

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 BALL CORPORATION MASTER PENSION TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BALL CORPORATION 9300 W. 108TH CIRCLE WESTMINSTER, CO 80021
2b	Employer Identification Number (EIN) 33-1013896
2c	Plan Sponsor's telephone number 303-469-3131
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2025	THRESA LAMBERT
	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
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		3c Administrator's telephone number 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 BALL CORPORATION MASTER PENSION TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BALL CORPORATION	D Employer Identification Number (EIN) 33-1013896	

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
APOLLO TOTAL RETURN MANAGEMENT, LLC
98-1077143

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
CLARION LION PROPERTIES FUND, LP
13-4007331

(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)

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 51	TRUSTEE	727762	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LEGAL & GENERAL INV. MGMT. AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	364207	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MGMT CO. LLC

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 51 68	INVESTMENT MANAGEMENT	238408	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)

AON INVESTMENTS USA INC.

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 50 70	INVESTMENT MANAGEMENT	173010	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE TAX LLP

86-1065772

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13200	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.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan BALL CORPORATION MASTER PENSION TRUST				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BALL CORPORATION				D Employer Identification Number (EIN) 33-1013896	
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:					
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:					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
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a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
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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:					
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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)		
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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:					
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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:					

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

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

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

a Plan name BALL PENSION PLAN**b** Name of plan sponsor BALL CORPORATION**c** EIN-PN 35-0160610-001**a** Plan name BALL CORPORATION PENSION PLAN AS IT APPLIES TO CERTAIN SALARIED EMPLOYEES OF BALL AEROSPACE & TECHNOLOGIES CORP.**b** Name of plan sponsor BALL CORPORATION**c** EIN-PN 35-0160610-039**a** Plan name BALL CORPORATION CONSOLIDATED HOURLY PENSION PLAN**b** Name of plan sponsor BALL CORPORATION**c** EIN-PN 35-0160610-035**a** Plan name ANCC CONSENT ORDER PLAN**b** Name of plan sponsor BALL CORPORATION**c** EIN-PN 06-1122239-209**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 BALL CORPORATION MASTER PENSION TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BALL CORPORATION		D Employer Identification Number (EIN) 33-1013896

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	24103254	9067950
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	42200084	37780621
(2) U.S. Government securities	1c(2)	184589273	143191864
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	368910224	377193371
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	84616	71664
(5) Partnership/joint venture interests	1c(5)	146345645	53854235
(6) Real estate (other than employer real property)	1c(6)	35700000	5690000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)	672123884	472771799
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	31221338	34413335

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	1505278318	1134034839
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	75452231	80622254
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	75452231	80622254
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1429826087	1053412585

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)	335313	
(B) U.S. Government securities.....	2b(1)(B)	4457362	
(C) Corporate debt instruments.....	2b(1)(C)	25737688	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1328006	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		31858369
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	1003	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		1003
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	3887750301	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	3862767851	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	8316876	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		2219585
d Total income. Add all income amounts in column (b) and enter total	2d		67378283

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)	891863	
(6) Bank or trust company trustee/custodial fees	2i(6)	727762	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1619625
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1619625

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		65758658
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		442172160

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?			
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 _____.

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF RUSSELL 3000 INDEX FUND CUSIP: 3RT999NJ4	-1,815,092.110	21 Feb 24		61.1610		0.00	65,585,254.57	111,012,950.00	45,427,695.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 127 of 432

◆ **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									
Brazilian real - BRL									
FX DEAL TRANSACTED ON 20 FEB 2024 BRL / USD EX.RATE 4.9329 WITH CITIBANK N.A.	2,614,437.000	20 Feb 24				0.00	530,000.00	528,259.80	-1,740.20
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	2,729,551.650	21 Oct 24				0.00	472,240.77	439,193.28	-33,047.49
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	628,359.460	21 Oct 24				0.00	108,712.71	101,104.98	-7,607.73
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	-2,698,383.760	21 Oct 24				0.00	-472,240.77	-462,860.43	9,380.34
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	-621,184.420	21 Oct 24				0.00	-108,712.71	-106,553.30	2,159.41
FX DEAL TRANSACTED ON 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	619,466.790	22 Jul 24				0.00	110,323.56	106,258.67	-4,064.89
FX DEAL TRANSACTED ON 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	2,690,922.380	22 Jul 24				0.00	479,238.18	461,580.57	-17,657.61
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	-2,664,564.280	22 Jul 24				0.00	-479,238.18	-470,422.00	8,816.18
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	-613,398.990	22 Jul 24				0.00	-110,323.56	-108,294.02	2,029.54
FX DEAL TRANSACTED ON 29 FEB 2024 USD / BRL EX.RATE 0.2006702 WITH CITIBANK N.A.	-2,614,437.000	29 Feb 24				0.00	-524,639.70	-528,259.80	-3,620.10
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	2,664,564.280	31 Jul 24				0.00	470,596.47	470,422.00	-174.47
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	613,398.990	31 Jul 24				0.00	108,334.19	108,294.02	-40.17
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	7,461.380	31 Oct 24				0.00	1,291.37	1,279.87	-11.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 128 of 432

◆ **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 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	1,717.630	31 Oct 24				0.00	297.28	294.63	-2.65
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929877 WITH CITIBANK N.A.	114,000.000	1 Apr 24				0.00	143,760.11	143,212.50	-547.61
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2612566 WITH CITIBANK N.A.	-114,000.000	1 Apr 24				0.00	-143,783.25	-142,420.21	1,363.04
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7915937 WITH CITIBANK N.A.	206,000.000	1 Mar 24				0.00	260,234.51	260,662.13	427.62
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2634989 WITH CITIBANK N.A.	-206,000.000	1 Mar 24				0.00	-260,280.77	-258,787.50	1,493.27
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	100,000.000	11 Mar 24				0.00	128,427.63	128,815.00	387.37
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	-100,000.000	11 Mar 24				0.00	-128,444.72	-125,625.00	2,819.72
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	101,000.000	12 Mar 24				0.00	129,227.17	129,345.66	118.49
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	-101,000.000	12 Mar 24				0.00	-129,243.53	-126,881.25	2,362.28
FX DEAL TRANSACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7879684 WITH CITIBANK N.A.	9,000.000	18 Jan 24				0.00	11,421.78	11,404.80	-16.98
FX DEAL TRANSACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.2691954 WITH CITIBANK N.A.	-9,000.000	18 Jan 24				0.00	-11,422.76	-11,415.15	7.61
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
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7553191 WITH CITIBANK N.A.	85,000.000	27 Aug 24				0.00	112,535.22	112,493.26	-41.96

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 129 of 432

◆ **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 27 AUG 2024 USD / GBP EX.RATE 1.3240325 WITH CITIBANK N.A.	-85,000.000	27 Aug 24				0.00	-112,542.76	-111,796.25	746.51
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	1,265,231.190	26 Jul 24				0.00	915,894.74	914,316.51	-1,578.23
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	205,686.510	26 Jul 24				0.00	148,895.47	148,638.90	-256.57
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	-1,264,107.850	26 Jul 24				0.00	-915,894.74	-936,757.83	-20,863.09
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	-205,503.890	26 Jul 24				0.00	-148,895.47	-152,287.15	-3,391.68
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	226,429.970	30 Apr 24				0.00	164,726.00	164,478.97	-247.03
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	-226,317.530	30 Apr 24				0.00	-164,726.00	-166,025.40	-1,299.40
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	205,456.560	30 Sep 24				0.00	151,974.80	152,150.60	175.80
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	-205,290.280	30 Sep 24				0.00	-151,974.80	-147,420.40	4,554.40
Chinese yuan renminbi - CNY									
FX DEAL TRANSACTED ON 02 DEC 2024 CNY / USD EX.RATE 7.1865 WITH CITIBANK N.A.	3,190,621.390	2 Dec 24				0.00	443,974.31	438,254.11	-5,720.20
FX DEAL TRANSACTED ON 02 DEC 2024 CNY / USD EX.RATE 7.1865 WITH CITIBANK N.A.	698,566.070	2 Dec 24				0.00	97,205.33	95,952.92	-1,252.41
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX.RATE 0.1404435 WITH CITIBANK N.A.	-675,928.740	4 Nov 24				0.00	-94,929.81	-95,075.36	-145.55
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX.RATE 0.1404435 WITH CITIBANK N.A.	-3,087,253.060	4 Nov 24				0.00	-433,584.69	-434,249.45	-664.76

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 130 of 432

◆ **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 05 APR 2024 CNY / USD EX.RATE 7.0945 WITH CITIBANK N.A.	75,116.570	5 Apr 24				0.00	10,588.00	10,385.19	-202.81
FX DEAL TRANSACTED ON 05 APR 2024 USD / CNY EX.RATE 0.1406964 WITH CITIBANK N.A.	-75,254.210	5 Apr 24				0.00	-10,588.00	-10,414.29	173.71
FX DEAL TRANSACTED ON 07 MAY 2024 CNY / USD EX.RATE 7.1002 WITH CITIBANK N.A.	75,254.210	7 May 24				0.00	10,598.89	10,414.29	-184.60
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNY EX.RATE 0.1409324 WITH CITIBANK N.A.	-75,116.570	9 Apr 24				0.00	-10,586.36	-10,385.19	201.17
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX.RATE 7.0615 WITH CITIBANK N.A.	116,827.650	11 Oct 24				0.00	16,544.31	16,418.41	-125.90
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX.RATE 7.0615 WITH CITIBANK N.A.	25,584.170	11 Oct 24				0.00	3,623.05	3,595.48	-27.57
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNY EX.RATE 0.141995 WITH CITIBANK N.A.	-116,513.300	11 Oct 24				0.00	-16,544.31	-16,388.63	155.68
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNY EX.RATE 0.141995 WITH CITIBANK N.A.	-25,515.330	11 Oct 24				0.00	-3,623.05	-3,588.96	34.09
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNY EX.RATE 0.1411831 WITH CITIBANK N.A.	-25,584.170	15 Oct 24				0.00	-3,612.05	-3,595.48	16.57
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNY EX.RATE 0.1411831 WITH CITIBANK N.A.	-116,827.650	15 Oct 24				0.00	-16,494.09	-16,418.41	75.68
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	4,686,111.440	18 Mar 24				0.00	660,545.99	650,903.05	-9,642.94
FX DEAL TRANSACTED ON 20 FEB 2024 USD / CNY EX.RATE 0.1406283 WITH CITIBANK N.A.	-4,686,111.440	20 Feb 24				0.00	-659,000.00	-650,903.05	8,096.95
FX DEAL TRANSACTED ON 29 OCT 2024 CNY / USD EX.RATE 7.125 WITH CITIBANK N.A.	803,814.000	29 Oct 24				0.00	112,816.00	113,063.55	247.55
FX DEAL TRANSACTED ON 29 OCT 2024 CNY / USD EX.RATE 7.125 WITH CITIBANK N.A.	175,987.500	29 Oct 24				0.00	24,700.00	24,754.20	54.20
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNY EX.RATE 0.1409046 WITH CITIBANK N.A.	-800,655.150	29 Oct 24				0.00	-112,816.00	-109,975.57	2,840.43

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 131 of 432

◆ **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 USD / CNY EX.RATE 0.1409046 WITH CITIBANK N.A.	-175,295.900	29 Oct 24				0.00	-24,700.00	-24,078.12	621.88
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	2,097,452.320	30 Oct 24				0.00	294,586.00	295,025.22	439.22
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	459,225.760	30 Oct 24				0.00	64,498.00	64,594.17	96.17
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX.RATE 0.1410338 WITH CITIBANK N.A.	-2,088,762.030	30 Oct 24				0.00	-294,586.00	-286,906.04	7,679.96
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX.RATE 0.1410338 WITH CITIBANK N.A.	-457,323.070	30 Oct 24				0.00	-64,498.00	-62,816.51	1,681.49
FX DEAL TRANSACTED ON 31 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	302,500.040	31 Oct 24				0.00	42,485.96	42,549.31	63.35
FX DEAL TRANSACTED ON 31 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	66,230.810	31 Oct 24				0.00	9,302.08	9,315.95	13.87
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX.RATE 0.1410537 WITH CITIBANK N.A.	-301,204.210	31 Oct 24				0.00	-42,485.96	-41,372.50	1,113.46
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX.RATE 0.1410537 WITH CITIBANK N.A.	-65,947.100	31 Oct 24				0.00	-9,302.08	-9,058.29	243.79
Euro - EUR									
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9303695 WITH CITIBANK N.A.	145,000.000	1 Jul 24				0.00	155,852.06	155,577.76	-274.30
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.076387 WITH CITIBANK N.A.	-145,000.000	1 Jul 24				0.00	-156,076.12	-156,491.26	-415.14
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9015456 WITH CITIBANK N.A.	153,000.000	1 Oct 24				0.00	169,708.55	169,470.46	-238.09
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.110737 WITH CITIBANK N.A.	-153,000.000	1 Oct 24				0.00	-169,942.76	-165,989.71	3,953.05
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9504802 WITH CITIBANK N.A.	142,000.000	2 Dec 24				0.00	149,398.17	148,666.91	-731.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 132 of 432

◆ **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 02 DEC 2024 USD / EUR EX.RATE 1.054111 WITH CITIBANK N.A.	-142,000.000	2 Dec 24				0.00	-149,683.76	-147,114.28	2,569.48
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9332416 WITH CITIBANK N.A.	11,000.000	17 Jun 24				0.00	11,786.87	11,788.15	1.28
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.0722472 WITH CITIBANK N.A.	-11,000.000	17 Jun 24				0.00	-11,794.72	-11,802.45	-7.73
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9257545 WITH CITIBANK N.A.	1,863,732.000	29 Oct 24				0.00	2,013,203.31	2,021,962.93	8,759.62
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081493 WITH CITIBANK N.A.	-1,863,732.000	29 Oct 24				0.00	-2,015,613.11	-1,951,234.32	64,378.79
Indian rupee - INR									
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	19,832,604.450	2 Dec 24				0.00	234,203.16	234,168.45	-34.71
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	10,093,079.520	2 Dec 24				0.00	119,189.14	119,171.48	-17.66
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	1,894,804.340	2 Oct 24				0.00	22,496.00	22,372.42	-123.58
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	11,230,522.820	2 Oct 24				0.00	133,334.00	132,601.55	-732.45
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	-11,208,056.040	2 Oct 24				0.00	-133,334.00	-133,300.30	33.70
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	-1,891,013.760	2 Oct 24				0.00	-22,496.00	-22,490.32	5.68
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	12,826,095.990	3 Jun 24				0.00	153,707.00	153,516.31	-190.69
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	2,310,511.370	3 Jun 24				0.00	27,689.00	27,654.65	-34.35
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	-12,786,116.800	3 Jun 24				0.00	-153,707.00	-153,205.13	501.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 133 of 432

◆ **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 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	-2,303,309.470	3 Jun 24				0.00	-27,689.00	-27,598.59	90.41
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	1,833,074.610	3 Sep 24				0.00	21,793.00	21,801.23	8.23
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	10,176,663.640	3 Sep 24				0.00	120,988.00	121,033.69	45.69
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	-10,166,016.700	3 Sep 24				0.00	-120,988.00	-121,677.66	-689.66
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	-1,831,156.830	3 Sep 24				0.00	-21,793.00	-21,917.23	-124.23
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	2,047,059.130	4 Oct 24				0.00	24,311.00	24,170.13	-140.87
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	11,242,700.360	4 Oct 24				0.00	133,519.00	132,745.34	-773.66
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	-2,043,096.440	4 Oct 24				0.00	-24,311.00	-24,299.07	11.93
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	-11,220,936.760	4 Oct 24				0.00	-133,519.00	-133,453.50	65.50
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	19,703,731.080	4 Sep 24				0.00	234,235.00	234,341.56	106.56
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	3,549,169.940	4 Sep 24				0.00	42,192.00	42,211.19	19.19
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	-19,682,767.050	4 Sep 24				0.00	-234,235.00	-235,584.22	-1,349.22
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	-3,545,393.760	4 Sep 24				0.00	-42,192.00	-42,435.03	-243.03
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	2,695,056.190	5 Nov 24				0.00	31,938.00	31,437.72	-500.28
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	14,961,620.740	5 Nov 24				0.00	177,304.00	174,526.69	-2,777.31

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 134 of 432

◆ **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 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	-14,930,769.840	5 Nov 24				0.00	-177,304.00	-176,291.28	1,012.72
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	-2,689,498.980	5 Nov 24				0.00	-31,938.00	-31,755.58	182.42
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	8,985,941.720	6 Feb 24				0.00	108,050.86	108,210.58	159.72
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	24,903,127.140	6 Feb 24				0.00	299,446.00	299,888.64	442.64
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	3,821,163.200	6 Sep 24				0.00	45,440.00	45,446.08	6.08
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	21,213,426.330	6 Sep 24				0.00	252,263.00	252,296.75	33.75
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	-21,190,092.000	6 Sep 24				0.00	-252,263.00	-253,625.48	-1,362.48
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	-3,816,960.000	6 Sep 24				0.00	-45,440.00	-45,685.42	-245.42
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	10,581,289.850	8 Nov 24				0.00	125,064.00	123,430.31	-1,633.69
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	1,918,209.900	8 Nov 24				0.00	22,672.00	22,375.84	-296.16
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	-1,914,650.400	8 Nov 24				0.00	-22,672.00	-22,606.75	65.25
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	-10,561,654.800	8 Nov 24				0.00	-125,064.00	-124,704.06	359.94
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	3,761,181.940	9 Sep 24				0.00	44,723.00	44,732.71	9.71
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	20,880,307.960	9 Sep 24				0.00	248,281.00	248,334.89	53.89
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	-20,858,086.810	9 Sep 24				0.00	-248,281.00	-249,651.69	-1,370.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 135 of 432

◆ **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.	-3,757,179.230	9 Sep 24				0.00	-44,723.00	-44,969.90	-246.90
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	20,895,135.700	10 Sep 24				0.00	248,426.00	248,511.24	85.24
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	3,763,842.860	10 Sep 24				0.00	44,749.00	44,764.35	15.35
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-3,759,810.980	10 Sep 24				0.00	-44,749.00	-45,001.40	-252.40
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-20,872,752.520	10 Sep 24				0.00	-248,426.00	-249,827.23	-1,401.23
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	14,939,105.220	11 Oct 24				0.00	177,263.00	176,389.70	-873.30
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	1,988,419.740	11 Oct 24				0.00	23,594.00	23,477.76	-116.24
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	-1,984,491.340	11 Oct 24				0.00	-23,594.00	-23,602.07	-8.07
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	-14,909,590.930	11 Oct 24				0.00	-177,263.00	-177,323.61	-60.61
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	30,819,240.560	12 Sep 24				0.00	366,405.00	366,541.18	136.18
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	3,693,043.430	12 Sep 24				0.00	43,906.00	43,922.32	16.32
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-3,688,982.120	12 Sep 24				0.00	-43,906.00	-44,153.65	-247.65
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	-30,785,348.100	12 Sep 24				0.00	-366,405.00	-368,471.68	-2,066.68
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	12,537,221.620	13 Nov 24				0.00	148,209.00	146,246.17	-1,962.83
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	1,908,215.060	13 Nov 24				0.00	22,558.00	22,259.25	-298.75

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5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 136 of 432

◆ **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 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-1,904,797.520	13 Nov 24				0.00	-22,558.00	-22,490.41	67.59
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-12,514,767.960	13 Nov 24				0.00	-148,209.00	-147,764.95	444.05
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	36,122,564.110	15 Mar 24				0.00	434,685.28	432,825.86	-1,859.42
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	676,577.680	15 Mar 24				0.00	8,141.68	8,106.85	-34.83
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	-674,771.040	15 Mar 24				0.00	-8,141.68	-8,125.73	15.95
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	-36,026,107.450	15 Mar 24				0.00	-434,685.28	-433,833.88	851.40
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	12,557,077.790	15 Nov 24				0.00	148,362.00	146,477.79	-1,884.21
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	1,911,212.940	15 Nov 24				0.00	22,581.00	22,294.22	-286.78
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-12,533,621.760	15 Nov 24				0.00	-148,362.00	-147,987.56	374.44
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-1,907,642.880	15 Nov 24				0.00	-22,581.00	-22,524.01	56.99
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	6,660,956.350	17 Dec 24				0.00	77,900.00	77,247.29	-652.71
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	1,199,741.700	17 Dec 24				0.00	14,031.00	13,913.44	-117.56
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	-6,631,627.000	17 Dec 24				0.00	-77,900.00	-77,357.66	542.34
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	-1,194,459.030	17 Dec 24				0.00	-14,031.00	-13,933.32	97.68
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	25,398,996.980	17 Oct 24				0.00	301,572.00	299,892.22	-1,679.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 137 of 432

◆ **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 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	1,910,912.960	17 Oct 24				0.00	22,689.00	22,562.62	-126.38
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	-25,351,650.180	17 Oct 24				0.00	-301,572.00	-301,513.72	58.28
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	-1,907,350.790	17 Oct 24				0.00	-22,689.00	-22,684.62	4.38
FX DEAL TRANSACTED ON 17 SEP 2024 INR / USD EX.RATE 83.888 WITH CITIBANK N.A.	32,077,907.990	17 Sep 24				0.00	382,389.71	381,510.84	-878.87
FX DEAL TRANSACTED ON 17 SEP 2024 USD / INR EX.RATE 0.0119346 WITH CITIBANK N.A.	-32,040,433.800	17 Sep 24				0.00	-382,389.71	-383,493.87	-1,104.16
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	13,146,496.170	18 Dec 24				0.00	153,682.00	152,460.27	-1,221.73
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	5,634,151.540	18 Dec 24				0.00	65,863.00	65,339.41	-523.59
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	2,367,929.620	18 Dec 24				0.00	27,681.00	27,460.94	-220.06
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	1,014,802.540	18 Dec 24				0.00	11,863.00	11,768.69	-94.31
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	5,635,468.800	18 Dec 24				0.00	65,863.00	65,354.68	-508.32
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	1,015,039.800	18 Dec 24				0.00	11,863.00	11,771.44	-91.56
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-5,610,210.340	18 Dec 24				0.00	-65,863.00	-65,442.87	420.13
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-1,010,490.340	18 Dec 24				0.00	-11,863.00	-11,787.33	75.67
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-13,087,559.120	18 Dec 24				0.00	-153,682.00	-152,665.84	1,016.16
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-5,608,893.080	18 Dec 24				0.00	-65,863.00	-65,427.51	435.49

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 138 of 432

◆ **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 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-1,010,253.080	18 Dec 24				0.00	-11,863.00	-11,784.56	78.44
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	-2,357,313.960	18 Dec 24				0.00	-27,681.00	-27,497.97	183.03
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	53,551,526.130	18 Jun 24				0.00	641,476.23	641,662.24	186.01
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	15,477,120.080	18 Jun 24				0.00	185,395.36	185,449.12	53.76
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	36,026,107.450	18 Mar 24				0.00	434,532.18	433,833.88	-698.30
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	674,771.040	18 Mar 24				0.00	8,138.81	8,125.73	-13.08
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	-33,889,068.860	18 Mar 24				0.00	-408,756.10	-408,099.21	656.89
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	12,566,358.070	18 Nov 24				0.00	148,535.00	146,586.05	-1,948.95
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	1,912,597.410	18 Nov 24				0.00	22,607.00	22,310.37	-296.63
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-12,542,295.400	18 Nov 24				0.00	-148,535.00	-148,089.98	445.02
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	-1,908,935.080	18 Nov 24				0.00	-22,607.00	-22,539.27	67.73
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.2313 WITH CITIBANK N.A.	30,429,332.900	18 Oct 24				0.00	361,259.21	359,286.64	-1,972.57
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118935 WITH CITIBANK N.A.	-30,374,457.620	18 Oct 24				0.00	-361,259.21	-361,251.26	7.95
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	13,181,261.980	19 Dec 24				0.00	153,904.00	152,863.45	-1,040.55
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	2,374,192.770	19 Dec 24				0.00	27,721.00	27,533.58	-187.42

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 139 of 432

◆ **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 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	5,650,377.740	19 Dec 24				0.00	65,959.00	65,527.58	-431.42
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	1,017,700.200	19 Dec 24				0.00	11,880.00	11,802.30	-77.70
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	-5,625,643.110	19 Dec 24				0.00	-65,959.00	-65,622.90	336.10
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	-1,013,245.200	19 Dec 24				0.00	-11,880.00	-11,819.46	60.54
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	-13,123,394.080	19 Dec 24				0.00	-153,904.00	-153,083.85	820.15
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	-2,363,769.670	19 Dec 24				0.00	-27,721.00	-27,573.28	147.72
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	12,524,294.660	19 Nov 24				0.00	147,946.00	146,095.38	-1,850.62
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	1,906,250.030	19 Nov 24				0.00	22,518.00	22,236.33	-281.67
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-12,498,478.080	19 Nov 24				0.00	-147,946.00	-147,572.61	373.39
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	-1,902,320.640	19 Nov 24				0.00	-22,518.00	-22,461.17	56.83
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	13,021,259.810	20 Dec 24				0.00	152,226.00	151,007.90	-1,218.10
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	2,345,393.840	20 Dec 24				0.00	27,419.00	27,199.60	-219.40
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-12,966,610.680	20 Dec 24				0.00	-152,226.00	-151,254.98	971.02
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	-2,335,550.420	20 Dec 24				0.00	-27,419.00	-27,244.10	174.90
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	12,523,401.310	20 Nov 24				0.00	148,022.00	146,084.96	-1,937.04

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 140 of 432

◆ **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 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	1,906,150.650	20 Nov 24				0.00	22,530.00	22,235.17	-294.83
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	-12,497,497.460	20 Nov 24				0.00	-148,022.00	-147,561.04	460.96
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	-1,902,207.900	20 Nov 24				0.00	-22,530.00	-22,459.84	70.16
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	4,191,038.380	20 Sep 24				0.00	50,196.77	50,162.79	-33.98
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	65,617,490.510	20 Sep 24				0.00	785,911.62	785,379.68	-531.94
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	12,560,693.100	21 Nov 24				0.00	148,263.00	146,519.97	-1,743.03
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	1,911,768.950	21 Nov 24				0.00	22,566.00	22,300.71	-265.29
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	-12,534,154.020	21 Nov 24				0.00	-148,263.00	-147,993.85	269.15
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	-1,907,729.640	21 Nov 24				0.00	-22,566.00	-22,525.03	40.97
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	12,486,207.670	22 Nov 24				0.00	147,517.00	145,651.10	-1,865.90
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	1,900,478.050	22 Nov 24				0.00	22,453.00	22,169.00	-284.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	-12,460,023.410	22 Nov 24				0.00	-147,517.00	-147,118.57	398.43
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	-1,896,492.650	22 Nov 24				0.00	-22,453.00	-22,392.36	60.64
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	-12,595,523.650	22 Oct 24				0.00	-149,818.65	-149,801.81	16.84
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	-62,701,721.730	22 Oct 24				0.00	-745,811.58	-745,727.75	83.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 141 of 432

◆ **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 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	5,538,287.830	23 Dec 24				0.00	64,683.00	64,227.67	-455.33
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	997,581.920	23 Dec 24				0.00	11,651.00	11,568.98	-82.02
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	10,155,882.920	23 Dec 24				0.00	118,586.00	117,778.04	-807.96
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	1,829,302.440	23 Dec 24				0.00	21,360.00	21,214.47	-145.53
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	-10,113,014.080	23 Dec 24				0.00	-118,586.00	-117,967.89	618.11
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	-1,821,580.800	23 Dec 24				0.00	-21,360.00	-21,248.67	111.33
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	-5,514,872.580	23 Dec 24				0.00	-64,683.00	-64,330.76	352.24
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	-993,364.260	23 Dec 24				0.00	-11,651.00	-11,587.55	63.45
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	12,865,834.080	28 May 24				0.00	154,080.00	153,991.94	-88.06
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	2,317,570.260	28 May 24				0.00	27,755.00	27,739.14	-15.86
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	2,316,064.040	28 May 24				0.00	27,727.00	27,721.11	-5.89
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	12,857,258.580	28 May 24				0.00	153,922.00	153,889.30	-32.70
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	-12,813,236.890	28 May 24				0.00	-153,922.00	-153,530.08	391.92
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	-2,308,134.120	28 May 24				0.00	-27,727.00	-27,656.40	70.60
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	-12,821,767.200	28 May 24				0.00	-154,080.00	-153,632.29	447.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 142 of 432

◆ **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 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	-2,309,632.330	28 May 24				0.00	-27,755.00	-27,674.35	80.65
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	2,318,275.710	29 May 24				0.00	27,708.00	27,747.58	39.58
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	12,869,492.470	29 May 24				0.00	153,816.00	154,035.73	219.73
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	12,857,064.260	29 May 24				0.00	153,630.00	153,886.97	256.97
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	2,316,079.240	29 May 24				0.00	27,675.00	27,721.29	46.29
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	-2,308,095.000	29 May 24				0.00	-27,675.00	-27,655.93	19.07
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	-12,812,742.000	29 May 24				0.00	-153,630.00	-153,524.15	105.85
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	-12,825,178.080	29 May 24				0.00	-153,816.00	-153,673.16	142.84
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	-2,310,293.040	29 May 24				0.00	-27,708.00	-27,682.27	25.73
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	12,818,855.310	30 May 24				0.00	153,287.00	153,429.65	142.65
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	2,309,178.540	30 May 24				0.00	27,613.00	27,638.70	25.70
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	-12,774,555.360	30 May 24				0.00	-153,287.00	-153,066.60	220.40
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	-2,301,198.390	30 May 24				0.00	-27,613.00	-27,573.30	39.70
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	9,938,754.540	31 Dec 24				0.00	115,260.00	115,260.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	1,689,398.570	31 Dec 24				0.00	19,592.00	19,592.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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.	-9,884,697.600	31 Dec 24				0.00	-115,260.00	-115,304.59	-44.59
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	-1,680,209.920	31 Dec 24				0.00	-19,592.00	-19,599.58	-7.58
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	12,883,405.780	31 May 24				0.00	153,806.00	154,202.26	396.26
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	2,320,765.380	31 May 24				0.00	27,706.00	27,777.38	71.38
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	-12,840,493.910	31 May 24				0.00	-153,806.00	-153,856.68	-50.68
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	-2,313,035.410	31 May 24				0.00	-27,706.00	-27,715.13	-9.13
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.14869 WITH CITIBANK N.A.	73,600,000.000	1 Feb 24				0.00	503,596.71	490,258.12	-13,338.59
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068095 WITH CITIBANK N.A.	-73,600,000.000	1 Feb 24				0.00	-501,178.28	-503,213.46	-2,035.18
Mexican peso - MXN									
FX DEAL TRANSACTED ON 11 JAN 2024 MXN / USD EX.RATE 17.161 WITH CITIBANK N.A.	472,030.470	11 Jan 24				0.00	27,506.00	28,041.97	535.97
FX DEAL TRANSACTED ON 11 JAN 2024 USD / MXN EX.RATE 0.0587441 WITH CITIBANK N.A.	-468,234.640	11 Jan 24				0.00	-27,506.00	-27,237.20	268.80
FX DEAL TRANSACTED ON 17 JUN 2024 MXN / USD EX.RATE 18.771136 WITH CITIBANK N.A.	6,628.000	17 Jun 24				0.00	353.10	343.69	-9.41
FX DEAL TRANSACTED ON 17 JUN 2024 USD / MXN EX.RATE 0.0540543 WITH CITIBANK N.A.	-6,628.000	17 Jun 24				0.00	-358.27	-360.11	-1.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 144 of 432

