

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 ☐ 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 ARCHER DANIELS MIDLAND MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 004
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) ARCHER DANIELS MIDLAND COMPANY P.O. BOX 1470 DECATUR, IL 62525
2b	Employer Identification Number (EIN) 27-1701181
2c	Plan Sponsor's telephone number 312-634-8140
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.	10/01/2025	LEANN HARRIS
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ARCHER DANIELS MIDLAND MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 ARCHER DANIELS MIDLAND COMPANY	D Employer Identification Number (EIN) 27-1701181	

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
THE VANGUARD GROUP INC.
23-1945930

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

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

PACIFIC INVESTMENT MANAGEMENT CO

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	770531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(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?
27 50 51	NONE	762006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	249111	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)

RANGER INVESTMENT MANAGEMENT LP

02-0661004

(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	156835	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 ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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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 ARCHER DANIELS MIDLAND MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	004
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ARCHER DANIELS MIDLAND COMPANY	D Employer Identification Number (EIN) 27-1701181	

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: COLLECTIVE SHORT-TERM INVESTMENT FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15874320	
a Name of MTIA, CCT, PSA, or 103-12 IE: CF VANGUARD INSTITUTIONAL 500 IN			
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY			
c EIN-PN 81-6327546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96367569	
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
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

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 ADM RETIREMENT PLAN**b** Name of plan sponsor ARCHER DANIELS MIDLAND COMPANY**c** EIN-PN 41-0129150-001**a** Plan name ADM PENSION PLAN FOR HOURLY-WAGE EMPLOYEES**b** Name of plan sponsor ARCHER DANIELS MIDLAND COMPANY**c** EIN-PN 41-0129150-003**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 ARCHER DANIELS MIDLAND MASTER RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 ARCHER DANIELS MIDLAND COMPANY		D Employer Identification Number (EIN) 27-1701181

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	-983671	-1476893
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	57890656	75459044
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	321059516	308696141
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	39545197	28633366
(B) All other	1c(3)(B)	434214678	479659185
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	49490
(B) Common	1c(4)(B)	35325233	34223546
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	105830088	112241889
(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)	55884716	57608887
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11570141	23348391

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1060336554	1118443046
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	116098131	199850608
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	116098131	199850608
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	944238423	918592438

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)	-330669	
(B) U.S. Government securities.....	2b(1)(B)	3483237	
(C) Corporate debt instruments.....	2b(1)(C)	24786520	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	544254	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		28483342
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	6389	
(B) Common stock.....	2b(2)(B)	366288	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1897659	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		2270336
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2101141658	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2112337392	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-11195734
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-39598918	
(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)		22181172
(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)		-173488
c Other income	2c		1193940
d Total income. Add all income amounts in column (b) and enter total	2d		3160650

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1644334	
(6) Bank or trust company trustee/custodial fees	2i(6)	249111	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	33740	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1927185
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1927185

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1233465
l Transfers of assets:			
(1) To this plan	2l(1)		33322967
(2) From this plan	2l(2)		60202417

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
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?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

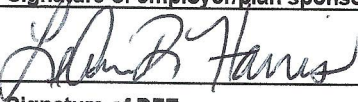
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 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>
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 ARCHER DANIELS MIDLAND MASTER RETIREMENT TRUST	1b Three-digit plan number (PN) ▶ 004
	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) ARCHER DANIELS MIDLAND COMPANY P.O. BOX 1470 DECATUR IL 62525	2b Employer Identification Number (EIN) 27-1701181
	2c Plan Sponsor's telephone number 312-634-8140
	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		10/21/2025	LeAnn Harris
	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 _____

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part A***Single Transaction in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.66777 WITH BARCLAYS BANK	-1,079,000.000	23 Oct 24				0.00	-720,523.83	-715,754.66	4,769.17
British pound sterling - GBP									
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7718908 WITH BARCLAYS BANK	577,000.000	4 Nov 24				0.00	747,515.04	750,244.32	2,729.28
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7942812 WITH BARCLAYS BANK	2,930,469.000	26 Nov 24				0.00	3,689,460.47	3,700,743.16	11,282.69
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.258872 WITH BARCLAYS BANK	-2,930,469.000	26 Nov 24				0.00	-3,689,085.37	-3,669,726.62	19,358.75
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2625 WITH BARCLAYS BANK	-537,000.000	27 Mar 24				0.00	-677,962.50	-674,606.25	3,356.25
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7909235 WITH BARCLAYS BANK	537,000.000	28 Mar 24				0.00	678,953.16	674,606.25	-4,346.91
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2645508 WITH BARCLAYS BANK	-537,000.000	28 Mar 24				0.00	-679,063.78	-670,874.14	8,189.64
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7582076 WITH BARCLAYS BANK	4,642,469.000	29 Aug 24				0.00	6,122,952.36	6,106,007.58	-16,944.78
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.319245 WITH BARCLAYS BANK	-4,642,469.000	29 Aug 24				0.00	-6,124,554.02	-6,168,680.83	-44,126.81
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 24 MAY 2024 CAD / USD EX.RATE 1.3725 WITH BARCLAYS BANK	407,000.000	24 May 24				0.00	296,539.16	298,507.46	1,968.30
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CAD EX.RATE 0.7286763 WITH BARCLAYS BANK	-407,000.000	24 May 24				0.00	-296,571.25	-298,573.16	-2,001.91

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
Euro - EUR									
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9263205 WITH BARCLAYS BANK	385,000.000	23 Oct 24				0.00	415,622.90	415,703.76	80.86
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9204215 WITH BARCLAYS BANK	74,000.000	31 Oct 24				0.00	80,397.95	80,338.11	-59.84
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08661 WITH BARCLAYS BANK	-74,000.000	31 Oct 24				0.00	-80,409.14	-80,282.60	126.54
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.11689 WITH BARCLAYS BANK	11,600,000.000	1 Aug 24				0.00	77,273.12	77,297.26	24.14
FX DEAL TRANSACTED ON 01 AUG 2024 USD / JPY EX.RATE 0.0066933 WITH BARCLAYS BANK	-11,600,000.000	1 Aug 24				0.00	-77,642.79	-78,927.67	-1,284.88
Mexican peso - MXN									
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.7365 WITH BARCLAYS BANK	23,423,622.840	10 Jun 24				0.00	1,250,160.00	1,214,618.95	-35,541.05
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0541389 WITH BARCLAYS BANK	-23,091,705.360	10 Jun 24				0.00	-1,250,160.00	-1,254,608.97	-4,448.97
FX DEAL TRANSACTED ON 18 MAR 2024 MXN / USD EX.RATE 16.86047 WITH BARCLAYS BANK	25,159.000	18 Mar 24				0.00	1,492.19	1,494.62	2.43
FX DEAL TRANSACTED ON 18 MAR 2024 USD / MXN EX.RATE 0.0584596 WITH BARCLAYS BANK	-25,159.000	18 Mar 24				0.00	-1,470.78	-1,366.93	103.85
FX DEAL TRANSACTED ON 22 JUL 2024 MXN / USD EX.RATE 17.98356 WITH BARCLAYS BANK	3,369,000.000	22 Jul 24				0.00	187,337.77	187,970.76	632.99
FX DEAL TRANSACTED ON 22 JUL 2024 USD / MXN EX.RATE 0.0551131 WITH BARCLAYS BANK	-3,369,000.000	22 Jul 24				0.00	-185,675.92	-174,697.62	10,978.30

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 AUG 2024 JPY / USD EX.RATE 150.11689 WITH BARCLAYS BANK	-77,273.120	1 Aug 24				0.00	-77,273.12	-77,273.12	0.00
FX DEAL TRANSACTED ON 01 AUG 2024 USD / JPY EX.RATE 0.0066933 WITH BARCLAYS BANK	77,642.790	1 Aug 24				0.00	77,642.79	77,642.79	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 GBP / USD EX.RATE 0.7718908 WITH BARCLAYS BANK	-747,515.040	4 Nov 24				0.00	-747,515.04	-747,515.04	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 MXN / USD EX.RATE 18.7365 WITH BARCLAYS BANK	-1,250,160.000	10 Jun 24				0.00	-1,250,160.00	-1,250,160.00	0.00
FX DEAL TRANSACTED ON 10 JUN 2024 USD / MXN EX.RATE 0.0541389 WITH BARCLAYS BANK	1,250,160.000	10 Jun 24				0.00	1,250,160.00	1,250,160.00	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 MXN / USD EX.RATE 16.86047 WITH BARCLAYS BANK	-1,492.190	18 Mar 24				0.00	-1,492.19	-1,492.19	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / MXN EX.RATE 0.0584596 WITH BARCLAYS BANK	1,470.780	18 Mar 24				0.00	1,470.78	1,470.78	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 MXN / USD EX.RATE 17.98356 WITH BARCLAYS BANK	-187,337.770	22 Jul 24				0.00	-187,337.77	-187,337.77	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / MXN EX.RATE 0.0551131 WITH BARCLAYS BANK	185,675.920	22 Jul 24				0.00	185,675.92	185,675.92	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 EUR / USD EX.RATE 0.9263205 WITH BARCLAYS BANK	-415,622.900	23 Oct 24				0.00	-415,622.90	-415,622.90	0.00
FX DEAL TRANSACTED ON 23 OCT 2024 USD / AUD EX.RATE 0.66777 WITH BARCLAYS BANK	720,523.830	23 Oct 24				0.00	720,523.83	720,523.83	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 CAD / USD EX.RATE 1.3725 WITH BARCLAYS BANK	-296,539.160	24 May 24				0.00	-296,539.16	-296,539.16	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / CAD EX.RATE 0.7286763 WITH BARCLAYS BANK	296,571.250	24 May 24				0.00	296,571.25	296,571.25	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 GBP / USD EX.RATE 0.7942812 WITH BARCLAYS BANK	-3,689,460.470	26 Nov 24				0.00	-3,689,460.47	-3,689,460.47	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BARCLAYS BANK PLC WHOLESALE									
FX DEAL TRANSACTED ON 26 NOV 2024 USD / GBP EX.RATE 1.258872 WITH BARCLAYS BANK	3,689,085.370	26 Nov 24				0.00	3,689,085.37	3,689,085.37	0.00
FX DEAL TRANSACTED ON 27 MAR 2024 USD / GBP EX.RATE 1.2625 WITH BARCLAYS BANK	677,962.500	27 Mar 24				0.00	677,962.50	677,962.50	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 GBP / USD EX.RATE 0.7909235 WITH BARCLAYS BANK	-678,953.160	28 Mar 24				0.00	-678,953.16	-678,953.16	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / GBP EX.RATE 1.2645508 WITH BARCLAYS BANK	679,063.780	28 Mar 24				0.00	679,063.78	679,063.78	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 GBP / USD EX.RATE 0.7582076 WITH BARCLAYS BANK	-6,122,952.360	29 Aug 24				0.00	-6,122,952.36	-6,122,952.36	0.00
FX DEAL TRANSACTED ON 29 AUG 2024 USD / GBP EX.RATE 1.319245 WITH BARCLAYS BANK	6,124,554.020	29 Aug 24				0.00	6,124,554.02	6,124,554.02	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9204215 WITH BARCLAYS BANK	-80,397.950	31 Oct 24				0.00	-80,397.95	-80,397.95	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08661 WITH BARCLAYS BANK	80,409.140	31 Oct 24				0.00	80,409.14	80,409.14	0.00
Total BARCLAYS BANK PLC WHOLESALE							.000.00	-45,151.96	-45,151.96

BNP PARIBAS PARIS**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 05 FEB 2024 USD / AUD EX.RATE 0.648607 WITH BNP PARIBAS	-392,000.000	5 Feb 24				0.00	-254,253.94	-255,329.22	-1,075.28
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.4995372 WITH BNP PARIBAS	981,950.000	25 Jun 24				0.00	654,835.35	641,016.98	-13,818.37
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6663054 WITH BNP PARIBAS	-981,950.000	25 Jun 24				0.00	-654,278.59	-653,045.87	1,232.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.769903 WITH BNP PARIBAS	449,000.000	7 Nov 24				0.00	583,190.39	577,930.37	-5,260.02
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7795066 WITH BNP PARIBAS	21,000.000	8 Mar 24				0.00	26,940.12	27,051.15	111.03
FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	4,642,469.000	26 Apr 24				0.00	5,810,354.31	5,799,836.89	-10,517.42
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	-4,642,469.000	26 Apr 24				0.00	-5,811,273.52	-5,930,058.44	-118,784.92
FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7879181 WITH BNP PARIBAS	3,261,469.000	26 Feb 24				0.00	4,139,350.13	4,126,900.19	-12,449.94
FX DEAL TRANSACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2694114 WITH BNP PARIBAS	-3,261,469.000	26 Feb 24				0.00	-4,140,145.93	-4,097,220.43	42,925.50
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / USD EX.RATE 0.7899903 WITH BNP PARIBAS	3,807,469.000	26 Mar 24				0.00	4,819,640.16	4,783,132.93	-36,507.23
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.2660473 WITH BNP PARIBAS	-3,807,469.000	26 Mar 24				0.00	-4,820,435.92	-4,756,671.33	63,764.59
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7829481 WITH BNP PARIBAS	4,642,469.000	28 May 24				0.00	5,929,471.90	5,930,058.44	586.54
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.2774058 WITH BNP PARIBAS	-4,642,469.000	28 May 24				0.00	-5,930,316.83	-5,870,170.56	60,146.27
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7700868 WITH BNP PARIBAS	531,000.000	28 Oct 24				0.00	689,532.71	690,539.03	1,006.32
FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7875537 WITH BNP PARIBAS	3,261,469.000	29 Jan 24				0.00	4,141,265.59	4,136,684.25	-4,581.34
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.2699877 WITH BNP PARIBAS	-3,261,469.000	29 Jan 24				0.00	-4,142,025.51	-4,126,900.19	15,125.32
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7698312 WITH BNP PARIBAS	4,642,469.000	29 Oct 24				0.00	6,030,502.24	6,015,943.88	-14,558.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / GBP EX.RATE 1.298935 WITH BNP PARIBAS	-4,642,469.000	29 Oct 24				0.00	-6,030,265.47	-5,862,742.59	167,522.88
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.772795 WITH BNP PARIBAS	659,000.000	31 Oct 24				0.00	852,748.77	832,218.24	-20,530.53
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29406 WITH BNP PARIBAS	-659,000.000	31 Oct 24				0.00	-852,785.54	-853,965.21	-1,179.67
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	2,016,000.000	3 Jun 24				0.00	1,476,209.31	1,478,927.48	2,718.17
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	-2,016,000.000	3 Jun 24				0.00	-1,477,029.34	-1,468,157.16	8,872.18
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.33873 WITH BNP PARIBAS	1,173,000.000	8 Jan 24				0.00	876,203.57	877,107.71	904.14
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7472215 WITH BNP PARIBAS	-1,173,000.000	8 Jan 24				0.00	-876,490.79	-874,492.12	1,998.67
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	2,009,767.190	27 Nov 24				0.00	1,430,795.71	1,427,239.42	-3,556.29
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	-2,006,623.740	27 Nov 24				0.00	-1,430,795.71	-1,395,886.53	34,909.18
Euro - EUR									
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9190366 WITH BNP PARIBAS	672,000.000	4 Nov 24				0.00	731,200.51	732,614.47	1,413.96
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9171232 WITH BNP PARIBAS	670,000.000	5 Nov 24				0.00	730,545.29	701,456.54	-29,088.75
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.0891799 WITH BNP PARIBAS	-670,000.000	5 Nov 24				0.00	-729,750.53	-730,434.07	-683.54
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9259851 WITH BNP PARIBAS	451,000.000	7 Nov 24				0.00	487,048.88	480,224.80	-6,824.08

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8957573 WITH BNP PARIBAS	144,000.000	20 Sep 24				0.00	160,757.83	159,501.61	-1,256.22
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.1159667 WITH BNP PARIBAS	-144,000.000	20 Sep 24				0.00	-160,699.20	-160,459.22	239.98
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924217 WITH BNP PARIBAS	638,000.000	28 Oct 24				0.00	690,314.09	688,944.33	-1,369.76
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9252745 WITH BNP PARIBAS	637,000.000	29 Oct 24				0.00	688,444.31	691,081.33	2,637.02
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.0804987 WITH BNP PARIBAS	-637,000.000	29 Oct 24				0.00	-688,277.67	-687,864.48	413.19
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9196912 WITH BNP PARIBAS	641,396.000	31 Oct 24				0.00	697,403.66	671,509.58	-25,894.08
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08604 WITH BNP PARIBAS	-641,396.000	31 Oct 24				0.00	-696,581.71	-695,850.55	731.16
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011809 WITH BNP PARIBAS	-11,557,086.920	2 Dec 24				0.00	-136,477.60	-136,457.38	20.22
FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.1745 WITH BNP PARIBAS	7,768,969.650	9 Oct 24				0.00	92,296.00	91,730.14	-565.86
FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119031 WITH BNP PARIBAS	-7,753,925.400	9 Oct 24				0.00	-92,296.00	-92,219.44	76.56
FX DEAL TRANSACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	6,514,539.650	12 Nov 24				0.00	76,990.00	75,991.84	-998.16
FX DEAL TRANSACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	-6,503,114.330	12 Nov 24				0.00	-76,990.00	-76,783.88	206.12
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.24 WITH BNP PARIBAS PARIS	16,885,099.300	18 Oct 24				0.00	200,440.40	199,366.53	-1,073.87
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118926 WITH BNP PARIBAS	-16,854,271.560	18 Oct 24				0.00	-200,440.40	-200,452.20	-11.80

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 22 OCT 2024 INR / USD EX.RATE 84.0718 WITH BNP PARIBAS	24,608,196.960	22 Oct 24				0.00	292,704.53	292,671.64	-32.89
FX DEAL TRANACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	6,608,277.750	25 Nov 24				0.00	78,188.00	77,085.29	-1,102.71
FX DEAL TRANACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	-6,593,867.700	25 Nov 24				0.00	-78,188.00	-77,855.42	332.58
FX DEAL TRANACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	6,184,965.850	30 Dec 24				0.00	71,762.00	71,727.21	-34.79
FX DEAL TRANACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	-6,153,160.930	30 Dec 24				0.00	-71,762.00	-71,776.37	-14.37
Japanese yen - JPY									
FX DEAL TRANACTED ON 01 APR 2024 JPY / USD EX.RATE 151.40679 WITH BNP PARIBAS	11,800,000.000	1 Apr 24				0.00	77,935.74	77,810.75	-124.99
FX DEAL TRANACTED ON 01 APR 2024 USD / JPY EX.RATE 0.006635 WITH BNP PARIBAS	-11,800,000.000	1 Apr 24				0.00	-78,293.26	-74,846.98	3,446.28
FX DEAL TRANACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.86639 WITH BNP PARIBAS	11,700,000.000	3 Jun 24				0.00	74,585.77	74,906.37	320.60
FX DEAL TRANACTED ON 03 JUN 2024 USD / JPY EX.RATE 0.0064021 WITH BNP PARIBAS	-11,700,000.000	3 Jun 24				0.00	-74,904.38	-72,369.64	2,534.74
Mexican peso - MXN									
FX DEAL TRANACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	2,630,121.570	9 Sep 24				0.00	130,520.00	129,660.04	-859.96
FX DEAL TRANACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	-2,596,825.920	9 Sep 24				0.00	-130,520.00	-134,656.97	-4,136.97
FX DEAL TRANACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	2,631,000.000	10 Dec 24				0.00	128,217.62	124,908.20	-3,309.42
FX DEAL TRANACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	-2,631,000.000	10 Dec 24				0.00	-130,384.36	-129,703.35	681.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	25,171.640	11 Jul 24				0.00	1,411.10	1,422.09	10.99
FX DEAL TRANSACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	-25,171.640	11 Jul 24				0.00	-1,397.08	-1,305.26	91.82
FX DEAL TRANSACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0555366 WITH BNP PARIBAS	-4,825,642.570	18 Jul 24				0.00	-268,000.00	-269,363.25	-1,363.25
FX DEAL TRANSACTED ON 19 JAN 2024 MXN / USD EX.RATE 17.1547 WITH BNP PARIBAS	30,655.450	19 Jan 24				0.00	1,787.00	1,783.23	-3.77
FX DEAL TRANSACTED ON 19 JAN 2024 USD / MXN EX.RATE 0.0578192 WITH BNP PARIBAS	-30,906.700	19 Jan 24				0.00	-1,787.00	-1,836.08	-49.08
FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0558184 WITH BNP PARIBAS	-3,368,065.500	19 Jul 24				0.00	-188,000.00	-187,918.62	81.38
FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.721561 WITH BNP PARIBAS	3,695,464.980	20 Mar 24				0.00	221,000.00	220,726.90	-273.10
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.422 WITH BNP PARIBAS	3,784,847.000	3 Jun 24				0.00	116,737.00	117,002.24	265.24
FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 0.0309905 WITH BNP PARIBAS	-3,766,870.000	3 Jun 24				0.00	-116,737.00	-117,238.41	-501.41
FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.332 WITH BNP PARIBAS	3,805,250.000	5 Jun 24				0.00	117,693.00	117,632.97	-60.03
FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0310868 WITH BNP PARIBAS	-3,785,948.000	5 Jun 24				0.00	-117,693.00	-117,832.18	-139.18
FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.255 WITH BNP PARIBAS	3,809,025.000	6 Jun 24				0.00	118,091.00	117,749.66	-341.34
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0311589 WITH BNP PARIBAS	-3,789,965.000	6 Jun 24				0.00	-118,091.00	-117,957.21	133.79
FX DEAL TRANSACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS PARIS	9,943,811.000	11 Sep 24				0.00	309,294.28	309,486.80	192.52

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.299 WITH BNP PARIBAS	3,074,445.000	12 Aug 24				0.00	95,187.00	95,687.68	500.68
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0311896 WITH BNP PARIBAS	-3,051,886.000	12 Aug 24				0.00	-95,187.00	-93,976.47	1,210.53
FX DEAL TRANSACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.331 WITH BNP PARIBAS	4,714,539.000	12 Jun 24				0.00	145,821.00	145,742.12	-78.88
FX DEAL TRANSACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0310742 WITH BNP PARIBAS	-4,692,666.000	12 Jun 24				0.00	-145,821.00	-146,052.47	-231.47
FX DEAL TRANSACTED ON 14 AUG 2024 TWD / USD EX.RATE 32.013 WITH BNP PARIBAS	3,017,193.000	14 Aug 24				0.00	94,249.00	93,905.79	-343.21
FX DEAL TRANSACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0315129 WITH BNP PARIBAS	-2,990,804.000	14 Aug 24				0.00	-94,249.00	-92,095.58	2,153.42
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	-3,662,219.000	14 Nov 24				0.00	-112,441.48	-112,770.41	-328.93
FX DEAL TRANSACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	1,484,882.000	18 Dec 24				0.00	45,776.00	45,212.04	-563.96
FX DEAL TRANSACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	-1,476,276.000	18 Dec 24				0.00	-45,776.00	-45,145.18	630.82
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	-16,113,661.000	18 Jun 24				0.00	-497,335.22	-498,126.99	-791.77
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	1,585,557.000	24 Oct 24				0.00	49,527.00	48,823.93	-703.07
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	-1,571,888.000	24 Oct 24				0.00	-49,527.00	-47,861.22	1,665.78
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	1,589,265.000	25 Oct 24				0.00	49,618.00	48,938.11	-679.89
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	-1,576,116.000	25 Oct 24				0.00	-49,618.00	-47,989.95	1,628.05
FX DEAL TRANSACTED ON 30 SEP 2024 TWD / USD EX.RATE 31.244436 WITH BNP PARIBAS	6,530,087.000	30 Sep 24				0.00	209,000.00	201,080.43	-7,919.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 JPY / USD EX.RATE 151.40679 WITH BNP PARIBAS	-77,935.740	1 Apr 24				0.00	-77,935.74	-77,935.74	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / JPY EX.RATE 0.006635 WITH BNP PARIBAS	78,293.260	1 Apr 24				0.00	78,293.26	78,293.26	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / INR EX.RATE 0.011809 WITH BNP PARIBAS	136,477.600	2 Dec 24				0.00	136,477.60	136,477.60	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 CAD / USD EX.RATE 1.36566 WITH BNP PARIBAS	-1,476,209.310	3 Jun 24				0.00	-1,476,209.31	-1,476,209.31	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.86639 WITH BNP PARIBAS	-74,585.770	3 Jun 24				0.00	-74,585.77	-74,585.77	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 TWD / USD EX.RATE 32.422 WITH BNP PARIBAS	-116,737.000	3 Jun 24				0.00	-116,737.00	-116,737.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / CAD EX.RATE 0.7326534 WITH BNP PARIBAS	1,477,029.340	3 Jun 24				0.00	1,477,029.34	1,477,029.34	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / JPY EX.RATE 0.0064021 WITH BNP PARIBAS	74,904.380	3 Jun 24				0.00	74,904.38	74,904.38	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / TWD EX.RATE 0.0309905 WITH BNP PARIBAS	116,737.000	3 Jun 24				0.00	116,737.00	116,737.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 EUR / USD EX.RATE 0.9190366 WITH BNP PARIBAS	-731,200.510	4 Nov 24				0.00	-731,200.51	-731,200.51	0.00
FX DEAL TRANSACTED ON 05 FEB 2024 USD / AUD EX.RATE 0.648607 WITH BNP PARIBAS	254,253.940	5 Feb 24				0.00	254,253.94	254,253.94	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 TWD / USD EX.RATE 32.332 WITH BNP PARIBAS	-117,693.000	5 Jun 24				0.00	-117,693.00	-117,693.00	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / TWD EX.RATE 0.0310868 WITH BNP PARIBAS	117,693.000	5 Jun 24				0.00	117,693.00	117,693.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 EUR / USD EX.RATE 0.9171232 WITH BNP PARIBAS	-730,545.290	5 Nov 24				0.00	-730,545.29	-730,545.29	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 05 NOV 2024 USD / EUR EX.RATE 1.0891799 WITH BNP PARIBAS	729,750.530	5 Nov 24				0.00	729,750.53	729,750.53	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 TWD / USD EX.RATE 32.255 WITH BNP PARIBAS	-118,091.000	6 Jun 24				0.00	-118,091.00	-118,091.00	0.00
FX DEAL TRANSACTED ON 06 JUN 2024 USD / TWD EX.RATE 0.0311589 WITH BNP PARIBAS	118,091.000	6 Jun 24				0.00	118,091.00	118,091.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 EUR / USD EX.RATE 0.9259851 WITH BNP PARIBAS	-487,048.880	7 Nov 24				0.00	-487,048.88	-487,048.88	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 GBP / USD EX.RATE 0.769903 WITH BNP PARIBAS	-583,190.390	7 Nov 24				0.00	-583,190.39	-583,190.39	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 CAD / USD EX.RATE 1.33873 WITH BNP PARIBAS	-876,203.570	8 Jan 24				0.00	-876,203.57	-876,203.57	0.00
FX DEAL TRANSACTED ON 08 JAN 2024 USD / CAD EX.RATE 0.7472215 WITH BNP PARIBAS	876,490.790	8 Jan 24				0.00	876,490.79	876,490.79	0.00
FX DEAL TRANSACTED ON 08 MAR 2024 GBP / USD EX.RATE 0.7795066 WITH BNP PARIBAS	-26,940.120	8 Mar 24				0.00	-26,940.12	-26,940.12	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 INR / USD EX.RATE 84.1745 WITH BNP PARIBAS	-92,296.000	9 Oct 24				0.00	-92,296.00	-92,296.00	0.00
FX DEAL TRANSACTED ON 09 OCT 2024 USD / INR EX.RATE 0.0119031 WITH BNP PARIBAS	92,296.000	9 Oct 24				0.00	92,296.00	92,296.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 MXN / USD EX.RATE 20.1511 WITH BNP PARIBAS	-130,520.000	9 Sep 24				0.00	-130,520.00	-130,520.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / MXN EX.RATE 0.0502614 WITH BNP PARIBAS	130,520.000	9 Sep 24				0.00	130,520.00	130,520.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 MXN / USD EX.RATE 20.5198 WITH BNP PARIBAS	-128,217.620	10 Dec 24				0.00	-128,217.62	-128,217.62	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / MXN EX.RATE 0.049557 WITH BNP PARIBAS	130,384.360	10 Dec 24				0.00	130,384.36	130,384.36	0.00
FX DEAL TRANSACTED ON 11 JUL 2024 MXN / USD EX.RATE 17.83832 WITH BNP PARIBAS	-1,411.100	11 Jul 24				0.00	-1,411.10	-1,411.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANACTED ON 11 JUL 2024 USD / MXN EX.RATE 0.0555023 WITH BNP PARIBAS	1,397.080	11 Jul 24				0.00	1,397.08	1,397.08	0.00
FX DEAL TRANACTED ON 11 SEP 2024 TWD / USD EX.RATE 32.15 WITH BNP PARIBAS PARIS	-309,294.280	11 Sep 24				0.00	-309,294.28	-309,294.28	0.00
FX DEAL TRANACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.299 WITH BNP PARIBAS	-95,187.000	12 Aug 24				0.00	-95,187.00	-95,187.00	0.00
FX DEAL TRANACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0311896 WITH BNP PARIBAS	95,187.000	12 Aug 24				0.00	95,187.00	95,187.00	0.00
FX DEAL TRANACTED ON 12 JUN 2024 TWD / USD EX.RATE 32.331 WITH BNP PARIBAS	-145,821.000	12 Jun 24				0.00	-145,821.00	-145,821.00	0.00
FX DEAL TRANACTED ON 12 JUN 2024 USD / TWD EX.RATE 0.0310742 WITH BNP PARIBAS	145,821.000	12 Jun 24				0.00	145,821.00	145,821.00	0.00
FX DEAL TRANACTED ON 12 NOV 2024 INR / USD EX.RATE 84.6154 WITH BNP PARIBAS	-76,990.000	12 Nov 24				0.00	-76,990.00	-76,990.00	0.00
FX DEAL TRANACTED ON 12 NOV 2024 USD / INR EX.RATE 0.0118389 WITH BNP PARIBAS	76,990.000	12 Nov 24				0.00	76,990.00	76,990.00	0.00
FX DEAL TRANACTED ON 14 AUG 2024 TWD / USD EX.RATE 32.013 WITH BNP PARIBAS	-94,249.000	14 Aug 24				0.00	-94,249.00	-94,249.00	0.00
FX DEAL TRANACTED ON 14 AUG 2024 USD / TWD EX.RATE 0.0315129 WITH BNP PARIBAS	94,249.000	14 Aug 24				0.00	94,249.00	94,249.00	0.00
FX DEAL TRANACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH BNP PARIBAS	112,441.480	14 Nov 24				0.00	112,441.48	112,441.48	0.00
FX DEAL TRANACTED ON 18 DEC 2024 TWD / USD EX.RATE 32.438 WITH BNP PARIBAS	-45,776.000	18 Dec 24				0.00	-45,776.00	-45,776.00	0.00
FX DEAL TRANACTED ON 18 DEC 2024 USD / TWD EX.RATE 0.0310078 WITH BNP PARIBAS	45,776.000	18 Dec 24				0.00	45,776.00	45,776.00	0.00
FX DEAL TRANACTED ON 18 JUL 2024 USD / MXN EX.RATE 0.0555366 WITH BNP PARIBAS	268,000.000	18 Jul 24				0.00	268,000.00	268,000.00	0.00
FX DEAL TRANACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH BNP PARIBAS	497,335.220	18 Jun 24				0.00	497,335.22	497,335.22	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.24 WITH BNP PARIBAS PARIS	-200,440.400	18 Oct 24				0.00	-200,440.40	-200,440.40	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118926 WITH BNP PARIBAS	200,440.400	18 Oct 24				0.00	200,440.40	200,440.40	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 MXN / USD EX.RATE 17.1547 WITH BNP PARIBAS	-1,787.000	19 Jan 24				0.00	-1,787.00	-1,787.00	0.00
FX DEAL TRANSACTED ON 19 JAN 2024 USD / MXN EX.RATE 0.0578192 WITH BNP PARIBAS	1,787.000	19 Jan 24				0.00	1,787.00	1,787.00	0.00
FX DEAL TRANSACTED ON 19 JUL 2024 USD / MXN EX.RATE 0.0558184 WITH BNP PARIBAS	188,000.000	19 Jul 24				0.00	188,000.00	188,000.00	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 MXN / USD EX.RATE 16.721561 WITH BNP PARIBAS	-221,000.000	20 Mar 24				0.00	-221,000.00	-221,000.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 EUR / USD EX.RATE 0.8957573 WITH BNP PARIBAS	-160,757.830	20 Sep 24				0.00	-160,757.83	-160,757.83	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 USD / EUR EX.RATE 1.1159667 WITH BNP PARIBAS	160,699.200	20 Sep 24				0.00	160,699.20	160,699.20	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 INR / USD EX.RATE 84.0718 WITH BNP PARIBAS	-292,704.530	22 Oct 24				0.00	-292,704.53	-292,704.53	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 TWD / USD EX.RATE 32.014 WITH BNP PARIBAS	-49,527.000	24 Oct 24				0.00	-49,527.00	-49,527.00	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / TWD EX.RATE 0.031508 WITH BNP PARIBAS	49,527.000	24 Oct 24				0.00	49,527.00	49,527.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 AUD / USD EX.RATE 1.4995372 WITH BNP PARIBAS	-654,835.350	25 Jun 24				0.00	-654,835.35	-654,835.35	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / AUD EX.RATE 0.6663054 WITH BNP PARIBAS	654,278.590	25 Jun 24				0.00	654,278.59	654,278.59	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 INR / USD EX.RATE 84.5178 WITH BNP PARIBAS	-78,188.000	25 Nov 24				0.00	-78,188.00	-78,188.00	0.00
FX DEAL TRANSACTED ON 25 NOV 2024 USD / INR EX.RATE 0.0118577 WITH BNP PARIBAS	78,188.000	25 Nov 24				0.00	78,188.00	78,188.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 25 OCT 2024 TWD / USD EX.RATE 32.03 WITH BNP PARIBAS PARIS	-49,618.000	25 Oct 24				0.00	-49,618.00	-49,618.00	0.00
FX DEAL TRANSACTED ON 25 OCT 2024 USD / TWD EX.RATE 0.0314812 WITH BNP PARIBAS	49,618.000	25 Oct 24				0.00	49,618.00	49,618.00	0.00
FX DEAL TRANSACTED ON 26 APR 2024 GBP / USD EX.RATE 0.7989993 WITH BNP PARIBAS	-5,810,354.310	26 Apr 24				0.00	-5,810,354.31	-5,810,354.31	0.00
FX DEAL TRANSACTED ON 26 APR 2024 USD / GBP EX.RATE 1.2517635 WITH BNP PARIBAS	5,811,273.520	26 Apr 24				0.00	5,811,273.52	5,811,273.52	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 GBP / USD EX.RATE 0.7879181 WITH BNP PARIBAS	-4,139,350.130	26 Feb 24				0.00	-4,139,350.13	-4,139,350.13	0.00
FX DEAL TRANSACTED ON 26 FEB 2024 USD / GBP EX.RATE 1.2694114 WITH BNP PARIBAS	4,140,145.930	26 Feb 24				0.00	4,140,145.93	4,140,145.93	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 GBP / USD EX.RATE 0.7899903 WITH BNP PARIBAS	-4,819,640.160	26 Mar 24				0.00	-4,819,640.16	-4,819,640.16	0.00
FX DEAL TRANSACTED ON 26 MAR 2024 USD / GBP EX.RATE 1.2660473 WITH BNP PARIBAS	4,820,435.920	26 Mar 24				0.00	4,820,435.92	4,820,435.92	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 CAD / USD EX.RATE 1.40465 WITH BNP PARIBAS	-1,430,795.710	27 Nov 24				0.00	-1,430,795.71	-1,430,795.71	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CAD EX.RATE 0.7130364 WITH BNP PARIBAS	1,430,795.710	27 Nov 24				0.00	1,430,795.71	1,430,795.71	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 GBP / USD EX.RATE 0.7829481 WITH BNP PARIBAS	-5,929,471.900	28 May 24				0.00	-5,929,471.90	-5,929,471.90	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / GBP EX.RATE 1.2774058 WITH BNP PARIBAS	5,930,316.830	28 May 24				0.00	5,930,316.83	5,930,316.83	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 EUR / USD EX.RATE 0.924217 WITH BNP PARIBAS	-690,314.090	28 Oct 24				0.00	-690,314.09	-690,314.09	0.00
FX DEAL TRANSACTED ON 28 OCT 2024 GBP / USD EX.RATE 0.7700868 WITH BNP PARIBAS	-689,532.710	28 Oct 24				0.00	-689,532.71	-689,532.71	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 GBP / USD EX.RATE 0.7875537 WITH BNP PARIBAS	-4,141,265.590	29 Jan 24				0.00	-4,141,265.59	-4,141,265.59	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BNP PARIBAS PARIS									
FX DEAL TRANSACTED ON 29 JAN 2024 USD / GBP EX.RATE 1.2699877 WITH BNP PARIBAS	4,142,025.510	29 Jan 24				0.00	4,142,025.51	4,142,025.51	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9252745 WITH BNP PARIBAS	-688,444.310	29 Oct 24				0.00	-688,444.31	-688,444.31	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 GBP / USD EX.RATE 0.7698312 WITH BNP PARIBAS	-6,030,502.240	29 Oct 24				0.00	-6,030,502.24	-6,030,502.24	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.0804987 WITH BNP PARIBAS	688,277.670	29 Oct 24				0.00	688,277.67	688,277.67	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / GBP EX.RATE 1.298935 WITH BNP PARIBAS	6,030,265.470	29 Oct 24				0.00	6,030,265.47	6,030,265.47	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 INR / USD EX.RATE 86.1872 WITH BNP PARIBAS	-71,762.000	30 Dec 24				0.00	-71,762.00	-71,762.00	0.00
FX DEAL TRANSACTED ON 30 DEC 2024 USD / INR EX.RATE 0.0116626 WITH BNP PARIBAS	71,762.000	30 Dec 24				0.00	71,762.00	71,762.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 TWD / USD EX.RATE 31.244436 WITH BNP PARIBAS	-209,000.000	30 Sep 24				0.00	-209,000.00	-209,000.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 EUR / USD EX.RATE 0.9196912 WITH BNP PARIBAS	-697,403.660	31 Oct 24				0.00	-697,403.66	-697,403.66	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 GBP / USD EX.RATE 0.772795 WITH BNP PARIBAS	-852,748.770	31 Oct 24				0.00	-852,748.77	-852,748.77	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / EUR EX.RATE 1.08604 WITH BNP PARIBAS	696,581.710	31 Oct 24				0.00	696,581.71	696,581.71	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / GBP EX.RATE 1.29406 WITH BNP PARIBAS	852,785.540	31 Oct 24				0.00	852,785.54	852,785.54	0.00
Total BNP PARIBAS PARIS							.000.00	88,868.45	88,868.45

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5152732 WITH CITIBANK N.A.	981,000.000	21 Mar 24				0.00	647,408.01	644,467.98	-2,940.03
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.6601416 WITH CITIBANK N.A.	-981,000.000	21 Mar 24				0.00	-647,598.91	-636,914.27	10,684.64
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929877 WITH CITIBANK N.A.	104,000.000	1 Apr 24				0.00	131,149.57	130,650.00	-499.57
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2612566 WITH CITIBANK N.A.	-104,000.000	1 Apr 24				0.00	-131,170.69	-129,927.21	1,243.48
FX DEAL TRANSACTED ON 08 APR 2024 GBP / USD EX.RATE 0.7921013 WITH CITIBANK N.A.	194,000.000	8 Apr 24				0.00	244,918.17	244,701.92	-216.25
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.2626463 WITH CITIBANK N.A.	-194,000.000	8 Apr 24				0.00	-244,953.38	-242,364.22	2,589.16
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	103,000.000	11 Mar 24				0.00	132,280.46	132,679.45	398.99
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	-103,000.000	11 Mar 24				0.00	-132,298.06	-129,393.75	2,904.31
FX DEAL TRANSACTED ON 11 NOV 2024 GBP / USD EX.RATE 0.7769583 WITH CITIBANK N.A.	449,000.000	11 Nov 24				0.00	577,894.61	567,019.71	-10,874.90
FX DEAL TRANSACTED ON 11 NOV 2024 USD / GBP EX.RATE 1.287123 WITH CITIBANK N.A.	-449,000.000	11 Nov 24				0.00	-577,918.23	-577,930.37	-12.14
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	83,000.000	12 Mar 24				0.00	106,196.58	106,293.96	97.38
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	-83,000.000	12 Mar 24				0.00	-106,210.03	-104,268.75	1,941.28

