORPORATE DEBT INSTRUMENTS - PREFERRED	919,965	921,604
WORLD OMNI SELECT AUTO T A A2A	CORPORATE DEBT INSTRUMENTS - PREFERRED	509,067	509,909
WW GRAINGER INC	CORPORATE DEBT INSTRUMENTS - PREFERRED	1,643,289	1,565,786
WYETH LLC	CORPORATE DEBT INSTRUMENTS - PREFERRED	7,377,117	6,894,323
	TOTAL CORPORATE DEBT INSTRUMENTS - PRI	2,382,737,444	2,318,942,438
7-ELEVEN INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	782,134	749,762
7-ELEVEN INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	976,933	869,898
AASET 2019-2 TRUST 2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	570,948	548,156
AASET 2020-1 TRUST 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	167,874	161,168
ABBVIE INC	CORPORATE DEBT INSTRUMENTS - OTHER	320,976	321,532
ACCENTURE CAPITAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	929,497	898,288
ACRA TRUST 2024-N NQM1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	254,173	253,662
ADVANCE AUTO PARTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,036,825	2,057,619
AEP TEXAS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,036,987	1,030,102
AEP TEXAS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,258,405	1,202,227
AEP TEXAS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,085,836	2,083,028
AEP TEXAS INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,035,056	4,033,794
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	234,490	247,385
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	2,336,840	2,348,679
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	1,544,845	1,599,101
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	3,132,360	3,148,229
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	200,914	201,293
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	2,511,420	2,516,163
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	1,889,520	1,849,254
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	524,118	502,562
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	5,982,710	6,365,787
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	548,999	509,154
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	604,643	657,272
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	899,403	981,279
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	1,095,864	958,666
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	2,525,543	2,586,947
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	2,475,775	2,547,856
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	415,930	428,040
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	1,393,560	1,431,912
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	1,791,720	1,841,029
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	1,825,728	1,857,201
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	407,597	401,048
AERCAP IRELAND CAPITAL DAC / A	CORPORATE DEBT INSTRUMENTS - OTHER	4,355,837	4,218,116
AES CORP/THE	CORPORATE DEBT INSTRUMENTS - OTHER	472,017	475,913
AES CORP/THE	CORPORATE DEBT INSTRUMENTS - OTHER	662,286	678,599
AES CORP/THE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,690,527	1,674,615
AES CORP/THE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,468,358	1,358,739

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
AETNA INC	CORPORATE DEBT INSTRUMENTS - OTHER	545,924	527,996
AETNA INC	CORPORATE DEBT INSTRUMENTS - OTHER	258,592	248,366
AFFIRM ASSET SECURITI B A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	824,915	820,346
AGCO CORP	CORPORATE DEBT INSTRUMENTS - OTHER	354,720	358,333
AGCO CORP	CORPORATE DEBT INSTRUMENTS - OTHER	503,637	507,701
AGL CORE CLO 36 LTD 36A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	405,000	405,081
AIR LEASE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,823,401	2,881,737
AIR LEASE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	136,067	131,676
AIR LEASE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	915,876	879,920
AIRCATTLE LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	342,566	356,541
AIRCATTLE LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	894,519	918,759
AKER BP ASA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	219,303	206,637
AKER BP ASA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,353,449	1,297,903
AKER BP ASA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,598,053	1,515,733
AKER BP ASA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	391,334	380,205
AKER BP ASA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	178,040	172,821
ALCON FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	460,299	481,324
ALCON FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	391,759	406,351
ALCON FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	508,335	492,706
ALCON FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	547,540	522,269
ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT INSTRUMENTS - OTHER	1,998,240	1,955,402
ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT INSTRUMENTS - OTHER	99,893	98,724
ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT INSTRUMENTS - OTHER	1,865,697	1,920,172
ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT INSTRUMENTS - OTHER	621,548	613,167
ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE DEBT INSTRUMENTS - OTHER	2,126,765	2,138,711
ALIMENTATION COUCHE-TARD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	539,143	541,741
ALIMENTATION COUCHE-TARD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	976,414	880,581
ALIMENTATION COUCHE-TARD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	486,565	472,898
ALLIANT ENERGY FINANCE LL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	799,544	805,235
ALLY BANK AUTO CREDI A A2 144A	CORPORATE DEBT INSTRUMENTS - OTHER	195,649	197,932
ALLY FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	587,077	515,672
ALLY FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,221,313	4,270,020
ALROSA FINANCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	700,000	42,000
ALTERNATIVE LOAN TRUST 2 81 A1	CORPORATE DEBT INSTRUMENTS - OTHER	38,968	35,134
ALTERNATIVE LOAN TRUST 76 2A1	CORPORATE DEBT INSTRUMENTS - OTHER	100,944	102,509
ALTERNATIVE LOAN TRUST 76 2A1	CORPORATE DEBT INSTRUMENTS - OTHER	405,594	358,781
ALTERNATIVE LOAN TRUST 0A7 A1A	CORPORATE DEBT INSTRUMENTS - OTHER	51,753	57,436
ALTERNATIVE LOAN TRUST 0A7 A1A	CORPORATE DEBT INSTRUMENTS - OTHER	204,288	191,456
ALTRIA GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	286,789	291,636
ALTRIA GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	591,653	607,032
AMEREN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	384,246	397,054
AMEREN ILLINOIS CO	CORPORATE DEBT INSTRUMENTS - OTHER	508,705	493,522
AMERICAN AIRLINES 2019-1 CLASS	CORPORATE DEBT INSTRUMENTS - OTHER	1,305,245	1,224,700
AMERICAN AIRLINES GROUP I 144A	CORPORATE DEBT INSTRUMENTS - OTHER	360,500	355,250
AMERICAN AIRLINES GROUP I 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,854,000	1,827,000
AMERICAN ELECTRIC POWER CO INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,248,080	1,258,597
AMERICAN ELECTRIC POWER CO INC	CORPORATE DEBT INSTRUMENTS - OTHER	244,094	247,676
AMERICAN ELECTRIC POWER CO INC	CORPORATE DEBT INSTRUMENTS - OTHER	935,292	939,051
AMERICAN HOMES 4 RENT LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,323,555	1,366,734
AMERICAN HOMES 4 RENT LP	CORPORATE DEBT INSTRUMENTS - OTHER	73,961	74,491
AMERICAN HOMES 4 RENT LP	CORPORATE DEBT INSTRUMENTS - OTHER	145,441	145,053
AMERICAN INTERNATIONAL GROUP I	CORPORATE DEBT INSTRUMENTS - OTHER	906,980	885,555
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,551,479	1,592,531
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	577,141	577,261
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	373,267	376,072
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	396,752	399,743
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,243,203	2,217,824
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	499,190	480,224
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,494,330	3,361,568
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,809,741	1,948,005
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,704,756	1,813,949
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,870,738	1,879,320
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	387,260	400,840
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	185,324	185,480
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,470,877	2,491,292
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,585,543	2,638,357
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	638,892	654,061
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	398,600	403,293
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	868,504	893,211
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	498,190	502,905
AMERICAN TOWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	553,214	548,870
AMERICAN TOWER TRUST #1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,718,946	3,786,030
AMERICREDIT AUTOMOBILE REC 1 D	CORPORATE DEBT INSTRUMENTS - OTHER	1,060,631	1,100,867
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	73,242	74,584
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,341,981	1,120,638
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,750,337	3,235,428
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	672,451	673,123
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	688,836	611,661
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	29,986	30,344
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,638,037	2,740,412
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,531,764	1,591,207
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,511,850	1,458,275
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,628,325	1,554,275
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,252,609	1,756,331
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,695,862	1,728,074
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	443,755	429,352
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	459,200	463,310
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	976,873	970,937
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,397,564	1,410,075
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,494,225	2,523,797
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	536,685	531,007
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	789,628	761,076
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	497,233	487,870
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,817,379	1,755,624
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	422,256	385,851
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	247,680	240,569
AMGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	251,300	240,569
AMPHENOL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,076,641	1,117,823

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
AMPHENOL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	459,540	462,861
AMSR 2024-SFR1 TRU SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,311,814	3,380,463
AMSR 2024-SFR1 TRU SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	6,633,091	6,770,584
AMSR 2024-SFR2 TRU SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	770,259	767,839
ANGEL OAK MORTGAGE 13 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	999,984	999,984
ANGEL OAK MORTGAGE T 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	932,695	921,668
ANGEL OAK MORTGAGE T 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,297,909	1,296,918
ANGEL OAK MORTGAGE T 2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	282,571	260,592
ANGEL OAK MORTGAGE T 3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	173,555	174,678
ANGEL OAK MORTGAGE T 4 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	421,907	430,196
ANGEL OAK MORTGAGE T 5 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	935,222	932,683
ANGEL OAK MORTGAGE T 6 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	95,499	96,639
ANGEL OAK MORTGAGE T 6 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	404,352	408,805
ANGEL OAK MORTGAGE T 7 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	817,041	830,365
ANGEL OAK MORTGAGE T 7 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	166	166
ANGEL OAK MORTGAGE T 8 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,163,835	1,010,605
ANGLO AMERICAN CAPITAL PL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,235,777	1,312,474
ANGLO AMERICAN CAPITAL PL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	556,283	578,934
ANGLO AMERICAN CAPITAL PL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	506,318	513,272
ANGLO AMERICAN CAPITAL PL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	510,620	494,128
ANHEUSER-BUSCH COS LLC / ANHEU	CORPORATE DEBT INSTRUMENTS - OTHER	3,512,626	3,378,562
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - OTHER	516,553	490,292
ANHEUSER-BUSCH INBEV WORLDWIDE	CORPORATE DEBT INSTRUMENTS - OTHER	361,404	359,760
ANTARES HOLDINGS LP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	792,651	869,518
ANTARES HOLDINGS LP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,198,344	1,256,942
ANTARES HOLDINGS LP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	894,375	898,829
AON GLOBAL LTD	CORPORATE DEBT INSTRUMENTS - OTHER	150,685	135,475
AON GLOBAL LTD	CORPORATE DEBT INSTRUMENTS - OTHER	91,268	91,305
AON NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,500,115	2,521,995
AON NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	21,920	22,149
AON NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	898,749	902,887
AON NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,296,803	2,307,379
AON NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	911,403	880,562
APPALACHIAN POWER CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,644,620	1,325,253
APPALACHIAN POWER CO	CORPORATE DEBT INSTRUMENTS - OTHER	299,688	227,741
APPROVIN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,289,087	1,283,641
APTIV SWISS HOLDINGS LTD	CORPORATE DEBT INSTRUMENTS - OTHER	298,800	258,872
ARD FINANCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	130	35
ARES CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,618,625	2,475,783
ARES CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,624,840	2,772,877
ARES COMMERCIAL MOR IND A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,003,125	1,006,258
ARES MANAGEMENT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	294,246	285,665
ARES STRATEGIC INCOME FUN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,222,578	1,229,730
ARES STRATEGIC INCOME FUN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,745,738	1,756,614
ARES STRATEGIC INCOME FUN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,770,267	2,774,390
ARES STRATEGIC INCOME FUN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	487,029	489,892
ARES1 2024-IND2 IND2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	476,188	475,892
ARI FLEET LEASE TRUS B A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	166,980	169,017
ARIZONA PUBLIC SERVICE CO	CORPORATE DEBT INSTRUMENTS - OTHER	864,420	846,638
ARIZONA PUBLIC SERVICE CO	CORPORATE DEBT INSTRUMENTS - OTHER	262,269	278,608
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	493,940	495,100
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	694,430	692,006
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	112,912	112,428
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	249,805	248,735
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	89,930	89,545
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	571,086	559,814
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,003,230	981,605
ARTHUR J GALLAGHER & CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,129,905	1,097,429
ARZ TRUST 2024-BIL BILT B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	214,977	216,101
AS MILEAGE PLAN IP LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	336,989	331,267
ASHTREAD CAPITAL INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	729,079	748,373
ASHTREAD CAPITAL INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	199,222	200,203
ASHTREAD CAPITAL INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	448,250	450,457
ASHTREAD CAPITAL INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	915,346	947,889
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	456,525	406,998
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	727,956	755,782
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,291,195	2,378,775
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,521,950	1,604,263
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	118,510	126,150
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,766,058	1,631,401
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,091,873	1,484,786
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,875,686	2,433,635
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	473,419	466,647
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,038,610	1,104,771
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,704,588	2,462,322
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,105,328	3,105,180
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,213,514	3,099,124
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,824,667	3,111,924
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,328,634	1,113,269
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	5,014,530	4,321,506
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,955,437	4,882,189
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,767,838	2,397,238
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,938,912	2,473,167
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,309,461	1,328,231
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	100,785	101,210
AT&T INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,000,521	645,021
ATHENE HOLDING LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,825,646	1,805,761
AUTOZONE INC	CORPORATE DEBT INSTRUMENTS - OTHER	682,812	690,836
AUTOZONE INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,297,194	2,312,932
AUTOZONE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,931,663	1,962,175
AUTOZONE INC	CORPORATE DEBT INSTRUMENTS - OTHER	344,093	371,315
AUTOZONE INC	CORPORATE DEBT INSTRUMENTS - OTHER	548,554	591,951
AUTOZONE INC	CORPORATE DEBT INSTRUMENTS - OTHER	968,254	964,508
AUXILIOR TERM FUNDI 1A A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	324,967	328,644
AVANGRID INC	CORPORATE DEBT INSTRUMENTS - OTHER	99,858	94,756
AVANTOR FUNDING INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	969,390	935,414
AVANTOR FUNDING INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,471,097	2,429,213
AVIATION CAPITAL GROUP LL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,252,680	1,352,832

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IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
AVIS BUDGET RENTAL C 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	5,566,992	5,679,691
AVIS BUDGET RENTAL C 3A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,278,493	3,300,160
AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	338,989	319,442
AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	760,551	791,492
AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	892,251	909,049
AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	892,737	910,879
AVOLON HOLDINGS FUNDING L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	661,311	658,022
BA CREDIT CARD TRUST A1 A1	CORPORATE DEBT INSTRUMENTS - OTHER	377,625	381,662
BA CREDIT CARD TRUST A2 A2	CORPORATE DEBT INSTRUMENTS - OTHER	934,874	944,005
BACARDI LTD / BACARDI-MAR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	509,123	519,247
BACARDI LTD / BACARDI-MAR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	184,336	179,359
BACARDI LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	787,560	717,331
BAE SYSTEMS HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	415,446	378,891
BAE SYSTEMS HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	448,359	445,754
BAE SYSTEMS HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	156,586	156,539
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	443,853	412,255
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,991,260	2,038,488
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	537,791	542,354
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,280,978	1,287,634
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,171,322	1,177,409
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	493,451	496,015
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	599,119	602,232
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	606,444	601,230
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	199,572	200,341
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,770,138	1,755,102
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	196,682	195,011
BAE SYSTEMS PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,354,121	1,374,894
BALL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,509,244	3,570,696
BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE DEBT INSTRUMENTS - OTHER	816,256	818,474
BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - OTHER	2,530,919	2,693,019
BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - OTHER	1,084,680	1,154,151
BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - OTHER	1,200,000	1,134,341
BANCO SANTANDER SA	CORPORATE DEBT INSTRUMENTS - OTHER	800,000	806,935
BANK OF AMERICA CORP	CORPORATE DEBT INSTRUMENTS - OTHER	290,000	283,113
BANK OF IRELAND GROUP PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,381,000	1,394,111
BANK OF IRELAND GROUP PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,016,017	1,029,684
BANKS 2024-5YR10 5YR10 A3	CORPORATE DEBT INSTRUMENTS - OTHER	628,281	612,804
BARCLAYS MORTGAGE NQM1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	221,644	222,831
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	804,680	797,910
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	3,184,455	3,191,638
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,451,981	1,453,208
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,645,810	2,778,356
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,601,460	1,588,624
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,511,892	1,587,632
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,480,938	2,358,723
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,055,865	1,054,423
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,067,409	1,087,034
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,745,981	2,814,594
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	980,890	1,010,626
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	463,282	480,047
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	839,000	840,589
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	531,681	529,384
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,808,713	1,844,602
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	200,524	202,482
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,520,000	2,551,276
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	900,000	910,546
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,300,000	2,322,375
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	330,000	333,210
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	620,374	626,031
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	710,000	716,907
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	521,135	500,674
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	220,000	218,643
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	858,560	856,684
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	197,802	196,125
BARCLAYS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	385,000	377,541
BARCLAYS PLC REGS	CORPORATE DEBT INSTRUMENTS - OTHER	250,664	251,599
BARRICK NORTH AMERICA FINANCE	CORPORATE DEBT INSTRUMENTS - OTHER	1,341,265	1,305,515
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	268,030	265,085
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	4,591,313	4,592,685
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,203,447	1,192,690
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	501,540	499,566
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	381,181	387,342
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,014,000	1,009,677
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	39,229	40,425
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	631,108	675,273
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,411,184	1,436,752
BAT CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	367,249	373,249
BAT INTERNATIONAL FINANCE PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,873,359	1,874,013
BAT INTERNATIONAL FINANCE PLC	CORPORATE DEBT INSTRUMENTS - OTHER	3,006,071	2,886,057
BAT INTERNATIONAL FINANCE PLC	CORPORATE DEBT INSTRUMENTS - OTHER	469,969	482,139
BAT INTERNATIONAL FINANCE PLC	CORPORATE DEBT INSTRUMENTS - OTHER	510,000	525,305
BAXTER INTERNATIONAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	438,543	338,809
BAYCARE HEALTH SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	396,576	383,162
BAYER US FINANCE II LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,349,860	2,979,816
BAYER US FINANCE II LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	642,864	600,097
BAYER US FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	200,607	203,831
BAYER US FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	921,975	917,996
BAYER US FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	577,483	596,805
BAYER US FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	224,024	231,519
BAYER US FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	897,651	915,474
BAYER US FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,230,158	4,272,210
BAYER US FINANCE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,578,569	1,514,698
BDS 2022-FL12 LLC FL12 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,499,036	1,511,886
BEAR STEARNS ALT-A TRUS 7 22A1	CORPORATE DEBT INSTRUMENTS - OTHER	13,279	9,843
BEAR STEARNS ALT-A TRUST 8 3A1	CORPORATE DEBT INSTRUMENTS - OTHER	28,447	29,165
BEAR STEARNS ALT-A TRUST 8 3A1	CORPORATE DEBT INSTRUMENTS - OTHER	105,363	98,430
BECTON DICKINSON & CO	CORPORATE DEBT INSTRUMENTS - OTHER	306,497	258,759
BECTON DICKINSON & CO	CORPORATE DEBT INSTRUMENTS - OTHER	26,680	26,869

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BECTON DICKINSON & CO	CORPORATE DEBT INSTRUMENTS - OTHER	505,680	512,498
BENEFIT STREET PA 15A AIR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	986,724	991,246
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - OTHER	5,761,966	5,294,310
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - OTHER	5,894,845	5,384,829
BERKSHIRE HATHAWAY ENERGY CO	CORPORATE DEBT INSTRUMENTS - OTHER	560,829	568,375
BERRY GLOBAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,639,361	2,798,590
BERRY GLOBAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,547,212	1,640,553
BERRY GLOBAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	304,696	313,040
BFLD 2024-WRHS MOR WRHS A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	179,250	180,037
BFLD COMMERCIAL MO UNIV A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	59,850	60,000
BFLD COMMERCIAL MO UNIV B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	49,875	50,000
BGC GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	699,321	717,180
BIOGEN INC	CORPORATE DEBT INSTRUMENTS - OTHER	980,464	875,121
BLACK HILLS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	398,624	365,764
BLACKSTONE PRIVATE CREDIT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,803,343	1,798,146
BLACKSTONE PRIVATE CREDIT FUND	CORPORATE DEBT INSTRUMENTS - OTHER	218,417	218,277
BLACKSTONE PRIVATE CREDIT FUND	CORPORATE DEBT INSTRUMENTS - OTHER	2,261,806	2,261,558
BLACKSTONE SECURED LENDING FUN	CORPORATE DEBT INSTRUMENTS - OTHER	2,594,236	2,760,020
BLOCK INC	CORPORATE DEBT INSTRUMENTS - OTHER	180,913	180,498
BLOCK INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	773,640	779,452
BLP 2024-IND2 A	CORPORATE DEBT INSTRUMENTS - OTHER	303,971	304,828
BLUE OWL ASSET LEASI 1A B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	99,996	99,942
BLUE OWL CREDIT INCOME CO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	31,628	32,645
BLUE OWL CREDIT INCOME CORP	CORPORATE DEBT INSTRUMENTS - OTHER	993,220	1,049,870
BMP 2024-MF23 MF23 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	364,316	366,357
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	795,000	751,838
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	280,000	271,660
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,998,000	1,923,267
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,475,000	1,459,551
BNP PARIBAS SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	540,000	534,344
BOCA COMMERCIAL MO BOCA B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	802,987	805,754
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	377,354	386,854
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	142,017	142,768
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	84,290	90,658
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	507,485	504,338
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	319,326	316,885
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	513,001	485,648
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	102,678	95,225
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,475,978	1,357,106
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	244,053	236,705
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,571,048	2,506,284
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,117,525	1,021,079
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	240,225	236,705
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,839,206	1,760,827
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	3,653,313	3,428,980
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,462,156	1,390,127
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	5,122,940	5,069,329
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	164,629	162,624
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	453,203	453,376
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	199,458	197,120
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,501,444	1,560,739
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,627,528	2,731,293
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,179,802	1,162,002
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,245,249	1,309,158
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,393,645	2,516,492
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	4,100,000	4,197,601
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	160,000	163,809
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	299,028	298,152
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,070,000	1,119,376
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	7,700,000	8,069,054
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	892,446	925,321
BOEING CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	467,466	479,410
BOOST NEWCO BORROWER LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	400,000	419,344
BORGWARNER INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,646,535	1,641,512
BOSTON PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,506,924	1,576,909
BOSTON PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,614,686	2,790,755
BOSTON PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,176,364	1,275,948
BOSTON PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	199,140	161,953
BOSTON PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	16,563	16,691
BOSTON SCIENTIFIC CORP	CORPORATE DEBT INSTRUMENTS - OTHER	313,284	309,473
BOSTON SCIENTIFIC CORP	CORPORATE DEBT INSTRUMENTS - OTHER	202,590	186,231
BOSTON SCIENTIFIC CORP	CORPORATE DEBT INSTRUMENTS - OTHER	455,570	439,673
BOSTON SCIENTIFIC CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,546,997	1,606,566
BOSTON SCIENTIFIC CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,578,328	2,677,610
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	861,531	852,684
BP CAPITAL MARKETS AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	791,715	778,752
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	900,000	904,543
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	196,995	199,636
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	848,491	879,454
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,855,000	1,977,439
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	302,385	300,691
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	250,000	250,576
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	445,000	447,185
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	250,000	251,227
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,450,000	2,428,624
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	250,000	247,819
BPCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,697,502	1,605,397
BRAVO RESIDENTIAL NQM3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	302,920	302,226
BRAVO RESIDENTIAL NQM6 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	177,158	178,930
BRAVO RESIDENTIAL RPL2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	888,485	801,606
BRIDGECREST LENDING AUTO S 1 B	CORPORATE DEBT INSTRUMENTS - OTHER	1,568,068	1,580,160
BRIGHTHOUSE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	98,088	76,089
BRITISH TELECOMMUNICATIONS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,313,868	2,123,402
BRIXMOR OPERATING PARTNERSHIP	CORPORATE DEBT INSTRUMENTS - OTHER	1,561,665	1,484,387
BRIXMOR OPERATING PARTNERSHIP	CORPORATE DEBT INSTRUMENTS - OTHER	318,684	339,941
BROADCOM CORP / BROADCOM CAYMA	CORPORATE DEBT INSTRUMENTS - OTHER	349,955	350,468
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,856,584	1,929,843
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	992,032	1,037,837