◆ **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.									
New Taiwan dollar - TWD									
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	317,744.000	1 Nov 24				0.00	9,970.00	9,784.27	-185.73
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	1,589,962.000	1 Nov 24				0.00	49,889.00	48,959.57	-929.43
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	-1,578,039.000	1 Nov 24				0.00	-49,889.00	-48,048.50	1,840.50
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	-315,361.000	1 Nov 24				0.00	-9,970.00	-9,602.19	367.81
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	1,550,861.000	4 Nov 24				0.00	48,846.00	47,755.54	-1,090.46
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	309,944.000	4 Nov 24				0.00	9,762.00	9,544.08	-217.92
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	-307,474.000	4 Nov 24				0.00	-9,762.00	-9,362.04	399.96
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	-1,538,502.000	4 Nov 24				0.00	-48,846.00	-46,844.67	2,001.33
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	1,929,946.000	7 Nov 24				0.00	59,899.00	59,428.67	-470.33
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	321,137.000	7 Nov 24				0.00	9,967.00	9,888.75	-78.25
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	-319,371.000	7 Nov 24				0.00	-9,967.00	-9,724.28	242.72
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	-1,919,332.000	7 Nov 24				0.00	-59,899.00	-58,440.27	1,458.73
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	319,499.000	8 Nov 24				0.00	9,961.00	9,838.31	-122.69
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	1,920,074.000	8 Nov 24				0.00	59,862.00	59,124.68	-737.32

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 145 of 432

◆ **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 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	-1,908,101.000	8 Nov 24				0.00	-59,862.00	-58,098.31	1,763.69
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	-317,507.000	8 Nov 24				0.00	-9,961.00	-9,667.53	293.47
FX DEAL TRANSACTED ON 09 JUL 2024 TWD / USD EX.RATE 32.556 WITH CITIBANK N.A.	4,713,520.000	9 Jul 24				0.00	144,781.91	144,577.63	-204.28
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	976,395.000	10 Dec 24				0.00	30,006.00	30,019.37	13.37
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	195,110.000	10 Dec 24				0.00	5,996.00	5,998.68	2.68
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	-974,445.000	10 Dec 24				0.00	-30,006.00	-29,670.13	335.87
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	-194,720.000	10 Dec 24				0.00	-5,996.00	-5,928.88	67.12
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	1,023,914.000	12 Dec 24				0.00	31,501.37	31,480.35	-21.02
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	166,694.000	12 Dec 24				0.00	5,128.45	5,125.03	-3.42
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	-1,021,999.000	12 Dec 24				0.00	-31,501.37	-31,118.07	383.30
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	-166,382.000	12 Dec 24				0.00	-5,128.45	-5,066.04	62.41
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	-11,660,205.000	14 Nov 24				0.00	-358,004.45	-359,051.73	-1,047.28
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	-2,201,436.000	14 Nov 24				0.00	-67,590.91	-67,788.64	-197.73
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-361,804.000	16 Dec 24				0.00	-11,123.87	-11,123.70	0.17
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	-2,000,309.000	16 Dec 24				0.00	-61,500.66	-61,499.72	0.94

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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 FEB 2024 USD / TWD EX.RATE 0.0322477 WITH CITIBANK N.A.	-4,713,520.000	20 Feb 24				0.00	-152,000.00	-144,577.63	7,422.37
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	1,545,930.000	29 Oct 24				0.00	48,250.00	47,603.70	-646.30
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	308,930.000	29 Oct 24				0.00	9,642.00	9,512.86	-129.14
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	308,959.000	29 Oct 24				0.00	9,642.00	9,513.75	-128.25
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	1,546,075.000	29 Oct 24				0.00	48,250.00	47,608.16	-641.84
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	-1,533,096.000	29 Oct 24				0.00	-48,250.00	-46,680.07	1,569.93
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	-306,365.000	29 Oct 24				0.00	-9,642.00	-9,328.27	313.73
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	-1,533,047.000	29 Oct 24				0.00	-48,250.00	-46,678.58	1,571.42
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	-306,355.000	29 Oct 24				0.00	-9,642.00	-9,327.97	314.03
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	1,577,357.000	30 Oct 24				0.00	49,509.00	48,571.42	-937.58
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	315,223.000	30 Oct 24				0.00	9,894.00	9,706.64	-187.36
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	-1,564,484.000	30 Oct 24				0.00	-49,509.00	-47,635.78	1,873.22
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	-312,650.000	30 Oct 24				0.00	-9,894.00	-9,519.64	374.36
Peruvian nuevo sol - PEN									
FX DEAL TRANSACTED ON 02 MAY 2024 USD / PEN EX.RATE 0.2656325 WITH CITIBANK N.A.	-485,000.000	2 May 24				0.00	-128,831.75	-127,099.77	1,731.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 147 of 432

◆ **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 DEC 2024 PEN / USD EX.RATE 3.7445 WITH CITIBANK N.A.	996,587.440	3 Dec 24				0.00	266,147.00	268,051.17	1,904.17
FX DEAL TRANSACTED ON 03 DEC 2024 USD / PEN EX.RATE 0.2669229 WITH CITIBANK N.A.	-997,093.120	3 Dec 24				0.00	-266,147.00	-265,359.01	787.99
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	200,935.810	3 May 24				0.00	54,146.00	53,699.59	-446.41
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	-201,146.980	3 May 24				0.00	-54,146.00	-53,168.48	977.52
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX.RATE 3.8 WITH CITIBANK N.A.	14,827.600	4 Sep 24				0.00	3,902.00	3,919.33	17.33
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX.RATE 0.2631198 WITH CITIBANK N.A.	-14,829.750	4 Sep 24				0.00	-3,902.00	-3,965.49	-63.49
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PEN EX.RATE 0.268154 WITH CITIBANK N.A.	-996,587.440	5 Dec 24				0.00	-267,238.94	-268,051.17	-812.23
FX DEAL TRANSACTED ON 05 JUN 2024 PEN / USD EX.RATE 3.747 WITH CITIBANK N.A.	1,013,220.160	5 Jun 24				0.00	270,408.37	265,525.87	-4,882.50
FX DEAL TRANSACTED ON 05 JUN 2024 USD / PEN EX.RATE 0.2668873 WITH CITIBANK N.A.	-1,013,193.120	5 Jun 24				0.00	-270,408.37	-270,827.60	-419.23
FX DEAL TRANSACTED ON 13 SEP 2024 PEN / USD EX.RATE 3.766 WITH CITIBANK N.A.	1,012,784.630	13 Sep 24				0.00	268,928.47	267,780.13	-1,148.34
FX DEAL TRANSACTED ON 15 JUL 2024 PEN / USD EX.RATE 3.726 WITH CITIBANK N.A.	1,012,920.550	15 Jul 24				0.00	271,852.00	270,754.74	-1,097.26
FX DEAL TRANSACTED ON 15 JUL 2024 USD / PEN EX.RATE 0.2684203 WITH CITIBANK N.A.	-1,012,784.630	15 Jul 24				0.00	-271,852.00	-267,780.13	4,071.87
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH CITIBANK N.A.	14,829.750	16 Dec 24				0.00	3,972.29	3,965.49	-6.80
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	186,319.380	16 Sep 24				0.00	49,208.83	49,249.15	40.32
FX DEAL TRANSACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH CITIBANK N.A.	-47,932.260	17 Jun 24				0.00	-12,646.03	-12,561.19	84.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 148 of 432

◆ **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 JUL 2024 PEN / USD EX.RATE 3.734 WITH CITIBANK N.A.	272.570	18 Jul 24				0.00	73.00	72.86	-0.14
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	-349,579.790	19 Apr 24				0.00	-94,535.00	-93,498.03	1,036.97
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	-53,782.080	19 Apr 24				0.00	-14,544.00	-14,384.47	159.53
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	-20,104.430	19 Apr 24				0.00	-5,456.00	-5,377.10	78.90
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	-130,682.500	19 Apr 24				0.00	-35,465.00	-34,952.13	512.87
FX DEAL TRANSACTED ON 19 DEC 2024 PEN / USD EX.RATE 3.737 WITH CITIBANK N.A.	996,160.880	19 Dec 24				0.00	266,567.00	265,110.91	-1,456.09
FX DEAL TRANSACTED ON 19 DEC 2024 USD / PEN EX.RATE 0.2672439 WITH CITIBANK N.A.	-997,467.060	19 Dec 24				0.00	-266,567.00	-265,007.16	1,559.84
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	140.830	21 May 24				0.00	37.75	37.67	-0.08
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	73,886.510	21 May 24				0.00	19,807.12	19,761.56	-45.56
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	-200,935.810	23 May 24				0.00	-53,678.79	-53,699.59	-20.80
FX DEAL TRANSACTED ON 30 APR 2024 PEN / USD EX.RATE 3.75 WITH CITIBANK N.A.	480,121.460	30 Apr 24				0.00	128,032.39	128,412.49	380.10
FX DEAL TRANSACTED ON 30 APR 2024 USD / PEN EX.RATE 0.2665743 WITH CITIBANK N.A.	-480,287.900	30 Apr 24				0.00	-128,032.39	-125,864.91	2,167.48
Swedish krona - SEK									
FX DEAL TRANSACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.133875 WITH CITIBANK N.A.	6,836,623.080	27 Sep 24				0.00	674,630.69	666,366.76	-8,263.93
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0988362 WITH CITIBANK N.A.	-6,825,745.200	27 Sep 24				0.00	-674,630.69	-636,249.22	38,381.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 149 of 432

◆ **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 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	6,827,139.840	29 May 24				0.00	642,136.36	654,661.73	12,525.37
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	1,581,653.480	29 May 24				0.00	148,764.67	151,666.44	2,901.77
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	-6,817,553.390	29 May 24				0.00	-642,136.36	-641,096.97	1,039.39
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	-1,579,432.570	29 May 24				0.00	-148,764.67	-148,523.87	240.80
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.8790251 WITH CITIBANK N.A.	581,884.220	27 Feb 24				0.00	661,965.42	657,459.15	-4,506.27
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1412072 WITH CITIBANK N.A.	-580,057.190	27 Feb 24				0.00	-661,965.42	-641,053.42	20,912.00
FX DEAL TRANSACTED ON 28 FEB 2024 CHF / USD EX.RATE 0.879709 WITH CITIBANK N.A.	134,817.480	28 Feb 24				0.00	153,252.36	152,327.53	-924.83
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1403131 WITH CITIBANK N.A.	-134,394.980	28 Feb 24				0.00	-153,252.36	-148,527.36	4,725.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.913 WITH CITIBANK N.A.	579,780.140	29 Apr 24				0.00	635,027.54	630,641.37	-4,386.17
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.0993475 WITH CITIBANK N.A.	-577,640.420	29 Apr 24				0.00	-635,027.54	-644,148.78	-9,121.24
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	49,816.760	29 May 24				0.00	54,566.00	55,552.56	986.56
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	11,515.210	29 May 24				0.00	12,613.00	12,841.05	228.05
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	-49,658.390	29 May 24				0.00	-54,566.00	-54,928.81	-362.81
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	-11,478.600	29 May 24				0.00	-12,613.00	-12,696.86	-83.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 150 of 432

◆ **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.									
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR 2024 GBP / USD EX.RATE 0.7929877 WITH CITIBANK N.A.	-143,760.110	1 Apr 24				0.00	-143,760.11	-143,760.11	0.00
FX DEAL TRANSACTED ON 01 APR 2024 USD / GBP EX.RATE 1.2612566 WITH CITIBANK N.A.	143,783.250	1 Apr 24				0.00	143,783.25	143,783.25	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 JPY / USD EX.RATE 146.14869 WITH CITIBANK N.A.	-503,596.710	1 Feb 24				0.00	-503,596.71	-503,596.71	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / JPY EX.RATE 0.0068095 WITH CITIBANK N.A.	501,178.280	1 Feb 24				0.00	501,178.28	501,178.28	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 EUR / USD EX.RATE 0.9303695 WITH CITIBANK N.A.	-155,852.060	1 Jul 24				0.00	-155,852.06	-155,852.06	0.00
FX DEAL TRANSACTED ON 01 JUL 2024 USD / EUR EX.RATE 1.076387 WITH CITIBANK N.A.	156,076.120	1 Jul 24				0.00	156,076.12	156,076.12	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 GBP / USD EX.RATE 0.7915937 WITH CITIBANK N.A.	-260,234.510	1 Mar 24				0.00	-260,234.51	-260,234.51	0.00
FX DEAL TRANSACTED ON 01 MAR 2024 USD / GBP EX.RATE 1.2634989 WITH CITIBANK N.A.	260,280.770	1 Mar 24				0.00	260,280.77	260,280.77	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	-9,970.000	1 Nov 24				0.00	-9,970.00	-9,970.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 TWD / USD EX.RATE 31.87 WITH CITIBANK N.A.	-49,889.000	1 Nov 24				0.00	-49,889.00	-49,889.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	49,889.000	1 Nov 24				0.00	49,889.00	49,889.00	0.00
FX DEAL TRANSACTED ON 01 NOV 2024 USD / TWD EX.RATE 0.0316146 WITH CITIBANK N.A.	9,970.000	1 Nov 24				0.00	9,970.00	9,970.00	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 EUR / USD EX.RATE 0.9015456 WITH CITIBANK N.A.	-169,708.550	1 Oct 24				0.00	-169,708.55	-169,708.55	0.00
FX DEAL TRANSACTED ON 01 OCT 2024 USD / EUR EX.RATE 1.110737 WITH CITIBANK N.A.	169,942.760	1 Oct 24				0.00	169,942.76	169,942.76	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 151 of 432

◆ **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 02 DEC 2024 CNY / USD EX.RATE 7.1865 WITH CITIBANK N.A.	-443,974.310	2 Dec 24				0.00	-443,974.31	-443,974.31	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 CNY / USD EX.RATE 7.1865 WITH CITIBANK N.A.	-97,205.330	2 Dec 24				0.00	-97,205.33	-97,205.33	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 EUR / USD EX.RATE 0.9504802 WITH CITIBANK N.A.	-149,398.170	2 Dec 24				0.00	-149,398.17	-149,398.17	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	-234,203.160	2 Dec 24				0.00	-234,203.16	-234,203.16	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 INR / USD EX.RATE 84.6812 WITH CITIBANK N.A.	-119,189.140	2 Dec 24				0.00	-119,189.14	-119,189.14	0.00
FX DEAL TRANSACTED ON 02 DEC 2024 USD / EUR EX.RATE 1.054111 WITH CITIBANK N.A.	149,683.760	2 Dec 24				0.00	149,683.76	149,683.76	0.00
FX DEAL TRANSACTED ON 02 MAY 2024 USD / PEN EX.RATE 0.2656325 WITH CITIBANK N.A.	128,831.750	2 May 24				0.00	128,831.75	128,831.75	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	-22,496.000	2 Oct 24				0.00	-22,496.00	-22,496.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 INR / USD EX.RATE 84.2285 WITH CITIBANK N.A.	-133,334.000	2 Oct 24				0.00	-133,334.00	-133,334.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	133,334.000	2 Oct 24				0.00	133,334.00	133,334.00	0.00
FX DEAL TRANSACTED ON 02 OCT 2024 USD / INR EX.RATE 0.0118963 WITH CITIBANK N.A.	22,496.000	2 Oct 24				0.00	22,496.00	22,496.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 PEN / USD EX.RATE 3.7445 WITH CITIBANK N.A.	-266,147.000	3 Dec 24				0.00	-266,147.00	-266,147.00	0.00
FX DEAL TRANSACTED ON 03 DEC 2024 USD / PEN EX.RATE 0.2669229 WITH CITIBANK N.A.	266,147.000	3 Dec 24				0.00	266,147.00	266,147.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	-153,707.000	3 Jun 24				0.00	-153,707.00	-153,707.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 INR / USD EX.RATE 83.4451 WITH CITIBANK N.A.	-27,689.000	3 Jun 24				0.00	-27,689.00	-27,689.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	153,707.000	3 Jun 24				0.00	153,707.00	153,707.00	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 USD / INR EX.RATE 0.0120214 WITH CITIBANK N.A.	27,689.000	3 Jun 24				0.00	27,689.00	27,689.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 PEN / USD EX.RATE 3.711 WITH CITIBANK N.A.	-54,146.000	3 May 24				0.00	-54,146.00	-54,146.00	0.00
FX DEAL TRANSACTED ON 03 MAY 2024 USD / PEN EX.RATE 0.2691862 WITH CITIBANK N.A.	54,146.000	3 May 24				0.00	54,146.00	54,146.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	-21,793.000	3 Sep 24				0.00	-21,793.00	-21,793.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 INR / USD EX.RATE 84.113 WITH CITIBANK N.A.	-120,988.000	3 Sep 24				0.00	-120,988.00	-120,988.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	120,988.000	3 Sep 24				0.00	120,988.00	120,988.00	0.00
FX DEAL TRANSACTED ON 03 SEP 2024 USD / INR EX.RATE 0.0119012 WITH CITIBANK N.A.	21,793.000	3 Sep 24				0.00	21,793.00	21,793.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	-48,846.000	4 Nov 24				0.00	-48,846.00	-48,846.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 TWD / USD EX.RATE 31.75 WITH CITIBANK N.A.	-9,762.000	4 Nov 24				0.00	-9,762.00	-9,762.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX.RATE 0.1404435 WITH CITIBANK N.A.	94,929.810	4 Nov 24				0.00	94,929.81	94,929.81	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / CNY EX.RATE 0.1404435 WITH CITIBANK N.A.	433,584.690	4 Nov 24				0.00	433,584.69	433,584.69	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	9,762.000	4 Nov 24				0.00	9,762.00	9,762.00	0.00
FX DEAL TRANSACTED ON 04 NOV 2024 USD / TWD EX.RATE 0.0317491 WITH CITIBANK N.A.	48,846.000	4 Nov 24				0.00	48,846.00	48,846.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	-24,311.000	4 Oct 24				0.00	-24,311.00	-24,311.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 153 of 432

◆ **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 OCT 2024 INR / USD EX.RATE 84.203 WITH CITIBANK N.A.	-133,519.000	4 Oct 24				0.00	-133,519.00	-133,519.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	24,311.000	4 Oct 24				0.00	24,311.00	24,311.00	0.00
FX DEAL TRANSACTED ON 04 OCT 2024 USD / INR EX.RATE 0.0118991 WITH CITIBANK N.A.	133,519.000	4 Oct 24				0.00	133,519.00	133,519.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	-234,235.000	4 Sep 24				0.00	-234,235.00	-234,235.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 INR / USD EX.RATE 84.1195 WITH CITIBANK N.A.	-42,192.000	4 Sep 24				0.00	-42,192.00	-42,192.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 PEN / USD EX.RATE 3.8 WITH CITIBANK N.A.	-3,902.000	4 Sep 24				0.00	-3,902.00	-3,902.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	234,235.000	4 Sep 24				0.00	234,235.00	234,235.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / INR EX.RATE 0.0119005 WITH CITIBANK N.A.	42,192.000	4 Sep 24				0.00	42,192.00	42,192.00	0.00
FX DEAL TRANSACTED ON 04 SEP 2024 USD / PEN EX.RATE 0.2631198 WITH CITIBANK N.A.	3,902.000	4 Sep 24				0.00	3,902.00	3,902.00	0.00
FX DEAL TRANSACTED ON 05 APR 2024 CNY / USD EX.RATE 7.0945 WITH CITIBANK N.A.	-10,588.000	5 Apr 24				0.00	-10,588.00	-10,588.00	0.00
FX DEAL TRANSACTED ON 05 APR 2024 USD / CNY EX.RATE 0.1406964 WITH CITIBANK N.A.	10,588.000	5 Apr 24				0.00	10,588.00	10,588.00	0.00
FX DEAL TRANSACTED ON 05 DEC 2024 USD / PEN EX.RATE 0.268154 WITH CITIBANK N.A.	267,238.940	5 Dec 24				0.00	267,238.94	267,238.94	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 PEN / USD EX.RATE 3.747 WITH CITIBANK N.A.	-270,408.370	5 Jun 24				0.00	-270,408.37	-270,408.37	0.00
FX DEAL TRANSACTED ON 05 JUN 2024 USD / PEN EX.RATE 0.2668873 WITH CITIBANK N.A.	270,408.370	5 Jun 24				0.00	270,408.37	270,408.37	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	-31,938.000	5 Nov 24				0.00	-31,938.00	-31,938.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 154 of 432

◆ **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 05 NOV 2024 INR / USD EX.RATE 84.384 WITH CITIBANK N.A.	-177,304.000	5 Nov 24				0.00	-177,304.00	-177,304.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	177,304.000	5 Nov 24				0.00	177,304.00	177,304.00	0.00
FX DEAL TRANSACTED ON 05 NOV 2024 USD / INR EX.RATE 0.0118751 WITH CITIBANK N.A.	31,938.000	5 Nov 24				0.00	31,938.00	31,938.00	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	-108,050.860	6 Feb 24				0.00	-108,050.86	-108,050.86	0.00
FX DEAL TRANSACTED ON 06 FEB 2024 INR / USD EX.RATE 83.164 WITH CITIBANK N.A.	-299,446.000	6 Feb 24				0.00	-299,446.00	-299,446.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	-45,440.000	6 Sep 24				0.00	-45,440.00	-45,440.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 INR / USD EX.RATE 84.0925 WITH CITIBANK N.A.	-252,263.000	6 Sep 24				0.00	-252,263.00	-252,263.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	252,263.000	6 Sep 24				0.00	252,263.00	252,263.00	0.00
FX DEAL TRANSACTED ON 06 SEP 2024 USD / INR EX.RATE 0.0119048 WITH CITIBANK N.A.	45,440.000	6 Sep 24				0.00	45,440.00	45,440.00	0.00
FX DEAL TRANSACTED ON 07 MAY 2024 CNY / USD EX.RATE 7.1002 WITH CITIBANK N.A.	-10,598.890	7 May 24				0.00	-10,598.89	-10,598.89	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	-59,899.000	7 Nov 24				0.00	-59,899.00	-59,899.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 TWD / USD EX.RATE 32.22 WITH CITIBANK N.A.	-9,967.000	7 Nov 24				0.00	-9,967.00	-9,967.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	9,967.000	7 Nov 24				0.00	9,967.00	9,967.00	0.00
FX DEAL TRANSACTED ON 07 NOV 2024 USD / TWD EX.RATE 0.0312083 WITH CITIBANK N.A.	59,899.000	7 Nov 24				0.00	59,899.00	59,899.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 INR / USD EX.RATE 84.607 WITH CITIBANK N.A.	-125,064.000	8 Nov 24				0.00	-125,064.00	-125,064.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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.	-22,672.000	8 Nov 24				0.00	-22,672.00	-22,672.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	-9,961.000	8 Nov 24				0.00	-9,961.00	-9,961.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 TWD / USD EX.RATE 32.075 WITH CITIBANK N.A.	-59,862.000	8 Nov 24				0.00	-59,862.00	-59,862.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	22,672.000	8 Nov 24				0.00	22,672.00	22,672.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / INR EX.RATE 0.0118413 WITH CITIBANK N.A.	125,064.000	8 Nov 24				0.00	125,064.00	125,064.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	59,862.000	8 Nov 24				0.00	59,862.00	59,862.00	0.00
FX DEAL TRANSACTED ON 08 NOV 2024 USD / TWD EX.RATE 0.0313725 WITH CITIBANK N.A.	9,961.000	8 Nov 24				0.00	9,961.00	9,961.00	0.00
FX DEAL TRANSACTED ON 09 APR 2024 USD / CNY EX.RATE 0.1409324 WITH CITIBANK N.A.	10,586.360	9 Apr 24				0.00	10,586.36	10,586.36	0.00
FX DEAL TRANSACTED ON 09 JUL 2024 TWD / USD EX.RATE 32.556 WITH CITIBANK N.A.	-144,781.910	9 Jul 24				0.00	-144,781.91	-144,781.91	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	-44,723.000	9 Sep 24				0.00	-44,723.00	-44,723.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 INR / USD EX.RATE 84.0995 WITH CITIBANK N.A.	-248,281.000	9 Sep 24				0.00	-248,281.00	-248,281.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	248,281.000	9 Sep 24				0.00	248,281.00	248,281.00	0.00
FX DEAL TRANSACTED ON 09 SEP 2024 USD / INR EX.RATE 0.0119033 WITH CITIBANK N.A.	44,723.000	9 Sep 24				0.00	44,723.00	44,723.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	-30,006.000	10 Dec 24				0.00	-30,006.00	-30,006.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 TWD / USD EX.RATE 32.54 WITH CITIBANK N.A.	-5,996.000	10 Dec 24				0.00	-5,996.00	-5,996.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 156 of 432

◆ **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 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	30,006.000	10 Dec 24				0.00	30,006.00	30,006.00	0.00
FX DEAL TRANSACTED ON 10 DEC 2024 USD / TWD EX.RATE 0.0307929 WITH CITIBANK N.A.	5,996.000	10 Dec 24				0.00	5,996.00	5,996.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	-248,426.000	10 Sep 24				0.00	-248,426.00	-248,426.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 INR / USD EX.RATE 84.1101 WITH CITIBANK N.A.	-44,749.000	10 Sep 24				0.00	-44,749.00	-44,749.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	44,749.000	10 Sep 24				0.00	44,749.00	44,749.00	0.00
FX DEAL TRANSACTED ON 10 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	248,426.000	10 Sep 24				0.00	248,426.00	248,426.00	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 MXN / USD EX.RATE 17.161 WITH CITIBANK N.A.	-27,506.000	11 Jan 24				0.00	-27,506.00	-27,506.00	0.00
FX DEAL TRANSACTED ON 11 JAN 2024 USD / MXN EX.RATE 0.0587441 WITH CITIBANK N.A.	27,506.000	11 Jan 24				0.00	27,506.00	27,506.00	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 GBP / USD EX.RATE 0.7786486 WITH CITIBANK N.A.	-128,427.630	11 Mar 24				0.00	-128,427.63	-128,427.63	0.00
FX DEAL TRANSACTED ON 11 MAR 2024 USD / GBP EX.RATE 1.2844472 WITH CITIBANK N.A.	128,444.720	11 Mar 24				0.00	128,444.72	128,444.72	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX.RATE 7.0615 WITH CITIBANK N.A.	-16,544.310	11 Oct 24				0.00	-16,544.31	-16,544.31	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 CNY / USD EX.RATE 7.0615 WITH CITIBANK N.A.	-3,623.050	11 Oct 24				0.00	-3,623.05	-3,623.05	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	-177,263.000	11 Oct 24				0.00	-177,263.00	-177,263.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 INR / USD EX.RATE 84.2765 WITH CITIBANK N.A.	-23,594.000	11 Oct 24				0.00	-23,594.00	-23,594.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / CNY EX.RATE 0.141995 WITH CITIBANK N.A.	16,544.310	11 Oct 24				0.00	16,544.31	16,544.31	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 157 of 432

◆ **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 OCT 2024 USD / CNY EX.RATE 0.141995 WITH CITIBANK N.A.	3,623.050	11 Oct 24				0.00	3,623.05	3,623.05	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	23,594.000	11 Oct 24				0.00	23,594.00	23,594.00	0.00
FX DEAL TRANSACTED ON 11 OCT 2024 USD / INR EX.RATE 0.0118892 WITH CITIBANK N.A.	177,263.000	11 Oct 24				0.00	177,263.00	177,263.00	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	-31,501.370	12 Dec 24				0.00	-31,501.37	-31,501.37	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 TWD / USD EX.RATE 32.503785 WITH CITIBANK N.A.	-5,128.450	12 Dec 24				0.00	-5,128.45	-5,128.45	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	31,501.370	12 Dec 24				0.00	31,501.37	31,501.37	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / TWD EX.RATE 0.0308233 WITH CITIBANK N.A.	5,128.450	12 Dec 24				0.00	5,128.45	5,128.45	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 GBP / USD EX.RATE 0.7815694 WITH CITIBANK N.A.	-129,227.170	12 Mar 24				0.00	-129,227.17	-129,227.17	0.00
FX DEAL TRANSACTED ON 12 MAR 2024 USD / GBP EX.RATE 1.2796389 WITH CITIBANK N.A.	129,243.530	12 Mar 24				0.00	129,243.53	129,243.53	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	-366,405.000	12 Sep 24				0.00	-366,405.00	-366,405.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 INR / USD EX.RATE 84.1125 WITH CITIBANK N.A.	-43,906.000	12 Sep 24				0.00	-43,906.00	-43,906.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	43,906.000	12 Sep 24				0.00	43,906.00	43,906.00	0.00
FX DEAL TRANSACTED ON 12 SEP 2024 USD / INR EX.RATE 0.0119019 WITH CITIBANK N.A.	366,405.000	12 Sep 24				0.00	366,405.00	366,405.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	-148,209.000	13 Nov 24				0.00	-148,209.00	-148,209.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 INR / USD EX.RATE 84.5915 WITH CITIBANK N.A.	-22,558.000	13 Nov 24				0.00	-22,558.00	-22,558.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 158 of 432