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7932301 WITH CITIBANK N.A.	109,000.000	22 Mar 24				0.00	137,412.84	138,075.76	662.92
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.2607329 WITH CITIBANK N.A.	-109,000.000	22 Mar 24				0.00	-137,419.89	-136,931.25	488.64
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	2,016,367.990	26 Jul 24				0.00	1,459,639.04	1,457,123.86	-2,515.18
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	-2,014,577.750	26 Jul 24				0.00	-1,459,639.04	-1,492,888.03	-33,248.99
Euro - EUR									
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9257545 WITH CITIBANK N.A.	5,254,000.000	29 Oct 24				0.00	5,675,370.80	5,700,064.84	24,694.04
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081493 WITH CITIBANK N.A.	-5,254,000.000	29 Oct 24				0.00	-5,682,164.22	-5,500,675.60	181,488.62
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8925105 WITH CITIBANK N.A.	488,000.000	30 Sep 24				0.00	546,772.28	529,431.22	-17,341.06
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1188652 WITH CITIBANK N.A.	-488,000.000	30 Sep 24				0.00	-546,006.22	-544,632.40	1,373.82
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	34,617,058.610	2 Dec 24				0.00	408,792.73	408,732.15	-60.58
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	7,243,145.630	2 Oct 24				0.00	85,994.00	85,521.61	-472.39
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	-7,228,655.640	2 Oct 24				0.00	-85,994.00	-85,972.27	21.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	8,831,745.940	3 Jun 24				0.00	105,839.00	105,707.70	-131.30
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	-8,804,217.220	3 Jun 24				0.00	-105,839.00	-105,493.42	345.58
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	7,007,033.470	3 Sep 24				0.00	83,305.00	83,336.46	31.46
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	-6,999,702.630	3 Sep 24				0.00	-83,305.00	-83,779.86	-474.86
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	7,250,972.940	4 Oct 24				0.00	86,113.00	85,614.03	-498.97
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	-7,236,936.520	4 Oct 24				0.00	-86,113.00	-86,070.75	42.25
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	13,566,877.080	4 Sep 24				0.00	161,281.00	161,354.37	73.37
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	-13,552,442.430	4 Sep 24				0.00	-161,281.00	-162,210.00	-929.00
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	10,302,105.020	5 Nov 24				0.00	122,086.00	120,173.63	-1,912.37
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	-10,280,862.060	5 Nov 24				0.00	-122,086.00	-121,388.68	697.32
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	14,606,362.700	6 Sep 24				0.00	173,694.00	173,717.24	23.24
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	-14,590,296.000	6 Sep 24				0.00	-173,694.00	-174,632.13	-938.13
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	6,801,895.160	8 Nov 24				0.00	80,394.00	79,343.83	-1,050.17
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	-6,789,273.300	8 Nov 24				0.00	-80,394.00	-80,162.63	231.37
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	14,376,893.620	9 Sep 24				0.00	170,951.00	170,988.11	37.11

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	-14,361,593.510	9 Sep 24				0.00	-170,951.00	-171,894.77	-943.77
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	14,387,200.830	10 Sep 24				0.00	171,052.00	171,110.69	58.69
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-14,371,789.040	10 Sep 24				0.00	-171,052.00	-172,016.81	-964.81
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	7,756,556.230	11 Oct 24				0.00	92,037.00	91,583.57	-453.43
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	-7,741,232.070	11 Oct 24				0.00	-92,037.00	-92,068.47	-31.47
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	14,116,516.760	12 Sep 24				0.00	167,829.00	167,891.38	62.38
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-14,100,992.580	12 Sep 24				0.00	-167,829.00	-168,775.63	-946.63
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	6,766,389.490	13 Nov 24				0.00	79,989.00	78,929.65	-1,059.35
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-6,754,271.160	13 Nov 24				0.00	-79,989.00	-79,749.35	239.65
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	7,588,567.410	15 Nov 24				0.00	89,659.00	88,520.33	-1,138.67
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-7,574,392.320	15 Nov 24				0.00	-89,659.00	-89,432.72	226.28
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	4,586,141.130	17 Dec 24				0.00	53,635.00	53,185.60	-449.40
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	-4,565,947.550	17 Dec 24				0.00	-53,635.00	-53,261.59	373.41
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	14,092,361.930	17 Oct 24				0.00	167,324.00	166,391.99	-932.01
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	-14,066,092.060	17 Oct 24				0.00	-167,324.00	-167,291.66	32.34

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	9,051,443.280	18 Dec 24				0.00	105,811.00	104,969.83	-841.17
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	3,879,141.090	18 Dec 24				0.00	45,347.00	44,986.50	-360.50
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	3,880,048.030	18 Dec 24				0.00	45,347.00	44,997.02	-349.98
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-3,862,657.460	18 Dec 24				0.00	-45,347.00	-45,057.74	289.26
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-9,010,864.760	18 Dec 24				0.00	-105,811.00	-105,111.37	699.63
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-3,861,750.520	18 Dec 24				0.00	-45,347.00	-45,047.16	299.84
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	61,747,547.810	18 Jun 24				0.00	739,653.69	739,868.17	214.48
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	7,594,213.930	18 Nov 24				0.00	89,764.00	88,586.19	-1,177.81
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-7,579,672.160	18 Nov 24				0.00	-89,764.00	-89,495.06	268.94
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	9,075,392.740	19 Dec 24				0.00	105,964.00	105,247.57	-716.43
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	3,890,304.650	19 Dec 24				0.00	45,413.00	45,115.97	-297.03
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	-3,873,274.770	19 Dec 24				0.00	-45,413.00	-45,181.59	231.41
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	-9,035,550.280	19 Dec 24				0.00	-105,964.00	-105,399.32	564.68
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	7,568,789.540	19 Nov 24				0.00	89,408.00	88,289.62	-1,118.38
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-7,553,187.840	19 Nov 24				0.00	-89,408.00	-89,182.35	225.65

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	8,965,257.050	20 Dec 24				0.00	104,809.00	103,970.32	-838.68
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-8,927,630.620	20 Dec 24				0.00	-104,809.00	-104,140.44	668.56
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	7,568,255.670	20 Nov 24				0.00	89,454.00	88,283.39	-1,170.61
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	-7,552,601.220	20 Nov 24				0.00	-89,454.00	-89,175.43	278.57
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	16,019,998.550	20 Sep 24				0.00	191,874.19	191,744.32	-129.87
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	7,590,737.680	21 Nov 24				0.00	89,599.00	88,545.64	-1,053.36
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	-7,574,699.460	21 Nov 24				0.00	-89,599.00	-89,436.35	162.65
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	7,545,794.230	22 Nov 24				0.00	89,149.00	88,021.38	-1,127.62
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	-7,529,970.290	22 Nov 24				0.00	-89,149.00	-88,908.22	240.78
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	-41,787,968.170	22 Oct 24				0.00	-497,050.95	-496,995.09	55.86
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	3,813,175.770	23 Dec 24				0.00	44,535.00	44,221.50	-313.50
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	6,992,457.190	23 Dec 24				0.00	81,648.00	81,091.71	-556.29
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	-6,962,941.440	23 Dec 24				0.00	-81,648.00	-81,222.42	425.58
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	-3,797,054.100	23 Dec 24				0.00	-44,535.00	-44,292.48	242.52
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	8,859,122.100	28 May 24				0.00	106,096.00	106,035.36	-60.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	8,853,200.100	28 May 24				0.00	105,987.00	105,964.48	-22.52
FX DEAL TRANACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	-8,822,887.820	28 May 24				0.00	-105,987.00	-105,717.14	269.86
FX DEAL TRANACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	-8,828,778.640	28 May 24				0.00	-106,096.00	-105,787.72	308.28
FX DEAL TRANACTED ON 28 NOV 2024 INR / USD EX.RATE 84.70933 WITH CITIBANK N.A.	1,775,198.370	28 Nov 24				0.00	20,956.35	20,707.62	-248.73
FX DEAL TRANACTED ON 28 NOV 2024 USD / INR EX.RATE 0.011832 WITH CITIBANK N.A.	-1,771,165.530	28 Nov 24				0.00	-20,956.35	-20,912.59	43.76
FX DEAL TRANACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	8,861,706.810	29 May 24				0.00	105,915.00	106,066.30	151.30
FX DEAL TRANACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	8,853,071.660	29 May 24				0.00	105,786.00	105,962.95	176.95
FX DEAL TRANACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	-8,822,552.400	29 May 24				0.00	-105,786.00	-105,713.12	72.88
FX DEAL TRANACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	-8,831,192.700	29 May 24				0.00	-105,915.00	-105,816.65	98.35
FX DEAL TRANACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	8,826,777.080	30 May 24				0.00	105,550.00	105,648.22	98.22
FX DEAL TRANACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	-8,796,273.130	30 May 24				0.00	-105,550.00	-105,398.23	151.77
FX DEAL TRANACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	6,152,784.070	31 Dec 24				0.00	71,354.00	71,354.00	0.00
FX DEAL TRANACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	-6,119,319.040	31 Dec 24				0.00	-71,354.00	-71,381.60	-27.60
FX DEAL TRANACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	8,871,193.950	31 May 24				0.00	105,907.00	106,179.85	272.85
FX DEAL TRANACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	-8,841,645.900	31 May 24				0.00	-105,907.00	-105,941.90	-34.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.85388 WITH CITIBANK N.A.	11,800,000.000	1 Feb 24				0.00	80,351.98	80,678.24	326.26
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068423 WITH CITIBANK N.A.	-11,800,000.000	1 Feb 24				0.00	-80,739.69	-78,601.17	2,138.52
Mexican peso - MXN									
FX DEAL TRANSACTED ON 13 DEC 2024 MXN / USD EX.RATE 20.15 WITH CITIBANK N.A.	1,484,000.000	13 Dec 24				0.00	73,647.64	73,630.29	-17.35
FX DEAL TRANSACTED ON 13 DEC 2024 USD / MXN EX.RATE 0.0488639 WITH CITIBANK N.A.	-1,484,000.000	13 Dec 24				0.00	-72,514.05	-70,453.73	2,060.32
FX DEAL TRANSACTED ON 16 DEC 2024 MXN / USD EX.RATE 20.1943321 WITH CITIBANK	739,000.000	16 Dec 24				0.00	36,594.43	36,634.94	40.51
FX DEAL TRANSACTED ON 17 DEC 2024 MXN / USD EX.RATE 20.1707267 WITH CITIBANK	742,000.000	17 Dec 24				0.00	36,785.98	36,658.27	-127.71
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	1,610,614.000	1 Nov 24				0.00	50,537.00	49,595.50	-941.50
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	-1,598,536.000	1 Nov 24				0.00	-50,537.00	-48,672.60	1,864.40
FX DEAL TRANSACTED ON 04 JUN 2024 TWD / USD EX.RATE 32.41 WITH CITIBANK N.A.	3,993,982.000	4 Jun 24				0.00	123,233.00	123,467.30	234.30
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TWD EX.RATE 0.0310029 WITH CITIBANK N.A.	-3,974,880.000	4 Jun 24				0.00	-123,233.00	-123,712.42	-479.42
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	1,570,990.000	4 Nov 24				0.00	49,480.00	48,375.37	-1,104.63

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	-1,558,472.000	4 Nov 24				0.00	-49,480.00	-47,452.72	2,027.28
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	3,162,545.000	7 Aug 24				0.00	97,384.00	98,429.66	1,045.66
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	-3,137,712.000	7 Aug 24				0.00	-97,384.00	-96,619.31	764.69
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	1,627,787.000	7 Nov 24				0.00	50,521.00	50,124.31	-396.69
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	-1,618,834.000	7 Nov 24				0.00	-50,521.00	-49,290.64	1,230.36
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	1,619,467.000	8 Nov 24				0.00	50,490.00	49,868.11	-621.89
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	-1,609,369.000	8 Nov 24				0.00	-50,490.00	-49,002.45	1,487.55
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	3,080,064.000	9 Aug 24				0.00	96,003.00	95,862.56	-140.44
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	-3,052,223.000	9 Aug 24				0.00	-96,003.00	-93,986.85	2,016.15
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	989,086.000	10 Dec 24				0.00	30,396.00	30,409.56	13.56
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	-987,110.000	10 Dec 24				0.00	-30,396.00	-30,055.76	340.24
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	-16,974,545.000	11 Sep 24				0.00	-527,979.63	-528,308.28	-328.65
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	3,153,938.000	12 Aug 24				0.00	97,745.00	98,161.78	416.78
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	-3,129,013.000	12 Aug 24				0.00	-97,745.00	-96,351.44	1,393.56
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	1,685,108.000	12 Dec 24				0.00	51,843.45	51,808.83	-34.62

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	-1,681,957.000	12 Dec 24				0.00	-51,843.45	-51,212.62	630.83
FX DEAL TRANSACTED ON 12 NOV 2024 TWD / USD EX.RATE 32.47 WITH CITIBANK N.A.	1,688,277.000	12 Nov 24				0.00	51,994.98	51,986.98	-8.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / TWD EX.RATE 0.030954 WITH CITIBANK N.A.	-1,679,750.000	12 Nov 24				0.00	-51,994.98	-51,145.43	849.55
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	3,141,698.000	13 Aug 24				0.00	97,417.00	97,780.83	363.83
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	-3,116,857.000	13 Aug 24				0.00	-97,417.00	-95,977.12	1,439.88
FX DEAL TRANSACTED ON 13 JUN 2024 TWD / USD EX.RATE 32.33 WITH CITIBANK N.A.	3,987,259.000	13 Jun 24				0.00	123,330.00	123,259.47	-70.53
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TWD EX.RATE 0.03108 WITH CITIBANK N.A.	-3,968,143.000	13 Jun 24				0.00	-123,330.00	-123,502.74	-172.74
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH CITIBANK N.A.	11,856,238.000	14 Nov 24				0.00	364,023.27	365,088.16	1,064.89
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	3,098,874.000	15 Aug 24				0.00	96,463.00	96,447.99	-15.01
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	-3,073,311.000	15 Aug 24				0.00	-96,463.00	-94,636.21	1,826.79
FX DEAL TRANSACTED ON 16 AUG 2024 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	3,117,981.000	16 Aug 24				0.00	96,922.00	97,042.67	120.67
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	-3,092,199.000	16 Aug 24				0.00	-96,922.00	-95,217.83	1,704.17
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-2,674,194.000	16 Dec 24				0.00	-82,219.65	-82,218.38	1.27
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	-7,981,241.000	18 Jun 24				0.00	-246,334.60	-246,726.77	-392.17
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	3,086,761.000	19 Aug 24				0.00	96,946.00	96,070.99	-875.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	-3,056,950.000	19 Aug 24				0.00	-96,946.00	-94,132.41	2,813.59
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	3,075,707.000	20 Aug 24				0.00	96,949.00	95,726.95	-1,222.05
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	-3,045,168.000	20 Aug 24				0.00	-96,949.00	-93,769.61	3,179.39
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	1,566,019.000	29 Oct 24				0.00	48,877.00	48,222.29	-654.71
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	1,566,166.000	29 Oct 24				0.00	48,877.00	48,226.82	-650.18
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	-1,553,018.000	29 Oct 24				0.00	-48,877.00	-47,286.66	1,590.34
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	-1,552,969.000	29 Oct 24				0.00	-48,877.00	-47,285.17	1,591.83
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	1,597,875.000	30 Oct 24				0.00	50,153.00	49,203.23	-949.77
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	-1,584,835.000	30 Oct 24				0.00	-50,153.00	-48,255.43	1,897.57
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 13 DEC 2024 USD / PEN EX.RATE 0.2674798 WITH CITIBANK N.A.	-107,514.660	13 Dec 24				0.00	-28,758.00	-28,600.08	157.92
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PEN EX.RATE 0.2672111 WITH CITIBANK N.A.	-709,549.850	17 Dec 24				0.00	-189,599.57	-188,716.65	882.92
FX DEAL TRANSACTED ON 19 DEC 2024 USD / PEN EX.RATE 0.268835 WITH CITIBANK N.A.	-211,973.900	19 Dec 24				0.00	-56,986.00	-56,373.32	612.68
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929877 WITH CITIBANK N.A.	-131,149.570	1 Apr 24				0.00	-131,149.57	-131,149.57	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2612566 WITH CITIBANK N.A.	131,170.690	1 Apr 24				0.00	131,170.69	131,170.69	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.85388 WITH CITIBANK N.A.	-80,351.980	1 Feb 24				0.00	-80,351.98	-80,351.98	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068423 WITH CITIBANK N.A.	80,739.690	1 Feb 24				0.00	80,739.69	80,739.69	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	-50,537.000	1 Nov 24				0.00	-50,537.00	-50,537.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	50,537.000	1 Nov 24				0.00	50,537.00	50,537.00	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	-408,792.730	2 Dec 24				0.00	-408,792.73	-408,792.73	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	-85,994.000	2 Oct 24				0.00	-85,994.00	-85,994.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	85,994.000	2 Oct 24				0.00	85,994.00	85,994.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	-105,839.000	3 Jun 24				0.00	-105,839.00	-105,839.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	105,839.000	3 Jun 24				0.00	105,839.00	105,839.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	-83,305.000	3 Sep 24				0.00	-83,305.00	-83,305.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	83,305.000	3 Sep 24				0.00	83,305.00	83,305.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 TWD / USD EX.RATE 32.41 WITH CITIBANK N.A.	-123,233.000	4 Jun 24				0.00	-123,233.00	-123,233.00	0.00
FX DEAL TRANSACTED ON 04 JUN 2024 USD / TWD EX.RATE 0.0310029 WITH CITIBANK N.A.	123,233.000	4 Jun 24				0.00	123,233.00	123,233.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	-49,480.000	4 Nov 24				0.00	-49,480.00	-49,480.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	49,480.000	4 Nov 24				0.00	49,480.00	49,480.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	-86,113.000	4 Oct 24				0.00	-86,113.00	-86,113.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	86,113.000	4 Oct 24				0.00	86,113.00	86,113.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	-161,281.000	4 Sep 24				0.00	-161,281.00	-161,281.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	161,281.000	4 Sep 24				0.00	161,281.00	161,281.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	-122,086.000	5 Nov 24				0.00	-122,086.00	-122,086.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	122,086.000	5 Nov 24				0.00	122,086.00	122,086.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	-173,694.000	6 Sep 24				0.00	-173,694.00	-173,694.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	173,694.000	6 Sep 24				0.00	173,694.00	173,694.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 TWD / USD EX.RATE 32.475 WITH CITIBANK N.A.	-97,384.000	7 Aug 24				0.00	-97,384.00	-97,384.00	0.00
FX DEAL TRANSACTED ON 07 AUG 2024 USD / TWD EX.RATE 0.0310366 WITH CITIBANK N.A.	97,384.000	7 Aug 24				0.00	97,384.00	97,384.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	-50,521.000	7 Nov 24				0.00	-50,521.00	-50,521.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	50,521.000	7 Nov 24				0.00	50,521.00	50,521.00	0.00
FX DEAL TRANSACTED ON 08 APR 2024 GBP / USD EX.RATE 0.7921013 WITH CITIBANK N.A.	-244,918.170	8 Apr 24				0.00	-244,918.17	-244,918.17	0.00
FX DEAL TRANSACTED ON 08 APR 2024 USD / GBP EX.RATE 1.2626463 WITH CITIBANK N.A.	244,953.380	8 Apr 24				0.00	244,953.38	244,953.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	-80,394.000	8 Nov 24				0.00	-80,394.00	-80,394.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	-50,490.000	8 Nov 24				0.00	-50,490.00	-50,490.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	80,394.000	8 Nov 24				0.00	80,394.00	80,394.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	50,490.000	8 Nov 24				0.00	50,490.00	50,490.00	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 TWD / USD EX.RATE 32.083 WITH CITIBANK N.A.	-96,003.000	9 Aug 24				0.00	-96,003.00	-96,003.00	0.00
FX DEAL TRANSACTED ON 09 AUG 2024 USD / TWD EX.RATE 0.0314535 WITH CITIBANK N.A.	96,003.000	9 Aug 24				0.00	96,003.00	96,003.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	-170,951.000	9 Sep 24				0.00	-170,951.00	-170,951.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	170,951.000	9 Sep 24				0.00	170,951.00	170,951.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	-30,396.000	10 Dec 24				0.00	-30,396.00	-30,396.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	30,396.000	10 Dec 24				0.00	30,396.00	30,396.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	-171,052.000	10 Sep 24				0.00	-171,052.00	-171,052.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	171,052.000	10 Sep 24				0.00	171,052.00	171,052.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	-132,280.460	11 Mar 24				0.00	-132,280.46	-132,280.46	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	132,298.060	11 Mar 24				0.00	132,298.06	132,298.06	0.00
FX DEAL TRANSACTED ON 11 NOV 2024 GBP / USD EX.RATE 0.7769583 WITH CITIBANK N.A.	-577,894.610	11 Nov 24				0.00	-577,894.61	-577,894.61	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 11 NOV 2024 USD / GBP EX.RATE 1.287123 WITH CITIBANK N.A.	577,918.230	11 Nov 24				0.00	577,918.23	577,918.23	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	-92,037.000	11 Oct 24				0.00	-92,037.00	-92,037.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	92,037.000	11 Oct 24				0.00	92,037.00	92,037.00	0.00
FX DEAL TRANSACTED ON 11 SEP 2024 USD / TWD EX.RATE 0.0311042 WITH CITIBANK N.A.	527,979.630	11 Sep 24				0.00	527,979.63	527,979.63	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 TWD / USD EX.RATE 32.267 WITH CITIBANK N.A.	-97,745.000	12 Aug 24				0.00	-97,745.00	-97,745.00	0.00
FX DEAL TRANSACTED ON 12 AUG 2024 USD / TWD EX.RATE 0.0312383 WITH CITIBANK N.A.	97,745.000	12 Aug 24				0.00	97,745.00	97,745.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	-51,843.450	12 Dec 24				0.00	-51,843.45	-51,843.45	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	51,843.450	12 Dec 24				0.00	51,843.45	51,843.45	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	-106,196.580	12 Mar 24				0.00	-106,196.58	-106,196.58	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	106,210.030	12 Mar 24				0.00	106,210.03	106,210.03	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 TWD / USD EX.RATE 32.47 WITH CITIBANK N.A.	-51,994.980	12 Nov 24				0.00	-51,994.98	-51,994.98	0.00
FX DEAL TRANSACTED ON 12 NOV 2024 USD / TWD EX.RATE 0.030954 WITH CITIBANK N.A.	51,994.980	12 Nov 24				0.00	51,994.98	51,994.98	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	-167,829.000	12 Sep 24				0.00	-167,829.00	-167,829.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	167,829.000	12 Sep 24				0.00	167,829.00	167,829.00	0.00
FX DEAL TRANSACTED ON 13 AUG 2024 TWD / USD EX.RATE 32.25 WITH CITIBANK N.A.	-97,417.000	13 Aug 24				0.00	-97,417.00	-97,417.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 13 AUG 2024 USD / TWD EX.RATE 0.0312549 WITH CITIBANK N.A.	97,417.000	13 Aug 24				0.00	97,417.00	97,417.00	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 MXN / USD EX.RATE 20.15 WITH CITIBANK N.A.	-73,647.640	13 Dec 24				0.00	-73,647.64	-73,647.64	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / MXN EX.RATE 0.0488639 WITH CITIBANK N.A.	72,514.050	13 Dec 24				0.00	72,514.05	72,514.05	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / PEN EX.RATE 0.2674798 WITH CITIBANK N.A.	28,758.000	13 Dec 24				0.00	28,758.00	28,758.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 TWD / USD EX.RATE 32.33 WITH CITIBANK N.A.	-123,330.000	13 Jun 24				0.00	-123,330.00	-123,330.00	0.00
FX DEAL TRANSACTED ON 13 JUN 2024 USD / TWD EX.RATE 0.03108 WITH CITIBANK N.A.	123,330.000	13 Jun 24				0.00	123,330.00	123,330.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	-79,989.000	13 Nov 24				0.00	-79,989.00	-79,989.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	79,989.000	13 Nov 24				0.00	79,989.00	79,989.00	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 TWD / USD EX.RATE 32.57 WITH CITIBANK N.A.	-364,023.270	14 Nov 24				0.00	-364,023.27	-364,023.27	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 TWD / USD EX.RATE 32.125 WITH CITIBANK N.A.	-96,463.000	15 Aug 24				0.00	-96,463.00	-96,463.00	0.00
FX DEAL TRANSACTED ON 15 AUG 2024 USD / TWD EX.RATE 0.0313873 WITH CITIBANK N.A.	96,463.000	15 Aug 24				0.00	96,463.00	96,463.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	-89,659.000	15 Nov 24				0.00	-89,659.00	-89,659.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	89,659.000	15 Nov 24				0.00	89,659.00	89,659.00	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 TWD / USD EX.RATE 32.17 WITH CITIBANK N.A.	-96,922.000	16 Aug 24				0.00	-96,922.00	-96,922.00	0.00
FX DEAL TRANSACTED ON 16 AUG 2024 USD / TWD EX.RATE 0.031344 WITH CITIBANK N.A.	96,922.000	16 Aug 24				0.00	96,922.00	96,922.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 16 DEC 2024 MXN / USD EX.RATE 20.1943321 WITH CITIBANK	-36,594.430	16 Dec 24				0.00	-36,594.43	-36,594.43	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	82,219.650	16 Dec 24				0.00	82,219.65	82,219.65	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	-53,635.000	17 Dec 24				0.00	-53,635.00	-53,635.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 MXN / USD EX.RATE 20.1707267 WITH CITIBANK	-36,785.980	17 Dec 24				0.00	-36,785.98	-36,785.98	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	53,635.000	17 Dec 24				0.00	53,635.00	53,635.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / PEN EX.RATE 0.2672111 WITH CITIBANK N.A.	189,599.570	17 Dec 24				0.00	189,599.57	189,599.57	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	-167,324.000	17 Oct 24				0.00	-167,324.00	-167,324.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	167,324.000	17 Oct 24				0.00	167,324.00	167,324.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-45,347.000	18 Dec 24				0.00	-45,347.00	-45,347.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-105,811.000	18 Dec 24				0.00	-105,811.00	-105,811.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	-45,347.000	18 Dec 24				0.00	-45,347.00	-45,347.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	45,347.000	18 Dec 24				0.00	45,347.00	45,347.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	105,811.000	18 Dec 24				0.00	105,811.00	105,811.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	45,347.000	18 Dec 24				0.00	45,347.00	45,347.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-739,653.690	18 Jun 24				0.00	-739,653.69	-739,653.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 18 JUN 2024 USD / TWD EX.RATE 0.0308642 WITH CITIBANK N.A.	246,334.600	18 Jun 24				0.00	246,334.60	246,334.60	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	-89,764.000	18 Nov 24				0.00	-89,764.00	-89,764.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	89,764.000	18 Nov 24				0.00	89,764.00	89,764.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 TWD / USD EX.RATE 31.84 WITH CITIBANK N.A.	-96,946.000	19 Aug 24				0.00	-96,946.00	-96,946.00	0.00
FX DEAL TRANSACTED ON 19 AUG 2024 USD / TWD EX.RATE 0.0317133 WITH CITIBANK N.A.	96,946.000	19 Aug 24				0.00	96,946.00	96,946.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	-105,964.000	19 Dec 24				0.00	-105,964.00	-105,964.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	-45,413.000	19 Dec 24				0.00	-45,413.00	-45,413.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	45,413.000	19 Dec 24				0.00	45,413.00	45,413.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	105,964.000	19 Dec 24				0.00	105,964.00	105,964.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / PEN EX.RATE 0.268835 WITH CITIBANK N.A.	56,986.000	19 Dec 24				0.00	56,986.00	56,986.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	-89,408.000	19 Nov 24				0.00	-89,408.00	-89,408.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	89,408.000	19 Nov 24				0.00	89,408.00	89,408.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 TWD / USD EX.RATE 31.725 WITH CITIBANK N.A.	-96,949.000	20 Aug 24				0.00	-96,949.00	-96,949.00	0.00
FX DEAL TRANSACTED ON 20 AUG 2024 USD / TWD EX.RATE 0.031837 WITH CITIBANK N.A.	96,949.000	20 Aug 24				0.00	96,949.00	96,949.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	-104,809.000	20 Dec 24				0.00	-104,809.00	-104,809.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	104,809.000	20 Dec 24				0.00	104,809.00	104,809.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	-89,454.000	20 Nov 24				0.00	-89,454.00	-89,454.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	89,454.000	20 Nov 24				0.00	89,454.00	89,454.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	-191,874.190	20 Sep 24				0.00	-191,874.19	-191,874.19	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 AUD / USD EX.RATE 1.5152732 WITH CITIBANK N.A.	-647,408.010	21 Mar 24				0.00	-647,408.01	-647,408.01	0.00
FX DEAL TRANSACTED ON 21 MAR 2024 USD / AUD EX.RATE 0.6601416 WITH CITIBANK N.A.	647,598.910	21 Mar 24				0.00	647,598.91	647,598.91	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	-89,599.000	21 Nov 24				0.00	-89,599.00	-89,599.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	89,599.000	21 Nov 24				0.00	89,599.00	89,599.00	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 GBP / USD EX.RATE 0.7932301 WITH CITIBANK N.A.	-137,412.840	22 Mar 24				0.00	-137,412.84	-137,412.84	0.00
FX DEAL TRANSACTED ON 22 MAR 2024 USD / GBP EX.RATE 1.2607329 WITH CITIBANK N.A.	137,419.890	22 Mar 24				0.00	137,419.89	137,419.89	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	-89,149.000	22 Nov 24				0.00	-89,149.00	-89,149.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	89,149.000	22 Nov 24				0.00	89,149.00	89,149.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	497,050.950	22 Oct 24				0.00	497,050.95	497,050.95	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	-44,535.000	23 Dec 24				0.00	-44,535.00	-44,535.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	-81,648.000	23 Dec 24				0.00	-81,648.00	-81,648.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	81,648.000	23 Dec 24				0.00	81,648.00	81,648.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	44,535.000	23 Dec 24				0.00	44,535.00	44,535.00	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	-1,459,639.040	26 Jul 24				0.00	-1,459,639.04	-1,459,639.04	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	1,459,639.040	26 Jul 24				0.00	1,459,639.04	1,459,639.04	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	-106,096.000	28 May 24				0.00	-106,096.00	-106,096.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	-105,987.000	28 May 24				0.00	-105,987.00	-105,987.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	105,987.000	28 May 24				0.00	105,987.00	105,987.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	106,096.000	28 May 24				0.00	106,096.00	106,096.00	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 INR / USD EX.RATE 84.70933 WITH CITIBANK N.A.	-20,956.350	28 Nov 24				0.00	-20,956.35	-20,956.35	0.00
FX DEAL TRANSACTED ON 28 NOV 2024 USD / INR EX.RATE 0.011832 WITH CITIBANK N.A.	20,956.350	28 Nov 24				0.00	20,956.35	20,956.35	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	-105,915.000	29 May 24				0.00	-105,915.00	-105,915.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	-105,786.000	29 May 24				0.00	-105,786.00	-105,786.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	105,786.000	29 May 24				0.00	105,786.00	105,786.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	105,915.000	29 May 24				0.00	105,915.00	105,915.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9257545 WITH CITIBANK N.A.	-5,675,370.800	29 Oct 24				0.00	-5,675,370.80	-5,675,370.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-48,877.000	29 Oct 24				0.00	-48,877.00	-48,877.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	-48,877.000	29 Oct 24				0.00	-48,877.00	-48,877.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081493 WITH CITIBANK N.A.	5,682,164.220	29 Oct 24				0.00	5,682,164.22	5,682,164.22	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	48,877.000	29 Oct 24				0.00	48,877.00	48,877.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	48,877.000	29 Oct 24				0.00	48,877.00	48,877.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	-105,550.000	30 May 24				0.00	-105,550.00	-105,550.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	105,550.000	30 May 24				0.00	105,550.00	105,550.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	-50,153.000	30 Oct 24				0.00	-50,153.00	-50,153.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	50,153.000	30 Oct 24				0.00	50,153.00	50,153.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8925105 WITH CITIBANK N.A.	-546,772.280	30 Sep 24				0.00	-546,772.28	-546,772.28	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1188652 WITH CITIBANK N.A.	546,006.220	30 Sep 24				0.00	546,006.22	546,006.22	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	-71,354.000	31 Dec 24				0.00	-71,354.00	-71,354.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
CITIBANK N.A.									
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	71,354.000	31 Dec 24				0.00	71,354.00	71,354.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	-105,907.000	31 May 24				0.00	-105,907.00	-105,907.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	105,907.000	31 May 24				0.00	105,907.00	105,907.00	0.00
Total CITIBANK N.A.							.000.00	175,020.23	175,020.23

HSBC BANK PLC**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651572 WITH HSBC BANK PLC	-1,043,000.000	20 Mar 24				0.00	-679,589.60	-685,198.88	-5,609.28
FX DEAL TRANSACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5022003 WITH HSBC BANK PLC	1,077,000.000	24 Oct 24				0.00	716,948.35	714,427.96	-2,520.39
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.6657792 WITH HSBC BANK PLC	-1,077,000.000	24 Oct 24				0.00	-717,044.20	-709,042.99	8,001.21
FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393589 WITH HSBC BANK PLC	435,000.000	28 Feb 24				0.00	282,585.18	282,489.01	-96.17
FX DEAL TRANSACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5396791 WITH HSBC BANK PLC	684,491.000	28 Feb 24				0.00	444,567.32	444,405.79	-161.53
FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6489 WITH HSBC BANK PLC	-684,491.000	28 Feb 24				0.00	-444,166.21	-447,177.98	-3,011.77
FX DEAL TRANSACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6502797 WITH HSBC BANK PLC	-435,000.000	28 Feb 24				0.00	-282,871.67	-282,423.76	447.91
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5252075 WITH HSBC BANK PLC	182,767.000	29 Apr 24				0.00	119,830.91	122,051.81	2,220.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655 WITH HSBC BANK PLC	-182,767.000	29 Apr 24				0.00	-119,712.39	-118,624.93	1,087.46
FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5148141 WITH HSBC BANK PLC	2,728,000.000	29 Jan 24				0.00	1,800,881.02	1,782,202.45	-18,678.57
FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.6595 WITH HSBC BANK PLC	-2,728,000.000	29 Jan 24				0.00	-1,799,116.00	-1,785,748.89	13,367.11
British pound sterling - GBP									
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.77034 WITH HSBC BANK PLC	604,000.000	5 Nov 24				0.00	784,069.37	762,761.48	-21,307.89
FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.2981716 WITH HSBC BANK PLC	-604,000.000	5 Nov 24				0.00	-784,095.65	-785,351.07	-1,255.42
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	4,642,469.000	25 Sep 24				0.00	6,209,302.29	6,168,680.83	-40,621.46
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	-4,642,469.000	25 Sep 24				0.00	-6,209,051.59	-6,015,943.88	193,107.71
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.389311 WITH HSBC BANK PLC	300,091.180	4 Nov 24				0.00	216,000.00	216,633.23	633.23
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	2,017,262.970	26 Jun 24				0.00	1,473,361.00	1,469,076.92	-4,284.08
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	-2,015,907.480	26 Jun 24				0.00	-1,473,361.00	-1,456,791.07	16,569.93
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	1,169,468.220	28 Mar 24				0.00	862,083.86	861,645.40	-438.46
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	-1,168,955.020	28 Mar 24				0.00	-862,083.86	-849,130.15	12,953.71
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	2,013,016.260	29 Oct 24				0.00	1,449,568.85	1,445,561.21	-4,007.64

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	-2,011,269.530	29 Oct 24				0.00	-1,449,568.85	-1,428,306.31	21,262.54
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	1,167,815.210	30 Apr 24				0.00	853,937.00	848,302.19	-5,634.81
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	-1,167,235.300	30 Apr 24				0.00	-853,937.00	-856,277.96	-2,340.96
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351492 WITH HSBC BANK PLC	2,013,487.970	30 Sep 24				0.00	1,489,826.04	1,491,085.99	1,259.95
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.740523 WITH HSBC BANK PLC	-2,011,856.610	30 Sep 24				0.00	-1,489,826.04	-1,444,728.46	45,097.58
Euro - EUR									
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9209115 WITH HSBC BANK PLC	94,000.000	1 Nov 24				0.00	102,072.79	101,980.60	-92.19
FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.0871659 WITH HSBC BANK PLC	-94,000.000	1 Nov 24				0.00	-102,193.59	-98,413.31	3,780.28
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 0.9195246 WITH HSBC BANK PLC	496,000.000	5 Jun 24				0.00	539,409.18	538,978.41	-430.77
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.0887802 WITH HSBC BANK PLC	-496,000.000	5 Jun 24				0.00	-540,034.98	-532,183.25	7,851.73
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9509168 WITH HSBC BANK PLC	139,000.000	12 Dec 24				0.00	146,174.72	144,006.23	-2,168.49
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.050129 WITH HSBC BANK PLC	-139,000.000	12 Dec 24				0.00	-145,967.93	-145,588.61	379.32
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9234292 WITH HSBC BANK PLC	287,000.000	24 May 24				0.00	310,798.04	311,638.96	840.92
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.083246 WITH HSBC BANK PLC	-287,000.000	24 May 24				0.00	-310,891.60	-311,969.00	-1,077.40
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9257614 WITH HSBC BANK PLC	380,000.000	24 Oct 24				0.00	410,472.92	412,262.02	1,789.10