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IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	201,776	193,219
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	523,418	501,223
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,793,180	1,860,482
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,016,916	1,019,564
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	224,705	225,792
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,160,478	1,166,090
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	373,325	371,302
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	399,476	401,408
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,386,182	1,392,886
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	307,489	304,764
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,081,977	2,050,297
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	584,152	575,263
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	40,340	40,318
BROADCOM INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,264,075	2,194,504
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,591,427	1,678,851
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,171,534	4,400,694
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,000,680	1,829,810
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	332,837	338,515
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,964,858	1,781,146
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,345,445	2,375,031
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,099,286	1,838,666
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,582,103	2,695,517
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	199,562	187,681
BROADCOM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	116,929	118,956
BRUNSWICK CORP/DE	CORPORATE DEBT INSTRUMENTS - OTHER	1,750,002	1,779,701
BUILDERS FIRSTSOURCE INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	724,633	684,429
BUILDERS FIRSTSOURCE INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,832,989	1,777,613
BX 2021-LB3 MORTGA PAC A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,117,197	1,114,400
BX COMMERCIAL MORT AIR2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	608,475	612,288
BX COMMERCIAL MORT AIRC A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,002,000	1,006,884
BX COMMERCIAL MORT AIRC B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	199,500	200,875
BX COMMERCIAL MORT BRBK A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	134,325	135,832
BX TRUST 2023-DELC DELC A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	329,169	332,475
BX TRUST 2024-BIO BIO A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	373,065	374,351
BX TRUST 2024-CNYN CNYN A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	968,495	973,350
CAESARS ENTERTAINMENT INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	400,373	397,234
CALPINE CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	24,271	24,969
CANADIAN NATURAL RESOURCE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	590,811	584,891
CANADIAN NATURAL RESOURCE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	829,734	821,421
CANADIAN NATURAL RESOURCES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	568,963	582,637
CANADIAN NATURAL RESOURCES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	521,770	510,967
CANADIAN NATURAL RESOURCES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	333,813	339,243
CANADIAN NATURAL RESOURCES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	277,644	276,977
CANADIAN NATURAL RESOURCES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	889,810	858,336
CANADIAN NATURAL RESOURCES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,271,384	1,090,086
CANADIAN PACIFIC RAILWAY CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,891,213	1,745,923
CANADIAN PACIFIC RAILWAY CO	CORPORATE DEBT INSTRUMENTS - OTHER	75,878	75,941
CANADIAN PACIFIC RAILWAY CO	CORPORATE DEBT INSTRUMENTS - OTHER	339,062	343,702
CANADIAN PACIFIC RAILWAY CO	CORPORATE DEBT INSTRUMENTS - OTHER	337,855	325,619
CANADIAN PACIFIC RAILWAY CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,199,110	2,281,203
CANADIAN PACIFIC RAILWAY CO	CORPORATE DEBT INSTRUMENTS - OTHER	58,210	57,486
CANADIAN PACIFIC RAILWAY CO	CORPORATE DEBT INSTRUMENTS - OTHER	3,218,814	2,955,819
CANTOR FITZGERALD LP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	898,254	940,606
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	177,243	177,617
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,000,000	2,834,321
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,558,114	1,614,666
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,967,540	1,993,414
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	920,647	916,971
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	796,000	795,398
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,563,600	1,598,790
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,863,508	1,926,153
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	359,287	370,772
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	428,856	444,100
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,364,242	1,358,324
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	872,520	877,941
CAPITAL ONE FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	424,209	421,246
CAPITAL ONE NA	CORPORATE DEBT INSTRUMENTS - OTHER	2,040,000	2,035,396
CAPITAL ONE PRIME AUTO RE 2 A3	CORPORATE DEBT INSTRUMENTS - OTHER	1,646,699	1,676,425
CARDINAL HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,459,504	1,450,855
CARDINAL HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	539,816	536,618
CARDS II TRUST 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,045,000	2,051,955
CARLISLE COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,239,381	1,279,947
CARRIER GLOBAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,239,829	2,345,583
CARRIER GLOBAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	300,000	286,844
CARRIER GLOBAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	553,196	541,158
CARRIER GLOBAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	93,845	99,491
CARRIER GLOBAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	30,949	32,811
CASTLELAKE AIRCRAFT 1R A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	571,309	539,870
CCO HOLDINGS LLC / CCO HO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	429,729	433,752
CDW LLC / CDW FINANCE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	26,917	25,819
CDW LLC / CDW FINANCE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	424,874	421,882
CDW LLC / CDW FINANCE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	733,351	721,708
CELANESE US HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	470,156	477,124
CELANESE US HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	851,921	847,356
CENCORA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,540,159	1,532,339
CENCORA INC	CORPORATE DEBT INSTRUMENTS - OTHER	565,057	562,189
CENCOSUD SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	539,027	544,121
CENCOSUD SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	444,815	444,283
CENOVUS ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,307,545	1,239,534
CENOVUS ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	76,854	77,734
CENOVUS ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	349,254	329,582
CENOVUS ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	963,851	933,582
CENOVUS ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,115,548	1,085,721
CENT TRUST 2023-CI CITY A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	330,000	331,238
CENTENE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	971,066	994,455
CENTENE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,496,495	1,552,321
CENTENE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	663,088	609,997
CENTENE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,386,206	2,293,399

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CENTENE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,574,824	2,648,048
CENTENE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,055,000	951,057
CENTENE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	11,265	11,719
CENTERPOINT ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,257,354	1,274,130
CENTERPOINT ENERGY RESOURCES C	CORPORATE DEBT INSTRUMENTS - OTHER	527,627	544,947
CF HIPPOLYTA ISSUER 1A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,439,786	1,365,225
CF INDUSTRIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	865,639	881,593
CF INDUSTRIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	417,943	428,253
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	929,895	954,888
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	97,263	100,005
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	2,424,266	2,476,326
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	651,768	556,490
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	2,267,786	2,400,168
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	4,656,157	4,177,383
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	357,296	342,251
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	1,523,369	1,565,653
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	348,788	362,057
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	546,806	549,518
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	384,860	396,571
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	648,320	625,625
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	511,322	350,226
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	1,890,489	1,992,905
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	132,999	91,141
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	1,990,349	2,013,460
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	2,579,884	2,501,571
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	717,132	717,666
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	349,804	357,137
CHARTER COMMUNICATIONS OPERATI	CORPORATE DEBT INSTRUMENTS - OTHER	637,244	649,720
CHASE HOME LENDI ATR2 A11 144A	CORPORATE DEBT INSTRUMENTS - OTHER	60,845	58,284
CHASE HOME LENDIN ATR2 A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	58,775	51,470
CHENIERE CORPUS CHRISTI HOLDIN	CORPORATE DEBT INSTRUMENTS - OTHER	1,246,389	1,266,858
CHENIERE CORPUS CHRISTI HOLDIN	CORPORATE DEBT INSTRUMENTS - OTHER	2,341,834	2,336,650
CHENIERE CORPUS CHRISTI HOLDIN	CORPORATE DEBT INSTRUMENTS - OTHER	1,957,110	1,947,531
CHENIERE CORPUS CHRISTI HOLDIN	CORPORATE DEBT INSTRUMENTS - OTHER	899,325	844,712
CHENIERE ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,633,518	2,741,795
CHENIERE ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,504,868	1,566,740
CHENIERE ENERGY PARTNERS LP	CORPORATE DEBT INSTRUMENTS - OTHER	5,190,911	5,177,821
CHESAPEAKE FUNDING 1A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	293,746	296,920
CHESAPEAKE FUNDING 2A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	183,567	186,259
CHESAPEAKE FUNDING I 1A B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	144,969	145,434
CHL MORTGAGE PASS-THROU J2 1A6	CORPORATE DEBT INSTRUMENTS - OTHER	437,913	266,161
CIFC FUNDING 2017- 1A BRR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,072,190	1,070,999
CIGNA GROUP/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,090,555	1,157,416
CIGNA GROUP/THE	CORPORATE DEBT INSTRUMENTS - OTHER	899,001	899,484
CITIGROUP COMMERC C PRM3 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	589,950	588,523
CITIGROUP COMMERCIAL MO C1 AAB	CORPORATE DEBT INSTRUMENTS - OTHER	940,294	909,030
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,073,785	2,140,826
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	475,625	433,816
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,990,879	2,039,436
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	7,228,496	7,404,797
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,651,666	4,828,169
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	300,000	298,561
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	700,000	696,642
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	470,000	479,541
CITIGROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,526,842	1,559,923
CITIGROUP MORTGAGE J1 A3A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,176,831	2,141,983
CITIGROUP MORTGAGE LOA AR1 1A1	CORPORATE DEBT INSTRUMENTS - OTHER	109,340	110,584
CITIZENS FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	469,598	477,227
CITIZENS FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	684,992	678,603
CITIZENS FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	87,185	89,846
CITIZENS FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,345,000	1,350,005
CITIZENS FINANCIAL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	510,000	511,898
CLARIVATE SCIENCE HOLDING 144A	CORPORATE DEBT INSTRUMENTS - OTHER	414,436	409,883
CLEAN HARBORS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,221,261	1,141,302
CLEAN HARBORS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	670,720	626,982
CLECO CORPORATE HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	265,289	256,211
CLECO CORPORATE HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	104,559	87,930
CLECO CORPORATE HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	982,553	1,004,911
CLEVELAND ELECTRIC ILLUMINATIN	CORPORATE DEBT INSTRUMENTS - OTHER	1,578,824	1,619,073
CLEVELAND ELECTRIC ILLUMINATIN	CORPORATE DEBT INSTRUMENTS - OTHER	352,962	362,268
CMS ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,559,067	1,620,132
CMS ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	927,536	1,009,028
CNH INDUSTRIAL CAPITAL LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,547,263	1,578,142
COAST COMMERCIAL M 2HTL A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	289,267	289,998
COCA-COLA CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,399,855	1,339,958
COLLEGE AVE STUDENT A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	289,509	295,821
COLT 2021-1 MORTGAGE 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	439,574	447,207
COLT 2021-4 MORTGAGE 4 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,124,340	1,093,810
COLT 2022-3 MORTGAGE 3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	124,004	117,888
COLT 2023-2 MORTGAGE 2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	546,463	581,015
COLT 2024-7 MORTGAGE 7 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	999,157	996,460
COLUMBIA PIPELINE GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	526,505	538,578
COLUMBIA PIPELINES HOLDIN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	15,000	15,213
COLUMBIA PIPELINES HOLDIN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	689,002	701,557
COLUMBIA PIPELINES HOLDIN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	259,995	266,284
COLUMBIA PIPELINES HOLDIN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	64,997	63,414
COLUMBIA PIPELINES HOLDIN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	139,994	136,585
COLUMBIA PIPELINES OPERAT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	186,172	190,494
COLUMBIA PIPELINES OPERAT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	398,391	400,913
COLUMBIA PIPELINES OPERAT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,399,037	1,408,882
COLUMBIA PIPELINES OPERAT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	878,889	930,394
COLUMBIA PIPELINES OPERAT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	45,999	47,767
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,148,418	1,084,685
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,394,178	846,657
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	47,050	28,039
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,541,946	1,466,206
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,883,705	3,163,733
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,263,688	2,334,246

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COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	489,901	280,397
COMCAST CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,027,450	1,602,675
COMM 2015-3BP MORTG 3BP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	294,400	313,086
COMM 2024-277P MOR 277P B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	585,120	602,346
COMM 2024-CBM MORTG CBM B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	265,920	264,928
COMM 2024-WCL1 MOR WCL1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	129,675	130,004
COMMONWEALTH EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	3,393,927	2,815,245
COMMUNITY HEALTH NETWORK INC	CORPORATE DEBT INSTRUMENTS - OTHER	455,884	445,343
COMPASS DATACENTERS 1A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,074,850	1,059,242
COMPASS DATACENTERS 2A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	425,000	417,336
CONAGRA BRANDS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,565,868	1,599,303
CONAGRA BRANDS INC	CORPORATE DEBT INSTRUMENTS - OTHER	541,216	480,521
CONAGRA BRANDS INC	CORPORATE DEBT INSTRUMENTS - OTHER	416,805	449,441
CONAGRA BRANDS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,040,686	1,055,543
CONE TRUST 2024-DF DFW1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	119,700	120,600
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - OTHER	277,878	264,071
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - OTHER	333,432	305,631
CONOCOPHILLIPS CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,258,199	1,177,488
CONSOLIDATED EDISON CO OF NEW	CORPORATE DEBT INSTRUMENTS - OTHER	247,713	253,659
CONSTELLATION BRANDS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,491,594	1,536,746
CONSTELLATION BRANDS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,610,290	2,689,305
CONSTELLATION BRANDS INC	CORPORATE DEBT INSTRUMENTS - OTHER	769,755	772,906
CONSTELLATION ENERGY GENERATIO	CORPORATE DEBT INSTRUMENTS - OTHER	1,117,291	1,132,076
CONSTELLATION ENERGY GENERATIO	CORPORATE DEBT INSTRUMENTS - OTHER	1,679,239	1,527,473
CONSTELLATION SOFTWARE IN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	901,832	898,085
COPT DEFENSE PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	90,017	99,864
COPT DEFENSE PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	940,746	828,202
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	261,793	261,065
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	372,478	362,630
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	423,226	437,490
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,404,359	1,466,338
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	29,992	25,044
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	527,749	534,279
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,597,216	1,609,263
COREBRIDGE FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	134,502	139,647
COREBRIDGE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,207,895	1,216,409
COREBRIDGE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - OTHER	444,226	447,357
COREBRIDGE GLOBAL FUNDING 144A	CORPORATE DEBT INSTRUMENTS - OTHER	655,895	653,634
COTERRA ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	711,690	698,862
COTERRA ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	263,773	259,019
COX COMMUNICATIONS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	514,880	543,837
COX COMMUNICATIONS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,547,352	1,570,965
COX COMMUNICATIONS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,637,584	1,631,581
COX COMMUNICATIONS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	367,002	363,112
COX COMMUNICATIONS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,378,127	1,335,751
CREDIT AGRICOLE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	391,465	396,702
CRH AMERICA FINANCE INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	493,270	415,609
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,523,192	1,574,213
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,047,194	1,082,272
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	99,578	98,250
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	398,312	392,999
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,393,716	1,393,307
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	45,938	45,475
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	529,693	558,741
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,872,735	3,004,822
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	353,356	369,603
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,555,683	1,627,212
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	146,123	144,961
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	188,265	196,800
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	37,172	36,577
CROWN CASTLE INC	CORPORATE DEBT INSTRUMENTS - OTHER	503,458	501,559
CSMC 2022-ATH1 ATH1 A1A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	212,127	200,736
CSMC 2022-RPL4 TR RPL4 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	221,404	224,423
CSTL COMMERCIAL MO GATE A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	811,714	806,470
CSX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,083,532	937,182
CUBESMART LP	CORPORATE DEBT INSTRUMENTS - OTHER	660,197	701,438
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	5,282,646	5,276,950
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,477,129	2,038,243
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,679,309	1,582,775
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,452,605	1,208,129
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,221,415	3,250,144
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	28,864	29,062
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	119,951	112,425
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	4,003,185	3,796,496
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,016,088	989,657
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	8,462,003	7,484,279
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,124,037	1,162,365
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	923,570	910,658
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	226,389	223,111
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,638,942	2,655,678
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	126,696	123,626
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,546,966	1,556,777
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	499,435	398,465
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	15,482	11,766
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,388,501	2,514,746
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	813,580	796,860
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	531,078	520,398
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	20,325	20,161
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	9,756	9,677
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	271,788	266,729
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	550,922	540,668
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	491,155	444,121
CVS HEALTH CORP	CORPORATE DEBT INSTRUMENTS - OTHER	915,318	846,621
CVS PASS-THROUGH TRUST	CORPORATE DEBT INSTRUMENTS - OTHER	1,564,856	1,414,539
CVS PASS-THROUGH TRUST 144A	CORPORATE DEBT INSTRUMENTS - OTHER	176,519	158,362
DAIMLER TRUCK FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	538,250	542,287
DAIMLER TRUCK FINANCE NOR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	722,651	728,070
DANSKE BANK A/S 144A	CORPORATE DEBT INSTRUMENTS - OTHER	692,051	742,350

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DAYTON POWER & LIGHT CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	605,862	589,646
DBGS 2024-SBL SBL A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,203,375	1,205,260
DC TRUST 2024-HLTN HLTN A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	354,974	357,253
DCP MIDSTREAM OPERATING L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,021,238	1,018,503
DCP MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	662,541	654,194
DCP MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,631,320	2,515,122
DELL EQUIPMENT FINAN 1 A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	542,987	549,035
DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT INSTRUMENTS - OTHER	376,490	368,167
DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT INSTRUMENTS - OTHER	1,071,440	1,087,262
DELL INTERNATIONAL LLC / EMC C	CORPORATE DEBT INSTRUMENTS - OTHER	3,277,329	3,332,254
DEUTSCHE BANK AG	CORPORATE DEBT INSTRUMENTS - OTHER	2,837,871	2,623,060
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	2,630,490	2,826,558
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	1,804,000	1,758,314
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	1,777,115	1,689,831
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	900,000	909,537
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	800,000	782,181
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	295,000	288,429
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	1,000,000	948,652
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	2,688,131	2,797,293
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	1,436,117	1,545,813
DEUTSCHE BANK AG/NEW YORK NY	CORPORATE DEBT INSTRUMENTS - OTHER	850,190	951,270
DEVON ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,432,127	2,213,816
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,258,455	3,262,857
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,143,378	1,161,560
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	636,755	628,555
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	778,080	756,425
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	317,404	299,565
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	258,506	239,652
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,204,904	3,203,992
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	504,142	505,955
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	882,159	870,998
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,046,176	1,927,538
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,769,808	2,605,467
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	356,230	329,092
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,219,439	1,145,605
DIAMONDBACK ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	397,808	375,608
DIGITAL REALTY TRUST LP	CORPORATE DEBT INSTRUMENTS - OTHER	419,608	378,407
DISCOVER BANK	CORPORATE DEBT INSTRUMENTS - OTHER	698,537	617,788
DISCOVER FINANCIAL SERVICES	CORPORATE DEBT INSTRUMENTS - OTHER	1,917,880	1,964,044
DISCOVER FINANCIAL SERVICES	CORPORATE DEBT INSTRUMENTS - OTHER	350,005	354,351
DISCOVER FINANCIAL SERVICES	CORPORATE DEBT INSTRUMENTS - OTHER	726,318	725,847
DISCOVERY COMMUNICATIONS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	898,470	838,463
DISCOVERY COMMUNICATIONS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	181,808	182,344
DISCOVERY COMMUNICATIONS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	687,000	611,074
DISCOVERY COMMUNICATIONS LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,205,097	1,152,413
DNB BANK ASA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,350,537	2,185,475
DOLLAR GENERAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,599,447	1,590,635
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	59,388	62,732
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	239,493	257,099
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,101,111	1,113,844
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,848,689	3,422,081
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	512,316	488,229
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	216,207	206,042
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	97,642	87,053
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	29,145	28,880
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	702,406	598,831
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,716,491	1,439,440
DOMINION ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	119,715	99,506
DOW CHEMICAL CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,728,376	1,530,235
DOW CHEMICAL CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,036,497	994,057
DPS LEHMAN BRTH HLD ESCROW	CORPORATE DEBT INSTRUMENTS - OTHER	1,335,920	1,750
DPS LEHMAN BRTH HLD ESCROW	CORPORATE DEBT INSTRUMENTS - OTHER	203,504	263
DR HORTON INC	CORPORATE DEBT INSTRUMENTS - OTHER	24,980	23,520
DRYDEN 104 CLO L 104A AIR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,134,000	1,136,203
DTE ENERGY CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,581,146	2,756,805
DTE ENERGY CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,567,124	1,673,774
DTE ENERGY CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,253,894	2,407,281
DTE ENERGY CO	CORPORATE DEBT INSTRUMENTS - OTHER	898,038	901,984
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,480,183	1,548,553
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,504,791	2,516,398
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	381,904	350,102
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	771,853	770,231
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	914,041	909,525
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	348,909	345,354
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	349,321	362,938
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	455,915	360,107
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,355,922	1,336,788
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,834,558	1,832,916
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,784,891	1,748,112
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	204,932	205,522
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	229,668	229,709
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	222,280	221,946
DUKE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,808,140	2,730,022
DUPONT DE NEMOURS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,231,698	2,274,351
DUPONT DE NEMOURS INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,149,326	3,042,029
DUPONT DE NEMOURS INC	CORPORATE DEBT INSTRUMENTS - OTHER	32,222	32,106
DUPONT DE NEMOURS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,254,328	1,216,224
DUQUESNE LIGHT HOLDINGS I 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,400,000	1,209,548
EASTERN ENERGY GAS HOLDINGS LL	CORPORATE DEBT INSTRUMENTS - OTHER	799,416	755,693
EBAY INC	CORPORATE DEBT INSTRUMENTS - OTHER	25,747	25,828
ECOPETROL SA	CORPORATE DEBT INSTRUMENTS - OTHER	643,859	647,042
ECOPETROL SA	CORPORATE DEBT INSTRUMENTS - OTHER	468,624	453,260
ECOPETROL SA	CORPORATE DEBT INSTRUMENTS - OTHER	2,123,765	2,044,491
ECOPETROL SA	CORPORATE DEBT INSTRUMENTS - OTHER	613,426	596,829
ECOPETROL SA	CORPORATE DEBT INSTRUMENTS - OTHER	1,231,838	1,198,510
ECOPETROL SA	CORPORATE DEBT INSTRUMENTS - OTHER	576,347	613,704
ECOPETROL SA	CORPORATE DEBT INSTRUMENTS - OTHER	310,127	335,878
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	135,556	134,818

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EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	97,333	97,920
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	302,855	304,710
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	1,017,334	1,041,021
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	221,101	217,814
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	2,089,080	2,135,427
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	216,942	220,481
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	195,293	192,806
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	1,691,798	1,709,009
EDISON INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	219,855	217,604
EDVESTINU PRIVATE EDU A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	66,969	61,101
EDWARDS LIFESCIENCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	207,314	205,511
ELECTRICITE DE FRANCE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,181,785	1,037,423
ELEMENT FLEET MANAGEMENT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,607,254	1,627,799
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	988,208	995,043
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,590,754	4,478,669
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,645,340	1,384,483
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,945,621	1,857,824
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	238,623	201,937
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	233,909	231,767
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,333,085	2,437,888
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,212,040	1,152,002
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,271,815	1,348,251
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	181,688	192,607
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	236,004	236,359
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	264,934	266,533
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,075,626	1,036,480
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	385,292	382,446
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,380,608	2,085,451
ELEVANCE HEALTH INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,272,335	1,094,857
ELLINGTON FINANCIAL 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	271,454	272,944
ELM TRUST 2024-EL ELM A10 144A	CORPORATE DEBT INSTRUMENTS - OTHER	430,000	434,110
ELM TRUST 2024-EL ELM A15 144A	CORPORATE DEBT INSTRUMENTS - OTHER	430,000	434,110
ELP COMMERCIAL MORT ELP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,519,256	1,524,271
EMERA US FINANCE LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,373,770	1,351,126
EMERA US FINANCE LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,843,395	1,906,497
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,606,279	2,674,026
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,544,462	1,584,608
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	327,573	324,993
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	300,261	296,614
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	225,340	225,228
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	519,657	518,463
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	387,744	386,853
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	687,942	702,561
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	735,831	750,307
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	85,887	85,633
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,793,061	1,858,515
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	544,684	551,335
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	906,474	917,544
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	259,884	259,988
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	757,833	765,828
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	287,952	286,933
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	864,144	870,439
ENBRIDGE INC	CORPORATE DEBT INSTRUMENTS - OTHER	919,098	892,513
ENEL FINANCE INTERNATIONA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	690,907	682,203
ENEL FINANCE INTERNATIONA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,471,950	2,496,551
ENEL FINANCE INTERNATIONA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,291,914	1,088,825
ENERGEAN ISRAEL FINANCE L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	136,688	132,476
ENERGEAN ISRAEL FINANCE L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	602,438	583,874
ENERGEAN ISRAEL FINANCE L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	662,080	561,600
ENERGEAN ISRAEL FINANCE L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,480,068	1,285,538
ENERGO-PRO AS 144A	CORPORATE DEBT INSTRUMENTS - OTHER	705,000	713,348
ENERGO-PRO AS 144A	CORPORATE DEBT INSTRUMENTS - OTHER	390,000	394,618
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,526,545	1,575,617
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	981,639	1,008,038
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	3,345,662	3,344,977
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,120,328	2,167,896
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	317,564	328,050
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	963,518	945,614
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	74,789	75,975
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	253,953	256,850
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	347,571	349,419
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	527,770	534,915
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	139,839	147,937
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	998,860	1,064,596
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	3,074,485	2,959,576
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	3,214,035	3,208,486
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	589,218	581,750
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,109,057	1,115,271
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	210,572	212,002
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	149,192	146,805
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,539,348	2,527,011
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,706,194	1,694,743
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,490,995	1,519,127
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	451,448	455,738
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,584,391	2,633,153
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,742,018	2,718,563
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	54,773	55,994
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,760,900	1,722,885
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	383,808	391,089
ENERGY TRANSFER LP	CORPORATE DEBT INSTRUMENTS - OTHER	884,410	899,060
ENI SPA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,131,096	4,214,608
ENI SPA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,503,544	1,533,939
ENTERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,271,089	1,361,522
ENTERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,632,971	2,820,295
ENTERGY TEXAS INC	CORPORATE DEBT INSTRUMENTS - OTHER	357,555	355,179
ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT INSTRUMENTS - OTHER	3,755,546	3,710,272
ENTERPRISE PRODUCTS OPERATING	CORPORATE DEBT INSTRUMENTS - OTHER	1,326,256	1,180,705
ENVIVA 3/24 DIP TRANCHE A DELA	CORPORATE DEBT INSTRUMENTS - OTHER	272,859	272,859