◆ **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 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	22,558.000	13 Nov 24				0.00	22,558.00	22,558.00	0.00
FX DEAL TRANSACTED ON 13 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	148,209.000	13 Nov 24				0.00	148,209.00	148,209.00	0.00
FX DEAL TRANSACTED ON 13 SEP 2024 PEN / USD EX.RATE 3.766 WITH CITIBANK N.A.	-268,928.470	13 Sep 24				0.00	-268,928.47	-268,928.47	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	358,004.450	14 Nov 24				0.00	358,004.45	358,004.45	0.00
FX DEAL TRANSACTED ON 14 NOV 2024 USD / TWD EX.RATE 0.0307031 WITH CITIBANK N.A.	67,590.910	14 Nov 24				0.00	67,590.91	67,590.91	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 PEN / USD EX.RATE 3.726 WITH CITIBANK N.A.	-271,852.000	15 Jul 24				0.00	-271,852.00	-271,852.00	0.00
FX DEAL TRANSACTED ON 15 JUL 2024 USD / PEN EX.RATE 0.2684203 WITH CITIBANK N.A.	271,852.000	15 Jul 24				0.00	271,852.00	271,852.00	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	-434,685.280	15 Mar 24				0.00	-434,685.28	-434,685.28	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 INR / USD EX.RATE 83.1005 WITH CITIBANK N.A.	-8,141.680	15 Mar 24				0.00	-8,141.68	-8,141.68	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	8,141.680	15 Mar 24				0.00	8,141.68	8,141.68	0.00
FX DEAL TRANSACTED ON 15 MAR 2024 USD / INR EX.RATE 0.0120658 WITH CITIBANK N.A.	434,685.280	15 Mar 24				0.00	434,685.28	434,685.28	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	-148,362.000	15 Nov 24				0.00	-148,362.00	-148,362.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 INR / USD EX.RATE 84.6381 WITH CITIBANK N.A.	-22,581.000	15 Nov 24				0.00	-22,581.00	-22,581.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	148,362.000	15 Nov 24				0.00	148,362.00	148,362.00	0.00
FX DEAL TRANSACTED ON 15 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	22,581.000	15 Nov 24				0.00	22,581.00	22,581.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 159 of 432

◆ **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 15 OCT 2024 USD / CNY EX.RATE 0.1411831 WITH CITIBANK N.A.	3,612.050	15 Oct 24				0.00	3,612.05	3,612.05	0.00
FX DEAL TRANSACTED ON 15 OCT 2024 USD / CNY EX.RATE 0.1411831 WITH CITIBANK N.A.	16,494.090	15 Oct 24				0.00	16,494.09	16,494.09	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 PEN / USD EX.RATE 3.7333 WITH CITIBANK N.A.	-3,972.290	16 Dec 24				0.00	-3,972.29	-3,972.29	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	11,123.870	16 Dec 24				0.00	11,123.87	11,123.87	0.00
FX DEAL TRANSACTED ON 16 DEC 2024 USD / TWD EX.RATE 0.0307456 WITH CITIBANK N.A.	61,500.660	16 Dec 24				0.00	61,500.66	61,500.66	0.00
FX DEAL TRANSACTED ON 16 SEP 2024 PEN / USD EX.RATE 3.7863 WITH CITIBANK N.A.	-49,208.830	16 Sep 24				0.00	-49,208.83	-49,208.83	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	-77,900.000	17 Dec 24				0.00	-77,900.00	-77,900.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 INR / USD EX.RATE 85.5065 WITH CITIBANK N.A.	-14,031.000	17 Dec 24				0.00	-14,031.00	-14,031.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	77,900.000	17 Dec 24				0.00	77,900.00	77,900.00	0.00
FX DEAL TRANSACTED ON 17 DEC 2024 USD / INR EX.RATE 0.0117467 WITH CITIBANK N.A.	14,031.000	17 Dec 24				0.00	14,031.00	14,031.00	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 EUR / USD EX.RATE 0.9332416 WITH CITIBANK N.A.	-11,786.870	17 Jun 24				0.00	-11,786.87	-11,786.87	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 MXN / USD EX.RATE 18.771136 WITH CITIBANK N.A.	-353.100	17 Jun 24				0.00	-353.10	-353.10	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / EUR EX.RATE 1.0722472 WITH CITIBANK N.A.	11,794.720	17 Jun 24				0.00	11,794.72	11,794.72	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / MXN EX.RATE 0.0540543 WITH CITIBANK N.A.	358.270	17 Jun 24				0.00	358.27	358.27	0.00
FX DEAL TRANSACTED ON 17 JUN 2024 USD / PEN EX.RATE 0.2638314 WITH CITIBANK N.A.	12,646.030	17 Jun 24				0.00	12,646.03	12,646.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 160 of 432

◆ **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 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	-301,572.000	17 Oct 24				0.00	-301,572.00	-301,572.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 INR / USD EX.RATE 84.222 WITH CITIBANK N.A.	-22,689.000	17 Oct 24				0.00	-22,689.00	-22,689.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	301,572.000	17 Oct 24				0.00	301,572.00	301,572.00	0.00
FX DEAL TRANSACTED ON 17 OCT 2024 USD / INR EX.RATE 0.0118956 WITH CITIBANK N.A.	22,689.000	17 Oct 24				0.00	22,689.00	22,689.00	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 INR / USD EX.RATE 83.888 WITH CITIBANK N.A.	-382,389.710	17 Sep 24				0.00	-382,389.71	-382,389.71	0.00
FX DEAL TRANSACTED ON 17 SEP 2024 USD / INR EX.RATE 0.0119346 WITH CITIBANK N.A.	382,389.710	17 Sep 24				0.00	382,389.71	382,389.71	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-153,682.000	18 Dec 24				0.00	-153,682.00	-153,682.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-65,863.000	18 Dec 24				0.00	-65,863.00	-65,863.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-11,863.000	18 Dec 24				0.00	-11,863.00	-11,863.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5435 WITH CITIBANK N.A.	-27,681.000	18 Dec 24				0.00	-27,681.00	-27,681.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	-65,863.000	18 Dec 24				0.00	-65,863.00	-65,863.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 INR / USD EX.RATE 85.5635 WITH CITIBANK N.A.	-11,863.000	18 Dec 24				0.00	-11,863.00	-11,863.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	65,863.000	18 Dec 24				0.00	65,863.00	65,863.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	11,863.000	18 Dec 24				0.00	11,863.00	11,863.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	153,682.000	18 Dec 24				0.00	153,682.00	153,682.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 161 of 432

◆ **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 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	65,863.000	18 Dec 24				0.00	65,863.00	65,863.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	27,681.000	18 Dec 24				0.00	27,681.00	27,681.00	0.00
FX DEAL TRANSACTED ON 18 DEC 2024 USD / INR EX.RATE 0.0117426 WITH CITIBANK N.A.	11,863.000	18 Dec 24				0.00	11,863.00	11,863.00	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 GBP / USD EX.RATE 0.7879684 WITH CITIBANK N.A.	-11,421.780	18 Jan 24				0.00	-11,421.78	-11,421.78	0.00
FX DEAL TRANSACTED ON 18 JAN 2024 USD / GBP EX.RATE 1.2691954 WITH CITIBANK N.A.	11,422.760	18 Jan 24				0.00	11,422.76	11,422.76	0.00
FX DEAL TRANSACTED ON 18 JUL 2024 PEN / USD EX.RATE 3.734 WITH CITIBANK N.A.	-73.000	18 Jul 24				0.00	-73.00	-73.00	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-641,476.230	18 Jun 24				0.00	-641,476.23	-641,476.23	0.00
FX DEAL TRANSACTED ON 18 JUN 2024 INR / USD EX.RATE 83.4817 WITH CITIBANK N.A.	-185,395.360	18 Jun 24				0.00	-185,395.36	-185,395.36	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 CNY / USD EX.RATE 7.0943 WITH CITIBANK N.A.	-660,545.990	18 Mar 24				0.00	-660,545.99	-660,545.99	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	-434,532.180	18 Mar 24				0.00	-434,532.18	-434,532.18	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 INR / USD EX.RATE 82.9078 WITH CITIBANK N.A.	-8,138.810	18 Mar 24				0.00	-8,138.81	-8,138.81	0.00
FX DEAL TRANSACTED ON 18 MAR 2024 USD / INR EX.RATE 0.0120616 WITH CITIBANK N.A.	408,756.100	18 Mar 24				0.00	408,756.10	408,756.10	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	-148,535.000	18 Nov 24				0.00	-148,535.00	-148,535.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 INR / USD EX.RATE 84.602 WITH CITIBANK N.A.	-22,607.000	18 Nov 24				0.00	-22,607.00	-22,607.00	0.00
FX DEAL TRANSACTED ON 18 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	148,535.000	18 Nov 24				0.00	148,535.00	148,535.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 162 of 432

◆ **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 NOV 2024 USD / INR EX.RATE 0.0118427 WITH CITIBANK N.A.	22,607.000	18 Nov 24				0.00	22,607.00	22,607.00	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 INR / USD EX.RATE 84.2313 WITH CITIBANK N.A.	-361,259.210	18 Oct 24				0.00	-361,259.21	-361,259.21	0.00
FX DEAL TRANSACTED ON 18 OCT 2024 USD / INR EX.RATE 0.0118935 WITH CITIBANK N.A.	361,259.210	18 Oct 24				0.00	361,259.21	361,259.21	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	94,535.000	19 Apr 24				0.00	94,535.00	94,535.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2704247 WITH CITIBANK N.A.	14,544.000	19 Apr 24				0.00	14,544.00	14,544.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	5,456.000	19 Apr 24				0.00	5,456.00	5,456.00	0.00
FX DEAL TRANSACTED ON 19 APR 2024 USD / PEN EX.RATE 0.2713829 WITH CITIBANK N.A.	35,465.000	19 Apr 24				0.00	35,465.00	35,465.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	-153,904.000	19 Dec 24				0.00	-153,904.00	-153,904.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.646 WITH CITIBANK N.A.	-27,721.000	19 Dec 24				0.00	-27,721.00	-27,721.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	-65,959.000	19 Dec 24				0.00	-65,959.00	-65,959.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 INR / USD EX.RATE 85.665 WITH CITIBANK N.A.	-11,880.000	19 Dec 24				0.00	-11,880.00	-11,880.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 PEN / USD EX.RATE 3.737 WITH CITIBANK N.A.	-266,567.000	19 Dec 24				0.00	-266,567.00	-266,567.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	65,959.000	19 Dec 24				0.00	65,959.00	65,959.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117247 WITH CITIBANK N.A.	11,880.000	19 Dec 24				0.00	11,880.00	11,880.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	153,904.000	19 Dec 24				0.00	153,904.00	153,904.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 163 of 432

◆ **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 DEC 2024 USD / INR EX.RATE 0.0117275 WITH CITIBANK N.A.	27,721.000	19 Dec 24				0.00	27,721.00	27,721.00	0.00
FX DEAL TRANSACTED ON 19 DEC 2024 USD / PEN EX.RATE 0.2672439 WITH CITIBANK N.A.	266,567.000	19 Dec 24				0.00	266,567.00	266,567.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	-147,946.000	19 Nov 24				0.00	-147,946.00	-147,946.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 INR / USD EX.RATE 84.6545 WITH CITIBANK N.A.	-22,518.000	19 Nov 24				0.00	-22,518.00	-22,518.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	147,946.000	19 Nov 24				0.00	147,946.00	147,946.00	0.00
FX DEAL TRANSACTED ON 19 NOV 2024 USD / INR EX.RATE 0.0118371 WITH CITIBANK N.A.	22,518.000	19 Nov 24				0.00	22,518.00	22,518.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	-152,226.000	20 Dec 24				0.00	-152,226.00	-152,226.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 INR / USD EX.RATE 85.539 WITH CITIBANK N.A.	-27,419.000	20 Dec 24				0.00	-27,419.00	-27,419.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	152,226.000	20 Dec 24				0.00	152,226.00	152,226.00	0.00
FX DEAL TRANSACTED ON 20 DEC 2024 USD / INR EX.RATE 0.0117398 WITH CITIBANK N.A.	27,419.000	20 Dec 24				0.00	27,419.00	27,419.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 BRL / USD EX.RATE 4.9329 WITH CITIBANK N.A.	-530,000.000	20 Feb 24				0.00	-530,000.00	-530,000.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / CNY EX.RATE 0.1406283 WITH CITIBANK N.A.	659,000.000	20 Feb 24				0.00	659,000.00	659,000.00	0.00
FX DEAL TRANSACTED ON 20 FEB 2024 USD / TWD EX.RATE 0.0322477 WITH CITIBANK N.A.	152,000.000	20 Feb 24				0.00	152,000.00	152,000.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	-148,022.000	20 Nov 24				0.00	-148,022.00	-148,022.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 INR / USD EX.RATE 84.605 WITH CITIBANK N.A.	-22,530.000	20 Nov 24				0.00	-22,530.00	-22,530.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 164 of 432

◆ **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 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	148,022.000	20 Nov 24				0.00	148,022.00	148,022.00	0.00
FX DEAL TRANSACTED ON 20 NOV 2024 USD / INR EX.RATE 0.0118441 WITH CITIBANK N.A.	22,530.000	20 Nov 24				0.00	22,530.00	22,530.00	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	-50,196.770	20 Sep 24				0.00	-50,196.77	-50,196.77	0.00
FX DEAL TRANSACTED ON 20 SEP 2024 INR / USD EX.RATE 83.4922 WITH CITIBANK N.A.	-785,911.620	20 Sep 24				0.00	-785,911.62	-785,911.62	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	-37.750	21 May 24				0.00	-37.75	-37.75	0.00
FX DEAL TRANSACTED ON 21 MAY 2024 PEN / USD EX.RATE 3.7303 WITH CITIBANK N.A.	-19,807.120	21 May 24				0.00	-19,807.12	-19,807.12	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	-148,263.000	21 Nov 24				0.00	-148,263.00	-148,263.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 INR / USD EX.RATE 84.719 WITH CITIBANK N.A.	-22,566.000	21 Nov 24				0.00	-22,566.00	-22,566.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	148,263.000	21 Nov 24				0.00	148,263.00	148,263.00	0.00
FX DEAL TRANSACTED ON 21 NOV 2024 USD / INR EX.RATE 0.0118287 WITH CITIBANK N.A.	22,566.000	21 Nov 24				0.00	22,566.00	22,566.00	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	-472,240.770	21 Oct 24				0.00	-472,240.77	-472,240.77	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 BRL / USD EX.RATE 5.78 WITH CITIBANK N.A.	-108,712.710	21 Oct 24				0.00	-108,712.71	-108,712.71	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	472,240.770	21 Oct 24				0.00	472,240.77	472,240.77	0.00
FX DEAL TRANSACTED ON 21 OCT 2024 USD / BRL EX.RATE 0.1750088 WITH CITIBANK N.A.	108,712.710	21 Oct 24				0.00	108,712.71	108,712.71	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	-110,323.560	22 Jul 24				0.00	-110,323.56	-110,323.56	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 165 of 432

◆ **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 JUL 2024 BRL / USD EX.RATE 5.615 WITH CITIBANK N.A.	-479,238.180	22 Jul 24				0.00	-479,238.18	-479,238.18	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	479,238.180	22 Jul 24				0.00	479,238.18	479,238.18	0.00
FX DEAL TRANSACTED ON 22 JUL 2024 USD / BRL EX.RATE 0.1798561 WITH CITIBANK N.A.	110,323.560	22 Jul 24				0.00	110,323.56	110,323.56	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.	-147,517.000	22 Nov 24				0.00	-147,517.00	-147,517.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 INR / USD EX.RATE 84.6425 WITH CITIBANK N.A.	-22,453.000	22 Nov 24				0.00	-22,453.00	-22,453.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	147,517.000	22 Nov 24				0.00	147,517.00	147,517.00	0.00
FX DEAL TRANSACTED ON 22 NOV 2024 USD / INR EX.RATE 0.0118392 WITH CITIBANK N.A.	22,453.000	22 Nov 24				0.00	22,453.00	22,453.00	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	149,818.650	22 Oct 24				0.00	149,818.65	149,818.65	0.00
FX DEAL TRANSACTED ON 22 OCT 2024 USD / INR EX.RATE 0.0118946 WITH CITIBANK N.A.	745,811.580	22 Oct 24				0.00	745,811.58	745,811.58	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	-64,683.000	23 Dec 24				0.00	-64,683.00	-64,683.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.622 WITH CITIBANK N.A.	-11,651.000	23 Dec 24				0.00	-11,651.00	-11,651.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	-118,586.000	23 Dec 24				0.00	-118,586.00	-118,586.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 INR / USD EX.RATE 85.6415 WITH CITIBANK N.A.	-21,360.000	23 Dec 24				0.00	-21,360.00	-21,360.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 166 of 432

◆ **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.	118,586.000	23 Dec 24				0.00	118,586.00	118,586.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117261 WITH CITIBANK N.A.	21,360.000	23 Dec 24				0.00	21,360.00	21,360.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	64,683.000	23 Dec 24				0.00	64,683.00	64,683.00	0.00
FX DEAL TRANSACTED ON 23 DEC 2024 USD / INR EX.RATE 0.0117288 WITH CITIBANK N.A.	11,651.000	23 Dec 24				0.00	11,651.00	11,651.00	0.00
FX DEAL TRANSACTED ON 23 MAY 2024 USD / PEN EX.RATE 0.267144 WITH CITIBANK N.A.	53,678.790	23 May 24				0.00	53,678.79	53,678.79	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	-915,894.740	26 Jul 24				0.00	-915,894.74	-915,894.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 CAD / USD EX.RATE 1.3814155 WITH CITIBANK N.A.	-148,895.470	26 Jul 24				0.00	-148,895.47	-148,895.47	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	915,894.740	26 Jul 24				0.00	915,894.74	915,894.74	0.00
FX DEAL TRANSACTED ON 26 JUL 2024 USD / CAD EX.RATE 0.7245385 WITH CITIBANK N.A.	148,895.470	26 Jul 24				0.00	148,895.47	148,895.47	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 GBP / USD EX.RATE 0.7553191 WITH CITIBANK N.A.	-112,535.220	27 Aug 24				0.00	-112,535.22	-112,535.22	0.00
FX DEAL TRANSACTED ON 27 AUG 2024 USD / GBP EX.RATE 1.3240325 WITH CITIBANK N.A.	112,542.760	27 Aug 24				0.00	112,542.76	112,542.76	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 CHF / USD EX.RATE 0.8790251 WITH CITIBANK N.A.	-661,965.420	27 Feb 24				0.00	-661,965.42	-661,965.42	0.00
FX DEAL TRANSACTED ON 27 FEB 2024 USD / CHF EX.RATE 1.1412072 WITH CITIBANK N.A.	661,965.420	27 Feb 24				0.00	661,965.42	661,965.42	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 SEK / USD EX.RATE 10.133875 WITH CITIBANK N.A.	-674,630.690	27 Sep 24				0.00	-674,630.69	-674,630.69	0.00
FX DEAL TRANSACTED ON 27 SEP 2024 USD / SEK EX.RATE 0.0988362 WITH CITIBANK N.A.	674,630.690	27 Sep 24				0.00	674,630.69	674,630.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 167 of 432

◆ **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 28 FEB 2024 CHF / USD EX.RATE 0.879709 WITH CITIBANK N.A.	-153,252.360	28 Feb 24				0.00	-153,252.36	-153,252.36	0.00
FX DEAL TRANSACTED ON 28 FEB 2024 USD / CHF EX.RATE 1.1403131 WITH CITIBANK N.A.	153,252.360	28 Feb 24				0.00	153,252.36	153,252.36	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	-154,080.000	28 May 24				0.00	-154,080.00	-154,080.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.501 WITH CITIBANK N.A.	-27,755.000	28 May 24				0.00	-27,755.00	-27,755.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	-27,727.000	28 May 24				0.00	-27,727.00	-27,727.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 INR / USD EX.RATE 83.531 WITH CITIBANK N.A.	-153,922.000	28 May 24				0.00	-153,922.00	-153,922.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	27,727.000	28 May 24				0.00	27,727.00	27,727.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120127 WITH CITIBANK N.A.	153,922.000	28 May 24				0.00	153,922.00	153,922.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	154,080.000	28 May 24				0.00	154,080.00	154,080.00	0.00
FX DEAL TRANSACTED ON 28 MAY 2024 USD / INR EX.RATE 0.0120171 WITH CITIBANK N.A.	27,755.000	28 May 24				0.00	27,755.00	27,755.00	0.00
FX DEAL TRANSACTED ON 29 APR 2024 CHF / USD EX.RATE 0.913 WITH CITIBANK N.A.	-635,027.540	29 Apr 24				0.00	-635,027.54	-635,027.54	0.00
FX DEAL TRANSACTED ON 29 APR 2024 USD / CHF EX.RATE 1.0993475 WITH CITIBANK N.A.	635,027.540	29 Apr 24				0.00	635,027.54	635,027.54	0.00
FX DEAL TRANSACTED ON 29 FEB 2024 USD / BRL EX.RATE 0.2006702 WITH CITIBANK N.A.	524,639.700	29 Feb 24				0.00	524,639.70	524,639.70	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	-54,566.000	29 May 24				0.00	-54,566.00	-54,566.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 CHF / USD EX.RATE 0.9129634 WITH CITIBANK N.A.	-12,613.000	29 May 24				0.00	-12,613.00	-12,613.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 168 of 432

◆ **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 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	-27,708.000	29 May 24				0.00	-27,708.00	-27,708.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6681 WITH CITIBANK N.A.	-153,816.000	29 May 24				0.00	-153,816.00	-153,816.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	-153,630.000	29 May 24				0.00	-153,630.00	-153,630.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 INR / USD EX.RATE 83.6885 WITH CITIBANK N.A.	-27,675.000	29 May 24				0.00	-27,675.00	-27,675.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	-642,136.360	29 May 24				0.00	-642,136.36	-642,136.36	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 SEK / USD EX.RATE 10.631916 WITH CITIBANK N.A.	-148,764.670	29 May 24				0.00	-148,764.67	-148,764.67	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	54,566.000	29 May 24				0.00	54,566.00	54,566.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / CHF EX.RATE 1.0988273 WITH CITIBANK N.A.	12,613.000	29 May 24				0.00	12,613.00	12,613.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	27,675.000	29 May 24				0.00	27,675.00	27,675.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119904 WITH CITIBANK N.A.	153,630.000	29 May 24				0.00	153,630.00	153,630.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	153,816.000	29 May 24				0.00	153,816.00	153,816.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / INR EX.RATE 0.0119933 WITH CITIBANK N.A.	27,708.000	29 May 24				0.00	27,708.00	27,708.00	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	642,136.360	29 May 24				0.00	642,136.36	642,136.36	0.00
FX DEAL TRANSACTED ON 29 MAY 2024 USD / SEK EX.RATE 0.0941887 WITH CITIBANK N.A.	148,764.670	29 May 24				0.00	148,764.67	148,764.67	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 CNY / USD EX.RATE 7.125 WITH CITIBANK N.A.	-112,816.000	29 Oct 24				0.00	-112,816.00	-112,816.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 169 of 432

◆ **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 CNY / USD EX.RATE 7.125 WITH CITIBANK N.A.	-24,700.000	29 Oct 24				0.00	-24,700.00	-24,700.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 EUR / USD EX.RATE 0.9257545 WITH CITIBANK N.A.	-2,013,203.310	29 Oct 24				0.00	-2,013,203.31	-2,013,203.31	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-48,250.000	29 Oct 24				0.00	-48,250.00	-48,250.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.04 WITH CITIBANK N.A.	-9,642.000	29 Oct 24				0.00	-9,642.00	-9,642.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	-9,642.000	29 Oct 24				0.00	-9,642.00	-9,642.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 TWD / USD EX.RATE 32.043 WITH CITIBANK N.A.	-48,250.000	29 Oct 24				0.00	-48,250.00	-48,250.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNY EX.RATE 0.1409046 WITH CITIBANK N.A.	112,816.000	29 Oct 24				0.00	112,816.00	112,816.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / CNY EX.RATE 0.1409046 WITH CITIBANK N.A.	24,700.000	29 Oct 24				0.00	24,700.00	24,700.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / EUR EX.RATE 1.081493 WITH CITIBANK N.A.	2,015,613.110	29 Oct 24				0.00	2,015,613.11	2,015,613.11	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	48,250.000	29 Oct 24				0.00	48,250.00	48,250.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314723 WITH CITIBANK N.A.	9,642.000	29 Oct 24				0.00	9,642.00	9,642.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	48,250.000	29 Oct 24				0.00	48,250.00	48,250.00	0.00
FX DEAL TRANSACTED ON 29 OCT 2024 USD / TWD EX.RATE 0.0314733 WITH CITIBANK N.A.	9,642.000	29 Oct 24				0.00	9,642.00	9,642.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.3745855 WITH CITIBANK N.A.	-164,726.000	30 Apr 24				0.00	-164,726.00	-164,726.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 PEN / USD EX.RATE 3.75 WITH CITIBANK N.A.	-128,032.390	30 Apr 24				0.00	-128,032.39	-128,032.39	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 170 of 432

◆ **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 30 APR 2024 USD / CAD EX.RATE 0.7278535 WITH CITIBANK N.A.	164,726.000	30 Apr 24				0.00	164,726.00	164,726.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / PEN EX.RATE 0.2665743 WITH CITIBANK N.A.	128,032.390	30 Apr 24				0.00	128,032.39	128,032.39	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	-153,287.000	30 May 24				0.00	-153,287.00	-153,287.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 INR / USD EX.RATE 83.6265 WITH CITIBANK N.A.	-27,613.000	30 May 24				0.00	-27,613.00	-27,613.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	153,287.000	30 May 24				0.00	153,287.00	153,287.00	0.00
FX DEAL TRANSACTED ON 30 MAY 2024 USD / INR EX.RATE 0.0119994 WITH CITIBANK N.A.	27,613.000	30 May 24				0.00	27,613.00	27,613.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	-294,586.000	30 Oct 24				0.00	-294,586.00	-294,586.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	-64,498.000	30 Oct 24				0.00	-64,498.00	-64,498.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	-49,509.000	30 Oct 24				0.00	-49,509.00	-49,509.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 TWD / USD EX.RATE 31.86 WITH CITIBANK N.A.	-9,894.000	30 Oct 24				0.00	-9,894.00	-9,894.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX.RATE 0.1410338 WITH CITIBANK N.A.	294,586.000	30 Oct 24				0.00	294,586.00	294,586.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / CNY EX.RATE 0.1410338 WITH CITIBANK N.A.	64,498.000	30 Oct 24				0.00	64,498.00	64,498.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	49,509.000	30 Oct 24				0.00	49,509.00	49,509.00	0.00
FX DEAL TRANSACTED ON 30 OCT 2024 USD / TWD EX.RATE 0.0316456 WITH CITIBANK N.A.	9,894.000	30 Oct 24				0.00	9,894.00	9,894.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351912 WITH CITIBANK N.A.	-151,974.800	30 Sep 24				0.00	-151,974.80	-151,974.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 171 of 432

◆ **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 30 SEP 2024 USD / CAD EX.RATE 0.7402922 WITH CITIBANK N.A.	151,974.800	30 Sep 24				0.00	151,974.80	151,974.80	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	-115,260.000	31 Dec 24				0.00	-115,260.00	-115,260.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 INR / USD EX.RATE 86.229 WITH CITIBANK N.A.	-19,592.000	31 Dec 24				0.00	-19,592.00	-19,592.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	115,260.000	31 Dec 24				0.00	115,260.00	115,260.00	0.00
FX DEAL TRANSACTED ON 31 DEC 2024 USD / INR EX.RATE 0.0116604 WITH CITIBANK N.A.	19,592.000	31 Dec 24				0.00	19,592.00	19,592.00	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	-470,596.470	31 Jul 24				0.00	-470,596.47	-470,596.47	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 BRL / USD EX.RATE 5.6621 WITH CITIBANK N.A.	-108,334.190	31 Jul 24				0.00	-108,334.19	-108,334.19	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	-153,806.000	31 May 24				0.00	-153,806.00	-153,806.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 INR / USD EX.RATE 83.764 WITH CITIBANK N.A.	-27,706.000	31 May 24				0.00	-27,706.00	-27,706.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	153,806.000	31 May 24				0.00	153,806.00	153,806.00	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / INR EX.RATE 0.0119782 WITH CITIBANK N.A.	27,706.000	31 May 24				0.00	27,706.00	27,706.00	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	-1,291.370	31 Oct 24				0.00	-1,291.37	-1,291.37	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 BRL / USD EX.RATE 5.7779 WITH CITIBANK N.A.	-297.280	31 Oct 24				0.00	-297.28	-297.28	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	-42,485.960	31 Oct 24				0.00	-42,485.96	-42,485.96	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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 OCT 2024 CNY / USD EX.RATE 7.12 WITH CITIBANK N.A.	-9,302.080	31 Oct 24				0.00	-9,302.08	-9,302.08	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX.RATE 0.1410537 WITH CITIBANK N.A.	42,485.960	31 Oct 24				0.00	42,485.96	42,485.96	0.00
FX DEAL TRANSACTED ON 31 OCT 2024 USD / CNY EX.RATE 0.1410537 WITH CITIBANK N.A.	9,302.080	31 Oct 24				0.00	9,302.08	9,302.08	0.00
Total CITIBANK N.A.							.000.00	52,622.91	52,622.91

HSBC BANK PLC

Cash and Cash Equivalents

Australian dollar - AUD

FX DEAL TRANSACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5346831 WITH HSBC BANK PLC	121,000.000	1 Feb 24				0.00	78,843.64	79,206.60	362.96
FX DEAL TRANSACTED ON 01 FEB 2024 USD / AUD EX.RATE 0.6522435 WITH HSBC BANK PLC	-121,000.000	1 Feb 24				0.00	-78,921.46	-79,049.30	-127.84
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	111,499.000	29 Apr 24				0.00	73,031.85	72,368.43	-663.42
FX DEAL TRANSACTED ON 29 APR 2024 USD / AUD EX.RATE 0.6556485 WITH HSBC BANK PLC	-111,499.000	29 Apr 24				0.00	-73,104.15	-74,459.03	-1,354.88

British pound sterling - GBP

FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	1,724,000.000	25 Sep 24				0.00	2,305,850.00	2,290,765.05	-15,084.95
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	-1,724,000.000	25 Sep 24				0.00	-2,305,756.90	-2,234,045.56	71,711.34
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7903889 WITH HSBC BANK PLC	1,727,000.000	26 Jun 24				0.00	2,185,000.40	2,183,705.39	-1,295.01

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 173 of 432

◆ **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 26 JUN 2024 USD / GBP EX.RATE 1.265413 WITH HSBC BANK PLC	-1,727,000.000	26 Jun 24				0.00	-2,185,368.25	-2,209,264.84	-23,896.59
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.78796 WITH HSBC BANK PLC	1,724,000.000	29 Nov 24				0.00	2,187,928.40	2,177,153.63	-10,774.77
FX DEAL TRANSACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.2689979 WITH HSBC BANK PLC	-1,724,000.000	29 Nov 24				0.00	-2,187,752.38	-2,158,906.54	28,845.84
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7782162 WITH HSBC BANK PLC	1,727,000.000	31 Jul 24				0.00	2,219,177.73	2,209,264.84	-9,912.89
FX DEAL TRANSACTED ON 31 JUL 2024 USD / GBP EX.RATE 1.2853872 WITH HSBC BANK PLC	-1,727,000.000	31 Jul 24				0.00	-2,219,863.69	-2,271,436.83	-51,573.14
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	1,265,792.770	26 Jun 24				0.00	924,505.00	921,816.82	-2,688.18
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	-1,264,942.230	26 Jun 24				0.00	-924,505.00	-914,107.70	10,397.30
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	1,338,387.440	28 Mar 24				0.00	986,604.16	986,102.37	-501.79
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	-1,337,800.120	28 Mar 24				0.00	-986,604.16	-971,779.41	14,824.75
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	1,336,496.270	30 Apr 24				0.00	977,281.00	970,832.29	-6,448.71
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	-1,335,832.600	30 Apr 24				0.00	-977,281.00	-979,960.09	-2,679.09
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351492 WITH HSBC BANK PLC	1,265,421.200	30 Sep 24				0.00	936,314.24	937,106.08	791.84
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.740523 WITH HSBC BANK PLC	-1,264,395.940	30 Sep 24				0.00	-936,314.24	-907,971.66	28,342.58