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.0796924 WITH HSBC BANK PLC	-380,000.000	24 Oct 24				0.00	-410,283.11	-410,305.01	-21.90
FX DEAL TRANSACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9327881 WITH HSBC BANK PLC	4,975,000.000	26 Apr 24				0.00	5,333,473.13	5,315,041.47	-18,431.66
FX DEAL TRANSACTED ON 26 APR 2024 USD / EUR EX.RATE 1.0734669 WITH HSBC BANK PLC	-4,975,000.000	26 Apr 24				0.00	-5,340,497.83	-5,407,825.01	-67,327.18
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	3,586,604.000	26 Nov 24				0.00	3,771,672.77	3,754,995.26	-16,677.51
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	-3,586,604.000	26 Nov 24				0.00	-3,778,971.51	-3,715,779.35	63,192.16
FX DEAL TRANSACTED ON 27 MAY 2024 EUR / USD EX.RATE 0.9215169 WITH HSBC BANK PLC	311,000.000	27 May 24				0.00	337,487.03	337,699.36	212.33
FX DEAL TRANSACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.0854991 WITH HSBC BANK PLC	-311,000.000	27 May 24				0.00	-337,590.22	-338,057.00	-466.78
Japanese yen - JPY									
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.80314 WITH HSBC BANK PLC	11,500,000.000	2 Sep 24				0.00	78,336.20	78,247.26	-88.94
FX DEAL TRANSACTED ON 02 SEP 2024 USD / JPY EX.RATE 0.0068406 WITH HSBC BANK PLC	-11,500,000.000	2 Sep 24				0.00	-78,666.86	-80,083.57	-1,416.71
FX DEAL TRANSACTED ON 04 NOV 2024 JPY / USD EX.RATE 151.59402 WITH HSBC BANK PLC	400,000.000	4 Nov 24				0.00	2,638.63	2,631.49	-7.14
United States dollar - USD									
FX DEAL TRANSACTED ON 01 NOV 2024 EUR / USD EX.RATE 0.9209115 WITH HSBC BANK PLC	-102,072.790	1 Nov 24				0.00	-102,072.79	-102,072.79	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / EUR EX.RATE 1.0871659 WITH HSBC BANK PLC	102,193.590	1 Nov 24				0.00	102,193.59	102,193.59	0.00
FX DEAL TRANSACTED ON 02 SEP 2024 JPY / USD EX.RATE 146.80314 WITH HSBC BANK PLC	-78,336.200	2 Sep 24				0.00	-78,336.20	-78,336.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 02 SEP 2024 USD / JPY EX.RATE 0.0068406 WITH HSBC BANK PLC	78,666.860	2 Sep 24				0.00	78,666.86	78,666.86	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 CAD / USD EX.RATE 1.389311 WITH HSBC BANK PLC	-216,000.000	4 Nov 24				0.00	-216,000.00	-216,000.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 JPY / USD EX.RATE 151.59402 WITH HSBC BANK PLC	-2,638.630	4 Nov 24				0.00	-2,638.63	-2,638.63	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 EUR / USD EX.RATE 0.9195246 WITH HSBC BANK PLC	-539,409.180	5 Jun 24				0.00	-539,409.18	-539,409.18	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / EUR EX.RATE 1.0887802 WITH HSBC BANK PLC	540,034.980	5 Jun 24				0.00	540,034.98	540,034.98	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 GBP / USD EX.RATE 0.77034 WITH HSBC BANK PLC	-784,069.370	5 Nov 24				0.00	-784,069.37	-784,069.37	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / GBP EX.RATE 1.2981716 WITH HSBC BANK PLC	784,095.650	5 Nov 24				0.00	784,095.65	784,095.65	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9509168 WITH HSBC BANK PLC	-146,174.720	12 Dec 24				0.00	-146,174.72	-146,174.72	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.050129 WITH HSBC BANK PLC	145,967.930	12 Dec 24				0.00	145,967.93	145,967.93	0.00
FX DEAL TRANSACTED ON 20 MAR 2024 USD / AUD EX.RATE 0.651572 WITH HSBC BANK PLC	679,589.600	20 Mar 24				0.00	679,589.60	679,589.60	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 EUR / USD EX.RATE 0.9234292 WITH HSBC BANK PLC	-310,798.040	24 May 24				0.00	-310,798.04	-310,798.04	0.00
FX DEAL TRANSACTED ON 24 MAY 2024 USD / EUR EX.RATE 1.083246 WITH HSBC BANK PLC	310,891.600	24 May 24				0.00	310,891.60	310,891.60	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 AUD / USD EX.RATE 1.5022003 WITH HSBC BANK PLC	-716,948.350	24 Oct 24				0.00	-716,948.35	-716,948.35	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 EUR / USD EX.RATE 0.9257614 WITH HSBC BANK PLC	-410,472.920	24 Oct 24				0.00	-410,472.92	-410,472.92	0.00
FX DEAL TRANSACTED ON 24 OCT 2024 USD / AUD EX.RATE 0.6657792 WITH HSBC BANK PLC	717,044.200	24 Oct 24				0.00	717,044.20	717,044.20	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANACTED ON 24 OCT 2024 USD / EUR EX.RATE 1.0796924 WITH HSBC BANK PLC	410,283.110	24 Oct 24				0.00	410,283.11	410,283.11	0.00
FX DEAL TRANACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	-6,209,302.290	25 Sep 24				0.00	-6,209,302.29	-6,209,302.29	0.00
FX DEAL TRANACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	6,209,051.590	25 Sep 24				0.00	6,209,051.59	6,209,051.59	0.00
FX DEAL TRANACTED ON 26 APR 2024 EUR / USD EX.RATE 0.9327881 WITH HSBC BANK PLC	-5,333,473.130	26 Apr 24				0.00	-5,333,473.13	-5,333,473.13	0.00
FX DEAL TRANACTED ON 26 APR 2024 USD / EUR EX.RATE 1.0734669 WITH HSBC BANK PLC	5,340,497.830	26 Apr 24				0.00	5,340,497.83	5,340,497.83	0.00
FX DEAL TRANACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	-1,473,361.000	26 Jun 24				0.00	-1,473,361.00	-1,473,361.00	0.00
FX DEAL TRANACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	1,473,361.000	26 Jun 24				0.00	1,473,361.00	1,473,361.00	0.00
FX DEAL TRANACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	-3,771,672.770	26 Nov 24				0.00	-3,771,672.77	-3,771,672.77	0.00
FX DEAL TRANACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	3,778,971.510	26 Nov 24				0.00	3,778,971.51	3,778,971.51	0.00
FX DEAL TRANACTED ON 27 MAY 2024 EUR / USD EX.RATE 0.9215169 WITH HSBC BANK PLC	-337,487.030	27 May 24				0.00	-337,487.03	-337,487.03	0.00
FX DEAL TRANACTED ON 27 MAY 2024 USD / EUR EX.RATE 1.0854991 WITH HSBC BANK PLC	337,590.220	27 May 24				0.00	337,590.22	337,590.22	0.00
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5393589 WITH HSBC BANK PLC	-282,585.180	28 Feb 24				0.00	-282,585.18	-282,585.18	0.00
FX DEAL TRANACTED ON 28 FEB 2024 AUD / USD EX.RATE 1.5396791 WITH HSBC BANK PLC	-444,567.320	28 Feb 24				0.00	-444,567.32	-444,567.32	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6489 WITH HSBC BANK PLC	444,166.210	28 Feb 24				0.00	444,166.21	444,166.21	0.00
FX DEAL TRANACTED ON 28 FEB 2024 USD / AUD EX.RATE 0.6502797 WITH HSBC BANK PLC	282,871.670	28 Feb 24				0.00	282,871.67	282,871.67	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
HSBC BANK PLC									
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	-862,083.860	28 Mar 24				0.00	-862,083.86	-862,083.86	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	862,083.860	28 Mar 24				0.00	862,083.86	862,083.86	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5252075 WITH HSBC BANK PLC	-119,830.910	29 Apr 24				0.00	-119,830.91	-119,830.91	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.655 WITH HSBC BANK PLC	119,712.390	29 Apr 24				0.00	119,712.39	119,712.39	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 AUD / USD EX.RATE 1.5148141 WITH HSBC BANK PLC	-1,800,881.020	29 Jan 24				0.00	-1,800,881.02	-1,800,881.02	0.00
FX DEAL TRANSACTED ON 29 JAN 2024 USD / AUD EX.RATE 0.6595 WITH HSBC BANK PLC	1,799,116.000	29 Jan 24				0.00	1,799,116.00	1,799,116.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 CAD / USD EX.RATE 1.3887 WITH HSBC BANK PLC	-1,449,568.850	29 Oct 24				0.00	-1,449,568.85	-1,449,568.85	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CAD EX.RATE 0.7207233 WITH HSBC BANK PLC	1,449,568.850	29 Oct 24				0.00	1,449,568.85	1,449,568.85	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	-853,937.000	30 Apr 24				0.00	-853,937.00	-853,937.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	853,937.000	30 Apr 24				0.00	853,937.00	853,937.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351492 WITH HSBC BANK PLC	-1,489,826.040	30 Sep 24				0.00	-1,489,826.04	-1,489,826.04	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.740523 WITH HSBC BANK PLC	1,489,826.040	30 Sep 24				0.00	1,489,826.04	1,489,826.04	0.00
Total HSBC BANK PLC							.000.00	175,879.98	175,879.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONAL									
Cash and Cash Equivalents									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CAD EX.RATE 0.7279981 WITH MORGAN	-431,319.820	23 May 24				0.00	-314,000.00	-316,344.44	-2,344.44
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.358326 WITH MORGAN STANLEY	1,174,055.210	28 Feb 24				0.00	864,339.79	866,301.58	1,961.79
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7365142 WITH MORGAN	-1,173,554.760	28 Feb 24				0.00	-864,339.79	-864,656.30	-316.51
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3389238 WITH MORGAN	1,174,248.690	31 Jan 24				0.00	877,009.35	875,423.04	-1,586.31
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7471709 WITH MORGAN	-1,173,773.440	31 Jan 24				0.00	-877,009.35	-866,093.67	10,915.68
Euro - EUR									
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9132147 WITH MORGAN	4,975,000.000	4 Jan 24				0.00	5,447,788.18	5,458,321.85	10,533.67
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.0960716 WITH MORGAN	-4,975,000.000	4 Jan 24				0.00	-5,452,956.21	-5,387,427.51	65,528.70
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.0809 WITH MORGAN STANLEY	-284,000.000	23 May 24				0.00	-306,975.60	-308,381.41	-1,405.81
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8984726 WITH MORGAN	6,266,000.000	28 Aug 24				0.00	6,974,058.00	6,936,149.24	-37,908.76
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.114489 WITH MORGAN STANLEY	-6,266,000.000	28 Aug 24				0.00	-6,983,388.07	-6,940,535.36	42,852.71
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9234207 WITH MORGAN	4,975,000.000	31 Jan 24				0.00	5,387,576.75	5,387,427.51	-149.24
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0842778 WITH MORGAN	-4,975,000.000	31 Jan 24				0.00	-5,394,282.06	-5,390,661.51	3,620.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
MORGAN STANLEY AND CO. INTERNATIONALA									
United States dollar - USD									
FX DEAL TRANSACTED ON 04 JAN 2024 EUR / USD EX.RATE 0.9132147 WITH MORGAN	-5,447,788.180	4 Jan 24				0.00	-5,447,788.18	-5,447,788.18	0.00
FX DEAL TRANSACTED ON 04 JAN 2024 USD / EUR EX.RATE 1.0960716 WITH MORGAN	5,452,956.210	4 Jan 24				0.00	5,452,956.21	5,452,956.21	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / CAD EX.RATE 0.7279981 WITH MORGAN	314,000.000	23 May 24				0.00	314,000.00	314,000.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / EUR EX.RATE 1.0809 WITH MORGAN STANLEY	306,975.600	23 May 24				0.00	306,975.60	306,975.60	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 EUR / USD EX.RATE 0.8984726 WITH MORGAN	-6,974,058.000	28 Aug 24				0.00	-6,974,058.00	-6,974,058.00	0.00
FX DEAL TRANSACTED ON 28 AUG 2024 USD / EUR EX.RATE 1.114489 WITH MORGAN STANLEY	6,983,388.070	28 Aug 24				0.00	6,983,388.07	6,983,388.07	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 CAD / USD EX.RATE 1.358326 WITH MORGAN STANLEY	-864,339.790	28 Feb 24				0.00	-864,339.79	-864,339.79	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CAD EX.RATE 0.7365142 WITH MORGAN	864,339.790	28 Feb 24				0.00	864,339.79	864,339.79	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 CAD / USD EX.RATE 1.3389238 WITH MORGAN	-877,009.350	31 Jan 24				0.00	-877,009.35	-877,009.35	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 EUR / USD EX.RATE 0.9234207 WITH MORGAN	-5,387,576.750	31 Jan 24				0.00	-5,387,576.75	-5,387,576.75	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / CAD EX.RATE 0.7471709 WITH MORGAN	877,009.350	31 Jan 24				0.00	877,009.35	877,009.35	0.00
FX DEAL TRANSACTED ON 31 JAN 2024 USD / EUR EX.RATE 1.0842778 WITH MORGAN	5,394,282.060	31 Jan 24				0.00	5,394,282.06	5,394,282.06	0.00
Total MORGAN STANLEY AND CO. INTERNATIONALA							.000.00	91,702.03	91,702.03

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
Cash and Cash Equivalents									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7885817 WITH ROYAL BANK OF	4,642,469.000	25 Jun 24				0.00	5,887,112.62	5,870,170.56	-16,942.06
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.2683165 WITH ROYAL BANK OF	-4,642,469.000	25 Jun 24				0.00	-5,888,120.03	-5,938,878.71	-50,758.68
Euro - EUR									
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9199883 WITH ROYAL BANK OF	6,266,000.000	26 Jul 24				0.00	6,810,956.53	6,762,581.06	-48,375.47
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.0886044 WITH ROYAL BANK OF	-6,266,000.000	26 Jul 24				0.00	-6,821,195.17	-6,936,149.24	-114,954.07
Mexican peso - MXN									
FX DEAL TRANSACTED ON 13 DEC 2024 MXN / USD EX.RATE 20.479 WITH ROYAL BANK OF	11,360.520	13 Dec 24				0.00	554.74	539.35	-15.39
FX DEAL TRANSACTED ON 13 DEC 2024 USD / MXN EX.RATE 0.0495724 WITH ROYAL BANK OF	-11,190.490	13 Dec 24				0.00	-554.74	-552.86	1.88
United States dollar - USD									
FX DEAL TRANSACTED ON 13 DEC 2024 MXN / USD EX.RATE 20.479 WITH ROYAL BANK OF	-554.740	13 Dec 24				0.00	-554.74	-554.74	0.00
FX DEAL TRANSACTED ON 13 DEC 2024 USD / MXN EX.RATE 0.0495724 WITH ROYAL BANK OF	554.740	13 Dec 24				0.00	554.74	554.74	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 GBP / USD EX.RATE 0.7885817 WITH ROYAL BANK OF	-5,887,112.620	25 Jun 24				0.00	-5,887,112.62	-5,887,112.62	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
ROYAL BANK OF CANADA									
FX DEAL TRANSACTED ON 25 JUN 2024 USD / GBP EX.RATE 1.2683165 WITH ROYAL BANK OF	5,888,120.030	25 Jun 24				0.00	5,888,120.03	5,888,120.03	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 EUR / USD EX.RATE 0.9199883 WITH ROYAL BANK OF	-6,810,956.530	26 Jul 24				0.00	-6,810,956.53	-6,810,956.53	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / EUR EX.RATE 1.0886044 WITH ROYAL BANK OF	6,821,195.170	26 Jul 24				0.00	6,821,195.17	6,821,195.17	0.00
Total ROYAL BANK OF CANADA							.000.00	-231,043.79	-231,043.79

WELLS FARGO BANK NA**Cash and Cash Equivalents****Australian dollar - AUD**

FX DEAL TRANSACTED ON 25 SEP 2024 AUD / USD EX.RATE 1.4541478 WITH WELLS FARGO	981,950.000	25 Sep 24				0.00	675,275.23	646,466.82	-28,808.41
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.687353 WITH WELLS FARGO	-981,950.000	25 Sep 24				0.00	-674,946.28	-676,416.28	-1,470.00
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5415446 WITH WELLS FARGO	95,050.000	26 Nov 24				0.00	61,658.94	61,283.49	-375.45
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.648923 WITH WELLS FARGO	-95,050.000	26 Nov 24				0.00	-61,680.13	-58,851.25	2,828.88
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 1.5009088 WITH WELLS FARGO	981,950.000	28 May 24				0.00	654,236.95	653,045.87	-1,191.08
FX DEAL TRANSACTED ON 28 MAY 2024 USD / AUD EX.RATE 0.6657 WITH WELLS FARGO BANK	-981,950.000	28 May 24				0.00	-653,684.12	-655,746.22	-2,062.10
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5222438 WITH WELLS FARGO	15,721.000	30 Oct 24				0.00	10,327.52	10,349.92	22.40
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.657113 WITH WELLS FARGO	-15,721.000	30 Oct 24				0.00	-10,330.47	-10,136.12	194.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
British pound sterling - GBP									
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.77688 WITH WELLS FARGO	4,642,469.000	26 Jul 24				0.00	5,975,786.10	5,938,878.71	-36,907.39
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.287556 WITH WELLS FARGO	-4,642,469.000	26 Jul 24				0.00	-5,977,438.82	-6,106,007.58	-128,568.76
Euro - EUR									
FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.8942728 WITH WELLS FARGO	6,122,000.000	25 Sep 24				0.00	6,845,785.69	6,781,033.75	-64,751.94
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.11976 WITH WELLS FARGO	-6,122,000.000	25 Sep 24				0.00	-6,855,170.72	-6,641,758.09	213,412.63
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9210648 WITH WELLS FARGO	4,975,000.000	27 Feb 24				0.00	5,401,357.50	5,390,661.51	-10,695.99
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.087021 WITH WELLS FARGO	-4,975,000.000	27 Feb 24				0.00	-5,407,929.48	-5,345,388.95	62,540.53
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 0.9192866 WITH WELLS FARGO	5,573,000.000	28 May 24				0.00	6,062,309.40	6,057,851.01	-4,458.39
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.089154 WITH WELLS FARGO	-5,573,000.000	28 May 24				0.00	-6,069,855.24	-5,979,550.86	90,304.38
Japanese yen - JPY									
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.33417 WITH WELLS FARGO	11,690,029.000	25 Jun 24				0.00	73,368.00	72,307.97	-1,060.03
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.0063057 WITH WELLS FARGO	-11,635,185.000	25 Jun 24				0.00	-73,368.00	-77,531.72	-4,163.72

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.49209 WITH WELLS FARGO	383,764.000	12 Dec 24				0.00	11,811.00	11,798.87	-12.13
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308383 WITH WELLS FARGO	-382,998.000	12 Dec 24				0.00	-11,811.00	-11,661.61	149.39
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH WELLS FARGO	-383,764.000	16 Dec 24				0.00	-11,799.05	-11,798.87	0.18
United States dollar - USD									
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.49209 WITH WELLS FARGO	-11,811.000	12 Dec 24				0.00	-11,811.00	-11,811.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308383 WITH WELLS FARGO	11,811.000	12 Dec 24				0.00	11,811.00	11,811.00	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH WELLS FARGO	11,799.050	16 Dec 24				0.00	11,799.05	11,799.05	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 JPY / USD EX.RATE 159.33417 WITH WELLS FARGO	-73,368.000	25 Jun 24				0.00	-73,368.00	-73,368.00	0.00
FX DEAL TRANSACTED ON 25 JUN 2024 USD / JPY EX.RATE 0.0063057 WITH WELLS FARGO	73,368.000	25 Jun 24				0.00	73,368.00	73,368.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 AUD / USD EX.RATE 1.4541478 WITH WELLS FARGO	-675,275.230	25 Sep 24				0.00	-675,275.23	-675,275.23	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 EUR / USD EX.RATE 0.8942728 WITH WELLS FARGO	-6,845,785.690	25 Sep 24				0.00	-6,845,785.69	-6,845,785.69	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / AUD EX.RATE 0.687353 WITH WELLS FARGO	674,946.280	25 Sep 24				0.00	674,946.28	674,946.28	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / EUR EX.RATE 1.11976 WITH WELLS FARGO	6,855,170.720	25 Sep 24				0.00	6,855,170.72	6,855,170.72	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 GBP / USD EX.RATE 0.77688 WITH WELLS FARGO	-5,975,786.100	26 Jul 24				0.00	-5,975,786.10	-5,975,786.10	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
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◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
WELLS FARGO BANK NA									
FX DEAL TRANSACTED ON 26 JUL 2024 USD / GBP EX.RATE 1.287556 WITH WELLS FARGO	5,977,438.820	26 Jul 24				0.00	5,977,438.82	5,977,438.82	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 AUD / USD EX.RATE 1.5415446 WITH WELLS FARGO	-61,658.940	26 Nov 24				0.00	-61,658.94	-61,658.94	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / AUD EX.RATE 0.648923 WITH WELLS FARGO	61,680.130	26 Nov 24				0.00	61,680.13	61,680.13	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 EUR / USD EX.RATE 0.9210648 WITH WELLS FARGO	-5,401,357.500	27 Feb 24				0.00	-5,401,357.50	-5,401,357.50	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / EUR EX.RATE 1.087021 WITH WELLS FARGO	5,407,929.480	27 Feb 24				0.00	5,407,929.48	5,407,929.48	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 AUD / USD EX.RATE 1.5009088 WITH WELLS FARGO	-654,236.950	28 May 24				0.00	-654,236.95	-654,236.95	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 EUR / USD EX.RATE 0.9192866 WITH WELLS FARGO	-6,062,309.400	28 May 24				0.00	-6,062,309.40	-6,062,309.40	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / AUD EX.RATE 0.6657 WITH WELLS FARGO BANK	653,684.120	28 May 24				0.00	653,684.12	653,684.12	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / EUR EX.RATE 1.089154 WITH WELLS FARGO	6,069,855.240	28 May 24				0.00	6,069,855.24	6,069,855.24	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 AUD / USD EX.RATE 1.5222438 WITH WELLS FARGO	-10,327.520	30 Oct 24				0.00	-10,327.52	-10,327.52	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / AUD EX.RATE 0.657113 WITH WELLS FARGO	10,330.470	30 Oct 24				0.00	10,330.47	10,330.47	0.00
Total WELLS FARGO BANK NA							.000.00	84,927.35	84,927.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES OCTOBER SEDOL: B8DMLK5	Total acquisitions	7	24,739,460.95			0.00	24,739,460.95	24,739.460.95
	Total dispositions	7		24,856,203.13		0.00	24,739,460.95	24,856.203.13
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEAR S SETTLES SEPTEMBER SEDOL: B3XSNY6	Total acquisitions	7	29,582,062.50			0.00	29,582,062.50	29,582.062.50
	Total dispositions	7		29,788,117.19		0.00	29,582,062.50	29,788.117.19
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEAR S SETTLES OCTOBER SEDOL: B02WJB7	Total acquisitions	4	30,615,320.32			0.00	30,615,320.32	30,615.320.32
	Total dispositions	4		30,595,568.36		0.00	30,615,320.32	30,595.568.36
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES DECEMBER SEDOL: B03P1G4	Total acquisitions	5	30,037,828.13			0.00	30,037,828.13	30,037.828.13
	Total dispositions	5		29,854,171.88		0.00	30,037,828.13	29,854.171.88
FNMA 30 YEAR PASS-THROUGHS 5.5% MAT 30 YEARS SETTLES JULY SEDOL: B01NT00	Total acquisitions	3	24,088,054.69			0.00	24,088,054.69	24,088.054.69
	Total dispositions	3		24,112,960.95		0.00	24,088,054.69	24,112.960.95
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES AUGUST SEDOL: B1Y9BZ1	Total acquisitions	2	30,030,125.00			0.00	30,030,125.00	30,030.125.00
	Total dispositions	2		30,207,373.05		0.00	30,030,125.00	30,207.373.05
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES JUNE SEDOL: B1XFM91	Total acquisitions	8	24,005,955.10			0.00	24,005,955.10	24,005.955.10
	Total dispositions	8		24,162,445.32		0.00	24,005,955.10	24,162.445.32
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES SEPTEMBER SEDOL: B4JQQ19	Total acquisitions	4	30,373,949.23			0.00	30,373,949.23	30,373.949.23
	Total dispositions	4		30,635,367.19		0.00	30,373,949.23	30,635.367.19
FNMA 30 YR PASS-THROUGHS 5.5% 30 YEARS SETTLES JAN CUSIP: 01F052615	Total acquisitions	3	29,541,464.85			0.00	29,541,464.85	29,541.464.85
	Total dispositions	3		29,595,677.73		0.00	29,541,464.85	29,595.677.73

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTTC
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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition PriceDisposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	608	177,466,123.09			0.00	177,466,123.09	177,466.123.09
	Total dispositions	506		172,108,709.11		0.00	172,108,709.11	172,108.709.11
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	Total acquisitions	114	89,396,023.88			0.00	89,396,023.88	89,396.023.88
	Total dispositions	104		96,827,780.64		0.00	96,607,892.96	96,827.780.64
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	Total acquisitions	157	38,862,411.59			0.00	38,862,411.59	38,862.411.59
	Total dispositions	162		32,185,747.57		0.00	32,124,870.57	32,185.747.57
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	Total acquisitions	42	314,027,645.46			0.00	314,027,645.46	314,027.645.46
	Total dispositions	44		327,991,740.86		0.00	326,991,022.78	327,991.740.86
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 CUSIP: 91282CJZ5	Total acquisitions	92	27,896,163.46			0.00	27,896,163.46	27,896.163.46
	Total dispositions	70		27,898,641.98		0.00	27,896,163.46	27,898.641.98
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3	Total acquisitions	88	25,488,325.49			0.00	25,488,325.49	25,488.325.49
	Total dispositions	62		25,485,713.61		0.00	25,488,325.49	25,485.713.61
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 CUSIP: 91282CJJ1	Total acquisitions	61	27,966,975.21			0.00	27,966,975.21	27,966.975.21
	Total dispositions	60		27,966,176.04		0.00	27,966,975.21	27,966.176.04
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0	Total acquisitions	156	34,449,024.88			0.00	34,449,024.88	34,449.024.88
	Total dispositions	182		34,407,897.49		0.00	34,449,024.88	34,407.897.49
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	Total acquisitions	14	36,490,553.01			0.00	36,490,553.01	36,490.553.01
	Total dispositions	11		29,309,437.50		0.00	29,663,442.90	29,309.437.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	Total acquisitions	47	176,054,770.13			0.00	176,054,770.13	176,054.770.13
	Total dispositions	47		175,526,000.01		0.00	175,601,494.89	175,526.000.01
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	Total acquisitions	10	26,594,346.46			0.00	26,594,346.46	26,594.346.46
	Total dispositions	10		26,568,531.25		0.00	26,906,917.86	26,568.531.25
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	Total acquisitions	31	75,607,015.68			0.00	75,607,015.68	75,607.015.68
	Total dispositions	31		75,457,343.76		0.00	75,969,356.11	75,457.343.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account number ADMMTCTC
Account Name ADM-MASTER TRUST**

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◆ **5% Report - Part D***Series of Transactions with Same Party in Excess of 5%*

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-09-30 VALUE (INCLUDING ACCRUALS) OF 944,238,423.60

5500 Supplemental Schedules**31 DEC 24****Account number ADMMTC
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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
AUD - Australian dollar	32,737.280	32,737.28	32,737.28
CAD - Canadian dollar	210,231.520	210,231.52	210,231.52
EUR - Euro	69,236.180	69,236.18	69,236.18
GBP - British pound sterling	114,373.320	114,373.32	114,373.32
JPY - Japanese yen	-746.260	-746.26	-746.26
MXN - Mexican peso	33.170	33.17	33.17
NOK - Norwegian krone	561.820	561.82	561.82
SEK - Swedish krona	183.510	183.51	183.51
USD - United States dollar	-1,925,503.690	-1,925,503.69	-1,925,503.69
USD - United States dollar	0.000	22,000.00	22,000.00
Total - all currencies		-1,476,893.15	-1,476,893.15
Total Non-Interest Bearing Cash - USD		-1,476,893.15	-1,476,893.15
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Euro	0.000	146,174.72	144,006.23
Pending foreign exchange purchases: Indian rupee	0.000	2,164,351.35	2,141,562.22
Pending foreign exchange purchases: Mexican peso	0.000	641,298.52	621,582.53
Pending foreign exchange purchases: New Taiwan dollar	0.000	154,739.00	153,246.35
Pending foreign exchange purchases: United States dollar	0.000	11,563,111.77	11,563,111.77
Total - all currencies		14,669,675.36	14,623,509.10
Pending trade sales: United States dollar	0.000	649,949.02	649,949.02
Total - all currencies		649,949.02	649,949.02

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

5500 Supplemental Schedules**31 DEC 24****Account number ADMMTC
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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Receivables - Other - USD			
Pending trade sales: United States dollar	0.000	51,371,161.04	51,371,161.04
Total - all currencies		51,371,161.04	51,371,161.04
Total Receivables - Other - USD		66,690,785.42	66,644,619.16
U.S. Government Securities			
United States - USD			
FNMA POOL #FS9324 3.5% 09-01-2052 BEO CUSIP: 3140XRLE3	499,999.630	457,538.73	442,352.21
FNMA POOL #735813 ADJ RT DUE 07-01-2035 BEO CUSIP: 31402RN62	506.210	516.52	513.79
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY SEDOL: BN4NPB1	2,000,000.000	1,759,531.25	1,767,829.70
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY SEDOL: BMF76H8	25,000.000	21,149.41	21,204.73
FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY SEDOL: B3KZBN5	4,700,000.000	4,271,675.78	4,295,306.31
FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY SEDOL: BFYZPB1	16,600,000.000	15,619,562.50	15,600,755.53
FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY SEDOL: 2216504	1,800,000.000	1,758,375.00	1,736,596.30
FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY SEDOL: 2337803	16,300,000.000	16,152,410.16	16,068,324.35
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045 SEDOL: BVXLS02	200,000.000	202,917.95	194,261.95
TSY INFL IX N/B 0.125% 02-15-2052 SEDOL: BNYF3S0	2,700,000.000	1,716,890.65	1,660,263.00
TSY INFL IX N/B 1.75% 01-15-2034 SEDOL: BRF20G5	100,000.000	102,114.14	98,468.93
U S TREAS SEC STRIPPED INT PMT TINT 05/15/40 SEDOL: B572JY0	4,080,000.000	2,123,015.50	1,882,461.69
UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047 SEDOL: BF0SHC9	400,000.000	430,529.56	378,404.74
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-30-2025 SEDOL: BS4B9W9	13,970,000.000	13,780,137.51	13,924,065.80

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

5500 Supplemental Schedules**31 DEC 24****Account number ADMMTC
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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
U.S. Government Securities			
United States - USD			
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SEDOL: BRT3QH7	2,900,000.000	2,852,466.48	2,587,230.48
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SEDOL: B9JHJX0	300,000.000	309,121.59	301,721.03
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	1,000,000.000	779,787.39	716,029.29
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	300,000.000	280,705.99	255,231.28
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045 SEDOL: BVVT273	1,300,000.000	995,056.06	903,042.97
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SEDOL: BPSLLZ1	3,600,000.000	2,755,810.52	2,521,968.77
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SEDOL: BQYLTM5	860,000.000	754,683.59	700,295.32
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL: BQXLPR3	18,535,000.000	16,031,971.96	15,085,028.37
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SEDOL: BS2G1C0	6,475,000.000	6,737,541.02	5,917,037.08
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	24,400,000.000	23,751,287.99	22,982,703.06
UNITED STATES OF AMER TREAS BONDS 4.375%08-15-2054 SEDOL: BR2NN95	2,555,000.000	2,430,860.77	2,337,425.79
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034 CUSIP: 91282CLE9	200,000.000	202,685.70	195,004.83
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG SEDOL: BMWK7G6	49,050,000.000	17,526,546.00	13,528,687.98
UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SEDOL: BNDTCM0	55,410,000.000	15,968,906.35	14,767,171.16
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG SEDOL: BYQ76J3	1,165,000.000	514,923.15	412,141.89
UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG SEDOL: BYMVCB3	1,895,000.000	1,041,290.65	662,036.76
UNITED STATES TREAS BDS 1.375% 11-15-2040 SEDOL: BNG0BM3	5,030,000.000	3,355,829.91	3,117,028.13
UNITED STATES TREAS BDS 2.125% 02-15-2054 SEDOL: BPG5RY6	1,200,000.000	1,176,070.06	1,143,017.09

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U.S. Government Securities			
United States - USD			
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG SEDOL: B89T3Q0	800,000.000	677,680.41	632,656.25
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	2,800,000.000	2,189,974.03	2,100,328.13
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL: BMXHQM5	600,000.000	542,971.06	529,968.75
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 SEDOL: BJ7G9G2	8,800,000.000	6,827,110.11	6,411,968.73
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG SEDOL: BKVKB94	100,000.000	69,453.99	63,648.44
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	1,000,000.000	745,913.11	648,320.31
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	1,600,000.000	1,079,013.18	1,067,613.04
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SEDOL: BM9WFN8	42,275,000.000	32,928,490.76	23,551,799.04
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SEDOL: BMT9GQ9	34,000,000.000	24,068,102.67	22,803,906.08
UNITED STATES TREAS BDS 2.0% 02-15-2052 SEDOL: BM96PW9	35,070,000.000	21,824,479.39	21,299,545.31
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	300,000.000	208,396.01	186,046.88
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG SEDOL: BK1WYF3	2,200,000.000	1,650,733.51	1,561,914.07
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMD5	1,000,000.000	738,751.97	672,226.56
UNITED STATES TREAS BDS 4.625% 11-15-2044 CUSIP: 912810UF3	0.000	0.00	0.00
UNITED STATES TREAS NTS 1.375% 11-15-2031 SEDOL: BMCNFW7	6,215,000.000	5,091,687.30	5,078,334.80
UNITED STATES TREAS SEC STRIPPED 08-15-2038 SEDOL: B4P9XY4	2,890,000.000	1,558,170.29	1,479,415.30
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2041 SEDOL: BPRBXM3	2,125,000.000	1,073,509.06	928,440.51
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG SEDOL: BYY9LQ3	4,310,000.000	1,885,997.59	1,790,419.13

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U.S. Government Securities			
United States - USD			
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG SEDOL: BPCX7H7	1,140,000.000	547,504.24	490,587.87
UNITED STATES TREAS SEC STRIPPED INT PMTNT 194 08-15-2040 (UNDDATE) REG SEDOL: B3TF8B3	3,460,000.000	1,760,454.88	1,575,815.65
UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG SEDOL: B4RKCF9	1,590,000.000	894,540.27	802,500.54
UNITED STATES TREAS SEC STRIPPED INT PMT00122 02-15-2040 (UNDDATE) REG SEDOL: B53HFK7	1,695,000.000	1,026,961.00	792,294.66
UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG SEDOL: B2RG5H6	1,550,000.000	988,016.50	946,239.04
UNITED STATES TREAS SEC STRIPPED INT PMT00752 11-15-2035 (UNDDATE) REG SEDOL: B2RG6H3	385,000.000	261,060.80	229,092.40
UNITED STATES TREAS SEC STRIPPED INT PMT00765 02-15-2038 (UNDDATE) REG SEDOL: B4PM774	3,520,000.000	2,167,868.91	1,852,259.52
UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SEDOL: B4R92V2	12,250,000.000	10,159,376.50	7,564,820.78
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8	2,715,000.000	1,716,368.70	1,636,330.85
UNITED STATES TREAS SEC STRIPPED INT PMT00887 11-15-2033 (UNDDATE) REG SEDOL: B2RGL56	16,200,000.000	13,905,756.00	10,644,580.82
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG SEDOL: B2RGLY5	15,400,000.000	11,519,774.64	9,874,973.42
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	14,700,000.000	10,903,612.51	10,476,621.06
UNITED STS TREAS 0.625% 12-31-2027 SEDOL: BNNXCL1	2,190,000.000	1,901,279.30	1,966,380.46
US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG SEDOL: B7LNMS8	1,535,000.000	779,747.34	689,388.09
US TREAS SEC STRIPPED INT PMT ZCP NT 2060 2-15-2041 REG SEDOL: BPRBXL2	3,715,000.000	2,017,683.04	1,645,680.32
US TREAS SEC 0 DUE 11-15-2041 SEDOL: BP8YH07	6,105,000.000	2,813,396.03	2,600,093.61
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SEDOL: BMGSVW0	8,285,000.000	2,283,064.10	2,254,510.64
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2042 SEDOL: BPH3RL6	6,145,000.000	2,794,753.38	2,585,007.87

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U.S. Government Securities			
United States - USD			
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043 SEDOL: B87G437	2,160,000.000	1,034,134.31	864,058.19
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2039 SEDOL: B4Z6BD0	710,000.000	429,912.10	347,106.04
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2043 SEDOL: BZ0RR37	3,070,000.000	1,439,110.06	1,214,376.23
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042 SEDOL: BN7ZZC5	5,010,000.000	2,191,942.26	2,056,959.86
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2043 SEDOL: BP9F475	2,485,000.000	1,178,997.60	969,516.31
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042 SEDOL: BN7ZZ70	6,905,000.000	3,069,954.07	2,794,962.81
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043 SEDOL: BQ1K378	810,000.000	423,633.04	312,760.03
UTD STATES TREAS 1.125% DUE 02-28-2025 SEDOL: BL1LYC8	3,735,000.000	3,545,040.23	3,716,004.01
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	100,000.000	84,898.90	78,214.84
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	800,000.000	719,665.55	704,843.75
Total United States - USD		341,580,850.54	308,696,141.31
Total U.S. Government Securities		341,580,850.54	308,696,141.31

Corporate Debt Instruments - Preferred

United States - USD			
ACE INA HLDGS INC 6.7% DUE 05-15-2036 CUSIP: 00440EAH0	100,000.000	118,523.00	110,955.34
ALABAMA PWR CO 3.45% DUE 10-01-2049 SEDOL: BJYDFQ8	1,050,000.000	946,258.50	742,416.57
ALABAMA PWR CO 3.75% DUE 03-01-2045 SEDOL: BYZ5H95	755,000.000	658,053.47	578,568.62
ALABAMA PWR CO 4.3% DUE 01-02-2046 CUSIP: 010392FP8	115,000.000	86,067.15	95,557.64
ALABAMA PWR CO 5.5% DUE 03-15-2041 SEDOL: B5LCMB4	300,000.000	344,577.00	293,215.05

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Corporate Debt Instruments - Preferred			
United States - USD			
AMEREN ILL CO 4.15% DUE 03-15-2046 CUSIP: 02361DAQ3	530,000.000	465,214.50	437,969.85
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SEDOL: BKMJWW0	930,000.000	837,636.75	634,806.97
AMERN WTR CAP CORP 4.3% DUE 09-01-2045 SEDOL: BYT33F3	100,000.000	98,684.00	81,999.88
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 CUSIP: 059165EL0	90,000.000	73,990.80	59,572.22
BRISTOL MYERS 4.5% DUE 03-01-2044 CUSIP: 110122AX6	70,000.000	60,920.30	60,548.07
BURL NORTHN DEB 5.05 DUE 03-01-2041 CUSIP: 12189LAC5	245,000.000	295,794.45	231,904.35
BURL NORTHN SANTA 4.95% DUE 09-15-2041 CUSIP: 12189LAG6	350,000.000	350,215.14	326,047.35
CAROLINA PWR & LT 4.1% DUE 03-15-2043 CUSIP: 144141DD7	55,000.000	62,701.00	44,987.34
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 CUSIP: 15189XAU2	195,000.000	134,694.30	122,393.21
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051 CUSIP: 15189XAW8	455,000.000	315,087.95	311,982.82
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL: BLNKQ72	700,000.000	684,399.00	500,956.13
CENTERPOINT ENERGY 4.5% DUE 04-01-2044 SEDOL: BKRW213	200,000.000	197,850.00	172,461.12
CHUBB CORP 6.5% DUE 05-15-2038 CUSIP: 171232AS0	210,000.000	228,653.15	231,717.21
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 CUSIP: 202795JA9	495,000.000	458,546.65	390,935.93
CONSUMERS ENERGY 4.35% DUE 04-15-2049 SEDOL: BGYTGD9	300,000.000	410,085.00	249,619.58
DTE ELEC CO 3.7% DUE 06-01-2046 CUSIP: 23338VAF3	85,000.000	66,472.55	64,553.83
DTE ELEC CO 4.3% DUE 07-01-2044 CUSIP: 23338VAD8	405,000.000	343,494.30	341,563.67
DUKE ENERGY FIXED 3.7% DUE 12-01-2047 CUSIP: 26442CAT1	485,000.000	423,650.65	359,500.60

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Corporate Debt Instruments - Preferred			
United States - USD			
DUKE ENERGY FLA 3.4% DUE 10-01-2046 CUSIP: 26444HAA9	45,000.000	30,527.55	31,907.99
DUKE ENERGY IND LLC 3.25% DUE 10-01-2049 CUSIP: 26443TAB2	370,000.000	248,626.15	249,058.43
DUKE ENERGY IND 3.75% DUE 05-15-2046 CUSIP: 26443TAA4	280,000.000	268,014.31	208,966.74
DUKE ENERGY IND 4.2% DUE 03-15-2042 CUSIP: 263901AD2	75,000.000	77,375.81	61,518.68
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 CUSIP: 26442EAE0	70,000.000	71,171.88	51,717.72
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047 CUSIP: 26442UAE4	130,000.000	135,588.40	94,687.13
DUKE ENERGY 3.75% DUE 06-01-2045 SEDOL: BYV3C76	200,000.000	211,668.00	153,113.15
DUKE ENERGY 4 DUE 09-30-2042 CUSIP: 26442CAN4	705,000.000	690,219.75	573,137.08
DUKE ENERGY 4.15% DUE 12-01-2044 CUSIP: 26442RAD3	615,000.000	619,462.40	500,888.93
DUKE ENERGY 4.2% DUE 08-15-2045 CUSIP: 26442UAB0	325,000.000	279,286.15	263,544.68
DUKE ENERGY 4.25% DUE 12-15-2041 CUSIP: 26442CAM6	395,000.000	368,485.31	335,199.99
DUKE ENERGY 4.375% DUE 03-30-2044 CUSIP: 26442RAB7	115,000.000	118,703.00	96,842.30
ELI LILLY & CO 3.95% 05-15-2047 CUSIP: 532457BR8	170,000.000	152,392.10	135,965.16
ENTERGY AR LLC FIXED 3.35% DUE 06-15-2052 CUSIP: 29366MAC2	35,000.000	35,808.78	23,472.66
ENTERGY ARK INC 4.95% DUE 12-15-2044 CUSIP: 29364DAT7	80,000.000	72,180.80	72,082.49
ENTERGY ARK LLC 2.65% DUE 06-15-2051 SEDOL: BM99P28	1,305,000.000	812,518.09	770,978.72
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	200,000.000	199,510.00	123,166.28
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 CUSIP: 29364WBJ6	360,000.000	309,664.29	258,573.06

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Corporate Debt Instruments - Preferred			
United States - USD			
ENTERGY MISS LLC 3.85% DUE 06-01-2049 CUSIP: 29366WAA4	130,000.000	139,920.27	96,635.79
ESTEE LAUDER COS 6% DUE 05-15-2037 CUSIP: 29736RAC4	35,000.000	48,779.85	35,788.75
EVERGY KANS CENT 3.45% DUE 04-15-2050 SEDOL: BMC45B9	100,000.000	99,591.00	69,205.83
FL PWR & LT CO 3.8% DUE 12-15-2042 CUSIP: 341081FH5	365,000.000	316,499.05	289,453.40
FLORIDA PWR CORP 6.4% DUE 06-15-2038 CUSIP: 341099CL1	300,000.000	317,952.28	323,093.31
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	430,000.000	448,906.30	365,983.23
HERSHEY CO 2.65% DUE 06-01-2050 SEDOL: BMWP0F1	200,000.000	199,342.00	119,616.18
HERSHEY CO 3.375% DUE 08-15-2046 CUSIP: 427866AW8	205,000.000	145,631.10	147,897.38
HOME DEPOT INC 4.4 DUE 03-15-2045 REG SEDOL: BR30BC4	610,000.000	699,021.30	521,867.16
ILLINOIS TOOL WKS INC 4.875 DUE 09-15-2041 REG CUSIP: 452308AQ2	250,000.000	242,552.50	234,065.21
JOHNSON & JOHNSON 4.85% DUE 05-15-2041 CUSIP: 478160BA1	45,000.000	45,334.35	43,421.06
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 CUSIP: 46625HHV5	760,000.000	802,703.80	756,748.81
JPMORGAN CHASE & 5.6% DUE 07-15-2041 CUSIP: 46625HJB7	490,000.000	510,568.23	494,717.88
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041 CUSIP: 485134BM1	130,000.000	126,093.50	123,114.32
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SEDOL: BMGDH50	100,000.000	99,509.00	67,451.12
KENTUCKY UTILITIES CO 5.45% DUE 04-15-2033 SEDOL: BNYD5P5	300,000.000	304,557.00	303,324.43
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SEDOL: BYTX3J7	300,000.000	305,535.00	248,860.63
KY UTILS CO 4.65 DUE 11-14-2043 CUSIP: 491674BJ5	150,000.000	137,646.90	128,017.91