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
EOG RESOURCES INC	CORPORATE DEBT INSTRUMENTS - OTHER	539,596	529,530
EOG RESOURCES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,363,919	1,345,399
EPH FINANCING INTERNATION REGS	CORPORATE DEBT INSTRUMENTS - OTHER	889,011	893,512
EPR PROPERTIES	CORPORATE DEBT INSTRUMENTS - OTHER	437,940	393,205
EQM MIDSTREAM PARTNERS LP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	42,513	40,519
EQM MIDSTREAM PARTNERS LP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	90,675	86,102
EQT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	336,361	343,253
EQT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	95,131	96,594
EQT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	770,805	766,481
EQT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	281,204	278,301
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	297,921	306,930
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,086,109	2,062,721
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	299,756	316,932
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	343,050	365,807
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,644,455	2,823,590
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,550,198	1,655,208
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	683,769	689,345
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,497,332	2,503,086
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,012,754	3,211,047
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,906,514	1,787,918
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,560,717	1,081,460
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	798,848	765,106
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,714,035	2,725,691
EQUINIX INC	CORPORATE DEBT INSTRUMENTS - OTHER	234,870	250,211
EQUINOR ASA	CORPORATE DEBT INSTRUMENTS - OTHER	473,315	485,864
EQUITABLE FINANCIAL LIFE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,970,487	3,917,970
EQUITABLE HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,554,129	1,469,832
EQUITABLE HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,635,430	1,657,416
ESC LEHMAN BRTH HLD	CORPORATE DEBT INSTRUMENTS - OTHER	172,129	176,665
ESC LEHMAN BRTH HLD ESCROW	CORPORATE DEBT INSTRUMENTS - OTHER	374,569	665
EVEREST REINSURANCE HOLDINGS I	CORPORATE DEBT INSTRUMENTS - OTHER	7,315,389	9,520
EVERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	860,378	841,312
EVERGY KANSAS CENTRAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,404,953	1,469,218
EVERGY KANSAS CENTRAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,413,052	2,204,206
EVERGY KANSAS CENTRAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	995,910	692,058
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	895,931	865,073
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	18,898	19,319
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	199,594	175,157
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	399,188	350,314
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	617,153	607,694
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	1,861,360	1,847,782
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	1,534,494	1,549,949
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	215,632	217,803
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	651,909	658,475
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	79,875	77,748
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	885,470	899,196
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	496,847	504,549
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	259,847	259,768
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	1,368,452	1,411,268
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	896,563	891,056
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	899,415	902,335
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	131,275	132,342
EVERSOURCE ENERGY	CORPORATE DEBT INSTRUMENTS - OTHER	165,359	154,887
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,268,985	2,309,873
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,775,541	2,330,024
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	523,268	524,193
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,479,097	1,525,095
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,588,420	2,668,917
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	461,073	457,529
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	184,758	177,170
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,555,387	1,623,263
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,598,647	1,522,753
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	419,706	319,778
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,086,830	1,101,448
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,666,194	1,662,734
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,687,063	1,638,685
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	176,370	170,829
EXELON CORP	CORPORATE DEBT INSTRUMENTS - OTHER	415,089	418,029
EXPEDIA GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	28,415	28,981
EXPEDIA GROUP INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	203,456	176,120
EXTENDED STAY AMERI ESH A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	443,038	443,315
EXTRA SPACE STORAGE LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,609,382	2,654,215
EXTRA SPACE STORAGE LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,505,413	1,531,278
FAIR ISAAC CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,458,108	2,431,738
FAIR ISAAC CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	960,494	934,195
FAIRFAX FINANCIAL HLDG LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,459,163	1,226,502
FAIRFAX FINANCIAL HOLDING 144A	CORPORATE DEBT INSTRUMENTS - OTHER	497,925	494,033
FAIRFAX FINANCIAL HOLDINGS LTD	CORPORATE DEBT INSTRUMENTS - OTHER	500,000	487,775
FAIRFAX FINANCIAL HOLDINGS LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,100,000	1,073,106
FAIRFAX FINANCIAL HOLDINGS LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,239,152	1,240,290
FAIRFAX FINANCIAL HOLDINGS LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,302,131	1,307,472
FEDEX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,802,607	1,670,372
FERGUSON FINANCE PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	944,092	788,099
FERGUSON FINANCE PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,233,511	1,270,156
FERGUSON FINANCE PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,904,329	2,880,543
FIDELITY NATIONAL INFORMATION	CORPORATE DEBT INSTRUMENTS - OTHER	265,715	263,420
FIDELITY NATIONAL INFORMATION	CORPORATE DEBT INSTRUMENTS - OTHER	1,608,150	1,615,329
FIDELITY NATIONAL INFORMATION	CORPORATE DEBT INSTRUMENTS - OTHER	1,529,819	1,630,677
FIDELITY NATIONAL INFORMATION	CORPORATE DEBT INSTRUMENTS - OTHER	602,026	612,048
FIDELITY NATIONAL INFORMATION	CORPORATE DEBT INSTRUMENTS - OTHER	75,029	75,819
FIFTH THIRD BANCORP	CORPORATE DEBT INSTRUMENTS - OTHER	585,927	599,657
FIFTH THIRD BANCORP	CORPORATE DEBT INSTRUMENTS - OTHER	785,000	741,240
FIRSTCASH INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	676,167	655,124
FIRSTCASH INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,237,993	1,199,454
FIRSTENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,161,614	1,156,339
FIRSTENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	348,970	339,518
FIRSTENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	239,640	231,376
FIRSTENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	598,520	596,104

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 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
FIRSTENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	224,048	228,841
FIRSTENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,705,031	1,703,163
FIRSTENERGY TRANSMISSION 144A	CORPORATE DEBT INSTRUMENTS - OTHER	431,800	419,143
FIRSTENERGY TRANSMISSION 144A	CORPORATE DEBT INSTRUMENTS - OTHER	803,454	792,622
FIRSTENERGY TRANSMISSION 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,098,559	1,071,111
FIRSTKEY HOMES 202 SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	8,104,747	8,334,569
FIRSTKEY HOMES 202 SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,025,396	2,097,893
FISERV INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,508,071	1,564,943
FISERV INC	CORPORATE DEBT INSTRUMENTS - OTHER	898,488	844,351
FLAGSTAR MORTGAG 1INV A11 144A	CORPORATE DEBT INSTRUMENTS - OTHER	332,837	314,328
FLAGSTAR MORTGAGE 12 A19 144A	CORPORATE DEBT INSTRUMENTS - OTHER	190,652	189,699
FLAGSTAR MORTGAGE TR 2 A9 144A	CORPORATE DEBT INSTRUMENTS - OTHER	881,225	857,995
FLAGSTAR MORTGAGE TR 4 A5 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,530,702	4,611,142
FLEX LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,072,890	979,629
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	325,415	313,073
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	733,262	737,098
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	398,235	396,821
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,146,264	2,173,571
FLORIDA POWER & LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	73,748	74,268
FMC CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,499,985	1,373,933
FMC CORP	CORPORATE DEBT INSTRUMENTS - OTHER	960,030	986,617
FORD CREDIT AUTO OWNE 2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,743,426	1,775,427
FORD MOTOR CO	CORPORATE DEBT INSTRUMENTS - OTHER	406,790	394,578
FORD MOTOR CO	CORPORATE DEBT INSTRUMENTS - OTHER	661,232	685,940
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,212,071	2,252,670
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,051,112	1,054,216
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,282,721	2,460,822
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	17,181	18,019
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,770,000	2,396,182
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	999,990	996,662
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	350,032	358,190
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	689,039	696,358
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,994,580	1,996,322
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,298,999	1,300,929
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	663,670	663,474
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,363,496	1,363,127
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	3,296,073	3,334,559
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,200,000	2,186,382
FORD MOTOR CREDIT CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,642,177	1,687,803
FORTIVE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	423,221	349,835
FOUNDRY JV HOLDCO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,055,341	3,041,471
FOUNDRY JV HOLDCO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,318,599	4,253,657
FOUNDRY JV HOLDCO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,558,352	1,533,941
FREDDIE MAC SEASONED CRED 1 MA	CORPORATE DEBT INSTRUMENTS - OTHER	4,114,295	3,629,208
FREDDIE MAC SEASONED CRED 1 MA	CORPORATE DEBT INSTRUMENTS - OTHER	284,509	249,194
FREDDIE MAC SEASONED CRED 1 MB	CORPORATE DEBT INSTRUMENTS - OTHER	3,054,019	2,007,796
FREDDIE MAC SEASONED CRED 2 MA	CORPORATE DEBT INSTRUMENTS - OTHER	2,012,909	1,795,107
FREDDIE MAC SEASONED CRED 2 MA	CORPORATE DEBT INSTRUMENTS - OTHER	2,183,556	1,957,525
FREDDIE MAC SEASONED CRED 2 MA	CORPORATE DEBT INSTRUMENTS - OTHER	813,102	699,720
FREDDIE MAC SEASONED CRED 3 MV	CORPORATE DEBT INSTRUMENTS - OTHER	231,872	193,654
FREDDIE MAC SEASONED CRED 3 MV	CORPORATE DEBT INSTRUMENTS - OTHER	467,959	390,829
FREDDIE MAC SEASONED CRED 4 MA	CORPORATE DEBT INSTRUMENTS - OTHER	2,379,472	2,100,822
FREDDIE MAC SEASONED CRED 4 MA	CORPORATE DEBT INSTRUMENTS - OTHER	713,825	639,051
FREEPORT-MCMORAN INC	CORPORATE DEBT INSTRUMENTS - OTHER	493,652	519,150
FS KKR CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,087,438	1,137,589
FS TRUST 2024-HULA HULA B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	99,750	100,281
GARTNER INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	745,858	711,733
GARTNER INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,890,315	1,852,457
GATX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	599,484	606,808
GCAT 2021-NQM4 TR NQM4 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	732,807	717,318
GCAT 2022-INV1 TR INV1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	8,796,364	8,886,829
GCAT 2022-NQM3 TR NQM3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	440,435	438,780
GE HEALTHCARE TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,154,608	2,169,442
GE HEALTHCARE TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	944,828	951,333
GE HEALTHCARE TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,236,115	2,263,688
GEN DIGITAL INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	895,634	908,469
GEN DIGITAL INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,331,812	2,365,064
GENERAL ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	444,740	432,931
GENERAL MILLS INC	CORPORATE DEBT INSTRUMENTS - OTHER	35,000	35,000
GENERAL MILLS INC	CORPORATE DEBT INSTRUMENTS - OTHER	855,408	877,871
GENERAL MILLS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,198,800	1,199,572
GENERAL MOTORS CO	CORPORATE DEBT INSTRUMENTS - OTHER	858,906	855,719
GENERAL MOTORS CO	CORPORATE DEBT INSTRUMENTS - OTHER	999,270	882,232
GENERAL MOTORS CO	CORPORATE DEBT INSTRUMENTS - OTHER	272,289	264,670
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	72,589	73,942
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	677,113	709,659
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	1,527,497	1,594,234
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	2,577,651	2,690,270
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	1,259,879	1,216,738
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	959,279	1,019,884
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	999,020	947,740
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	226,771	231,797
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	3,056,850	3,230,676
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	1,004,151	1,026,060
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	2,295,177	2,350,471
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	2,099,811	2,155,454
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	916,751	915,038
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	496,936	496,118
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	2,198,064	2,222,931
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	1,204,967	1,201,715
GENERAL MOTORS FINANCIAL CO IN	CORPORATE DEBT INSTRUMENTS - OTHER	270,624	269,929
GENPACT LUXEMBOURG SARL/GENPAC	CORPORATE DEBT INSTRUMENTS - OTHER	897,012	919,841
GENUINE PARTS CO	CORPORATE DEBT INSTRUMENTS - OTHER	921,305	953,103
GLENORE FUNDING LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	590,000	595,155
GLENORE FUNDING LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,088,978	2,077,743
GLOBAL ATLANTIC FIN CO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	918,993	1,064,088
GLOBAL ATLANTIC FIN CO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	397,304	406,561
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,431,803	1,495,307

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GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,388,640	1,466,370
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	417,318	414,250
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,593,811	2,779,900
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	755,066	798,502
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,748,622	1,701,080
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	45,294	46,057
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,098,163	1,100,192
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	947,435	947,734
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,700,777	1,662,621
GLOBAL PAYMENTS INC	CORPORATE DEBT INSTRUMENTS - OTHER	38,443	38,120
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	1,564,645	1,599,969
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	2,542,548	2,599,950
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	1,439,399	1,437,972
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	404,355	406,906
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	337,821	302,774
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	440,111	443,060
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	469,243	476,499
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	742,832	739,566
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	316,623	313,875
GLP CAPITAL LP / GLP FINANCING	CORPORATE DEBT INSTRUMENTS - OTHER	456,335	486,998
GM FINANCIAL AUTOMOBILE L 3 A3	CORPORATE DEBT INSTRUMENTS - OTHER	156,981	157,822
GO DADDY OPERATING CO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	661,038	618,833
GO DADDY OPERATING CO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,415,181	1,345,715
GO DADDY OPERATING CO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	466,374	475,056
GO DADDY OPERATING CO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,194,263	1,237,885
GOLDENTREE LOAN M 12A B1R 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,101,375	1,100,899
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,172,516	1,141,481
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	570,000	558,183
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,404,649	1,387,624
GOLDMAN SACHS GROUP INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,555,000	1,522,763
GOLUB CAPITAL BDC INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,132,265	2,252,714
GOODLEAP SUSTAINABL IGS A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	92,485	76,896
GRAY OAK PIPELINE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	699,979	666,246
GS MORTGAGE SECURI SHIP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	388,705	389,858
GS MORTGAGE SECURITI IP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	660,000	655,555
GS MORTGAGE SECURITI IP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	525,280	526,431
GSAMP TRUST 2007-FM1 FM1 A2A	CORPORATE DEBT INSTRUMENTS - OTHER	118,064	57,376
GSAMP TRUST 2007-FM1 FM1 A2A	CORPORATE DEBT INSTRUMENTS - OTHER	27,657	24,946
GULFSTREAM NATURAL GAS SY 144A	CORPORATE DEBT INSTRUMENTS - OTHER	335,077	337,447
HALEON UK CAPITAL PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,393,736	2,390,470
HALEON UK CAPITAL PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,596,503	2,689,278
HALEON US CAPITAL LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,803,377	1,863,982
HALEON US CAPITAL LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,502,815	1,553,318
HALEON US CAPITAL LLC	CORPORATE DEBT INSTRUMENTS - OTHER	534,615	550,210
HALEON US CAPITAL LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,210,879	1,246,203
HALEON US CAPITAL LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,511,550	1,500,146
HANESBRANDS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	78,269	78,758
HANESBRANDS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	127,192	127,982
HARTFORD INSURANCE GROUP INC/T	CORPORATE DEBT INSTRUMENTS - OTHER	508,525	510,941
HARTFORD INSURANCE GROUP INC/T	CORPORATE DEBT INSTRUMENTS - OTHER	858,630	834,507
HASBRO INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,629,613	2,737,876
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,574,375	2,602,622
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,485,216	1,501,513
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,797,112	1,816,830
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,573,231	1,594,606
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	395,905	367,071
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	30,052	30,150
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,297,907	2,301,695
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	71,754	72,458
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,830,716	2,817,820
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	899,912	867,156
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	196,530	184,656
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,348,410	1,347,082
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,896,238	1,828,182
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	48,114	49,211
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,798,236	1,402,487
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	410,551	389,580
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,237,104	1,236,669
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,683,366	2,659,765
HCA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,384,841	2,219,578
HEALTHCARE REALTY HOLDINGS LP	CORPORATE DEBT INSTRUMENTS - OTHER	259,150	244,354
HEALTHPEAK OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	21,000	20,507
HESS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	127,056	128,060
HESS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	290,133	288,867
HESS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,023,766	1,022,145
HESS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	208,108	199,541
HESS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	789,205	747,169
HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,968,872	1,885,801
HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT INSTRUMENTS - OTHER	504,225	497,765
HESS MIDSTREAM OPERATIONS 144A	CORPORATE DEBT INSTRUMENTS - OTHER	186,750	184,358
HEWLETT PACKARD ENTERPRISE CO	CORPORATE DEBT INSTRUMENTS - OTHER	889,582	880,766
HF SINCLAIR CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,720,636	1,734,969
HOMES 2023-NQM1 T NQM1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,391,259	1,390,214
HOMES 2023-NQM2 T NQM2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	765,610	765,691
HOMES 2024-NQM2 T NQM2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	938,991	938,916
HORIZON AIRCRAFT FINA I A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	300,905	285,858
HOST HOTELS & RESORTS LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,646,244	2,807,635
HOST HOTELS & RESORTS LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,536,529	1,630,240
HP INC	CORPORATE DEBT INSTRUMENTS - OTHER	11,519	11,983
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,900,000	1,913,934
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	905,000	899,031
HSBC HOLDINGS PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,470,000	2,453,708
HTL COMMERCIAL MORT T53 B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	250,000	252,861
HTL COMMERCIAL MORT T53 C 144A	CORPORATE DEBT INSTRUMENTS - OTHER	135,000	137,394
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	844,683	805,159
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	972,434	929,813
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	81,689	68,024
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	264,717	265,793

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HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	801,268	794,901
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	877,869	879,665
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,573,459	1,605,260
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,591,579	2,643,958
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	402,439	399,108
HUMANA INC	CORPORATE DEBT INSTRUMENTS - OTHER	867,635	835,353
HUNTINGTON BANCSHARES INC/OH	CORPORATE DEBT INSTRUMENTS - OTHER	1,044,612	1,037,240
HUNTINGTON INGALLS INDUSTRIES	CORPORATE DEBT INSTRUMENTS - OTHER	709,901	711,358
HUNTINGTON INGALLS INDUSTRIES	CORPORATE DEBT INSTRUMENTS - OTHER	2,534,594	2,530,453
HYATT HOTELS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,601,030	2,639,807
HYATT HOTELS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	795,968	800,704
HYUNDAI AUTO LEASE S B A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	592,984	599,913
HYUNDAI AUTO RECEIVABLES B A3	CORPORATE DEBT INSTRUMENTS - OTHER	353,985	357,868
HYUNDAI CAPITAL AMERICA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	900,000	902,491
ICON INVESTMENTS SIX DAC	CORPORATE DEBT INSTRUMENTS - OTHER	500,000	508,543
ICON INVESTMENTS SIX DAC	CORPORATE DEBT INSTRUMENTS - OTHER	210,000	213,588
ICON INVESTMENTS SIX DAC	CORPORATE DEBT INSTRUMENTS - OTHER	200,000	203,853
ICON INVESTMENTS SIX DAC	CORPORATE DEBT INSTRUMENTS - OTHER	679,000	692,082
IDEX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	823,333	857,289
ILLUMINA INC	CORPORATE DEBT INSTRUMENTS - OTHER	159,559	164,200
ILLUMINA INC	CORPORATE DEBT INSTRUMENTS - OTHER	155,570	160,095
ILLUMINA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,097,123	2,155,123
IMPERIAL BRANDS FINANCE P 144A	CORPORATE DEBT INSTRUMENTS - OTHER	989,560	1,026,932
IMPERIAL BRANDS FINANCE P 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,193,158	2,223,827
INDIANA MICHIGAN POWER CO	CORPORATE DEBT INSTRUMENTS - OTHER	165,986	160,812
ING GROEP NV	CORPORATE DEBT INSTRUMENTS - OTHER	1,146,000	1,101,693
ING GROEP NV	CORPORATE DEBT INSTRUMENTS - OTHER	800,000	803,217
ING GROEP NV	CORPORATE DEBT INSTRUMENTS - OTHER	1,128,000	1,132,536
ING GROEP NV	CORPORATE DEBT INSTRUMENTS - OTHER	2,300,000	2,309,248
INGERSOLL RAND INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,686,978	1,738,206
INGERSOLL RAND INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,199,928	2,225,747
INGERSOLL RAND INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,198,708	2,222,556
INGERSOLL RAND INC	CORPORATE DEBT INSTRUMENTS - OTHER	740,136	719,480
INSIGHT ENTERPRISES INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	798,229	792,443
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	972,556	910,316
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	981,060	914,398
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,877,216	1,411,980
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	385,353	354,158
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	944,112	682,229
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	99,645	89,836
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,490,748	1,492,177
INTEL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	507,062	505,568
INTERNATIONAL FLAVORS & F 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,268,465	1,187,690
INTERNATIONAL FLAVORS & F 144A	CORPORATE DEBT INSTRUMENTS - OTHER	364,470	357,082
INTERNATIONAL FLAVORS & FRAGRA	CORPORATE DEBT INSTRUMENTS - OTHER	310,855	328,367
INTERSTATE POWER AND LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	427,370	429,600
INTERSTATE POWER AND LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	385,474	391,009
INTERSTATE POWER AND LIGHT CO	CORPORATE DEBT INSTRUMENTS - OTHER	936,362	890,268
INTESA SANPAOLO SPA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	676,764	600,022
INTESA SANPAOLO SPA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,191,888	1,128,451
INTESA SANPAOLO SPA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	357,510	363,617
INTOWN 2022-STAY M STAY A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,393,000	1,400,875
INVITATION HOMES OPERATING PAR	CORPORATE DEBT INSTRUMENTS - OTHER	1,443,995	1,534,196
IPALCO ENTERPRISES INC	CORPORATE DEBT INSTRUMENTS - OTHER	872,688	909,091
ITC HOLDINGS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	789,368	671,747
ITC HOLDINGS CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	934,399	951,467
J M SMUCKER CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	891,693	959,541
J.P. MORGAN CHASE C ACB A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	249,375	250,625
J.P. MORGAN CHASE C OPO A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	411,199	368,456
J.P. MORGAN CHASE OMNI A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,012,734	1,012,089
J.P. MORGAN CHASE OMNI B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	204,165	200,960
JAB HOLDINGS BV 144A	CORPORATE DEBT INSTRUMENTS - OTHER	347,549	344,413
JACKSON FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	161,700	174,772
JACKSON FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	336,079	345,276
JACKSON FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	411,811	413,694
JACKSON FINANCIAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,301,708	1,305,314
JBS USA HOLDING LUX SARL/ JBS	CORPORATE DEBT INSTRUMENTS - OTHER	1,223,788	1,281,198
JBS USA HOLDING LUX SARL/ JBS	CORPORATE DEBT INSTRUMENTS - OTHER	1,391,372	1,334,348
JBS USA HOLDING LUX SARL/ JBS	CORPORATE DEBT INSTRUMENTS - OTHER	922,877	925,672
JBS USA HOLDING LUX SARL/ JBS	CORPORATE DEBT INSTRUMENTS - OTHER	1,056,180	1,017,222
JBS USA HOLDING LUX SARL/ JBS	CORPORATE DEBT INSTRUMENTS - OTHER	1,967,655	1,987,497
JDE PEET'S NV 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,562,365	2,393,563
JP MORGAN CHASE CO BKWD A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	384,173	362,083
JP MORGAN MORTGAGE TRUS A1 6T1	CORPORATE DEBT INSTRUMENTS - OTHER	3,032	3,841
JP MORGAN MORTGAGE TRUS A6 4A1	CORPORATE DEBT INSTRUMENTS - OTHER	466,869	374,242
JPMD B COMMERCIAL MORTGAG C8 A3	CORPORATE DEBT INSTRUMENTS - OTHER	1,478,959	1,419,108
JPMD B COMMERCIAL MORTGAG C8 A3	CORPORATE DEBT INSTRUMENTS - OTHER	2,504,615	2,403,257
JPMORGAN CHASE & CO	CORPORATE DEBT INSTRUMENTS - OTHER	544,796	584,065
KEURIG DR PEPPER INC	CORPORATE DEBT INSTRUMENTS - OTHER	27,922	23,956
KEURIG DR PEPPER INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,074,142	938,680
KEURIG DR PEPPER INC	CORPORATE DEBT INSTRUMENTS - OTHER	897,507	902,653
KEURIG DR PEPPER INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,057,064	1,063,124
KEURIG DR PEPPER INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,951,207	1,954,665
KEURIG DR PEPPER INC	CORPORATE DEBT INSTRUMENTS - OTHER	619,219	625,654
KEYBANK NA/CLEVELAND OH	CORPORATE DEBT INSTRUMENTS - OTHER	651,817	648,665
KEYCORP	CORPORATE DEBT INSTRUMENTS - OTHER	890,000	890,794
KEYSPAN GAS EAST CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	246,366	192,984
KEYSPAN GAS EAST CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	525,583	536,581
KILROY REALTY LP	CORPORATE DEBT INSTRUMENTS - OTHER	491,708	470,686
KIMCO REALTY OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,096,703	2,096,689
KIMCO REALTY OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	11,003	11,876
KINDER MORGAN ENERGY PARTNERS	CORPORATE DEBT INSTRUMENTS - OTHER	1,060,160	1,112,825
KINDER MORGAN ENERGY PARTNERS	CORPORATE DEBT INSTRUMENTS - OTHER	2,645,887	2,819,619
KINDER MORGAN ENERGY PARTNERS	CORPORATE DEBT INSTRUMENTS - OTHER	4,643,977	4,299,919
KINDER MORGAN ENERGY PARTNERS	CORPORATE DEBT INSTRUMENTS - OTHER	2,385,774	2,326,271
KITE REALTY GROUP TRUST	CORPORATE DEBT INSTRUMENTS - OTHER	985,775	992,130
KRAFT HEINZ FOODS CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,565,447	1,514,293
KRAFT HEINZ FOODS CO	CORPORATE DEBT INSTRUMENTS - OTHER	57,862	58,572