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 174 of 432

◆ **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									
Euro - EUR									
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9167161 WITH HSBC BANK PLC	46,000.000	6 Aug 24				0.00	50,179.11	50,296.40	117.29
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.0922198 WITH HSBC BANK PLC	-46,000.000	6 Aug 24				0.00	-50,242.11	-50,919.70	-677.59
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9509168 WITH HSBC BANK PLC	580,000.000	12 Dec 24				0.00	609,937.69	600,889.32	-9,048.37
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.050129 WITH HSBC BANK PLC	-580,000.000	12 Dec 24				0.00	-609,074.82	-607,492.05	1,582.77
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	2,276,732.000	26 Nov 24				0.00	2,394,211.37	2,383,624.70	-10,586.67
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	-2,276,732.000	26 Nov 24				0.00	-2,398,844.52	-2,358,730.92	40,113.60
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8936391 WITH HSBC BANK PLC	1,863,732.000	30 Sep 24				0.00	2,085,553.38	2,064,362.89	-21,190.49
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1205486 WITH HSBC BANK PLC	-1,863,732.000	30 Sep 24				0.00	-2,088,402.28	-2,021,962.93	66,439.35
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	1,356,000.000	31 May 24				0.00	1,473,999.12	1,473,972.00	-27.12
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	-1,356,000.000	31 May 24				0.00	-1,475,813.85	-1,454,920.32	20,893.53
Japanese yen - JPY									
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.83151 WITH HSBC BANK PLC	1,500,000.000	3 Jun 24				0.00	9,564.40	9,603.38	38.98
FX DEAL TRANSACTED ON 22 MAY 2024 JPY / USD EX.RATE 156.45024 WITH HSBC BANK PLC	73,800,000.000	22 May 24				0.00	471,715.48	471,490.18	-225.30
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 0.0064034 WITH HSBC BANK PLC	-73,800,000.000	22 May 24				0.00	-472,571.82	-472,486.32	85.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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									
Swedish krona - SEK									
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.91818 WITH HSBC BANK PLC	6,828,590.950	29 Nov 24				0.00	625,433.08	619,244.14	-6,188.94
FX DEAL TRANSACTED ON 29 NOV 2024 USD / SEK EX.RATE 0.0918275 WITH HSBC BANK PLC	-6,810,953.730	29 Nov 24				0.00	-625,433.08	-616,828.64	8,604.44
Swiss franc - CHF									
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	560,856.980	27 Nov 24				0.00	635,956.15	631,702.41	-4,253.74
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	-558,049.610	27 Nov 24				0.00	-635,956.15	-616,654.07	19,302.08
United States dollar - USD									
FX DEAL TRANSACTED ON 01 FEB 2024 AUD / USD EX.RATE 1.5346831 WITH HSBC BANK PLC	-78,843.640	1 Feb 24				0.00	-78,843.64	-78,843.64	0.00
FX DEAL TRANSACTED ON 01 FEB 2024 USD / AUD EX.RATE 0.6522435 WITH HSBC BANK PLC	78,921.460	1 Feb 24				0.00	78,921.46	78,921.46	0.00
FX DEAL TRANSACTED ON 03 JUN 2024 JPY / USD EX.RATE 156.83151 WITH HSBC BANK PLC	-9,564.400	3 Jun 24				0.00	-9,564.40	-9,564.40	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 EUR / USD EX.RATE 0.9167161 WITH HSBC BANK PLC	-50,179.110	6 Aug 24				0.00	-50,179.11	-50,179.11	0.00
FX DEAL TRANSACTED ON 06 AUG 2024 USD / EUR EX.RATE 1.0922198 WITH HSBC BANK PLC	50,242.110	6 Aug 24				0.00	50,242.11	50,242.11	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 EUR / USD EX.RATE 0.9509168 WITH HSBC BANK PLC	-609,937.690	12 Dec 24				0.00	-609,937.69	-609,937.69	0.00
FX DEAL TRANSACTED ON 12 DEC 2024 USD / EUR EX.RATE 1.050129 WITH HSBC BANK PLC	609,074.820	12 Dec 24				0.00	609,074.82	609,074.82	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 176 of 432

◆ **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 22 MAY 2024 JPY / USD EX.RATE 156.45024 WITH HSBC BANK PLC	-471,715.480	22 May 24				0.00	-471,715.48	-471,715.48	0.00
FX DEAL TRANSACTED ON 22 MAY 2024 USD / JPY EX.RATE 0.0064034 WITH HSBC BANK PLC	472,571.820	22 May 24				0.00	472,571.82	472,571.82	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 GBP / USD EX.RATE 0.7476636 WITH HSBC BANK PLC	-2,305,850.000	25 Sep 24				0.00	-2,305,850.00	-2,305,850.00	0.00
FX DEAL TRANSACTED ON 25 SEP 2024 USD / GBP EX.RATE 1.337446 WITH HSBC BANK PLC	2,305,756.900	25 Sep 24				0.00	2,305,756.90	2,305,756.90	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 CAD / USD EX.RATE 1.3691573 WITH HSBC BANK PLC	-924,505.000	26 Jun 24				0.00	-924,505.00	-924,505.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 GBP / USD EX.RATE 0.7903889 WITH HSBC BANK PLC	-2,185,000.400	26 Jun 24				0.00	-2,185,000.40	-2,185,000.40	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / CAD EX.RATE 0.7308674 WITH HSBC BANK PLC	924,505.000	26 Jun 24				0.00	924,505.00	924,505.00	0.00
FX DEAL TRANSACTED ON 26 JUN 2024 USD / GBP EX.RATE 1.265413 WITH HSBC BANK PLC	2,185,368.250	26 Jun 24				0.00	2,185,368.25	2,185,368.25	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 EUR / USD EX.RATE 0.9509319 WITH HSBC BANK PLC	-2,394,211.370	26 Nov 24				0.00	-2,394,211.37	-2,394,211.37	0.00
FX DEAL TRANSACTED ON 26 NOV 2024 USD / EUR EX.RATE 1.053635 WITH HSBC BANK PLC	2,398,844.520	26 Nov 24				0.00	2,398,844.52	2,398,844.52	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 CHF / USD EX.RATE 0.8819114 WITH HSBC BANK PLC	-635,956.150	27 Nov 24				0.00	-635,956.15	-635,956.15	0.00
FX DEAL TRANSACTED ON 27 NOV 2024 USD / CHF EX.RATE 1.139605 WITH HSBC BANK PLC	635,956.150	27 Nov 24				0.00	635,956.15	635,956.15	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 CAD / USD EX.RATE 1.3565597 WITH HSBC BANK PLC	-986,604.160	28 Mar 24				0.00	-986,604.16	-986,604.16	0.00
FX DEAL TRANSACTED ON 28 MAR 2024 USD / CAD EX.RATE 0.7374825 WITH HSBC BANK PLC	986,604.160	28 Mar 24				0.00	986,604.16	986,604.16	0.00
FX DEAL TRANSACTED ON 29 APR 2024 AUD / USD EX.RATE 1.5267176 WITH HSBC BANK PLC	-73,031.850	29 Apr 24				0.00	-73,031.85	-73,031.85	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 177 of 432

◆ **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 0.6556485 WITH HSBC BANK PLC	73,104.150	29 Apr 24				0.00	73,104.15	73,104.15	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 GBP / USD EX.RATE 0.78796 WITH HSBC BANK PLC	-2,187,928.400	29 Nov 24				0.00	-2,187,928.40	-2,187,928.40	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 SEK / USD EX.RATE 10.91818 WITH HSBC BANK PLC	-625,433.080	29 Nov 24				0.00	-625,433.08	-625,433.08	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / GBP EX.RATE 1.2689979 WITH HSBC BANK PLC	2,187,752.380	29 Nov 24				0.00	2,187,752.38	2,187,752.38	0.00
FX DEAL TRANSACTED ON 29 NOV 2024 USD / SEK EX.RATE 0.0918275 WITH HSBC BANK PLC	625,433.080	29 Nov 24				0.00	625,433.08	625,433.08	0.00
FX DEAL TRANSACTED ON 30 APR 2024 CAD / USD EX.RATE 1.367566 WITH HSBC BANK PLC	-977,281.000	30 Apr 24				0.00	-977,281.00	-977,281.00	0.00
FX DEAL TRANSACTED ON 30 APR 2024 USD / CAD EX.RATE 0.7315894 WITH HSBC BANK PLC	977,281.000	30 Apr 24				0.00	977,281.00	977,281.00	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 CAD / USD EX.RATE 1.351492 WITH HSBC BANK PLC	-936,314.240	30 Sep 24				0.00	-936,314.24	-936,314.24	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 EUR / USD EX.RATE 0.8936391 WITH HSBC BANK PLC	-2,085,553.380	30 Sep 24				0.00	-2,085,553.38	-2,085,553.38	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / CAD EX.RATE 0.740523 WITH HSBC BANK PLC	936,314.240	30 Sep 24				0.00	936,314.24	936,314.24	0.00
FX DEAL TRANSACTED ON 30 SEP 2024 USD / EUR EX.RATE 1.1205486 WITH HSBC BANK PLC	2,088,402.280	30 Sep 24				0.00	2,088,402.28	2,088,402.28	0.00
FX DEAL TRANSACTED ON 31 JUL 2024 GBP / USD EX.RATE 0.7782162 WITH HSBC BANK PLC	-2,219,177.730	31 Jul 24				0.00	-2,219,177.73	-2,219,177.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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 31 JUL 2024 USD / GBP EX.RATE 1.2853872 WITH HSBC BANK PLC	2,219,863.690	31 Jul 24				0.00	2,219,863.69	2,219,863.69	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 EUR / USD EX.RATE 0.9199463 WITH HSBC BANK PLC	-1,473,999.120	31 May 24				0.00	-1,473,999.12	-1,473,999.12	0.00
FX DEAL TRANSACTED ON 31 MAY 2024 USD / EUR EX.RATE 1.0883583 WITH HSBC BANK PLC	1,475,813.850	31 May 24				0.00	1,475,813.85	1,475,813.85	0.00
Total HSBC BANK PLC							.000.00	133,254.67	133,254.67

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**1 JAN 24 - 31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 179 of 432

◆ **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
CF RUSSELL 3000 INDEX FUND CUSIP: 3RT999NJ4	Total dispositions	4		164,581,545.00		0.00	94,393,364.48	164,581.545.00
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	Total acquisitions	21	26,023,411.22			0.00	26,023,411.22	26,023.411.22
	Total dispositions	19		76,360,996.00		0.00	87,512,583.92	76,360.996.00
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	Total acquisitions	140	69,448,390.86			0.00	69,448,390.86	69,448.390.86
	Total dispositions	91		69,800,000.00		0.00	69,799,084.12	69,800.000.00
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	Total acquisitions	682	415,805,426.42			0.00	415,805,426.42	415,805.426.42
	Total dispositions	522		410,502,289.57		0.00	410,502,289.57	410,502.289.57
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	Total acquisitions	30	61,962,664.56			0.00	61,962,664.56	61,962.664.56
	Total dispositions	31		62,055,080.40		0.00	62,223,114.82	62,055.080.40
UNITED STATES OF AMER TREAS BONDS 4.125 % 08-15-2044 SEDOL: BSLSLK5	Total acquisitions	124	352,936,453.26			0.00	352,936,453.26	352,936.453.26
	Total dispositions	91		341,949,758.25		0.00	343,228,439.47	341,949.758.25
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 SEDOL: BS2G1B9	Total acquisitions	176	44,035,973.06			0.00	44,040,807.36	44,035.973.06
	Total dispositions	119		43,361,641.17		0.00	43,368,716.40	43,361.641.17
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	Total acquisitions	252	49,537,784.73			0.00	49,537,784.73	49,537.784.73
	Total dispositions	311		47,932,720.24		0.00	48,534,488.53	47,932.720.24
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BPOVPN5	Total acquisitions	125	377,856,735.31			0.00	377,856,735.31	377,856.735.31
	Total dispositions	143		382,306,497.66		0.00	382,974,057.41	382,306.497.66
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	Total acquisitions	73	558,301,117.10			0.00	558,301,117.10	558,301.117.10
	Total dispositions	74		559,334,262.98		0.00	559,396,820.79	559,334.262.98

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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 15/05/2042 3.25% DUE 05-15-2042 REG SEDOL: BMDPZG6	Total acquisitions	37	77,585,437.22			0.00	77,585,437.22	77,585.437.22
	Total dispositions	37		77,564,593.75		0.00	77,963,563.90	77,564.593.75
UNITED STATES TREAS BDS 4.625% 05-15-20 44 SEDOL: BPZRN8	Total acquisitions	91	154,476,679.42			0.00	154,476,679.42	154,476.679.42
	Total dispositions	63		148,842,384.16		0.00	148,567,206.84	148,842.384.16
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	Total acquisitions	52	816,505,999.97			0.00	816,505,999.97	816,505.999.97
	Total dispositions	52		816,129,652.19		0.00	815,936,308.25	816,129.652.19
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	Total acquisitions	71	198,019,176.51			0.00	198,019,176.51	198,019.176.51
	Total dispositions	69		192,441,000.00		0.00	192,704,604.58	192,441.000.00
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	Total acquisitions	41	67,905,014.12			0.00	67,905,014.12	67,905.014.12
	Total dispositions	43		67,923,525.92		0.00	67,909,811.03	67,923.525.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ 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 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 1,429,829,783.85

5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 221 of 432

◆ **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	7,921.540	7,921.54	7,921.54
CAD - Canadian dollar	9,122.480	9,122.48	9,122.48
CHF - Swiss franc	1,199.340	1,199.34	1,199.34
EUR - Euro	-140,315.010	-140,315.01	-140,315.01
GBP - British pound sterling	90,887.140	90,887.14	90,887.14
JPY - Japanese yen	32.300	32.30	32.30
MXN - Mexican peso	571.940	571.94	571.94
SEK - Swedish krona	9,346.950	9,346.95	9,346.95
USD - United States dollar	-312,185.270	-312,185.27	-312,185.27
Total - all currencies		-333,418.59	-333,418.59
Total Non-Interest Bearing Cash - USD		-333,418.59	-333,418.59
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Brazilian real	0.000	580,953.48	540,298.26
Pending foreign exchange purchases: Euro	0.000	609,937.69	600,889.32
Pending foreign exchange purchases: Indian rupee	0.000	3,614,510.69	3,576,066.18
Pending foreign exchange purchases: Peruvian nuevo sol	0.000	266,567.00	265,110.91
Pending foreign exchange purchases: New Taiwan dollar	0.000	83,494.00	82,712.42
Pending foreign exchange purchases: United States dollar	0.000	11,572,782.69	11,572,782.69
Pending trade sales: United States dollar	0.000	9,067,949.52	9,067,949.52
Total - all currencies		25,796,195.07	25,705,809.30
Total Receivables - Other - USD		25,796,195.07	25,705,809.30

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

5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 222 of 432

◆ **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			
FNMA 30 YEAR PASS-THROUGHS 6.5% 30 YEARS SETTLES FEBRUARY SEDOL: B8J5WD8	4,700,000.000	4,786,289.06	4,796,550.88
FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY CUSIP: 01F060626	4,000,000.000	4,026,562.50	4,016,749.52
PVTPL FARM CR BK TEX 7.75% 12-31-2049 SEDOL: BT03205	300,000.000	300,000.00	315,241.20
RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 SEDOL: 2739852	1,110,000.000	816,660.30	868,882.73
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039 SEDOL: BYQLTZ2	5,000,000.000	5,155,289.43	4,746,679.70
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SEDOL: BSLSLK5	10,700,000.000	9,708,013.79	9,693,531.25
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SEDOL: BLLCYX2	1,100,000.000	925,905.95	787,632.22
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053 SEDOL: BMXHQN6	1,200,000.000	1,188,835.64	1,020,925.11
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SEDOL: BJLVKG0	2,100,000.000	1,891,529.38	1,735,371.10
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052 SEDOL: BQHM4F3	1,700,000.000	1,376,270.51	1,221,808.60
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SEDOL: BL56GP6	2,400,000.000	2,250,904.82	2,161,781.26
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SEDOL: BQC4SL8	1,940,000.000	1,954,805.35	1,827,313.28
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SEDOL: BPG5RX5	1,015,000.000	1,004,279.67	969,800.78
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 CUSIP: 912810UE6	900,000.000	865,351.28	859,640.63
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031 SEDOL: BT9K6J4	1,500,000.000	1,488,327.98	1,425,292.97
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033 SEDOL: BRT3QG6	300,000.000	288,622.03	285,550.78
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031 CUSIP: 91282CLD1	1,100,000.000	1,127,025.01	1,078,000.00
UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL: BS2G1B9	700,000.000	672,090.96	670,277.34

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 223 of 432

◆ **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 NOTES 4.25% 11-15-2034 SEDOL: BTKW387	2,360,000.000	2,345,487.40	2,299,156.25
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 REG SEDOL: BSTJVY1	6,900,000.000	7,716,168.22	6,795,152.36
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SEDOL: BRBS4M1	300,000.000	306,216.64	297,281.25
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SEDOL: BQSB5H8	1,000,000.000	1,003,296.20	973,281.25
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SEDOL: BP0VPN5	6,846,200.000	6,919,490.24	6,766,773.40
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047 SEDOL: BF92XY6	1,900,000.000	1,477,086.84	1,335,046.88
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL: BLDBLR0	18,200,000.000	12,080,948.84	11,799,429.64
UNITED STATES TREAS BDS 0.125% 02-15-2051 SEDOL: BMT9GR0	200,000.000	159,936.96	133,451.63
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL: BMDPZG6	2,800,000.000	2,332,220.87	2,280,031.26
UNITED STATES TREAS BDS 2.25% 08-15-2049 SEDOL: BK9DLC8	900,000.000	564,153.13	558,140.63
UNITED STATES TREAS BDS 2% 11-15-2041 SEDOL: BPBMDF5	1,400,000.000	1,141,456.71	941,117.18
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048 SEDOL: BG0D0F5	700,000.000	566,863.28	514,199.22
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG SEDOL: BSJWZQ3	300,000.000	264,585.94	227,941.41
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045 SEDOL: BXC4FZ0	400,000.000	309,875.36	302,578.12
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL: BYQLV23	6,500,000.000	6,815,273.44	6,235,683.61
UNITED STATES TREAS BDS 4.625% 05-15-2044 SEDOL: BPZRNR8	5,965,000.000	5,909,472.58	5,788,846.10
UNITED STATES TREAS BDS 4.625% 11-15-2044 SEDOL: BTPH0B9	4,110,000.000	4,129,533.20	3,989,268.75
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029 SEDOL: BP4XZ04	3,400,000.000	3,452,208.91	3,323,234.39

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 224 of 432

◆ **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 TREAS NTS 1.375% 11-15-2031 SEDOL: BMCNFW7	2,600,000.000	2,120,432.27	2,124,484.39
UNITED STATES TREAS NTS 3.875% 09-30-2029 SEDOL: BN6ML52	3,000,000.000	3,026,250.00	2,934,375.00
UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL: BTG00T5	30,000.000	30,032.91	29,991.80
UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG SEDOL: B2RG758	1,000,000.000	632,140.00	579,349.86
UNITED STATES TREAS SEC STRIPPED INT PMT00835 08-15-2032 (UNDDATE) BEO SEDOL: B4S8S21	500,000.000	359,140.00	349,693.87
UNITED STATES TREAS SEC STRIPPED INT PMT00838 02-15-2034 (UNDDATE) REG SEDOL: B4PYQ73	1,000,000.000	681,770.00	648,970.07
UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG SEDOL: B4PLXN9	860,000.000	576,363.40	544,578.69
UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG SEDOL: B4Q1GC8	1,000,000.000	647,640.00	602,700.13
UNITED STATES TREAS SEC STRIPPED INT PMT00884 05-15-2032 (UNDDATE) REG SEDOL: B2RGF65	475,000.000	343,748.00	336,525.87
UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG SEDOL: B2RGLY5	1,140,000.000	766,436.40	731,004.53
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SEDOL: BNYF3R9	24,700,000.000	17,999,773.88	17,603,574.16
UNITED STS TREAS NTS DTD .875% 11-15-2030 SEDOL: BN7JWT3	4,350,000.000	3,478,148.26	3,558,673.84
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL: BZ56WF6	300,000.000	293,285.16	298,886.72
US TREAS SEC 4.5 DUE 08-15-2039 REG SEDOL: BYQLV34	3,900,000.000	4,204,644.50	3,799,605.46
US TREASURY N/B 4.125% 11-30-2029 SEDOL: BTG00V7	2,495,000.000	2,500,112.05	2,466,346.47
US TREASURY N/B 4.25% 08-15-2054 SEDOL: BR2NN95	8,176,000.000	7,786,656.41	7,479,762.51
WI TREASURY SEC 3.375% DUE 11-15-2048 REG SEDOL: BGRW851	6,600,000.000	5,314,571.93	5,162,179.70

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5500 Supplemental Schedules

31 DEC 24

Account Name BALL CONSOLIDATION BALL&REX
Account number BLLCON

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
WI TREASURY SEC 3.875% 05-15-2043 SEDOL: BLB3TM9	2,300,000.000	2,087,810.95	2,026,425.79
Total United States - USD		150,169,994.54	144,318,771.54
Total U.S. Government Securities		150,169,994.54	144,318,771.54
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
AMEREN ILL CO FIXED 5.9% DUE 12-01-2052 SEDOL: BP8JTN9	110,000.000	109,660.10	112,903.58
AMERN WTR CAP CORP 3.75% DUE 09-01-2047 SEDOL: BDF0M54	35,000.000	38,295.58	25,970.62
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SEDOL: BK70MM8	270,000.000	276,341.59	178,716.67
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SEDOL: B88N0G2	195,000.000	204,191.44	160,450.95
CENTERPOINT ENERGY HOUSTON ELEC LLC 3.0%02-23-2032 SEDOL: BLNKQ94	130,000.000	120,003.00	113,028.39
CENTERPOINT ENERGY HOUSTON ELECTRIC 3.6%DUE 03-01-2052 BEO SEDOL: BLNKQ72	180,000.000	177,654.60	128,817.29
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SEDOL: BHQ3TB5	130,000.000	134,034.72	100,236.41
DUKE ENERGY CAROLINAS LLC 3.45% DUE 04-15-2051 BEO SEDOL: BKP32L8	500,000.000	498,135.00	345,545.76
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG SEDOL: BHZRWQ4	195,000.000	242,409.63	156,812.83
DUKE ENERGY PROGRESS LLC 3.6% 09-15-2047 SEDOL: BF58H68	130,000.000	138,125.12	94,687.14
ENTERGY LA LLC 4.75% 09-15-2052 SEDOL: BM9B7L7	60,000.000	59,674.20	51,767.43
ENTERGY TEX INC 3.55% DUE 09-30-2049 SEDOL: BKTPNZ1	180,000.000	196,508.19	126,755.26
ENTERGY TEXAS INC 5.8% 09-01-2053 SEDOL: BQV0JS1	500,000.000	498,280.00	501,016.74
FLORIDA PWR CORP 6.35% DUE 09-15-2037 SEDOL: B27YLH2	259,000.000	351,222.04	275,439.88

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 226 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
GEORGIA PWR CO 4.3% DUE 03-15-2043 SEDOL: B9LV101	105,000.000	93,746.10	87,812.32
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SEDOL: BDFFSG2	295,000.000	326,539.56	229,709.40
PUBLIC SVC CO N H 5.15% 01-15-2053 SEDOL: BPXZ200	256,000.000	254,256.64	237,738.53
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SEDOL: BHTBS75	70,000.000	81,214.92	54,910.37
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SEDOL: BM7SRR6	55,000.000	57,017.48	37,199.45
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SEDOL: BFZF9Z2	50,000.000	52,506.31	40,613.15
UNION ELEC CO 4.0% DUE 04-01-2048 SEDOL: BFY3BS4	95,000.000	98,196.26	73,872.40
UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SEDOL: B45YNS3	1,341,000.000	1,705,042.14	1,374,974.35
Total United States - USD		5,713,054.62	4,508,978.92
Total Corporate Debt Instruments - Preferred		5,713,054.62	4,508,978.92

Corporate Debt Instruments - Other**Australia - USD**

PVTPL GLENCORE FDG LLC 5.634% 04-04-2034 SEDOL: BRS7WC7	350,000.000	350,000.00	348,781.79
PVTPL GOODMAN US FIN FOUR LLC 4.625% DUE05-04-2032 BEO SEDOL: BMGMP19	600,000.000	599,046.00	568,388.50
PVTPL SANTOS FINANCE LTD 3.649% DUE 04-29-2031 BEO CUSIP: 803014AA7	575,000.000	575,213.07	506,401.71
PVTPL SCENTRE GROUP TR 1/2 3.25% 10-28-2025 SEDOL: BWYJQY2	45,000.000	43,642.35	44,340.34
PVTPL SCENTRE MGMT LTD /RE1 LTD AS 2 144A 3.75% DUE 03-23-2027 CUSIP: 80622GAC8	60,000.000	58,330.20	58,364.09
RIO TINTO FIN USA 5.125% DUE 03-09-2053 SEDOL: BNKDB17	65,000.000	62,469.55	60,238.39
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 CUSIP: 961214EY5	170,000.000	167,740.86	122,044.93

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

5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 227 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Australia - USD			
WESTPAC BKG CORP 5.618% DUE 11-20-2035 CUSIP: 961214FW8	400,000.000	400,000.00	393,226.88
Total Australia - USD		2,256,442.03	2,101,786.63
Belgium - USD			
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 SEDOL: BJ555R4	747,000.000	759,272.86	737,716.90
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SEDOL: BF7MH35	60,000.000	52,382.40	50,869.84
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 SEDOL: BK5XW52	1,034,000.000	1,131,762.99	980,200.19
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 SEDOL: BJXS2M9	1,285,000.000	1,410,000.03	1,169,528.58
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SEDOL: BDCMR69	40,000.000	46,618.40	37,215.16
PVTPL KBC GROUP NV 4.932% 10-16-2030 CUSIP: 48241FAD6	980,000.000	980,000.00	964,462.06
Total Belgium - USD		4,380,036.68	3,939,992.73
Brazil - USD			
CSN RES S A GTD NT 144A 5.875% 04-08-2032 CUSIP: 12644VAE8	200,000.000	199,964.00	161,058.80
Total Brazil - USD		199,964.00	161,058.80
Canada - CAD			
ROYAL BK OF CANADA 3.65%-FR 24/11/81 CAD200000 SEDOL: BMW5N41	500,000.000	413,873.02	312,519.12
Total Canada - CAD		413,873.02	312,519.12
Canada - USD			
BELL CDA 5.1% DUE 05-11-2033 SEDOL: BMCJWH9	400,000.000	399,720.00	388,958.74
BROOKFIELD FIN INC 5.968% 03-04-2054 SEDOL: BSLL988	185,000.000	188,249.50	187,251.22

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 228 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Canada - USD			
CANADIAN PAC RY CO NEW 3.0% DUE 12-02-2041 BEO SEDOL: BP8KQ19	70,000.000	68,053.78	50,870.03
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SEDOL: BP8KQ20	160,000.000	143,827.29	104,198.17
CDN NAT RES LTD 6.25% DUE 03-15-2038 SEDOL: B7YB643	955,000.000	1,244,430.37	975,947.86
CDN PAC RY CO NEW 6.125% DUE 09-15-2115 SEDOL: BF47XY6	225,000.000	293,861.77	225,506.74
ENBRIDGE INC SUB NT SER 2022-C FXD/FLTG 7.625% 01-15-2083 CUSIP: 29250NBP9	300,000.000	300,000.00	314,760.60
ENBRIDGE INC 5.95% 04-05-2054 SEDOL: BQZCJF0	700,000.000	699,223.00	694,176.39
ENBRIDGE INC 6.2% 11-15-2030 SEDOL: BN12KM7	265,000.000	264,549.50	279,418.58
ENBRIDGE INC 6.7% 11-15-2053 SEDOL: BN12KN8	225,000.000	224,707.50	244,522.31
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	200,000.000	199,468.00	206,714.98
PETRO-CDA 6.8% DUE 05-15-2038 SEDOL: B2RJ2C9	12,000.000	15,542.80	12,778.61
PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034 CUSIP: 01626PAU0	200,000.000	200,000.00	195,160.25
PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054 CUSIP: 01626PAV8	900,000.000	900,000.00	851,216.41
PVTPL ALTAGAS LTD 7.2% 10-15-2054 CUSIP: 021361AD2	600,000.000	599,952.00	603,281.07
ROYAL BANK OF CANADA MTN 4.95% 02-01-2029 CUSIP: 78016HZV5	185,000.000	184,833.50	184,969.10
ROYAL BANK OF CANADA 2.3% 11-03-2031 CUSIP: 78016EYH4	150,000.000	126,423.00	125,975.43
ROYAL BANK OF CANADA 4.65% 10-18-2030 SEDOL: BRJBTX8	295,000.000	295,000.00	288,891.38
TORONTO DOMINION BANK 5.523% 07-17-2028 CUSIP: 89115A2U5	460,000.000	460,000.00	467,490.76
TRANSCANADA TRUST 5.6% DUE 03-07-2082 CUSIP: 89356BAG3	700,000.000	700,000.00	663,773.81
Total Canada - USD		7,507,842.01	7,065,862.44