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Corporate Debt Instruments - Preferred			
United States - USD			
LILLY ELI & CO 3.7% DUE 03-01-2045 CUSIP: 532457BJ6	135,000.000	109,633.50	106,636.18
LILLY ELI & CO 3.95% 03-15-2049 CUSIP: 532457BT4	230,000.000	178,598.05	180,238.64
LILLY ELI & CO 4.15% 03-15-2059 CUSIP: 532457BU1	190,000.000	158,792.40	148,948.91
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 CUSIP: 546676AY3	584,000.000	465,736.24	464,434.35
MEDTRONIC INC 4.625% DUE 03-15-2045 CUSIP: 585055BU9	335,000.000	279,500.55	297,680.84
MERCK & CO INC NEW 6.55% DUE 09-15-2037 CUSIP: 806605AH4	355,000.000	473,448.95	393,536.24
MIDAMERICAN ENERGY CO 2.7% 08-01-2052 SEDOL: BN76669	500,000.000	417,005.00	303,065.69
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 CUSIP: 595620AR6	360,000.000	336,166.45	280,323.34
MIDAMERICAN ENERGY CO 4.25% 07-15-2049 CUSIP: 595620AU9	580,000.000	548,239.21	470,978.75
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 CUSIP: 595620AP0	185,000.000	167,876.05	152,674.95
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 CUSIP: 595620AN5	90,000.000	97,042.50	76,973.65
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 CUSIP: 595620AL9	385,000.000	383,918.40	346,348.70
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 CUSIP: 641423CF3	375,000.000	393,652.50	376,775.49
NEVADA PWR CO 5.375% DUE 09-15-2040 CUSIP: 641423BZ0	365,000.000	378,728.27	351,546.13
NEVADA PWR CO 6.65% DUE 04-01-2036 CUSIP: 641423BP2	330,000.000	406,691.70	354,150.15
NOVARTIS CAP CORP 3.7% DUE 09-21-2042 CUSIP: 66989HAF5	50,000.000	51,874.00	40,303.53
PACIFICORP 4.1 DUE 02-01-2042 CUSIP: 695114CN6	275,000.000	267,283.50	221,713.53
PACIFICORP 5.75% DUE 04-01-2037 SEDOL: B1V72T9	100,000.000	96,356.00	100,604.23

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Corporate Debt Instruments - Preferred			
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PACIFICORP 6.1% DUE 08-01-2036 CUSIP: 695114CB2	95,000.000	102,203.64	98,731.81
PACIFICORP 6.25% DUE 10-15-2037 SEDOL: B2853J0	315,000.000	345,667.87	330,547.01
PECO ENERGY CO 3% DUE 09-15-2049 CUSIP: 693304AX5	280,000.000	193,720.80	182,876.25
PPL ELEC UTILS CORP 3.95% 06-01-2047 CUSIP: 69351UAU7	140,000.000	149,355.80	110,014.30
PRECISION 3.9% DUE 01-15-2043 CUSIP: 740189AH8	100,000.000	83,624.00	80,520.01
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO CUSIP: 743315BA0	375,000.000	264,937.10	277,525.34
PROGRESSIVE CORP 3.7% DUE 01-26-2045 CUSIP: 743315AQ6	120,000.000	95,001.60	92,381.42
PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040 CUSIP: 74432QBN4	70,000.000	78,547.00	76,814.36
PUB SVC ELEC GAS CO FIXED 3.85% 05-01-2049 REG CUSIP: 74456QBZ8	535,000.000	459,534.30	410,427.68
PUB SVC ELEC GAS CO SECD 3.95 DUE 05-01-2042 REG CUSIP: 74456QAZ9	125,000.000	94,858.75	101,887.02
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 CUSIP: 74456QBQ8	55,000.000	56,698.40	42,644.36
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043 CUSIP: 74456QBB1	85,000.000	71,498.60	67,264.39
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM 3.2% DUE 08-01-2049 CUSIP: 74456QCA2	105,000.000	72,829.05	71,681.91
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 CUSIP: 74456QBA3	285,000.000	278,987.02	222,245.33
S CAROLINA ELEC & 4.6% DUE 06-15-2043 CUSIP: 837004CG3	945,000.000	1,000,092.42	823,640.48
S CAROLINA ELEC & 5.45% DUE 02-01-2041 CUSIP: 837004CE8	295,000.000	293,601.65	288,152.56
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052 SEDOL: BNSLTD1	600,000.000	596,658.00	433,697.13
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 CUSIP: 797440BY9	230,000.000	159,137.00	155,561.33

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Corporate Debt Instruments - Preferred			
United States - USD			
SAN DIEGO GAS & 4.5% DUE 08-15-2040 SEDOL: B65CRM3	300,000.000	342,054.00	269,160.40
SHELL FIN US INC NT 4.55% 08-12-2043 CUSIP: 822905AD7	100,000.000	92,653.58	87,467.88
SHELL FIN US INC 4.375% 05-11-2045 CUSIP: 822905AA3	957,000.000	848,897.43	801,107.54
SIERRA PAC PWR CO 6.75% DUE 07-01-2037 CUSIP: 826418BE4	395,000.000	451,824.70	430,758.41
SOUTHERN CALIF GAS CO 4.45 DUE 03-15-2044 REG CUSIP: 842434CL4	95,000.000	107,459.47	80,042.79
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 CUSIP: 842434CT7	140,000.000	105,904.40	106,501.85
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 CUSIP: 842434CR1	285,000.000	224,420.40	224,397.03
SOUTHN CAL GAS CO 5.125% DUE 11-15-2040 CUSIP: 842434CJ9	35,000.000	44,558.50	33,267.84
SOUTHN CAL GAS 3.75 DUE 09-15-2042 CUSIP: 842434CK6	525,000.000	462,131.26	411,702.69
TRAVELERS COS INC 3.75% DUE 05-15-2046 CUSIP: 89417EAL3	125,000.000	124,253.35	95,745.00
TRAVELERS COS INC 4.3% 08-25-2045 CUSIP: 89417EAK5	290,000.000	231,025.60	242,054.73
TRAVELERS COS INC 4% DUE 05-30-2047 CUSIP: 89417EAM1	120,000.000	102,044.40	94,966.18
TRAVELERS FIXED 2.55% DUE 04-27-2050 CUSIP: 89417EAQ2	635,000.000	395,159.90	374,943.52
UNION ELEC CO 3.25% DUE 10-01-2049 CUSIP: 906548CQ3	230,000.000	183,086.65	158,710.81
UNION ELEC CO 4.0% DUE 04-01-2048 CUSIP: 906548CN0	110,000.000	111,951.90	85,536.46
UNION ELEC CO 8.45% DUE 03-15-2039 CUSIP: 906548CH3	125,000.000	155,385.00	158,308.19
UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 CUSIP: 906548CL4	425,000.000	365,514.41	321,451.27
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 CUSIP: 91324PCA8	85,000.000	79,622.90	68,288.60

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Corporate Debt Instruments - Preferred			
United States - USD			
UTD PARCEL SVC INC 3.625% DUE 10-01-2042 CUSIP: 911312AR7	850,000.000	809,576.76	662,258.89
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 CUSIP: 95709TAQ3	585,000.000	506,619.60	388,628.17
WESTAR ENERGY INC 4.1% DUE 04-01-2043 CUSIP: 95709TAJ9	160,000.000	137,396.80	129,212.35
WESTAR ENERGY INC 4.25% DUE 12-01-2045 CUSIP: 95709TAM2	60,000.000	71,801.40	48,545.30
WESTAR ENERGY INC 4.625% DUE 09-01-2043 CUSIP: 95709TAK6	10,000.000	11,897.70	8,447.18
Total United States - USD		32,925,652.19	28,633,366.01
Total Corporate Debt Instruments - Preferred		32,925,652.19	28,633,366.01
Corporate Debt Instruments - Other			
Australia - GBP			
BHP BILLITON FINANCE LTD 4.3% 25/09/2042 SEDOL: B89KPJ0	400,000.000	344,366.33	418,238.00
Total Australia - GBP		344,366.33	418,238.00
Australia - USD			
COMWLTH BK 3.61% DUE 09-12-2034 CUSIP: 202712BK0	400,000.000	400,000.00	368,048.53
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO SEDOL: BPWCPX6	200,000.000	199,974.00	175,804.03
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	400,000.000	398,856.00	345,510.86
PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO SEDOL: BPWCPR0	200,000.000	199,378.00	172,574.39
PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE 05-04-2032 BEO SEDOL: BMGMP19	400,000.000	399,364.00	378,925.67
PVTPL GOODMAN US FINANCE SIX LLC 5.125% 10-07-2034 SEDOL: BSVM066	600,000.000	597,312.00	578,917.52
PVTPL NBN CO LTD 2.625% DUE 05-05-2031 BEO CUSIP: 62878U2B7	800,000.000	799,584.00	691,491.62

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Corporate Debt Instruments - Other			
Australia - USD			
PVTPL SANTOS FINANCE LTD 3.649% DUE 04-29-2031 BEO CUSIP: 803014AA7	1,100,000.000	1,040,639.00	968,768.48
RIO TINTO FIN USA LTD 2.75% 11-02-2051 CUSIP: 767201AT3	415,000.000	327,968.71	253,554.58
RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG CUSIP: 76720AAD8	125,000.000	158,232.10	113,882.02
RIO TINTO FIN USA 5.125% DUE 03-09-2053 CUSIP: 76720AAP1	50,000.000	49,980.96	46,337.22
RIO TINTO FIN USA 5.2 DUE 11-02-2040 CUSIP: 767201AL0	420,000.000	403,002.60	405,345.52
Total Australia - USD		4,974,291.37	4,499,160.44
Belgium - USD			
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 SEDOL: BJ555S5	1,525,000.000	1,843,100.16	1,529,029.37
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 CUSIP: 03522AAH3	925,000.000	891,430.71	876,871.54
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 CUSIP: 03522AAJ9	1,264,000.000	1,167,395.61	1,150,415.66
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 CUSIP: 035242AM8	365,000.000	355,927.05	346,008.77
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 CUSIP: 035242AN6	775,000.000	668,470.93	701,509.17
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 CUSIP: 035240AG5	535,000.000	505,401.45	497,752.70
PVTPL KBC GROUP NV 6.324% 09-21-2034 CUSIP: 48241FAC8	300,000.000	300,000.00	310,394.06
Total Belgium - USD		5,731,725.91	5,411,981.27
Brazil - USD			
VALE OVERSEAS LTD FIXED 3.75% DUE 07-08-2030 SEDOL: BMVPRC8	200,000.000	198,352.00	183,048.33
VALE OVERSEAS LTD 6.4% 06-28-2054 SEDOL: BNZH245	600,000.000	595,410.00	589,952.22
VALE OVERSEAS LTD 8.25% DUE 01-17-2034 SEDOL: 2317935	300,000.000	336,222.00	352,055.40

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Corporate Debt Instruments - Other			
Brazil - USD			
Total Brazil - USD		1,129,984.00	1,125,055.95
Canada - EUR			
FAIRFAX FINL HLDGS 2.75% SNR 29/03/2028 EUR SEDOL: 4A7VDQU	700,000.000	848,343.03	716,191.70
Total Canada - EUR		848,343.03	716,191.70
Canada - USD			
BELL CDA FIXED 4.3% 07-29-2049 CUSIP: 0778FPAB5	400,000.000	389,804.34	313,091.03
BROOKFIELD FIN INC NT 3.625% 02-15-2052 CUSIP: 11271LAJ1	95,000.000	67,751.15	66,210.10
BROOKFIELD FIN INC 5.968% 03-04-2054 CUSIP: 11271LAL6	265,000.000	267,211.79	268,224.73
BROOKFIELD FIN LLC 3.45% DUE 04-15-2050 SEDOL: BLGFQH4	300,000.000	297,174.00	205,826.54
BROOKFIELD FINANCE INC 5.675% 01-15-2035 CUSIP: 11271LAM4	165,000.000	168,323.10	166,266.10
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 CUSIP: 13645RBH6	240,000.000	161,322.15	156,297.26
CANADIAN PAC RY CO 4.2% 11-15-2069 CUSIP: 13648TAH0	40,000.000	31,890.00	29,408.17
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2050 CUSIP: 13648TAG2	330,000.000	238,462.50	234,175.90
CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 CUSIP: 136385AY7	212,000.000	168,109.64	181,967.15
CDN NAT RES LTD 6.5% DUE 02-15-2037 CUSIP: 136385AJ0	149,000.000	161,864.66	154,926.10
CDN NATL RY CO 3.5% DUE 11-15-2042 CUSIP: 136375BW1	730,000.000	677,162.98	548,234.20
CDN NATL RY CO 6.375% DUE 11-15-2037 CUSIP: 136375BQ4	345,000.000	404,615.20	375,911.29
CDN PAC RY CO NEW 5.95% DUE 05-15-2037 CUSIP: 13645RAF1	125,000.000	157,350.10	129,593.37
CENOVUS ENERGY INC NT 3.75% 02-15-2052 CUSIP: 15135UAX7	234,000.000	201,893.55	161,820.90

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Corporate Debt Instruments - Other			
Canada - USD			
ENBRIDGE INC SR NT 3.4% 08-01-2051 SEDOL: BLR8ML8	900,000.000	640,627.00	602,843.68
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	300,000.000	299,610.00	326,029.75
FAIRFAX FINANCIAL HLDGS LTD 4.62% DUE 04-29-2030 CUSIP: 303901BF8	100,000.000	100,000.00	97,555.09
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	125,000.000	124,481.25	123,508.24
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	290,000.000	311,117.58	299,736.73
NUTRIEN LTD 5.4% 06-21-2034 CUSIP: 67077MBD9	140,000.000	139,519.80	139,140.21
PVTPL AIR CDA PASS THRU TR 2020-2A 5.25%DUE 10-01-2030 BEO CUSIP: 00909DAA1	156,695.430	156,695.43	156,157.29
PVTPL 6297782 LLC 6.176% 10-01-2054 SEDOL: BSMNPN0	600,000.000	599,940.00	581,543.22
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052 CUSIP: 775109CK5	300,000.000	294,642.00	240,346.46
SUNCOR ENERGY INC 4% DUE 11-15-2047 CUSIP: 867224AB3	380,000.000	269,318.40	282,194.96
THOMSON REUTERS CORP FORMERLY THOMSON 5.65 DUE 11-23-2043 SEDOL: BGLKKC2	200,000.000	198,882.00	193,276.29
TORONTO DOMINION FIXED 8.125% DUE 10-31-2082 CUSIP: 89117F8Z5	300,000.000	300,000.00	314,560.13
TRANSCANADA 7.625% DUE 01-15-2039 SEDOL: B3KV7R9	240,000.000	292,915.75	278,110.74
Total Canada - USD		7,120,684.37	6,626,955.63
China - USD			
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 CUSIP: 01609WAZ5	675,000.000	526,366.69	435,256.44
ALIBABA GROUP HLDG LTD 4.0% 12-06-2037 CUSIP: 01609WAU6	490,000.000	477,560.46	419,181.92
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057 CUSIP: 01609WAW2	215,000.000	232,157.80	170,407.28
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035 CUSIP: 01609WBK7	230,000.000	229,192.70	225,305.59

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Corporate Debt Instruments - Other			
China - USD			
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 CUSIP: 62954HAL2	75,000.000	54,055.50	52,247.84
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 CUSIP: 62954HAU2	700,000.000	694,806.00	511,741.48
NXP B V/NXP FUNDING LLC/NXP USA INC 3.15% 05-01-2027 CUSIP: 62954HAX6	100,000.000	99,547.00	96,148.97
PVTPL PROSUS N V 4.027% DUE 08-03-2050/08-03-2020 BEO CUSIP: 74365PAD0	200,000.000	200,000.00	134,521.30
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 144A 3.94% DUE 04-22-2061 CUSIP: 88032WBD7	200,000.000	199,920.00	144,385.61
Total China - USD		2,713,606.15	2,189,196.43
Colombia - USD			
ECOPETROL S A 7.375 DUE 09-18-2043 REG SEDOL: BDV0K98	100,000.000	110,325.00	84,815.63
Total Colombia - USD		110,325.00	84,815.63
Denmark - USD			
AP MOLLER MAERSK 5.875% DUE 09-14-2033 CUSIP: 00203QAF4	500,000.000	498,150.00	511,485.11
Total Denmark - USD		498,150.00	511,485.11
Finland - USD			
PVTPL NORDEA BK ABP 3.75% 12-29-2049 CUSIP: 65559CAD3	500,000.000	443,750.00	433,764.05
Total Finland - USD		443,750.00	433,764.05
France - USD			
EDF S A 5.25% DUE 10-13-2055 SEDOL: BYXVW45	300,000.000	294,294.00	259,399.75
PVTPL BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028 CUSIP: 09659W2F0	200,000.000	192,646.00	194,334.57
PVTPL BNP PARIBAS 2.871% 04-19-2032 CUSIP: 09659W2P8	600,000.000	600,000.00	509,994.94

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Corporate Debt Instruments - Other			
France - USD			
PVTPL BNP PARIBAS 5.738% 02-20-2035 CUSIP: 09659W2X1	500,000.000	500,000.00	501,518.85
PVTPL BPCE SA 5.203% 01-18-2027 CUSIP: 05571AAT2	500,000.000	500,000.00	502,524.07
PVTPL EDF S A NT 4.875 DUE 01-22-2044 CUSIP: 268317AK0	100,000.000	96,726.00	86,451.89
PVTPL EDF S A 4.875% DUE 09-21-2038 BEO CUSIP: 268317AV6	200,000.000	170,120.00	178,540.62
PVTPL PCE SA 2.277% 01-20-2032 CUSIP: 05583JAJ1	400,000.000	400,000.00	326,806.02
PVTPL SOCIETE GENERALE 3.337% 01-21-2033 CUSIP: 83368RBJ0	400,000.000	386,312.00	338,183.60
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 CUSIP: 83368RBY7	400,000.000	400,901.80	381,474.86
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG CUSIP: 89153VAV1	286,000.000	194,794.60	187,648.67
TOTAL CAP INTL 3.461% DUE 07-12-2049 CUSIP: 89153VAU3	1,170,000.000	844,249.20	823,508.30
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	1,000,000.000	1,000,000.00	928,482.67
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	895,000.000	900,473.65	828,791.02
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 CUSIP: 89157XAC5	120,000.000	122,740.80	114,970.37
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 CUSIP: 89157XAB7	925,000.000	909,450.00	888,074.93
Total France - USD		7,512,708.05	7,050,705.13
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	675,000.000	642,398.25	526,624.04
DEUTSCHE BK AG N Y FIXED 3.035% DUE 05-28-2032 CUSIP: 251526CK3	400,000.000	400,000.00	342,904.86
DEUTSCHE BK AG N Y 3.547% DUE 09-18-2031 SEDOL: BM8TGN7	300,000.000	300,000.00	269,397.72
PVTPL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO CUSIP: 07274NBF9	25,000.000	18,785.25	18,753.02

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Corporate Debt Instruments - Other			
Germany - USD			
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	50,000.000	35,397.50	35,849.35
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFDKP5	530,000.000	530,127.03	535,193.45
PVTPL BAYER US FINANCE LLC 6.375% 11-21-2030 CUSIP: 07274EAK9	400,000.000	399,376.00	411,589.73
PVTPL FRESENIUS MED CARE US FIN III INC 3% DUE 12-01-2031 BEO SEDOL: BNM67F0	500,000.000	495,975.00	419,021.14
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	300,000.000	299,556.00	296,648.99
PVTPL VOLKSWAGEN GROUP AMER FIN LLC GTD NT 6.45% 11-16-2030 SEDOL: BLGYT72	300,000.000	299,349.00	310,621.40
VOLKSWAGEN GROUP 4.75% DUE 11-13-2028 SEDOL: BGPMBN2	600,000.000	593,280.00	584,744.93
Total Germany - USD		4,014,244.03	3,751,348.63
Hong Kong - USD			
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040 CUSIP: 00131LAK1	200,000.000	199,678.00	149,254.79
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM 4.95% 03-30-2035 CUSIP: 00131LAR6	255,000.000	254,071.80	245,071.66
Total Hong Kong - USD		453,749.80	394,326.45
Indonesia - USD			
PERUSAHAAN 4% DUE 06-30-2050 CUSIP: 71568PAP4	200,000.000	196,566.00	138,631.64
Total Indonesia - USD		196,566.00	138,631.64
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNWV1V3	150,000.000	149,436.00	130,727.12
AVOLON HLDGS FDG 2.125% DUE 02-21-2026 CUSIP: 05401AAM3	200,000.000	198,032.00	193,432.11
AVOLON HLDGS FDG 4.25% DUE 04-15-2026 CUSIP: 05401AAL5	100,000.000	99,975.00	98,793.15

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Corporate Debt Instruments - Other			
Ireland - USD			
AVOLON TLB BORROWER 1 US LLC TERM LOAN B6 SR SECD TERM LN DUE 06-22-2030 BEO CUSIP: 05400KAJ9	0.000	0.00	0.00
PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029 CUSIP: 05401AAV3	500,000.000	495,965.00	506,043.90
PVTPL BANK IRELAND GROUP PLC 6.253% DUE 09-16-2026 BEO CUSIP: 06279JAC3	800,000.000	800,000.00	806,574.05
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 CUSIP: 83272GAB7	400,000.000	400,000.00	395,880.73
Total Ireland - USD		2,143,408.00	2,131,451.06
Italy - USD			
PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	800,000.000	790,152.00	541,236.06
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP: 29278GBE7	300,000.000	295,137.00	296,914.70
PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO CUSIP: 29278GBB3	400,000.000	401,078.67	471,801.98
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	500,000.000	494,140.00	481,230.03
PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033 CUSIP: 46115HCD7	400,000.000	399,604.00	432,705.84
PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029 CUSIP: 46115HBLO	600,000.000	540,560.00	564,225.62
Total Italy - USD		2,920,671.67	2,788,114.23
Japan - USD			
MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030 SEDOL: BKMGBW4	200,000.000	200,000.00	177,565.45
MITSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035 CUSIP: 606822DF8	155,000.000	154,169.70	155,267.58
MIZUHO FINL GROUP INC 2.201% 07-10-2031 CUSIP: 60687YBH1	300,000.000	300,000.00	256,319.63
MUFG 4.315% 04-19-2032 CUSIP: 606822CG7	600,000.000	600,000.00	564,623.18
NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030 SEDOL: BL5C1Y8	200,000.000	200,000.00	174,024.48

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Corporate Debt Instruments - Other			
Japan - USD			
NOMURA HLDGS INC 5.783% DUE 07-03-2034 CUSIP: 65535HBV0	500,000.000	500,000.00	505,547.34
NOMURA HLDGS INC 6.087% 07-12-2033 CUSIP: 65535HBP3	200,000.000	200,000.00	207,147.03
PVTPL NIPPON LIFE INS CO 2.75% 01-21-2051 CUSIP: 654579AH4	400,000.000	400,000.00	337,463.94
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO CUSIP: 654744AD3	700,000.000	785,891.00	656,140.28
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SEDOL: BS6Z6W8	1,395,000.000	1,395,000.00	1,408,790.58
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	220,000.000	139,094.65	142,803.65
Total Japan - USD		4,874,155.35	4,585,693.14
Luxembourg - USD			
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	400,000.000	393,016.00	299,822.58
PVTPL JAB HLDGS B V JAB 3.75% 144A 05-28-2051 CUSIP: 46653KAB4	300,000.000	298,341.00	194,950.78
Total Luxembourg - USD		691,357.00	494,773.36
Mexico - USD			
AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG CUSIP: 02364WAP0	195,000.000	214,890.00	200,419.56
AMER MOVIL SAB DE 4.375% DUE 07-16-2042 CUSIP: 02364WBE4	150,000.000	128,701.50	125,797.89
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG CUSIP: 02364WAJ4	525,000.000	592,681.09	553,734.15
GRUPO TELEVISA S A 6.625% DUE 01-15-2040 CUSIP: 40049JAZ0	55,000.000	55,418.55	49,624.95
Total Mexico - USD		991,691.14	929,576.55
Multi-National Agencies Region - USD			
INTERNATIONAL BK FOR RECON & DEV COLTS C889 ZERO CPN 0% DUE 03-11-2031 SEDOL: 2796857	1,700,000.000	782,272.00	1,254,441.48

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Corporate Debt Instruments - Other			
Multi-National Agencies Region - USD			
Total Multi-National Agencies Region - USD		782,272.00	1,254,441.48
Netherlands - EUR			
STICHTING AK RABOBANK CERTIFICATEN 6.5% 31/12/2049 SEDOL: BJBQCW5	525,225.000	622,936.05	603,999.47
Total Netherlands - EUR		622,936.05	603,999.47
Netherlands - USD			
COOPERATIEVE 5.25% DUE 05-24-2041 CUSIP: 21685WCJ4	450,000.000	452,920.50	437,126.38
ING GROEP N V CONV BD 3.875% DUE 12-31-2049 BEO CUSIP: 456837AY9	200,000.000	183,500.00	181,664.70
ING GROEP N V 5.335% 03-19-2030 SEDOL: BS9CCT5	500,000.000	500,000.00	502,010.52
PVTPL OCI N V 6.7% 03-16-2033 CUSIP: 67116NAA7	200,000.000	199,668.00	201,669.96
PVTPL RABOBANK NEDERLAND GLOBAL MEDIUM TERM NT 3.758% 04-06-2033 CUSIP: 74977RDP6	700,000.000	700,000.00	629,075.71
Total Netherlands - USD		2,036,088.50	1,951,547.27
Norway - USD			
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022 CUSIP: 92212WAE0	400,000.000	433,068.00	447,804.56
EQUINOR ASA 3.25% DUE 11-18-2049 CUSIP: 29446MAC6	230,000.000	179,126.30	157,413.95
PVTPL LUNDIN ENERGY AB 3.1% DUE 06-15-2031 BEO CUSIP: 55037AAB4	200,000.000	199,620.00	172,820.58
STATOIL ASA 5.1 DUE 08-17-2040 CUSIP: 85771PAC6	165,000.000	162,432.60	159,066.04
Total Norway - USD		974,246.90	937,105.13
Peru - USD			
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 CUSIP: 84265VAG0	275,000.000	241,990.25	248,643.16

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Peru - USD			
Total Peru - USD		241,990.25	248,643.16
Saudi Arabia - USD			
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	475,000.000	475,000.00	463,129.75
Total Saudi Arabia - USD		475,000.00	463,129.75
Spain - USD			
BANCO BILBAO VISCAYA ARG 6.033% 03-13-2035 SEDOL: BSLM0D3	500,000.000	500,000.00	499,802.05
PVTPL CAIXABANK SA 6.037% 06-15-2035 CUSIP: 12803RAH7	400,000.000	400,000.00	403,364.20
TELEFONICA 7.045% DUE 06-20-2036 SEDOL: B170DG6	200,000.000	241,412.00	219,923.38
Total Spain - USD		1,141,412.00	1,123,089.63
Sweden - USD			
SWEDBANK AB 4.0% 31/12/2049 SEDOL: BMH86R9	400,000.000	384,750.00	348,324.00
Total Sweden - USD		384,750.00	348,324.00
Switzerland - USD			
PVTPL UBS GROUP AG 3.869% 01-12-2018 CUSIP: 225401AF5	600,000.000	564,162.00	577,618.57
PVTPL UBS GROUP AG 4.194% 04-01-2031 CUSIP: 225401AP3	650,000.000	718,286.50	614,654.94
PVTPL UBS GROUP AG 4.282% 01-09-2017 CUSIP: 225401AC2	400,000.000	393,098.67	391,097.58
PVTPL UBS GROUP AG 4.988% 08-05-2033 BEO CUSIP: 902613AT5	400,000.000	400,000.00	387,956.98
PVTPL UBS GROUP AG 5.428% 02-08-2030 CUSIP: 902613BJ6	600,000.000	599,958.00	603,982.37
PVTPL UBS GROUP AG 6.301% 09-22-2034 CUSIP: 225401BG2	400,000.000	400,000.00	418,467.86

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EIN: 27-1701181 PN: 004

Schedule H, Line 4i - Schedule of Assets

(Held at End of Year)

December 31, 2024

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Switzerland - USD			
UBS AG LONDON BRH 4.5% 06-26-2048 CUSIP: 902674A26	235,000.000	204,689.70	200,033.16
UBS GROUP AG 4.875% 05-15-2045 CUSIP: 902613AY4	250,000.000	205,971.33	224,087.56
Total Switzerland - USD		3,486,166.20	3,417,899.02
United Kingdom - EUR			
NATIONAL GRID 2.949% SNR 30/03/2030 EUR SEDOL: BP6JSL2	200,000.000	173,075.37	205,190.13
Total United Kingdom - EUR		173,075.37	205,190.13
United Kingdom - GBP			
HSBC HOLDINGS PLC 5.875%-FRN PERP GBP200000 SEDOL: BFM4XM7	500,000.000	657,650.02	619,781.48
NATWEST GROUP PLC 5.125%-FRN PERP GBP200000 SEDOL: BMZ7Y18	200,000.000	277,235.48	239,387.51
Total United Kingdom - GBP		934,885.50	859,168.99
United Kingdom - USD			
AON PLC 4.45% DUE 05-24-2043 CUSIP: 00185AAC8	60,000.000	63,863.40	49,370.65
ASTRAZENECA PLC 4.375% 08-17-2048 CUSIP: 046353AU2	22,000.000	19,173.88	18,670.37
ASTRAZENECA PLC 4.375% DUE 11-16-2045 CUSIP: 046353AM0	730,000.000	652,084.40	626,549.80
ASTRAZENECA PLC 4% DUE 09-18-2042 CUSIP: 046353AG3	380,000.000	311,758.95	315,034.64
B A T CAP CORP NT 5.65% 03-16-2052 SEDOL: BNNMNV5	500,000.000	501,630.00	458,431.66
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	380,000.000	316,216.00	328,167.85
B A T CAP CORP 4.54% 08-15-2047 CUSIP: 05526DBF1	75,000.000	53,196.10	59,634.50
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	230,000.000	197,336.50	186,453.50

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
BARCLAYS PLC FIXED 7.437% DUE 11-02-2033 SEDOL: BQXQCP5	700,000.000	718,265.00	770,496.34
BARCLAYS PLC 4.972% 05-16-2029 SEDOL: BDCL2Z0	200,000.000	209,640.00	198,133.58
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	200,000.000	200,000.00	192,147.81
BARCLAYS PLC 5.69% 03-12-2030 SEDOL: BQWQ3J7	500,000.000	500,000.00	504,864.10
BARCLAYS PLC 6.036% 03-12-2055 CUSIP: 06738ECS2	275,000.000	275,000.00	275,370.51
BAT CAP CORP 5.834% 02-20-2031 SEDOL: BSNWT12	500,000.000	500,000.00	511,299.72
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 CUSIP: 054989AC2	330,000.000	321,500.28	356,887.27
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	300,000.000	289,971.00	329,222.53
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 SEDOL: B23XQ67	200,000.000	253,399.43	242,674.47
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SEDOL: B88GFC2	725,000.000	860,420.76	785,834.46
HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG SEDOL: BN44R07	400,000.000	400,000.00	339,947.56
HSBC HLDGS PLC 5.719% DUE 03-04-2035 SEDOL: BQBDYM9	500,000.000	500,000.00	503,666.74
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027 SEDOL: BRBDWF5	200,000.000	200,000.00	202,971.79
LLOYDS BKG GROUP PLC 4.976% 08-11-2033 CUSIP: 53944YAU7	300,000.000	300,000.00	288,331.32
LLOYDS BKG GROUP PLC 5.679% 01-05-2035 SEDOL: BRJC5M2	700,000.000	700,000.00	697,272.87
NATIONAL GRID PLC 5.418% 01-11-2034 SEDOL: BPQWJY1	500,000.000	500,000.00	498,827.28
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030 SEDOL: BF19XW3	400,000.000	400,000.00	395,846.45
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL: BQBBVP5	300,000.000	300,000.00	301,979.04

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Corporate Debt Instruments - Other			
United Kingdom - USD			
NATWEST GROUP PLC 6.016% DUE 03-02-2034 SEDOL: BQMS2W9	400,000.000	399,410.00	409,820.04
PVTPL ASSTEAD CAP INC 5.95% 10-15-2033 SEDOL: BM8K146	300,000.000	299,736.00	303,631.88
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO CUSIP: 45262BAF0	200,000.000	197,912.00	205,386.47
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO CUSIP: 644188BG8	110,000.000	73,372.20	65,830.78
PVTPL STANDARD CHARTERED PLC 5.005% 10-15-2030 CUSIP: 85325C2A9	600,000.000	600,000.00	589,410.01
PVTPL STANDARD CHARTERED PLC 6.296% 07-06-2034 CUSIP: 853254CU2	300,000.000	300,000.00	311,608.95
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 CUSIP: 761713BB1	60,000.000	52,407.00	57,216.38
SANTANDER UK GROUP FLTG RT 4.858% DUE 09-11-2030 SEDOL: BP4YZ29	600,000.000	600,000.00	583,969.74
UNILEVER CAPITAL CORP 4.625% 08-12-2034 CUSIP: 904764BV8	265,000.000	262,408.30	255,306.84
VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO SEDOL: B1SBFX9	54,000.000	54,623.76	56,724.23
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG SEDOL: BJQ2JX8	300,000.000	294,753.00	258,772.96
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	80,000.000	73,257.60	62,214.73
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZHZ78	1,005,000.000	992,892.95	974,482.31
Total United Kingdom - USD		13,744,228.51	13,572,462.13
United States - EUR			
HONEYWELL INTERNATIONAL 4.125% DUE 11-02-2034 BEO SEDOL: BLBRZ67	500,000.000	546,247.56	544,652.71
PHILIP MORRIS INTL INC 3.75% 01-15-2031 SEDOL: BRK1TL5	500,000.000	536,807.54	529,286.01
WABTEC TRANSN NETH 1.25% 03/12/2027 SEDOL: BKVFJ62	100,000.000	121,279.47	98,657.53
Total United States - EUR		1,204,334.57	1,172,596.25

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - GBP			
GOLDMAN SACHS GRP 7.25% SNR 10/04/28 GBP50000 SEDOL: B2QR5G9	500,000.000	556,525.06	669,019.59
Total United States - GBP		556,525.06	669,019.59
United States - USD			
ABBOTT LABS 6.15% DUE 11-30-2037 CUSIP: 002819AC4	215,000.000	232,626.25	234,381.79
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	100,000.000	97,216.00	88,348.76
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5	1,090,000.000	942,243.23	932,286.00
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	1,610,000.000	1,361,792.35	1,310,956.33
ABBVIE INC 4.4% DUE 11-06-2042 SEDOL: BCZM189	1,365,000.000	1,211,397.91	1,183,313.95
ABBVIE INC 4.45% DUE 05-14-2046 CUSIP: 00287YAW9	335,000.000	304,648.79	285,132.03
ABBVIE INC 4.625% DUE 10-01-2042 REG CUSIP: 00287YCZ0	40,000.000	50,112.40	35,435.10
ABBVIE INC 4.75% DUE 03-15-2045 CUSIP: 00287YDB2	340,000.000	315,273.95	303,547.77
ABBVIE INC 4.8% DUE 03-15-2029 SEDOL: BSNSFH8	600,000.000	620,166.00	599,767.88
ABBVIE INC 4.85% DUE 06-15-2044 REG CUSIP: 00287YDA4	45,000.000	48,791.25	40,846.45
ABBVIE INC 5.5% DUE 03-15-2064 SEDOL: BSNTZ60	1,770,000.000	1,780,258.55	1,693,831.09
ACCENTURE CAP INC 4.5% DUE 10-04-2034 CUSIP: 00440KAD5	280,000.000	279,708.80	266,116.86
ADT CORP 4.875% DUE 07-15-2042 SEDOL: B8FN7C0	600,000.000	593,550.00	415,845.30
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 CUSIP: 007903BG1	90,000.000	90,000.00	75,330.66
ADVENTIST HEALTH SYS/WEST 5.757% DUE 12-01-2034 CUSIP: 007944AK7	375,000.000	375,000.00	377,575.70
AEP TEX INC FIXED 3.8% DUE 10-01-2047 CUSIP: 00108WAF7	145,000.000	106,837.45	104,399.78

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Corporate Debt Instruments - Other			
United States - USD			
AEP TEX INC 3.45% DUE 01-15-2050 SEDOL: BKBFWN0	200,000.000	199,064.00	134,641.75
AEP TEX INC 5.7% 05-15-2034 CUSIP: 00108WAT7	150,000.000	149,619.00	150,965.04
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 CUSIP: 00115AAM1	235,000.000	175,679.45	170,011.83
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 CUSIP: 00115AAL3	80,000.000	65,924.85	52,794.51
AEP TRANSM CO LLC 3.75% DUE 12-01-2047 CUSIP: 00115AAH2	330,000.000	297,362.10	245,097.68
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 CUSIP: 00115AAR0	90,000.000	89,940.60	88,556.51
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 CUSIP: 00115AAN9	390,000.000	304,815.07	234,461.18
AES CORP 5.45% 06-01-2028 SEDOL: BNRQY76	300,000.000	299,820.00	301,599.49
AETNA INC NEW 4.5% DUE 05-15-2042 CUSIP: 00817YAJ7	70,000.000	53,288.90	56,822.29
AFLAC INC 4% DUE 10-15-2046 CUSIP: 001055AR3	260,000.000	216,361.60	204,110.96
AGILENT 2.1% DUE 06-04-2030 SEDOL: BM8BDB0	100,000.000	99,812.00	86,104.56
AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033 SEDOL: BMZLLD1	800,000.000	793,088.00	643,271.78
AIR LEASE CORP MTN 5.2% 07-15-2031 SEDOL: BPLZ194	600,000.000	589,872.00	592,723.31
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 CUSIP: 009158AZ9	145,000.000	122,717.56	103,513.22
AIR PRODS & CHEMS INC 4.85% 02-08-2034 CUSIP: 009158BK1	460,000.000	458,739.60	449,426.81
ALABAMA POWER CO 3.7% 12-01-2047 CUSIP: 010392FR4	195,000.000	156,570.50	145,673.77
ALABAMA PWR CO 4.15% DUE 08-15-2044 CUSIP: 010392FL7	80,000.000	89,746.31	65,814.14
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 CUSIP: 015271BD0	80,000.000	79,954.40	76,703.33

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Corporate Debt Instruments - Other			
United States - USD			
ALLIANT ENERGY FIN LLC GTD SR NT 144A 3.6% 03-01-2032 SEDOL: BLNKQH2	100,000.000	99,833.00	88,897.30
ALLSTATE CORP 4.5% DUE 06-15-2043 CUSIP: 020002BA8	450,000.000	381,634.70	385,009.97
ALLSTATE CORP 6.5% 05-15-2067 CUSIP: 020002AU5	200,000.000	185,900.00	205,142.80
ALLY FINL INC 6.848% 01-03-2030 SEDOL: BP0R2M1	400,000.000	400,000.00	414,634.99
ALPHABET INC 2.05% 08-15-2050 CUSIP: 02079KAF4	405,000.000	242,064.89	224,759.35
ALTRIA GROUP INC 4.0% DUE 02-04-2061 SEDOL: BKPSYC8	200,000.000	198,380.00	139,800.55
AMAZON COM INC FIXED 4.25% DUE 08-22-2057 CUSIP: 023135BM7	300,000.000	431,469.00	246,143.39
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	215,000.000	155,083.80	145,227.49
AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3	1,500,000.000	1,487,700.00	977,991.59
AMAZON COM INC NT 4.1% 04-13-2062 SEDOL: BLPP192	600,000.000	597,192.00	470,489.51
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	1,905,000.000	1,266,367.37	1,138,477.72
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	505,000.000	462,366.85	380,751.22
AMEREN MISSOURI SECURITIZATION FD I 4.85% 10-01-2041 CUSIP: 023940AA7	300,000.000	299,965.65	293,567.97
AMERICAN ELEC PWR CO INC 2.3% DUE 03-01-2030/03-05-2020 REG SEDOL: BLH0SD8	900,000.000	805,599.00	782,483.18
AMERICAN ELEC PWR CO INC 5.2% 01-15-2029 SEDOL: BMW9VK5	500,000.000	499,205.00	503,688.56
AMERICAN HOMES 4 RENT 4.3% 04-15-2052 SEDOL: BNDB2N7	600,000.000	583,422.00	467,913.72
AMERICAN TOWER CORP 5.45% 02-15-2034 SEDOL: BQ5J3Z9	100,000.000	99,285.00	100,196.89
AMERICAN TOWER CORP NEW SR NT 4.05% 03-15-2032 SEDOL: BPGBNV3	500,000.000	497,455.00	463,913.61