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KRAFT HEINZ FOODS CO	CORPORATE DEBT INSTRUMENTS - OTHER	267,059	274,081
KRAFT HEINZ FOODS CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,578,704	2,645,161
KRAFT HEINZ FOODS CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,528,121	1,567,503
KROGER CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,404,299	1,206,014
KROGER CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,106,286	1,994,575
KUBOTA CREDIT OWNER 2A A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	294,993	298,972
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,343,578	1,333,947
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	195,664	203,299
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,235,260	1,262,240
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,337,584	2,326,095
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	540,985	519,091
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,976,851	1,964,340
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	718,394	719,758
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	618,617	619,792
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,708,735	1,712,895
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	234,695	234,182
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,294,622	2,237,734
L3HARRIS TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	604,788	601,283
LABORATORY CORP OF AMERICA HOL	CORPORATE DEBT INSTRUMENTS - OTHER	929,358	897,400
LAMAR MEDIA CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,766,502	1,848,221
LAMAR MEDIA CORP	CORPORATE DEBT INSTRUMENTS - OTHER	679,193	708,485
LAS VEGAS SANDS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	404,474	410,774
LEAR CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,295,983	1,247,045
LEHMAN BRTH HLD (RIC) ESCROW	CORPORATE DEBT INSTRUMENTS - OTHER	1,687,743	-
LEHMAN BRTH HLD (RIC) ESCROW	CORPORATE DEBT INSTRUMENTS - OTHER	91,046	46
LEHMAN BRTH HLD ESC	CORPORATE DEBT INSTRUMENTS - OTHER	957,430	1,260
LEHMAN BRTH HLD ESC	CORPORATE DEBT INSTRUMENTS - OTHER	2,190,699	2,870
LENNAR CORP	CORPORATE DEBT INSTRUMENTS - OTHER	22,262	20,096
LEVIATHAN BOND LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	669,375	562,744
LEVIATHAN BOND LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,459,185	1,253,169
LEX 2024-BBG MORTGA BBG A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	275,000	269,799
LIBERTY MUTUAL GROUP INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,168,557	1,151,323
LIBERTY MUTUAL GROUP INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	771,255	777,489
LIBERTY MUTUAL GROUP INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	848,778	832,009
LIBERTY MUTUAL INSURANCE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	6,240,000	6,243,067
LIBERTY UTILITIES CO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	724,971	730,783
LIFE 2021-BMR MORTG BMR A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	879,586	868,591
LIFE 2022-BMR MOR BMR2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,611,900	1,583,550
LINCOLN NATIONAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,245,902	1,303,506
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	3,587,292	3,516,088
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,594,352	1,562,706
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	955,000	952,662
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,784,217	1,912,895
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,726,230	1,850,726
LLOYDS BANKING GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,500,000	2,521,006
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,574,449	1,528,955
LOCKHEED MARTIN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	488,427	455,678
LOGICOR FINANCING SARL REGS	CORPORATE DEBT INSTRUMENTS - OTHER	1,693,142	1,975,927
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	34,648	23,250
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,776,964	1,514,489
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,164,811	4,237,794
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,576,265	1,603,887
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,850,599	1,946,276
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,196,398	1,163,842
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,395,230	2,436,493
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	172,940	176,746
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	996,850	962,467
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,091,684	1,065,035
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,361,101	1,318,707
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	314,946	315,514
LOWE'S COS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,449,483	1,430,609
LYB INTERNATIONAL FINANCE II B	CORPORATE DEBT INSTRUMENTS - OTHER	257,384	257,641
LYB INTERNATIONAL FINANCE III	CORPORATE DEBT INSTRUMENTS - OTHER	1,972,727	1,926,702
LYB INTERNATIONAL FINANCE III	CORPORATE DEBT INSTRUMENTS - OTHER	348,115	336,320
M&T BANK CORP	CORPORATE DEBT INSTRUMENTS - OTHER	461,884	482,549
M&T BANK CORP	CORPORATE DEBT INSTRUMENTS - OTHER	840,653	879,311
MARATHON PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	531,070	518,369
MARATHON PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,260,428	1,162,183
MARATHON PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,138,057	1,130,044
MARATHON PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,997,060	1,929,826
MARATHON PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	39,540	34,961
MARKEL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	47,389	48,507
MARKEL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	185,716	182,537
MARKEL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	801,458	771,801
MARKEL GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,810,806	2,786,304
MARRIOTT INTERNATIONAL INC/MD	CORPORATE DEBT INSTRUMENTS - OTHER	1,503,192	1,564,108
MARRIOTT INTERNATIONAL INC/MD	CORPORATE DEBT INSTRUMENTS - OTHER	1,097,855	961,091
MARRIOTT INTERNATIONAL INC/MD	CORPORATE DEBT INSTRUMENTS - OTHER	2,628,248	2,695,087
MARTIN MARIETTA MATERIALS INC	CORPORATE DEBT INSTRUMENTS - OTHER	921,436	888,087
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	599,796	575,744
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,199,582	2,029,202
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	139,672	147,578
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	526,573	561,568
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	621,424	636,522
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,621,633	2,685,326
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,553,560	1,591,304
MARVELL TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	43,694	44,755
MASSACHUSETTS INSTITUTE OF TEC	CORPORATE DEBT INSTRUMENTS - OTHER	126,044	84,172
MCDONALD'S CORP	CORPORATE DEBT INSTRUMENTS - OTHER	339,028	274,026
MCDONALD'S CORP	CORPORATE DEBT INSTRUMENTS - OTHER	155,213	130,539
MCDONALD'S CORP	CORPORATE DEBT INSTRUMENTS - OTHER	402,585	346,438
MCDONALD'S CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,080,963	1,775,989
MCDONALD'S CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,564,533	1,595,028
MCR 2024-HF1 MORTGA HF1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	449,873	453,255
MERRILL LYNCH MORTGAGE A9 2A1E	CORPORATE DEBT INSTRUMENTS - OTHER	204,120	197,628
MERRILL LYNCH MORTGAGE B 3 2A1	CORPORATE DEBT INSTRUMENTS - OTHER	554,514	330,028
MERRILL LYNCH MORTGAGE I 1 2A1	CORPORATE DEBT INSTRUMENTS - OTHER	282,276	280,470
METLIFE INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,281,400	2,242,183

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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PLAN NUMBER: 001
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
MFA 2023-INV2 TRU INV2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	153,642	156,015
MFA 2023-NQM3 TRU NQM3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	193,401	195,061
MFRA 2024-NQM3 TR NQM3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	999,997	999,997
MICROCHIP TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	630,301	630,366
MICROCHIP TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,042,444	1,036,105
MICROCHIP TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	524,449	523,335
MICROCHIP TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,433,493	1,430,449
MICROCHIP TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	224,825	223,253
MICROCHIP TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,323,967	1,314,710
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	510,250	500,541
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,683,825	1,651,785
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	650,478	602,879
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	108,413	100,480
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,260,740	1,971,670
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	375,235	365,534
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	465,805	473,632
MICRON TECHNOLOGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,145,353	1,171,475
MICROSOFT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,475,190	2,353,707
MILL CITY MORTGAG NMR1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	230,694	217,296
MIRA TRUST 2023-MI MILE A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	175,740	180,216
MOLSON COORS BEVERAGE CO	CORPORATE DEBT INSTRUMENTS - OTHER	518,909	459,980
MONDELEZ INTERNATIONAL INC	CORPORATE DEBT INSTRUMENTS - OTHER	922,632	884,978
MONONGAHELA POWER CO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,715,899	1,702,360
MONONGAHELA POWER CO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	244,561	250,497
MOODY'S CORP	CORPORATE DEBT INSTRUMENTS - OTHER	354,385	345,681
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - OTHER	523,439	521,418
MORGAN STANLEY	CORPORATE DEBT INSTRUMENTS - OTHER	1,140,260	1,145,349
MORGAN STANLEY ABS CAPI HE6 A1	CORPORATE DEBT INSTRUMENTS - OTHER	21,100	29,425
MORGAN STANLEY ABS CAPI HE6 A1	CORPORATE DEBT INSTRUMENTS - OTHER	97,674	86,173
MORGAN STANLEY IXIS REAL 2 A1	CORPORATE DEBT INSTRUMENTS - OTHER	7,984	2,542
MORGAN STANLEY MORTGAGE 12 3A1	CORPORATE DEBT INSTRUMENTS - OTHER	1,121,737	397,774
MORGAN STANLEY RESI 1 A2A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	5,360,319	5,312,522
MOSAIC CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	748,781	757,963
MOTOROLA SOLUTIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,550,859	1,585,270
MOTOROLA SOLUTIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,617,075	2,675,143
MOTOROLA SOLUTIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	106,808	106,015
MOTOROLA SOLUTIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	380,607	376,669
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,584,335	2,660,092
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	125,919	128,079
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,383,361	2,371,409
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	446,075	435,921
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	924,897	940,966
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	310,424	309,266
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	881,154	827,462
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,552,995	1,646,064
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,496,775	1,448,150
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,700,938	1,684,681
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,548,441	1,641,237
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,197,765	1,269,545
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	523,668	508,486
MPLX LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,405,280	1,400,195
MSCI INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	531,650	555,375
MSCI INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	308,700	322,476
NASDAQ INC	CORPORATE DEBT INSTRUMENTS - OTHER	587,250	590,784
NASDAQ INC	CORPORATE DEBT INSTRUMENTS - OTHER	255,399	259,879
NASDAQ INC	CORPORATE DEBT INSTRUMENTS - OTHER	594,001	611,480
NATIONAL GRID PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,502,506	1,529,113
NATIONAL GRID PLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,604,344	2,650,462
NATIONAL GRID PLC	CORPORATE DEBT INSTRUMENTS - OTHER	922,175	938,982
NATIONAL RURAL UTILITIES COOPE	CORPORATE DEBT INSTRUMENTS - OTHER	2,593,858	2,619,470
NATIONAL RURAL UTILITIES COOPE	CORPORATE DEBT INSTRUMENTS - OTHER	1,496,456	1,511,233
NATIONAL RURAL UTILITIES COOPE	CORPORATE DEBT INSTRUMENTS - OTHER	1,085,414	1,114,326
NATIONWIDE BUILDING SOCIE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,800,000	1,846,786
NATIONWIDE MUTUAL INSURAN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	574,375	586,304
NATIONWIDE MUTUAL INSURAN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	573,727	569,137
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,631,273	1,549,426
NATWEST GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,800,000	1,811,874
NATWEST GROUP PLC REGS	CORPORATE DEBT INSTRUMENTS - OTHER	338,843	309,972
NAVIENT PRIVATE ED DA A2A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	127,103	118,419
NAVIENT PRIVATE EDU A A2B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	44,937	44,797
NAVIENT PRIVATE EDUCA A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	600,551	591,858
NAVIENT PRIVATE EDUCA A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	378,812	339,684
NAVISTAR FINANCIAL DE 1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	106,985	107,976
NAVISTAR FINANCIAL DE 1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	229,969	232,519
NELNET STUDENT LOA A APT2 144A	CORPORATE DEBT INSTRUMENTS - OTHER	446,360	414,134
NELNET STUDENT LOA BA AFX 144A	CORPORATE DEBT INSTRUMENTS - OTHER	91,771	91,830
NETAPP INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,623,298	2,757,266
NEUBERGER BERMAN L 50A AR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,995,000	3,007,121
NEVADA POWER CO	CORPORATE DEBT INSTRUMENTS - OTHER	291,217	296,590
NEW RESIDENTIAL M NQM1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	713,721	714,897
NEW RESIDENTIAL M NQM3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	990,485	986,612
NEW RESIDENTIAL MOR 2A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	901,648	907,177
NEWMARK GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	900,000	940,533
NEWMONT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	689,616	579,856
NEWMONT CORP	CORPORATE DEBT INSTRUMENTS - OTHER	529,715	535,915
NEWMONT CORP / NEWCREST FINANC	CORPORATE DEBT INSTRUMENTS - OTHER	1,016,420	995,915
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - OTHER	337,447	338,126
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - OTHER	1,438,982	1,513,344
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - OTHER	423,472	445,356
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - OTHER	268,576	264,619
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - OTHER	108,396	108,662
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - OTHER	213,837	213,774
NEXTERA ENERGY CAPITAL HOLDING	CORPORATE DEBT INSTRUMENTS - OTHER	212,680	215,340
NIAGARA MOHAWK POWER CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	417,000	423,584
NIAGARA MOHAWK POWER CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	970,000	948,813
NIAGARA MOHAWK POWER CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	180,000	176,068
NIAGARA MOHAWK POWER CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,400,000	2,328,029
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,597,171	1,462,601

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	986,547	964,666
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	83,819	89,963
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	457,245	443,176
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,205,181	1,220,519
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	269,080	272,347
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	326,547	324,799
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	361,381	365,147
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	234,485	233,116
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	358,225	355,843
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	392,719	392,564
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,961,050	1,954,781
NISOURCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	671,184	654,762
NISSAN MASTER OWNER T B A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	643,957	648,144
NISSAN MOTOR ACCEPTANCE C 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,307,722	1,247,930
NISSAN MOTOR ACCEPTANCE C 144A	CORPORATE DEBT INSTRUMENTS - OTHER	999,510	988,492
NISSAN MOTOR ACCEPTANCE C 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,198,548	1,183,924
NISSAN MOTOR CO LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,196,793	2,792,202
NJ TRUST 2023-GSP GSP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,045,066	1,040,516
NJ TRUST 2023-GSP GSP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	961,009	957,274
NNN REIT INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,865,873	1,957,998
NNN REIT INC	CORPORATE DEBT INSTRUMENTS - OTHER	298,779	289,665
NNN REIT INC	CORPORATE DEBT INSTRUMENTS - OTHER	215,856	226,905
NNN REIT INC	CORPORATE DEBT INSTRUMENTS - OTHER	298,779	289,665
NNN REIT INC	CORPORATE DEBT INSTRUMENTS - OTHER	260,539	275,813
NNN REIT INC	CORPORATE DEBT INSTRUMENTS - OTHER	342,106	338,569
NOMURA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	206,878	180,511
NOMURA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,570,545	1,671,837
NOMURA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,586,780	2,753,614
NOMURA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	85,238	90,294
NOMURA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	300,000	304,916
NOMURA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	600,000	609,833
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	118,991	106,078
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,489,905	1,303,376
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	21,679	22,254
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	244,405	197,797
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	351,320	349,690
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,151,912	1,181,777
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	59,727	60,606
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,066,422	1,855,010
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	521,583	439,513
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,306,922	848,288
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	4,125,092	2,584,488
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	528,953	513,268
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,993,575	1,734,012
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,604,594	1,885,182
NORFOLK SOUTHERN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	523,535	539,728
NORTHERN STATES POWER CO/MN	CORPORATE DEBT INSTRUMENTS - OTHER	2,503,218	1,592,236
NORTHROP GRUMMAN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	936,532	820,723
NORTHROP GRUMMAN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,490,880	1,252,066
NORTHROP GRUMMAN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,040,116	1,720,553
NORTHROP GRUMMAN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,982,035	1,745,184
NORTHROP GRUMMAN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	115,438	107,272
NORTHROP GRUMMAN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	164,865	160,800
NORTHROP GRUMMAN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,672,807	2,606,915
NOVA CHEMICALS CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	165,407	164,212
NOVARTIS CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	585,764	549,207
NRG ENERGY INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	726,109	776,816
NTT FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,300,000	2,072,829
NTT FINANCE CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	202,668	201,496
NUTRIEN LTD	CORPORATE DEBT INSTRUMENTS - OTHER	454,675	443,691
NUTRIEN LTD	CORPORATE DEBT INSTRUMENTS - OTHER	455,430	443,691
NUTRIEN LTD	CORPORATE DEBT INSTRUMENTS - OTHER	635,087	649,757
NUTRIEN LTD	CORPORATE DEBT INSTRUMENTS - OTHER	827,292	808,550
NUVEEN LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	373,581	380,859
NXP BV / NXP FUNDING LLC	CORPORATE DEBT INSTRUMENTS - OTHER	179,556	162,634
NXP BV / NXP FUNDING LLC	CORPORATE DEBT INSTRUMENTS - OTHER	535,394	542,115
NXP BV / NXP FUNDING LLC	CORPORATE DEBT INSTRUMENTS - OTHER	71,179	70,194
NXP BV / NXP FUNDING LLC	CORPORATE DEBT INSTRUMENTS - OTHER	326,072	284,845
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	921,754	968,211
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	86,880	87,380
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	221,445	202,915
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	790,305	825,251
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	196,358	200,610
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	1,863,953	1,937,402
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	753,907	783,614
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	214,501	213,108
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	218,087	217,958
NXP BV / NXP FUNDING LLC / NXP	CORPORATE DEBT INSTRUMENTS - OTHER	58,909	58,431
OAKTREE SPECIALTY LENDING CORP	CORPORATE DEBT INSTRUMENTS - OTHER	925,726	1,002,241
OBX 2021-NQM1 TRU NQM1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	929,114	928,254
OBX 2021-NQM2 TRU NQM2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	928,718	954,485
OBX 2023-INV1 INV1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,246,380	4,245,856
OBX 2023-J1 TRU J1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,585,996	1,572,175
OBX 2023-NQM4 TRU NQM4 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,468,109	2,546,267
OBX 2023-NQM6 TRU NQM6 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	310,519	313,590
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,487,370	1,505,232
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,578,108	2,609,069
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	736,987	707,190
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	384,784	385,154
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	345,294	342,236
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	546,803	542,618
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	694,408	679,173
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	697,347	682,036
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	572,690	540,810
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,650,530	1,612,943
OCCIDENTAL PETROLEUM CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,714,889	2,733,423
OCTAGON INVESTMENT 1A BR2 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,004,500	1,003,667
OGE ENERGY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,572,937	1,601,134

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OGLETHORPE POWER CORP	CORPORATE DEBT INSTRUMENTS - OTHER	588,825	540,505
OHIO EDISON CO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	440,334	444,899
OHIO POWER CO	CORPORATE DEBT INSTRUMENTS - OTHER	847,040	885,870
OLD REPUBLIC INTERNATIONAL COR	CORPORATE DEBT INSTRUMENTS - OTHER	594,386	594,866
OLD REPUBLIC INTERNATIONAL COR	CORPORATE DEBT INSTRUMENTS - OTHER	393,042	393,300
OMEGA HEALTHCARE INVESTORS INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,434,570	4,441,972
OMEGA HEALTHCARE INVESTORS INC	CORPORATE DEBT INSTRUMENTS - OTHER	380,594	419,949
ONCOR ELECTRIC DELIVERY C 144A	CORPORATE DEBT INSTRUMENTS - OTHER	501,505	486,191
ONCOR ELECTRIC DELIVERY C 144A	CORPORATE DEBT INSTRUMENTS - OTHER	902,880	875,144
ONCOR ELECTRIC DELIVERY CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	131,970	140,760
ONE GAS INC	CORPORATE DEBT INSTRUMENTS - OTHER	266,593	262,968
ONEMAIN DIRECT AUTO 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	693,959	707,264
ONEMAIN FINANCE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	374,758	386,826
ONEMAIN FINANCIAL IS 2A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,406,580	1,499,247
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	101,363	102,390
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,346,386	1,312,517
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	698,089	689,997
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	248,622	260,165
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	656,602	692,703
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	370,943	395,166
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	33,432	34,370
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	55,373	55,484
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	279,019	260,881
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	494,615	515,415
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	228,866	242,103
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	46,630	47,076
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	469,831	463,157
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	186,933	184,278
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	195,792	190,087
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	574,391	557,654
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	343,928	333,805
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,096,469	1,052,439
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,396,066	1,317,939
ONEOK INC	CORPORATE DEBT INSTRUMENTS - OTHER	717,826	676,473
ONEOK PARTNERS LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,006,085	1,030,900
ONEOK PARTNERS LP	CORPORATE DEBT INSTRUMENTS - OTHER	430,917	425,546
ONEOK PARTNERS LP	CORPORATE DEBT INSTRUMENTS - OTHER	372,450	363,802
OPEN TEXT CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	762,184	732,692
OPEN TEXT CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,164,584	2,161,895
OPEN TEXT CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	254,800	253,151
OPEN TEXT HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	225,431	199,509
OPEN TEXT HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	330,600	292,612
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	4,811,805	4,935,595
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,481,313	2,068,413
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,348,452	1,288,946
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	591,193	593,355
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,187,968	2,674,011
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,251,386	1,418,221
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	259,475	272,425
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,498,243	1,505,709
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,474,544	1,413,303
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	4,144,387	4,073,131
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,797,375	1,753,052
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	339,778	344,147
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,729,529	1,521,914
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	806,412	853,317
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,095,023	1,101,117
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	305,346	304,999
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	749,187	755,142
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	197,702	199,274
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,233,037	1,242,838
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	350,515	360,360
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,216,438	1,156,600
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	189,445	180,126
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,393,256	2,211,809
ORACLE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,196,628	1,105,905
ORANGE SA	CORPORATE DEBT INSTRUMENTS - OTHER	1,264,729	1,190,823
ORBIA ADVANCE CORP SAB DE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	407,008	390,949
O'REILLY AUTOMOTIVE INC	CORPORATE DEBT INSTRUMENTS - OTHER	923,786	946,825
O'REILLY AUTOMOTIVE INC	CORPORATE DEBT INSTRUMENTS - OTHER	527,757	537,113
ORLANDO HEALTH OBLIGATED GROUP	CORPORATE DEBT INSTRUMENTS - OTHER	354,166	348,970
OTIS WORLDWIDE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,250,123	2,356,697
OTIS WORLDWIDE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,024,559	1,044,053
OTIS WORLDWIDE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	821,838	804,143
OTIS WORLDWIDE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	298,109	232,093
OTIS WORLDWIDE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	444,973	445,163
OTIS WORLDWIDE CORP	CORPORATE DEBT INSTRUMENTS - OTHER	174,990	175,064
OVINTIV INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,495,475	1,503,516
OVINTIV INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,592,158	2,606,094
OWENS CORNING	CORPORATE DEBT INSTRUMENTS - OTHER	1,493,805	1,466,934
OWENS CORNING	CORPORATE DEBT INSTRUMENTS - OTHER	829,040	804,369
OWENS CORNING	CORPORATE DEBT INSTRUMENTS - OTHER	288,824	294,411
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,445,580	1,485,358
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	319,077	297,872
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	631,749	474,804
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	354,612	381,822
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	887,940	954,555
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,100,049	1,233,908
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	531,744	468,827
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	572,134	572,635
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	707,570	686,373
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	528,750	496,099
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	946,541	982,338
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,872,666	1,768,302
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,025,952	924,579
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	637,460	620,832
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	3,128,165	3,379,100
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	896,742	807,514