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 229 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
China - USD			
PROSUS N V NT 144A 3.061% 07-13-2031 CUSIP: 74365PAF5	200,000.000	200,000.00	167,927.52
PVTPL LENOVO GROUP LTD NEW ISSUE 10YR 144A 6.536% 07-27-2032 CUSIP: 526250AE5	400,000.000	400,000.00	419,645.20
Total China - USD		600,000.00	587,572.72
France - EUR			
ELO SA 4.875% SNR 08/12/2028 EUR SEDOL: BPG8392	500,000.000	457,068.39	426,936.67
Total France - EUR		457,068.39	426,936.67
France - USD			
EDF SA SR NT 144A 6.25% 05-23-2033 SEDOL: BTZD9Z4	400,000.000	399,588.00	419,442.33
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP: 09659W2N3	440,000.000	392,088.40	423,542.20
PVTPL BNP PARIBAS 5.125% DUE 01-13-2029 CUSIP: 09659W2V5	305,000.000	305,000.00	304,792.19
PVTPL BNP PARIBAS 7.375% 12-31-2049 CUSIP: 05602XJC3	300,000.000	300,000.00	297,834.51
PVTPL BNP PARIBAS 8.0% 12-31-2049 CUSIP: 05602XDJ4	200,000.000	200,000.00	205,715.60
PVTPL BPCE SR NON PFD 1.652% 10-06-2026 CUSIP: 05583JAH5	235,000.000	212,917.05	228,818.33
PVTPL CREDIT AGRICOLE S A LONDON BRH 1.247% 01-26-2027 CUSIP: 22535WAH0	295,000.000	262,541.15	283,286.31
PVTPL ELECTRICITE DE FRANCE NT 144A 5.0%DUE 09-21-2048 CUSIP: 268317AT1	300,000.000	328,686.00	261,379.58
PVTPL SOCIETE GENERALE 7.367% 01-10-2053 CUSIP: 83368RBT8	400,000.000	400,000.00	393,370.32
SOCIETE GENERALE 5.25% DUE 02-19-2027 CUSIP: 83368RBZ4	325,000.000	324,987.00	325,212.24
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG CUSIP: 89153VAX7	405,000.000	398,933.57	291,056.19
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SEDOL: BMYC5X3	1,020,000.000	1,012,192.97	669,236.51

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 230 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
France - USD			
TOTALENERGIES CAP 5.425% 09-10-2064 SEDOL: BQYKPN5	975,000.000	976,105.59	905,270.60
TOTALENERGIES CAPITAL S.A. 5.275% 09-10-2054 SEDOL: BQYKPK2	105,000.000	104,760.60	97,232.46
TOTALENERGIES CAPITAL S.A. 5.638% 04-05-2064 SEDOL: BPW6WP9	520,000.000	519,136.09	498,204.95
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 SEDOL: BPW6WH1	195,000.000	195,533.07	187,215.80
Total France - USD		6,332,469.49	5,791,610.12
Germany - USD			
BAYER US FIN II 4.875% DUE 06-25-2048 SEDOL: BD103H7	25,000.000	21,169.25	19,504.60
DEUTSCHE BK AG N Y BRANCH DUE 11-16-2027BEO CUSIP: 251526CN7	600,000.000	597,534.00	602,170.26
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SEDOL: BP4YNS1	325,000.000	325,000.00	308,311.90
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026 SEDOL: BM8C2G1	200,000.000	200,000.00	201,304.40
PVTPL BAYER US FIN LLC 6.5% 11-21-2033 CUSIP: 07274EAL7	1,070,000.000	1,078,667.05	1,088,396.46
PVTPL BAYER US FIN LLC 6.875% 11-21-2053 SEDOL: BLFDKP5	535,000.000	553,858.38	540,242.44
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SEDOL: BPBSCD4	600,000.000	599,112.00	593,297.98
PVTPL VOLKSWAGEN GROUP AMER 144A 4.625% DUE 11-13-2025 SEDOL: BFMVZD3	55,000.000	55,928.40	54,897.13
Total Germany - USD		3,431,269.08	3,408,125.17
Ghana - USD			
PVTPL KOSMOS ENERGY LTD 8.75% 10-01-2031 CUSIP: 500688AJ5	400,000.000	399,984.00	375,604.20
Total Ghana - USD		399,984.00	375,604.20

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 231 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Hong Kong - USD			
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO CUSIP: 58547DAD1	400,000.000	401,000.00	365,163.13
Total Hong Kong - USD		401,000.00	365,163.13
Iceland - EUR			
LBI EHF CONV BD 0.0% 31/12/2035 SEDOL: 7A6UBKU	10,310.840	61,578.54	0.00
Total Iceland - EUR		61,578.54	0.00
India - USD			
PVTPL MUTHOOT FINANCE LTD 7.125% 02-14-2028 CUSIP: 62828L2C6	500,000.000	499,750.00	509,160.46
Total India - USD		499,750.00	509,160.46
Ireland - USD			
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO SEDOL: BNVW1V3	560,000.000	502,686.72	488,047.90
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028 SEDOL: BNVW1T1	270,000.000	234,557.10	249,948.45
AERCAP IRELAND CAP DESIGNATED ACTIVITY C6.1% 01-15-2027 SEDOL: BR82H83	205,000.000	204,057.00	209,672.78
AERCAP IRELAND CAP 4.625% 09-10-2029 SEDOL: BTFJ220	330,000.000	328,066.20	322,794.47
AERCAP IRELAND CAP 5.75% DUE 06-06-2028 SEDOL: BRBKK52	205,000.000	196,697.50	208,924.16
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO SEDOL: BNVW1S0	205,000.000	182,771.85	196,238.56
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SEDOL: BNVW1X5	1,140,000.000	954,126.98	893,672.68
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 SEDOL: BTFJ242	260,000.000	255,936.20	247,844.11
AERCAP IRELAND CAP/GLOBA 6.15% 09-30-2030 SEDOL: BR82H94	60,000.000	59,622.60	62,679.27
AERCAP IRELAND CAPITAL DAC GTD SR NT 3.4% 10-29-2033 SEDOL: BNVW1W4	600,000.000	597,420.00	511,149.18

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 232 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Ireland - USD			
AERCAP IRELAND CAPITAL DAC GTD SR NT 5.3% 01-19-2034 SEDOL: BRXGPX1	205,000.000	200,344.45	201,150.38
AVOLON HLDGS FDG 4.25% DUE 04-15-2026 CUSIP: 05401AAL5	100,000.000	99,975.00	98,793.15
AVOLON HLDGS FDG 5.5% DUE 01-15-2026 CUSIP: 05401AAK7	500,000.000	499,615.00	501,354.99
PVTPL BANK IRELAND GROUP PLC 5.601% 03-20-2030 CUSIP: 06279JAD1	215,000.000	215,000.00	217,041.21
Total Ireland - USD		4,530,876.60	4,409,311.29
Italy - USD			
PVTPL ENEL FIN AMER LLC 2.875% 07-12-2041 SEDOL: BR1YW69	500,000.000	493,770.00	338,272.54
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP: 29278GBE7	400,000.000	393,516.00	395,886.27
PVTPL ENI S P A 5.95% 05-15-2054 CUSIP: 26874RAP3	700,000.000	695,266.00	673,722.04
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO CUSIP: 46115HBU0	200,000.000	199,596.00	203,384.54
PVTPL INTESA SANPAOLO SPA 4.95% DUE 06-01-2042 BEO CUSIP: 46115HBS5	1,300,000.000	1,114,412.00	999,586.20
PVTPL UNICREDIT SPA 2.569% DUE 09-22-2026/09-22-2025 BEO CUSIP: 904678AU3	1,200,000.000	1,198,744.00	1,176,584.36
UNICREDIT SPA 7.296% DUE 04-02-2034 CUSIP: 904678AQ2	1,050,000.000	1,274,091.00	1,096,762.55
Total Italy - USD		5,369,395.00	4,884,198.50
Japan - USD			
NISSAN MTR LTD 4.345% DUE 09-17-2027 CUSIP: 654744AC5	200,000.000	200,000.00	192,565.68
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO CUSIP: 654744AD3	200,000.000	200,000.00	187,468.65
PVTPL SUMITOMO MITSUI TR BK LTD 4.85% 09-10-2034 CUSIP: 86563VBV0	400,000.000	398,904.00	385,524.65
Total Japan - USD		798,904.00	765,558.98

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 233 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Luxembourg - USD			
ARCELORMITTAL SA 6.35% 06-17-2054 SEDOL: BS0C3V3	90,000.000	89,391.60	89,011.98
Total Luxembourg - USD		89,391.60	89,011.98
Macau - USD			
PVTPL MGM CHINA HLDGS LTD 7.125% 06-26-2031 SEDOL: BNBTR6	400,000.000	400,000.00	404,340.40
Total Macau - USD		400,000.00	404,340.40
Mexico - USD			
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SEDOL: B8C3GC6	490,000.000	628,999.50	503,011.50
AMER MOVIL SAB DE 3.625% DUE 04-22-2029 SEDOL: BK7K1Y3	130,000.000	123,945.90	122,239.39
BANCO MERCANTIL DEL NORTE S A INSTITUCIO 8.375% DUE 12-31-2049 CUSIP: 05971PAC2	400,000.000	400,000.00	401,267.60
PVTPL BANCO MERCANTIL DEL NORTE S.A. 6.625% DUE 12-31-2049 BEO CUSIP: 05973KAB3	200,000.000	200,000.00	179,507.62
PVTPL BBVA MEXICO SA 8.125% 01-08-2039 CUSIP: 07336UAB9	500,000.000	500,000.00	509,123.00
PVTPL MINERA MEXICO S A DE C V SR NT 144A 4.5% DUE 01-26-2050/07-26-2049 BEO SEDOL: BKP8J78	305,000.000	294,604.86	231,506.59
Total Mexico - USD		2,147,550.26	1,946,655.70
New Zealand - USD			
PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026 CUSIP: 00216LAD5	355,000.000	319,894.05	336,712.25
PVTPL ANZ NEW ZEALAND INTL LTD 1.25% DUE 06-22-2026 REG CUSIP: 00182EBN8	200,000.000	179,710.00	190,329.79
Total New Zealand - USD		499,604.05	527,042.04
Norway - USD			
STATOIL ASA 3.95 DUE 05-15-2043 SEDOL: BLSP5D1	80,000.000	85,091.24	65,592.66

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 234 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Norway - USD			
Total Norway - USD		85,091.24	65,592.66
South Africa - USD			
PVTPL ANGLO AMERN CAP PLC 3.95% DUE 09-10-2050/09-10-2020 BEO CUSIP: 034863AY6	60,000.000	45,963.75	44,475.99
PVTPL ANGLO AMERN CAP PLC 4.75% 03-16-2052 CUSIP: 034863BC3	310,000.000	266,352.30	258,958.32
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 CUSIP: 034863BF6	835,000.000	845,600.50	825,193.46
PVTPL ANGLO AMERN CAP 5.75% 04-05-2034 CUSIP: 034863BE9	790,000.000	785,759.90	795,067.66
PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO CUSIP: 74365PAE8	500,000.000	499,960.00	323,237.75
Total South Africa - USD		2,443,636.45	2,246,933.18
Spain - USD			
BANCO SANTANDER SA 5.588% 08-08-2028 SEDOL: BRF3T61	565,000.000	565,000.00	572,431.52
BANCO SANTANDER SA 6.35% 03-14-2034 SEDOL: BS9CCW8	800,000.000	800,000.00	811,291.39
BANCO SANTANDER SA 6.607% 11-07-2028 SEDOL: BRJX5Y7	370,000.000	370,000.00	389,003.58
BANCO SANTANDER SA 8% 12-31-2049 SEDOL: BP80ZB2	600,000.000	600,000.00	621,121.20
Total Spain - USD		2,335,000.00	2,393,847.69
Switzerland - USD			
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SEDOL: BLDBF01	604,000.000	600,796.34	359,995.48
PVTPL UBS GROUP AG 6.373% 07-15-2026 CUSIP: 225401AY4	210,000.000	210,249.90	211,498.62
PVTPL UBS GROUP AG 9.25% 12-31-2049 CUSIP: 902613BE7	300,000.000	327,375.00	343,779.30
TYCO ELECTRONICS 7.125% DUE 10-01-2037 SEDOL: B39J116	1,171,000.000	1,542,487.17	1,334,529.68

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 235 of 432

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

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	210,000.000	244,309.62	178,753.04
UBS GROUP AG 4.703% DUE 08-05-2027 CUSIP: 902613AS7	825,000.000	825,000.00	821,318.14
Total Switzerland - USD		3,750,218.03	3,249,874.26
United Kingdom - GBP			
BARCLAYS PLC 8.5%-FRN PERP GBP200000 SEDOL: BSQL9C7	500,000.000	627,625.04	648,860.65
VMED O2 UK FING I 4.5% GTD 15/07/2031 GBP SEDOL: BL6JV15	300,000.000	417,120.05	321,710.27
Total United Kingdom - GBP		1,044,745.09	970,570.92
United Kingdom - USD			
B A T CAP CORP 2.259% DUE 03-25-2028 SEDOL: BM9DV55	375,000.000	321,855.00	344,527.18
B A T CAP CORP 2.726% DUE 03-25-2031 SEDOL: BM9F076	1,400,000.000	1,400,000.00	1,208,783.69
B A T CAP CORP 4.39% 08-15-2037 SEDOL: BLR99P4	880,000.000	899,015.90	759,967.64
B A T CAP CORP 4.54% 08-15-2047 SEDOL: BLR9BY7	22,000.000	21,359.68	17,492.78
B A T CAP CORP 4.758% DUE 09-06-2049 SEDOL: BJSFMZ8	130,000.000	134,252.53	105,386.76
B A T CAP CORP 7.75% DUE 10-19-2032 SEDOL: BQWR873	75,000.000	74,655.75	85,045.63
BAE SYS HLDGS INC 3.85% DUE 12-15-2025 SEDOL: BYMRMR7	30,000.000	29,556.90	29,722.62
BARCLAYS PLC 4.942% 09-10-2030 SEDOL: BN14QZ8	350,000.000	350,000.00	343,219.15
BARCLAYS PLC 5.335% 09-10-2035 SEDOL: BN14QY7	540,000.000	540,000.01	518,799.08
BARCLAYS PLC 7.325% DUE 11-02-2026 BEO SEDOL: BQPF9J3	355,000.000	355,000.00	361,406.23
BARCLAYS PLC 9.625% 12-31-2049 CUSIP: 06738ECN3	600,000.000	600,000.00	660,222.60

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 236 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
BAT CAPITAL CORP FIXED 3.215% 09-06-2026 SEDOL: BJSFMY7	520,000.000	493,074.40	506,847.65
BAT CAPITAL CORPORATION 6.421% DUE 08-02-2023 BEO SEDOL: BRJ5K60	325,000.000	325,000.00	343,536.16
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SEDOL: BRJ50F9	285,000.000	284,773.16	308,220.83
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SEDOL: BRJ50G0	461,000.000	461,000.00	505,905.29
LLOYDS BANKING GROUP PLC 5.985% 08-07-2027 SEDOL: BRBDWF5	200,000.000	200,124.00	202,971.79
NATIONAL GRID PLC 5.809% 06-12-2033 SEDOL: BQWSLD3	500,000.000	500,000.00	510,316.53
NATWEST GROUP PLC FIXED 7.472% DUE 11-10-2026 SEDOL: BP4TLQ0	275,000.000	275,000.00	280,709.36
PVTPL BAE SYS PLC 5.125% 03-26-2029 CUSIP: 05523RAJ6	490,000.000	488,466.30	491,004.51
PVTPL NATIONALWIDE BLDG SOC SR NON-PFD MEDIUM TE 2.972% 02-16-2028 CUSIP: 63861VAF4	375,000.000	347,298.75	358,782.35
PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO CUSIP: 63906YAJ7	410,000.000	410,000.00	415,299.81
PVTPL STANDARD CHARTERED PLC 5.688% 05-14-2028 SEDOL: BR4SDV0	140,000.000	140,000.00	141,781.31
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SEDOL: BZ0HGX3	395,000.000	452,464.95	376,674.50
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 SEDOL: BDWGXG3	85,000.000	87,429.30	84,145.20
SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026 SEDOL: BP399P6	365,000.000	365,000.00	370,259.17
SHELL INTL FIN B V 3% DUE 11-26-2051 SEDOL: BMZQFB2	235,000.000	180,868.35	148,997.27
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG CUSIP: 92857WBU3	130,000.000	137,395.36	101,098.94
VODAFONE GROUP PLC 5.625% DUE 02-10-2053 SEDOL: BNHTNS9	125,000.000	124,478.75	119,047.44
VODAFONE GROUP PLC 5.75% 06-28-2054 SEDOL: BNZH256	1,910,000.000	1,914,018.47	1,843,950.27

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 237 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United Kingdom - USD			
VODAFONE GROUP PLC 5.875% 06-28-2064 SEDOL: BNZH278	950,000.000	944,735.80	921,152.43
WEIR GROUP PLC SUSTAINABILITY LKD NT 144A 2.2% 05-13-2026 CUSIP: 94876QAA4	200,000.000	199,548.00	192,329.53
Total United Kingdom - USD		13,056,371.36	12,657,603.70
United States - EUR			
BECTON DICKINSON 4.029% 07/06/2036 SEDOL: BRDZWT3	200,000.000	217,400.00	213,842.05
Total United States - EUR		217,400.00	213,842.05
United States - GBP			
PROLOGIS LP 5.625% 04/05/2040 SEDOL: 6AZPWFU	300,000.000	371,266.83	367,882.02
Total United States - GBP		371,266.83	367,882.02
United States - USD			
#REORG/ENLINK MIDSTREAM LLC EXCHANGE ONEOK INC 431VADZ 06-16-2025 SEDOL: BMYDW91	385,000.000	398,102.70	383,714.79
ABBOTT LABS 4.9% DUE 11-30-2046 SEDOL: BYQH58	138,000.000	167,326.58	128,950.65
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SEDOL: BXDZFZ2	376,000.000	327,847.43	332,191.35
ABBVIE INC 4.05% DUE 11-21-2039 REG SEDOL: BJDRSG2	679,000.000	701,142.01	580,754.31
ABBVIE INC 4.25% DUE 11-21-2049 REG SEDOL: BJDRSH3	418,000.000	432,984.90	340,360.09
ABBVIE INC 4.45% DUE 05-14-2046 SEDOL: BYP8MQ6	170,000.000	177,300.18	144,693.87
ABBVIE INC 4.85% DUE 06-15-2044 REG SEDOL: BMW97K7	260,000.000	279,776.10	236,001.70
ABBVIE INC 4.875% DUE 11-14-2048 SEDOL: BGQW2K5	55,000.000	63,325.46	49,456.74
ABBVIE INC 4.95% 03-15-2031 SEDOL: BSNSFK1	265,000.000	264,724.40	265,003.86

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 238 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ABBVIE INC 5.35% 03-15-2044 SEDOL: BSNTZ71	130,000.000	129,820.60	126,872.28
ABBVIE INC 5.5% 03-15-2064 SEDOL: BSNTZ60	250,000.000	249,065.00	239,241.68
AEP TEX INC FIXED 3.8% DUE 10-01-2047 SEDOL: BFXQYR4	170,000.000	182,393.46	122,399.73
AEP TEX INC 3.45% DUE 01-15-2050 SEDOL: BKBFWN0	50,000.000	54,242.35	33,660.43
AEP TEX INC 5.4% DUE 06-01-2033 SEDOL: BMJ0DJ4	600,000.000	599,028.00	594,891.56
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SEDOL: BM5JB68	75,000.000	83,396.96	54,259.09
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SEDOL: BK7CR74	315,000.000	323,325.51	207,878.40
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SEDOL: BM9STY5	400,000.000	398,456.00	240,473.01
AES CORP SR NT 2.45% 01-15-2031 SEDOL: BP6T4P8	65,000.000	64,336.81	54,175.72
AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033 SEDOL: BMZLLD1	160,000.000	156,682.49	128,654.36
AGREE LTD PARTNERSHIP 2.0% DUE 06-15-2028 BEO SEDOL: BN0ZRV5	365,000.000	318,371.25	330,586.96
AGREE LTD PARTNERSHIP 5.625% 06-15-2034 SEDOL: BS560S6	460,000.000	457,173.30	461,458.47
AIR LEASE CORP 6.0% 12-31-2049 SEDOL: BSSFKP7	500,000.000	500,000.00	483,640.79
ALABAMA PWR CO 4.15% DUE 08-15-2044 SEDOL: BQ5C541	674,000.000	668,634.96	554,484.15
ALLY FINANCIAL INC FIXED 4.7% DUE 12-31-2049 SEDOL: BN0ZM87	700,000.000	700,000.00	611,753.94
ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG SEDOL: BKPSY06	1,800,000.000	1,604,080.00	1,224,679.91
AMAZON COM INC FIXED 3.875% DUE 08-22-2037 CUSIP: 023135BF2	330,000.000	340,790.95	291,548.92
AMAZON COM INC NT 2.875% 05-12-2041 SEDOL: BNW2Q84	155,000.000	153,134.30	113,892.02

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 239 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMAZON COM INC NT 3.1% 05-12-2051 CUSIP: 023135CB0	555,000.000	526,740.76	374,889.58
AMAZON COM INC NT 3.25% 05-12-2061 SEDOL: BNVX8J3	900,000.000	892,620.00	586,794.95
AMAZON COM INC 2.5% DUE 06-03-2050 CUSIP: 023135BT2	450,000.000	401,065.23	268,931.75
AMAZON.COM INC 3.95% 04-13-2052 SEDOL: BLPP103	395,000.000	393,170.01	311,996.27
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051 SEDOL: BL59FN6	600,000.000	597,498.00	377,706.71
AMEREN ILL CO 3.7% 12-01-2047 CUSIP: 02361DAR1	30,000.000	33,793.63	22,618.88
AMEREN ILL CO 4.5% 03-15-2049 SEDOL: BF5M0D8	220,000.000	254,368.87	185,988.71
AMERICAN ASSETS TR L P 6.15% 10-01-2034 SEDOL: BRBQF55	325,000.000	324,710.90	323,518.42
AMERICAN ELEC PWR CO INC 3.25% DUE 03-01-2050/03-05-2020 REG SEDOL: BLH0M14	15,000.000	14,874.46	9,648.53
AMERICAN HOMES 4 RENT L P 3.375% DUE 07-15-2051 BEO SEDOL: BNKJ1R1	100,000.000	97,962.00	65,921.47
AMERICAN NATIONAL GROUP 5.75% 10-01-2029 SEDOL: BL56CZ8	510,000.000	511,621.89	510,661.54
AMERICAN TOWER CORP 5.45% 02-15-2034 SEDOL: BQ5J3Z9	200,000.000	198,570.00	200,393.77
AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050 SEDOL: BLBMM05	45,000.000	46,917.29	31,112.40
AMERICAN WTR CAP CORP 4.15% 06-01-2049 SEDOL: BJV8HJ3	125,000.000	144,207.76	98,752.78
AMERN EXPRESS CO 5.519% DUE 07-26-2035 CUSIP: 025816DW6	610,000.000	616,661.90	603,353.44
AMERN HONDA FIN CORP MED TERM NTS TRANCHE # TR 116 5.65% 11-15-2028 SEDOL: BS70P36	490,000.000	489,916.70	503,177.61
AMGEN INC FIXED 3.15% 02-21-2040 CUSIP: 031162CR9	315,000.000	320,885.85	234,967.18
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	395,000.000	377,812.35	327,890.40

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 240 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMGEN INC 5.6% DUE 03-01-2043 SEDOL: BMTY5V2	505,000.000	501,989.47	492,748.23
AMGEN INC 5.65% 03-02-2053 SEDOL: BMTY5X4	425,000.000	419,252.56	409,967.10
AMGEN INC 5.75% DUE 03-02-2063 SEDOL: BMTY619	1,635,000.000	1,623,681.75	1,573,318.58
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SEDOL: BPBK6K5	220,000.000	212,392.57	155,820.36
ANALOG DEVICES INC 2.95% 10-01-2051 SEDOL: BPBK6M7	210,000.000	206,480.71	133,604.30
ANTHEM INC FIXED 3.7% 09-15-2049 SEDOL: BK6V1D6	65,000.000	51,182.95	46,365.87
ANTHEM INC 3.6% DUE 03-15-2051 SEDOL: BLF8T19	234,000.000	239,262.21	163,171.86
ANTHEM INC 4.65% DUE 01-15-2043 SEDOL: BLSP6D8	50,000.000	62,274.23	43,446.90
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SEDOL: BQFPG3	385,000.000	386,438.55	387,019.08
APPLE INC 2.375% DUE 02-08-2041 SEDOL: BNNRD54	330,000.000	317,650.59	227,255.93
APPLE INC 2.65% 02-08-2051 SEDOL: BKP9GX6	140,000.000	135,665.18	86,484.57
APPLE INC 2.85% DUE 08-05-2061 BEO SEDOL: BL6LZ19	800,000.000	799,048.00	480,283.83
APPLE INC 3.45% DUE 02-09-2045 CUSIP: 037833BA7	705,000.000	742,941.11	540,865.39
APPLE INC 3.75% DUE 09-12-2047 SEDOL: BF58H35	185,000.000	204,721.40	145,705.39
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	330,000.000	350,716.48	273,726.35
APPLE INC 3.85% DUE 08-04-2046 CUSIP: 037833CD0	180,000.000	200,958.12	145,310.01
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	55,000.000	61,908.50	50,409.53
APTIV SWISS HOLDINGS LIMITED 4.15% 05-01-2052 SEDOL: BNYF3L3	800,000.000	798,264.00	569,812.03

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 241 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AQUA AMER INC FIXED 4.276% 05-01-2049 SEDOL: BK1WFG5	320,000.000	325,483.43	250,628.77
ARES CAP CORP SR NT 3.2% 11-15-2031 SEDOL: BNTYT95	200,000.000	195,092.00	171,954.10
ARES CAP CORP 5.95% 07-15-2029 SEDOL: BS561Y9	700,000.000	692,881.00	707,816.55
ARES FIN CO III LLC RESETTABLE SUB NT 144A 4.125% 06-30-2051 SEDOL: BMB4T18	600,000.000	600,000.00	574,946.88
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035 SEDOL: BT225M3	420,000.000	418,433.40	410,075.06
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SEDOL: BNM6CJ9	1,140,000.000	1,134,473.45	1,100,324.16
ARTHUR J GALLAGHER & CO 5.75% 07-15-2054 SEDOL: BPGLSG3	80,000.000	78,368.35	79,216.03
ARTHUR J GALLAGHER & CO 6.75% 02-15-2054 SEDOL: BRJX6P5	235,000.000	240,709.03	260,647.07
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SEDOL: BQQ6RB3	260,000.000	260,706.50	255,603.75
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	185,000.000	154,027.30	149,115.88
AT&T INC 3.5% DUE 06-01-2041 SEDOL: BMHWTV6	45,000.000	31,422.15	34,514.84
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	4,311,000.000	3,385,230.74	2,904,417.83
AT&T INC 3.55% DUE 09-15-2055 SEDOL: BNSLTY2	6,696,000.000	5,197,944.04	4,517,846.18
AT&T INC 3.65% DUE 06-01-2051 SEDOL: BMHWV76	300,000.000	201,644.82	212,112.31
AT&T INC 3.65% DUE 09-15-2059 CUSIP: 00206RLV2	986,000.000	763,029.35	654,818.10
AT&T INC 3.8% 12-01-2057 CUSIP: 00206RMN9	924,000.000	758,392.42	638,799.19
AT&T INC 4.5% DUE 05-15-2035 SEDOL: BX2KBF0	444,000.000	457,767.18	410,698.41
ATHENE GLOBAL FDG 4.721% DUE 10-08-2029 SEDOL: BT7KJP3	395,000.000	395,000.00	385,195.10

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 242 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ATHENE HLDG LTD 6.25% 04-01-2054 SEDOL: BQBDXL1	500,000.000	496,905.00	502,211.09
ATHENE HLDG LTD 6.625% 10-15-2054 CUSIP: 04686JA0	440,000.000	440,000.00	437,538.50
ATLAS WHSE LENDING CO LP SR NT 144A 3C7 6.05% 01-15-2028 SEDOL: BS9GD72	270,000.000	269,948.70	270,383.25
ATLASSIAN CORP 5.5% DUE 05-15-2034 SEDOL: BSQLCG2	700,000.000	695,226.00	703,838.26
BANK AMER CORP SR NT 2.972% 02-04-2033 CUSIP: 06051GKK4	115,000.000	114,309.82	99,001.14
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SEDOL: BMGDBJ2	155,000.000	153,188.97	130,877.42
BANK AMER CORP 3.311% DUE 04-22-2042 CUSIP: 06051GJW0	425,000.000	400,796.57	318,118.33
BANK AMER CORP 3.559% 04-23-2027 SEDOL: BK1LZT5	95,000.000	92,484.40	93,484.01
BANK AMER CORP 3.974% 02-07-2030 CUSIP: 06051GHQ5	330,000.000	313,361.40	316,379.72
BANK AMER CORP 5.819% 09-15-2029 CUSIP: 06051GLS6	360,000.000	360,000.00	368,952.32
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	400,000.000	400,000.00	380,330.04
BANK OF AMERICA CORP 4.948% 07-22-2028 SEDOL: BNDK8X6	20,000.000	20,000.00	20,038.58
BANK OF AMERICA CORP 5.425% 08-15-2035 SEDOL: BMYKZ59	1,195,000.000	1,196,389.70	1,166,291.98
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041/06-19-2020 REG SEDOL: BMYXXT8	1,445,000.000	1,325,587.08	1,004,751.35
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 CUSIP: 06051GHU6	635,000.000	671,214.40	540,269.41
BANK OF AMERICA CORPORATION 5.288% 04-25-2034 CUSIP: 06051GLH0	1,100,000.000	1,102,615.00	1,092,579.55
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	440,000.000	446,031.88	440,595.05
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 CUSIP: 06051GLU1	235,000.000	234,809.56	241,331.79

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 243 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SEDOL: BMF04H3	40,000.000	43,768.70	30,652.98
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SEDOL: BMY0LM8	210,000.000	184,080.30	133,681.57
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SEDOL: BNC3DJ7	95,000.000	81,777.22	78,947.71
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SEDOL: BN6JKB2	50,000.000	40,063.00	39,533.57
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SEDOL: BN0XP59	105,000.000	70,989.31	66,010.23
BERKSHIRE HATHAWAY FIN CORP 4.2% DUE 08-15-2048 REG SEDOL: BYW5431	85,000.000	96,528.33	70,433.28
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SEDOL: BKP9NP7	70,000.000	55,669.60	53,041.30
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	165,000.000	189,834.18	136,309.42
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043 SEDOL: B96WCM8	105,000.000	121,428.11	90,935.37
BGC GROUP INC 4.375% 12-15-2025 SEDOL: BSRH0Y3	1,400,000.000	1,404,705.30	1,386,862.64
BK OF AMER NA 6 DUE 10-15-2036 SEDOL: B8YB6B7	405,000.000	507,614.54	420,754.99
BLACKROCK FUNDING INC 5.25% 03-14-2054 SEDOL: BPBJYZ3	425,000.000	419,952.50	402,128.99
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SEDOL: BRC16H8	230,000.000	229,613.45	219,982.56
BLUE OWL FIN LLC 4.125% 10-07-2051 SEDOL: BS1JCS3	500,000.000	487,555.00	364,801.47
BLUE OWL FINANCE LLC 6.25% 04-18-2034 SEDOL: BRJZ1L2	100,000.000	100,355.00	102,783.33
BOEING CO FIXED 2.196% DUE 02-04-2026 SEDOL: BKPSXR6	505,000.000	460,691.30	489,721.92
BOEING CO FIXED 5.15% DUE 05-01-2030 SEDOL: BM8XFR6	210,000.000	206,287.20	206,975.97
BOEING CO FIXED 5.705% DUE 05-01-2040 SEDOL: BM8XFQ5	1,490,000.000	1,550,577.64	1,418,853.66