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Corporate Debt Instruments - Other			
United States - USD			
AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054 SEDOL: BLD7565	400,000.000	396,372.00	382,981.68
AMERN AIRLINES INC 3.7% DUE 10-01-2026 CUSIP: 02377AAA6	193,045.530	164,802.34	187,670.35
AMERN EXPRESS CO 4.05% DUE 12-03-2042 CUSIP: 025816BF5	265,000.000	220,950.20	222,085.76
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	640,000.000	640,000.00	633,026.57
AMERN HOMES 4 RENT 4.25% DUE 02-15-2028 SEDOL: BG12X96	400,000.000	386,550.00	390,495.50
AMERN TOWER CORP 2.1% DUE 06-15-2030 SEDOL: BMBKJ50	900,000.000	781,937.00	771,175.66
AMERN TOWER CORP 3.1% DUE 06-15-2050 SEDOL: BMBKJ72	200,000.000	198,028.00	128,447.52
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	270,000.000	217,620.75	201,400.43
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SEDOL: BN7KZX1	715,000.000	630,853.40	552,956.03
AMGEN INC 2.77% 09-01-2053 CUSIP: 031162CY4	110,000.000	67,436.60	64,164.12
AMGEN INC 3.375% 02-21-2050 CUSIP: 031162CS7	580,000.000	546,282.31	396,997.71
AMGEN INC 4.95% DUE 10-01-2041 CUSIP: 031162BE9	100,000.000	108,115.43	90,246.56
AMGEN INC 5.15% DUE 11-15-2041 CUSIP: 031162BK5	78,000.000	88,478.63	72,659.03
AMGEN INC 5.75% DUE 03-02-2063 CUSIP: 031162DU1	220,000.000	218,497.40	211,700.36
AMGEN INC 6.4% DUE 02-01-2039 CUSIP: 031162BA7	45,000.000	50,377.50	47,230.86
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO CUSIP: 032654AW5	570,000.000	408,285.40	403,716.39
ANALOG DEVICES INC 2.95% 10-01-2051 CUSIP: 032654AX3	125,000.000	119,300.36	79,526.37
ANHEUSER BUSCH COS 6.5% DUE 02-01-2043 CUSIP: 035229CN1	54,000.000	57,296.16	58,270.15

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Corporate Debt Instruments - Other			
United States - USD			
ANTHEM INC 3.125% DUE 05-15-2050 CUSIP: 036752AM5	405,000.000	267,692.85	259,505.18
ANTHEM INC 3.6% DUE 03-15-2051 CUSIP: 036752AS2	100,000.000	78,028.50	69,731.56
ANTHEM INC 4.55% 05-15-2052 SEDOL: BP4C341	405,000.000	360,314.35	327,314.89
AON CORP/AON GLOBAL HLDGS PLC 5.35% DUE 02-28-2033 SEDOL: BQQ7H94	400,000.000	399,908.00	398,530.92
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 CUSIP: 03740LAE2	210,000.000	152,747.75	154,380.13
AON CORPORATION 2.8% 05-15-2030 SEDOL: BMZM963	200,000.000	199,930.00	178,184.75
AON NORTH AMER INC FIXED 5.15% 03-01-2029 SEDOL: BMFF8Y3	500,000.000	499,305.00	501,604.06
APPALACHIAN PWR CO FIXED 3.7% DUE 05-01-2050 CUSIP: 037735CY1	150,000.000	103,482.80	104,274.67
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 CUSIP: 037735CT2	155,000.000	145,102.30	126,049.09
APPALACHIAN PWR CO 4.45% DUE 06-01-2045 CUSIP: 037735CV7	540,000.000	555,804.47	436,641.62
APPLE INC 2.55% DUE 08-20-2060 REG SEDOL: BLN8MV2	900,000.000	890,397.00	526,908.78
APPLE INC 2.65% DUE 05-11-2050 REG CUSIP: 037833DW7	1,635,000.000	1,050,103.46	1,019,252.51
APPLE INC 2.65% 02-08-2051 CUSIP: 037833EF3	2,695,000.000	1,742,054.00	1,664,827.98
APPLE INC 2.8% DUE 02-08-2061 SEDOL: BKPJTD7	1,000,000.000	590,390.00	593,171.19
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	990,000.000	760,553.10	759,513.09
APPLE INC 3.75% DUE 09-12-2047 CUSIP: 037833DD9	330,000.000	326,855.35	259,906.91
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	520,000.000	428,181.71	419,784.48
APPLE INC 4.1% DUE 08-08-2062 BEO SEDOL: BNYNTK8	200,000.000	152,045.60	159,946.70

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Corporate Debt Instruments - Other			
United States - USD			
APPLE INC 4.375% DUE 05-13-2045 CUSIP: 037833BH2	110,000.000	99,799.70	97,242.32
APPLIED MATERIALS INC 2.75% DUE 06-01-2050 BEO CUSIP: 038222AP0	250,000.000	162,536.70	156,172.12
APPLIED MATLS INC 5.85% DUE 06-15-2041 CUSIP: 038222AG0	390,000.000	466,901.40	404,100.45
APPLOVIN CORP 5.125% DUE 12-01-2029 SEDOL: BTG00L7	300,000.000	299,970.00	298,984.74
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5	105,000.000	67,833.66	61,519.09
APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 SEDOL: BNYF3L3	700,000.000	548,641.00	498,585.53
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 CUSIP: 03837AAC4	195,000.000	188,040.45	175,156.59
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SEDOL: BN767X3	200,000.000	199,218.00	116,001.97
ARIZONA PUB SVC CO 3.75% DUE 05-15-2046 CUSIP: 040555CU6	295,000.000	296,747.45	218,204.92
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045 CUSIP: 040555CT9	315,000.000	259,481.25	255,960.73
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	600,000.000	596,256.00	579,117.98
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL: BPGLSG3	300,000.000	296,364.00	297,060.10
ASSURED GTY US HLDGS INC GTD SR NT 3.15%06-15-2031 SEDOL: BN0THH3	150,000.000	149,575.50	132,460.77
AT&T INC CORP 4.65% 06-01-2044 CUSIP: 00206RJK9	60,000.000	51,614.40	51,036.82
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	200,000.000	135,462.00	134,744.51
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	100,000.000	67,318.00	67,470.82
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	329,000.000	228,676.85	218,494.07
AT&T INC 3.85% DUE 06-01-2060 SEDOL: BMHWTR2	900,000.000	769,924.00	623,863.09

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United States - USD			
AT&T INC 4.35% DUE 06-15-2045 SEDOL: BBNC4H4	500,000.000	378,570.00	410,295.31
AT&T INC 6.3% DUE 01-15-2038 CUSIP: 00206RAG7	50,000.000	50,982.00	53,403.27
AVANGRID INC 3.8% DUE 06-01-2029 SEDOL: BKDKCC2	300,000.000	299,574.00	284,269.26
AVISTA CORP 4.35% DUE 06-01-2048 CUSIP: 05379BAQ0	290,000.000	234,297.20	238,054.98
AXA EQUITABLE FIXED 4.35% DUE 04-20-2028 CUSIP: 054561AJ4	200,000.000	199,630.00	195,958.41
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	500,000.000	500,000.00	430,439.73
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	700,000.000	700,000.00	591,059.34
BANK AMER CORP 2.687% DUE 04-22-2032 CUSIP: 06051GJT7	800,000.000	800,000.00	687,966.77
BANK AMER CORP 2.831% 10-24-2051 CUSIP: 06051GJM2	600,000.000	378,667.20	369,420.85
BANK AMER CORP 2.972% DUE 07-21-2052 BEO CUSIP: 06051GKB4	260,000.000	175,411.60	165,602.78
BANK AMER CORP 3.194% 07-23-2030 CUSIP: 06051GHV4	400,000.000	434,680.00	368,677.44
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	1,365,000.000	1,171,050.35	1,021,721.20
BANK AMER CORP 3.946% 01-23-2049 CUSIP: 06051GHA0	370,000.000	297,084.70	285,871.11
BANK AMER CORP 4.875% DUE 04-01-2044 CUSIP: 06051GFG9	95,000.000	86,485.15	86,996.40
BANK AMER CORP 5.819% 09-15-2029 SEDOL: BNNJDQ1	600,000.000	623,538.00	614,920.54
BANK AMER CORP 5% DUE 01-21-2044 CUSIP: 06051GFC8	785,000.000	769,695.70	733,840.27
BANK NEW YORK MELLON CORP 5.188% 03-14-2035 SEDOL: BQKN196	500,000.000	500,000.00	495,357.00
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	1,000,000.000	1,000,000.00	950,825.10

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United States - USD			
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG CUSIP: 06051GJE0	6,263,000.000	4,529,662.42	4,354,849.60
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 CUSIP: 06051GHS1	270,000.000	235,744.15	221,332.34
BANK OF AMERICA CORPORATION 4.443%01-20-2048 CUSIP: 06051GGG8	210,000.000	183,981.00	177,085.60
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	800,000.000	791,127.00	803,710.50
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	300,000.000	300,000.00	297,976.24
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	500,000.000	500,000.00	500,676.19
BAPTIST HEALTHCARE SYS KY 3.54% 08-15-2050 SEDOL: BLSN900	425,000.000	362,508.50	299,871.97
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 CUSIP: 072863AJ2	780,000.000	550,434.23	496,531.56
BBCMS TR 2015-SRCH FLTG RT 4.95655% DUE 08-10-2035 CUSIP: 05547HAN1	500,000.000	503,074.50	447,833.15
BBCMS TR 2015-SRCH 4.197% DUE 08-10-2035 SEDOL: BFMD852	700,000.000	720,946.80	669,234.44
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050 SEDOL: BMDFM32	100,000.000	100,000.00	73,931.18
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	1,200,000.000	1,193,496.00	997,234.13
BERKSHIRE HATHAWAY ENERGY CO 2.85% 05-15-2051 CUSIP: 084659BC4	1,100,000.000	633,512.00	669,139.09
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 CUSIP: 084664CV1	904,000.000	643,782.82	568,316.62
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049 SEDOL: BJ00PK7	300,000.000	393,777.00	250,872.49
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	5,050,000.000	4,740,996.98	3,826,551.60
BIO-RAD LABORATORIES 3.7% 03-15-2032 SEDOL: BMD4WM8	200,000.000	199,466.00	179,161.14
BLACKROCK FUNDING INC 5.25% 03-14-2054 CUSIP: 09290DAC5	518,000.000	515,536.32	490,124.28

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BLACKROCK FUNDING INC. 5.35% 01-08-2055 CUSIP: 09290DAK7	730,000.000	729,435.00	698,205.53
BLACKSTONE HLDGS 4.45% DUE 07-15-2045 SEDOL: BWZN4V6	600,000.000	496,958.00	498,113.99
BLUE OWL FINANCE LLC 3.125% 06-10-2031 SEDOL: BRJZ275	400,000.000	394,920.00	350,948.12
BOARDWALK 3.4% DUE 02-15-2031 SEDOL: BMF5HC4	400,000.000	399,544.00	357,380.80
BOEING CO FIXED 3.95% DUE 08-01-2059 CUSIP: 097023CR4	170,000.000	113,739.01	112,794.65
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	1,095,000.000	957,865.89	1,016,437.34
BOEING CO SR NT 5.875 DUE 02-15-2040 CUSIP: 097023BA2	45,000.000	55,678.05	43,533.16
BOEING CO 3.25% DUE 02-01-2035 CUSIP: 097023CP8	210,000.000	163,738.30	167,543.93
BOEING CO 3.375% DUE 06-15-2046 CUSIP: 097023BS3	415,000.000	291,509.00	269,099.08
BOEING CO 3.6% 05-01-2034 SEDOL: BK1WFH6	600,000.000	627,488.00	502,282.22
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	830,000.000	757,659.89	568,154.48
BOEING CO 3.9% 05-01-2049 CUSIP: 097023CK9	560,000.000	439,659.26	390,365.86
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	1,835,000.000	1,857,083.55	1,700,588.54
BOEING CO 6.875% DUE 03-15-2039 CUSIP: 097023AX3	25,000.000	26,883.00	26,348.37
BON SECOURS MERCY 3.205% DUE 06-01-2050 SEDOL: BMTMKH7	200,000.000	200,000.00	132,938.39
BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 11-17-2005 SEDOL: B0Q4ZC2	200,000.000	238,858.00	220,023.87
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	965,000.000	739,648.57	614,540.43
BP CAP MKTS AMER INC 4.893% 09-11-2033 SEDOL: BMCJWJ1	400,000.000	399,992.00	387,032.95

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United States - USD			
BP CAP MKTS AMER INC 5.227% 11-17-2034 CUSIP: 10373QCA6	630,000.000	628,489.35	621,030.09
BP CAP MKTS AMER 2.772% DUE 11-10-2050 CUSIP: 10373QBN9	858,000.000	560,356.58	515,523.28
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047 SEDOL: BD6TZ17	33,000.000	33,029.70	25,621.77
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SEDOL: BMW2G98	890,000.000	883,938.80	720,285.10
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 CUSIP: 110122DK1	135,000.000	112,888.62	111,574.83
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 CUSIP: 110122DL9	223,000.000	214,610.49	189,862.12
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 CUSIP: 110122DH8	367,000.000	384,725.40	323,972.17
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040 CUSIP: 110122DR6	95,000.000	70,428.25	63,126.83
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 CUSIP: 110122EK0	125,000.000	123,036.25	121,296.91
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	1,255,000.000	1,258,710.25	1,210,660.33
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 CUSIP: 110122EC8	445,000.000	489,708.88	477,533.00
BRISTOL MYERS 2.55% DUE 11-13-2050 CUSIP: 110122DS4	815,000.000	510,058.37	472,314.26
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042 CUSIP: 110122DV7	245,000.000	195,508.26	189,552.31
BRISTOL-MYERS SQUIBB CO 3.7% 03-15-2052 SEDOL: BP96199	1,620,000.000	1,418,630.10	1,180,951.43
BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062 CUSIP: 110122DX3	495,000.000	367,600.19	354,808.42
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	100,000.000	99,874.00	94,336.84
BROADRIDGE FINL SOLUTIONS INC SR NT 2.6%05-01-2031 SEDOL: BN7D0C4	400,000.000	399,828.00	342,508.55
BROOKLYN UNION GAS CO SR NT 144A 6.388% 09-15-2033 SEDOL: BR56692	300,000.000	303,807.00	313,431.18

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BROWN FORMAN CORP 4% DUE 04-15-2038 CUSIP: 115637AT7	115,000.000	103,563.25	100,369.44
BROWN UNIV 2.924% DUE 09-01-2050 CUSIP: 11575TAC2	70,000.000	47,691.70	46,479.29
BSTN PPTYS LTD 3.4% DUE 06-21-2029 SEDOL: BK6WVQ2	100,000.000	99,815.00	91,747.15
BSTN SCIENTIFIC 2.65% DUE 06-01-2030 SEDOL: BLBCYV0	200,000.000	199,702.00	178,507.36
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 CUSIP: 12189LAX9	391,000.000	395,509.71	345,848.31
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050 CUSIP: 12189LBEO	130,000.000	111,143.50	94,083.70
BURL NORTHN SANTA 4.375% DUE 09-01-2042 CUSIP: 12189LAK7	1,460,000.000	1,508,851.78	1,264,736.32
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 CUSIP: 12189LBD2	585,000.000	554,695.32	469,692.06
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 CUSIP: 12189LBH3	110,000.000	73,388.70	68,574.62
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO CUSIP: 12189LBJ9	175,000.000	156,042.25	146,793.33
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG CUSIP: 12189LAS0	60,000.000	69,363.60	55,028.87
BWAY SR 2013-1515 144A CL A-2 3.4543 DUE03-10-2033 SEDOL: B95KS81	900,000.000	888,785.16	849,543.48
CA INST TECH 4.321% DUE 08-01-2045 CUSIP: 13034VAB0	135,000.000	120,012.30	117,402.28
CAMPBELL SOUP CO 4.8% 03-15-2048 SEDOL: BFXXCMY5	200,000.000	261,456.00	172,621.78
CANTOR FITZGERALD L P SR NT 144A 4.5% 04-14-2027 SEDOL: BQ7ZPP9	600,000.000	598,086.00	587,461.34
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SEDOL: BVB2PG2	200,000.000	196,860.00	164,845.70
CARDINAL HLTH INC 4.6% DUE 03-15-2043 CUSIP: 14149YAW8	130,000.000	110,570.20	110,802.05
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SEDOL: BNG21Z2	68,000.000	67,997.28	48,852.97

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CARRIER GLOBAL CORP 5.9% 03-15-2034 SEDOL: BS2FZR0	415,000.000	414,348.45	429,814.21
CASE WESTN RESV 5.405% DUE 06-01-2122 CUSIP: 14745XAA6	385,000.000	363,853.20	360,094.25
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049 CUSIP: 149123CF6	265,000.000	213,024.56	184,235.04
CATERPILLAR INS 3.803% DUE 08-15-2042 CUSIP: 149123CB5	220,000.000	179,588.20	178,922.53
CBS CORP NEW 4.85% DUE 07-01-2042 SEDOL: B83R5T7	200,000.000	199,830.67	157,688.30
CDW LLC / CDW FIN CORP 5.55% 08-22-2034 SEDOL: BSLSH18	600,000.000	598,452.00	593,109.29
CENTENE CORP DEL SR NT 2.45% 07-15-2028 SEDOL: BP2Q6N5	300,000.000	300,000.00	270,442.80
CENTERPOINT ENERGY 3.55% DUE 08-01-2042 CUSIP: 15189XAM0	530,000.000	466,545.84	410,258.76
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	110,000.000	66,581.63	70,732.96
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	35,000.000	21,058.10	21,354.88
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL: BPCTJF7	500,000.000	492,440.00	398,534.53
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE 12-01-2061 BEO CUSIP: 161175CC6	315,000.000	217,543.92	210,135.63
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 SEDOL: BLDB8R9	200,000.000	199,756.00	205,997.04
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	188,000.000	111,724.68	113,473.33
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	1,365,000.000	1,625,424.75	1,167,932.41
CHARTER 6.484% DUE 10-23-2045 CUSIP: 161175BA1	260,000.000	244,305.00	245,895.78
CHENIERE CORPUS FIXED 2.742% DUE 12-31-2039 SEDOL: BNM26W8	1,025,000.000	873,709.75	817,000.45
CHENIERE ENERGY 5.65% DUE 04-15-2034 SEDOL: BR4TWM7	400,000.000	399,156.00	403,742.00

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CHUBB CORP 6% DUE 05-11-2037 CUSIP: 171232AQ4	260,000.000	283,959.60	275,888.09
CHUBB INA HLDGS INC 5.0% 03-15-2034 CUSIP: 171239AK2	770,000.000	772,163.70	761,099.22
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 CUSIP: 171239AJ5	60,000.000	37,752.60	36,514.76
CIGNA CORP NEW CORP 4.9% 12-15-2048 CUSIP: 125523AK6	300,000.000	266,019.00	255,998.33
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 CUSIP: 125523CJ7	365,000.000	295,394.57	267,774.02
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO CUSIP: 125523CD0	75,000.000	82,266.00	76,375.06
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNNK0Z2	710,000.000	700,006.98	665,820.89
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG CUSIP: 17275RAD4	370,000.000	452,395.89	391,183.71
CISCO SYS INC 5.5% DUE 01-15-2040 CUSIP: 17275RAF9	150,000.000	141,175.20	151,349.52
CISCO SYSTEMS INC 5.35% 02-26-2064 CUSIP: 17275RBV3	400,000.000	402,983.50	383,914.59
CITIGROUP INC 2.561% DUE 05-01-2032 BEO CUSIP: 172967MY4	2,200,000.000	2,200,000.00	1,863,730.70
CITIGROUP INC 3.785% 03-17-2033 CUSIP: 172967NN7	300,000.000	294,786.00	269,406.19
CITIGROUP INC 3.878% DUE 01-24-2039 CUSIP: 172967LU3	155,000.000	135,057.70	129,299.38
CITIGROUP INC 4.65% DUE 07-23-2048 CUSIP: 172967MD0	55,000.000	48,555.10	47,206.39
CITIGROUP INC 4.65% DUE 07-30-2045 CUSIP: 172967JU6	205,000.000	188,492.30	179,108.55
CITIGROUP INC 5.449% 06-11-2035 CUSIP: 172967PL9	600,000.000	614,934.00	595,186.72
CITIGROUP INC 5.875 DUE 01-30-2042 CUSIP: 172967FX4	90,000.000	90,723.60	92,032.36
CITIGROUP INC 6.875% DUE 02-15-2098 CUSIP: 172967AS0	70,000.000	95,971.40	78,379.24

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CITIGROUP INC 8.125% DUE 07-15-2039 CUSIP: 172967EW7	315,000.000	402,840.90	389,031.55
CLAREMONT MCKENNA 3.775% DUE 01-01-2122 CUSIP: 18013RAB3	225,000.000	174,502.75	145,719.53
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 CUSIP: 18600TAA0	120,000.000	93,395.40	99,928.19
CME GROUP INC 5.3 09-15-2043 SEDOL: BDDY861	390,000.000	399,157.40	390,455.67
CMO CWALT INC 2004-16CB MTG PASSTHRU CTFCL 5-A-1 6% DUE 08-25-2034 REG CUSIP: 12667FMF9	141,979.100	148,270.31	142,422.49
COCA COLA CO 2.6% DUE 06-01-2050 CUSIP: 191216CX6	700,000.000	445,941.29	422,643.57
COCA COLA CO 2.875% DUE 05-05-2041 CUSIP: 191216DQ0	360,000.000	320,368.66	261,813.39
COCA COLA CO 5.4% 05-13-2064 CUSIP: 191216DT4	830,000.000	847,613.59	800,118.83
COCA-COLA CO/THE 3.0% DUE 03-05-2051 SEDOL: BMXN0G5	800,000.000	785,096.00	527,641.46
COCA-COLA CO/THE 5.2% 01-14-2055 CUSIP: 191216DZ0	250,000.000	254,216.50	237,740.65
COLGATE-PALMOLIVE CO 4% DUE 08-15-2045 CUSIP: 19416QEJ5	80,000.000	69,850.07	66,855.39
COLUMBIA PIPELN 5.8% DUE 06-01-2045 CUSIP: 198280AH2	117,000.000	118,625.13	112,854.35
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056 CUSIP: 20030NDU2	2,315,000.000	1,423,289.00	1,352,297.20
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 CUSIP: 20030NCC3	380,000.000	302,628.20	288,169.61
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 CUSIP: 20030NCE9	705,000.000	566,086.11	533,971.24
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG SEDOL: BL6D441	740,000.000	509,018.35	441,347.24
COMCAST CORP NEW 2.887% 11-01-2051 BEO CUSIP: 20030NDS7	2,310,000.000	1,433,591.13	1,392,012.12
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	132,000.000	99,831.97	74,621.91

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COMCAST CORP NEW 3.4% DUE 07-15-2046 CUSIP: 20030NBU4	500,000.000	495,630.00	351,488.17
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP: 20030NCZ2	400,000.000	468,512.00	274,392.66
COMCAST CORP NEW 3.75% DUE 04-01-2040 CUSIP: 20030NDH1	575,000.000	472,592.50	462,906.06
COMCAST CORP NEW 3.9% DUE 03-01-2038 CUSIP: 20030NCJ8	765,000.000	660,199.00	643,761.97
COMCAST CORP NEW 4.95% DUE 10-15-2058 CUSIP: 20030NCN9	180,000.000	163,567.80	155,832.38
COMCAST CORP NEW 4% DUE 03-01-2048 CUSIP: 20030NCK5	225,000.000	184,911.55	171,128.28
COMCAST CORP NEW 5.65% 06-01-2054 CUSIP: 20030NEK3	175,000.000	175,147.00	169,373.85
COMCAST CORP NEW 6.95% DUE 08-15-2037 SEDOL: B2444H6	600,000.000	657,054.00	667,403.20
COMCAST CORP 5.35% 05-15-2053 SEDOL: BQPF818	625,000.000	604,511.50	579,679.74
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	865,000.000	848,895.18	808,093.64
COMMONSPIRIT HEALTH 5.318% 12-01-2034 CUSIP: 20268JAS2	565,000.000	564,888.34	559,152.48
COMMONSPIRIT HEALTH 5.548% 12-01-2054 CUSIP: 20268JAT0	595,000.000	595,000.00	569,106.34
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SEDOL: BLN7JS5	1,170,000.000	968,817.10	862,717.01
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 CUSIP: 20268JAC7	695,000.000	565,579.25	544,696.78
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 CUSIP: 202795JQ4	705,000.000	597,198.85	469,138.52
COMMONWEALTH EDISON CO 3.75% 08-15-2047 CUSIP: 202795JL5	370,000.000	283,860.80	276,589.34
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SEDOL: BPQG0Y0	1,430,000.000	1,378,603.90	1,059,439.37
COMWLTH EDISON CO 2.75% DUE 09-01-2051 CUSIP: 202795JU5	130,000.000	128,170.60	76,612.52

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COMWLTH EDISON CO 3.65% DUE 06-15-2046 CUSIP: 202795JJ0	320,000.000	239,590.40	239,195.55
COMWLTH EDISON CO 4.35% DUE 11-15-2045 CUSIP: 202795JG6	100,000.000	98,562.57	83,938.56
COMWLTH EDISON CO 4.6% DUE 08-15-2043 CUSIP: 202795JB7	670,000.000	688,376.47	585,706.14
CONAGRA BRANDS INC FIXED 5.3% 11-01-2038 SEDOL: BF2SVM5	540,000.000	542,677.45	508,787.44
CONOCOPHILLIPS CO FIXED 4.025% DUE 03-15-2062 SEDOL: BPG4CH1	265,000.000	205,819.79	191,722.63
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	2,015,000.000	1,714,012.30	1,473,416.02
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO CUSIP: 20825CBC7	400,000.000	347,739.65	353,897.23
CONOCOPHILLIPS 5.3% 05-15-2053 CUSIP: 20826FBE5	565,000.000	537,590.31	523,276.65
CONS EDISON CO N Y 3.2% DUE 12-01-2051 CUSIP: 209111GC1	180,000.000	119,136.60	117,888.02
CONS EDISON CO N Y 3.875% DUE 06-15-2047 CUSIP: 209111FL2	380,000.000	354,422.90	290,024.79
CONS EDISON CO N Y 3.95% DUE 03-01-2043 CUSIP: 209111FC2	1,285,000.000	1,200,615.85	1,029,130.05
CONS EDISON CO N Y 3% DUE 12-01-2060 SEDOL: BMX50J4	1,455,000.000	1,322,404.78	857,197.40
CONS EDISON CO N Y 4.2% DUE 03-15-2042 CUSIP: 209111FB4	405,000.000	350,161.59	337,974.92
CONS EDISON CO N Y 5.3% DUE 03-01-2035 CUSIP: 209111EH2	70,000.000	88,015.20	69,520.95
CONSOLIDATED EDISON CO N Y INC DEB SER 2021 B 3.6% 06-15-2061 SEDOL: BMCR217	100,000.000	99,599.00	68,030.46
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SEDOL: BKTGB50	100,000.000	99,111.00	69,823.44
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	365,000.000	361,996.05	351,051.48
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	400,000.000	396,340.00	405,855.06

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CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	300,000.000	326,106.00	314,783.83
CONSTELLATION BRANDS INC 4.75% 05-09-2032 SEDOL: BMV9MT2	200,000.000	199,276.00	192,462.87
CONSTELLATION ENERGY GENERATION LLC 5.8%DUE 03-01-2033 CUSIP: 210385AC4	300,000.000	307,404.00	306,729.76
CONSTELLATION ENERGY GENERATION LLC 6.5%10-01-2053 SEDOL: BRRD709	1,200,000.000	1,201,315.20	1,276,055.57
COREBRIDGE FINANCIAL INC 4.4% 04-05-2052 SEDOL: BPYS2Y2	1,100,000.000	968,983.00	885,094.66
CORNING INC 3.9% DUE 11-15-2049 CUSIP: 219350BP9	60,000.000	47,597.40	45,033.67
CORNING INC 5.75% DUE 08-15-2040 CUSIP: 219350AV7	60,000.000	60,412.20	60,118.14
CORNING INC 5.85% DUE 11-15-2068 CUSIP: 219350BL8	25,000.000	29,994.00	23,958.61
COTTAGE HLTH CR 3.304% DUE 11-01-2049 CUSIP: 22170QAA8	70,000.000	55,573.00	48,924.63
COUSINS PPTYS LP 5.875% 10-01-2034 SEDOL: BTCK914	600,000.000	598,248.00	600,991.87
CROWN CASTLE INC 5.8% 03-01-2034 SEDOL: BS4CSJ2	500,000.000	499,175.00	509,679.13
CROWN CASTLE INTL CORP NEW 5.2% 02-15-2049 SEDOL: BJ686C4	100,000.000	136,083.00	89,354.13
CROWN CASTLE INTL FIXED 3.25% DUE 01-15-2051 SEDOL: BMGFFV8	200,000.000	199,572.00	130,582.52
CSX CORP FIXED 4.65% DUE 03-01-2068 CUSIP: 126408HL0	875,000.000	794,719.91	716,172.49
CSX CORP 2.5% DUE 05-15-2051 CUSIP: 126408HT3	205,000.000	131,536.20	118,739.83
CSX CORP 3.8% DUE 04-15-2050 CUSIP: 126408HS5	85,000.000	64,475.90	64,039.51
CSX CORP 3.8% DUE 11-01-2046 CUSIP: 126408HF3	370,000.000	286,739.28	284,926.34
CSX CORP 4.1 DUE 03-15-2044 CUSIP: 126408GY3	290,000.000	240,995.80	237,706.93

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CSX CORP 4.25% DUE 11-01-2066 CUSIP: 126408HG1	80,000.000	61,112.80	60,566.11
CVS CAREMARK CORP 5.3 DUE 12-05-2043 CUSIP: 126650CD0	175,000.000	166,286.16	152,777.99
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG CUSIP: 126650DK3	177,000.000	151,119.53	138,835.07
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	1,415,000.000	1,256,281.71	1,166,970.30
CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5	200,000.000	197,495.00	177,648.55
CVS HEALTH CORP 6.125% DUE 09-15-2039 CUSIP: 126650BR0	65,000.000	65,659.10	63,511.13
DANAHER CORP 2.6% DUE 10-01-2050 CUSIP: 235851AV4	130,000.000	81,620.50	77,468.63
DARTMOUTH-HITCHCOC 4.178% 08-01-2048 CUSIP: 23745QAA2	90,000.000	71,514.90	67,606.67
DEERE & CO 2.875% DUE 09-07-2049 CUSIP: 244199BG9	660,000.000	445,797.00	431,704.08
DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029 CUSIP: 24703TAG1	400,000.000	397,252.00	403,909.52
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051 CUSIP: 24703DBH3	19,000.000	11,599.65	12,911.24
DELL INTL L L C/EMC CORP 8.35% 07-15-2046 SEDOL: BL59DF4	32,000.000	41,206.40	40,804.75
DEVON ENERGY CORP 4.75% DUE 05-15-2042 CUSIP: 25179MAN3	290,000.000	248,718.50	241,331.52
DEVON ENERGY CORPORATION 5.2% 09-15-2034 SEDOL: BQB3TJ1	600,000.000	599,796.00	570,116.95
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 CUSIP: 23291KAJ4	995,000.000	846,341.85	776,208.55
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 CUSIP: 25278XBB4	270,000.000	263,220.90	253,535.60
DICKS SPORTING GOODS INC 4.1% 01-15-2052 CUSIP: 253393AG7	245,000.000	175,206.85	179,418.13
DISNEY WALT CO NEW 4.125 DUE 06-01-2044 CUSIP: 25468PDB9	90,000.000	75,294.00	74,064.28

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DISNEY WALT CO NEW 4.375% DUE 08-16-2041 CUSIP: 25468PCP9	955,000.000	779,308.65	825,185.68
DISNEY WALT CO SR NT 4.75% 09-15-2044 CUSIP: 254687EV4	135,000.000	129,546.75	120,978.03
DISNEY WALT CO SR NT 4.75% 11-15-2046 CUSIP: 254687FB7	155,000.000	131,296.55	137,834.45
DISNEY WALT CO SR NT 4.95% 10-15-2045 CUSIP: 254687EX0	155,000.000	144,752.95	141,874.75
DISNEY WALT CO SR NT 6.15% 02-15-2041 CUSIP: 254687ER3	90,000.000	96,079.50	95,380.77
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	275,000.000	320,452.00	306,711.48
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	2,125,000.000	1,889,368.17	1,327,955.83
DISNEY WALT CO 3% DUE 07-30-2046 CUSIP: 25468PDN3	255,000.000	178,987.05	171,312.81
DISNEY WALT CO 4.125% DUE 12-01-2041 CUSIP: 25468PCR5	110,000.000	84,434.90	92,244.31
DOMINION ENERGY 4.85% DUE 08-15-2052 SEDOL: BPQXMZ6	600,000.000	592,248.00	515,969.74
DOMINION RES INC 4.7% DUE 12-01-2044 CUSIP: 25746UCC1	70,000.000	75,519.50	59,458.40
DOMINION RES INC 5.95% DUE 06-15-2035 SEDOL: B0BSGX7	200,000.000	205,294.00	205,679.56
DOW CHEM CO NT 9.4 DUE 05-15-2039 CUSIP: 260543BY8	115,000.000	158,993.25	152,493.17
DOW CHEM CO 5.25% DUE 11-15-2041 CUSIP: 260543CE1	85,000.000	81,368.80	78,962.80
DOW CHEMICAL CO NT 4.8% 05-15-2049 CUSIP: 260543CV3	175,000.000	149,331.00	147,336.12
DOW CHEMICAL CO 4.375% DUE 11-15-2042 CUSIP: 260543CG6	40,000.000	43,713.00	32,834.05
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO CUSIP: 260543DH3	95,000.000	100,467.44	104,719.68
DTE ELEC CO 4.05% 05-15-2048 CUSIP: 23338VAH9	125,000.000	102,381.25	100,128.27

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DTE ENERGY CO 5.1% 03-01-2029 SEDOL: BPGLSN0	500,000.000	498,910.00	501,102.18
DUKE ENERGY CORP FIXED 2.45% DUE 06-01-2030 CUSIP: 26441CBH7	200,000.000	199,362.00	175,306.38
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 CUSIP: 26441CBM6	61,000.000	50,943.44	44,829.66
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 CUSIP: 26441CBN4	230,000.000	156,527.20	155,433.97
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SEDOL: BF46ZJ2	100,000.000	91,518.00	74,550.07
DUKE ENERGY CORP 4.2% DUE 06-15-2049 CUSIP: 26441CBF1	325,000.000	292,235.60	251,360.29
DUKE ENERGY CORP 5.8% 06-15-2054 CUSIP: 26441CCF0	130,000.000	129,265.50	126,751.00
DUKE ENERGY FLA LLC 5.95% DUE 11-15-2052BEO CUSIP: 26444HAN1	145,000.000	155,940.50	147,628.38
DUKE ENERGY FLA 4.2% DUE 07-15-2048 CUSIP: 26444HAF8	35,000.000	36,004.15	28,066.53
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 CUSIP: 26443TAC0	775,000.000	604,642.95	468,751.59
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SEDOL: BRRFZJ0	360,000.000	351,799.80	341,677.28
DUKE ENERGY PROGRESS LLC 5.1% 03-15-2034 SEDOL: BS9CCY0	500,000.000	498,375.00	494,477.84
DUKE ENERGY PROGRESS LLC 5.35% 03-15-2053/03-09-2023 CUSIP: 26442UAR5	175,000.000	170,800.60	165,625.53
DUKE ENERGY 3.2% DUE 08-15-2049 SEDOL: BKFV9W2	380,000.000	368,566.00	253,505.14
DUKE ENERGY 4% DUE 04-01-2052 SEDOL: BLCHDN9	1,400,000.000	1,446,354.00	1,071,554.40
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047 SEDOL: BZ4DLN9	400,000.000	400,000.00	316,490.25
DUKE UNIV 2.832% 10-01-2055 CUSIP: 26442TAH0	615,000.000	425,458.55	382,656.68
EBAY INC FIXED 2.7% DUE 03-11-2030 CUSIP: 278642AW3	100,000.000	103,176.00	89,730.21

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Corporate Debt Instruments - Other			
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EBAY INC FIXED 3.65% DUE 05-10-2051 SEDOL: BMFR6L2	700,000.000	699,363.00	498,678.00
ECOLAB INC 2.7% DUE 12-15-2051 CUSIP: 278865BN9	120,000.000	80,738.40	73,011.82
ECOLAB INC 2.75% 08-18-2055 BEO CUSIP: 278865BJ8	560,000.000	447,095.51	329,466.02
EDISON INTL 5.75% DUE 06-15-2027 SEDOL: BKC1V30	100,000.000	108,284.00	101,659.86
EDWARDS LIFESCIENCES CORP 4.3% DUE 06-15-2028 SEDOL: BDGMR09	200,000.000	199,534.00	195,724.55
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BQPCQF9	600,000.000	596,718.00	579,051.72
ELI LILLY & CO 5.2% 08-14-2064 CUSIP: 532457CT3	380,000.000	392,524.80	354,216.73
ELI LILLY AND CO 4.875% DUE 02-27-2053 CUSIP: 532457CG1	790,000.000	791,535.90	716,640.54
ELI LILLY AND COMPANY 5.0% 02-09-2054 CUSIP: 532457CM8	1,325,000.000	1,302,530.33	1,218,501.46
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO CUSIP: 291011BS2	215,000.000	141,803.25	133,100.81
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SEDOL: BDDVYR5	465,000.000	433,555.40	401,185.94
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 CUSIP: 29250RAX4	280,000.000	315,048.80	316,813.01
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	940,000.000	827,714.30	832,548.52
ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL: BR3TGZ9	500,000.000	499,430.00	532,297.80
ENERGY TRANSFER LP 5.95% 05-15-2054 SEDOL: BQHNMW9	100,000.000	99,523.00	96,674.75
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 CUSIP: 29278NAR4	480,000.000	407,269.80	407,784.51
ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGWZ3	400,000.000	353,576.00	388,476.93
ENERGY TRANSFER 6% DUE 06-15-2048 CUSIP: 29278NAE3	147,000.000	149,826.20	142,183.72

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Corporate Debt Instruments - Other			
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ENLINK MIDSTREAM LLC 5.65% 09-01-2034 SEDOL: BMYDW91	600,000.000	597,708.00	597,997.08
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045 SEDOL: BSM8V15	300,000.000	248,043.00	257,804.61
ENLINK MIDSTREAM 4.85% DUE 07-15-2026 SEDOL: BD86G80	200,000.000	199,718.00	199,575.42
ENTERGY ARK LLC 5.75% 06-01-2054 CUSIP: 29366MAG3	295,000.000	309,080.35	292,188.87
ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	540,000.000	469,663.20	383,335.02
ENTERGY LA LLC 5.7% 03-15-2054 SEDOL: BQKW030	300,000.000	299,568.00	296,703.55
ENTERGY MISSISSIPPI LLC 5.0% 09-01-2033 SEDOL: BRSB694	400,000.000	399,772.00	391,231.56
ENTERGY TEXAS INC 5.55% 09-15-2054 CUSIP: 29365TAP9	720,000.000	722,488.80	699,042.89
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060 SEDOL: BL39936	400,000.000	281,624.00	288,322.58
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 CUSIP: 29379VB11	70,000.000	66,852.34	62,465.46
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 CUSIP: 29379VBQ5	478,000.000	384,418.81	384,030.42
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 CUSIP: 29379VBU6	155,000.000	132,228.95	133,583.36
ENTERPRISE PRODS 3.7% DUE 01-31-2051 CUSIP: 29379VBY8	635,000.000	471,678.00	456,185.75
ENTERPRISE PRODS 4.2% DUE 01-31-2050 SEDOL: BKB02C4	400,000.000	424,672.00	315,184.70
ENTERPRISE PRODS 4.45 DUE 02-15-2043 CUSIP: 29379VAY9	330,000.000	284,629.40	281,667.83
ENTERPRISE PRODS 5.7% DUE 02-15-2042 CUSIP: 29379VAV5	94,000.000	97,178.14	93,994.28
ENTERPRISE PRODS 6.45% DUE 09-01-2040 CUSIP: 29379VAQ6	80,000.000	82,833.60	86,171.31
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 CUSIP: 29379VCB7	530,000.000	357,258.92	349,068.83

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EOG RES INC 4.95% DUE 04-15-2050 CUSIP: 26875PAT8	195,000.000	178,035.60	173,658.21
EOG RESOURCES INC 5.65% 12-01-2054 CUSIP: 26875PAW1	270,000.000	268,409.70	264,765.06
EQT CORP 5.75% 02-01-2034 SEDOL: BRBG3M8	500,000.000	499,610.00	497,747.85
EQUIFAX INC FIXED 5.1% DUE 12-15-2027 SEDOL: BNHSXR5	300,000.000	299,721.00	301,603.17
EQUINIX INC SR NT 3.4% 02-15-2052 CUSIP: 29444UBT2	700,000.000	694,246.00	475,394.73
EQUINIX INC SR NT 3.9% 04-15-2032 CUSIP: 29444UBU9	400,000.000	397,896.00	368,645.55
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG CUSIP: 29444UBJ4	100,000.000	98,264.00	63,116.29
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 CUSIP: 29670GAE2	100,000.000	103,003.40	65,874.23
ESSENTIAL UTILS 2.4% DUE 05-01-2031 SEDOL: BMCPMQ6	100,000.000	99,875.00	84,926.90
ESSEX PORTFOLIO L P SR NT 2.55% 06-15-2031 SEDOL: BNHS115	500,000.000	496,835.00	424,861.30
EXELON CORP 4.45% DUE 04-15-2046 SEDOL: BD073T1	200,000.000	250,788.00	166,648.47
EXELON CORP 5.6% DUE 03-15-2053 SEDOL: BN45Q25	600,000.000	586,098.00	578,359.48
EXPEDIA GROUP INC SR NT 2.95% 03-15-2031 CUSIP: 30212PBH7	14,000.000	13,889.09	12,332.10
EXTRA SPACE STORAGE INC 5.35% 01-15-2035 SEDOL: BQ1P0R2	600,000.000	599,838.00	591,975.69
EXTRA SPACE STORAGE L P GTD NT 2.55% 06-01-2031 SEDOL: BNQ6G0	800,000.000	798,792.00	680,466.52
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 CUSIP: 30231GBG6	595,000.000	517,033.70	489,975.67
EXXON MOBIL CORP 3.095% DUE 08-16-2049 CUSIP: 30231GAZ5	160,000.000	109,451.20	106,769.48
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG CUSIP: 30231GBM3	2,277,000.000	1,736,678.74	1,598,588.82