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PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	5,970,221	6,103,475
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,259,002	2,309,423
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	19,731	20,229
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	290,757	327,421
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	437,928	433,502
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	815,924	810,380
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	442,124	470,911
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	459,227	486,435
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	895,671	889,826
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,288,937	2,273,999
PACIFIC GAS AND ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	240,836	239,264
PACIFIC NATIONAL FINANCE REGS	CORPORATE DEBT INSTRUMENTS - OTHER	581,482	576,675
PACIFICORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,095,515	1,158,944
PACIFICORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,006,057	1,004,418
PACIFICORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,299,287	2,316,195
PARAMOUNT GLOBAL	CORPORATE DEBT INSTRUMENTS - OTHER	1,295,983	1,024,974
PARAMOUNT GLOBAL	CORPORATE DEBT INSTRUMENTS - OTHER	278,140	252,316
PARAMOUNT GLOBAL	CORPORATE DEBT INSTRUMENTS - OTHER	98,300	94,155
PARAMOUNT GLOBAL	CORPORATE DEBT INSTRUMENTS - OTHER	462,348	469,652
PARAMOUNT GLOBAL	CORPORATE DEBT INSTRUMENTS - OTHER	577,541	552,255
PARAMOUNT GLOBAL	CORPORATE DEBT INSTRUMENTS - OTHER	417,380	434,157
PARAMOUNT GLOBAL	CORPORATE DEBT INSTRUMENTS - OTHER	806,574	842,171
PARKER-HANNIFIN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	940,944	959,672
PARKER-HANNIFIN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	909,069	901,301
PARKER-HANNIFIN CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,423,605	2,305,317
PATH 2023-1 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	279,879	298,364
PATTERSON-UTI ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	198,156	199,144
PATTERSON-UTI ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	510,535	513,582
PEACEHEALTH OBLIGATED GROUP	CORPORATE DEBT INSTRUMENTS - OTHER	136,000	131,782
PENSKE TRUCK LEASING CO L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,689,880	1,745,216
PENSKE TRUCK LEASING CO L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	259,349	269,182
PENSKE TRUCK LEASING CO L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,581,538	4,714,133
PENSKE TRUCK LEASING CO L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,098,801	1,107,346
PENSKE TRUCK LEASING CO L 144A	CORPORATE DEBT INSTRUMENTS - OTHER	169,964	171,143
PERMIAN RESOURCES OPERATI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	411,970	407,197
PETROLEOS MEXICANOS	CORPORATE DEBT INSTRUMENTS - OTHER	2,048,000	1,939,663
PETROLEOS MEXICANOS	CORPORATE DEBT INSTRUMENTS - OTHER	1,211,068	1,187,469
PETROLEOS MEXICANOS	CORPORATE DEBT INSTRUMENTS - OTHER	1,641,656	1,688,971
PHILLIPS 66 CO	CORPORATE DEBT INSTRUMENTS - OTHER	550,103	481,034
PIEDMONT OPERATING PARTNERSHIP	CORPORATE DEBT INSTRUMENTS - OTHER	190,064	151,744
PIEDMONT OPERATING PARTNERSHIP	CORPORATE DEBT INSTRUMENTS - OTHER	692,951	719,372
PINNACLE WEST CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,676,395	2,851,300
PINNACLE WEST CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,568,921	1,671,452
PK ALIFT LOAN FUNDIN 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	228,404	229,565
PLAINS ALL AMERICAN PIPELINE L	CORPORATE DEBT INSTRUMENTS - OTHER	413,130	444,143
PLAINS ALL AMERICAN PIPELINE L	CORPORATE DEBT INSTRUMENTS - OTHER	261,342	254,864
PLAINS ALL AMERICAN PIPELINE L	CORPORATE DEBT INSTRUMENTS - OTHER	299,859	299,383
PRETIUM PACKAGING 10/23 SECOND	CORPORATE DEBT INSTRUMENTS - OTHER	1,380,916	1,372,943
PRIME SECURITY SERVICES B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	223,424	209,882
PROGRESS ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,991,267	2,002,660
PROGRESS ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,650,242	1,652,900
PROGRESS RESIDENTI SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,571,783	4,694,590
PRPM 2024-NQM2 TR NQM2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	91,474	92,250
PRPM 2024-RCF1 LL RCF1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	82,763	84,300
PUBLIC SERVICE CO OF OKLAHOMA	CORPORATE DEBT INSTRUMENTS - OTHER	1,266,350	1,227,599
PUBLIC SERVICE CO OF OKLAHOMA	CORPORATE DEBT INSTRUMENTS - OTHER	465,519	451,252
PUBLIC SERVICE ELECTRIC AND GA	CORPORATE DEBT INSTRUMENTS - OTHER	739,351	703,560
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - OTHER	2,647,287	2,829,197
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - OTHER	1,626,818	1,719,996
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - OTHER	2,624,934	2,231,679
PUBLIC SERVICE ENTERPRISE GROU	CORPORATE DEBT INSTRUMENTS - OTHER	2,034,953	2,109,337
PUGET ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	220,099	242,350
PUGET ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	930,342	980,716
PUGET ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	153,065	167,192
QORVO INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	366,559	389,140
QORVO INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	260,832	277,957
RATE MORTGAGE TRUST JI A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	7,013,136	7,073,474
RCKT MORTGAGE TRUST 2 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	354,015	301,972
RCKT MORTGAGE TRUST 2 A2 144A	CORPORATE DEBT INSTRUMENTS - OTHER	481,965	406,680
RCKT MORTGAGE TRUST 2 A2 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,064,178	897,949
RCKT MORTGAGE TRUST 3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	455,924	382,776
RCKT MORTGAGE TRUST 3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	877,568	736,773
REALTY INCOME CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,519,276	1,405,113
REGAL REXNORD CORP	CORPORATE DEBT INSTRUMENTS - OTHER	84,040	85,762
REGAL REXNORD CORP	CORPORATE DEBT INSTRUMENTS - OTHER	978,168	1,064,551
REGIONAL MANAGEMENT 1 2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	458,946	459,641
REGIONS BANK/BIRMINGHAM AL	CORPORATE DEBT INSTRUMENTS - OTHER	492,930	509,879
REGIONS FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,284,207	1,275,059
REGIONS FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,494,829	1,583,924
REGIONS FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,615,950	2,771,867
REPERFORMING LOAN R2 1AF1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	10,526	11,387
REPERFORMING LOAN R2 1AF1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	34,039	39,855
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	485,125	498,304
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	29,019	29,004
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,148,474	1,178,268
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	123,668	125,744
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,173,326	1,229,049
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,558,782	2,681,192
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,479,230	1,496,256
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	241,608	244,388
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,082,884	1,090,619
REPUBLIC SERVICES INC	CORPORATE DEBT INSTRUMENTS - OTHER	872,612	867,743
REYNOLDS AMERICAN INC	CORPORATE DEBT INSTRUMENTS - OTHER	122,597	130,408
REYNOLDS AMERICAN INC	CORPORATE DEBT INSTRUMENTS - OTHER	73,631	69,806
ROCK TRUST 2024-CN CNTR B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	140,000	140,115
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,209,295	1,189,003
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,555,582	2,558,315
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,316,464	2,319,913

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ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	600,946	580,461
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,373,118	1,443,211
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	591,034	540,877
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	830,400	801,155
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,479,837	3,046,792
ROGERS COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,598,823	2,580,188
ROPER TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	641,102	632,254
ROPER TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	17,099	18,538
ROPER TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,130,339	1,204,939
ROYALTY PHARMA PLC	CORPORATE DEBT INSTRUMENTS - OTHER	478,763	511,571
ROYALTY PHARMA PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,246,509	1,331,929
ROYALTY PHARMA PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,143,672	800,271
ROYALTY PHARMA PLC	CORPORATE DEBT INSTRUMENTS - OTHER	386,742	317,892
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	130,774	93,293
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	279,676	282,850
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	5,086,959	3,243,657
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	260,836	259,974
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,723,022	1,717,757
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	794,285	809,015
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	373,843	386,075
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	214,795	220,909
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	729,440	732,066
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,676,505	1,634,075
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,146,642	996,394
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,893,500	1,880,152
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	501,595	493,865
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,876,716	1,550,051
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	610,015	632,102
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,804,493	1,817,173
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,899,744	1,608,026
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	3,191,031	3,175,647
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,717,403	1,751,812
RTX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	357,174	355,229
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	356,857	369,570
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	33,321	33,770
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	583,582	581,927
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,613,144	3,697,661
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	41,490	41,920
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	178,277	180,951
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	41,019	41,734
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	529,616	528,008
RYDER SYSTEM INC	CORPORATE DEBT INSTRUMENTS - OTHER	167,276	165,575
SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT INSTRUMENTS - OTHER	94,990	81,031
SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT INSTRUMENTS - OTHER	3,730,646	3,743,659
SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,754,474	2,746,246
SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,170,723	2,170,252
SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT INSTRUMENTS - OTHER	997,440	968,659
SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT INSTRUMENTS - OTHER	498,720	484,329
SABINE PASS LIQUEFACTION LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,228,642	1,264,100
SABRA HEALTH CARE LP	CORPORATE DEBT INSTRUMENTS - OTHER	245,703	255,095
SABRA HEALTH CARE LP	CORPORATE DEBT INSTRUMENTS - OTHER	993,358	861,633
SAN DIEGO GAS & ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	262,915	209,620
SAN DIEGO GAS & ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	191,773	191,819
SAN DIEGO GAS & ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - OTHER	500,315	485,347
SANTANDER HOLDINGS USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,453,984	2,577,334
SANTANDER HOLDINGS USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,291,000	1,297,801
SANTANDER HOLDINGS USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	603,582	611,898
SANTANDER UK GROUP HOLDINGS PL	CORPORATE DEBT INSTRUMENTS - OTHER	800,000	781,683
SANTANDER UK GROUP HOLDINGS PL	CORPORATE DEBT INSTRUMENTS - OTHER	307,316	314,377
SAPPHIRE AVIATION FI 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,232,143	1,186,747
SASOL FINANCING USA LLC	CORPORATE DEBT INSTRUMENTS - OTHER	217,350	225,628
SBL HOLDINGS INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	700,000	687,821
SEALED AIR CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	694,244	743,038
SEASONED LOANS STRUCTURE 3 A1C	CORPORATE DEBT INSTRUMENTS - OTHER	686,952	624,053
SEASONED LOANS STRUCTURE 3 A1C	CORPORATE DEBT INSTRUMENTS - OTHER	1,288,032	1,170,099
SEDGWICK CMS 2/23 TLB	CORPORATE DEBT INSTRUMENTS - OTHER	248,752	250,622
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	3,294,767	2,974,605
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	32,806	33,699
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	580,383	578,352
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	2,590,358	2,676,672
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	398,501	396,896
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	454,635	384,493
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	194,655	194,235
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	111,190	111,138
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	1,232,033	1,282,367
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	1,502,384	1,512,515
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	216,853	215,950
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	4,644,716	4,662,490
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	264,113	241,881
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	126,767	116,103
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	1,230,273	1,190,002
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	3,137,643	3,101,881
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	113,829	113,491
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	631,890	612,975
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	99,730	80,525
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	1,507,698	1,555,649
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	405,194	418,081
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	209,033	209,603
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	34,747	36,160
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	1,254,743	1,292,850
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	996,200	972,480
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	195,123	165,822
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	132,999	113,457
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	544,973	580,455
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	588,225	626,523
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	2,192,901	2,289,433
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	335,579	340,669
SEMPRA	CORPORATE DEBT INSTRUMENTS - OTHER	3,398,623	3,401,792

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
SMB PRIVATE EDUCATI A APT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	62,765	63,490
SMB PRIVATE EDUCATI C A1A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	955,742	953,534
SMB PRIVATE EDUCATI D A1B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	4,037,956	4,036,361
SMITH & NEPHEW PLC	CORPORATE DEBT INSTRUMENTS - OTHER	989,058	976,180
SMITH & NEPHEW PLC	CORPORATE DEBT INSTRUMENTS - OTHER	365,062	360,307
SMITH & NEPHEW PLC	CORPORATE DEBT INSTRUMENTS - OTHER	699,251	704,963
SMITH & NEPHEW PLC	CORPORATE DEBT INSTRUMENTS - OTHER	224,759	226,595
SMITH & NEPHEW PLC	CORPORATE DEBT INSTRUMENTS - OTHER	518,414	516,022
SMURFIT KAPPA TREASURY UL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	510,590	494,851
SOCIETE GENERALE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,448,000	1,397,476
SOCIETE GENERALE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,475,640	2,486,636
SOCIETE GENERALE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,400,000	2,281,579
SOCIETE GENERALE SA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	718,497	723,763
SOFI PERSONAL LOAN T 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	217,406	218,889
SOLVAY FINANCE AMERICA LL 144A	CORPORATE DEBT INSTRUMENTS - OTHER	899,802	913,572
SOLVENTUM CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,439,813	1,453,482
SOLVENTUM CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,652,468	1,659,183
SONOCO PRODUCTS CO	CORPORATE DEBT INSTRUMENTS - OTHER	5,122,328	4,225,889
SONOCO PRODUCTS CO	CORPORATE DEBT INSTRUMENTS - OTHER	32,422	32,151
SONOCO PRODUCTS CO	CORPORATE DEBT INSTRUMENTS - OTHER	888,380	755,868
SONOCO PRODUCTS CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,235,384	1,205,356
SOUTH BOW USA INFRASTRUCT 144A	CORPORATE DEBT INSTRUMENTS - OTHER	447,000	445,460
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	294,543	269,216
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	3,287,889	2,825,534
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,608,339	2,629,771
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,504,811	1,517,176
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,986,309	3,010,056
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	509,317	522,017
SOUTHERN CALIFORNIA EDISON CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,278,285	1,310,159
SOUTHERN CALIFORNIA GAS CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,254,167	1,249,966
SOUTHERN CO GAS CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	229,135	235,837
SOUTHERN CO GAS CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	612,154	619,657
SOUTHERN CO GAS CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	535,589	517,569
SOUTHERN CO GAS CAPITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	245,155	186,972
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,334,265	2,333,597
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,792,621	1,856,493
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,813,798	1,597,439
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,701,199	1,655,378
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	698,229	657,360
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,396,458	1,314,719
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	173,727	172,368
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,545,831	2,603,943
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,566,665	1,602,426
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,380,572	1,373,079
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,881,174	1,851,778
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	918,991	937,622
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	174,741	167,007
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,196,555	2,228,350
SOUTHERN CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,451,118	1,472,122
SOUTHERN NATURAL GAS CO LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,121,560	1,127,079
SOUTHWEST GAS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	428,208	473,833
SOUTHWEST GAS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,173,290	1,298,303
SOUTHWESTERN ELECTRIC POWER CO	CORPORATE DEBT INSTRUMENTS - OTHER	855,054	873,318
SOUTHWESTERN ELECTRIC POWER CO	CORPORATE DEBT INSTRUMENTS - OTHER	3,138,783	3,194,608
SPECTRA ENERGY PARTNERS LP	CORPORATE DEBT INSTRUMENTS - OTHER	664,544	658,440
SPRINT LLC	CORPORATE DEBT INSTRUMENTS - OTHER	453,351	450,676
SREIT TRUST 2021-MF MFP A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	979,800	984,645
SS&C TECHNOLOGIES INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	714,927	693,341
SS&C TECHNOLOGIES INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,826,800	1,802,686
STANDARD BUILDING SOLUTIO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	40,400	40,064
STANDARD CHARTERED PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	530,000	520,646
STANDARD CHARTERED PLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,300,000	2,259,405
STANDARD INDUSTRIES INC/N 144A	CORPORATE DEBT INSTRUMENTS - OTHER	743,543	668,833
STANDARD INDUSTRIES INC/N 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,252,615	1,126,938
STAR 2021-1 TRUST 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	193,601	198,166
STAR 2022-SFR3 TRU SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	3,546,907	3,544,332
STARBUCKS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,974,968	3,095,674
STARBUCKS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,690,643	1,447,092
STARBUCKS CORP	CORPORATE DEBT INSTRUMENTS - OTHER	70,902	71,174
STARWOOD MORTGAGE RE 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	359,401	351,144
STARWOOD MORTGAGE RE 6 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	440,890	438,018
STRUCTURED ASSET MORTGA AR5 A3	CORPORATE DEBT INSTRUMENTS - OTHER	22,805	22,657
STRUCTURED ASSET MORTGA AR5 A3	CORPORATE DEBT INSTRUMENTS - OTHER	79,453	77,680
SUN COMMUNITIES OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	215,633	194,722
SUNCOR ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	543,482	456,710
SUNCOR ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	541,890	530,416
SUNCOR ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	156,646	167,738
SUNNOVA HESTIA I GRID1 1A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	216,647	217,950
SYMPHONY CLO 30 L 30A AIR 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,065,300	1,064,356
SYNCHRONY FINANCIAL	CORPORATE DEBT INSTRUMENTS - OTHER	1,071,727	1,202,859
SYSCO CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,562,132	2,644,072
SYSTEM ENERGY RESOURCES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,058,156	1,130,851
TAKEDA PHARMACEUTICAL CO LTD	CORPORATE DEBT INSTRUMENTS - OTHER	921,850	964,581
TAKEDA PHARMACEUTICAL CO LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,796,522	1,759,851
TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE DEBT INSTRUMENTS - OTHER	1,256,644	1,295,241
TAPESTRY INC	CORPORATE DEBT INSTRUMENTS - OTHER	400,995	395,442
TAPESTRY INC	CORPORATE DEBT INSTRUMENTS - OTHER	290,709	286,696
TAPESTRY INC	CORPORATE DEBT INSTRUMENTS - OTHER	629,143	612,586
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	459,575	426,503
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	434,545	422,280
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	695,331	591,193
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	20,373	20,629
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,269,549	1,243,356
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,463,815	2,446,405
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,235,133	1,255,453
TARGA RESOURCES CORP	CORPORATE DEBT INSTRUMENTS - OTHER	160,687	169,886
TARGA RESOURCES PARTNERS LP /	CORPORATE DEBT INSTRUMENTS - OTHER	1,539,437	1,582,744
TARGA RESOURCES PARTNERS LP /	CORPORATE DEBT INSTRUMENTS - OTHER	2,597,800	2,670,880

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
TARGA RESOURCES PARTNERS LP /	CORPORATE DEBT INSTRUMENTS - OTHER	1,183,455	1,183,100
TARGA RESOURCES PARTNERS LP /	CORPORATE DEBT INSTRUMENTS - OTHER	1,860,721	1,850,803
TAYLOR MORRISON COMMUNITI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	949,587	930,796
TAYLOR MORRISON COMMUNITI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,430,909	2,417,885
TAYLOR MORRISON COMMUNITI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	97,179	86,124
TAYLOR MORRISON COMMUNITI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	172,745	153,110
TCO COMMERCIAL MORT DPM A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	633,413	634,603
TCO COMMERCIAL MORT DPM A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	952,613	954,403
TCO COMMERCIAL MORT DPM B 144A	CORPORATE DEBT INSTRUMENTS - OTHER	99,750	99,938
TD SYNEXX CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,100,000	997,886
TEACHERS INSURANCE & ANNU 144A	CORPORATE DEBT INSTRUMENTS - OTHER	346,140	333,764
TELECOM ITALIA CAPITAL SA	CORPORATE DEBT INSTRUMENTS - OTHER	452,264	433,843
TELEFONICA EMISIONES SA	CORPORATE DEBT INSTRUMENTS - OTHER	3,200,216	3,078,927
TESLA ELECTRIC VEHIC 1 A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	834,941	842,975
TEXAS EASTERN TRANSMISSIO 144A	CORPORATE DEBT INSTRUMENTS - OTHER	927,787	961,230
TEXAS HEALTH RESOURCES	CORPORATE DEBT INSTRUMENTS - OTHER	853,010	818,374
THE CAMPBELL'S COMPANY	CORPORATE DEBT INSTRUMENTS - OTHER	498,645	322,363
TIME WARNER CABLE ENTERPRISES	CORPORATE DEBT INSTRUMENTS - OTHER	10,014,127	9,944,480
TIME WARNER CABLE ENTERPRISES	CORPORATE DEBT INSTRUMENTS - OTHER	445,036	449,976
TIME WARNER CABLE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	958,247	966,524
TIME WARNER CABLE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	3,917,630	3,628,823
TIME WARNER CABLE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	963,763	980,763
TIME WARNER CABLE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	401,565	406,318
TIME WARNER CABLE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	4,320,588	3,885,431
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	209,044	212,551
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	790,469	789,809
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,156,550	1,908,427
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	931,216	903,183
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	63,751	64,707
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,249,939	4,237,638
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,232,339	1,270,157
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	522,557	545,697
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,114,813	2,090,585
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,332,315	2,403,890
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,089,545	1,067,625
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	564,967	540,415
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,293,404	1,359,789
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	425,189	446,788
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,259,915	1,275,288
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	355,274	364,537
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,513,523	1,582,003
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,606,623	2,724,560
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	519,160	534,035
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,700,000	2,631,192
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	678,683	662,281
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	606,592	601,080
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	59,960	54,039
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,700,116	1,143,206
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,181,287	1,148,528
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,837,461	2,759,765
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	207,276	210,082
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	730,088	724,579
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,224,023	1,203,388
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	893,479	908,998
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,248,125	1,242,771
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	475,614	477,224
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	784,184	739,544
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	154,772	146,669
T-MOBILE USA INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,324,897	2,119,382
TOWD POINT MORTGAG SJ1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	337,155	347,060
TOWD POINT MORTGAGE 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	398,651	360,745
TOWD POINT MORTGAGE 1 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	788,997	713,975
TOYOTA AUTO LOAN EXT 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,099,454	2,117,760
TOYOTA AUTO LOAN EXT 1A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	799,792	806,766
TOYOTA LEASE OWNER T B A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,284,850	1,277,534
TOYOTA LEASE OWNER T B A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,549,720	1,563,691
TRANE TECHNOLOGIES FINANCING L	CORPORATE DEBT INSTRUMENTS - OTHER	86,744	86,042
TRANE TECHNOLOGIES FINANCING L	CORPORATE DEBT INSTRUMENTS - OTHER	232,315	230,433
TRANSCANADA PIPELINES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	579,071	579,397
TRANSCANADA PIPELINES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	837,362	762,884
TRANSCANADA PIPELINES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,579,084	1,289,649
TRANSCANADA PIPELINES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	548,141	547,896
TRANSCANADA PIPELINES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,056,506	1,083,543
TRANSCANADA PIPELINES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	290,203	289,921
TRANSCANADA PIPELINES LTD	CORPORATE DEBT INSTRUMENTS - OTHER	2,490,275	2,440,412
TRANSCONTINENTAL GAS PIPE LINE	CORPORATE DEBT INSTRUMENTS - OTHER	1,213,325	1,053,307
TRANSCONTINENTAL GAS PIPE LINE	CORPORATE DEBT INSTRUMENTS - OTHER	683,560	665,597
TRANSCONTINENTAL GAS PIPE LINE	CORPORATE DEBT INSTRUMENTS - OTHER	243,864	241,485
TRANSCONTINENTAL GAS PIPE LINE	CORPORATE DEBT INSTRUMENTS - OTHER	153,597	148,067
TRANSDIGM INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	397,561	390,866
TRANSURBAN FINANCE CO PTY 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,242,510	1,290,176
TRICON RESIDENTIAL SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,621,395	2,678,531
TRICON RESIDENTIAL SFR2 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	159,311	162,784
TRICON RESIDENTIAL SFR4 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,536,090	2,545,673
TRICON RESIDENTIAL SFR4 A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	945,514	949,087
TRITON CONTAINER INTERNATIONAL	CORPORATE DEBT INSTRUMENTS - OTHER	932,017	1,015,981
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,549,293	1,596,190
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,121,859	1,168,254
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,955,400	1,963,377
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	132,470	132,528
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,607,752	2,689,379
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,840,000	1,832,762
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	915,982	948,214
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	700,346	697,486
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	690,072	701,438
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	614,549	631,374
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	1,430,000	1,456,233
TRUIST FINANCIAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	623,408	624,377