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 244 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BOEING CO FIXED 5.805% DUE 05-01-2050 SEDOL: BM8R6R5	2,360,000.000	2,413,659.76	2,190,677.75
BOEING CO SR NT 6.528% 05-01-2034 CUSIP: 097023DS1	160,000.000	160,000.00	167,668.66
BOEING CO 3.1% DUE 05-01-2026 SEDOL: BJYSCL7	270,000.000	255,268.80	263,200.87
BOEING CO 3.25% DUE 02-01-2028 SEDOL: BMHXM2	150,000.000	136,755.00	141,132.32
BOEING CO 3.6% 05-01-2034 SEDOL: BK1WFH6	1,283,000.000	1,276,251.70	1,074,046.82
BOEING CO 3.75% DUE 02-01-2050 SEDOL: BJGV2H0	600,000.000	392,773.00	410,714.08
BOEING CO 5.04% DUE 05-01-2027 SEDOL: BM8XFS7	865,000.000	861,730.30	867,075.39
BOEING CO 5.93% DUE 05-01-2060 SEDOL: BM8R6Q4	840,000.000	878,542.30	778,471.05
BOEING CO 6.625 DEB DUE 02-15-2038 SEDOL: 2283478	145,000.000	190,640.62	150,603.31
BOEING CO 6.858% 05-01-2054 SEDOL: BV97X76	240,000.000	243,533.20	255,580.02
BOEING CO 6.875% DUE 03-15-2039 SEDOL: BC7H609	55,000.000	74,351.95	57,966.42
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SEDOL: BLGM4V5	85,000.000	77,621.44	54,130.50
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO SEDOL: BP2CRG3	690,000.000	631,716.10	431,446.19
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO SEDOL: BMD2N30	655,000.000	576,673.93	473,020.89
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SEDOL: BMF3XC0	285,000.000	269,354.25	171,240.25
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SEDOL: BM9GT05	232,000.000	172,205.82	143,880.68
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SEDOL: BPK6XW5	400,000.000	398,300.00	385,867.84
BROADCOM INC 4.3% DUE 11-15-2032 BEO SEDOL: BKPVK30	100,000.000	113,591.00	94,336.84

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 245 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BROADCOM INC 4.641% 02-15-2030 SEDOL: BRSF3M8	630,000.000	628,891.20	612,996.94
BROADCOM INC 4.8% 10-15-2034 SEDOL: BRSF3Y0	355,000.000	354,265.15	342,607.56
BROWN & BROWN INC 5.65% DUE 06-11-2034 SEDOL: BRF0QP0	400,000.000	398,972.00	400,738.35
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SEDOL: BD04808	195,000.000	228,907.33	160,497.82
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SEDOL: B8NWVK5	50,000.000	62,518.35	43,312.89
BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048 SEDOL: BFMN5B7	55,000.000	56,710.52	43,859.99
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SEDOL: BR3XVJ0	330,000.000	328,251.00	325,178.49
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SEDOL: BNW2JM9	225,000.000	223,065.78	140,266.26
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SEDOL: BRBD9B0	165,000.000	163,449.05	155,623.08
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SEDOL: BQ26P46	875,000.000	989,045.08	763,108.51
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 CUSIP: 14040HDA0	100,000.000	100,000.00	103,872.52
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL: BS4B9K7	100,000.000	103,981.23	100,608.89
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SEDOL: BMT6MR3	360,000.000	335,739.91	278,309.81
CATERPILLAR INC 3.803% DUE 08-15-2042 SEDOL: B95BMR1	50,000.000	54,010.08	40,664.21
CATERPILLAR INC 4.75% DUE 05-15-2064 SEDOL: BMM1RV4	210,000.000	250,211.03	181,073.12
CELANESE US HLDGS LLC 6.7% 11-15-2033 SEDOL: BRBDWD3	1,095,000.000	1,178,407.30	1,137,077.11
CENCORA INC 5.15% 02-15-2035 SEDOL: BPG4K44	400,000.000	399,780.00	390,710.30
CENTERPOINT ENERGY INC 6.85% 02-15-2055 SEDOL: BMYDZ70	250,000.000	250,000.00	255,384.45

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 246 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CENTERPOINT ENERGY INC 7.0% 02-15-2055 CUSIP: 15189TBH9	250,000.000	250,000.00	257,172.75
CENTERPOINT ENERGY 3.7% DUE 09-01-2049 SEDOL: BKPT368	50,000.000	53,318.48	35,603.31
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG CUSIP: 161175CA0	855,000.000	562,586.25	549,788.00
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062 CUSIP: 161175CG7	1,100,000.000	1,091,046.00	671,153.22
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.5% 04-01-2063 SEDOL: BPCTJF7	275,000.000	211,338.15	219,194.00
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO CUSIP: 161175BS2	400,000.000	317,461.56	314,592.13
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SEDOL: BMBP1C6	515,000.000	473,585.10	343,555.07
CHARTER COMMUNICATIONS OPER LLC/CHARTE 3.7% DUE 04-01-2051/04-17-2020 REG CUSIP: 161175BV5	420,000.000	338,711.47	262,762.36
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	105,000.000	80,289.30	79,040.22
CHARTER FIXED 3.85% DUE 04-01-2061 CUSIP: 161175BY9	850,000.000	513,474.00	513,044.33
CHARTER FIXED 5.75% DUE 04-01-2048 CUSIP: 161175BN3	560,000.000	509,382.00	479,151.76
CHARTER 3.5% DUE 06-01-2041 CUSIP: 161175BZ6	215,000.000	200,896.04	147,465.24
CHARTER 5.375% 05-01-2047 SEDOL: BFF9P78	160,000.000	127,759.74	131,467.61
CHARTER 6.384% DUE 10-23-2035 CUSIP: 161175AZ7	150,000.000	181,320.49	149,786.81
CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033 SEDOL: BSLJM38	565,000.000	563,723.10	578,715.18
CIGNA GROUP 5.6% 02-15-2054 SEDOL: BNNK0Z2	1,400,000.000	1,392,761.85	1,312,886.26
CISCO SYS INC 4.95% 02-26-2031 SEDOL: BMG9FG5	645,000.000	644,802.75	647,090.47
CISCO SYS INC 5.3% 02-26-2054 SEDOL: BMG7QR7	305,000.000	304,241.44	296,695.70

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 247 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CITIBANK N A 5.57% SEDOL: 17325FBG2	04-30-2034 55,000.000	55,000.00	55,627.20
CITIGROUP INC NEW 2.976% CUSIP: 17308CC53	11-05-2030 105,000.000	105,561.42	94,732.41
CITIGROUP INC 2.904% 11-03-2042 SEDOL: BNHX0S0	400,000.000	395,038.79	280,453.38
CITIGROUP INC 3.2% DUE 10-21-2026 SEDOL: BYP7GJ4	105,000.000	101,058.30	102,129.72
CITIGROUP INC 3.878% CUSIP: 172967LU3	DUE 01-24-2039 170,000.000	177,297.30	141,812.23
CITIGROUP INC 3.887% SEDOL: BLPNJS1	01-10-2028 35,000.000	34,180.30	34,311.86
CITIGROUP INC 4.3% DUE 11-20-2026 SEDOL: BSPCB69	30,000.000	30,018.90	29,726.27
CITIGROUP INC 4.45% DUE 09-29-2027 SEDOL: BY7RB31	15,000.000	14,898.45	14,798.33
CITIGROUP INC 4.542% 09-19-2030 CUSIP: 17327CAT0	680,000.000	680,000.00	660,872.91
CITIGROUP INC 5.174% 02-13-2030 CUSIP: 172967PF2	600,000.000	600,000.00	599,429.59
CITIGROUP INC 5.3 DUE 05-06-2044 SEDOL: BMH4H85	48,000.000	58,558.40	45,232.59
CITIGROUP INC 5.411% 09-19-2039 SEDOL: BS6QBX7	220,000.000	220,000.00	209,801.88
CITIGROUP INC 5.449% CUSIP: 172967PL9	06-11-2035 420,000.000	420,000.00	416,630.70
CITIGROUP INC 5.827% SEDOL: BRBYMP8	02-13-2035 460,000.000	461,607.19	458,408.86
CITIGROUP INC 7.125% SEDOL: BRJNZR0	12-31-2049 600,000.000	600,000.00	612,180.30
CLECO CORPORATE HLDGS LLC 0.0% SEDOL: BMY5R14	09-15-2029 140,000.000	126,949.20	125,858.20
CLEV ELEC ILLUM CO 4.55% DUE 11-15-2030 SEDOL: BKBX3C0	700,000.000	825,615.00	674,371.52
CNA FINL CORP 5.125% SEDOL: BRBYMK3	02-15-2034 300,000.000	292,926.60	294,626.24

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 248 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COCA COLA CO 5.3% 05-13-2054 SEDOL: BS5WKY0	25,000.000	25,485.25	24,156.57
COCA COLA CO 5.4% 05-13-2064 SEDOL: BS56224	260,000.000	261,843.40	250,639.64
COCA-COLA CO/THE 5.2% 01-14-2055 SEDOL: BRXJJY9	1,275,000.000	1,273,831.39	1,212,477.32
COLUMBIA PIPELN 5.8% DUE 06-01-2045 SEDOL: BD723V1	90,000.000	107,174.88	86,811.04
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SEDOL: BFWQ3V2	240,000.000	261,767.29	182,001.85
COMCAST CORP NEW 2.887% 11-01-2051 BEO SEDOL: BQ7XHB3	409,000.000	233,548.76	246,464.48
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	1,576,000.000	1,447,707.01	920,613.56
COMCAST CORP NEW 2.987% 11-01-2063 SEDOL: BQB4RF6	748,000.000	942,287.18	422,857.50
COMCAST CORP NEW 3.45% DUE 02-01-2050 CUSIP: 20030NCZ2	45,000.000	33,255.00	30,869.17
COMCAST CORP NEW 3.9% DUE 03-01-2038 SEDOL: BFY1N04	310,000.000	338,298.69	260,870.87
COMCAST CORP NEW 5.65% DUE 06-15-2035 SEDOL: B0B7ZQ0	55,000.000	66,265.97	56,157.36
COMCAST CORP 5.5% DUE 05-15-2064 SEDOL: BQPF829	945,000.000	941,042.70	882,830.62
COMMONSPIRIT HEALTH 5.548% 12-01-2054 SEDOL: BRRGQ34	350,000.000	350,000.00	334,768.44
COMMONWEALTH EDISON CO 1ST MTG BD SER 113 3.8 DUE 10-01-2042 SEDOL: B8DXN80	130,000.000	145,293.99	102,670.04
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SEDOL: BJVBFZ4	135,000.000	109,008.45	89,835.04
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SEDOL: BKMGBX5	370,000.000	364,778.38	238,967.60
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SEDOL: BYQHP74	1,178,000.000	1,172,526.77	880,538.62
CONNECTICUT LIGHT & POWER CO 4.9% 07-01-2033 SEDOL: BMDHNR9	300,000.000	299,415.00	293,305.13

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 249 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
CONOCOPHILLIPS CO 3.99% 03-15-2052 SEDOL: BPLD6W6	220,000.000	219,099.74	160,869.24
CONOCOPHILLIPS CO 5.55% 03-15-2054 SEDOL: BQD1VB9	145,000.000	144,630.25	139,905.59
CONOCOPHILLIPS CO 5.7% 09-15-2063 SEDOL: BQD1VC0	155,000.000	154,576.85	148,869.69
CONOCOPHILLIPS COMPANY 5.0% 01-15-2035 SEDOL: BTBKC05	405,000.000	404,299.35	393,204.12
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SEDOL: BQJQPZ0	890,000.000	892,321.25	846,497.44
CONOCOPHILLIPS COMPANY 5.65% 01-15-2065 SEDOL: BS9G941	735,000.000	734,691.30	695,143.62
CONOCOPHILLIPS 5.3% 05-15-2053 SEDOL: BMTYC44	55,000.000	53,654.15	50,938.44
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 CUSIP: 209111GN7	365,000.000	372,874.25	351,051.48
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SEDOL: BQXRSK5	35,000.000	38,974.25	35,512.32
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO SEDOL: BLGXL73	185,000.000	189,348.60	194,116.69
CONSTELLATION 4.1% 02-15-2048 CUSIP: 21036PAZ1	49,000.000	48,090.28	38,052.14
CONSTELLATION 4.5% DUE 05-09-2047 SEDOL: BDGKT74	125,000.000	135,201.53	103,359.65
CONSTELLATION 5.25% DUE 11-15-2048 SEDOL: BGHWB74	38,000.000	43,482.87	34,742.93
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG SEDOL: BKPD531	149,000.000	135,603.76	82,223.93
CONSUMERS ENERGY 3.5% DUE 08-01-2051 SEDOL: BLR95V2	140,000.000	147,560.51	102,039.65
CONSUMERS ENERGY 4.2% DUE 09-01-2052 SEDOL: BNYNTF3	120,000.000	119,914.80	96,827.71
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029 SEDOL: BRXNDR2	185,000.000	176,416.00	176,724.81
CORPORATE OFFICE PTYS L P 2.0% 01-15-2027 SEDOL: BM8NHY7	200,000.000	199,946.00	176,026.03

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 250 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COUSINS PPTYS LP 5.375% 02-15-2032 SEDOL: BSY3K66	345,000.000	343,188.35	338,957.77
COUSINS PPTYS LP 5.875% 10-01-2034 SEDOL: BTCK914	270,000.000	269,768.20	270,446.34
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 SEDOL: BP2P502	500,000.000	498,865.00	473,037.18
CROWN CASTLE INC 5.1% DUE 05-01-2033 SEDOL: BN0WR16	200,000.000	199,828.00	194,903.60
CVS HEALTH CORP SR NT 6% 06-01-2063 SEDOL: BQ0MLF9	200,000.000	198,142.00	182,308.01
CVS HEALTH CORP 3% DUE 08-15-2026 SEDOL: BK5R458	170,000.000	164,556.60	164,668.32
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	265,000.000	302,182.72	229,173.47
CVS HEALTH CORP 5.05% DUE 03-25-2048 SEDOL: BF4JKH4	1,370,000.000	1,191,939.01	1,129,858.17
CVS HEALTH CORP 5.125% DUE 07-20-2045 SEDOL: BYPFC45	830,000.000	835,401.71	698,778.21
CVS HEALTH CORP 5.625% 02-21-2053 SEDOL: BNGF9D5	2,100,000.000	2,089,488.00	1,865,309.79
CVS HEALTH CORP 5.875% 06-01-2053 SEDOL: BQ0MLB5	60,000.000	61,723.80	55,045.28
CVS HEALTH CORP 6.0% 06-01-2044 SEDOL: BM8JC28	185,000.000	183,922.35	175,075.91
CVS HLTH FIXED 6.05% 06-01-2054 SEDOL: BSCC010	820,000.000	823,481.00	771,365.72
DANAHER CORP SR NT 2.8% 12-10-2051 SEDOL: BP83MD2	443,000.000	435,703.94	273,655.47
DANAHER CORP 2.6% DUE 10-01-2050 SEDOL: BLGYGD7	60,000.000	53,233.80	35,754.75
DEFAULT BDK HLDGS INC SR NT 9.0% DUE 12-31-2040 BOND CUSIP: 05537PAB1	10,912.000	0.00	0.00
DEVON ENERGY CORP 5.75% 09-15-2054 SEDOL: BSQNDD2	900,000.000	898,938.00	818,248.06
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SEDOL: BG0WND1	260,000.000	267,756.14	202,828.37

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 251 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DH EUROPE FIN II S 3.4% DUE 11-15-2049 SEDOL: BG0WNG4	30,000.000	31,289.94	21,259.34
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SEDOL: BMDPVW4	300,000.000	296,778.00	282,078.66
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SEDOL: BMDPVL3	900,000.000	897,310.00	845,118.68
DISNEY WALT CO NEW 4.125 DUE 06-01-2044 SEDOL: BN459D7	40,000.000	35,048.80	32,917.46
DISNEY WALT CO SR NT 4.95% 10-15-2045 SEDOL: BJQX566	60,000.000	71,846.88	54,919.25
DISNEY WALT CO SR NT 5.4% 10-01-2043 SEDOL: BJQX544	125,000.000	155,236.22	122,876.03
DISNEY WALT CO SR NT 6.65% 11-15-2037 CUSIP: 254687EH5	40,000.000	48,994.80	44,612.58
DISNEY WALT CO 2.75% DUE 09-01-2049 SEDOL: BJJJTB4	425,000.000	406,526.49	265,591.17
DISNEY WALT CO 2% DUE 09-01-2029 SEDOL: BJJJT81	195,000.000	170,626.95	173,455.01
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SEDOL: BMFKW68	500,000.000	451,354.51	401,276.87
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SEDOL: BMDHPZ1	75,000.000	72,084.86	55,249.64
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026 SEDOL: BKSC7R3	610,000.000	555,844.20	585,076.11
DOMINION ENERGY INC 3.3% DUE 04-15-2041 SEDOL: BMGQVR9	350,000.000	352,815.14	257,978.14
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG SEDOL: BM6KKK7	195,000.000	193,675.65	179,416.72
DOMINION ENERGY INC 4.35% DUE 12-31-2049/01-09-2022 BEO SEDOL: BP6NM01	800,000.000	800,000.00	776,417.84
DOMINION ENERGY INC 7.0% 06-01-2054 SEDOL: BS60QC3	500,000.000	500,000.00	527,992.03
DOMINION ENERGY 4.85% DUE 08-15-2052 SEDOL: BPQXMZ6	110,000.000	108,680.82	94,594.45
DTE ENERGY CO 2.95% DUE 03-01-2030 SEDOL: BKVB8X0	200,000.000	182,766.00	179,581.63

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 252 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SEDOL: BPW7P75	111,000.000	113,093.31	106,825.79
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SEDOL: BNR5LJ4	400,000.000	398,247.98	270,319.96
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SEDOL: BD381P3	140,000.000	111,602.40	103,188.03
DUKE ENERGY CORP 5% DUE 08-15-2052 SEDOL: BNG9CJ4	5,000.000	4,277.35	4,370.28
DUKE ENERGY CORP 6.45% 09-01-2054 SEDOL: BQB3RT7	800,000.000	800,000.00	812,201.67
DUKE ENERGY IND 6.45% DUE 04-01-2039 SEDOL: B4NTXW4	80,000.000	111,830.91	86,427.47
DUKE ENERGY OH INC 2.125% DUE 06-01-2030 SEDOL: BMHC5Z2	100,000.000	85,603.00	86,454.54
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SEDOL: BMF9RC6	95,000.000	98,061.85	93,116.97
DUKE ENERGY 3.875% DUE 03-15-2046 SEDOL: BZ58832	1,517,000.000	1,655,213.87	1,176,091.45
EASTERN ENERGY GAS 5.65% 10-15-2054 SEDOL: BQFN221	90,000.000	89,934.30	85,015.51
EDISON INTERNATIONAL 5.375% 12-31-2049 SEDOL: BMCDH43	2,300,000.000	2,300,000.00	2,267,979.63
EL PASO PIPELN 4.7% DUE 11-01-2042 SEDOL: B82B6J7	60,000.000	60,996.22	50,462.25
ELEVANCE HEALTH INC 5.7% 02-15-2055 SEDOL: BT25B13	435,000.000	432,620.55	419,812.50
ELEVANCE HEALTH INC 5.85% 11-01-2064 SEDOL: BT25B35	850,000.000	847,518.00	822,363.31
ELI LILLY & CO 4.875% 02-27-2053 SEDOL: BQMR08	515,000.000	512,652.57	467,177.06
ELI LILLY & CO 4.95% 02-27-2063 SEDOL: BQMR20	1,395,000.000	1,377,007.51	1,253,706.17
ELI LILLY & CO 5.05% 08-14-2054 SEDOL: BSLSJY5	255,000.000	253,750.50	236,625.07
ELI LILLY & CO 5.1% 02-09-2064 SEDOL: BSHRLG2	540,000.000	538,181.51	494,445.98

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 253 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ELI LILLY AND CO 4.15% 03-15-2059 SEDOL: BJJDP41	45,000.000	39,635.55	35,277.37
ELI LILLY AND COMPANY 5.0% 02-09-2054 SEDOL: BSHRLF1	210,000.000	208,805.10	193,120.98
ELI LILLY AND COMPANY 5.2% 08-14-2064 SEDOL: BSLSJZ6	260,000.000	261,111.30	242,358.81
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SEDOL: BDDVYR5	800,000.000	861,912.00	690,212.38
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SEDOL: BDHTRM1	490,000.000	484,148.76	433,988.06
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SEDOL: BYQ24Q1	520,000.000	558,451.53	513,813.11
ENERGY TRANSFER L P 5.6% 09-01-2034 SEDOL: BL569C4	340,000.000	339,119.40	339,701.35
ENERGY TRANSFER L P 6.05% 09-01-2054 SEDOL: BRK1WR2	100,000.000	99,461.00	97,870.28
ENERGY TRANSFER L P 6.55% 12-01-2033 SEDOL: BR3TGZ9	900,000.000	898,974.00	958,136.03
ENERGY TRANSFER LP 5.55% DUE 02-15-2028 BEO SEDOL: BPLKW07	360,000.000	359,906.40	365,671.23
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SEDOL: BL3BQC0	35,000.000	30,523.50	29,734.29
ENERGY TRANSFER 4.9% DUE 03-15-2035 SEDOL: BWBXR55	185,000.000	178,256.65	174,250.05
ENERGY TRANSFER 4.95% DUE 06-15-2028 SEDOL: BNR46T6	275,000.000	276,754.50	274,566.53
ENERGY TRANSFER 5.15% DUE 02-01-2043 SEDOL: B8H38T2	70,000.000	66,840.95	61,788.89
ENERGY TRANSFER 5.8% DUE 06-15-2038 SEDOL: BNR46V8	50,000.000	53,465.40	49,143.62
ENERGY TRANSFER 5.95 DUE 10-01-2043 SEDOL: BDWGWZ3	245,000.000	254,934.40	237,942.12
ENERGY TRANSFER 6.25% DUE 04-15-2049 SEDOL: BJCYMJ5	1,100,000.000	1,339,802.00	1,104,099.21
ENTERGY ARK LLC 5.75% 06-01-2054 SEDOL: BSD3QW5	600,000.000	597,330.00	594,282.46

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 254 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ENTERGY CORP NEW 2.4% 06-15-2031 SEDOL: BMXN0K9	195,000.000	162,540.30	164,609.02
ENTERGY CORP NEW 2.95% DUE 09-01-2026 SEDOL: BDHBW33	255,000.000	244,264.50	247,446.04
ENTERGY CORP NEW 3.75% DUE 06-15-2050 SEDOL: BMFYH09	370,000.000	411,639.20	262,655.48
ENTERGY LA LLC FIXED 2.9% DUE 03-15-2051 SEDOL: BJN50H1	80,000.000	79,461.23	49,266.51
ENTERGY LA LLC FIXED 3.1% DUE 06-15-2041 SEDOL: BNNKRL7	410,000.000	405,799.20	294,485.98
ENTERGY LA LLC 5.7% 03-15-2054 SEDOL: BQKW030	220,000.000	219,683.20	217,582.61
ENTERGY TEX INC FIXED 5% DUE 09-15-2052 SEDOL: BP6MJ63	130,000.000	129,253.80	116,369.28
ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SEDOL: BLD57S5	390,000.000	278,140.39	253,745.90
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SEDOL: BYZ5J66	55,000.000	50,648.40	49,080.00
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SEDOL: BFY1ZL9	455,000.000	423,153.44	365,551.97
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SEDOL: BF39VN8	160,000.000	143,996.80	137,892.49
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SEDOL: BT8P849	60,000.000	59,797.80	57,815.49
ENTERPRISE PRODS 3.7% DUE 01-31-2051 SEDOL: BL397H6	40,000.000	42,070.39	28,736.12
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SEDOL: B9M5X40	45,000.000	39,505.26	40,278.14
ENTERPRISE PRODS 4.95% DUE 10-15-2054 SEDOL: BRHVCC0	70,000.000	73,167.18	61,227.62
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SEDOL: BJT1608	20,000.000	17,582.60	18,450.76
ENTERPRISE PRODS 5.7% DUE 02-15-2042 SEDOL: B56MMZ3	65,000.000	61,947.73	64,996.05
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SEDOL: B4NSDP4	45,000.000	48,697.20	48,471.36

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 255 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
EOG RES INC 4.375% DUE 04-15-2030 SEDOL: BLBMLZ3	125,000.000	128,127.50	121,535.93
EPR PROPERTIES 3.6% DUE 11-15-2031 BEO SEDOL: BLFK4F4	700,000.000	630,774.00	613,012.16
EQUIFAX INC 7% DUE 07-01-2037 SEDOL: B1Z9398	2,354,000.000	2,890,210.34	2,563,926.52
EXELON CORP 4.95% DUE 06-15-2035 SEDOL: BD978H5	275,000.000	297,961.07	260,524.84
EXELON GENERATION SR NT 6.25 DUE 10-01-2039 SEDOL: B4LVKD2	275,000.000	341,176.40	286,922.90
EXTRA SPACE STORAGE INC 5.35% 01-15-2035 SEDOL: BQ1P0R2	395,000.000	394,893.35	389,717.33
EXTRA SPACE STORAGE L P 3.9% 04-01-2029 SEDOL: BMXLV11	345,000.000	328,302.00	329,944.08
EXTRA SPACE STORAGE L P 5.9% 01-15-2031 SEDOL: BQRGK35	540,000.000	538,444.80	557,122.93
EXTRA SPACE STORAGE LP 5.4% 02-01-2034 SEDOL: BRBK4L6	190,000.000	189,628.85	188,148.95
EXTRA SPACE STORAGE LP 5.5% DUE 07-01-2030 SEDOL: BRRH961	370,000.000	365,848.60	376,371.90
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SEDOL: BL68H70	90,000.000	86,027.20	74,113.97
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SEDOL: BJP4010	210,000.000	205,982.70	140,134.93
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SEDOL: BMDSC31	600,000.000	593,295.14	421,235.53
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SEDOL: BL68H58	340,000.000	367,248.86	298,562.38
FIFTH THIRD BANCORP 2.375% DUE 01-28-2025 REG SEDOL: BKWBFJ4	100,000.000	92,094.00	99,806.16
FIFTH THIRD BANCORP 5.631% 01-29-2032 SEDOL: BMGBZR2	140,000.000	140,000.00	141,546.42
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030 SEDOL: BTFK4S3	190,000.000	190,000.00	187,404.94
FIRST AMERN FINL CORP SR NT 2.4% 08-15-2031 SEDOL: BMW5Y37	325,000.000	323,849.50	267,445.84

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 256 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
FISERV INC 3.2% DUE 07-01-2026 SEDOL: BKF0BV2	75,000.000	72,167.25	73,356.71
FL PWR & LT CO 4.95% DUE 06-01-2035 SEDOL: B0B0N65	98,000.000	126,856.17	95,428.79
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039 SEDOL: BMWYFP3	500,000.000	499,975.00	384,121.44
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SEDOL: BPG96F2	100,000.000	99,959.00	62,614.58
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SEDOL: B39XY20	1,270,000.000	1,807,824.53	1,367,761.69
FORD MOTOR CREDIT CO LLC 6.125% 03-08-2034 SEDOL: BPBXJV2	500,000.000	499,485.00	489,009.52
FORD MTR CR CO LLC 2.9% DUE 02-16-2028 BEO SEDOL: BNKBJZ1	250,000.000	250,000.00	230,767.09
FREEPORT-MCMORAN FIXED 4.625% DUE 08-01-2030 SEDOL: BN2XBT3	120,000.000	116,060.40	116,314.90
FREEPORT-MCMORAN INC 4.25% DUE 03-01-2030 SEDOL: BLCHCY3	55,000.000	52,269.25	52,258.22
FREEPORT-MCMORAN 5.45% DUE 03-15-2043 SEDOL: BFPC4S1	100,000.000	121,500.00	94,390.99
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SEDOL: B78K6L3	330,000.000	357,992.31	280,870.85
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SEDOL: BMFFMZ2	70,000.000	77,106.24	61,153.61
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SEDOL: BNXM843	110,000.000	112,305.41	78,488.41
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG SEDOL: BMFFN04	70,000.000	60,269.30	57,882.17
GENERAL MILLS INC 4.7% 01-30-2027 SEDOL: BS2L7R2	150,000.000	149,850.00	149,946.45
GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027 SEDOL: BSY3KT9	185,000.000	184,974.10	186,821.18
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034 SEDOL: BS4CSD6	800,000.000	798,736.00	811,966.47
GENERAL MTRS CO 5.15% DUE 04-01-2038 SEDOL: BD93QC4	170,000.000	190,789.40	156,579.69

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 257 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GENERAL MTRS CO 6.25% DUE 10-02-2043 SEDOL: BP8Y7Q3	195,000.000	248,142.46	193,457.67
GENERAL MTRS CO 6.6% DUE 04-01-2036 SEDOL: BYXXXG0	125,000.000	147,120.93	131,245.24
GEORGIA PWR CO 3.7% 01-30-2050 SEDOL: BL2FJY6	80,000.000	83,361.50	58,828.53
GILEAD SCIENCES 4.15% DUE 03-01-2047 CUSIP: 375558BK8	40,000.000	36,048.80	32,100.59
GILEAD SCIENCES 4.5% DUE 02-01-2045 SEDOL: BSNBJW0	75,000.000	88,032.04	64,350.52
GILEAD SCIENCES 4.75% DUE 03-01-2046 CUSIP: 375558BD4	45,000.000	48,341.97	39,687.09
GILEAD SCIENCES 5.5% DUE 11-15-2054 SEDOL: BM9W8W8	956,000.000	984,444.39	931,607.70
GILEAD SCIENCES 5.6% DUE 11-15-2064 SEDOL: BTPH0H5	887,000.000	883,580.24	857,454.71
GLP CAP L P/GLP FING II INC 6.25% 09-15-2054 SEDOL: BR2NVH9	800,000.000	793,464.00	802,316.00
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SEDOL: BNG4SJ1	331,000.000	314,957.31	246,557.36
GOLDMAN SACHS GROUP INC 1.431% 03-09-2027 SEDOL: BNVTRK5	670,000.000	603,113.90	643,184.11
GOLDMAN SACHS GROUP INC 1.948% 10-21-2027 SEDOL: BMGDCB1	430,000.000	388,788.80	407,961.26
GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG SEDOL: BN11JM7	35,000.000	26,423.25	28,903.25
GOLDMAN SACHS GROUP INC 2.6% DUE 02-07-2030 SEDOL: BKT1TF1	70,000.000	60,641.05	61,997.56
GOLDMAN SACHS GROUP INC 2.64% DUE 02-24-2028 BEO SEDOL: BN95V92	330,000.000	305,147.70	314,770.44
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SEDOL: BMCY3Z9	305,000.000	303,002.07	222,542.65
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 CUSIP: 38148YAA6	265,000.000	277,820.56	224,482.03
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	210,000.000	215,146.37	185,299.85