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EXXON MOBIL CORP 3.567% DUE 03-06-2045 CUSIP: 30231GAN2	80,000.000	62,787.75	60,185.43
EXXON MOBIL CORP 4.114% DUE 03-01-2046 CUSIP: 30231GAW2	510,000.000	436,203.00	414,109.94
FEDEX CORP NT 3.25% 05-15-2041 CUSIP: 31428XCE4	120,000.000	88,452.00	87,724.03
FEDEX CORP 4.05% DUE 02-15-2048 CUSIP: 31428XBQ8	85,000.000	66,450.45	65,129.19
FEDEX CORP 4.1% DUE 02-01-2045 CUSIP: 31428XBB1	225,000.000	200,428.60	176,179.86
FEDEX CORP 4.4% DUE 01-15-2047 CUSIP: 31428XBN5	95,000.000	74,331.80	76,958.21
FEDEX CORP 4.75% DUE 11-15-2045 CUSIP: 31428XBE5	200,000.000	176,708.00	171,729.89
FEDEX CORP 4.95% 10-17-2048 CUSIP: 31428XBS4	130,000.000	106,769.00	113,620.74
FEDEX CORP 5.25% DUE 05-15-2050 CUSIP: 31428XCA2	70,000.000	65,475.20	64,168.72
FIDELITY NATL FINL INC NEW 2.45% DUE 03-15-2031 SEDOL: BM9C8W8	300,000.000	298,926.00	253,009.76
FIRSTENERGY CORP 3.4% DUE 03-01-2050 SEDOL: BL5H0D5	100,000.000	104,875.67	67,903.62
FIRSTENERGY CORP 4.85% 07-15-2047 CUSIP: 337932AJ6	110,000.000	92,363.70	93,815.58
FISERV INC 4.4% DUE 07-01-2049 CUSIP: 337738AV0	25,000.000	30,500.00	20,441.98
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039 CUSIP: 341081FB8	65,000.000	72,603.70	67,981.76
FL PWR & LT CO 3.15% DUE 10-01-2049 CUSIP: 341081FX0	80,000.000	65,044.00	54,025.09
FL PWR & LT CO 3.95% 03-01-2048 CUSIP: 341081FQ5	535,000.000	423,550.35	420,718.93
FL PWR & LT CO 4.05% DUE 06-01-2042 CUSIP: 341081FG7	470,000.000	465,637.95	387,739.94
FL PWR & LT CO 5.65% DUE 02-01-2037 CUSIP: 341081EV5	460,000.000	502,269.40	470,514.11

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FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031 SEDOL: BLF97B8	500,000.000	432,995.00	427,066.01
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039 SEDOL: BMWYFP3	700,000.000	699,965.00	537,770.01
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 CUSIP: 341081GV3	150,000.000	158,617.50	149,973.89
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 CUSIP: 341081FU6	550,000.000	527,102.80	430,661.98
FLORIDA PWR CORP 3.85% DUE 11-15-2042 CUSIP: 341099CR8	1,410,000.000	1,325,836.67	1,111,359.98
FMC CORP 4.5% DUE 10-01-2049 CUSIP: 302491AV7	110,000.000	78,743.50	83,872.27
FORD FNDTN 2.815% DUE 06-01-2070 CUSIP: 34531XAC8	50,000.000	50,000.00	28,171.87
FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027 SEDOL: BPCRN59	300,000.000	299,634.00	302,854.24
FORD MTR CR CO LLC FIXED 7.35% DUE 03-06-2030 SEDOL: BQ0N1L8	400,000.000	416,218.00	423,712.60
FORD MTR CR CO LLC 0.0% 06-10-2030 SEDOL: BRBD9D2	400,000.000	416,507.00	421,397.49
FRED HUTCHINSON 4.966% DUE 01-01-2052 CUSIP: 35561RAA5	100,000.000	100,000.00	91,800.89
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051 CUSIP: 363576AB5	560,000.000	386,549.75	385,736.74
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00750 08/15/06 VAR 8-15-36 SEDOL: B8K4X86	1,000,000.000	755,000.00	940,005.07
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039 CUSIP: 36962G4B7	130,000.000	150,020.00	147,346.69
GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027 SEDOL: BDR58D7	300,000.000	299,565.00	296,528.75
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG CUSIP: 369550BJ6	655,000.000	580,100.75	541,611.71
GENERAL MTRS FINL CO INC 5.75% 02-08-2031 SEDOL: BRRGMK3	400,000.000	398,908.00	405,287.89
GEORGIA POWER CO 4.7% 05-15-2032 SEDOL: BMX3VB7	100,000.000	99,682.00	97,330.70

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GEORGIA PWR CO SR NT SER 2021A 3.25% 03-15-2051 CUSIP: 373334KP5	125,000.000	83,387.50	84,401.54
GEORGIA PWR CO 5.125% DUE 05-15-2052 BEO SEDOL: BMW7ZC9	400,000.000	397,080.00	371,842.59
GILEAD SCIENCES INC 2.8% DUE 10-01-2050/09-30-2020 REG CUSIP: 375558BT9	50,000.000	30,939.00	30,785.41
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	235,000.000	184,968.85	188,590.99
GILEAD SCIENCES 4.5% DUE 02-01-2045 CUSIP: 375558BA0	255,000.000	220,922.15	218,791.77
GILEAD SCIENCES 5.65% DUE 12-01-2041 CUSIP: 375558AS2	240,000.000	225,568.50	240,134.06
GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030 SEDOL: BLCWGV3	100,000.000	99,673.00	89,033.35
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG SEDOL: BK0WRZ9	200,000.000	174,670.00	183,296.27
GLP CAPITAL LP/FIN II 6.75% 12-01-2033 SEDOL: BP0VMS9	400,000.000	392,784.00	423,439.60
GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/25TH PFD 3.8% 12-31-2049 SEDOL: BNDC1K0	500,000.000	500,000.00	482,782.40
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	1,100,000.000	844,399.54	908,387.96
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO CUSIP: 38141GYK4	105,000.000	74,687.70	73,030.83
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	2,115,000.000	1,856,357.87	1,543,205.63
GOLDMAN SACHS GROUP INC 4.482% 08-23-2028 SEDOL: BMGDC77	500,000.000	500,000.00	494,190.30
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	600,000.000	600,000.00	574,594.03
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 CUSIP: 38141GB86	420,000.000	418,764.50	405,981.70
GOLDMAN SACHS 4.75% DUE 10-21-2045 CUSIP: 38141GVS0	110,000.000	102,490.30	97,440.58
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	500,000.000	500,000.00	509,701.52

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GOLDMAN SACHS 6.25% DUE 02-01-2041 CUSIP: 38141GGM0	1,145,000.000	1,228,026.75	1,206,003.17
GRAND MET INVT 7.45% DUE 04-15-2035 CUSIP: 386088AH1	240,000.000	275,037.60	279,135.76
GRAY OAK PIPELN 3.45% DUE 10-15-2027 SEDOL: BKX94H8	100,000.000	99,997.00	95,177.99
HALEON US CAPITAL LLC 3.375% 03-24-2029 SEDOL: BP0SVZ0	800,000.000	790,088.00	752,424.39
HARTFORD FINL SVCS 6.625 DUE 04-15-2042 CUSIP: 416518AC2	105,000.000	114,423.75	111,741.34
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	580,000.000	561,123.00	451,912.53
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	595,000.000	488,452.85	385,509.88
HCA INC 5.5% DUE 06-15-2047 SEDOL: BF2XWB6	400,000.000	345,404.00	364,331.40
HCA INC 5.95% 09-15-2054 CUSIP: 404121AL9	490,000.000	489,681.50	466,778.20
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	500,000.000	497,115.00	477,016.25
HOME DEPOT INC SR NT 2.75% 09-15-2051 CUSIP: 437076CK6	395,000.000	254,303.05	241,203.79
HOME DEPOT INC 2.375% 03-15-2051 CUSIP: 437076CG5	560,000.000	344,288.30	317,499.74
HOME DEPOT INC 3.125% DUE 12-15-2049 CUSIP: 437076BZ4	419,000.000	336,346.15	280,970.25
HOME DEPOT INC 3.35% DUE 04-15-2050 REG CUSIP: 437076CD2	250,000.000	215,167.91	174,579.36
HOME DEPOT INC 3.9% DUE 06-15-2047 CUSIP: 437076BS0	600,000.000	582,288.85	469,731.36
HOME DEPOT INC 4.2% DUE 04-01-2043 CUSIP: 437076BA9	651,000.000	653,517.16	550,995.25
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO CUSIP: 437076CT7	130,000.000	131,704.30	118,544.77
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 CUSIP: 438516CS3	320,000.000	320,753.70	313,789.40

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HONEYWELL INTL INC FIXED 3.812% DUE 11-21-2047 CUSIP: 438516BS4	145,000.000	123,439.42	111,208.59
HONEYWELL INTL INC 2.8% DUE 06-01-2050 CUSIP: 438516CA2	195,000.000	127,576.80	122,530.42
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 CUSIP: 440452AJ9	380,000.000	258,887.55	247,183.48
HOWMET AEROSPACE INC 4.85% 10-15-2031 SEDOL: BRBRB16	600,000.000	598,638.00	589,163.96
HP ENTERPRISE CO 5.6% 10-15-2054 CUSIP: 42824CBW8	105,000.000	104,405.70	99,023.87
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	825,000.000	820,219.84	765,740.61
HUMANA INC 5.95% 03-15-2034 CUSIP: 444859BY7	75,000.000	77,551.14	75,530.57
HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035 SEDOL: BTPH0S6	300,000.000	299,952.00	299,461.93
IBM INTERNAT CAPITAL 5.25% 02-05-2044 CUSIP: 449276AF1	110,000.000	107,116.90	104,313.53
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 CUSIP: 45138LBJ1	175,000.000	174,452.25	174,719.12
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SEDOL: BQWPXQ1	1,525,000.000	1,485,716.25	1,409,210.93
IN MICH PWR CO 3.75% DUE 07-01-2047 CUSIP: 454889AR7	460,000.000	358,980.75	342,219.09
INDIANA MICH PWR CO 3.25% DUE 05-01-2051BEO SEDOL: BKPC2F9	1,200,000.000	1,190,664.00	789,560.57
INDIANA MICH PWR CO 4.25% 08-15-2048 CUSIP: 454889AT3	50,000.000	41,391.50	39,471.37
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SEDOL: BQKW0H4	400,000.000	398,848.00	393,499.67
INTEL CORP 3.25% DUE 11-15-2049 CUSIP: 458140BJ8	400,000.000	469,228.00	239,146.47
INTEL CORP 3.734% 12-08-2047 BEO CUSIP: 458140BG4	795,000.000	613,507.00	524,871.13
INTEL CORP 4.1% DUE 05-11-2047 CUSIP: 458140AY6	75,000.000	55,065.00	53,338.80

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INTEL CORP 4.25% DUE 12-15-2042 CUSIP: 458140AP5	160,000.000	129,241.60	121,623.59
INTEL CORP 5.05% DUE 08-05-2062 BEO CUSIP: 458140CC2	45,000.000	38,411.10	35,153.29
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	400,000.000	398,788.00	351,424.30
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 CUSIP: 45866FAP9	105,000.000	75,733.35	73,412.86
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO CUSIP: 45866FAL8	775,000.000	525,740.34	497,790.25
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG SEDOL: BMTQL54	900,000.000	705,001.00	523,257.66
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000 CUSIP: 459200HF1	190,000.000	157,631.60	155,347.68
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 CUSIP: 459200KB6	874,000.000	761,869.98	752,201.95
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNYL1	1,000,000.000	986,080.00	891,025.42
INTERNATIONAL TRANSMISSION CO 4.625% DUE 08-15-2043 CUSIP: 46051MAF9	175,000.000	182,397.60	148,310.66
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 CUSIP: 461070AV6	175,000.000	175,508.05	168,321.33
INTERSTATE PWR & LT CO 5.45% 09-30-2054 CUSIP: 461070AW4	170,000.000	170,712.00	161,005.96
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 CUSIP: 459200KK6	210,000.000	156,371.14	149,718.63
INTL BUSINESS FIXED 2.95% DUE 05-15-2050 CUSIP: 459200KL4	115,000.000	108,293.13	72,574.48
INTL BUSINESS 3.43% DUE 02-09-2052 CUSIP: 459200KP5	285,000.000	197,194.35	194,734.89
INTL PAPER CO 5.15% DUE 05-15-2046 CUSIP: 460146CN1	230,000.000	226,501.70	208,149.63
INTL PAPER CO 6 DUE 11-15-2041 CUSIP: 460146CH4	120,000.000	116,378.40	122,900.47
INTST PWR & LT CO SR DEB 6.25 DUE 07-15-2039 SEDOL: B682Y29	160,000.000	185,333.60	169,085.12

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INTUIT INC 5.5% 09-15-2053 CUSIP: 46124HAH9	35,000.000	34,710.20	34,325.58
INVITATION HOMES 4.15% 04-15-2032 SEDOL: BN4LCV4	900,000.000	897,651.00	829,898.23
JOHNS HOPKINS HLTH 3.837% DUE 05-15-2046 CUSIP: 478111AC1	155,000.000	131,492.70	122,723.90
JOHNSON & JOHNSON 2.25% 09-01-2050 SEDOL: BMGYMY7	200,000.000	198,226.00	114,631.21
JOHNSON & JOHNSON 3.4% 01-15-2038 CUSIP: 478160CL6	730,000.000	649,458.14	610,699.03
JOHNSON & JOHNSON 3.5% 01-15-2048 CUSIP: 478160CM4	675,000.000	543,405.55	507,854.58
JOHNSON & JOHNSON 3.55% DUE 03-01-2036 CUSIP: 478160BU7	170,000.000	151,162.90	148,497.57
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 CUSIP: 478160CF9	325,000.000	287,822.84	281,939.15
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 CUSIP: 478160CG7	15,000.000	17,200.99	11,834.96
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG CUSIP: 478160AV6	80,000.000	101,755.20	74,718.23
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 CUSIP: 478375AN8	135,000.000	164,340.45	114,225.69
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 CUSIP: 479281AA5	730,000.000	732,095.20	701,069.41
JPMORGAN CHASE & CO FLTG RT 04-22-2028 SEDOL: BQLSVX4	1,118,000.000	1,118,259.16	1,124,383.78
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 CUSIP: 46647PBN5	335,000.000	234,102.95	222,246.47
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG CUSIP: 46647PBM7	2,820,000.000	2,263,332.74	2,092,461.63
JPMORGAN CHASE & CO 3.157% 04-22-2042 CUSIP: 46647PCD6	785,000.000	567,314.23	576,953.88
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	800,000.000	800,000.00	548,993.49
JPMORGAN CHASE & CO 3.897% 01-23-2049 CUSIP: 46647PAN6	70,000.000	58,111.20	53,887.58

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JPMORGAN CHASE & CO 3.964% 11-15-2048 CUSIP: 46647PAL0	710,000.000	572,770.20	555,593.07
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	595,000.000	490,758.70	493,041.70
JPMORGAN CHASE & CO 4.323% 04-26-2028 SEDOL: BMGDC11	700,000.000	689,145.00	691,560.40
JPMORGAN CHASE & CO 4.586% 04-26-2033 CUSIP: 46647PDC7	700,000.000	700,000.00	671,763.90
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 CUSIP: 48126BAA1	755,000.000	775,941.00	745,684.84
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	500,000.000	500,000.00	511,588.64
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	500,000.000	500,000.00	497,708.52
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	400,000.000	401,276.00	400,176.03
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 CUSIP: 46647PBV7	955,000.000	631,829.48	647,590.37
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 SEDOL: BLB0WL0	500,000.000	500,000.00	528,530.87
JPMORGAN CHASE & 3.65% DUE 09-01-2121 SEDOL: BMGDC22	1,350,000.000	1,350,000.00	1,308,890.89
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 CUSIP: 48305QAF0	485,000.000	405,369.08	343,589.26
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG CUSIP: 48305QAG8	1,095,000.000	804,497.80	712,210.61
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 CUSIP: 48305QAD5	310,000.000	270,388.20	253,108.52
KENVUE INC 5.1% 03-22-2043 CUSIP: 49177JAM4	70,000.000	70,313.60	67,213.42
KENVUE INC 5.2% 03-22-2063 CUSIP: 49177JAR3	500,000.000	453,218.54	462,830.72
KEURIG DR PEPPER INC SR NT 3.35% 03-15-2051 CUSIP: 49271VAM2	80,000.000	50,428.80	53,695.92
KEURIG DR PEPPER INC SR NT 4.5% 04-15-2052 SEDOL: BNTX3Z6	400,000.000	396,424.00	329,361.53

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KEURIG DR PEPPER INC 3.8% DUE 05-01-2050BEO CUSIP: 49271VAK6	40,000.000	38,978.58	29,466.13
KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	600,000.000	597,738.00	595,428.83
KIMBERLY-CLARK 3.2% DUE 07-30-2046 CUSIP: 494368BV4	410,000.000	280,919.10	289,347.48
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 CUSIP: 494550BP0	134,000.000	121,081.06	116,899.37
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 CUSIP: 494550BN5	136,000.000	123,138.48	118,549.69
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 CUSIP: 49456BAT8	60,000.000	39,591.00	40,590.68
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 CUSIP: 49456BAS0	85,000.000	54,936.35	53,919.01
KINDER MORGAN INC 5.05% DUE 02-15-2046 CUSIP: 49456BAJ0	405,000.000	352,479.60	352,488.45
KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	80,000.000	71,997.60	73,059.88
KINDER MORGAN 6.375% DUE 03-01-2041 CUSIP: 494550BH8	130,000.000	136,237.40	132,929.75
KINDER MORGAN 6.95% DUE 01-15-2038 CUSIP: 494550AW6	255,000.000	281,963.70	276,539.55
KLA CORP 3.3% 03-01-2050 CUSIP: 482480AJ9	495,000.000	356,812.30	342,461.40
KLA CORP 4.95% 07-15-2052 CUSIP: 482480AM2	130,000.000	121,646.20	118,330.80
KLA CORP 5.25% 07-15-2062 CUSIP: 482480AN0	240,000.000	226,639.91	225,015.89
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SEDOL: BKSYG16	290,000.000	286,315.10	259,523.71
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 CUSIP: 50077LAZ9	400,000.000	359,406.00	342,426.02
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 CUSIP: 50077LAB2	65,000.000	54,137.20	52,635.84
KROGER CO 4.45% DUE 02-01-2047 CUSIP: 501044DG3	145,000.000	154,541.00	119,439.19

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KROGER CO 5.358% SEDOL: BQXJV91 09-15-2034	600,000.000	598,482.00	580,430.53
KROGER CO 5.65% CUSIP: 501044DX6 09-15-2064	200,000.000	198,418.30	188,378.29
LAM RESH CORP 4.875% DUE 03-15-2049 CUSIP: 512807AT5	165,000.000	154,925.20	148,403.00
LAS VEGAS SANDS CORP 6.2% 08-15-2034 SEDOL: BQ1JDK8	500,000.000	499,345.00	503,409.53
LEIDOS INC 2.3% GTD SNR NTS 02-15-2031 USD SEDOL: BLB2PL7	200,000.000	199,034.00	167,974.83
LILLY ELI & CO 2.5% SEDOL: BMGYN33 08-25-2020	200,000.000	196,164.00	106,737.53
LILLY ELI & CO 5.05% CUSIP: 532457CS5 08-14-2054	245,000.000	245,400.15	227,345.66
LILLY ELI & CO 5.1% 02-09-2064 CUSIP: 532457CN6	235,000.000	232,943.75	215,175.56
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SEDOL: BN7T9S1	1,465,000.000	1,359,857.30	1,172,679.73
LOCKHEED MARTIN CORP SR NT 4.3% 06-15-2062 CUSIP: 539830BT5	425,000.000	360,674.45	337,201.81
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	100,000.000	134,180.00	79,201.53
LOCKHEED MARTIN CORP 4.7% 12-15-2031 CUSIP: 539830CG2	435,000.000	434,739.00	428,266.30
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SEDOL: BPG2H14	500,000.000	498,395.00	464,977.32
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SEDOL: BLFHQ82	325,000.000	281,312.25	203,912.62
LOCKHEED MARTIN 3.8% DUE 03-01-2045 CUSIP: 539830BD0	345,000.000	277,755.95	272,209.22
LOCKHEED MARTIN 4.07% DUE 12-15-2042 CUSIP: 539830BB4	720,000.000	629,648.10	600,902.92
LOCKHEED MARTIN 4.7% DUE 05-15-2046 CUSIP: 539830BL2	455,000.000	413,172.04	407,269.74
LOUISVILLE GAS & ELEC CO 5.45% DUE 04-15-2033 SEDOL: BNYD5Q6	200,000.000	199,544.00	202,223.23

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LOWES COS INC FIXED 5.8% DUE 09-15-2062 SEDOL: BPMQ8K6	200,000.000	198,488.00	193,642.78
LOWES COS INC 3% DUE 10-15-2050 CUSIP: 548661DZ7	440,000.000	280,649.60	273,818.75
LOWES COS INC 4.25% DUE 09-15-2044 CUSIP: 548661DE4	9,000.000	9,577.69	6,975.03
LYB INTL FIN B V 5.25% DUE 07-15-2043 CUSIP: 50247VAB5	440,000.000	401,372.40	399,809.21
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG CUSIP: 50249AAD5	60,000.000	44,903.40	44,777.13
LYONDELLBASELL 4.625% DUE 02-26-2055 CUSIP: 552081AM3	95,000.000	76,209.95	74,939.36
MA ELEC CO 5.9% DUE 11-15-2039 CUSIP: 575634AS9	50,000.000	50,493.50	49,694.98
MA INST TECH FIXED 2.989% DUE 07-01-2050 CUSIP: 575718AG6	185,000.000	135,346.00	124,575.23
MA INST TECH 5.6% DUE 07-01-2111 SEDOL: B4LWP63	700,000.000	697,067.00	705,319.19
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 CUSIP: 56585ABE1	150,000.000	115,972.35	117,284.18
MARATHON PETE CORP 4.75% DUE 09-15-2044 CUSIP: 56585AAH5	110,000.000	89,773.20	91,378.41
MARATHON PETE CORP 5% DUE 09-15-2054 CUSIP: 56585AAJ1	145,000.000	111,648.55	119,577.58
MARKEL GROUP INC 6.0% 05-16-2054 CUSIP: 570535AY0	60,000.000	59,784.60	59,600.09
MARRIOTT INTERNATIONAL INC 5.0% 10-15-2027 SEDOL: BMDQF92	200,000.000	198,256.00	201,615.50
MARRIOTT INTERNATIONAL 5.35% 03-15-2035 CUSIP: 571903BS1	600,000.000	596,364.00	592,862.10
MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG SEDOL: BMXNHJ7	100,000.000	99,379.00	98,109.75
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 CUSIP: 571748BT8	450,000.000	435,435.65	435,170.75
MARSH & MCLENNAN COS INC SR NT 2.9% 12-15-2051 SEDOL: BMG7990	1,000,000.000	602,090.00	623,479.16

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MARSH & MCLENNAN COS INC 4.2% 03-01-2048 CUSIP: 571748BD3	275,000.000	218,355.50	223,243.90
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 CUSIP: 571748BC5	140,000.000	120,204.00	116,976.03
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 CUSIP: 571748CC4	1,215,000.000	1,212,934.50	1,186,526.84
MARSH & MCLENNAN COS INC 5.35% 11-15-2044 SEDOL: BT05PH9	500,000.000	499,930.00	485,662.15
MARSH & MCLENNAN 4.9% DUE 03-15-2049 CUSIP: 571748BJ0	160,000.000	146,698.65	143,411.74
MARVELL TECH INC FIXED 2.45% DUE 04-15-2028 SEDOL: BLB5691	100,000.000	100,139.00	92,236.44
MARVELL TECHNOLOGY INC 2.95% 04-15-2031 SEDOL: BMW4QC7	100,000.000	99,811.00	87,745.06
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052 CUSIP: 575767AT5	55,000.000	55,068.90	52,646.32
MASTERCARD INC FIXED 4.875% 05-09-2034 CUSIP: 57636QAZ7	70,000.000	69,474.36	68,933.33
MASTERCARD INC 3.65% DUE 06-01-2049 CUSIP: 57636QAL8	495,000.000	409,645.22	374,007.95
MASTERCARD INC 3.85% DUE 03-26-2050 REG CUSIP: 57636QAA7	205,000.000	191,185.56	158,871.67
MASTERCARD INC 3.95% DUE 02-26-2048 CUSIP: 57636QAK0	40,000.000	48,264.40	32,101.43
MASTERCARD INC 4.55% 01-15-2035 CUSIP: 57636QBC7	470,000.000	470,178.23	449,147.29
MCDONALD'S CORP 5.45% 08-14-2053 CUSIP: 58013MFW9	120,000.000	118,342.80	115,141.01
MERCK & CO INC 2.9% DUE 12-10-2061 CUSIP: 58933YBG9	645,000.000	397,059.45	370,629.11
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 CUSIP: 58933YBB0	355,000.000	219,561.64	204,621.08
MERCK & CO INC NEW 3.7% DUE 02-10-2045 CUSIP: 58933YAT2	195,000.000	187,355.29	151,174.52
MERCK & CO INC 2.75% DUE 12-10-2051 BEO CUSIP: 58933YBF1	1,645,000.000	1,054,744.10	998,748.59

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MERCK & CO INC 4.9% 05-17-2044 CUSIP: 58933YBL8	135,000.000	124,193.25	124,776.94
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 CUSIP: 59023VAA8	260,000.000	313,827.80	303,810.77
META PLATFORMS INC 4.65% 08-15-2062 SEDOL: BMGS9S2	1,075,000.000	861,105.59	915,929.19
META PLATFORMS INC 5.4% 08-15-2054 CUSIP: 30303M8V7	945,000.000	970,207.35	915,736.43
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,635,000.000	1,658,100.20	1,600,693.56
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	400,000.000	398,892.00	400,691.00
META PLATFORMS INC 5.75% 05-15-2063 CUSIP: 30303M8R6	1,140,000.000	1,111,982.86	1,153,095.59
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG CUSIP: 591539AA9	60,000.000	60,000.00	37,132.85
METLIFE INC 4.125% DUE 08-13-2042 CUSIP: 59156RBD9	935,000.000	792,271.60	776,296.20
METLIFE INC 5.0% 07-15-2052 CUSIP: 59156RCC0	40,000.000	37,790.00	36,258.93
METLIFE INC 6.4% 12-15-2066 SEDOL: B1L8RP3	100,000.000	124,818.00	101,917.40
MICRON TECHNOLOGY INC 3.366% 11-01-2041 CUSIP: 595112BT9	25,000.000	25,000.00	18,276.71
MICROSOFT CORP SR NT 2.5% 09-15-2050 CUSIP: 594918CW2	135,000.000	85,296.00	81,822.28
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO CUSIP: 594918CC6	4,979,000.000	3,644,166.08	3,073,311.50
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO CUSIP: 594918CD4	240,000.000	148,192.80	141,116.56
MICROSOFT CORP 3.45% DUE 08-08-2036 CUSIP: 594918BS2	135,000.000	117,019.35	117,722.66
MICROSOFT CORP 3.7% DUE 08-08-2046 CUSIP: 594918BT0	295,000.000	244,439.95	236,345.58
MICROSOFT CORP 4.5% 06-15-2047 CUSIP: 594918CU6	105,000.000	99,897.00	94,832.33

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Corporate Debt Instruments - Other			
United States - USD			
MICROSOFT CORP 4.75% DUE 11-03-2055 CUSIP: 594918BM5	315,000.000	280,047.60	290,966.35
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 CUSIP: 595620AS4	90,000.000	93,382.87	66,800.33
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	1,445,000.000	1,496,735.49	1,471,778.16
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037 CUSIP: 59562VAP2	355,000.000	369,828.75	367,206.16
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 CUSIP: 605417BZ6	210,000.000	237,366.90	175,009.39
MOLSON COORS 4.2% DUE 07-15-2046 CUSIP: 60871RAH3	120,000.000	100,776.00	95,910.32
MOLSON COORS 5 DUE 05-01-2042 SEDOL: BG49491	100,000.000	104,552.00	91,995.93
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 CUSIP: 609207AW5	190,000.000	116,489.00	111,427.32
MOODY'S CORPORATION 4.875% 12-17-2048 BEO CUSIP: 615369AQ8	100,000.000	100,807.20	89,028.41
MOODYS CORP 3.1% 11-29-2061 SEDOL: BMZQF89	500,000.000	290,805.00	297,950.52
MOODYS CORP 3.75% 02-25-2052 SEDOL: BNQSGJ9	900,000.000	873,703.00	661,791.55
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 CUSIP: 61772BAC7	3,100,000.000	3,100,000.00	2,296,850.88
MORGAN STANLEY FIXED 5.516% 11-19-2055 CUSIP: 61747YFV2	3,345,000.000	3,375,150.85	3,230,720.85
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	200,000.000	200,000.00	192,796.08
MORGAN STANLEY 4.3% DUE 01-27-2045 CUSIP: 61747YDY8	445,000.000	374,125.90	367,121.24
MORGAN STANLEY 4.375% DUE 01-22-2047 CUSIP: 61746BEG7	985,000.000	840,159.95	823,496.28
MORGAN STANLEY 4.654% 10-18-2030 SEDOL: BSF0594	100,000.000	100,000.00	97,852.97
MORGAN STANLEY 5.297% 04-20-2037 SEDOL: BP4X0Z4	1,000,000.000	1,000,000.00	972,135.71

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MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	400,000.000	400,000.00	397,805.04
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	500,000.000	500,000.00	508,928.56
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044 SEDOL: BQ3FXB5	700,000.000	617,526.00	674,574.09
MPLX LP SR NT 4.95% 03-14-2052 SEDOL: BPJHGG4	500,000.000	505,665.00	420,932.36
MPLX LP 2.65% DUE 08-15-2030 SEDOL: BKP8MY6	325,000.000	324,717.25	284,389.71
MPLX LP 4.7% 04-15-2048 CUSIP: 55336VAN0	182,000.000	176,717.60	149,338.38
MT NITTANY MED CTR FIXED 3.799% DUE 11-15-2052 CUSIP: 62213LAA4	490,000.000	403,941.30	359,416.30
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 CUSIP: 623115AE2	160,000.000	120,422.40	105,108.19
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 CUSIP: 628530BJ5	300,000.000	299,046.00	248,629.41
NARRAGANSETT ELEC 5.638% DUE 03-15-2040 CUSIP: 631005BC8	110,000.000	108,477.60	108,031.87
NASDAQ INC SR NT 3.95% 03-07-2052 SEDOL: BP961C2	500,000.000	474,795.00	370,423.89
NASDAQ INC 2.5% DUE 12-21-2040 CUSIP: 63111XAE1	300,000.000	300,000.00	201,627.52
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	120,000.000	114,630.18	122,296.07
NATIONAL FL GAS CO 2.95% DUE 03-01-2031 SEDOL: BM8MRT9	200,000.000	200,067.00	172,220.83
NATIXIS COML MTG FLTG RT 6.12984% DUE 03-15-2035 CUSIP: 63875JAA6	100,322.560	100,197.16	100,322.56
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 CUSIP: 63946BAJ9	184,000.000	163,871.64	156,865.32
NESTLE HLDGS INC 4% DUE 09-24-2048 CUSIP: 641062AN4	55,000.000	45,310.10	43,800.17
NETFLIX INC 5.4% 08-15-2054 CUSIP: 64110LBA3	150,000.000	149,685.00	146,673.05

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Corporate Debt Instruments - Other			
United States - USD			
NEW YORK & 3.954% DUE 08-01-2119 SEDOL: BK5WMP9	545,000.000	471,236.59	370,318.00
NEW YORK & 4.763% DUE 08-01-2116 CUSIP: 649322AE4	50,000.000	51,326.21	40,472.06
NEW YORK LIFE INS 6.75% DUE 11-15-2039 SEDOL: B4VBR19	217,000.000	254,391.94	240,663.27
NEWMARK GROUP INC SR NT 7.5% 01-12-2029 SEDOL: BRCBD77	500,000.000	500,000.00	522,518.06
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 SEDOL: BSNR2V8	100,000.000	99,376.62	80,789.56
NEWMONT MNG CORP 6.25% DUE 10-01-2039 SEDOL: BG490N7	605,000.000	794,937.17	636,706.72
NEXTERA ENERGY CAP HLDGS INC 2.75% DUE 11-01-2029 SEDOL: BKRWX76	800,000.000	725,544.00	725,426.00
NIKE INC 3.875% DUE 11-01-2045 CUSIP: 654106AE3	370,000.000	304,280.60	292,010.70
NISOURCE FIN CORP 3.95% DUE 03-30-2048 CUSIP: 65473QBG7	90,000.000	70,265.70	68,695.06
NISOURCE FIN CORP 4.375% 05-15-2047 CUSIP: 65473QBF9	60,000.000	51,955.80	49,107.13
NISOURCE FIN CORP 4.8% DUE 02-15-2044 CUSIP: 65473QBC6	195,000.000	173,608.50	172,181.62
NISSAN MTR ACCEP CO LLC MEDIUM TERM NT SER I FLTG 6.445369% 09-13-2027 SEDOL: BMZLBQ4	600,000.000	600,000.00	607,132.49
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 SEDOL: BMBVPW2	400,000.000	398,948.00	277,441.96
NORFOLK SOUTHN CORP 4.15% 02-28-2048 CUSIP: 655844BY3	55,000.000	46,488.75	43,815.18
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 CUSIP: 655844BX5	895,000.000	771,950.50	688,825.21
NORFOLK SOUTHN 4.837% DUE 10-01-2041 SEDOL: B6TW1K5	36,000.000	30,686.65	32,870.97
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 CUSIP: 665772CU1	175,000.000	118,373.50	117,570.18
NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG CUSIP: 665772CS6	405,000.000	322,641.18	242,072.72

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NORTHERN STS PWR CO MINN 3.6% 09-15-2047 CUSIP: 665772CQ0	230,000.000	196,773.86	170,128.55
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7	625,000.000	604,443.75	525,399.63
NORTHN STS PWR CO 2.9% DUE 03-01-2050 CUSIP: 665772CR8	180,000.000	114,893.10	115,354.25
NORTHN STS PWR CO 3.4 DUE 08-15-2042 CUSIP: 665772CJ6	25,000.000	22,533.37	18,999.64
NORTHN STS PWR CO 4.125% DUE 05-15-2044 CUSIP: 665772CL1	85,000.000	82,858.70	69,665.28
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 CUSIP: 666807CJ9	210,000.000	196,274.40	187,726.81
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SEDOL: BS2G0M3	500,000.000	498,070.00	465,084.49
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 CUSIP: 666807BU5	380,000.000	378,288.05	356,351.44
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 CUSIP: 666807BH4	180,000.000	162,865.80	161,453.70
NORTHWESTERN UNIV 2.64% DUE 12-01-2050 CUSIP: 668444AS1	625,000.000	403,569.25	388,798.51
NOVANT HEALTH INC 3.168% DUE 11-01-2051 CUSIP: 66988AAH7	515,000.000	330,655.90	340,767.58
NOVANT HEALTH INC 3.318% DUE 11-01-2061 CUSIP: 66988AAJ3	260,000.000	158,663.40	165,243.70
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 CUSIP: 66989HAH1	395,000.000	386,273.80	346,801.31
NOVARTIS CAP CORP 4.7% 09-18-2054 CUSIP: 66989HAW8	950,000.000	941,180.90	839,815.94
NOVARTIS CAP CORP 4% DUE 11-20-2045 CUSIP: 66989HAK4	370,000.000	312,183.80	304,007.04
NOVASTAR MTG FDG TR 2005-3 ASSET BKD CTFCL M-2 01-25-2036 REG SEDOL: B8J36G3	52,234.900	48,480.51	51,915.76
NSTAR ELECTRIC CO 4.55% DUE 06-01-2052 BEO SEDOL: BMHG2C0	500,000.000	496,830.00	419,322.48
NUCOR CORP FIXED 6.4% DUE 12-01-2037 CUSIP: 670346AH8	25,000.000	27,405.00	26,907.78

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NUCOR CORP NT 3.85% 04-01-2052 CUSIP: 670346AW5	365,000.000	288,666.99	270,534.30
NUCOR CORP 5.2% DUE 08-01-2043 CUSIP: 670346AN5	50,000.000	51,460.00	47,545.89
NVIDIA CORP 3.5% DUE 04-01-2050 CUSIP: 67066GAH7	610,000.000	502,341.18	453,972.18
OCCIDENTAL PETE 4.4% DUE 04-15-2046 CUSIP: 674599CJ2	215,000.000	170,773.80	159,533.46
OCCIDENTAL PETE 6.2% DUE 03-15-2040 CUSIP: 674599DJ1	205,000.000	210,760.50	202,059.23
OCCIDENTAL PETE 7.5% DUE 05-01-2031 SEDOL: BKTC909	100,000.000	113,078.39	109,329.80
OGLETHORPE PWR CORP 3.75% 08-01-2050 CUSIP: 677050AQ9	125,000.000	89,840.00	89,080.75
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 CUSIP: 677050AN6	45,000.000	50,589.51	39,666.26
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	300,000.000	295,584.00	309,432.68
OHIO PWR CO 2.6% DUE 04-01-2030 SEDOL: BKT5GS5	100,000.000	99,894.00	88,586.98
OKLAHOMA GAS & ELEC CO 5.6% 04-01-2053 SEDOL: BNXHZF8	300,000.000	300,777.00	292,659.47
OMEGA HEALTHCARE INVS INC 3.375% 02-01-2031 SEDOL: BMXWN07	300,000.000	294,747.00	266,252.78
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 CUSIP: 68233JBR4	355,000.000	263,003.71	233,154.04
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG CUSIP: 68233JBV5	320,000.000	240,980.30	234,260.30
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 CUSIP: 68233JCD4	590,000.000	388,416.25	348,418.57
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 CUSIP: 68233JBD5	96,000.000	90,854.34	72,869.21
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 CUSIP: 68233JBG8	455,000.000	405,117.75	360,253.69
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SEDOL: BPX1TS5	500,000.000	484,704.00	447,353.42

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ONCOR ELEC 3.75% DUE 04-01-2045 CUSIP: 68233JBB9	575,000.000	508,118.60	442,251.77
ONEOK INC NEW 4.2% 10-03-2047 CUSIP: 682680BY8	80,000.000	60,920.00	60,709.18
ONEOK INC NEW 4.35% 03-15-2029 SEDOL: BJ2XVC8	300,000.000	299,061.00	292,029.44
ONEOK INC NEW 4.55% DUE 07-15-2028 SEDOL: BDDR183	200,000.000	229,906.00	197,142.14
ONEOK INC NEW 7.15% DUE 01-15-2051 REG CUSIP: 682680BF9	97,000.000	111,936.06	105,439.52
ONEOK INC 5.7% 11-01-2054 CUSIP: 682680CF8	41,000.000	40,991.10	38,596.79
ONEOK INC 5.8% 11-01-2030 SEDOL: BMZ6BM5	100,000.000	99,805.00	103,082.92
ONEOK INC 5.85% 11-01-2064 SEDOL: BRBVND4	900,000.000	897,282.00	845,591.09
ONEOK INC 6.625% DUE 09-01-2053 SEDOL: BMZ6BW5	400,000.000	395,136.00	421,047.98
ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SEDOL: B4MRWJ9	432,000.000	474,900.00	430,581.76
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SEDOL: BM5M639	885,000.000	640,774.69	609,139.51
ORACLE CORP FIXED 4.1% DUE 03-25-2061 CUSIP: 68389XCB9	450,000.000	332,437.50	324,071.43
ORACLE CORP 3.6% DUE 04-01-2050 REG CUSIP: 68389XBX2	885,000.000	589,462.91	620,580.51
ORACLE CORP 3.95% DUE 03-25-2051 CUSIP: 68389XCA1	310,000.000	224,858.34	229,806.85
ORACLE CORP 4.125% DUE 05-15-2045 CUSIP: 68389XBF1	70,000.000	59,079.30	55,267.02
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	1,200,000.000	1,262,712.00	924,482.77
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	445,000.000	544,824.60	339,488.16
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	600,000.000	598,314.00	552,952.27