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IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
TYSN 2023-CRNR MOR CRNR A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,020,505	1,011,350
TYSN 2023-CRNR MOR CRNR A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	979,625	985,284
TYSON FOODS INC	CORPORATE DEBT INSTRUMENTS - OTHER	181,126	182,161
TYSON FOODS INC	CORPORATE DEBT INSTRUMENTS - OTHER	599,028	606,628
TYSON FOODS INC	CORPORATE DEBT INSTRUMENTS - OTHER	149,757	151,657
TYSON FOODS INC	CORPORATE DEBT INSTRUMENTS - OTHER	139,773	141,546
UBER TECHNOLOGIES INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,064,888	1,043,835
UBER TECHNOLOGIES INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	454,352	453,871
UBS GROUP AG 144A	CORPORATE DEBT INSTRUMENTS - OTHER	349,630	355,729
UBS GROUP AG REGS	CORPORATE DEBT INSTRUMENTS - OTHER	868,000	783,800
UNICREDIT SPA 144A	CORPORATE DEBT INSTRUMENTS - OTHER	337,523	363,726
UNITED AIRLINES 2019-2 CLASS B	CORPORATE DEBT INSTRUMENTS - OTHER	785,584	745,205
UNITED AIRLINES INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	506,900	526,043
UNITED RENTALS NORTH AMERICA I	CORPORATE DEBT INSTRUMENTS - OTHER	134,993	122,881
UNITED RENTALS NORTH AMERICA I	CORPORATE DEBT INSTRUMENTS - OTHER	104,995	95,574
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,778,230	1,623,646
UNITEDHEALTH GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	524,390	487,582
UNUM GROUP	CORPORATE DEBT INSTRUMENTS - OTHER	399,136	420,992
UNUM GROUP	CORPORATE DEBT INSTRUMENTS - OTHER	1,688,832	1,684,636
UNUM GROUP	CORPORATE DEBT INSTRUMENTS - OTHER	706,897	740,499
UTAH ACQUISITION SUB INC	CORPORATE DEBT INSTRUMENTS - OTHER	444,031	463,575
VALE OVERSEAS LTD	CORPORATE DEBT INSTRUMENTS - OTHER	314,960	308,699
VALE OVERSEAS LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,067,715	1,060,821
VB-S1 ISSUER LLC - 1A C2 144A	CORPORATE DEBT INSTRUMENTS - OTHER	486,269	490,661
VENDEE MORTGAGE TRUST 200 1 1A	CORPORATE DEBT INSTRUMENTS - OTHER	43,102	38,838
VENDEE MORTGAGE TRUST 200 1 1A	CORPORATE DEBT INSTRUMENTS - OTHER	119,027	138,463
VENTAS REALTY LP	CORPORATE DEBT INSTRUMENTS - OTHER	442,480	430,898
VENTAS REALTY LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,478,069	2,526,952
VERALTO CORP	CORPORATE DEBT INSTRUMENTS - OTHER	606,475	606,943
VERALTO CORP	CORPORATE DEBT INSTRUMENTS - OTHER	247,648	247,835
VERIDIAN AUTO RECEI 1A A3 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,329,759	1,335,750
VERISIGN INC	CORPORATE DEBT INSTRUMENTS - OTHER	913,767	956,142
VERISK ANALYTICS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,169,289	952,168
VERIZON COMMUNICATIONS IN 144A	CORPORATE DEBT INSTRUMENTS - OTHER	5,069,997	4,863,855
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	968,409	903,561
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	4,329,235	4,201,792
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,976,953	1,943,206
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	74,807	75,135
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,302,807	2,359,841
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,939,821	1,916,765
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	302,224	287,515
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,710,476	1,365,720
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,691,240	1,974,789
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,033,374	1,585,225
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	813,094	671,893
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,780,379	1,866,369
VERIZON COMMUNICATIONS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,963,010	2,878,760
VERIZON MASTER TRUST 8 A1A	CORPORATE DEBT INSTRUMENTS - OTHER	1,899,572	1,899,348
VERUS SECURITIZATION 3 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	292,046	291,437
VERUS SECURITIZATION 5 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	586,593	576,272
VERUS SECURITIZATION 5 A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	987,249	970,503
VIATRIS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,157,065	1,238,069
VIATRIS INC	CORPORATE DEBT INSTRUMENTS - OTHER	192,530	162,276
VIATRIS INC	CORPORATE DEBT INSTRUMENTS - OTHER	195,533	184,237
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,518,218	1,535,601
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,553,776	1,595,430
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	762,686	782,456
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	711,950	710,866
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,483,221	1,557,884
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	2,595,637	2,726,297
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	879,837	930,395
VICI PROPERTIES LP	CORPORATE DEBT INSTRUMENTS - OTHER	820,184	794,854
VICI PROPERTIES LP / VICI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	5,669,644	5,636,830
VICI PROPERTIES LP / VICI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	602,936	607,595
VICI PROPERTIES LP / VICI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	127,044	127,209
VIPER ENERGY INC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,486,526	1,528,533
VISTRA OPERATIONS CO LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	259,865	260,339
VMWARE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	6,817,301	6,681,035
VMWARE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	367,377	367,530
VMWARE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	19,541	19,919
VMWARE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	700,807	664,991
VMWARE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	290,769	289,868
VMWARE LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,506,109	1,610,378
VODAFONE GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	104,843	112,398
VODAFONE GROUP PLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,179,012	1,035,092
VOLKSWAGEN GROUP OF AMERI 144A	CORPORATE DEBT INSTRUMENTS - OTHER	2,498,900	2,521,628
VONOVIA SE REGS	CORPORATE DEBT INSTRUMENTS - OTHER	1,751,121	1,969,099
VORNADO REALTY LP	CORPORATE DEBT INSTRUMENTS - OTHER	264,637	252,306
VULCAN MATERIALS CO	CORPORATE DEBT INSTRUMENTS - OTHER	588,916	570,306
VZ SECURED FINANCING BV 144A	CORPORATE DEBT INSTRUMENTS - OTHER	819,335	888,880
W R BERKLEY CORP	CORPORATE DEBT INSTRUMENTS - OTHER	446,000	442,799
WALGREENS BOOTS ALLIANCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,644,737	2,710,126
WALGREENS BOOTS ALLIANCE INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,511,279	1,548,643
WAMU MORTGAGE PASS-THR AR3 A1A	CORPORATE DEBT INSTRUMENTS - OTHER	124,397	109,767
WAMU MORTGAGE PASS-THR AR3 A1A	CORPORATE DEBT INSTRUMENTS - OTHER	34,476	33,407
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	286,000	285,035
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	521,735	539,494
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,357,730	2,368,957
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,593,739	1,637,750
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	194,000	180,558
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,351,651	1,368,145
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,259,702	1,275,074
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,240,727	1,238,499
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	3,305,550	3,287,972
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,404,593	1,392,760
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	979,363	954,494
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	540,000	434,960
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,565,931	2,215,072

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WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	287,440	283,684
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	34,952	32,101
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	443,022	414,329
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,400,000	1,045,153
WARNERMEDIA HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,357,419	2,096,944
WEC ENERGY GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,985,503	3,167,582
WEC ENERGY GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	2,258,486	2,396,226
WEC ENERGY GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	12,116	12,124
WEC ENERGY GROUP INC	CORPORATE DEBT INSTRUMENTS - OTHER	685,354	695,342
WELLS FARGO COMMERCIAL 5C2 A3	CORPORATE DEBT INSTRUMENTS - OTHER	154,499	154,522
WELLS FARGO MORTGAGE B AR5 2A1	CORPORATE DEBT INSTRUMENTS - OTHER	169,570	167,471
WELLTOWER OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	1,550,210	1,594,088
WELLTOWER OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	596,150	603,761
WELLTOWER OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	2,615,979	2,690,023
WELLTOWER OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	169,860	178,520
WELLTOWER OP LLC	CORPORATE DEBT INSTRUMENTS - OTHER	297,107	292,775
WESTERN DIGITAL CORP	CORPORATE DEBT INSTRUMENTS - OTHER	2,258,591	2,492,535
WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	1,296,074	1,275,490
WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	256,450	265,763
WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	95,760	99,744
WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	478,801	498,718
WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	404,660	428,096
WESTERN MIDSTREAM OPERATING LP	CORPORATE DEBT INSTRUMENTS - OTHER	84,254	85,619
WESTERN UNION CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	798,760	799,601
WESTERN UNION CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	399,380	399,800
WESTERN UNION CO/THE	CORPORATE DEBT INSTRUMENTS - OTHER	460,285	460,770
WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE DEBT INSTRUMENTS - OTHER	1,543,052	1,584,483
WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE DEBT INSTRUMENTS - OTHER	2,603,901	2,673,816
WEYERHAEUSER CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,128,694	1,056,079
WEYERHAEUSER CO	CORPORATE DEBT INSTRUMENTS - OTHER	2,559,275	2,653,023
WEYERHAEUSER CO	CORPORATE DEBT INSTRUMENTS - OTHER	1,553,845	1,610,764
WHEELS FLEET LEASE 2A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,520,962	1,522,876
WHEELS FLEET LEASE 2A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	510,987	511,630
WHEELS FLEET LEASE 3A A1 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,379,917	1,378,381
WHEELS FLEET LEASE F 2A A 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,333,345	1,358,525
WHISTLER PIPELINE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	931,713	926,403
WHISTLER PIPELINE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	51,285	49,807
WHISTLER PIPELINE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	736,792	724,329
WHISTLER PIPELINE LLC 144A	CORPORATE DEBT INSTRUMENTS - OTHER	641,888	626,927
WILLIAM CARTER CO/THE 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,486,975	1,452,578
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	535,184	535,019
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	215,837	223,047
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	387,993	387,626
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	954,184	943,033
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	255,762	255,419
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	2,476,428	2,452,073
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	1,653,557	1,687,851
WILLIAMS COS INC/THE	CORPORATE DEBT INSTRUMENTS - OTHER	3,792,280	3,321,923
WILLIS NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	723,747	759,385
WILLIS NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	788,754	827,593
WILLIS NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	352,085	367,583
WILLIS NORTH AMERICA INC	CORPORATE DEBT INSTRUMENTS - OTHER	347,736	357,759
WMG ACQUISITION CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	797,858	719,843
WMG ACQUISITION CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	1,753,344	1,626,480
WMG ACQUISITION CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	118,634	128,988
WMG ACQUISITION CORP 144A	CORPORATE DEBT INSTRUMENTS - OTHER	233,031	253,370
WOODSIDE FINANCE LTD	CORPORATE DEBT INSTRUMENTS - OTHER	1,097,184	1,046,181
WOODSIDE FINANCE LTD	CORPORATE DEBT INSTRUMENTS - OTHER	896,796	840,879
WOODSIDE FINANCE LTD 144A	CORPORATE DEBT INSTRUMENTS - OTHER	99,931	95,268
WORKDAY INC	CORPORATE DEBT INSTRUMENTS - OTHER	275,170	273,885
WORKDAY INC	CORPORATE DEBT INSTRUMENTS - OTHER	216,417	213,977
WORLD OMNI AUTO RECEIVABL A A3	CORPORATE DEBT INSTRUMENTS - OTHER	2,133,719	2,143,458
WORLD OMNI AUTOMOBILE LEA A A3	CORPORATE DEBT INSTRUMENTS - OTHER	805,932	815,208
XCEL ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,499,512	1,559,905
XCEL ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	1,236,284	1,262,646
XCEL ENERGY INC	CORPORATE DEBT INSTRUMENTS - OTHER	354,065	344,594
ZIMMER BIOMET HOLDINGS INC	CORPORATE DEBT INSTRUMENTS - OTHER	279,534	265,799
ZOETIS INC	CORPORATE DEBT INSTRUMENTS - OTHER	260,332	266,922
TOTAL CORPORATE DEBT INSTRUMENTS - OT		2,481,851,107	2,426,345,454
CENSTOR CORP PFD CONV SER B	CORPORATE STOCK - PREFERRED	1	-
CENSTOR CORP SER A PFD	CORPORATE STOCK - PREFERRED	1	-
CENSTOR CORP SER A PFD	CORPORATE STOCK - PREFERRED	1	-
CORESTATES CAPITAL III 144A	CORPORATE STOCK - PREFERRED	221,312	220,982
HYPRES INC SER B PREFERRED	CORPORATE STOCK - PREFERRED	18,291	-
JPMORGAN CHASE & CO	CORPORATE STOCK - PREFERRED	2,919,713	2,874,471
OREN SEMICONDUCTOR INC CONV	CORPORATE STOCK - PREFERRED	1	-
USB CAPITAL IX	CORPORATE STOCK - PREFERRED	79,625	86,265
WELLS FARGO & CO	CORPORATE STOCK - PREFERRED	4,073,650	4,057,014
TOTAL CORPORATE STOCK - PREFERRED		7,312,595	7,238,732
AIR METHODS W1 W69940	CORPORATE STOCK - COMMON	43,906	134,523
AIR METHODS W2 W69941	CORPORATE STOCK - COMMON	15,291	45,294
EDUCATION MGMT CORP NEW COM	CORPORATE STOCK - COMMON	4	-
EVRAZ PLC	CORPORATE STOCK - COMMON	-	27,800
FORMICA BERMUDA HOLDINGS LTD	CORPORATE STOCK - COMMON	1	-
HYPRES INC CLASS A COMMON	CORPORATE STOCK - COMMON	2,618	-
MEDICAL RESOURCES INC	CORPORATE STOCK - COMMON	40	-
METRACOR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	92,510	-
SOUND IMPATIENT PHYICIANS	CORPORATE STOCK - COMMON	100	138,931
SOUND IMPATIENT PHYICIANS	CORPORATE STOCK - COMMON	46,629	47,098
VISUAL EDGE TECHNOLOGY INC	CORPORATE STOCK - COMMON	134,953	-
TOTAL CORPORATE STOCK - COMMON		336,052	393,646
101 MISSION	PARTNERSHIP/JOINT VENTURE INTEREST	192,166,004	116,634,042

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101 MISSION LOAN	PARTNERSHIP/JOINT VENTURE INTEREST	(111,986,716)	(116,634,042)
ACCEL VI L P	PARTNERSHIP/JOINT VENTURE INTEREST	10,139,818	291,168
ACCEL VI-S LP	PARTNERSHIP/JOINT VENTURE INTEREST	-	199,473
ADVENT INTERNATIONAL GPE VI-A	PARTNERSHIP/JOINT VENTURE INTEREST	1,344,675	1,205,253
AG SUPER FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	25,002	47,164
AH FD IX-AI APPLICATIONS	PARTNERSHIP/JOINT VENTURE INTEREST	293,333	293,333
AH FD IX-AI INFRASTRUCTURE	PARTNERSHIP/JOINT VENTURE INTEREST	244,444	244,444
AH LSV FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,281,600	2,281,600
AH PARALLEL FUND III LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,914,211	8,478,602
AH PARALLEL FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,108,188	9,236,099
AH PARALLEL FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,489,876	23,657,074
ALEUTIAN FUND LTD	PARTNERSHIP/JOINT VENTURE INTEREST	33,889,920	110,325,262
ALPHADYNE	PARTNERSHIP/JOINT VENTURE INTEREST	31,830,528	46,291,041
ANDREESSEN HOROWITZ FD IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,651,442	25,795,990
ANDREESSEN HOROWITZ FD VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,500,000	23,821,692
ANDREESSEN HOROWITZ FD VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,450,000	9,424,293
ANDREESSEN HOROWITZ FD VIII	PARTNERSHIP/JOINT VENTURE INTEREST	5,925,000	6,598,572
ANDREESSEN HOROWITZ FUND III	PARTNERSHIP/JOINT VENTURE INTEREST	3,069,794	25,802,088
ANDREESSEN HOROWITZ FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	10,173,155	30,278,320
ANDREESSEN HOROWITZ LSV FD I	PARTNERSHIP/JOINT VENTURE INTEREST	11,740,056	15,731,039
ANDREESSEN HOROWITZ LSV II LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,000,000	14,864,351
ANDREESSEN HOROWITZ LSV III	PARTNERSHIP/JOINT VENTURE INTEREST	13,500,000	13,688,829
ANDREESSEN HOROWITZ SEED FUND	PARTNERSHIP/JOINT VENTURE INTEREST	1,860,000	2,108,774
APAX EUROPE VI-A LP	PARTNERSHIP/JOINT VENTURE INTEREST	25,023,917	2,788,881
APAX/SKM US VII	PARTNERSHIP/JOINT VENTURE INTEREST	53,563	832,972
ARROWGRASS INTL FUND LTD	PARTNERSHIP/JOINT VENTURE INTEREST	1,067,429	959,336
ASSEMBLAGE 17 JOHN ST III	PARTNERSHIP/JOINT VENTURE INTEREST	-	329,110
AUSTIN VENTURES IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,092,198	139,655
BAIN CAP VENT COINVEST FD II	PARTNERSHIP/JOINT VENTURE INTEREST	8,526,440	15,631,706
BAIN CAP VENTURE FUND 2014 LP	PARTNERSHIP/JOINT VENTURE INTEREST	11,764,338	10,774,586
BAIN CAP VENTURE FUND 2021 LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,500,000	8,872,470
BAIN CAPITAL VENT FD 2019 LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,555,018	23,251,736
BAIN CAPITAL VENTURE	PARTNERSHIP/JOINT VENTURE INTEREST	3,151,825	10,172,503
BAIN CAPITAL VENTURE FUND	PARTNERSHIP/JOINT VENTURE INTEREST	18,966,760	28,702,277
BAIN CAPITAL VENTURE FUND 2005	PARTNERSHIP/JOINT VENTURE INTEREST	5,633,720	355,150
BAIN CAPITAL VENTURE FUND 2007	PARTNERSHIP/JOINT VENTURE INTEREST	7,196,762	4,792,741
BAIN CAPITAL VENTURE FUND 2009	PARTNERSHIP/JOINT VENTURE INTEREST	11,138,002	793,333
BAIN CAPITAL VENTURE FUND 2016	PARTNERSHIP/JOINT VENTURE INTEREST	16,269,569	46,269,356
BAIN CAPITAL VII COINVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	1,025,143	820,283
BARINGS I&G RE FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	40,817,017	36,545,101
BEACON CAPITAL STRAT PART VI	PARTNERSHIP/JOINT VENTURE INTEREST	1,260,764	153,482
BLACKROCK ASIA PROPERTY FD IV	PARTNERSHIP/JOINT VENTURE INTEREST	8,941,416	4,234,045
BLACKROCK EUROPE PROPERTY FD	PARTNERSHIP/JOINT VENTURE INTEREST	4,189,456	1,899,511
BLACKROCK EUROPE PROPERTY FUND	PARTNERSHIP/JOINT VENTURE INTEREST	1,557,176	6,873
CERBERUS INSTITUTIONAL	PARTNERSHIP/JOINT VENTURE INTEREST	-	156,526
CEVINE CAP MGMT VI (NO.1)	PARTNERSHIP/JOINT VENTURE INTEREST	16,005,497	19,040,805
CHARLES RIVER PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTEREST	5,377,800	3,651,137
CHARLES RIVER PARTNERSHIP XIV	PARTNERSHIP/JOINT VENTURE INTEREST	13,002,223	686,808
CHARLES RIVER PARTNERSHIP XV	PARTNERSHIP/JOINT VENTURE INTEREST	17,648,210	19,337,277
CHARLES RIVER PTNRSHP XVI LP	PARTNERSHIP/JOINT VENTURE INTEREST	18,283,604	66,194,390
CHARLESBANK EQUITY FD IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,701,546	41,165,546
CHARLESBANK EQUITY FD VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	38,416,758	36,381,569
CHARLESBANK EQUITY FUND VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,802,028	3,738,322
CHARLESBANK EQUITY FUND VII	PARTNERSHIP/JOINT VENTURE INTEREST	54,249	168,921
CHARLESBANK EQUITY FUND X LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,756,623	17,774,794
CINVEN FUND (FIFTH) L.P	PARTNERSHIP/JOINT VENTURE INTEREST	24,155,597	14,207,905
CINVEN THIRD FUND	PARTNERSHIP/JOINT VENTURE INTEREST	11,574,957	494,637
CORECOMMODITY	PARTNERSHIP/JOINT VENTURE INTEREST	10,000,000	11,657,656
CRV SELECT FUND I LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,730,000	3,883,736
CRV SELECT FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,461,090	1,411,134
CRV XIX LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,475,000	4,883,600
CRV XVII LP	PARTNERSHIP/JOINT VENTURE INTEREST	10,127,597	24,251,574
CRV XVIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,700,000	9,153,986
DAVIDSON KEMPNER INSTITUTIONAL	PARTNERSHIP/JOINT VENTURE INTEREST	25,707,419	74,744,783
FARALLON CAPITAL INSTITUTIONAL	PARTNERSHIP/JOINT VENTURE INTEREST	114,910	161,784
FIRST RESERVE FUND XI	PARTNERSHIP/JOINT VENTURE INTEREST	13,246,058	1
FOURTH CINVEN FUND	PARTNERSHIP/JOINT VENTURE INTEREST	25,070,920	58,694
FUDO CAPITAL II LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,191,037	2,207
GTCR FUND XI LP	PARTNERSHIP/JOINT VENTURE INTEREST	25,049,672	45,996,285
GTCR FUND XII/A & XII/B LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,935,907	48,880,434
GTCR FUND XIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,048,906	27,750,630
GTCR FUND XIV/A&B LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,096,000	2,306,912
GTCR STRATEGIC GROWTH FUND I	PARTNERSHIP/JOINT VENTURE INTEREST	4,601,129	4,889,942
H&F CAPITAL PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	38,268,464	59,763,678
HARBOURVEST PTNRS VI-PTNRSH	PARTNERSHIP/JOINT VENTURE INTEREST	6,204,411	1
HELLMAN & FRIEDMAN CAP PTNRS	PARTNERSHIP/JOINT VENTURE INTEREST	34,022,571	56,605,130
HELLMAN & FRIEDMAN CP X LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,437,172	27,672,355
HELLMAN & FRIEDMAN VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,226,235	4,470,097
Holocene	PARTNERSHIP/JOINT VENTURE INTEREST	39,973,751	54,449,303
HUDSON BAY	PARTNERSHIP/JOINT VENTURE INTEREST	9,657,501	11,310,161
KING STREET CAPITAL LP	PARTNERSHIP/JOINT VENTURE INTEREST	21,162,176	63,979,480
MAYFIELD SELECT	PARTNERSHIP/JOINT VENTURE INTEREST	1,551,317	1,359,198
MAYFIELD SELECT II LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,040,000	3,478,523
MAYFIELD XIII	PARTNERSHIP/JOINT VENTURE INTEREST	6,539,866	432,127
MAYFIELD XIV L P	PARTNERSHIP/JOINT VENTURE INTEREST	5,866,512	22,215,759
MAYFIELD XV	PARTNERSHIP/JOINT VENTURE INTEREST	10,237,778	26,520,871
MAYFIELD XVI LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,600,000	16,937,585
MAYFIELD XVII LP	PARTNERSHIP/JOINT VENTURE INTEREST	900,000	1,068,266
MERITECH CAP PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,763,658	13,638,340
MERITECH CAPITAL PARTNERS IV	PARTNERSHIP/JOINT VENTURE INTEREST	9,084,651	1,746,095
MERITECH CAPITAL PTNRS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	17,831,069	20,436,362
MERITECH CAPITAL PTNS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	18,250,000	19,987,106
MERITECH CP V SIDECAR LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,901,530	1,554,072
MERITECH FRANCHISE FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,200,000	6,499,243
MILLENNIUM CORP LOAN	PARTNERSHIP/JOINT VENTURE INTEREST	(131,474,112)	(131,762,011)
MILLENNIUM CORP PARK	PARTNERSHIP/JOINT VENTURE INTEREST	220,517,942	207,786,405
MOL RIGHTS	PARTNERSHIP/JOINT VENTURE INTEREST	33	1
NCP FUND I LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,421,104	8,219,565