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 258 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
GOLDMAN SACHS GROUP INC 4.692% 10-23-2030 CUSIP: 38141GB60	245,000.000	245,000.00	239,920.88
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SEDOL: BSF0602	215,000.000	215,000.00	205,896.19
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SEDOL: BRC1656	700,000.000	700,000.00	687,828.27
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SEDOL: BT6NWN2	1,575,000.000	1,579,071.80	1,522,431.38
GOLDMAN SACHS GROUP INC 5.727% 04-25-2030 SEDOL: BSCB4X7	240,000.000	240,000.00	244,920.31
GOLDMAN SACHS GROUP INC 6.125% 12-31-2049 SEDOL: BP092R2	500,000.000	500,000.00	494,374.93
GOLDMAN SACHS GROUP INC 7.5% 12-31-2049 SEDOL: BSLQN81	500,000.000	500,000.00	522,587.72
GOLDMAN SACHS 4.75% DUE 10-21-2045 SEDOL: BYNZDD3	45,000.000	60,910.42	39,862.05
GOLDMAN SACHS 4.8% DUE 07-08-2044 SEDOL: BP4W4X7	260,000.000	292,081.04	230,032.92
GOLDMAN SACHS 5.15% DUE 05-22-2045 SEDOL: BY58YT3	215,000.000	252,436.52	198,338.06
GOLDMAN SACHS 5.851% 04-25-2035 SEDOL: BSCB6G4	600,000.000	600,000.00	611,641.82
HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040 SEDOL: B836JX6	35,000.000	45,211.69	37,558.63
HCA INC SR SECD NT 4.625% 03-15-2052 SEDOL: BPLJR21	155,000.000	129,400.70	120,769.72
HCA INC 3.5% DUE 07-15-2051 BEO SEDOL: BND8HZ5	100,000.000	91,848.00	64,791.58
HCA INC 4.375% 03-15-2042 SEDOL: BQV4M28	550,000.000	541,343.00	449,305.44
HCA INC 5.25% DUE 06-15-2049 SEDOL: BJJD6M6	475,000.000	571,294.25	411,899.08
HCA INC 5.45% 09-15-2034 SEDOL: BQ1PKK5	255,000.000	261,835.54	248,329.71
HCA INC 5.5% DUE 06-01-2033 SEDOL: BQPF7W2	200,000.000	199,864.00	197,910.28

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 259 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HCA INC 5.5% DUE 06-15-2047 SEDOL: BF2XWB6	45,000.000	41,979.15	40,987.29
HCA INC 5.95% 09-15-2054 SEDOL: BQ1PKQ1	435,000.000	446,677.14	414,384.73
HCA INC 6.0% 04-01-2054 SEDOL: BLD74J1	735,000.000	736,751.55	701,213.89
HCA INC 6.1% 04-01-2064 SEDOL: BLD74Y6	40,000.000	41,985.32	38,212.14
HESS CORP 4.3% DUE 04-01-2027 SEDOL: BD7XTG1	260,000.000	257,790.00	257,322.70
HESS CORP 5.8% DUE 04-01-2047 SEDOL: BD7XTT4	285,000.000	331,258.47	285,634.23
HESS CORP 6% DUE 01-15-2040 SEDOL: B55GWZ6	75,000.000	76,552.50	78,144.99
HEWLETT PACKARD 4.45% DUE 09-25-2026 SEDOL: BS6RQ68	235,000.000	234,990.60	233,798.19
HIGHWOODS REAL TY LP 3.875% DUE 03-01-2027 SEDOL: BYWPHP4	130,000.000	126,851.40	126,387.11
HIGHWOODS REALTY LP 2.6% DUE 02-01-2031 SEDOL: BLD6QJ2	55,000.000	43,520.40	45,819.70
HIGHWOODS RLTY LTD PARTNERSHIP 7.65% 02-01-2034 SEDOL: BR05230	85,000.000	93,466.00	94,413.22
HIGHWOODS RLTY LTD 3.05% DUE 02-15-2030 SEDOL: BJBXY97	55,000.000	46,161.50	48,474.36
HIGHWOODS RLTY LTD 4.125% 03-15-2028 SEDOL: BDGGS1	100,000.000	97,187.99	95,702.67
HOAG MEM HOSP 3.803% DUE 07-15-2052 SEDOL: BJN4573	100,000.000	100,000.00	75,925.53
HOME DEPOT INC SR NT 2.75% 09-15-2051 SEDOL: BP0TWX8	380,000.000	256,610.20	232,044.15
HOME DEPOT INC 1.375% DUE 03-15-2031 SEDOL: BNRQN35	214,000.000	162,610.04	173,348.35
HOME DEPOT INC 2.375% 03-15-2051 SEDOL: BNRQN46	60,000.000	36,917.40	34,017.83
HOME DEPOT INC 3.125% DUE 12-15-2049 SEDOL: BKDX1Q8	288,000.000	219,613.36	193,125.14

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 260 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HOME DEPOT INC 3.3% DUE 04-15-2040 REG SEDOL: BMQ5MC8	165,000.000	168,322.07	128,669.57
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SEDOL: BK8TZG9	290,000.000	251,666.09	202,512.06
HOME DEPOT INC 3.5% DUE 09-15-2056 SEDOL: BD886H5	90,000.000	83,202.32	62,478.38
HOME DEPOT INC 3.9% DUE 06-15-2047 SEDOL: BDGLXQ4	375,000.000	382,006.38	293,582.10
HOME DEPOT INC 4.25% DUE 04-01-2046 SEDOL: BYQF318	75,000.000	64,230.00	62,610.07
HOME DEPOT INC 4.5% DUE 12-06-2048 SEDOL: BHQFF46	45,000.000	57,064.14	38,485.66
HOME DEPOT INC 4.875 DUE 02-15-2044 SEDOL: BDD8L53	250,000.000	291,924.82	228,879.84
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SEDOL: BPLZ008	400,000.000	382,252.00	364,753.14
HOME DEPOT INC 5.3% 06-25-2054 SEDOL: BPLZ1P0	150,000.000	152,245.45	143,879.07
HOME DEPOT INC 5.4% 06-25-2064 SEDOL: BPLZ1Q1	720,000.000	708,785.67	691,250.79
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SEDOL: BQBCWS8	225,000.000	224,320.35	211,078.16
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 SEDOL: BQBCWR7	165,000.000	164,594.10	154,998.00
HOST HOTELS & FIXED 3.5% DUE 09-15-2030 SEDOL: BKPQLD2	1,200,000.000	1,187,629.00	1,086,826.52
HSBC BK USA N A 7 DUE 01-15-2039 SEDOL: BG48WG1	165,000.000	225,905.40	183,891.24
HUMANA INC 5.5% 03-15-2053 SEDOL: BQMS2B8	347,000.000	329,065.51	310,200.15
HUMANA INC 5.75% 04-15-2054 SEDOL: BRC6GS4	313,000.000	308,477.61	290,517.35
HUMANA INC 5.95% 03-15-2034 SEDOL: BN12KQ1	540,000.000	554,509.48	543,820.13
HUNTINGTON BANCSHARES INC 5.272% 01-15-2031 SEDOL: BT6MVS7	465,000.000	465,000.00	465,649.36

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 261 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 CUSIP: 446150BD5	275,000.000	271,265.25	274,852.95
HUNTINGTON BANCSHARES INC 6.141% 11-18-2039 SEDOL: BT6MVT8	145,000.000	145,000.00	144,914.36
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029 CUSIP: 446150BC7	280,000.000	280,000.00	289,072.69
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SEDOL: BQWPXN8	25,000.000	24,476.25	23,707.62
IDA PWR CO SECD MEDIUM TERM NTS TRANCHE # TR 00033 5.8% 04-01-2054 SEDOL: BP5JP56	200,000.000	198,152.00	199,679.00
IDA PWR CO SECD 4.2% DUE 03-01-2048 SEDOL: BDVQB59	135,000.000	114,844.33	107,283.68
INDIANA MICH PWR CO 4.25% 08-15-2048 SEDOL: BFXV4T1	263,000.000	285,425.62	207,619.39
INDIANA MICHIGAN POWER CO 5.625% 04-01-2053 SEDOL: BMDB9N9	315,000.000	323,165.95	307,373.22
INDPLS PWR & LT CO 4.05% DUE 05-01-2046 SEDOL: BD96MM5	145,000.000	132,667.75	113,158.30
INGERSOLL RAND INC 5.45% 06-15-2034 SEDOL: BSQLDH0	300,000.000	299,814.00	302,104.39
INTEL CORP 3.734% 12-08-2047 BEO SEDOL: BFMFJQ6	168,000.000	157,560.85	110,916.16
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	125,000.000	106,262.72	96,710.94
INTEL CORP 4.9% 08-05-2052 SEDOL: BQHM3Q7	155,000.000	151,516.87	122,563.05
INTEL CORP 5.05% DUE 08-05-2062 BEO SEDOL: BQHM3T0	140,000.000	139,689.20	109,365.79
INTEL CORP 5.6% 02-21-2054 SEDOL: BSNWTF6	300,000.000	286,962.00	263,568.23
INTEL CORP 5.625% 02-10-2043 SEDOL: BMX7H88	95,000.000	94,943.00	87,261.76
INTEL CORP 5.82% 02-10-2053 SEDOL: BMX7HF5	1,100,000.000	1,045,616.00	974,242.36
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SEDOL: BPLNYL1	100,000.000	98,608.00	89,102.54

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 262 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
INTL BUSINESS 3.43% DUE 02-09-2052 SEDOL: BMXWZR8	300,000.000	299,943.00	204,984.09
INTL FLAVORS & 5% DUE 09-26-2048 SEDOL: BGPZ5Q2	100,000.000	106,298.95	85,920.00
INTUIT INC 5.5% 09-15-2053 SEDOL: BNNJDM7	130,000.000	130,823.80	127,495.00
IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030 REG SEDOL: BL9YNL1	3,298,000.000	3,316,390.70	3,106,923.74
JANE STR GROUP LLC 1ST LIEN TERM LOAN SENIOR SECURED 12-11-2031 CUSIP: 47077DAM2	398,961.040	398,961.04	397,237.53
JBS USA HOLD/FOOD/LUX CO 6.75% 03-15-2034 CUSIP: 47214BAC2	435,000.000	452,006.39	460,449.24
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 CUSIP: 47214BAD0	410,000.000	422,233.37	451,743.69
JBS USA LUX S A 6.5% DUE 12-01-2052 SEDOL: BMGC2X0	735,000.000	723,251.30	747,657.80
JBS USA/FOOD/FINANCE 2.5% 01-15-2027 SEDOL: BLPNGZ7	295,000.000	265,168.76	280,165.51
JBS USA/FOOD/FINANCE 3.0% 02-02-2029 SEDOL: BMZ6DZ2	215,000.000	189,563.35	196,119.16
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 SEDOL: BLPNLM9	435,000.000	432,360.33	327,835.89
JBS USA/FOOD/FINANCE 5.75% 04-01-2033 SEDOL: BLGYSB9	91,000.000	89,306.49	90,490.61
JETBLUE AIRWAYS/LOYALTY 9.875% 09-20-2031 SEDOL: BRXCZB7	300,000.000	298,089.00	318,716.18
JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SEDOL: BD319Y7	75,000.000	61,824.75	59,327.07
JPMORGAN CHASE & CO 2.069% 06-01-2029 SEDOL: BLB0Y92	355,000.000	310,955.15	322,670.51
JPMORGAN CHASE & CO 3.109% DUE 04-22-2051 SEDOL: BMF0547	55,000.000	60,867.98	36,488.23
JPMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SEDOL: BMF05B4	350,000.000	348,859.30	259,702.68
JPMORGAN CHASE & CO 3.157% 04-22-2042 SEDOL: BKVKPW5	149,000.000	112,435.64	109,510.99

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 263 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
JPMORGAN CHASE & CO 3.328% 04-22-2052 CUSIP: 46647PCE4	335,000.000	315,149.07	229,891.02
JPMORGAN CHASE & CO 3.882% 07-24-2038 SEDOL: BF348B0	55,000.000	57,201.52	46,962.09
JPMORGAN CHASE & CO 4.032% 07-24-2048 CUSIP: 46647PAK2	185,000.000	202,665.59	146,063.87
JPMORGAN CHASE & CO 4.26% 02-22-2048 CUSIP: 46647PAA4	20,000.000	21,338.83	16,572.83
JPMORGAN CHASE & CO 4.565% 06-14-2030 SEDOL: BPQCMV9	400,000.000	400,000.00	392,197.78
JPMORGAN CHASE & CO 4.603% 10-22-2030 SEDOL: BS55D06	390,000.000	390,000.00	382,921.39
JPMORGAN CHASE & CO 4.946% 10-22-2035 SEDOL: BS55CQ5	860,000.000	857,954.91	828,456.18
JPMORGAN CHASE & CO 4.995% 07-22-2030 CUSIP: 46647PEJ1	700,000.000	700,000.00	697,256.52
JPMORGAN CHASE & CO 5.04% 01-23-2028 CUSIP: 46647PEA0	250,000.000	250,000.00	250,908.83
JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SEDOL: B7FRRL4	31,000.000	39,010.66	30,617.52
JPMORGAN CHASE & CO 5.5 DUE 10-15-2040 SEDOL: B9L4NM6	105,000.000	134,184.26	104,550.82
JPMORGAN CHASE & CO 5.53% 07-22-2035 SEDOL: BSWWSY9	615,000.000	618,584.58	608,436.98
JPMORGAN CHASE & CO 5.766% 04-22-2035 CUSIP: 46647PEH5	285,000.000	285,000.00	291,605.52
JPMORGAN CHASE & CO 6.254% 10-23-2034 SEDOL: BLB0WL0	80,000.000	80,000.00	84,564.94
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	225,000.000	225,411.92	223,968.84
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	800,000.000	802,233.00	800,352.06
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 SEDOL: BNDQ298	95,000.000	66,723.24	64,419.98
JPMORGAN CHASE & 5.581% DUE 04-22-2030 SEDOL: BSLSDT8	260,000.000	260,000.00	265,233.02

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 264 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
KAISER FNDTN HOSPS 2.81% DUE 06-01-2041 SEDOL: BMF8YY4	345,000.000	343,958.99	244,408.85
KAISER FNDTN HOSPS 3.002% DUE 06-01-2051REG SEDOL: BMF0DM1	405,000.000	403,334.44	263,420.36
KAISER FNDTN HOSPS 3.266% DUE 11-01-2049 SEDOL: BKS7M84	155,000.000	161,130.09	107,596.23
KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SEDOL: BF0YLL4	155,000.000	165,817.32	126,554.25
KENVUE INC 5.1% 03-22-2043 SEDOL: BQS8YC7	100,000.000	98,828.62	96,019.18
KILROY REALTY CORP 2.5% DUE 11-15-2032 SEDOL: BMF11H5	100,000.000	98,421.00	77,673.51
KILROY REALTY LP 2.65% DUE 11-15-2033 SEDOL: BMGCCF2	145,000.000	113,559.25	110,948.03
KILROY RLTY L P 6.25% 01-15-2036 SEDOL: BP2TBG2	30,000.000	30,341.40	29,771.44
KINDER MORGAN INC 5.05% DUE 02-15-2046 SEDOL: BW39342	180,000.000	178,368.48	156,661.53
KINDER MORGAN INC 5.2% 03-01-2048 SEDOL: BFXCNC0	80,000.000	82,797.02	70,740.31
KINDER MORGAN INC 5.55% DUE 06-01-2045 SEDOL: BSXNP73	50,000.000	48,531.10	46,717.75
KINDER MORGAN 5.4% DUE 09-01-2044 CUSIP: 494550BW5	65,000.000	55,755.48	59,361.15
KINDER MORGAN 5.5 DUE 03-01-2044 SEDOL: BJZXT76	180,000.000	168,865.75	166,890.71
KINDER MORGAN 6.375% DUE 03-01-2041 SEDOL: B64Q0M7	160,000.000	159,089.88	163,605.84
KINDER MORGAN 6.95% DUE 01-15-2038 SEDOL: B1Z54W6	973,000.000	1,115,730.43	1,055,188.15
KITE RLTY GROUP L P 4.95% 12-15-2031 SEDOL: BRXCZ84	515,000.000	511,539.20	501,147.92
KLA CORP 4.95% 07-15-2052 SEDOL: BQ5J5X1	215,000.000	216,573.96	195,700.95
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SEDOL: BKSYG05	146,000.000	135,432.98	124,985.50

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 265 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050 SEDOL: BNG49V0	110,000.000	105,289.20	103,341.50
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 CUSIP: 50077LAM8	375,000.000	361,694.79	339,172.17
KROGER CO 5.65% 09-15-2064 SEDOL: BSFVBD3	600,000.000	597,330.00	565,134.87
LAS VEGAS SANDS CORP 6.2% 08-15-2034 SEDOL: BQ1JDK8	600,000.000	599,214.00	604,091.44
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SEDOL: BF38WR6	55,000.000	48,843.30	43,560.85
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SEDOL: BRJVGH1	70,000.000	69,468.00	65,976.07
LOCKHEED MARTIN 4.85 DUE 09-15-2041 SEDOL: B5N2B26	165,000.000	202,754.86	152,474.71
LOWES COS INC FIXED 5.8% DUE 09-15-2062 SEDOL: BPMQ8K6	40,000.000	39,922.40	38,728.56
LOWES COS INC 4.25% 04-01-2052 SEDOL: BJN46V4	500,000.000	446,156.20	390,981.76
LOWES COS INC 4.45% 04-01-2062 SEDOL: BJN46W5	30,000.000	29,853.75	23,276.84
L3HARRIS TECHNOLOGIES INC 5.4% 07-31-2033 SEDOL: BNXJJF2	610,000.000	609,347.30	608,701.87
M & T BK CORP SR MEDIUM TERM NT SER A FXD 5.385% 01-16-2036 SEDOL: BNM6CH7	290,000.000	290,000.00	281,185.42
M & T BK CORP 4.833% 01-16-2029 CUSIP: 55261FAU8	220,000.000	220,000.00	219,011.45
M.D.C.HLDGS INC 3.966% 08-06-2061 SEDOL: BMCHVG5	900,000.000	894,909.00	671,597.22
MA INST TECH 4.678% DUE 07-01-2114 SEDOL: BM7SF38	3,655,000.000	3,655,000.00	3,095,880.76
MA INST TECH 5.6% DUE 07-01-2111 SEDOL: B4LWP63	210,000.000	252,153.30	211,595.76
MARATHON PETE CORP 4.75% DUE 09-15-2044 SEDOL: BQQCCJ4	55,000.000	63,267.79	45,689.20
MARATHON PETE CORP 6.5% DUE 03-01-2041 SEDOL: B6W1ZC9	50,000.000	65,634.29	51,836.88

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 266 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SEDOL: BYQ8HY8	90,000.000	69,941.70	75,198.87
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SEDOL: BT03MT4	800,000.000	796,152.00	767,786.98
MARSH & MCLENNAN COS INC 5.45% 03-15-2054 SEDOL: BSBGTQ1	65,000.000	64,431.90	62,854.17
MARSH & MCLENNAN COS INC 5.7% 09-15-2053 SEDOL: BMHGNF0	30,000.000	29,930.09	30,113.37
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SEDOL: BJ2NYF2	95,000.000	82,926.19	85,150.72
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SEDOL: BMBQJY7	50,000.000	44,567.00	33,880.50
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SEDOL: BLHM7Q0	140,000.000	94,176.60	84,999.88
MERCK & CO INC 4.9% 05-17-2044 SEDOL: BP487L4	730,000.000	725,641.90	674,719.77
MERCK & CO INC 5.15% 05-17-2063 SEDOL: BP487N6	180,000.000	179,213.40	164,930.90
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SEDOL: BMGK096	1,002,000.000	983,712.64	845,923.97
META PLATFORMS INC 5.4% 08-15-2054 SEDOL: BT3NPB4	410,000.000	408,364.10	397,303.64
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	1,220,000.000	1,214,729.60	1,194,401.32
META PLATFORMS INC 5.6% DUE 05-15-2053 CUSIP: 30303M8Q8	1,910,000.000	1,909,456.87	1,913,299.51
META PLATFORMS INC 5.75% 05-15-2063 SEDOL: BQPF885	125,000.000	124,627.50	126,435.92
METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SEDOL: BRF1CN3	130,000.000	142,768.31	114,886.91
METLIFE INC 4.125% DUE 08-13-2042 SEDOL: B815P82	50,000.000	42,367.00	41,513.17
METLIFE INC 5.0% 07-15-2052 SEDOL: BP9RBD6	50,000.000	46,805.45	45,323.65
METLIFE INC 5.25% DUE 01-15-2054 SEDOL: BQ0N1M9	810,000.000	796,967.65	759,499.40

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 267 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
METLIFE INC 5.7% DUE 06-15-2035 SEDOL: B0BXDC0	45,000.000	58,048.02	46,265.37
METLIFE INC 5.875% DUE 02-06-2041 SEDOL: B4Z51H1	165,000.000	165,930.78	168,579.68
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051 CUSIP: 595112BU6	500,000.000	500,000.00	338,308.49
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SEDOL: BM9DJ73	774,000.000	636,940.61	477,755.19
MICROSOFT CORP 2.921% 03-17-2052 USD SEDOL: BMFPJG2	120,000.000	107,123.05	79,547.39
MICROSOFT CORP 3.041% 03-17-2062 SEDOL: BMFPF53	657,000.000	537,634.35	420,727.87
MIDAMERICAN ENERGY CO 3.15% DUE 04-15-2050 SEDOL: BKT2JL0	325,000.000	322,199.40	218,425.37
MIDAMERICAN ENERGY 5.858% 09-15-2054 SEDOL: BNSP5G8	300,000.000	321,336.00	305,559.48
MOODYS CORP FIXED 2.55% DUE 08-18-2060 SEDOL: BN2BVK8	100,000.000	99,155.00	50,623.19
MOODYS CORP 3.1% 11-29-2061 SEDOL: BMZQF89	500,000.000	477,805.00	297,950.52
MORGAN STANLEY BK N A SALT LAKE CITY UTAH 4.952% 01-14-2028 SEDOL: BQWR3P6	330,000.000	330,000.00	330,446.11
MORGAN STANLEY FIXED 5.516% 11-19-2055 SEDOL: BRWK9T8	780,000.000	780,000.00	753,351.94
MORGAN STANLEY 2.188% 04-28-2026 SEDOL: BMYZ0Y8	435,000.000	414,102.60	431,117.19
MORGAN STANLEY 2.475% 01-21-2028 CUSIP: 61747YEK7	285,000.000	263,513.85	271,570.31
MORGAN STANLEY 3.971% 07-22-2038 SEDOL: BZ9P947	295,000.000	294,193.42	250,992.02
MORGAN STANLEY 4.21% 04-20-2028 CUSIP: 61747YER2	375,000.000	371,988.75	369,570.41
MORGAN STANLEY 4.3% DUE 01-27-2045 SEDOL: BVRZ811	450,000.000	467,795.64	371,246.20
MORGAN STANLEY 4.375% DUE 01-22-2047 SEDOL: BYM4WR8	30,000.000	22,860.60	25,081.11

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 268 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
MORGAN STANLEY 4.654% 10-18-2030 CUSIP: 61747YFU4	465,000.000	465,000.00	455,016.32
MORGAN STANLEY 5.123% DUE 02-01-2029 SEDOL: BL0NSL2	215,000.000	214,995.70	215,596.99
MORGAN STANLEY 5.297% 04-20-2037 CUSIP: 61747YES0	20,000.000	18,706.40	19,442.71
MORGAN STANLEY 5.32% 07-19-2035 CUSIP: 61747YFT7	360,000.000	360,000.00	354,227.77
MORGAN STANLEY 5.449% 07-20-2029 SEDOL: BNTDVP2	285,000.000	285,000.00	288,158.59
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	100,000.000	100,237.67	99,451.27
MORGAN STANLEY 5.656% 04-18-2030 SEDOL: BLDCKK9	285,000.000	285,000.00	290,089.28
MORGAN STANLEY 5.948% 01-19-2038 SEDOL: BL0NRR1	140,000.000	140,000.00	140,381.76
MPLX LP 1.75% DUE 03-01-2026 SEDOL: BKP8MJ1	380,000.000	346,370.00	366,864.67
MPLX LP 4.5% 04-15-2038 SEDOL: BYZGJX6	540,000.000	542,498.75	470,794.53
MPLX LP 5.65% 03-01-2053 SEDOL: BN14QS1	1,000,000.000	995,360.00	933,463.66
NASDAQ INC 5.55% 02-15-2034 SEDOL: BQZDPN3	250,000.000	249,930.00	252,330.50
NASDAQ INC 5.95% 08-15-2053 SEDOL: BRT75P0	15,000.000	15,310.76	15,148.32
NASDAQ INC 6.1% 06-28-2063 CUSIP: 63111XAL5	120,000.000	118,033.11	122,296.08
NATL HLTH INVS INC 3% DUE 02-01-2031 SEDOL: BN4NBF7	200,000.000	198,392.00	171,881.73
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SEDOL: B7W15J3	50,000.000	57,143.55	42,626.45
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SEDOL: BR03SC5	130,000.000	129,248.60	130,615.50
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SEDOL: BLFG827	604,000.000	525,312.48	438,317.14

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 269 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NEW YORK & FIXED 2.256% DUE 08-01-2040 SEDOL: BMW4JN9	55,000.000	53,702.80	36,325.63
NEW YORK & FIXED 2.606% DUE 08-01-2060 SEDOL: BMW4JP1	40,000.000	38,831.56	21,704.96
NEXTERA ENERGY CAP 5.38% 02-28-2053 SEDOL: BN6KV01	350,000.000	349,828.50	321,728.11
NISOURCE FIN CORP 4.375% 05-15-2047 SEDOL: BD20RG3	265,000.000	289,567.77	216,889.83
NORFOLK SOUTHN CORP 5.95% 03-15-2064 SEDOL: BNTZTQ5	80,000.000	79,776.80	82,244.24
NORFOLK SOUTHN FIXED 3.942% DUE 11-01-2047 SEDOL: BGD LQK3	45,000.000	48,886.76	34,633.67
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SEDOL: BMXCJ43	145,000.000	145,207.61	97,415.30
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SEDOL: BQPF863	175,000.000	173,694.50	162,151.46
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SEDOL: BMV87C7	295,000.000	276,427.51	247,988.62
NORTHN STS PWR CO 2.9% DUE 03-01-2050 SEDOL: BKLMYS4	145,000.000	145,559.82	92,924.26
NORTHN STS PWR CO 3.4 DUE 08-15-2042 SEDOL: B8K CXG8	630,000.000	647,635.11	478,791.05
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SEDOL: BF15KD1	320,000.000	344,461.18	251,405.06
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SEDOL: BB9ZSW0	360,000.000	434,194.08	322,907.41
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 SEDOL: BLGSGS4	310,000.000	337,431.93	296,839.54
NORTHWELL HEALTHCARE INC 4.26% 11-01-2047 SEDOL: BF52DS4	195,000.000	200,686.21	156,067.12
NORTHWESTERN UNIV 4.198% DUE 12-01-2047 SEDOL: B7ZWNX3	160,000.000	171,946.20	135,473.06
NORTHWESTERN UNIV 4.643% DUE 12-01-2044 SEDOL: BFWLB79	215,000.000	267,265.20	196,772.18
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SEDOL: BK1PN26	260,000.000	298,638.05	228,274.28

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 270 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
NSTAR ELEC CO FIXED 4.95% DUE 09-15-2052 SEDOL: BN72M25	150,000.000	149,419.50	134,623.86
NVIDIA CORP 3.5% DUE 04-01-2040 CUSIP: 67066GAG9	175,000.000	182,165.36	144,823.79
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SEDOL: BKVKRK7	30,000.000	29,975.35	30,308.13
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SEDOL: BQ5HTS8	805,000.000	808,910.55	763,775.78
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SEDOL: BDBFN16	435,000.000	352,795.35	322,777.00
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SEDOL: BJCRNM4	1,330,000.000	1,310,474.50	1,310,920.88
OCCIDENTAL PETE 7.95% DUE 06-15-2039 SEDOL: BK8VN72	15,000.000	16,046.85	17,108.81
OCCIDENTAL PETE 8.875% DUE 07-15-2030 SEDOL: BMGZ9V6	875,000.000	983,725.05	999,295.69
OGLETHORPE PWR CORP 3.75% 08-01-2050 SEDOL: BN77TJ6	150,000.000	147,171.38	106,896.90
OGLETHORPE PWR CORP 4.5% 04-01-2047 SEDOL: BMWQY5	210,000.000	208,563.87	172,239.84
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SEDOL: BJXRH21	545,000.000	590,655.63	480,402.43
OGLETHORPE PWR CORP 6.2% 12-01-2053 SEDOL: BR502C9	100,000.000	98,528.00	103,144.23
OGLETHORPE PWR 5.95% DUE 11-01-2039 SEDOL: B3LMZJ9	885,000.000	1,121,476.10	893,881.30
ONCOR ELEC DELIVERY CO LLC SR SECD NT 5.35% 10-01-2052 SEDOL: BMCQG90	310,000.000	398,187.87	294,217.03
ONCOR ELEC 3.75% DUE 04-01-2045 SEDOL: BZ16JQ0	695,000.000	686,699.15	534,547.80
ONCOR ELEC 5.3 DUE 06-01-2042 SEDOL: B7ZBFD4	250,000.000	316,209.37	239,515.33
ONEOK INC 5.55% 11-01-2026 SEDOL: BMZ6BH0	340,000.000	339,612.40	344,208.59
ONEOK INC 5.7% 11-01-2054 SEDOL: BRBVNB2	200,000.000	199,438.00	188,277.04