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ORACLE CORP 5.5% 09-27-2064 CUSIP: 68389XCV5	490,000.000	485,863.57	449,162.49
OVINTIV INC 6.25% 07-15-2033 SEDOL: BNRR156	500,000.000	515,545.00	512,032.46
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	430,000.000	400,476.75	371,559.78
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 SEDOL: BMT6J1	200,000.000	226,283.00	193,564.06
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 SEDOL: BMT6G8	1,125,000.000	984,255.45	975,385.22
PAC GAS & ELEC CO 6.95% 03-15-2034 SEDOL: BLGZDW8	600,000.000	598,500.00	657,393.49
PAC LIFE INS CO - 9.25% DUE 06-15-2039 SEDOL: B5ZN343	250,000.000	299,390.39	331,174.97
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	480,000.000	439,324.80	358,955.17
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	100,000.000	105,319.00	79,134.00
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 CUSIP: 694308HD2	90,000.000	77,811.30	75,948.41
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SEDOL: BJZ7ZR0	1,010,000.000	920,514.70	863,041.79
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	600,000.000	596,004.00	538,342.75
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 CUSIP: 694308HA8	160,000.000	108,185.90	120,356.37
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 CUSIP: 694308HL4	415,000.000	310,990.10	331,606.31
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL: BL96VF7	705,000.000	446,272.95	459,448.78
PACIFICORP 2.7% DUE 09-15-2030 SEDOL: BL96VC4	300,000.000	247,311.00	265,027.43
PACIFICORP 2.9% 06-15-2052 USD CUSIP: 695114CY2	340,000.000	178,608.80	202,560.84
PACIFICORP 4.15% 02-15-2050 CUSIP: 695114CV8	185,000.000	182,191.74	142,936.43

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PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	300,000.000	269,292.00	276,248.00
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	800,000.000	706,058.00	748,027.14
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	545,000.000	541,311.06	530,654.52
PAYPAL HLDGS INC 5.25% 06-01-2062 CUSIP: 70450YAN3	145,000.000	137,759.93	132,032.40
PAYPAL HLDGS INC 5.5% 06-01-2054 CUSIP: 70450YAQ6	270,000.000	284,841.90	263,934.47
PEACEHEALTH 3.218% DUE 11-15-2050 CUSIP: 70462GAC2	330,000.000	230,577.25	210,651.98
PECO ENERGY CO FIXED 3.7% 09-15-2047 CUSIP: 693304AV9	170,000.000	176,639.10	127,505.44
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CUSIP: 693304AW7	885,000.000	695,346.95	687,346.37
PECO ENERGY CO 4.15% DUE 10-01-2044 CUSIP: 693304AS6	235,000.000	196,248.50	193,918.84
PENSKE TRUCK 3.35% DUE 11-01-2029 SEDOL: BKVC2G4	300,000.000	298,662.00	277,569.51
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	300,000.000	222,730.13	208,406.09
PEPSICO INC SR NT 4 DUE 03-05-2042 CUSIP: 713448BZ0	100,000.000	86,129.00	83,536.16
PEPSICO INC 2.875% DUE 10-15-2049 CUSIP: 713448EP9	270,000.000	174,266.94	176,537.41
PEPSICO INC 3.375% DUE 07-29-2049 CUSIP: 713448EM6	255,000.000	212,931.79	183,029.77
PEPSICO INC 3.5% DUE 03-19-2040 CUSIP: 713448ET1	140,000.000	111,113.80	113,264.34
PEPSICO INC 3.625% DUE 03-19-2050 CUSIP: 713448EU8	145,000.000	111,068.55	108,118.10
PEPSICO INC 4.2% DUE 07-18-2052 CUSIP: 713448FN3	785,000.000	724,295.76	641,503.98
PEPSICO INC 5.25% 07-17-2054 CUSIP: 713448FZ6	455,000.000	453,839.75	440,865.25

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PEPSICO INC 5.5% DUE 01-15-2040 CUSIP: 713448BP2	35,000.000	35,163.45	35,438.62
PFIZER INC FIXED 3.9% 03-15-2039 CUSIP: 717081EU3	1,690,000.000	1,543,980.95	1,426,890.68
PFIZER INC 2.55% DUE 05-28-2040 CUSIP: 717081EZ2	225,000.000	187,825.71	155,972.33
PFIZER INC 4.4% DUE 05-15-2044 SEDOL: BMMB3K5	300,000.000	405,882.00	259,880.14
PFIZER INC 5.6% DUE 09-15-2040 CUSIP: 717081DT7	205,000.000	229,742.22	207,337.09
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	885,000.000	893,851.45	829,952.13
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5	2,250,000.000	2,152,287.18	2,068,745.76
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 CUSIP: 71710TAC2	95,000.000	94,995.63	66,675.16
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 CUSIP: 71710TAJ7	170,000.000	169,993.59	168,878.07
PG&E RECOVERY FDG 5.231% DUE 06-01-2042 CUSIP: 71710TAH1	310,000.000	309,999.32	307,493.00
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 CUSIP: 71710TAF5	905,000.000	879,184.98	901,769.66
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 CUSIP: 693342AD9	410,000.000	409,987.17	356,574.14
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SEDOL: BPK8GW2	625,000.000	624,991.19	599,055.09
PG&E WILDFIRE 4.377% DUE 06-03-2041 CUSIP: 693342AC1	195,000.000	194,994.09	179,067.19
PG&E WILDFIRE 4.674% DUE 12-01-2053 CUSIP: 693342AE7	265,000.000	264,990.88	235,622.58
PG&E WILDFIRE 4.722% DUE 06-01-2039 CUSIP: 693342AG2	110,000.000	109,993.08	105,104.85
PG&E WILDFIRE 5.081% DUE 06-01-2043 CUSIP: 693342AH0	240,000.000	224,995.64	234,227.74
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 CUSIP: 718172AW9	595,000.000	498,055.56	483,913.93

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Corporate Debt Instruments - Other			
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PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SEDOL: BSMTK33	200,000.000	240,006.00	163,890.13
PHILIP MORRIS INTL 4.375% DUE 11-15-2041 SEDOL: B6VMZ67	460,000.000	383,940.90	391,773.31
PHILLIPS 66 CO 4.9% DUE 10-01-2046 CUSIP: 718547AP7	200,000.000	177,366.00	172,159.94
PHILLIPS 66 CO 5.841% 03-15-2055 CUSIP: 718547AX0	70,000.000	69,917.40	64,547.79
PLAINS ALL AMERN 4.7 DUE 06-15-2044 SEDOL: BK7ZSP8	400,000.000	398,936.00	330,345.34
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 CUSIP: 69351UAV5	155,000.000	135,854.40	125,335.90
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 SEDOL: BRBNHY9	300,000.000	303,189.00	286,398.94
PRAXAIR INC NT 2% 08-10-2050 CUSIP: 74005PBS2	445,000.000	304,323.21	232,017.62
PRAXAIR INC 3.55% DUE 11-07-2042 CUSIP: 74005PBD5	55,000.000	62,965.10	43,304.18
PRESIDENT & FELLOWS HARVARD COLLEGE 2.517% DUE 10-15-2050/04-21-2020 REG CUSIP: 740816AP8	395,000.000	250,995.55	238,981.51
PRIN FINL GROUP 4.625% DUE 09-15-2042 CUSIP: 74251VAF9	65,000.000	68,544.93	57,336.68
PROGRESS ENERGY 6.5% DUE 02-01-2042 CUSIP: 29273RAR0	75,000.000	78,743.05	77,733.70
PROGRESS ENERGY 7.75% DUE 03-01-2031 SEDOL: 2747822	400,000.000	485,360.00	451,303.70
PROGRESS ENERGY 7% DUE 10-30-2031 SEDOL: 2812623	200,000.000	223,298.00	221,325.44
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG CUSIP: 743315AS2	310,000.000	300,568.69	250,006.52
PROLOGIS L P 5.25% 06-15-2053 CUSIP: 74340XCF6	79,000.000	76,180.49	73,838.58
PROLOGIS LP 3.0% DUE 04-15-2050 SEDOL: BHNC1G4	1,099,000.000	900,339.60	705,314.67
PRUDENTIAL FINANCIAL INC 4.418% 03-27-2048 SEDOL: BFNNX67	400,000.000	400,000.00	330,648.06

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PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 CUSIP: 744320BA9	1,648,000.000	1,288,728.47	1,244,235.88
PRUDENTIAL FINL INC 5.125% 03-01-2052 SEDOL: BPXW256	200,000.000	200,000.00	190,078.22
PRUDENTIAL FINL 3.905% DUE 12-07-2047 CUSIP: 744320AY8	255,000.000	186,925.15	194,550.42
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 CUSIP: 744448CG4	215,000.000	214,342.40	164,486.95
PUBLIC SERVICE CO OF COLORADO 4.5% 06-01-2052 CUSIP: 744448CX7	275,000.000	243,505.16	227,682.15
PUBLIC STORAGE 5.35% 08-01-2053 CUSIP: 74460WAH0	180,000.000	177,524.95	171,395.76
PUBLIC SVC COLORADO 3.8% 06-15-2047 CUSIP: 744448CN9	330,000.000	287,202.80	245,226.70
PUBLIC SVC CO COLO 4.05% 09-15-2049 CUSIP: 744448CR0	350,000.000	292,152.00	268,371.44
PUBLIC SVC CO COLO 4.1% DUE 06-15-2048 CUSIP: 744448CQ2	50,000.000	61,800.50	39,058.48
PUBLIC SVC CO COLO 4.75% DUE 08-15-2041 CUSIP: 744448CE9	70,000.000	74,809.00	61,526.21
PUBLIC SVC CO OKLA 6.625% DUE 11-15-2037 SEDOL: B2974M5	200,000.000	212,404.00	213,503.66
PUGET ENERGY INC NEW 4.1% 06-15-2030 SEDOL: BN7GF17	400,000.000	399,332.00	377,198.54
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 CUSIP: 745332CJ3	255,000.000	224,875.65	170,627.03
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	420,000.000	398,299.65	336,947.52
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 CUSIP: 745332CN4	310,000.000	311,036.90	304,254.78
PUGET SOUND ENERGY INC 5.76 DUE 07-15-2040 CUSIP: 745332CC8	210,000.000	220,341.62	207,345.35
PUGET SOUND ENERGY 5.795% DUE 03-15-2040 CUSIP: 745332CB0	380,000.000	385,103.40	381,349.64
PVPTL CLEVELAND ELEC ILLUM CO 3.5% 04-01-2028 SEDOL: BF032L8	400,000.000	427,391.00	380,864.98

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PVPTL DELTA AIR LINES/SKYMILES 4.75% DUE 10-20-2028 SEDOL: BMT8BV6	300,000.000	307,750.00	295,945.19
PVPTL MID-ATLANTIC INTST TRANSMISSION LLC 4.1% DUE 05-15-2028 SEDOL: BFMHWPX0	300,000.000	328,674.00	291,170.88
PVTPL ALCON FIN CORP 2.6% DUE 05-27-2030BEO SEDOL: BM9BYP0	200,000.000	199,686.00	176,674.34
PVTPL AMERICAN ASSETS TR L P 3.375% DUE 02-01-2031/01-26-2021 REG SEDOL: BM9QFV8	200,000.000	197,870.00	174,009.03
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 CUSIP: 030288AB0	175,000.000	160,079.50	160,476.11
PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029 SEDOL: BRT7594	500,000.000	496,230.00	500,251.53
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028 SEDOL: BRBVSZ1	300,000.000	297,369.00	314,999.42
PVTPL BERRY GLOBAL INC 5.65% 01-15-2034 SEDOL: BRF2076	500,000.000	498,570.00	501,695.52
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	755,000.000	760,257.49	802,560.63
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-2032 SEDOL: BNDB2F9	500,000.000	498,905.00	469,203.23
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 CUSIP: 11135FBJ9	220,000.000	150,058.70	171,877.23
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	864,000.000	684,979.28	705,738.92
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6	816,000.000	792,356.86	707,408.03
PVTPL CAMERON LNG LLC 2.902% 07-15-2031 SEDOL: BKPK071	200,000.000	200,000.00	174,186.76
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 CUSIP: 133434AB6	75,000.000	75,000.00	61,909.50
PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028 SEDOL: BSBH2L0	500,000.000	499,030.00	522,558.81
PVTPL CARGILL INC 4.375% 04-22-2052 CUSIP: 141781BX1	160,000.000	159,310.40	132,116.51
PVTPL CMO GS MTG SECS CORP TR 2015-590M CL B FLTG RT DUE 10-10-2035 BEO CUSIP: 36250WAG5	800,000.000	813,226.40	761,970.00

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PVTPL CMO MILL CITY MTG LN TR 2019-GS2 SER 19-GS2 CLS A1 VAR RT 08-25-2059 CUSIP: 59981TAC9	27,050.700	27,221.00	26,009.51
PVTPL CMO NEW RESIDENTIAL MTG LN SER 19-RPL3 CL A1 FRN 07-25-2059 BEO CUSIP: 64830NAA9	275,696.560	277,318.76	262,771.30
PVTPL CMO NEW RESIDENTIAL MTG LN TR 20-RPL1 CL A-1 VAR RT DUE 11-25-2059 CUSIP: 64828XAA1	221,981.060	225,549.29	211,074.42
PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A1 VAR RT DUE 07-25-2059 BEO SEDOL: BKDRF13	64,321.920	64,945.52	61,187.67
PVTPL COLONIAL PIPELINE CO SR NT 144A 4.25% DUE 04-15-2048/03-29-2018 BEO CUSIP: 195869AQ5	460,000.000	372,371.95	362,307.58
PVTPL COSTAR GROUP INC SR NT 2.8% DUE 07-15-2030 BEO SEDOL: BMBQ141	100,000.000	99,921.00	86,933.08
PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032 SEDOL: B4VLLP1	196,964.430	215,479.10	207,395.44
PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030 SEDOL: BPX4WJ6	400,000.000	400,000.00	393,616.33
PVTPL DT MIDSTREAM INC 5.8% 12-15-2034 SEDOL: BR4XZT7	650,000.000	649,991.25	655,406.93
PVTPL DT MIDSTREAM 10YR 144A NEW ISSUE 4.3% 04-15-2032 SEDOL: BQ71VG0	600,000.000	599,172.00	547,559.22
PVTPL GA GLOBAL FDG TR 5.5% 01-08-2029 SEDOL: BQS6Z40	600,000.000	596,514.00	605,934.82
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO SEDOL: BN8XDL3	450,000.000	449,691.50	386,160.99
PVTPL GUARDIAN LIFE INSURANCE CORP 3.7% 01-22-2070 SEDOL: BL1LCQ8	100,000.000	98,852.00	66,490.86
PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034 SEDOL: BSMNWR3	400,000.000	397,060.00	389,253.84
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SEDOL: B3VJFD4	125,000.000	143,587.58	139,760.47
PVTPL HIGH STR FDG TR I 4.111% DUE 02-15-2028 SEDOL: BF28TQ5	200,000.000	200,000.00	192,276.36
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 2% DUE 06-15-2028/06-15-2021 BEO CUSIP: 44891ABX4	400,000.000	397,564.00	359,914.34
PVTPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN 5.4% 01-08-2031 SEDOL: BQS6YD2	600,000.000	597,858.00	599,774.51

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PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	200,000.000	199,982.00	131,346.80
PVTPL KKR GROUP FIN CO VII LLC 3.625% 02-25-2050 SEDOL: BL4SDQ3	600,000.000	419,684.00	421,430.12
PVTPL KKR GROUP FIN CO VIII LLC SR NT 3.5% 08-25-2050 SEDOL: BL9ZCX9	100,000.000	99,100.00	69,081.53
PVTPL MARS INC DEL 3.875% 04-01-2039 CUSIP: 571676AD7	275,000.000	241,485.75	230,374.31
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 CUSIP: 575767AL2	70,000.000	62,759.20	56,625.00
PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054 CUSIP: 575634AV2	125,000.000	125,000.00	124,757.61
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027 SEDOL: BMGHHT6	200,000.000	212,500.00	201,260.59
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO SEDOL: BMWT6K0	700,000.000	584,985.00	591,399.21
PVTPL MUTUAL OF OMAHA GLOBAL 5.45% 12-12-2028 SEDOL: BSD6BD0	500,000.000	499,590.00	505,277.12
PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064 CUSIP: 628312AE0	80,000.000	80,000.00	79,096.53
PVTPL NESTLE HLDGS INC 2.5% DUE 09-14-2041/09-14-2021 BEO CUSIP: 641062AY0	500,000.000	323,278.90	339,402.80
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 CUSIP: 641062AL8	110,000.000	97,003.50	94,795.14
PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 CUSIP: 649840CW3	55,000.000	54,863.60	54,179.85
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037 SEDOL: B2B3313	200,000.000	268,962.00	224,068.40
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 144A 4.119% DUE 11-28-2042 BEO SEDOL: B99R101	200,000.000	200,000.00	160,731.86
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047 SEDOL: BD6NK03	400,000.000	478,584.00	300,110.52
PVTPL NUVEEN LLC 5.85% 04-15-2034 SEDOL: BSVHWL0	400,000.000	399,456.00	405,056.23
PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054 SEDOL: BPLQFF1	500,000.000	498,680.00	491,185.65

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PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	985,000.000	988,131.30	957,796.13
PVTPL ONEAMERICA FINL PARTNERS INC 4.25%DUE 10-15-2050/09-21-2020 BEO SEDOL: BMC4445	300,000.000	297,924.00	219,707.14
PVTPL PACIFIC LIFECORP 5.125% 01-30-2043 CUSIP: 694476AD4	75,000.000	72,681.75	69,204.55
PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035 SEDOL: BSWWLJ5	100,000.000	99,356.00	98,235.47
PVTPL PROTECTIVE LIFE GF 5.467% 12-08-2028 SEDOL: BSD6646	500,000.000	500,000.00	508,195.32
PVTPL RGA GLOBAL FUNDING 5.5% 01-11-2031 SEDOL: BPRBY53	500,000.000	497,995.00	505,317.27
PVTPL ROCHE HLDGS INC 4.985% 03-08-2034 CUSIP: 771196CL4	238,000.000	239,447.78	235,794.25
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 CUSIP: 78516FAC3	470,000.000	458,125.90	380,697.47
PVTPL SECURITIZED ABS RECEIVABLESLLC SER2005-FR5 CL-NIM 6.25 8-25-35 BEO CUSIP: 81375WGB6	10,559.270	1.06	0.11
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 CUSIP: 83444MAG6	0.000	0.00	0.00
PVTPL SOUNDVIEW CI-4 / SOUNDVIEW C 2005-2 CL N1 144A 4.703 05-25-2035 BEO CUSIP: 83610QAA8	43,940.270	4.39	0.44
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030 SEDOL: BL1LY06	500,000.000	507,109.00	448,257.68
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048 CUSIP: 882384AE0	140,000.000	142,627.10	107,911.69
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO CUSIP: 88240TAC5	570,000.000	554,315.92	533,235.69
PVTPL TOWD PT MTG TR SER 2019-HY3 CL A1A FLTG 12-25-2048 CUSIP: 89177XAA5	19,622.630	19,646.36	20,051.25
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 CUSIP: 92343VGX6	110,000.000	110,156.20	104,742.37
PVTPL VISTRA OPERATIONS CO LLC 5.05% 12-30-2026 SEDOL: BS88GF8	200,000.000	199,896.00	200,261.07
PVTPL 7-ELEVEN INC 144A 2.8% DUE 02-10-2051 BEO SEDOL: BMG20L4	200,000.000	199,234.00	115,727.14

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QUALCOMM INC 4.3% DUE 05-20-2047 CUSIP: 747525AV5	335,000.000	265,768.00	277,199.06
QUALCOMM INC 4.5% 05-20-2052 CUSIP: 747525BR3	250,000.000	200,292.86	209,924.01
QUALCOMM INC 4.8% DUE 05-20-2045 CUSIP: 747525AK9	905,000.000	831,838.25	818,645.32
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 CUSIP: 74834LBG4	180,000.000	179,296.20	175,088.20
RAYMOND JAMES FINL INC 3.75% 04-01-2051 CUSIP: 754730AH2	315,000.000	261,523.38	228,443.65
RAYMOND JAMES FINL 4.95% DUE 07-15-2046 CUSIP: 754730AF6	65,000.000	64,457.25	58,402.68
RAYONIER L P SR NT 2.75% 05-17-2031 SEDOL: BN7D0F7	800,000.000	793,560.00	678,301.12
READY CAP MTG FING VAR RT 0% DUE 10-25-2039 CUSIP: 755931AA0	277,564.520	275,482.79	278,850.23
REALTY INCOME CORP 4.65% DUE 03-15-2047 CUSIP: 756109AT1	95,000.000	82,859.00	81,984.57
REALTY INCOME CORP 5.975% 09-01-2054 CUSIP: 756109CQ5	205,000.000	201,666.70	194,909.37
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 CUSIP: 760719BH6	25,000.000	42,261.00	29,545.81
REPUBLIC SERVICES INC 4.875% 04-01-2029 SEDOL: BN7K9H3	200,000.000	199,156.00	199,500.81
REPUBLIC SERVICES INC 5.0% 12-15-2033 CUSIP: 760759BH2	55,000.000	55,402.05	54,118.53
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 CUSIP: 77310VAA2	310,000.000	190,026.85	187,780.02
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	300,000.000	257,551.00	200,067.81
ROYALTY PHARMA PLC 3.35% 09-02-2051 CUSIP: 78081BAP8	60,000.000	39,327.60	38,147.01
RTX CORP 4.875% 10-15-2040 CUSIP: 75513ECA7	335,000.000	316,235.37	308,722.85
RTX CORPORATION 2.82% 09-01-2051 CUSIP: 75513ECL3	335,000.000	203,626.89	203,535.83

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RTX CORPORATION 3.125% 07-01-2050 CUSIP: 75513EAC5	65,000.000	44,517.85	42,646.49
RTX CORPORATION 3.75% 11-01-2046 CUSIP: 913017CJ6	245,000.000	210,672.65	185,159.72
RTX CORPORATION 4.05% 05-04-2047 CUSIP: 913017CP2	470,000.000	394,696.30	369,470.72
RTX CORPORATION 4.45% 11-16-2038 CUSIP: 913017CW7	70,000.000	64,462.57	62,307.39
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	300,000.000	299,466.00	285,310.63
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	400,000.000	398,500.00	435,753.44
S&P GLOBAL INC 3.25% DUE 12-01-2049 CUSIP: 78409VAQ7	140,000.000	129,916.80	96,719.12
S&P GLOBAL INC 3.9% 03-01-2062 SEDOL: BQZC6C6	500,000.000	497,595.00	372,666.88
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 CUSIP: 785592AZ9	221,000.000	231,316.28	224,637.81
SABINE PASS LIQUEFACTION LLC 4.5% DUE 05-15-2030 REG SEDOL: BM8JPB8	100,000.000	99,744.00	96,865.87
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO CUSIP: 79466LAK0	805,000.000	602,249.18	568,556.36
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO CUSIP: 79466LAL8	590,000.000	405,367.31	377,750.80
SAMMONS FINL GROUP INC SR NT 144A 3.35% 04-16-2031 SEDOL: BNBW867	800,000.000	798,176.00	687,656.49
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 CUSIP: 797440CF9	650,000.000	641,200.07	630,951.32
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	40,000.000	32,739.20	31,810.79
SANTANDER HLDGS FIXED 5.807% DUE 09-09-2026 SEDOL: BNNKND1	100,000.000	100,000.00	100,526.82
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG SEDOL: BKT1T39	200,000.000	190,992.58	194,029.82
SANTANDER HLDGS USA INC 6.174% 01-09-2030 CUSIP: 80282KBJ4	500,000.000	500,000.00	510,210.18

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Corporate Debt Instruments - Other			
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SCHLUMBERGER INVT SA 5.0% 06-01-2034 CUSIP: 806854AM7	480,000.000	471,993.60	471,146.45
SEAGATE HDD CAYMAN 9.625% 12-01-2032 CUSIP: 81180WBM2	50,400.000	62,911.17	56,795.51
SEMPRA ENERGY 5.5% 08-01-2033 SEDOL: BRV2JW8	200,000.000	199,400.00	200,459.34
SEMPRA 4% DUE 02-01-2048 CUSIP: 816851BJ7	50,000.000	38,463.00	37,858.14
SEMPRA 6% DUE 10-15-2039 SEDOL: B4T9B57	200,000.000	206,968.00	203,949.61
SHELL FIN US INC NT 3.25% 04-06-2050 CUSIP: 822905AG0	318,000.000	229,700.37	214,247.47
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	885,000.000	891,607.55	693,860.53
SHELL FINANCE US INC 3.75% 09-12-2046 CUSIP: 822905AH8	670,000.000	538,067.68	503,915.84
SHELL INTL FIN B V 3.125% DUE 11-07-2049 CUSIP: 822582CE0	497,000.000	374,548.35	327,898.38
SHELL INTL FIN B V 3.625% DUE 08-21-2042 CUSIP: 822582AT9	76,000.000	68,453.43	59,228.52
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 CUSIP: 824348AS5	90,000.000	81,091.80	76,286.67
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 CUSIP: 828807DH7	345,000.000	237,049.50	232,118.08
SKYWORKS SOLUTIONS INC 3.0% DUE 06-01-2031 BEO CUSIP: 83088MAL6	800,000.000	691,802.00	685,134.58
SMUCKER J M CO 6.5% 11-15-2043 SEDOL: BMTQVH6	500,000.000	495,385.00	533,078.17
SOLVENTUM CORP 5.6% 03-23-2034 CUSIP: 83444MAR2	275,000.000	273,836.99	273,836.99
SOUTHERN CAL EDISON 3.6% 02-01-2045 CUSIP: 842400GE7	65,000.000	42,460.60	48,058.36
SOUTHERN CAL EDISON 3.65% 06-01-2051 SEDOL: BN6M4F3	600,000.000	598,596.00	425,262.91
SOUTHERN CAL EDISON 5.2% 06-01-2034 SEDOL: BPQX405	500,000.000	499,510.00	494,671.00

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SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 CUSIP: 842400HN6	70,000.000	69,764.80	47,415.26
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 SEDOL: BK935L5	475,000.000	438,571.70	446,908.56
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SEDOL: BFMZDC0	100,000.000	116,529.00	77,937.70
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SEDOL: BJMTK74	205,000.000	216,775.90	179,405.93
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SEDOL: BRRFJ32	665,000.000	681,376.95	661,489.55
SOUTHERN CALIF GAS CO 5.05% 09-01-2034 SEDOL: BP813F5	300,000.000	298,542.00	295,816.57
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6	65,000.000	62,424.84	64,680.22
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 SEDOL: BMFS897	300,000.000	300,000.00	287,285.52
SOUTHN CAL EDISON 3.9 DUE 03-15-2043 CUSIP: 842400FW8	250,000.000	229,759.30	197,275.86
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SEDOL: B7RDY97	555,000.000	415,990.10	449,238.14
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	1,525,000.000	1,261,665.71	1,174,950.78
SOUTHN CAL EDISON 5.55% DUE 01-15-2037 CUSIP: 842400FF5	465,000.000	469,212.55	461,886.16
SOUTHN CAL EDISON 5.75% DUE 04-01-2035 SEDOL: B00KKN2	300,000.000	300,391.74	306,712.57
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SEDOL: B2NSPS7	100,000.000	124,895.00	102,430.79
SOUTHN CAL EDISON 6.65% DUE 04-01-2029 SEDOL: 2632917	300,000.000	335,898.00	316,540.75
SOUTHN CAL EDISON 6% DUE 01-15-2034 SEDOL: 2317894	100,000.000	124,292.00	104,701.66
SOUTHWESTERN ELEC PWR CO SR NT SER O 3.25% 11-01-2051 CUSIP: 845437BT8	460,000.000	376,806.62	292,044.60
SOUTHWESTERN PUB SVC CO SR NT 6% DUE 10-01-2036/10-06-2006 SEDOL: B1FS7F9	200,000.000	206,110.00	203,702.19

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Corporate Debt Instruments - Other			
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SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO CUSIP: 845743BR3	735,000.000	563,404.25	534,413.55
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 CUSIP: 845743BS1	260,000.000	207,742.60	210,973.05
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 CUSIP: 845743BN2	95,000.000	81,225.00	81,771.51
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 CUSIP: 36962G3P7	50,000.000	51,697.00	51,580.26
SPECTRA ENERGY 4.5% DUE 03-15-2045 CUSIP: 84756NAG4	171,000.000	141,052.01	140,741.57
STANFORD UNIV CAL 3.647% DUE 05-01-2048 CUSIP: 85440KAA2	175,000.000	139,972.00	135,356.25
STARBUCKS CORP 3.5% DUE 11-15-2050 CUSIP: 855244BA6	100,000.000	70,989.00	69,238.85
STIFEL FINL CORP FIXED 4% DUE 05-15-2030 SEDOL: BM8RQ31	300,000.000	297,855.00	283,031.33
STRYKER CORP 2.9% DUE 06-15-2050 REG SEDOL: BMW7ND6	100,000.000	99,701.00	64,783.78
STRYKER CORP 4.375 DUE 05-15-2044 REG SEDOL: BM56JF4	1,000,000.000	810,920.00	842,892.81
SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031 SEDOL: BMDRCH2	800,000.000	795,736.00	672,702.83
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SEDOL: B8BHLQ8	425,000.000	392,233.50	366,113.02
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	300,000.000	300,000.00	211,199.18
SYSCO CORP FIXED 4.45% DUE 03-15-2048 CUSIP: 871829BH9	68,000.000	55,740.84	55,595.76
SYSCO CORP FIXED 6.6% DUE 04-01-2050 CUSIP: 871829BN6	295,000.000	300,869.15	323,820.85
SYSCO CORP 4.5% DUE 04-01-2046 CUSIP: 871829BD8	140,000.000	133,769.85	116,314.73
SYSCO CORP 4.85% DUE 10-01-2045 CUSIP: 871829AY3	310,000.000	265,812.60	271,892.82
SYSCO CORP 6.0% 01-17-2034 SEDOL: BLFJP47	200,000.000	198,074.00	209,715.64

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Corporate Debt Instruments - Other			
United States - USD			
T-MOBILE US INC 5.5% 01-15-2055 SEDOL: BR876T2	200,000.000	199,792.00	188,418.87
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SEDOL: BN72M69	200,000.000	199,470.00	194,008.09
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	850,000.000	559,875.20	561,555.62
T-MOBILE USA INC 2.7% 03-15-2032 SEDOL: BMWDS40	1,000,000.000	806,955.00	847,135.71
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	100,000.000	99,459.00	71,413.03
T-MOBILE USA INC 3.4% 10-15-2052 CUSIP: 87264ACT0	95,000.000	58,656.80	63,511.47
T-MOBILE USA INC 3.6% 11-15-2060 CUSIP: 87264ABY0	300,000.000	302,817.00	198,684.21
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	300,000.000	306,630.00	282,257.15
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	500,000.000	503,385.00	410,537.62
TAKE-TWO INTERACTIVE SOFTWARE INC 4.0% 04-14-2032 SEDOL: BNRPRZ2	300,000.000	299,682.00	276,941.05
TAMPA ELEC CO 4.3% DUE 06-15-2048 CUSIP: 875127BE1	380,000.000	327,810.10	306,835.23
TAMPA ELEC CO 4.45% DUE 06-15-2049 CUSIP: 875127BF8	200,000.000	172,456.00	164,883.36
TARGA RES CORP 4.95% 04-15-2052 SEDOL: BMZM349	500,000.000	495,435.00	422,280.45
TARGA RESOURCES CORPORATION 5.5% 02-15-2035 SEDOL: BSMRJV8	600,000.000	599,658.00	590,458.07
TARGET CORP SR NT 2.95% 01-15-2052 CUSIP: 87612EBN5	200,000.000	163,547.32	127,642.24
TD SYNEX CORP 2.375% 08-09-2028 SEDOL: BLB7192	200,000.000	197,614.00	181,433.85
TD SYNEX CORP 2.65% 08-09-2031 SEDOL: BLB71G9	300,000.000	298,224.00	252,301.07
TEACHERS INS & 6.85% DUE 12-16-2039 SEDOL: B50WZ61	48,000.000	50,996.25	53,254.13

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Corporate Debt Instruments - Other			
United States - USD			
TEXAS INSTRS INC FIXED 5% 03-14-2053 CUSIP: 882508CC6	240,000.000	229,827.66	220,195.76
TEXAS INSTRS INC 4.15% DUE 05-15-2048 CUSIP: 882508BD5	245,000.000	213,148.95	199,298.21
TEXAS INSTRS INC 5.15% 02-08-2054 CUSIP: 882508CJ1	295,000.000	289,657.60	276,748.87
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 CUSIP: 882926AA6	350,000.000	331,850.40	315,941.35
TEXTRON INC 6.1% 11-15-2033 SEDOL: BLDBBL4	600,000.000	598,926.00	625,534.36
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 CUSIP: 883556CM2	810,000.000	601,867.80	570,330.65
THOMAS JEFFSN UNIV 3.847% DUE 11-01-2057 CUSIP: 88444NAS7	144,000.000	128,138.27	100,497.27
TIME WARNER CABLE 4.5% DUE 09-15-2042 CUSIP: 88732JBD9	105,000.000	82,775.70	78,621.43
TIME WARNER CABLE 5.5% DUE 09-01-2041 SEDOL: B441BS1	430,000.000	346,054.60	365,587.57
TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4	30,000.000	33,868.17	26,849.23
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	200,000.000	225,674.00	203,722.90
TN GAS PIPELN CO 7.625% DUE 04-01-2037 CUSIP: 880451AU3	30,000.000	36,235.20	34,204.20
TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO SEDOL: 2978194	50,000.000	58,527.50	56,754.95
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 CUSIP: 89417EAR0	415,000.000	320,828.61	271,015.44
TRIMBLE INC FIXED 6.1% DUE 03-15-2033 SEDOL: BQQ8MN6	400,000.000	399,372.00	415,450.90
TRINITY HLTH CORP 3.434% DUE 12-01-2048 SEDOL: BL0HQF4	100,000.000	100,000.00	74,288.70
TYSON FOODS INC 5.15% DUE 08-15-2044 CUSIP: 902494AY9	115,000.000	101,915.20	105,017.79
TYSON FOODS INC 5.7% 03-15-2034 SEDOL: BMFF8J8	500,000.000	499,085.00	506,800.56

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Corporate Debt Instruments - Other			
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UNION ELECTRIC CO 3.9% DUE 04-01-2052 SEDOL: BM8T585	405,000.000	360,113.92	310,616.89
UNION ELECTRIC COMPANY 5.25% 01-15-2054 CUSIP: 906548CX8	50,000.000	49,633.50	46,690.34
UNION PAC CORP FIXED 2.95% 03-10-2052 CUSIP: 907818FW3	750,000.000	494,818.60	474,430.52
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 CUSIP: 907818FN3	995,000.000	717,408.75	573,609.49
UNION PAC CORP FIXED 3.75% DUE 02-05-2070 SEDOL: BKDMLC1	400,000.000	399,820.00	267,370.74
UNION PAC CORP 3.2% DUE 05-20-2041 CUSIP: 907818FT0	170,000.000	139,549.80	127,344.33
UNION PAC CORP 3.25% DUE 02-05-2050 CUSIP: 907818FK9	280,000.000	198,343.60	191,446.10
UNION PAC CORP 3.375% DUE 02-01-2035 CUSIP: 907818EB0	18,000.000	16,005.78	15,621.30
UNION PAC CORP 3.55% DUE 05-20-2061 SEDOL: BNHS0H4	1,070,000.000	1,036,118.87	714,438.27
UNION PAC CORP 3.55% DUE 08-15-2039 CUSIP: 907818FD5	495,000.000	452,344.25	401,896.44
UNION PAC CORP 3.839% DUE 03-20-2060 BEO CUSIP: 907818FG8	280,000.000	214,607.10	200,202.49
UNION PAC CORP 3.875% DUE 02-01-2055 CUSIP: 907818EC8	65,000.000	54,910.05	48,894.43
UNION PAC CORP 3.95% DUE 08-15-2059 CUSIP: 907818FE3	155,000.000	112,288.20	112,879.28
UNION PAC CORP 4.05% DUE 11-15-2045 CUSIP: 907818EF1	170,000.000	186,034.70	136,839.77
UNION PAC CORP 4.5% 09-10-2048 CUSIP: 907818EW4	40,000.000	40,101.60	33,875.93
UNITED PARCEL SVC INC 5.5% 05-22-2054 CUSIP: 911312CE4	80,000.000	80,992.00	78,107.44
UNITED PARCEL SVC INC 5.6% 05-22-2064 CUSIP: 911312CF1	280,000.000	278,395.60	271,917.82
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG CUSIP: 91324PDY5	1,120,000.000	924,589.58	792,481.05

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UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG CUSIP: 91324PDZ2	335,000.000	225,686.91	208,291.70
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO CUSIP: 91324PEE8	1,340,000.000	978,049.34	969,509.98
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	2,715,000.000	2,692,869.29	1,795,210.40
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 CUSIP: 91324PEK4	325,000.000	303,899.88	278,942.53
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 CUSIP: 91324PFB3	180,000.000	176,982.33	175,803.44
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	980,000.000	961,653.98	883,891.06
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 CUSIP: 91324PEX6	240,000.000	230,335.50	216,266.51
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 CUSIP: 91324PFC1	615,000.000	606,413.65	577,502.61
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 CUSIP: 91324PFD9	970,000.000	966,133.12	907,892.04
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 CUSIP: 91324PFL1	970,000.000	996,369.10	943,348.32
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 CUSIP: 91324PDT6	115,000.000	97,692.50	90,988.30
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 CUSIP: 91324PDU3	455,000.000	342,825.50	331,482.25
UNITEDHEALTH GROUP 3.75% 10-15-2047 CUSIP: 91324PDF6	140,000.000	140,802.60	104,472.50
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SEDOL: BHKDL15	1,300,000.000	1,139,517.00	921,458.06
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 CUSIP: 91324PCX8	370,000.000	297,847.00	299,275.70
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 CUSIP: 91324PBU5	80,000.000	82,623.18	70,529.75
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 CUSIP: 91324PBN1	65,000.000	78,177.15	65,042.05
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 CUSIP: 91324PFM9	1,365,000.000	1,406,226.10	1,331,097.56

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UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 CUSIP: 91324PES7	125,000.000	131,032.50	125,513.51
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 CUSIP: 91324PAX0	60,000.000	78,284.78	65,090.50
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 SEDOL: B2PPW63	200,000.000	212,926.00	220,092.24
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 CUSIP: 914886AC0	165,000.000	173,581.82	132,832.85
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 CUSIP: 91412NBD1	70,000.000	52,475.50	53,156.61
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 CUSIP: 91412NBE9	165,000.000	161,201.70	105,727.81
UNIVERSITY PA TRUSTEES 4.674 DUE 09-01-2112 REG CUSIP: 91481CAA8	205,000.000	193,177.65	169,517.05
UNIVERSITY SOUTHN CALIF TAXABLE BD SER 2021A 2.945% 10-01-2051 CUSIP: 914886AF3	85,000.000	57,334.20	55,658.15
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 CUSIP: 927804FG4	145,000.000	183,263.20	188,199.76
VA ELEC & PWR CO 2.45% DUE 12-15-2050 CUSIP: 927804GD0	360,000.000	216,673.20	202,827.88
VA ELEC & PWR CO 3.3% DUE 12-01-2049 SEDOL: BJV0KP6	200,000.000	199,622.00	135,718.98
VALERO ENERGY CORP NEW 3.65% 12-01-2051 CUSIP: 91913YBD1	140,000.000	101,969.00	94,518.73
VERISIGN INC FIXED 2.7% 06-15-2031 CUSIP: 92343EAM4	400,000.000	398,848.00	343,010.69
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050 SEDOL: BMW8481	100,000.000	98,970.00	70,218.88
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 CUSIP: 92343VGL2	155,000.000	108,755.75	107,248.82
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 CUSIP: 92343VGP3	960,000.000	729,603.73	711,329.87
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	300,000.000	299,826.00	227,136.25
VERIZON COMMUNICATIONS 5.5% 02-23-2054 SEDOL: BP6GQM0	400,000.000	394,908.00	383,834.60

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Corporate Debt Instruments - Other			
United States - USD			
VERIZON 2.65% DUE 11-20-2040 CUSIP: 92343VFT6	105,000.000	72,145.50	71,878.67
VERIZON 4.125% DUE 08-15-2046 CUSIP: 92343VDC5	916,000.000	920,294.91	726,385.00
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	250,000.000	207,032.50	194,456.08
VIATRIS INC SR NT 3.85% 06-22-2040 CUSIP: 92556VAE6	220,000.000	154,308.80	164,957.39
VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	700,000.000	695,653.00	651,276.61
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	300,000.000	299,337.00	292,103.25
VICI PROPERTIES LP 4.75% 02-15-2028 SEDOL: BP5JTH6	400,000.000	400,028.00	396,682.54
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 CUSIP: 927804GF5	625,000.000	413,409.25	389,796.18
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 CUSIP: 927804GJ7	190,000.000	172,295.70	160,138.44
VIRGINIA ELEC & PWR CO 5.35% 01-15-2054 SEDOL: BPCCTH9	400,000.000	398,984.00	377,888.70
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	400,000.000	398,260.00	387,244.13
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053 CUSIP: 927804GN8	190,000.000	197,677.90	187,737.64
VISA INC FIXED 2% DUE 08-15-2050 CUSIP: 92826CAQ5	125,000.000	69,937.50	67,519.97
VISA INC 2.7% DUE 04-15-2040 CUSIP: 92826CAK8	100,000.000	67,129.00	72,946.80
VISA INC 4.3% DUE 12-14-2045 CUSIP: 92826CAF9	1,350,000.000	1,304,425.99	1,156,116.42
VMWARE INC FIXED 2.2% 08-15-2031 SEDOL: BM8BNR6	500,000.000	499,015.00	414,862.87
VMWARE INC 3.9% 08-21-2027 SEDOL: BDT5HN8	100,000.000	99,884.00	97,747.40
VMWARE INC 4.7% DUE 05-15-2030 BEO SEDOL: BKQNBMI	200,000.000	199,286.00	195,753.60