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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
NONANTUM CP FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,460,605	5,214,137
OAKTREE OPPORTUNITIES FUND	PARTNERSHIP/JOINT VENTURE INTEREST	-	43,791
OLYMPUS GROWTH FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,486,539	1
OLYMPUS GROWTH FUND VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,226,986	8,816,944
OLYMPUS GROWTH FUND VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,698,216	42,042,089
POINT 406 VENTURES 2016 OPP FD	PARTNERSHIP/JOINT VENTURE INTEREST	310,887	3,589,221
POINT 406 VENTURES I LP	PARTNERSHIP/JOINT VENTURE INTEREST	938,547	2,072,070
POINT 406 VENTURES II LP	PARTNERSHIP/JOINT VENTURE INTEREST	780,000	15,550,157
POINT 406 VENTURES III LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,989,953	26,631,152
POINT 406 VENTURES IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,355,000	9,833,138
POINT 406 VENTURES OPP FD II	PARTNERSHIP/JOINT VENTURE INTEREST	2,962,500	4,442,636
POINT 406 VENTURES V LP	PARTNERSHIP/JOINT VENTURE INTEREST	934,660	693,566
POLAR MULTI-STRAT MASTER FD	PARTNERSHIP/JOINT VENTURE INTEREST	23,482,118	27,194,937
POLARIS GROWTH FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,866,000	5,727,494
POLARIS GROWTH FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,002,971	11,952,398
POLARIS PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,600,000	10,406,170
POLARIS PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	16,686,691	25,065,405
POLARIS PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,832,980	24,063,608
POLARIS VENTURE PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,532,236	5,475,314
POLARIS VENTURE VI	PARTNERSHIP/JOINT VENTURE INTEREST	9,643,864	12,039,870
PRUDENTIAL GLOBAL	PARTNERSHIP/JOINT VENTURE INTEREST	19,455,029	23,189,007
RESERVOIR CAPITAL INVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	-	18
RESERVOIR CAPITAL OVERSEAS	PARTNERSHIP/JOINT VENTURE INTEREST	-	19
SAMLYN OFFSHORE FUND LTD	PARTNERSHIP/JOINT VENTURE INTEREST	30,002,802	90,192,285
SENATOR GLOBAL OPPORTUNITY FD	PARTNERSHIP/JOINT VENTURE INTEREST	31,940,468	50,599,747
SEQUOIA CAP FRANCHISE FD LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,232,961	396,390
SEVENTH CINVEN FD NO I	PARTNERSHIP/JOINT VENTURE INTEREST	20,783,662	23,768,000
SILVER LAKE PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	32,772,883	70,957,032
SILVER LAKE PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	21,766,767	31,345,107
SILVER LAKE PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,402,087	28,198,355
SILVER LAKE PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,352,092	7,073,232
SILVER LAKE PTRS III	PARTNERSHIP/JOINT VENTURE INTEREST	7,683,760	10,044,735
SILVER POINT CAPITAL FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,041,739	96,109,105
SILVER POINT DISTRESSED OPP	PARTNERSHIP/JOINT VENTURE INTEREST	10,344,621	19,666,643
SMYTH HOTEL	PARTNERSHIP/JOINT VENTURE INTEREST	70,916,339	21,758,264
SOUTHPOINT CAPITAL ADVISORS	PARTNERSHIP/JOINT VENTURE INTEREST	45,392,947	58,052,399
SPARK CAP GR V LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,005,000	1,005,000
SPARK CAP GROWTH FD IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,499,999	5,977,676
SPARK CAPITAL VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,483,333	2,271,098
SPARK CAPITAL VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	412,500	393,367
SSD III	PARTNERSHIP/JOINT VENTURE INTEREST	1,451,501	124,364
THE COVE @ TIBURON	PARTNERSHIP/JOINT VENTURE INTEREST	60,657,374	76,854,969
THE SENECA CHICAGO	PARTNERSHIP/JOINT VENTURE INTEREST	-	252,845
TPG PARTNERS IV LTD PARTNERS	PARTNERSHIP/JOINT VENTURE INTEREST	16,109,612	48,891
TPG PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,674,754	1
VERSANT VENTURE CAPITAL II LP	PARTNERSHIP/JOINT VENTURE INTEREST	7,146,628	485,566
WESTVIEW CAPITAL PARTNERS III	PARTNERSHIP/JOINT VENTURE INTEREST	23,930	3,564,098
CY WRITE UP/DOWN - OTHER	PARTNERSHIP/JOINT VENTURE INTEREST	-	(103,326,659)
CY WRITE UP/DOWN - PRIVATE EQUITY	PARTNERSHIP/JOINT VENTURE INTEREST	-	23,324,542
CY WRITE UP/DOWN - ABSOLUTE RETURN	PARTNERSHIP/JOINT VENTURE INTEREST	-	(8,349,960)
CY WRITE UP/DOWN - REAL ESTATE LPS	PARTNERSHIP/JOINT VENTURE INTEREST	-	(25,776,807)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST		1,850,202,750	2,299,442,702
1899 WYNKOOP	REAL ESTATE	58,945,453	83,981,717
1899 WYNKOOP LOAN	REAL ESTATE	(52,000,000)	(51,799,935)
3445 PEACHTREE	REAL ESTATE	108,027,075	37,653,174
3445 PEACHTREE LOAN	REAL ESTATE	(18,817,181)	(17,586,678)
BROOMFIELD LOAN	REAL ESTATE	(647)	(647)
BROOMFIELD TOWN CENTER	REAL ESTATE	44,812,873	45,894,215
LINQ LOAN II	REAL ESTATE	(50,000,000)	(49,931,316)
LT SACRAMENTO MF LLC	REAL ESTATE	87,457,077	106,313,327
ORCHARD PARKWAY	REAL ESTATE	60,345,006	29,223,243
RANCHO CUCAMONGA II	REAL ESTATE	49,311,898	297,976,383
RANCHO CUCAMONGA II - LOAN	REAL ESTATE	(74,936,379)	(75,114,922)
REA FARMS	REAL ESTATE	68,286,014	71,780,685
SEACLIFF VILLAGE HUNTINGTON	REAL ESTATE	59,951,198	134,458,968
SEACLIFF VILLAGE LOAN II	REAL ESTATE	(80,600,000)	(80,509,368)
TEXAS MR	REAL ESTATE	95,338	6,742
VILLAS @ OLD ORCHARD	REAL ESTATE	-	861,695
CY WRITE UP/DOWN - REAL ESTATE PROPERTIES	REAL ESTATE	-	1,087,705
TOTAL REAL ESTATE		260,877,725	534,294,988
INTERMEDIATE GOVT BOND INDEX	COMMON/COLLECTIVE TRUST	2,709,841,109	2,733,532,893
INTERMEDIATE TERM CREDIT BD INDEX	COMMON/COLLECTIVE TRUST	1,551,877,248	1,683,711,208
JPMCB LIQUIDITY FUND LMT	COMMON/COLLECTIVE TRUST	1,577	1,577
JPMCB LIQUIDITY FUND LMT	COMMON/COLLECTIVE TRUST	472	471
TOTAL COMMON/COLLECTIVE TRUST		4,261,720,406	4,417,246,149
PIMCO FDS	REGISTERED INVESTMENT COMPANIES	944,710	944,710
STATE STREET INSTL TREAS PLUS	REGISTERED INVESTMENT COMPANIES	126,082,527	126,082,527
TOTAL REGISTERED INVESTMENT COMPANIES		127,027,237	127,027,237
AUSTRALIAN 10YR BOND FUT (SFE)	OTHER INVESTMENT	-	(409,702)
AUSTRALIAN 10YR BOND FUT (SFE)	OTHER INVESTMENT	-	(215,531)
CANADA 10YR BOND FUTURE (MSE)	OTHER INVESTMENT	-	(189,689)
CANADA 10YR BOND FUTURE (MSE)	OTHER INVESTMENT	-	(101,787)
EURO-BUND FUTURE (EUX)	OTHER INVESTMENT	-	(2,351)
EURO-BUND FUTURE (EUX)	OTHER INVESTMENT	-	(2,351)
EURO-BUND FUTURE (EUX)	OTHER INVESTMENT	-	103,747
EURO-BUXL 30Y BND FUTURE (EUX)	OTHER INVESTMENT	-	92,719
EURO-BUXL 30Y BND FUTURE (EUX)	OTHER INVESTMENT	-	177,008
EURO-OAT FUTURE (EUX)	OTHER INVESTMENT	-	121,423

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 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
EURO-OAT FUTURE (EUX)	OTHER INVESTMENT	-	236,953
LONG GILT FUTURE (ICF)	OTHER INVESTMENT	-	57,723
LONG GILT FUTURE (ICF)	OTHER INVESTMENT	-	152,204
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	(119,797)
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	(40,219)
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	(17,500)
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	2,125
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	82,170
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	129,493
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	306,250
US 10YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	372,762
US 10YR ULTRA FUTURE (CBT)	OTHER INVESTMENT	-	(302,991)
US 10YR ULTRA FUTURE (CBT)	OTHER INVESTMENT	-	(263,535)
US 10YR ULTRA FUTURE (CBT)	OTHER INVESTMENT	-	43,481
US 10YR ULTRA FUTURE (CBT)	OTHER INVESTMENT	-	339,484
US 10YR ULTRA FUTURE (CBT)	OTHER INVESTMENT	-	571,927
US 10YR ULTRA FUTURE (CBT)	OTHER INVESTMENT	-	2,839,313
US 2YR TREAS NTS FUT (CBT)	OTHER INVESTMENT	-	(66,722)
US 2YR TREAS NTS FUT (CBT)	OTHER INVESTMENT	-	(24,058)
US 2YR TREAS NTS FUT (CBT)	OTHER INVESTMENT	-	(20,193)
US 2YR TREAS NTS FUT (CBT)	OTHER INVESTMENT	-	10,594
US 2YR TREAS NTS FUT (CBT)	OTHER INVESTMENT	-	37,210
US 2YR TREAS NTS FUT (CBT)	OTHER INVESTMENT	-	69,940
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	(721,749)
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	(298,026)
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	(209,618)
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	(107,978)
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	22
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	4,500
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	21,672
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	196,755
US 5YR TREAS NTS FUTURE (CBT)	OTHER INVESTMENT	-	635,643
US TREAS BD FUTURE (CBT)	OTHER INVESTMENT	-	(1,588,422)
US TREAS BD FUTURE (CBT)	OTHER INVESTMENT	-	5,375
US TREAS BD FUTURE (CBT)	OTHER INVESTMENT	-	152,465
US TREAS BD FUTURE (CBT)	OTHER INVESTMENT	-	471,567
US TREAS BD FUTURE (CBT)	OTHER INVESTMENT	-	1,239,799
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	(4,020,000)
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	(2,628,513)
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	(640,740)
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	(548,136)
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	(63,438)
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	(6,750)
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	(4,000)
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	31,046
US ULTRA BOND (CBT)	OTHER INVESTMENT	-	1,446,195
US TREAS-CPI INFLAT	OTHER INVESTMENT	5,060,615	5,052,759
US TREAS-CPI INFLAT	OTHER INVESTMENT	6,764,026	6,753,395
CCP_CDS_SP UL AT&T INC. CME	OTHER INVESTMENT	9,084	4,576
CCP_CDS_SP UL AT&T INC. CME	OTHER INVESTMENT	-	1,621
CCP_CDS_SP UL BRITISH TELECOM	OTHER INVESTMENT	5,189	3,468
CCP_CDS_SP UL BRITISH TELECOM	OTHER INVESTMENT	-	4,344
CCP_CDS_SP UL CELLNEX TELECOM	OTHER INVESTMENT	124,348	119,109
CCP_CDS_SP UL ENBRIDGE INC. C	OTHER INVESTMENT	7,650	9,678
CCP_CDS_SP UL FORD MOTOR COMP	OTHER INVESTMENT	141,919	177,763
CCP_CDS_SP UL GE CME	OTHER INVESTMENT	49,009	49,337
CCP_CDS_SP UL GENERAL ELECTRI	OTHER INVESTMENT	4,656	6,649
CCP_CDS_SP UL THE BOEING COMP	OTHER INVESTMENT	-	10,314
CCP_CDS_SP UL THE BOEING COMP	OTHER INVESTMENT	-	5,157
CCP_CDS_SP UL THE BOEING COMP	OTHER INVESTMENT	-	8,028
CCP_CDS_SP UL AT&T INC. CME	OTHER INVESTMENT	-	-
CCP_CDS_SP UL AT&T INC. CME	OTHER INVESTMENT	(530)	-
CCP_CDS_SP UL BRITISH TELECOM	OTHER INVESTMENT	-	-
CCP_CDS_SP UL BRITISH TELECOM	OTHER INVESTMENT	(2,122)	-
CCP_CDS_SP UL CELLNEX TELECOM	OTHER INVESTMENT	-	-
CCP_CDS_SP UL ENBRIDGE INC. C	OTHER INVESTMENT	-	-
CCP_CDS_SP UL FORD MOTOR COMP	OTHER INVESTMENT	-	-
CCP_CDS_SP UL GE CME	OTHER INVESTMENT	-	-
CCP_CDS_SP UL GENERAL ELECTRI	OTHER INVESTMENT	-	-
CCP_CDS_SP UL THE BOEING COMP	OTHER INVESTMENT	(1,009)	-
CCP_CDS_SP UL THE BOEING COMP	OTHER INVESTMENT	(4,871)	-
CCP_CDS_SP UL THE BOEING COMP	OTHER INVESTMENT	(87,040)	-
CCP_CDX_BP UL CDX.NA.HY.43.V1	OTHER INVESTMENT	-	(277,932)
CCP_CDX_BP UL CDX.NA.IG.43.V1	OTHER INVESTMENT	-	(302,912)
CCP_CDX_SP UL CDX.EM.36 CME	OTHER INVESTMENT	-	183
CCP_CDX_SP UL CDX.EM.36 CME	OTHER INVESTMENT	-	244
CCP_CDX_SP UL CDX.EM.40_V1 CM	OTHER INVESTMENT	-	(3,424)
CCP_CDX_SP UL CDX.EM.41 CME	OTHER INVESTMENT	-	(2,354)
CCP_CDX_SP UL CDX.EM.41 CME	OTHER INVESTMENT	-	(2,354)
CCP_CDX_SP UL CDX.EM.42 CME	OTHER INVESTMENT	-	(3,094)
CCP_CDX_SP UL CDX.EM.42 CME	OTHER INVESTMENT	-	(3,094)
CCP_CDX_SP UL CDX.NA.IG.38 CM	OTHER INVESTMENT	2,572	5,293
CCP_CDX_SP UL CDX.NA.IG.43 CM	OTHER INVESTMENT	377,481	390,999
CCP_CDX_SP UL CDX.NA.IG.43 CM	OTHER INVESTMENT	66,737	67,414
CCP_CDX_SP UL CDX-EMS34V1-5Y	OTHER INVESTMENT	-	(559)
CCP_CDX_SP UL CDX-EMS34V1-5Y	OTHER INVESTMENT	-	(559)
CCP_CDX_BP UL CDX.NA.HY.43.V1	OTHER INVESTMENT	(283,136)	-
CCP_CDX_BP UL CDX.NA.IG.43.V1	OTHER INVESTMENT	(303,755)	-
CCP_CDX_SP UL CDX.EM.36 CME	OTHER INVESTMENT	(19,687)	-
CCP_CDX_SP UL CDX.EM.36 CME	OTHER INVESTMENT	(26,331)	-
CCP_CDX_SP UL CDX.EM.40_V1 CM	OTHER INVESTMENT	(8,911)	-
CCP_CDX_SP UL CDX.EM.41 CME	OTHER INVESTMENT	(3,650)	-
CCP_CDX_SP UL CDX.EM.41 CME	OTHER INVESTMENT	(3,650)	-
CCP_CDX_SP UL CDX.EM.42 CME	OTHER INVESTMENT	(2,996)	-
CCP_CDX_SP UL CDX.EM.42 CME	OTHER INVESTMENT	(2,890)	-
CCP_CDX_SP UL CDX.NA.IG.43 CM	OTHER INVESTMENT	-	-
CCP_CDX_SP UL CDX.NA.IG.43 CM	OTHER INVESTMENT	-	-
CCP_CDX_SP UL CDX-EMS34V1-5Y	OTHER INVESTMENT	(20,499)	-

[illegible]

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
 PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
 EIN: 22-3463544
 PLAN NUMBER: 001
 SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_P USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R EUR-EURIBOR-REUTERS	OTHER INVESTMENT	-	-
CCP_IRS_R EUR-EURIBOR-REUTERS	OTHER INVESTMENT	-	-
CCP_IRS_R EUR-EURIBOR-REUTERS	OTHER INVESTMENT	-	-
CCP_IRS_R EUR-EURIBOR-REUTERS	OTHER INVESTMENT	-	-
CCP_IRS_R EUR-EURIBOR-REUTERS	OTHER INVESTMENT	-	-
CCP_IRS_R EUR-EURIBOR-REUTERS	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND I	OTHER INVESTMENT	(3,053)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(24,478)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(1,694)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(9,089)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(20,288)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(42,626)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(21,787)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(341,978)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(16,494)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(30,808)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(24,661)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(5,760)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(42,204)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(21,904)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(2,527)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(9,984)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(438,287)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(11,905)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(51,242)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(43,052)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	(13,459)	-
CCP_IRS_R USD-SOFR-COMPOUND C	OTHER INVESTMENT	-	-
CCP_OIS_P USD-SOFR-COMPOUND I	OTHER INVESTMENT	-	(145,484)
CCP_OIS_P USD-SOFR-COMPOUND I	OTHER INVESTMENT	-	(121,058)
CCP_OIS_R USD-SOFR-COMPOUND I	OTHER INVESTMENT	-	122,502
CCP_OIS_R USD-SOFR-COMPOUND I	OTHER INVESTMENT	12,285	148,304
CCP_OIS_R USD-SOFR-COMPOUND I	OTHER INVESTMENT	-	3,098,385
CCP_OIS_P USD-SOFR-COMPOUND I	OTHER INVESTMENT	(10,438)	-
CCP_OIS_P USD-SOFR-COMPOUND I	OTHER INVESTMENT	-	-
CCP_OIS_R USD-SOFR-COMPOUND I	OTHER INVESTMENT	(114,591)	-
CCP_OIS_R USD-SOFR-COMPOUND I	OTHER INVESTMENT	-	-
CCP_OIS_R USD-SOFR-COMPOUND I	OTHER INVESTMENT	-	-
CDS_SP UL STATE OF ISRAEL	OTHER INVESTMENT	-	257
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	521
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	1,043
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	1,311	2,779
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	1,462	3,334
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	763
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	381
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	(167)
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	(167)
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	(3,197)
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	(3,197)
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	(533)
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	(533)
CDS_SP UL STATE OF ISRAEL	OTHER INVESTMENT	(2,260)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(664)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(1,090)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	-	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(693)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(347)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(2,111)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(2,103)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(6,365)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(6,365)	-
CDS_SP UL UNITED MEXICAN STAT	OTHER INVESTMENT	(1,061)	-
CCP_IRS_P EUR006M	OTHER INVESTMENT	(1,456)	(7,930)
CCP_IRS_P EUR006M	OTHER INVESTMENT	(485)	(2,643)
CCP_IRS_P EUR006M	OTHER INVESTMENT	(485)	-
CCP_IRS_P EUR006M	OTHER INVESTMENT	(1,456)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(953)	(3,099)
CCP_OIS_R SOFR	OTHER INVESTMENT	(2,858)	(9,296)
CCP_OIS_R SOFR	OTHER INVESTMENT	(2,858)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(953)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(870)	(4,116)
CCP_OIS_R SOFR	OTHER INVESTMENT	(2,320)	(10,976)
CCP_OIS_R SOFR	OTHER INVESTMENT	(870)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(2,320)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(805)	(4,028)
CCP_OIS_R SOFR	OTHER INVESTMENT	(2,146)	(10,741)
CCP_OIS_R SOFR	OTHER INVESTMENT	(805)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(2,146)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(1,375)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(550)	-
CCP_OIS_R SOFR	OTHER INVESTMENT	(550)	(2,832)
CCP_OIS_R SOFR	OTHER INVESTMENT	(1,375)	(7,081)
CCP_OIS_R SOFR	OTHER INVESTMENT	(788)	(5,395)
CCP_OIS_R SOFR	OTHER INVESTMENT	(2,100)	(14,386)

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
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AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
CCP OIS R SOFR	OTHER INVESTMENT	(788)	-
CCP OIS R SOFR	OTHER INVESTMENT	(2,100)	-
CCP OIS R SOFR	OTHER INVESTMENT	(1,313)	(8,601)
CCP OIS R SOFR	OTHER INVESTMENT	(525)	(3,441)
CCP OIS R SOFR	OTHER INVESTMENT	(1,313)	-
CCP OIS R SOFR	OTHER INVESTMENT	(525)	-
CCP OIS R SOFR	OTHER INVESTMENT	(1,092)	(6,128)
CCP OIS R SOFR	OTHER INVESTMENT	(3,276)	(18,384)
CCP OIS R SOFR	OTHER INVESTMENT	(1,092)	(1)
CCP OIS R SOFR	OTHER INVESTMENT	(3,276)	(3)
CCP OIS R SOFR	OTHER INVESTMENT	(1,350)	(5,152)
CCP OIS R SOFR	OTHER INVESTMENT	(540)	(2,061)
CCP OIS R SOFR	OTHER INVESTMENT	(540)	(13)
CCP OIS R SOFR	OTHER INVESTMENT	(1,350)	(33)
CCP OIS R SOFR	OTHER INVESTMENT	(1,105)	(3,223)
CCP OIS R SOFR	OTHER INVESTMENT	(3,315)	(9,670)
CCP OIS R SOFR	OTHER INVESTMENT	(1,105)	(47)
CCP OIS R SOFR	OTHER INVESTMENT	(3,315)	(142)
CCP OIS R SOFR	OTHER INVESTMENT	(825)	(1,663)
CCP OIS R SOFR	OTHER INVESTMENT	(2,200)	(4,434)
CCP OIS R SOFR	OTHER INVESTMENT	(825)	(73)
CCP OIS R SOFR	OTHER INVESTMENT	(2,200)	(195)
CCP OIS R SOFR	OTHER INVESTMENT	(560)	(1,033)
CCP OIS R SOFR	OTHER INVESTMENT	(1,400)	(2,583)
CCP OIS R SOFR	OTHER INVESTMENT	(560)	(66)
CCP OIS R SOFR	OTHER INVESTMENT	(1,400)	(166)
CCP OIS R SOFR	OTHER INVESTMENT	(818)	(1,711)
CCP OIS R SOFR	OTHER INVESTMENT	(2,180)	(4,562)
CCP OIS R SOFR	OTHER INVESTMENT	(818)	(105)
CCP OIS R SOFR	OTHER INVESTMENT	(2,180)	(280)
CCP OIS R SOFR	OTHER INVESTMENT	(5,228)	(3,492)
CCP OIS R SOFR	OTHER INVESTMENT	(1,845)	(1,233)
CCP OIS R SOFR	OTHER INVESTMENT	(5,228)	(4,236)
CCP OIS R SOFR	OTHER INVESTMENT	(1,845)	(1,495)
CCP OIS R SOFR	OTHER INVESTMENT	(2,420)	(2,353)
CCP OIS R SOFR	OTHER INVESTMENT	(908)	(882)
CCP OIS R SOFR	OTHER INVESTMENT	(2,420)	(1,335)
CCP OIS R SOFR	OTHER INVESTMENT	(908)	(501)
CCP OIS R SOFR	OTHER INVESTMENT	(975)	(586)
CCP OIS R SOFR	OTHER INVESTMENT	(2,600)	(1,562)
CCP OIS R SOFR	OTHER INVESTMENT	(2,600)	(2,617)
CCP OIS R SOFR	OTHER INVESTMENT	(975)	(981)
CCP OIS R SOFR	OTHER INVESTMENT	(2,660)	(2,876)
CCP OIS R SOFR	OTHER INVESTMENT	(998)	(1,078)
CCP OIS R SOFR	OTHER INVESTMENT	(998)	(589)
CCP OIS R SOFR	OTHER INVESTMENT	(2,660)	(1,570)
CCP OIS R SOFR	OTHER INVESTMENT	(2,590)	(2,100)
CCP OIS R SOFR	OTHER INVESTMENT	(971)	(787)
CCP OIS R SOFR	OTHER INVESTMENT	(971)	(1,059)
CCP OIS R SONIO	OTHER INVESTMENT	(2,590)	(2,824)
CCP OIS R SONIO	OTHER INVESTMENT	(279)	(1,472)
CCP OIS R SONIO	OTHER INVESTMENT	(1,116)	(5,888)
CCP OIS R SONIO	OTHER INVESTMENT	(1,116)	-
CCP OIS R SONIO	OTHER INVESTMENT	(279)	-
EURO-BUND FUTURE MAR 25	OTHER INVESTMENT	-	(62)
EURO-BUND FUTURE MAR 25	OTHER INVESTMENT	-	(124)
EURO-BUND FUTURE MAR 25	OTHER INVESTMENT	-	(3,003)
EURO-BUND FUTURE MAR 25	OTHER INVESTMENT	-	(6,006)
EURO-BUND WEEK OP FUT(EUX)MAR2	OTHER INVESTMENT	-	(41)
EURO-BUND WEEK OP FUT(EUX)MAR2	OTHER INVESTMENT	-	(21)
EURO-BUND WEEK OP FUT(EUX)MAR2	OTHER INVESTMENT	-	(4,370)
EURO-BUND WEEK OP FUT(EUX)MAR2	OTHER INVESTMENT	-	(8,737)
Bank of America NA MXN USD 3/19/2025	OTHER INVESTMENT	-	1,837
Bank of America NA MXN USD 3/19/2025	OTHER INVESTMENT	-	4,595
Barclays Bank PLC GBP USD 1/15/2025	OTHER INVESTMENT	-	45,836
Barclays Bank PLC MXN USD 3/18/2025	OTHER INVESTMENT	-	5,006
Citibank NA MXN USD 3/19/2025	OTHER INVESTMENT	-	3,080
Citibank NA MXN USD 3/19/2025	OTHER INVESTMENT	-	7,171
Deutsche Bank AG/London EUR USD 3/19/2025	OTHER INVESTMENT	-	56,568
Deutsche Bank AG/London EUR USD 3/19/2025	OTHER INVESTMENT	-	138,001
HSBC Bank PLC EUR USD 1/15/2025	OTHER INVESTMENT	-	74,402
HSBC Bank PLC EUR USD 1/15/2025	OTHER INVESTMENT	-	119,725
Standard Chartered Bank GBP USD 1/15/2025	OTHER INVESTMENT	-	23,681
Undefined Counterparty AUD USD 1/15/2025	OTHER INVESTMENT	-	35,119
Undefined Counterparty AUD USD 1/15/2025	OTHER INVESTMENT	-	67,480
CASH COLLATERAL FUND - PAYABLE	OTHER INVESTMENT	(30,837)	-
CASH COLLATERAL FUND - PREPAID REBATE	OTHER INVESTMENT	6,364,164	6,364,164
CASH COLLATERAL FUND - RECEIVABLE	OTHER INVESTMENT	7,575,846	7,575,846
CASH COLLATERAL FUND - UNDISTRIBUTED REALIZED (GAIN)/LOSS	OTHER INVESTMENT	(9,400,770)	(9,400,770)
Certificate of deposits BANK OF AMERICA NA	OTHER INVESTMENT	25,500,000	25,502,859
Certificate of deposits BANK OF AMERICA NA	OTHER INVESTMENT	15,750,583	15,754,947
Certificate of deposits BANK OF AMERICA NA	OTHER INVESTMENT	23,750,000	23,763,307
Certificate of deposits BANK OF AMERICA NA	OTHER INVESTMENT	23,550,000	23,593,064
Certificate of deposits BANK OF MONTREAL (CHICAGO BRANCH)	OTHER INVESTMENT	19,199,932	19,202,318
Certificate of deposits BANK OF MONTREAL (CHICAGO BRANCH)	OTHER INVESTMENT	7,699,845	7,704,676
Certificate of deposits BANK OF MONTREAL (CHICAGO BRANCH)	OTHER INVESTMENT	23,800,000	23,857,314
Certificate of deposits BANK OF MONTREAL (CHICAGO BRANCH)	OTHER INVESTMENT	24,550,000	24,611,077
Certificate of deposits BANK OF NOVA SCOTIA (HOUSTON BRANC	OTHER INVESTMENT	10,351,164	10,355,358
Certificate of deposits BANK OF NOVA SCOTIA (HOUSTON BRANC	OTHER INVESTMENT	25,150,000	25,175,549
Certificate of deposits BARCLAYS BANK PLC (NEW YORK BRANCH	OTHER INVESTMENT	9,751,999	9,755,278
Certificate of deposits BARCLAYS BANK PLC (NEW YORK BRANCH	OTHER INVESTMENT	15,353,384	15,360,480
Certificate of deposits BARCLAYS BANK PLC (NEW YORK BRANCH	OTHER INVESTMENT	7,353,833	7,360,993
Certificate of deposits BNP PARIBAS (NEW YORK BRANCH)	OTHER INVESTMENT	20,350,000	20,367,571
Certificate of deposits BNP PARIBAS (NEW YORK BRANCH)	OTHER INVESTMENT	24,000,000	24,032,562
Certificate of deposits COOPERATIEVE RABOBANK UA (NEW YORK	OTHER INVESTMENT	18,299,632	18,310,367
Certificate of deposits CREDIT AGRICOLE CORPORATE AND INVE	OTHER INVESTMENT	24,699,972	24,732,602
Certificate of deposits CREDIT AGRICOLE CORPORATE AND INVE	OTHER INVESTMENT	23,850,000	23,901,542
Certificate of deposits CREDIT AGRICOLE CORPORATE AND INVE	OTHER INVESTMENT	18,600,000	18,645,178