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Corporate Debt Instruments - Other			
United States - USD			
WA GAS LT CO FIXED 3.65% DUE 09-15-2049 SEDOL: BJX5LC3	400,000.000	412,972.00	287,424.34
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO CUSIP: 92976GAG6	130,000.000	176,752.41	132,654.82
WALMART INC 3.95% DUE 06-28-2038 CUSIP: 931142EB5	180,000.000	162,180.00	161,354.75
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQCY0	1,379,000.000	1,075,273.94	1,018,199.15
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	1,770,000.000	1,539,984.12	1,321,372.00
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	160,000.000	133,786.40	128,876.89
WASHINGTON UNIV 3.524% DUE 04-15-2054 CUSIP: 940663AC1	160,000.000	140,915.66	115,504.95
WASHINGTON UNIV 4.349% DUE 04-15-2122 CUSIP: 940663AD9	55,000.000	47,620.65	42,582.79
WASTE CONNECTIONS FIXED 2.95% DUE 01-15-2052 CUSIP: 94106BAD3	735,000.000	504,512.25	459,332.08
WASTE MANAGEMENT INC 2.95% DUE 06-01-2041 SEDOL: BMBVPZ5	800,000.000	795,904.00	581,272.73
WASTE MANAGEMENT INC 5.35% 10-15-2054 CUSIP: 94106LCF4	430,000.000	428,847.45	413,711.05
WASTE MGMT INC DEL 5.2% 03-15-2035 CUSIP: 94106LCE7	865,000.000	860,258.30	843,572.28
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	600,000.000	600,000.00	637,504.33
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 SEDOL: BLD7GV7	1,500,000.000	1,500,000.00	1,315,268.01
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	215,000.000	191,674.65	191,118.16
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL: BMGDBG9	500,000.000	451,345.00	470,913.58
WELLS FARGO & CO 3.068% 04-30-2041 CUSIP: 95000U2Q5	1,179,000.000	876,141.03	858,959.26
WELLS FARGO & CO 3.9% DUE 05-01-2045 CUSIP: 94974BGK0	470,000.000	383,447.80	365,228.07

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Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	2,000,000.000	2,000,000.00	1,674,818.56
WELLS FARGO & CO 4.75% DUE 12-07-2046 CUSIP: 94974BGU8	445,000.000	398,392.30	376,187.29
WELLS FARGO & CO 4.9% DUE 11-17-2045 CUSIP: 94974BGQ7	120,000.000	107,920.80	104,123.41
WELLS FARGO & CO 5.375% DUE 11-02-2043 CUSIP: 94974BFP0	370,000.000	357,371.90	345,624.51
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	300,000.000	300,000.00	289,684.16
WELLS FARGO & COMPANY 5.389% 04-24-2034 CUSIP: 95000U3D3	1,300,000.000	1,225,926.00	1,285,845.81
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	300,000.000	300,000.00	299,143.97
WELLS FARGO & COMPANY 5.557% 07-25-2034 SEDOL: BNFZXQ7	200,000.000	202,730.00	199,692.81
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SEDOL: BTBN4D1	100,000.000	100,000.00	97,319.28
WELLTOWER INC 3.85% DUE 06-15-2032 SEDOL: BPGBNT1	600,000.000	599,688.00	548,952.19
WESTINGHOUSE AIR BRAKE TECH CORP 5.611% 03-11-2034 SEDOL: BQBBGF0	400,000.000	400,000.00	405,318.61
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028 SEDOL: BGKCBF9	200,000.000	199,778.00	198,060.41
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 CUSIP: 960413AY8	50,000.000	33,656.00	33,588.49
WEYERHAEUSER CO DEB 7.375 DUE 03-15-2032 BEO SEDOL: BB0RG32	127,000.000	146,473.73	141,191.51
WEYERHAEUSER CO FIXED 4% DUE 04-15-2030 SEDOL: BMQ5MG2	100,000.000	98,470.00	94,750.82
WEYERHAEUSER CO SR NT 4% 03-09-2052 SEDOL: BLD7GY0	630,000.000	611,860.80	475,451.68
WILLIAMS COS INC 5.8% 11-15-2054 SEDOL: BMZBG14	600,000.000	598,704.00	587,769.88
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 CUSIP: 96950FAK0	565,000.000	540,572.45	552,084.02

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Corporate Debt Instruments - Other			
United States - USD			
WILLIS N AMER INC 3.875% DUE 09-15-2049 CUSIP: 970648AK7	54,000.000	55,515.18	39,698.95
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033 SEDOL: BLB3KC6	300,000.000	299,199.00	298,132.72
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 SEDOL: BKLM5H7	100,000.000	102,666.00	90,944.26
WILLIS-KNIGHTON 4.813% DUE 09-01-2048 CUSIP: 97068LAA6	55,000.000	49,864.10	47,048.97
WISCONSIN PUB SVC CORP 4.752 DUE 11-01-2044 CUSIP: 976843BJ0	180,000.000	156,659.40	158,965.87
WORKDAY INC SR NT 3.8% 04-01-2032 SEDOL: BPP2DY0	1,000,000.000	998,020.00	910,554.24
XCEL ENERGY INC 3.35% DUE 12-01-2026 SEDOL: BYW4D97	500,000.000	471,615.00	487,470.46
XCEL ENERGY INC 3.5% DUE 12-01-2049 CUSIP: 98389BAX8	55,000.000	37,558.40	37,905.30
XCEL ENERGY INC 5.45% 08-15-2033 SEDOL: BRF3SN1	300,000.000	299,601.00	297,442.19
XCEL ENERGY INC 5.5% 03-15-2034 CUSIP: 98389BBB5	915,000.000	906,647.75	911,659.55
YALE UNIV 2.402% DUE 04-15-2050 CUSIP: 98459LAC7	540,000.000	433,506.10	322,159.42
ZIMMER BIOMET HLDGS INC 5.35% 12-01-2028 SEDOL: BQRGK57	500,000.000	499,825.00	507,559.48
ZOETIS INC 4.7 02-01-2043 CUSIP: 98978VAH6	70,000.000	63,313.60	62,285.07
3M CO 3.875% DUE 06-15-2044 CUSIP: 88579YAH4	80,000.000	55,552.80	62,917.80
Total United States - USD		445,337,385.05	408,551,104.47
Total Corporate Debt Instruments - Other		519,809,073.16	479,659,184.87

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Corporate Stock - Preferred			
United States - USD			
SVB FINL TR SEDOL: BT6M4N3	101.000	93,611.17	49,490.00
Total United States - USD		93,611.17	49,490.00
Total Corporate Stock - Preferred		93,611.17	49,490.00
Corporate Stock - Common			
Italy - USD			
STEVANATO GROUP S.P.A. COM NPV CUSIP: T9224W109	8,170.000	176,632.47	178,024.30
Total Italy - USD		176,632.47	178,024.30
United States - USD			
AAON INC COM PAR \$0.004 COM PAR \$0.004 CUSIP: 000360206	4,885.000	431,832.91	574,866.80
ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	26,263.000	401,133.06	567,280.80
ANI PHARMACEUTICALS INC COM CUSIP: 00182C103	5,281.000	242,608.28	291,933.68
APPFOLIO INC COM CL A COM CL A CUSIP: 03783C100	1,670.000	246,962.01	412,022.40
APPLIED INDL TECHNOLOGIES INC COM CUSIP: 03820C105	1,036.000	109,181.53	248,090.92
ARCOSA INC COM CUSIP: 039653100	2,672.000	154,509.47	258,489.28
ARIS WTR SOLUTIONS INC CL A CL A CUSIP: 04041L106	18,501.000	270,512.80	443,098.95
AZEK CO INC CL A CL A CUSIP: 05478C105	4,055.000	136,284.73	192,490.85
BANKUNITED INC CUSIP: 06652K103	14,679.000	593,783.84	560,297.43
BIOLIFE SOLUTIONS INC COM NEW COM NEW CUSIP: 09062W204	9,903.000	169,562.45	257,081.88
BJS RESTAURANTS INC COM CUSIP: 09180C106	13,021.000	467,728.66	457,492.84

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Corporate Stock - Common			
United States - USD			
BK HAW CORP COM CUSIP: 062540109	7,546.000	442,630.09	537,577.04
BOOT BARN HLDGS INC COM CUSIP: 099406100	2,180.000	123,288.77	330,967.60
CACTUS INC CL A CL A CUSIP: 127203107	5,231.000	216,690.26	305,281.16
CADENCE BK COM CUSIP: 12740C103	19,428.000	533,375.39	669,294.60
CAPITOL FED FINL INC COM . CUSIP: 14057J101	86,063.000	543,877.99	508,632.33
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104	5,240.000	416,316.69	554,444.40
CENTRAL PAC FINL CORP COM NEW CUSIP: 154760409	23,031.000	547,035.22	669,050.55
CENTURI HLDGS INC COM CUSIP: 155923105	12,508.000	268,145.38	241,529.48
CHAMPION HOMES INC CUSIP: 830830105	11,296.000	526,143.26	995,177.60
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	6,983.000	85,319.15	189,867.77
CHEMED CORP NEW COM CUSIP: 16359R103	734.000	404,808.70	388,873.20
CHESAPEAKE UTILS CORP COM CUSIP: 165303108	3,782.000	398,421.09	458,945.70
CLEAN HBRS INC COM CUSIP: 184496107	1,506.000	155,315.46	346,590.84
CLEARWATER PAPER CORP COM STK CUSIP: 18538R103	13,451.000	446,296.96	400,436.27
CONCENTRA GROUP HLDGS PARENT INC COM CUSIP: 20603L102	27,396.000	643,806.00	541,892.88
CONMED CORP COM CUSIP: 207410101	2,750.000	268,019.88	188,210.00
DOUBLEVERIFY HLDGS INC COM CUSIP: 25862V105	8,756.000	295,709.70	168,202.76
E L F BEAUTY INC COM CUSIP: 26856L103	1,605.000	113,312.25	201,507.75

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Corporate Stock - Common			
United States - USD			
EXCELERATE ENERGY INC CL A COM CL A COM CUSIP: 30069T101	19,230.000	470,762.30	581,707.50
FEDERAL SIGNAL CORP COM CUSIP: 313855108	4,915.000	332,760.47	454,096.85
FOOT LOCKER INC COM CUSIP: 344849104	15,452.000	362,340.64	336,235.52
FULLER H B CO COM CUSIP: 359694106	6,661.000	513,951.82	449,484.28
FULTON FINL CORP PA COM CUSIP: 360271100	25,075.000	431,748.72	483,446.00
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	3,600.000	307,731.58	606,888.00
HANCOCK WHITNEY CORP CUSIP: 410120109	4,094.000	107,769.53	224,023.68
HAYWARD HLDGS INC COM CUSIP: 421298100	28,973.000	397,655.94	442,997.17
HEALTH EQUITY INC COM CUSIP: 42226A107	4,196.000	328,014.28	402,606.20
HOME BANCSHARES INC COM CUSIP: 436893200	16,414.000	281,355.37	464,516.20
HORACE MANN EDUCATORS CORP COM CUSIP: 440327104	16,664.000	592,909.03	653,728.72
HUB GROUP INC CL A CL A CUSIP: 443320106	10,511.000	435,397.09	468,370.16
ITRON INC COM STK NPV CUSIP: 465741106	2,796.000	198,025.08	303,589.68
I3 VERTICALS INC CL A CL A CUSIP: 46571Y107	26,148.000	588,794.73	602,449.92
J & J SNACK FOODS CORP COM STK NPV CUSIP: 466032109	1,830.000	300,312.60	283,887.90
KNOWLES CORP COM CUSIP: 49926D109	27,513.000	461,439.86	548,334.09
LAZARD INC COM USD0.01 CUSIP: 52110M109	4,945.000	294,912.41	254,568.60
LEMAITRE VASCULAR INC COM STK CUSIP: 525558201	6,621.000	279,878.20	610,058.94

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Corporate Stock - Common			
United States - USD			
LENDINGCLUB CORP COM NEW CUSIP: 52603A208	19,733.000	276,456.32	319,477.27
MADDEN STEVEN LTD COM CUSIP: 556269108	12,260.000	449,777.05	521,295.20
MAGNOLIA OIL & GAS CORP CL A CL A CUSIP: 559663109	14,160.000	301,355.06	331,060.80
MATADOR RES CO COM CUSIP: 576485205	7,158.000	381,884.89	402,709.08
MEDPACE HLDGS INC COM CUSIP: 58506Q109	995.000	80,918.62	330,568.85
MERIT MED SYS INC COM CUSIP: 589889104	2,290.000	228,236.09	221,488.80
MESA LABS INC COM CUSIP: 59064R109	2,283.000	513,705.74	301,059.21
MIDDLESEX WTR CO COM CUSIP: 596680108	6,313.000	335,148.56	332,253.19
MNSN HLDGS INC COM SEDOL: BM9XK14	88.000	0.00	0.00
MOELIS & CO CL A CL A CUSIP: 60786M105	5,918.000	251,224.07	437,221.84
MRC GLOBAL INC COM CUSIP: 55345K103	31,160.000	394,380.92	398,224.80
MSA SAFETY INC COM CUSIP: 553498106	1,970.000	365,220.66	326,566.90
MUELLER WTR PRODS INC COM STK CUSIP: 624758108	11,602.000	169,168.54	261,045.00
NCINO INC NEW COM CUSIP: 63947X101	6,650.000	238,424.10	223,307.00
OCEANEERING INTL INC COM CUSIP: 675232102	12,458.000	296,428.57	324,904.64
OMNICELL INC COM CUSIP: 68213N109	10,661.000	485,061.70	474,627.72
ONESPAWORLD HLDGS LTD CUSIP: P73684113	26,230.000	279,225.07	521,977.00
PAYLOCITY HLDG CORP COM CUSIP: 70438V106	2,125.000	347,452.76	423,873.75

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Corporate Stock - Common			
United States - USD			
PDF SOLUTIONS INC COM CUSIP: 693282105	8,372.000	269,585.62	226,713.76
PEGASYSTEMS INC COM CUSIP: 705573103	9,590.000	550,998.44	893,788.00
PERMIAN RES CORP CL A CUSIP: 71424F105	33,170.000	404,039.43	476,984.60
QUAKER CHEM CORP COM CUSIP: 747316107	1,860.000	324,302.42	261,813.60
RANGE RES CORP COM CUSIP: 75281A109	8,195.000	276,780.04	294,856.10
REPAY HLDGS CORP CL A CL A CUSIP: 76029L100	28,340.000	524,453.25	216,234.20
REPLIGEN CORP COM STK USD0.01 CUSIP: 759916109	3,100.000	317,801.01	446,214.00
ROGERS CORP COM CUSIP: 775133101	4,266.000	566,075.17	433,468.26
SAIA INC COM STK CUSIP: 78709Y105	620.000	128,881.19	282,552.60
SIMPSON MFG INC COM CUSIP: 829073105	1,380.000	262,422.76	228,845.40
SIMULATIONS PLUS INC COM CUSIP: 829214105	6,570.000	378,633.68	183,237.30
SPROUTS FMRS MKT INC COM CUSIP: 85208M102	2,705.000	175,650.26	343,724.35
STEWART INFORMATION SVCS CORP COM CUSIP: 860372101	3,268.000	146,292.99	220,557.32
SVB FINL TR TR UNIT CL C 11-07-2032 SEDOL: BL9XPK1	16,000.000	331,800.00	0.00
TEXAS ROADHOUSE INC COMMON STOCK CUSIP: 882681109	4,190.000	284,707.58	756,001.70
TFS FINL CORP COM STK CUSIP: 87240R107	30,404.000	409,665.68	381,874.24
TOPBUILD CORP COM CUSIP: 89055F103	450.000	41,856.62	140,103.00
TRIUMPH FINANCIAL INC COM USD0.01 CUSIP: 89679E300	3,980.000	265,328.98	361,702.40

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Corporate Stock - Common			
United States - USD			
UL SOLUTIONS INC CL A CL A CUSIP: 903731107	3,835.000	196,799.97	191,289.80
VICTORIAS SECRET & CO COM CUSIP: 926400102	4,543.000	112,103.17	188,171.06
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	11,850.000	483,710.99	396,382.50
WINGSTOP INC COM CUSIP: 974155103	300.000	89,024.31	85,260.00
WORKIVA INC COM CL A COM CL A CUSIP: 98139A105	6,881.000	398,654.45	753,469.50
Total United States - USD		28,672,008.36	34,045,521.91
Total Corporate Stock - Common		28,848,640.83	34,223,546.21
Value of Interest in Common/Collective Trusts			
United States - USD			
CF CF VANGUARD INSTITUTIONAL 500 INDEX TRUST CUSIP: 1G5999V81	394,447.910	39,889,925.20	96,367,568.89
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	15,874,320.100	15,874,320.10	15,874,320.10
Total United States - USD		55,764,245.30	112,241,888.99
Total Value of Interest in Common/Collective Trusts		55,764,245.30	112,241,888.99
Value of Interest in Registered Investment Companies			
International Region - USD			
MFO VANGUARD DEVELOPED MARKETS INDEX INSTL PLUS CUSIP: 92206J206	2,395,379.900	51,485,796.36	57,608,886.60
Total International Region - USD		51,485,796.36	57,608,886.60
Total Value of Interest in Registered Investment Com		51,485,796.36	57,608,886.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Australia - AUD			
LCH_IRS BOFAGB2U 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VWWU	800,000.000	0.00	7,418.31
LCH_IRS BOFAGB2U 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6 SEDOL: 9M3VWWL	-800,000.000	0.00	0.00
LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPL	-1,400,000.000	0.00	0.00
LCH_IRS BOFAGB2U 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1 SEDOL: 9M3ALPU	1,400,000.000	0.00	14,039.90
Total Australia - AUD		0.00	21,458.21
European Union - EUR			
LCH_IRS BOFAGB2U 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL: 9M9SPSU	8,000,000.000	64,816.83	108,316.62
LCH_IRS BOFAGB2U 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7 SEDOL: 9M9SPSL	-8,000,000.000	0.00	0.00
LCH_IRS BOFAGB2U 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL: 9M9SMXU	3,525,000.000	8,541.17	0.00
LCH_IRS BOFAGB2U 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3 SEDOL: 9M9SMXL	-3,525,000.000	-12,207.25	-80,981.23
Total European Union - EUR		61,150.75	27,335.39
France - USD			
PVTPL ELECTRICITE DE FRANCE SA 6.0% 04-22-2064 CUSIP: 268317BB9	400,000.000	367,912.00	387,036.47
PVTPL ELECTRICITE DE FRANCE 6.9% 05-23-2053 CUSIP: 28504DAD5	400,000.000	397,292.00	429,511.78
Total France - USD		765,204.00	816,548.25
Israel - USD			
STATE OF ISRAEL 6.043% 03-12-2054 CUSIP: 46514BRM1	500,000.000	479,820.00	457,074.00
Total Israel - USD		479,820.00	457,074.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Italy - USD			
PVTPL CASSA DEPOSITI E PRESTIT 5.875% 04-30-2029 CUSIP: 147918AC0	500,000.000	495,805.00	509,099.50
Total Italy - USD		495,805.00	509,099.50
Mexico - MXN			
MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR SEDOL: BMX5B02	4,000.000	144,630.41	142,287.44
Total Mexico - MXN		144,630.41	142,287.44
Mexico - USD			
PETROLEOS MEXICANOS 6.7% 02-16-2032 CUSIP: 71643VAB1	500,000.000	500,263.00	434,977.15
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL: BD3NBC5	238,000.000	233,463.72	163,618.52
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	400,000.000	397,292.00	358,194.53
Total Mexico - USD		1,131,018.72	956,790.20
Peru - PEN			
PERU REP 144A FIXED 6.15% 08-12-2032 REG CUSIP: 715638BY7	2,800.000	746,021.74	738,559.06
PERU(REP OF) 6.95% 12/08/2031 DUAL CURR SEDOL: B3XZ347	200.000	56,419.76	56,015.82
Total Peru - PEN		802,441.50	794,574.88
Peru - USD			
REPUBLIC OF PERU 5.375% 02-08-2035 CUSIP: 715638EB4	230,000.000	229,836.70	220,840.41
Total Peru - USD		229,836.70	220,840.41
Poland - USD			
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865	200,000.000	197,540.00	184,824.80
Total Poland - USD		197,540.00	184,824.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Qatar - USD			
PVTPL QATAR PETE 3.125% DUE 07-12-2041/07-12-2021 BEO CUSIP: 74730DAE3	300,000.000	298,893.00	221,514.00
Total Qatar - USD		298,893.00	221,514.00
Romania - EUR			
ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR SEDOL: BL53ZB6	400,000.000	464,767.60	269,453.73
ROMANIA(REP OF) 5.25% MTN 30/05/32 EUR1000 SEDOL: BRK4B18	200,000.000	216,246.11	202,520.46
Total Romania - EUR		681,013.71	471,974.19
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.0% 01-16-2034 CUSIP: 80413TBG3	500,000.000	494,965.00	485,754.00
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	700,000.000	700,000.00	425,082.00
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	500,000.000	488,195.00	466,290.00
SAUDI ARABIA 2.5% SNR MTN 03/02/2027 USD SEDOL: BKVBKY5	400,000.000	398,980.00	380,157.60
Total Saudi Arabia - USD		2,082,140.00	1,757,283.60
United Arab Emirates - USD			
ABU DHABI NATL ENERGY 4.75% 03-09-2037 CUSIP: 00388WAP6	600,000.000	595,416.00	561,468.00
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 CUSIP: 00723L2C2	600,000.000	590,694.00	541,259.53
Total United Arab Emirates - USD		1,186,110.00	1,102,727.53
United Kingdom - GBP			
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	-12.000	-1,431,013.65	-1,388,811.48
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	12.000	1,431,013.65	1,388,811.48

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<i>Other</i>			
United Kingdom - GBP			
LCH_OIS BOFAGB2U 18/09/2029 GBP P 4% / R 1DSOIA SWU022DV9 SEDOL: 9M6EB8U	1,000,000.000	0.00	6,379.85
LCH_OIS BOFAGB2U 18/09/2029 GBP P 4% / R 1DSOIA SWU022DV9 SEDOL: 9M6EB8L	-1,000,000.000	-22,744.94	0.00
LCH_OIS BOFAGB2U 18/09/2054 GBP P 3.75% / R 1DSOIA SWU022DX5 SEDOL: 9M6FD0U	200,000.000	0.00	20,833.65
LCH_OIS BOFAGB2U 18/09/2054 GBP P 3.75% / R 1DSOIA SWU022DX5 SEDOL: 9M6FD0L	-200,000.000	-4,119.55	0.00
LCH_OIS SBSIUS33 15/09/2026 GBP P 0.5% / R 1DSOIA SWU018Y10 SEDOL: 9KZ7WKL	-5,700,000.000	-11,669.44	0.00
LCH_OIS SBSIUS33 15/09/2026 GBP P 0.5% / R 1DSOIA SWU018Y10 SEDOL: 9KZ7WKU	5,700,000.000	0.00	528,703.52
LCH_OIS SBSIUS33 15/09/2026 GBP P 1DSOIA / R 0.5% SWU018Y10 SEDOL: 9L1VP0L	-5,700,000.000	-2,777.83	-528,703.52
LCH_OIS SBSIUS33 15/09/2026 GBP P 1DSOIA / R 0.5% SWU018Y10 SEDOL: 9L1VP0U	5,700,000.000	0.00	0.00
LCH_OIS SBSIUS33 15/09/2051 GBP P 0.75% / R 1DSOIA SWU018Y28 SEDOL: 9KZCHCU	300,000.000	9,950.50	212,851.59
LCH_OIS SBSIUS33 15/09/2051 GBP P 0.75% / R 1DSOIA SWU018Y28 SEDOL: 9KZCHCL	-300,000.000	0.00	0.00
LCH_OIS SBSIUS33 15/09/2051 GBP P 1DSOIA / R 0.75% SWU018Y28 SEDOL: 9L1VP1U	300,000.000	6,135.13	0.00
LCH_OIS SBSIUS33 15/09/2051 GBP P 1DSOIA / R 0.75% SWU018Y28 SEDOL: 9L1VP1L	-300,000.000	0.00	-212,851.59
LCH_OIS SBSIUS33 16/06/2026 GBP P 0 / R 1DSOIA SWU016SX1 SEDOL: 9K8CT3L	-5,800,000.000	0.00	0.00
LCH_OIS SBSIUS33 16/06/2026 GBP P 0 / R 1DSOIA SWU016SX1 SEDOL: 9K8CT3U	5,800,000.000	19,653.96	633,316.52
LCH_OIS SBSIUS33 16/06/2026 GBP P 1DSOIA / R 0 SWU016SX1 SEDOL: 9KZ7WJL	-5,800,000.000	-175,558.13	-633,316.52
LCH_OIS SBSIUS33 16/06/2026 GBP P 1DSOIA / R 0 SWU016SX1 SEDOL: 9KZ7WJU	5,800,000.000	0.00	0.00
LCH_OIS SBSIUS33 16/06/2051 GBP P 0.5% / R 1DSOIA SWU016T10 SEDOL: 9K8CT5L	-300,000.000	-15,537.37	0.00
LCH_OIS SBSIUS33 16/06/2051 GBP P 0.5% / R 1DSOIA SWU016T10 SEDOL: 9K8CT5U	300,000.000	0.00	231,351.89

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<i>Other</i>			
United Kingdom - GBP			
LCH_OIS SBSIUS33 16/06/2051 GBP P 1DSONIA / R 0.5% SWU016T10 SEDOL: 9KZCHBU	300,000.000	0.00	0.00
LCH_OIS SBSIUS33 16/06/2051 GBP P 1DSONIA / R 0.5% SWU016T10 SEDOL: 9KZCHBL	-300,000.000	-36,980.53	-231,351.89
LCH_OIS SBSIUS33 16/12/2025 GBP P 0.5% / R 1DSONIA SWU0126X4 SEDOL: 9K4BG0L	-5,800,000.000	-160,263.25	0.00
LCH_OIS SBSIUS33 16/12/2025 GBP P 0.5% / R 1DSONIA SWU0126X4 SEDOL: 9K4BG0U	5,800,000.000	0.00	277,449.80
LCH_OIS SBSIUS33 16/12/2025 GBP P 1DSONIA / R 0.5% SWU0126X4 SEDOL: 9K8DAGL	-5,800,000.000	0.00	-277,449.80
LCH_OIS SBSIUS33 16/12/2025 GBP P 1DSONIA / R 0.5% SWU0126X4 SEDOL: 9K8DAGU	5,800,000.000	182,197.57	0.00
LCH_OIS SBSIUS33 16/12/2050 GBP P 0.5% / R 1DSONIA SWU012747 SEDOL: 9K5ET6L	-300,000.000	-35,130.58	0.00
LCH_OIS SBSIUS33 16/12/2050 GBP P 0.5% / R 1DSONIA SWU012747 SEDOL: 9K5ET6U	300,000.000	0.00	220,721.95
LCH_OIS SBSIUS33 16/12/2050 GBP P 1DSONIA / R 0.5% SWU012747 SEDOL: 9K8CT4U	300,000.000	16,058.27	0.00
LCH_OIS SBSIUS33 16/12/2050 GBP P 1DSONIA / R 0.5% SWU012747 SEDOL: 9K8CT4L	-300,000.000	0.00	-220,721.95
LCH_OIS SBSIUS33 21/09/2027 GBP P 0.5% / R 1DSONIA SWU01CD22 SEDOL: 9L5SCUU	2,800,000.000	227,589.05	367,140.63
LCH_OIS SBSIUS33 21/09/2027 GBP P 0.5% / R 1DSONIA SWU01CD22 SEDOL: 9L5RBAU	2,900,000.000	236,527.25	380,252.79
LCH_OIS SBSIUS33 21/09/2027 GBP P 0.5% / R 1DSONIA SWU01CD22 SEDOL: 9L5SCUL	-2,800,000.000	0.00	0.00
LCH_OIS SBSIUS33 21/09/2027 GBP P 0.5% / R 1DSONIA SWU01CD22 SEDOL: 9L5RBAL	-2,900,000.000	0.00	0.00
LCH_OIS SBSIUS33 21/09/2027 GBP P 1DSONIA / R 0.5% SWU01CD22 SEDOL: 9L5Q02L	-5,700,000.000	-784,497.21	-747,393.42
LCH_OIS SBSIUS33 21/09/2027 GBP P 1DSONIA / R 0.5% SWU01CD22 SEDOL: 9L5Q02U	5,700,000.000	0.00	0.00
LCH_OIS SBSIUS33 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5RBBU	300,000.000	59,661.33	216,374.57
LCH_OIS SBSIUS33 21/09/2052 GBP P 0.75% / R 1DSONIA SWU01CD48 SEDOL: 9L5RBBL	-300,000.000	0.00	0.00

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<i>Other</i>			
United Kingdom - GBP			
LCH_OIS SBSIUS33 21/09/2052 GBP P 1DSONIA / R 0.75% SWU01CD48 SEDOL: 9L2KE0L	-300,000.000	-161,704.65	-216,374.57
LCH_OIS SBSIUS33 21/09/2052 GBP P 1DSONIA / R 0.75% SWU01CD48 SEDOL: 9L2KE0U	300,000.000	0.00	0.00
UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000 SEDOL: BPSNBB3	920,000.000	1,157,656.96	1,020,280.24
Total United Kingdom - GBP		504,446.54	1,047,493.74
United States - USD			
&&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE CUSIP: 9999990A4	152,000.000	152,000.00	152,000.00
&&&BOND FUTURES OFFSET - LONG CUSIP: 999959927	0.000	0.00	-18,923,125.00
&&&BOND FUTURES OFFSET - SHORT CUSIP: 999959935	0.000	0.00	9,274,687.50
CALIFORNIA HEALTH FACS FING AUTH REV 4.19% 06-01-2037 BEO TAXABLE SEDOL: BMFTHY8	500,000.000	500,000.00	453,185.30
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE CUSIP: 13063BJC7	325,000.000	399,437.10	387,023.03
CCPC RECEIVABLE FROM MERRIL LYNCH, P, F SMITH INC NEW YORK SEDOL: 9E9NAZU	533,000.000	533,000.00	533,000.00
CME_OIS BOFAGB2U 06/15/2032 USD P 1.75% / R 1DSOFR SWU01H5V6 SEDOL: 9L8XQRL	-3,500,000.000	0.00	0.00
CME_OIS BOFAGB2U 06/15/2032 USD P 1.75% / R 1DSOFR SWU01H5V6 SEDOL: 9L8XQRU	3,500,000.000	664,074.39	582,033.55
CME_OIS BOFAGB2U 06/16/2026 USD P 0.5% / R 1DSOFR SWU01PM23 SEDOL: 9LZNT9L	-3,200,000.000	0.00	0.00
CME_OIS BOFAGB2U 06/16/2026 USD P 0.5% / R 1DSOFR SWU01PM23 SEDOL: 9LZNT9U	3,200,000.000	360,576.44	180,340.16
CME_OIS BOFAGB2U 06/16/2051 USD P 1.25% / R 1DSOFR SWU01PGH7 SEDOL: 9LZPS8U	700,000.000	357,259.45	342,419.14
CME_OIS BOFAGB2U 06/16/2051 USD P 1.25% / R 1DSOFR SWU01PGH7 SEDOL: 9LZPS8L	-700,000.000	0.00	0.00
CME_OIS BOFAGB2U 06/21/2025 USD P 3.75% / R 1DSOFR SWU01O3M3 SEDOL: 9M4D12L	-8,300,000.000	0.00	0.00
CME_OIS BOFAGB2U 06/21/2025 USD P 3.75% / R 1DSOFR SWU01O3M3 SEDOL: 9M4D12U	8,300,000.000	205,651.76	81,510.98

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Other			
United States - USD			
CME_OIS BOFAGB2U 06/21/2028 USD P 3.25% / R 1DSOFR SWU01NXP5 SEDOL: 9LYGR3L	-2,100,000.000	0.00	0.00
CME_OIS BOFAGB2U 06/21/2028 USD P 3.25% / R 1DSOFR SWU01NXP5 SEDOL: 9LYGR3U	2,100,000.000	106,566.34	75,233.55
CME_OIS BOFAGB2U 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL: 9MYK28L	-1,800,000.000	-5,294.16	0.00
CME_OIS BOFAGB2U 11/15/2052 USD P 3.622% / R 1DSOFR SWU02D668 SEDOL: 9MYK28U	1,800,000.000	12,859.90	102,747.96
CME_OIS BOFAGB2U 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL: 9MYGVDL	-500,000.000	-6,382.52	0.00
CME_OIS BOFAGB2U 11/15/2052 USD P 3.69% / R 1DSOFR SWU02D2C9 SEDOL: 9MYGVDU	500,000.000	0.00	22,941.75
COPT DEFENSE PROPERTIES COM STK USD0.01 CUSIP: 22002T108	9,229.000	230,795.21	285,637.55
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:UBS SEDOL: 9A41GUU	4,340,000.000	4,340,000.00	4,340,000.00
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-21.000	-2,592,187.50	-2,497,031.25
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	21.000	2,592,187.50	2,497,031.25
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	78.000	0.00	-9,274,687.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	86.000	9,685,756.02	9,572,875.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	84.000	-9,685,756.02	9,350,250.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-177.000	-18,894,750.00	-18,815,929.69
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	177.000	18,894,750.00	18,815,929.69
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-2.000	-219,984.38	-217,500.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	2.000	219,984.38	217,500.00
GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD CUSIP: 38122NB50	60,000.000	59,903.40	50,495.99

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<i>Other</i>			
United States - USD			
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 CUSIP: 54627RAP5	460,000.000	460,698.25	428,404.67
LCH_OIS BOFAGB2U 05/31/2028 USD P 3.667% / R 1DSOFR SWU020M68 SEDOL: 9M5BEYL	-3,600,000.000	0.00	0.00
LCH_OIS BOFAGB2U 05/31/2028 USD P 3.667% / R 1DSOFR SWU020M68 SEDOL: 9M5BEYU	3,600,000.000	0.00	75,684.60
LCH_OIS BOFAGB2U 06/20/2029 USD P 3.75% / R 1DSOFR SWU0204X9 SEDOL: 9M53YPL	-600,000.000	-5,054.79	0.00
LCH_OIS BOFAGB2U 06/20/2029 USD P 3.75% / R 1DSOFR SWU0204X9 SEDOL: 9M53YPU	600,000.000	0.00	11,568.00
LCH_OIS BOFAGB2U 06/20/2034 USD P 3.75% / R 1DSOFR SWU0205W0 SEDOL: 9M52C9L	-2,000,000.000	0.00	0.00
LCH_OIS BOFAGB2U 06/20/2034 USD P 3.75% / R 1DSOFR SWU0205W0 SEDOL: 9M52C9U	2,000,000.000	24,245.00	64,256.40
LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRL	-2,600,000.000	-3,434.36	0.00
LCH_OIS BOFAGB2U 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M53YRU	2,600,000.000	31,108.55	219,419.72
LCH_OIS BOFAGB2U 06/21/2033 USD P 3% / R 1DSOFR SWU0103G6 SEDOL: 9LY4SWU	2,200,000.000	0.00	191,131.38
LCH_OIS BOFAGB2U 06/21/2033 USD P 3% / R 1DSOFR SWU0103G6 SEDOL: 9LY4SWL	-2,200,000.000	0.00	0.00
LCH_OIS BOFAGB2U 10/31/2030 USD P 3.585% / R 1DSOFR SWU020M92 SEDOL: 9M5BELU	4,700,000.000	0.00	120,407.42
LCH_OIS BOFAGB2U 10/31/2030 USD P 3.585% / R 1DSOFR SWU020M92 SEDOL: 9M5BELL	-4,700,000.000	0.00	0.00
LCH_OIS BOFAGB2U 12/15/2026 USD P 1.25% / R 1DSOFR SWU01P4T4 SEDOL: 9M19YDL	-700,000.000	0.00	0.00
LCH_OIS BOFAGB2U 12/15/2026 USD P 1.25% / R 1DSOFR SWU01P4T4 SEDOL: 9M19YDU	700,000.000	0.00	41,617.03
LCH_OIS BOFAGB2U 12/15/2051 USD P 2% / R 1DSOFR SWU01P4L1 SEDOL: 9M4D14L	-300,000.000	0.00	0.00
LCH_OIS BOFAGB2U 12/15/2051 USD P 2% / R 1DSOFR SWU01P4L1 SEDOL: 9M4D14U	300,000.000	0.00	111,148.14
LCH_OIS BOFAGB2U 12/18/2029 USD P 3.75% / R 1DSOFR SWU025TR4 SEDOL: 9M8EJ2U	12,400,000.000	0.00	166,102.96

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

5500 Supplemental Schedules**31 DEC 24****Account number ADMMTC
Account Name ADM-MASTER TRUST**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LCH_OIS BOFAGB2U 12/18/2029 USD P 3.75% / R 1DSOFR SWUJ025TR4 SEDOL: 9M8EJ2L	-12,400,000.000	-270,196.00	0.00
LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWUJ025TX1 SEDOL: 9M89JYU	8,400,000.000	0.00	222,735.24
LCH_OIS BOFAGB2U 12/18/2034 USD P 3.75% / R 1DSOFR SWUJ025TX1 SEDOL: 9M89JYL	-8,400,000.000	-326,061.83	0.00
LCH_OIS BOFAGB2U 12/31/2025 USD P 4.073% / R 1DSOFR SWUJ020MI2 SEDOL: 9M5BENU	7,800,000.000	0.00	83,907.72
LCH_OIS BOFAGB2U 12/31/2025 USD P 4.073% / R 1DSOFR SWUJ020MI2 SEDOL: 9M5BENL	-7,800,000.000	0.00	0.00
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO CUSIP: 54627RAN0	225,000.000	225,404.61	212,975.37
LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTRN CORP 5.198% 12-01-2039 SEDOL: BN7KCF2	400,000.000	400,000.00	395,845.28
MARICOPA CNTY ARIZ INDL DEV AUTH ED 7.375% 10-01-2029 CUSIP: 56681NJD0	350,000.000	350,000.00	356,760.74
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV 3.052% 07-01-2040 BEO TAXABLE SEDOL: BMXB984	400,000.000	400,000.00	294,624.84
NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE CUSIP: 650035TD0	90,000.000	109,008.90	90,888.36
OKLAHOMA DEV FIN AUTH REV MUNI 4.714% DUE 05-01-2052 REG CUSIP: 6789084E1	75,000.000	75,000.00	68,263.28
OTC CASH COLL RECEIVABLE USD MLPFUS31 31 DEC 2050 CCBOSHUS6 SEDOL: 9E8XP4U	1,607,000.000	1,607,000.00	1,607,000.00
TANGER INC CUSIP: 875465106	5,461.000	194,585.10	186,383.93
TERRENO RLTY CORP CUSIP: 88146M101	5,977.000	347,213.46	353,479.78
TEXAS A & M UNIV PERM UNIV FD 3.66% 07-01-2047 BEO TAXABLE CUSIP: 8821175V2	155,000.000	120,785.30	125,238.36
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 CUSIP: 88258MAB1	410,000.000	408,067.20	403,762.10
UNIVERSITY MICH UNIV REVS TAXABLE-GEN-SER A 4.454% 04-01-2122 CUSIP: 914455UJ7	400,000.000	367,290.66	313,862.48
UNIVERSITY MINN 4.048% 04-01-2052 REG TAXABLE SEDOL: BPSLTJ1	200,000.000	200,000.00	162,305.06

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5500 Supplemental Schedules**31 DEC 24****Account number ADMMTC
Account Name ADM-MASTER TRUST**

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
URBAN EDGE PPTYS COM CUSIP: 91704F104	9,326.000	167,397.94	200,509.00
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	34,974.000	512,699.56	519,713.64
Total United States - USD		13,306,204.86	14,616,564.46
Total Other		22,366,255.19	23,348,390.60
<i>Other Liabilities</i>			
Pending foreign exchange sales: Australian dollar	0.000	-61,680.13	-58,851.25
Pending foreign exchange sales: Canadian dollar	0.000	-1,430,795.71	-1,395,886.53
Pending foreign exchange sales: Euro	0.000	-3,778,971.51	-3,715,779.35
Pending foreign exchange sales: British pound sterling	0.000	-3,689,085.37	-3,669,726.62
Pending foreign exchange sales: Indian rupee	0.000	-805,849.00	-802,076.04
Pending foreign exchange sales: Mexican peso	0.000	-72,514.05	-70,453.73
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-831,409.57	-825,113.53
Pending foreign exchange sales: New Taiwan dollar	0.000	-892,806.43	-870,867.22
Pending foreign exchange sales: United States dollar	0.000	-3,106,563.59	-3,106,563.59
Total - all currencies		-14,669,675.36	-14,515,317.86
Pending trade purchases: United States dollar	0.000	-1,640,018.45	-1,640,018.45
Total - all currencies		-1,640,018.45	-1,640,018.45
Pending trade purchases: United States dollar	0.000	-183,695,271.89	-183,695,271.89
Total - all currencies		-183,695,271.89	-183,695,271.89
Total Other Liabilities		-200,004,965.70	-199,850,608.20
Total		918,083,051.31	909,778,012.40

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