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 AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
Certificate of deposits CREDIT INDUSTRIEL ET COMMERCIAL SA	OTHER INVESTMENT	25,300,000	25,410,566
Certificate of deposits DZ BANK AG (NEW YORK BRANCH)	OTHER INVESTMENT	24,200,000	24,208,308
Certificate of deposits HSBC BANK USA NA	OTHER INVESTMENT	25,750,000	25,783,308
Certificate of deposits HSBC BANK USA NA	OTHER INVESTMENT	24,900,000	24,968,857
Certificate of deposits HSBC BANK USA NA	OTHER INVESTMENT	18,100,000	18,155,372
Certificate of deposits LANDESBANK BADEN WUERTTEMBERG (NEW	OTHER INVESTMENT	24,600,000	24,632,552
Certificate of deposits LANDESBANK BADEN WUERTTEMBERG (NEW	OTHER INVESTMENT	22,550,000	22,617,984
Certificate of deposits MITSUBISHI UFJ TRUST AND BANKING C	OTHER INVESTMENT	3,401,254	3,403,669
Certificate of deposits MIZUHO BANK LTD (NEW YORK BRANCH)	OTHER INVESTMENT	22,600,000	22,610,465
Certificate of deposits MIZUHO BANK LTD (NEW YORK BRANCH)	OTHER INVESTMENT	23,500,000	23,515,405
Certificate of deposits MIZUHO BANK LTD (NEW YORK BRANCH)	OTHER INVESTMENT	7,600,109	7,604,982
Certificate of deposits MIZUHO BANK LTD (NEW YORK BRANCH)	OTHER INVESTMENT	22,550,000	22,565,966
Certificate of deposits MUGF BANK LTD (NEW YORK BRANCH)	OTHER INVESTMENT	23,900,000	23,909,146
Certificate of deposits MUGF BANK LTD (NEW YORK BRANCH)	OTHER INVESTMENT	23,250,000	23,258,897
Certificate of deposits NATIXIS (NEW YORK BRANCH)	OTHER INVESTMENT	24,100,000	24,112,877
Certificate of deposits NATIXIS (NEW YORK BRANCH)	OTHER INVESTMENT	23,700,000	23,739,772
Certificate of deposits OVERSEA CHINESE BANKING CORPORATIO	OTHER INVESTMENT	38,699,966	38,710,087
Certificate of deposits OVERSEA CHINESE BANKING CORPORATIO	OTHER INVESTMENT	23,900,000	23,914,617
Certificate of deposits ROYAL BANK OF CANADA (NEW YORK BRA	OTHER INVESTMENT	25,450,000	25,478,934
Certificate of deposits ROYAL BANK OF CANADA (NEW YORK BRA	OTHER INVESTMENT	25,450,000	25,496,810
Certificate of deposits ROYAL BANK OF CANADA (NEW YORK BRA	OTHER INVESTMENT	22,800,000	22,862,961
Certificate of deposits SUMITOMO MITSUI BANKING CORP (NEW	OTHER INVESTMENT	23,100,000	23,116,898
Certificate of deposits SUMITOMO MITSUI BANKING CORP (NEW	OTHER INVESTMENT	12,750,000	12,761,137
Certificate of deposits SUMITOMO MITSUI BANKING CORP (NEW	OTHER INVESTMENT	22,450,000	22,477,793
Certificate of deposits SUMITOMO MITSUI BANKING CORP (NEW	OTHER INVESTMENT	16,200,000	16,220,894
Certificate of deposits SUMITOMO MITSUI TRUST BANK LTD (NE	OTHER INVESTMENT	24,050,000	24,060,565
Certificate of deposits SUMITOMO MITSUI TRUST BANK LTD (NE	OTHER INVESTMENT	21,650,000	21,664,545
Certificate of deposits SVENSKA HANDELSBANKEN AB (NEW YORK	OTHER INVESTMENT	24,700,000	24,705,651
Certificate of deposits SVENSKA HANDELSBANKEN AB (NEW YORK	OTHER INVESTMENT	24,600,000	24,619,887
Certificate of deposits SVENSKA HANDELSBANKEN AB (NEW YORK	OTHER INVESTMENT	23,950,000	23,996,997
Certificate of deposits SWEDBANK AB (NEW YORK BRANCH)	OTHER INVESTMENT	14,600,000	14,629,493
Certificate of deposits WESTPAC BANKING CORPORATION (NEW Y	OTHER INVESTMENT	4,099,779	4,102,616
Commercial paper AUSTRALIA AND NEW ZEALAND BANKING	OTHER INVESTMENT	19,449,992	19,452,443
Commercial paper CAFCO LLC	OTHER INVESTMENT	20,163,567	20,186,227
Commercial paper DNB BANK ASA	OTHER INVESTMENT	19,770,863	19,792,349
Commercial paper HSBC BANK PLC	OTHER INVESTMENT	24,000,000	24,060,264
Commercial paper ING US FUNDING LLC	OTHER INVESTMENT	23,200,000	23,255,457
Commercial paper JP MORGAN SECURITIES LLC	OTHER INVESTMENT	27,150,000	27,160,803
Commercial paper LLOYDS BANK PLC	OTHER INVESTMENT	13,971,680	13,991,120
Commercial paper MACQUARIE BANK LTD	OTHER INVESTMENT	21,900,000	21,932,062
Commercial paper MACQUARIE BANK LTD	OTHER INVESTMENT	21,850,000	21,925,071
Commercial paper NATIONAL AUSTRALIA BANK LTD	OTHER INVESTMENT	22,300,000	22,326,306
Commercial paper NATIONAL BANK OF CANADA	OTHER INVESTMENT	25,944,032	26,031,909
Commercial paper NATIXIS (NEW YORK BRANCH)	OTHER INVESTMENT	25,181,282	25,202,938
Commercial paper SKANDINAVISKA ENSKILDA BANKEN AB	OTHER INVESTMENT	25,050,000	25,074,471
Commercial paper SKANDINAVISKA ENSKILDA BANKEN AB	OTHER INVESTMENT	25,762,385	25,808,546
Commercial paper SOCIETE GENERALE SA	OTHER INVESTMENT	24,800,000	24,802,772
Corporate Bonds PRINCIPAL LIFE GLOBAL FUNDING II	OTHER INVESTMENT	24,783,837	24,784,485
Corporate Bonds TOYOTA MOTOR CREDIT CORP	OTHER INVESTMENT	24,050,000	24,052,635
Repo STATE OF WISCONSIN INVESTMENT BOARD SLBRPA 4.740% 01/02/2025	OTHER INVESTMENT	1,012,072	1,012,072
REPURCHASE AGREEMENT - JP MORGAN SECURITIES LLC	OTHER INVESTMENT	150,000,000	150,000,000
SHORT TERM INVESTMENT FUND - BLACKROCK INSTITUTIONAL MGT US	OTHER INVESTMENT	14,367,281	14,367,284
Tri-party repo BOFA SECURITIES INC. SLRPR 4.630% 02/04/2025	OTHER INVESTMENT	9,700,000	9,700,000
Tri-party repo BOFA SECURITIES INC. SLRPR 4.680% 03/06/2025	OTHER INVESTMENT	25,400,000	25,400,000
Tri-party repo CITIGROUP GLOBAL MARKETS INC. SLRPR 4.750% 04/07/2025	OTHER INVESTMENT	30,000,000	30,000,000
Tri-party repo CITIGROUP GLOBAL MARKETS INC. SLRPR 4.750% 04/07/2025	OTHER INVESTMENT	69,500,000	69,500,000
Tri-party repo CITIGROUP GLOBAL MARKETS INC. SLRPR 4.830% 05/06/2025	OTHER INVESTMENT	40,000,000	40,000,000
Tri-party repo HSBC SECURITIES (USA) INC. SLRPA 4.450% 01/02/2025	OTHER INVESTMENT	20,238,966	20,238,966
Tri-party repo J.P. MORGAN SECURITIES LLC SLRPR 4.730% 04/01/2025	OTHER INVESTMENT	192,000,000	192,000,000
Tri-party repo J.P. MORGAN SECURITIES LLC SLRPR 4.730% 04/01/2025	OTHER INVESTMENT	36,500,000	36,500,000
Tri-party repo ROYAL BANK OF CANADA SLRPR 4.630% 02/04/2025	OTHER INVESTMENT	35,600,000	35,600,000
Tri-party repo TD PRIME SERVICES LLC SLRPR 4.480% 01/02/2025	OTHER INVESTMENT	43,987,928	43,987,928
ABU DHABI GOVERNMENT INTE 144A	OTHER INVESTMENT	597,600	550,818
ABU DHABI GOVERNMENT INTE 144A	OTHER INVESTMENT	800,000	436,480
AMERICAN MUNI PWR-OHIO INC OH	OTHER INVESTMENT	2,798,280	3,403,696
ASIAN DEVELOPMENT BANK	OTHER INVESTMENT	798,702	802,411
AUSTRALIA GOVERNMENT BOND REGS	OTHER INVESTMENT	1,070,361	753,930
AUSTRALIA GOVERNMENT BOND REGS	OTHER INVESTMENT	2,033,712	1,432,466
BAY AREA CA TOLL AUTH TOLL BRI	OTHER INVESTMENT	1,225,921	1,129,041
BERMUDA GOVERNMENT INTERN 144A	OTHER INVESTMENT	1,804,265	1,752,660
BERMUDA GOVERNMENT INTERN 144A	OTHER INVESTMENT	696,452	674,100
BULGARIA GOVERNMENT INTER REGS	OTHER INVESTMENT	137,059	129,524
BULGARIA GOVERNMENT INTER REGS	OTHER INVESTMENT	345,981	323,689
CAISSE D'AMORTISSEMENT DE 144A	OTHER INVESTMENT	3,232,210	3,218,601
CALIFORNIA ST	OTHER INVESTMENT	329,162	342,258
CALIFORNIA ST	OTHER INVESTMENT	3,677,341	2,971,938
CALIFORNIA ST	OTHER INVESTMENT	4,973,766	4,281,159
CALIFORNIA ST	OTHER INVESTMENT	744,274	745,869
CDP FINANCIAL INC 144A	OTHER INVESTMENT	438,975	440,070
CHICAGO IL TRANSIT AUTH SALES	OTHER INVESTMENT	876,265	863,290
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	290,885	156,371
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	745,461	433,709
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	1,006,230	910,169
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	458,138	431,534
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	659,046	675,974
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	390,850	369,720
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	215,044	214,217
CHILE GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	313,110	267,848
CMWLTH FING AUTH PA	OTHER INVESTMENT	114,128	103,983
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	3,519,925	2,856,280
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	192,866	187,425
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	639,103	621,075
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	196,317	187,740
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	641,535	613,508
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	595,578	590,100
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	1,549,013	1,520,635
COLOMBIA GOVERNMENT INTERNATIO	OTHER INVESTMENT	869,423	862,099
COLORADO ST COPS	OTHER INVESTMENT	1,126,060	1,079,587

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
CPPIB CAPITAL INC 144A	OTHER INVESTMENT	1,946,958	1,838,250
CPPIB CAPITAL INC 144A	OTHER INVESTMENT	2,977,560	2,975,309
CPPIB CAPITAL INC 144A	OTHER INVESTMENT	11,830,148	11,805,371
DALLAS TX AREA RAPID TRANSIT S	OTHER INVESTMENT	530,973	474,465
DALLAS-FORT WORTH TX INTERNATI	OTHER INVESTMENT	495,530	492,835
DALLAS-FORT WORTH TX INTERNATI	OTHER INVESTMENT	1,434,844	1,388,528
DALLAS-FORT WORTH TX INTERNATI	OTHER INVESTMENT	585,104	563,189
DIST OF COLUMBIA WTR & SWR AUT	OTHER INVESTMENT	631,807	615,596
HUNGARY GOVERNMENT INTERN 144A	OTHER INVESTMENT	276,986	271,642
HUNGARY GOVERNMENT INTERN 144A	OTHER INVESTMENT	437,346	428,909
HUNGARY GOVERNMENT INTERN 144A	OTHER INVESTMENT	1,259,205	1,291,186
HUNGARY GOVERNMENT INTERN REGS	OTHER INVESTMENT	807,383	863,895
HUNGARY GOVERNMENT INTERN REGS	OTHER INVESTMENT	219,443	234,802
ILLINOIS ST	OTHER INVESTMENT	533,651	487,146
ILLINOIS ST	OTHER INVESTMENT	1,295,899	1,210,905
ILLINOIS ST MUNI ELEC AGY PWR	OTHER INVESTMENT	1,064,198	1,079,259
ILLINOIS ST MUNI ELEC AGY PWR	OTHER INVESTMENT	750,000	785,868
INTER-AMERICAN INVESTMENT CORP	OTHER INVESTMENT	4,068,240	4,034,012
ISRAEL GOVERNMENT INTERNA REGS	OTHER INVESTMENT	274,381	275,796
ISRAEL GOVERNMENT INTERNA REGS	OTHER INVESTMENT	388,275	390,278
ISRAEL GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	696,283	697,852
KANSAS ST DEV FIN AUTH REVENUE	OTHER INVESTMENT	83,311	80,223
KOREA DEVELOPMENT BANK/THE	OTHER INVESTMENT	884,340	884,499
LOUISIANA ST LOCAL GOVT ENVRNM	OTHER INVESTMENT	800,000	799,726
LOUISIANA ST LOCAL GOVT ENVRNM	OTHER INVESTMENT	1,500,000	1,484,420
MEXICAN UDIBONOS	OTHER INVESTMENT	326,198	319,891
MEXICAN UDIBONOS	OTHER INVESTMENT	869,406	853,063
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	4,748,619	3,597,147
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	1,161,603	1,051,642
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	2,392,403	2,393,198
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	1,288,111	1,126,413
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	2,500,000	1,414,864
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	2,446,251	2,324,662
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	998,075	889,816
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	1,633,737	1,547,998
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	703,618	668,133
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	4,049,317	3,801,339
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	441,749	398,491
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	2,083,932	1,880,521
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	385,660	355,926
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	169,160	162,268
MEXICO GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	473,412	459,072
MICHIGAN ST UNIV REVENUES	OTHER INVESTMENT	383,703	368,309
MUNI ELEC AUTH OF GEORGIA	OTHER INVESTMENT	2,488,799	2,225,721
MUNI ELEC AUTH OF GEORGIA	OTHER INVESTMENT	287,786	251,807
MUNI ELEC AUTH OF GEORGIA	OTHER INVESTMENT	3,390,851	3,369,612
NEDERLANDSE WATERSCHAPSBA 144A	OTHER INVESTMENT	3,392,691	3,396,222
NEW YORK CITY NY MUNI WTR FIN	OTHER INVESTMENT	330,776	292,468
NEW YORK CITY NY TRANSITIONAL	OTHER INVESTMENT	227,432	201,846
NEW YORK NY	OTHER INVESTMENT	380,000	359,559
NORTH MACEDONIA GOVERNMEN REGS	OTHER INVESTMENT	95,586	103,129
NORTH MACEDONIA GOVERNMEN REGS	OTHER INVESTMENT	189,831	206,259
NORTH MACEDONIA GOVERNMEN REGS	OTHER INVESTMENT	759,230	805,828
NORTH MACEDONIA GOVERNMEN REGS	OTHER INVESTMENT	353,871	377,413
OHIO ST UNIV	OTHER INVESTMENT	885,701	850,349
OMERS FINANCE TRUST 144A	OTHER INVESTMENT	1,019,306	977,407
OMERS FINANCE TRUST 144A	OTHER INVESTMENT	578,411	569,551
ONTARIO TEACHERS' FINANCE 144A	OTHER INVESTMENT	7,755,280	7,734,814
ONTARIO TEACHERS' FINANCE 144A	OTHER INVESTMENT	689,234	682,021
PACIFIC GAS AND ELECTRIC CO	OTHER INVESTMENT	585,000	585,000
PANAMA GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	1,194,676	1,147,560
PANAMA GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	310,477	259,906
PANAMA GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	525,691	496,911
PANAMA GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	146,200	139,802
PANAMA GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	350,880	335,524
PANAMA GOVERNMENT INTERNATIONAL	OTHER INVESTMENT	402,930	372,996
PENNSYLVANIA ST TURNPIKE COMMI	OTHER INVESTMENT	1,535,311	1,448,412
PERUVIAN GOVERNMENT INTERNATIO	OTHER INVESTMENT	659,531	633,716
PERUVIAN GOVERNMENT INTERNATIO	OTHER INVESTMENT	249,823	240,044
PERUVIAN GOVERNMENT INTERNATIO	OTHER INVESTMENT	986,542	936,171
PERUVIAN GOVERNMENT INTERNATIO	OTHER INVESTMENT	629,576	600,289
PERUVIAN GOVERNMENT INTERNATIO	OTHER INVESTMENT	208,129	200,096
PHILADELPHIA PA AUTH FOR INDL	OTHER INVESTMENT	1,721,230	1,433,529
PHILIPPINE GOVERNMENT INTERNAT	OTHER INVESTMENT	859,492	810,843
PHILIPPINE GOVERNMENT INTERNAT	OTHER INVESTMENT	2,546,477	2,402,774
PHILIPPINE GOVERNMENT INTERNAT	OTHER INVESTMENT	550,810	548,810
PROVINCE OF ONTARIO CANADA	OTHER INVESTMENT	3,161,472	3,152,396
QATAR GOVERNMENT INTERNAT REGS	OTHER INVESTMENT	1,600,000	1,518,000
REPUBLIC OF ITALY GOVERNMENT I	OTHER INVESTMENT	1,713,774	1,653,178
RIVERSIDE CA ELEC REVENUE	OTHER INVESTMENT	2,900,000	3,407,457
RIVERSIDE CNTY CA PENSN OBLG	OTHER INVESTMENT	1,350,000	1,205,097
ROMANIAN GOVERNMENT INTER 144A	OTHER INVESTMENT	782,534	619,864
ROMANIAN GOVERNMENT INTER 144A	OTHER INVESTMENT	447,162	354,208
ROMANIAN GOVERNMENT INTER 144A	OTHER INVESTMENT	432,011	396,949
ROMANIAN GOVERNMENT INTER 144A	OTHER INVESTMENT	1,621,099	1,517,886
ROMANIAN GOVERNMENT INTER 144A	OTHER INVESTMENT	904,311	870,188
ROMANIAN GOVERNMENT INTER 144A	OTHER INVESTMENT	291,666	284,223
ROMANIAN GOVERNMENT INTER REGS	OTHER INVESTMENT	3,470,716	3,356,480
ROMANIAN GOVERNMENT INTER REGS	OTHER INVESTMENT	1,244,289	1,174,601
SALES TAX SECURITIZATION CORP	OTHER INVESTMENT	511,505	476,135
SALES TAX SECURITIZATION CORP	OTHER INVESTMENT	1,942,944	1,935,418
SALT RIVER AZ PROJ AGRIC IMPT	OTHER INVESTMENT	503,339	480,400
SAUDI GOVERNMENT INTERNAT 144A	OTHER INVESTMENT	3,283,041	2,907,672
SAUDI GOVERNMENT INTERNAT 144A	OTHER INVESTMENT	890,937	874,357
SAUDI GOVERNMENT INTERNAT 144A	OTHER INVESTMENT	897,309	858,929
SAUDI GOVERNMENT INTERNAT 144A	OTHER INVESTMENT	1,369,088	1,307,067
SAUDI GOVERNMENT INTERNAT 144A	OTHER INVESTMENT	312,934	298,758
SAUDI GOVERNMENT INTERNAT REGS	OTHER INVESTMENT	1,706,250	1,210,940

LUCENT TECHNOLOGIES INC. MASTER PENSION TRUST
PLAN SPONSOR : NOKIA OF AMERICA CORPORATION
EIN: 22-3463544
PLAN NUMBER: 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR - ATTACHMENT FOR SCHEDULE H, LINE 4i
AS OF DECEMBER 31, 2024

IDENTITY OF ISSUE	INVESTMENT TYPE	COST	CURRENT VALUE
STATE OF ISRAEL	OTHER INVESTMENT	390,104	259,388
STATE OF ISRAEL REGS	OTHER INVESTMENT	704,750	582,071
SVENSK EXPORTKREDIT AB	OTHER INVESTMENT	658,462	658,605
SVENSK EXPORTKREDIT AB	OTHER INVESTMENT	3,022,410	3,020,328
SVENSK EXPORTKREDIT AB	OTHER INVESTMENT	769,560	783,595
TEXAS NATURAL GAS SECURITIZTN	OTHER INVESTMENT	3,553,197	3,452,658
TEXAS TRANSPRTN COMMISSION ST	OTHER INVESTMENT	1,133,547	974,088
UNITED KINGDOM GILT REGS	OTHER INVESTMENT	8,715,559	7,692,950
UNITED KINGDOM GILT REGS	OTHER INVESTMENT	1,873,713	1,651,656
UNIV OF CALIFORNIA CA REVENUES	OTHER INVESTMENT	456,499	478,475
UNIV OF CALIFORNIA CA RGTS MED	OTHER INVESTMENT	2,000,000	2,147,444
UNIV OF CALIFORNIA CA RGTS MED	OTHER INVESTMENT	438,217	349,039
UNIV OF CALIFORNIA CA RGTS MED	OTHER INVESTMENT	495,525	483,641
UNIV OF CALIFORNIA CA RGTS MED	OTHER INVESTMENT	872,088	749,391
UNIV OF CALIFORNIA REVENUES	OTHER INVESTMENT	861,718	815,462
UNIV OF CALIFORNIA REVENUES	OTHER INVESTMENT	74,886	44,850
UNIV OF CALIFORNIA REVENUES	OTHER INVESTMENT	1,072,190	945,120
UNIV OF MICHIGAN MI	OTHER INVESTMENT	611,258	588,492
UNIV OF MICHIGAN MI	OTHER INVESTMENT	392,583	368,228
UNIV OF MICHIGAN MI	OTHER INVESTMENT	358,576	348,004
URUGUAY GOVERNMENT INTERNATION	OTHER INVESTMENT	1,028,338	1,017,443
URUGUAY GOVERNMENT INTERNATION	OTHER INVESTMENT	205,665	203,488
TOTAL OTHER INVESTMENT		2,323,908,657	2,328,514,169
TOTAL ASSETS HELD FOR INVESTMENT			18,858,608,805

* Party-In-Interest

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: ☐ 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) <u>M</u> ☐ 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 Lucent Technologies Inc. Master Pension Trust	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) 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) NOKIA OF AMERICA CORPORATION 600 MOUNTAIN AVENUE MURRAY HILL NJ 07974	2b Employer Identification Number (EIN) 22-3463544 2c Plan Sponsor's telephone number (908) 723-9869 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			Arto Sirvio
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN		
	3c Administrator's telephone number		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN		
	4d PN		
5 Total number of participants at the beginning of the plan year	5		
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1)	
	6a(2)	6b	
	6c	6d	
	6e	6f	
	6g(1)	6g(2)	
	6h		
	7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7	

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☒ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____