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 271 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SEDOL: B4MRWJ9	200,000.000	226,022.00	199,343.41
ONEOK PARTNERS L P 6.85% DUE 10-15-2037 SEDOL: B2830T3	1,200,000.000	1,352,424.00	1,292,798.87
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SEDOL: BMYLXB4	485,000.000	418,887.47	378,574.80
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SEDOL: BQ69756	340,000.000	353,785.02	381,552.64
ORACLE CORP 3.6% DUE 04-01-2050 REG SEDOL: BM5JB02	570,000.000	541,726.60	399,695.92
ORACLE CORP 3.8% 11-15-2037 SEDOL: BF4ZFF5	265,000.000	263,006.32	221,441.52
ORACLE CORP 3.85% DUE 07-15-2036 SEDOL: BY7RCZ0	95,000.000	103,971.81	81,415.62
ORACLE CORP 3.95% DUE 03-25-2051 SEDOL: BMYLXC5	2,502,000.000	2,403,182.22	1,854,763.64
ORACLE CORP 4.125% DUE 05-15-2045 SEDOL: BWMTM334	295,000.000	282,170.46	232,910.99
ORACLE CORP 4.3% DUE 07-08-2034 SEDOL: BP4W534	130,000.000	138,673.43	119,595.04
ORACLE CORP 4% DUE 07-15-2046 SEDOL: BY7RD02	185,000.000	187,620.43	142,524.43
ORACLE CORP 4% 11-15-2047 SEDOL: BD390R1	120,000.000	91,598.55	91,547.37
ORACLE CORP 5.375% 09-27-2054 SEDOL: BLFBZX2	255,000.000	248,684.55	235,004.71
ORACLE CORP 5.5% 09-27-2064 SEDOL: BLFC9N3	130,000.000	128,011.21	119,165.56
OVINTIV INC 7.1% 07-15-2053 SEDOL: BNSP148	100,000.000	99,673.00	106,318.97
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 SEDOL: BMYQX42	290,000.000	250,220.70	270,462.75
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SEDOL: BMVV6C9	495,000.000	405,667.77	427,725.80
PAC GAS & ELEC CO FIXED 4.55% DUE 07-01-2030 CUSIP: 694308JMO	55,000.000	53,911.00	53,230.12

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 272 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 CUSIP: 694308JN8	960,000.000	807,842.05	832,328.73
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SEDOL: BMYXXQ5	225,000.000	205,325.16	168,566.14
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SEDOL: BMYR011	305,000.000	261,307.58	209,343.87
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SEDOL: BN93099	195,000.000	183,130.07	159,099.69
PAC GAS & ELEC CO 5.9% DUE 10-01-2054 SEDOL: BTFK546	285,000.000	283,629.15	281,778.20
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	150,000.000	144,697.68	128,303.45
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SEDOL: BD24YZ3	1,100,000.000	1,141,053.00	822,605.59
PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SEDOL: BYWFCM6	400,000.000	415,178.00	301,470.82
PACIFIC GAS & ELEC CO 4.25% 03-15-2046 SEDOL: BYZKM62	900,000.000	984,253.00	712,205.96
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SEDOL: B80L9N4	300,000.000	330,780.00	248,942.69
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SEDOL: BPP37W9	25,000.000	22,455.25	22,430.95
PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SEDOL: BN7B2Q6	235,000.000	234,156.35	254,682.64
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SEDOL: BNNMQV6	1,473,000.000	1,524,000.63	1,607,638.83
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SEDOL: B7MTCC9	200,000.000	207,000.00	150,445.46
PACIFICORP FIXED 3.3% DUE 03-15-2051 SEDOL: BL96VF7	125,000.000	129,991.59	81,462.55
PACIFICORP 5.35% DUE 12-01-2053 SEDOL: BPCPZ91	1,100,000.000	1,028,852.00	1,012,909.35
PACIFICORP 5.5% 05-15-2054 SEDOL: BNBXR85	412,000.000	400,801.69	385,233.98
PACIFICORP 5.8% 01-15-2055 SEDOL: BRXGPG4	387,000.000	383,550.98	376,813.39

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 273 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PACIFICORP 6% DUE 01-15-2039 SEDOL: B3KTPK2	3,553,000.000	4,635,025.42	3,625,526.53
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 SEDOL: BPBRR70	160,000.000	159,339.20	132,294.73
PECO ENERGY CO 5.25% 09-15-2054 SEDOL: BTFK5B3	400,000.000	399,036.00	379,101.06
PEPSICO INC FIXED 2.625% 10-21-2041 CUSIP: 713448FF0	30,000.000	29,071.74	20,840.61
PEPSICO INC 5.25% 07-17-2054 SEDOL: BSWW1L7	365,000.000	365,140.57	353,661.14
PFIZER INC 2.55% DUE 05-28-2040 SEDOL: BM9ZYF2	125,000.000	114,617.02	86,651.29
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SEDOL: BQ66T73	1,495,000.000	1,462,907.25	1,405,425.76
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SEDOL: BQ66T84	900,000.000	898,659.00	844,019.12
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SEDOL: BQ66TB7	208,000.000	205,301.30	191,244.05
PG&E CORP 7.375% 03-15-2055 SEDOL: BQXJKM7	700,000.000	700,000.00	718,362.40
PHILIP MORRIS INTERNATIONAL INC 3.875% BDS DUE 08-21-2042 USD1000 SEDOL: B90G0K0	180,000.000	177,846.37	142,502.02
PHILIP MORRIS INTL INC 4.875% DUE 11-15-2043 SEDOL: BGM0MQ9	54,000.000	60,890.15	48,407.77
PHILIP MORRIS INTL INC 5.125% DUE 11-17-2027 SEDOL: BP39C91	190,000.000	189,074.70	192,262.74
PHILIP MORRIS INTL INC 5.125% 02-13-2031 SEDOL: BPG5N71	350,000.000	344,949.50	350,218.93
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SEDOL: B83KB65	50,000.000	52,749.89	40,665.03
PIEDMONT OPER FIXED 3.15% DUE 08-15-2030 SEDOL: BMF3X75	910,000.000	849,887.80	780,548.73
PIEDMONT OPER PARTNERSHIP LP 6.875% 07-15-2029 SEDOL: BLCW561	475,000.000	498,295.55	488,145.48
PIEDMONT OPER 2.75% DUE 04-01-2032 SEDOL: BNZGVP5	289,000.000	230,374.14	229,601.71

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 274 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PIEDMONT OPERATING PARTNERSHIP 9.25% 07-20-2028 SEDOL: BNGB0Q3	45,000.000	50,347.60	49,374.65
PLAINS ALL AMERN 4.3% DUE 01-31-2043 SEDOL: B92Y2L7	500,000.000	434,005.00	396,159.15
PLAINS ALL AMERN 6.7% DUE 05-15-2036 SEDOL: B1LGQ83	400,000.000	491,900.00	421,039.74
PNC FINANCIAL SERVICES 4.812% 10-21-2032 SEDOL: BSF05T4	300,000.000	300,000.00	292,055.15
PNC FINANCIAL SERVICES 5.3% 01-21-2028 SEDOL: BPK9H55	165,000.000	165,000.00	166,400.54
PNC FINL SVCS FLTGT RT 5.582% DUE 06-12-2029 CUSIP: 693475BR5	400,000.000	400,000.00	406,947.00
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 SEDOL: BRT6LQ0	470,000.000	469,988.90	466,867.34
PNC FINL SVCS GROUP INC 6.875% 10-20-2034 CUSIP: 693475BU8	120,000.000	126,760.96	131,224.02
PNC FINL SVCS 2.6% DUE 07-23-2026 SEDOL: BJX5W42	285,000.000	272,642.40	276,060.47
POTOMAC ELEC PWR 7.9% DUE 12-15-2038 SEDOL: B3KBY56	225,000.000	361,332.02	275,861.09
PPG INDUSTRIES 1.2% DUE 03-15-2026 SEDOL: BMV3M83	255,000.000	231,211.05	244,225.52
PROGRESS ENERGY 6.5% DUE 02-01-2042 SEDOL: B5L3ZK7	60,000.000	67,779.35	62,186.96
PROLOGIS L P 5.25% 03-15-2054 SEDOL: BPDYZG4	395,000.000	382,684.08	369,009.05
PROLOGIS L P 5.25% 06-15-2053 SEDOL: BP6V8F2	135,000.000	131,419.80	126,179.85
PRUDENTIAL FINL INC 3.935% DUE 12-07-2049 SEDOL: BFZCSL2	81,000.000	88,020.28	61,154.80
PRUDENTIAL FINL INC 6.5% 03-15-2054 SEDOL: BQ5HY61	510,000.000	510,063.09	524,555.88
PRUDENTIAL FINL 3.905% DUE 12-07-2047 SEDOL: BG0KDC4	60,000.000	68,313.04	45,776.57
PUBLIC SERVICE CO OF COLORADO 3.6 DUE 09-15-2042 SEDOL: B7V8P28	260,000.000	269,992.50	198,914.45

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 275 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PUBLIC SERVICE CO OF OKLAHOMA 5.2% 01-15-2035 SEDOL: BQ80MQ3	500,000.000	499,915.00	485,216.87
PUBLIC STORAGE 5.35% 08-01-2053 SEDOL: BM8K157	90,000.000	89,052.35	85,697.88
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 CUSIP: 744448CS8	170,000.000	168,930.66	113,110.87
PUGET ENERGY INC FIXED 2.379% DUE 06-15-2028 SEDOL: BPBLVT2	275,000.000	242,189.75	251,083.97
PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054 CUSIP: 745332CN4	400,000.000	399,996.00	392,586.81
PVTPL AES CORP SR SECD 1ST LIEN NT 144A 3.3% DUE 07-15-2025/05-27-2020 BEO SEDOL: BLFLCW0	140,000.000	135,503.20	138,643.43
PVTPL AIRCASTLE/IRELAND DAC 5.75% 10-01-2031 CUSIP: 00929JAA4	180,000.000	179,352.00	181,269.25
PVTPL ATHENE GLOBAL FUNDING 4.86% 08-27-2026 SEDOL: BRQN2H2	295,000.000	295,000.00	294,666.04
PVTPL ATLAS WAREHOUSE LENDING CO. LP 6.25% 01-15-2030 SEDOL: BS9GD61	295,000.000	294,613.55	293,168.25
PVTPL BOEING CO THE 7.008% 05-01-2064 SEDOL: BT25ZY4	1,065,000.000	1,080,674.58	1,132,088.84
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SEDOL: BMCGSZ0	280,000.000	268,598.08	218,752.83
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SEDOL: BMCPJY3	145,000.000	119,371.25	125,068.07
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO SEDOL: BKMQWT8	575,000.000	540,684.00	503,444.26
PVTPL CARNIVAL CORP 4.0% 08-01-2028 CUSIP: 143658BQ4	200,000.000	191,000.00	189,559.16
PVTPL CHENIERE ENERGY PARTNERS L P 5.75%08-15-2034 SEDOL: BSQMNJ5	495,000.000	494,109.00	498,310.07
PVTPL COLUMBIA PIPELINES HLDG CO LLC 6.055% 08-15-2026 SEDOL: BRYQ9L6	65,000.000	64,998.70	65,924.75
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063 SEDOL: BRYQ9S3	500,000.000	499,990.00	531,653.54
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SEDOL: BRYQ9Q1	300,000.000	299,874.00	314,853.52

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 276 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL CONTINENTAL RES INC 5.75% DUE 01-15-2031/11-25-2020 BEO SEDOL: BN4D2D2	400,000.000	466,387.00	395,192.46
PVTPL COX COMMUNICATIONS INC NEW 5.45% 09-01-2034 SEDOL: BTCK8T5	425,000.000	423,499.75	411,526.44
PVTPL COX COMMUNICATIONS INC 5.8% 12-15-2053 SEDOL: BQXH7X1	1,200,000.000	1,199,064.00	1,097,779.14
PVTPL EAST OHIO GAS CO 3.0% DUE 06-15-2050 SEDOL: BM9N843	345,000.000	334,145.76	211,554.29
PVTPL EQUITABLE FINL LIFE GLOBAL 1.8% 03-08-2028 SEDOL: BMD824	700,000.000	698,124.00	632,658.92
PVTPL EUSHI FINANCE INC 7.625% 12-15-2054 SEDOL: BSB7PV1	500,000.000	500,000.00	520,126.00
PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029 SEDOL: BNTFHM7	250,000.000	253,437.50	252,582.25
PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 SEDOL: BS6TY48	500,000.000	500,000.00	515,483.51
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SEDOL: BMNDL73	130,000.000	132,691.99	124,584.54
PVTPL FMR LLC NT 5.15 DUE 02-01-2043 BEO SEDOL: B9HJF41	1,262,000.000	1,296,894.43	1,182,276.33
PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028 SEDOL: BR53N47	300,000.000	294,000.00	326,262.15
PVTPL GA GLOBAL FDG 01-06-2027 SEDOL: BMVBD28	50,000.000	43,937.00	47,310.69
PVTPL GA GLOBAL FDG TR MEDIUM TERM NTS BOOK EN 3.85% DUE 04-11-2025 BEO SEDOL: BQ7ZVD9	440,000.000	434,698.00	438,596.47
PVTPL GA GLOBAL FDG TR 1.95% 09-15-2028 SEDOL: BNZJH89	328,000.000	283,624.88	292,835.55
PVTPL GA GLOBAL FUNDING TRUST 4.4% 09-23-2027 SEDOL: BMZMB78	535,000.000	534,689.70	527,477.69
PVTPL GLOBAL ATLANTIC FIN CO 3.125% DUE 06-15-2031 BEO SEDOL: BN8XDL3	400,000.000	399,252.00	343,254.21
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SEDOL: BP9R1N6	327,000.000	333,967.78	332,363.88
PVTPL HYUNDAI CAPITAL AMERICA 4.55% 09-26-2029 SEDOL: BQPGJ96	385,000.000	384,896.05	373,739.22

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 277 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL HYUNDAI CAPITAL AMERICA 5.3% 03-19-2027 SEDOL: BSHSMN9	250,000.000	249,425.00	251,699.17
PVTPL HYUNDAI CAPITAL AMERICA 5.35% 03-19-2029 SEDOL: BMTYVS1	85,000.000	85,274.15	85,428.30
PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026 SEDOL: BKPJSH4	495,000.000	494,450.55	504,011.84
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES 2.3% 11-01-2030 USD SEDOL: BNNFQF9	325,000.000	254,884.75	276,068.65
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.268% DUE 11-15-2040 SEDOL: BLPK766	1,140,000.000	984,947.14	814,147.96
PVTPL INTERNATIONAL FLAVORS & FRAGRANCESINC 3.468% DUE 12-01-2050 BEO SEDOL: BMDM750	1,308,000.000	1,014,776.84	859,008.05
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035 SEDOL: BPG4QX5	195,000.000	194,313.60	190,413.09
PVTPL JERSEY CENTRAL POWER & LIGHT CO 2.75% DUE 03-01-2032 BEO SEDOL: BKP8XD2	285,000.000	246,513.60	242,168.24
PVTPL MIDCAP FINANCIAL ISSR TR 6.5% DUE 05-01-2028 BEO SEDOL: BMBV4H0	500,000.000	530,625.00	488,979.76
PVTPL MM CMNTY FDG III LTD SUB INC NT ACCD INVS 0 DUE 05-01-2032 REG SEDOL: B18CDD8	1,500,000.000	1,500,000.00	1,020,000.00
PVTPL MONONGAHELA PWR 5.4 DUE 12-15-2043 BEO SEDOL: BGMTTQ5	100,000.000	131,015.00	94,534.01
PVTPL NATIONSTAR MTG HLDGS INC 5.75 11-15-2031 SEDOL: BL0P584	300,000.000	300,000.00	286,794.30
PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 SEDOL: BSWT884	600,000.000	598,512.00	591,052.86
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054 SEDOL: BP2T7V9	100,000.000	100,000.00	97,001.22
PVTPL NUVEEN LLC 5.85% 04-15-2034 SEDOL: BSVHWL0	400,000.000	399,456.00	405,056.23
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SEDOL: BSY1XL6	400,000.000	399,832.00	388,952.74
PVTPL PACIFIC LIFE GLOBAL FDG II 5.5% 08-28-2026 SEDOL: BMGC2D0	510,000.000	509,821.50	516,928.40
PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030 SEDOL: BRJNYT5	300,000.000	298,095.00	303,812.46

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 278 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
PVTPL SABAL TRAIL TRANS 4.246% 05-01-2028 SEDOL: BD0RRZ5	420,000.000	416,959.20	406,298.46
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 SEDOL: BD0RRX3	35,000.000	36,605.25	28,349.81
PVTPL SABAL TRAIL TRANSMISSION LLC 4.682% 05-01-2038 SEDOL: BD0RRY4	230,000.000	246,441.27	202,826.06
PVTPL SOLVENTUM CORP 5.45% 03-13-2031 SEDOL: BPGN869	385,000.000	397,889.55	384,756.04
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SEDOL: BPGN870	680,000.000	700,072.15	677,124.19
PVTPL SOLVENTUM CORP 6.0% 05-15-2064 SEDOL: BPVFGY4	345,000.000	344,661.05	337,071.12
PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SEDOL: BF2CLS3	45,000.000	37,201.95	37,536.44
PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021 SEDOL: BP6T4Q9	200,000.000	200,000.00	193,122.72
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048 SEDOL: BYZHSJ8	255,000.000	250,508.50	196,553.42
PVTPL VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029 SEDOL: BJYKF47	315,000.000	292,108.95	301,716.48
PVTPL VICI PPTYS L P/VICI NT CO INC 4.125% DUE 08-15-2030 SEDOL: BKMHT52	625,000.000	554,943.45	580,729.35
PVTPLSAMMONS FINL GROUP 6.875% 04-15-2034 SEDOL: BLBMDN5	300,000.000	296,517.00	313,563.56
QUALITYTECH LP TLB 12-31-2031 CUSIP: 74758JAB3	500,000.000	495,000.00	501,250.00
REALTY INCOME CORP 2.7% 02-15-2032 SEDOL: BPSQQY0	200,000.000	198,446.45	169,807.36
REALTY INCOME CORP 5.975% 09-01-2054 SEDOL: BS60CP8	175,000.000	172,154.50	166,386.05
REGAL REXNORD CORP 6.05% 02-15-2026 SEDOL: BS55Z66	280,000.000	279,605.20	282,510.90
REGAL REXNORD CORP 6.3% 02-15-2030 SEDOL: BNZHS13	480,000.000	479,592.00	493,704.82
REGAL REXNORD CORP 6.4% 04-15-2033 SEDOL: BNZHS02	530,000.000	526,670.60	547,112.44

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 279 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
REGENCY CENTERS CORP 5.25% 01-15-2034 SEDOL: BR87506	220,000.000	219,545.70	216,862.05
REGENCY CTRS L P 4.4% DUE 02-01-2047 SEDOL: BYXJZ95	100,000.000	100,160.66	82,401.02
REGENCY CTRS L P 4.65% DUE 03-15-2049 CUSIP: 75884RAY9	420,000.000	449,258.29	355,645.68
REGENCY CTRS L P 5.1% 01-15-2035 SEDOL: BRXCX35	165,000.000	164,691.45	161,150.66
REINSURANCE GROUP AMER INC 5.75% 09-15-2034 SEDOL: BNRQYS7	400,000.000	397,148.00	403,102.40
ROYALTY PHARMA PLC SR NT 3.55% 09-02-2050 CUSIP: 78081BAM5	700,000.000	482,648.00	466,824.89
ROYALTY PHARMA PLC 5.9% 09-02-2054 CUSIP: 78081BAS2	100,000.000	97,617.00	95,066.62
RTX CORPORATION 3.03% 03-15-2052 SEDOL: BMYT813	110,000.000	106,646.26	69,699.99
RTX CORPORATION 3.125% 07-01-2050 SEDOL: BLBCYC1	110,000.000	79,931.50	72,170.99
RTX CORPORATION 4.05% 05-04-2047 SEDOL: BD8Z3T7	165,000.000	187,295.37	129,707.80
RTX CORPORATION 4.15% 05-15-2045 SEDOL: BWTZ6W3	320,000.000	357,085.49	258,339.96
RTX CORPORATION 4.45% 11-16-2038 SEDOL: BYVN9N1	190,000.000	201,228.16	169,120.05
RTX CORPORATION 4.5% 06-01-2042 SEDOL: B8J6DZ0	325,000.000	352,508.06	281,589.58
RTX CORPORATION 5.375% 02-27-2053 SEDOL: BQS6QG9	85,000.000	79,434.20	80,838.01
RTX CORPORATION 6.4% 03-15-2054 SEDOL: BQHP8M7	154,000.000	154,620.31	167,765.08
S CAROLINA ELEC & 5.1% DUE 06-01-2065 SEDOL: BY58YK4	55,000.000	68,554.23	49,262.83
SABINE PASS LIQUEFACTION LLC SR SECD NT 5.9% 09-15-2037 SEDOL: BPGN632	300,000.000	301,140.00	304,938.21
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SEDOL: BN466T5	535,000.000	490,955.40	377,860.44

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 280 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
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United States - USD			
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SEDOL: BN466W8	315,000.000	307,202.18	201,680.51
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SEDOL: BN466Y0	140,000.000	137,531.29	86,528.71
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023 SEDOL: BNZJ110	550,000.000	544,214.00	519,626.02
SAN DIEGO GAS & 4.15% DUE 05-15-2048 CUSIP: 797440BW3	60,000.000	74,630.87	47,716.19
SCHWAB CHARLES CORP NEW DEP SHS REPSTG 1/100TH INT 4% 12-31-2250 SEDOL: BMHCD69	1,200,000.000	1,108,071.43	1,035,961.26
SEMPRA ENERGY 3.8% DUE 02-01-2038 SEDOL: BFWJJY6	295,000.000	297,299.34	243,925.46
SEMPRA 4% DUE 02-01-2048 SEDOL: BFWJFR1	30,000.000	30,741.01	22,714.88
SEMPRA 6.4% 10-01-2054 SEDOL: BP4YH56	100,000.000	100,000.00	99,152.58
SHELL FIN US INC NT 3.25% 04-06-2050 SEDOL: BT26H41	50,000.000	36,342.19	33,686.71
SHELL FIN US INC NT 4.55% 08-12-2043 SEDOL: BR4TTY8	300,000.000	277,125.91	262,403.63
SHELL FIN US INC 4.0% 05-10-2046 SEDOL: BR4TV31	20,000.000	21,369.05	15,680.47
SHELL FINANCE US INC 3.75% 09-12-2046 SEDOL: BR4TTZ9	55,000.000	56,448.81	41,366.23
SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040 SEDOL: B4XNLW2	85,000.000	110,322.60	84,831.22
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SEDOL: B90FLN7	90,000.000	98,880.30	97,987.80
SIERRA PAC PWR CO 5.9% 03-15-2054 SEDOL: BRZWW51	700,000.000	695,590.00	701,235.72
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 SEDOL: BKMGXX9	160,000.000	102,231.63	107,648.96
SIMON PPTY GROUP L P 6.65% 01-15-2054 SEDOL: BN12KX8	235,000.000	245,313.14	261,934.13
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 SEDOL: BMVPR84	205,000.000	131,256.35	151,128.26

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 281 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SIMON PPTY GROUP L 4.25% DUE 11-30-2046 SEDOL: BDBGH95	85,000.000	93,047.24	69,411.44
SIMON PROPERTY GROUP L.P. 5.85% DUE 03-08-2053 SEDOL: BMGQP77	245,000.000	238,057.33	247,219.93
SIMON PROPERTY GROUP LP 1.75% DUE 02-01-2028 BEO SEDOL: BN4PZK6	50,000.000	43,650.00	45,764.33
SKYMILES IP LTD DELTA AIR LINES INC DUE 10-20-2027 BEO-20-2027 BEO CUSIP: 24736CBS2	147,180.160	145,708.36	149,641.01
SLM CORP FIXED 3.125% DUE 11-02-2026 SEDOL: BNHX0Z7	300,000.000	298,281.00	286,332.48
SOLVENTUM CORP 5.9% 04-30-2054 SEDOL: BTTMX99	1,215,000.000	1,247,349.26	0.00
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SEDOL: BP9QFS6	165,000.000	163,350.00	161,760.29
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SEDOL: BP4Y3T2	407,000.000	405,566.88	404,997.68
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051 SEDOL: BMFS897	100,000.000	100,000.00	95,761.84
SOUTHERN CO. SR NT SER 2021B 1.75% 03-15-2028 SEDOL: BNKHDB3	150,000.000	130,123.50	136,080.34
SOUTHN CAL EDISON 4% DUE 04-01-2047 SEDOL: BD9BPH6	415,000.000	439,891.46	319,740.71
SOUTHN CO GAS CAP FIXED 5.15% DUE 09-15-2032 SEDOL: BMTW9S1	600,000.000	598,320.00	599,062.21
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 SEDOL: BR4MSS4	700,000.000	694,806.00	708,410.34
SPECTRA ENERGY 3.375% DUE 10-15-2026 SEDOL: BZBFK42	205,000.000	198,634.75	200,133.88
SPIRIT AEROSYSTEMS INC 9.375% 11-30-2029 SEDOL: BQWMWG5	100,000.000	100,000.00	107,049.15
STRYKER CORP 4.625% 09-11-2034 SEDOL: BRQPL82	300,000.000	298,410.00	286,429.67
SUN CMNTYS OPER FIXED 5.7% DUE 01-15-2033 SEDOL: BQ3PV66	115,000.000	114,688.35	114,635.08
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028 SEDOL: BM8JD14	885,000.000	767,374.65	797,818.58

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 282 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SUN CMNTYS OPER LTD PARTNERSHIP SR NT 4.2% 04-15-2032 SEDOL: BNNKK74	345,000.000	332,211.77	314,840.12
SUN CMNTYS OPER LTD PARTNERSHIP 2.7% 07-15-2031 SEDOL: BMDRCH2	290,000.000	250,202.77	243,854.78
SUN COMMUNITIES OPERATING LTD PARTN 5.5%01-15-2029 SEDOL: BRXGPD1	280,000.000	279,658.40	281,940.13
SUNOCO LOGISTICS PARTNER 4.0% 10-01-2027 SEDOL: BD35XP8	130,000.000	125,335.60	127,103.84
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SEDOL: BD35XM5	505,000.000	524,430.84	454,025.08
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SEDOL: BSN4Q84	935,000.000	997,062.16	842,617.86
SUTTER HEALTH 3.361% DUE 08-15-2050 CUSIP: 86944BAJ2	160,000.000	158,473.10	112,639.56
SYNCHRONY FINANCIAL 7.25% DUE 02-02-2033 SEDOL: BR1H3B0	800,000.000	797,192.00	825,997.51
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 SEDOL: BQ80MR4	75,000.000	74,826.00	73,460.48
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CUSIP: 87264AAX3	533,000.000	522,473.25	462,359.90
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CUSIP: 87264ABN4	700,000.000	678,832.00	462,457.57
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SEDOL: BN0ZLS0	345,000.000	314,528.04	246,374.94
T-MOBILE USA INC 3.5% 04-15-2025 SEDOL: BMW1BM3	385,000.000	380,945.95	383,262.76
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	1,450,000.000	1,439,531.00	1,364,242.90
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	626,000.000	623,339.50	513,993.10
TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO SEDOL: BPLF5V4	300,000.000	300,000.00	272,958.66
TARGET CORP SR NT 2.95% 01-15-2052 SEDOL: BN95W88	120,000.000	107,218.51	76,585.34
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SEDOL: BPCHD15	245,000.000	241,850.31	172,507.41

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 283 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TIME WARNER CABLE 4.5% DUE 09-15-2042 SEDOL: B8N2417	215,000.000	206,825.50	160,986.73
TIME WARNER CABLE 5.875% DUE 11-15-2040 SEDOL: B66BW80	860,000.000	828,828.52	769,677.91
TIME WARNER CABLE 6.55% DUE 05-01-2037 SEDOL: BBNBG20	200,000.000	243,817.53	193,304.71
TIME WARNER CABLE 6.75% DUE 06-15-2039 SEDOL: B62X8Y8	320,000.000	390,978.59	313,844.17
TIME WARNER CABLE 7.3% DUE 07-01-2038 SEDOL: B3B14R7	225,000.000	286,493.90	229,188.27
TN GAS PIPELN CO 7% DUE 10-15-2028 SEDOL: 2298278	145,000.000	162,621.85	154,237.59
TOYOTA MOTOR CREDIT CORP 4.6% 10-10-2031 SEDOL: BQFN232	480,000.000	479,035.20	467,250.59
TOYOTA MTR CR CORP 4.55% 08-09-2029 SEDOL: BSMRJY1	270,000.000	269,451.90	266,804.59
TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SEDOL: B96NB24	260,000.000	227,663.80	219,696.35
TRAVELERS COS INC 5.45% DUE 05-25-2053 SEDOL: BRJVGK4	365,000.000	373,694.87	355,671.11
TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030 SEDOL: BLGBPG4	40,000.000	34,211.60	34,344.65
TRUIST FINANCIAL CORPORATION 1.887%06-07-2029 SEDOL: BKPG0X5	290,000.000	240,900.10	261,616.82
TRUIST FINANCIAL CORPORATION 4.873% 01-26-2029 SEDOL: BPX1ZQ5	330,000.000	330,000.00	328,345.53
TRUIST FINANCIAL CORPORATION 5.435% 01-24-2030 SEDOL: BMGC3Y8	435,000.000	435,000.00	438,778.94
TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034 CUSIP: 89788MAP7	830,000.000	819,126.52	845,226.10
TRUIST FINANCIAL CORPORATION 7.161% 10-30-2029 SEDOL: BN71NT6	335,000.000	335,000.00	358,311.33
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL: BRBD909	80,000.000	80,000.00	81,326.20
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SEDOL: BPX1Z87	210,000.000	208,643.08	204,098.78

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 284 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	620,000.000	624,645.56	624,874.33
TUCSON ELEC PWR CO 4% DUE 06-15-2050 SEDOL: BLH4L64	53,000.000	54,170.82	40,015.12
U S BANCORP 2.491% 11-03-2036 SEDOL: BNM0K86	640,000.000	634,567.40	518,419.34
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 4.839% 02-01-2034 CUSIP: 91159HJL5	35,000.000	32,580.10	33,511.19
U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030 SEDOL: BRBCK6	305,000.000	305,000.00	307,644.98
U S BANCORP 5.775% 06-12-2029 SEDOL: BRXDC97	350,000.000	350,000.00	357,968.08
U S BANCORP 5.836% 06-12-2034 CUSIP: 91159HJN1	105,000.000	105,000.00	107,094.47
U S BANCORP 6.787% 10-26-2027 SEDOL: BQ80QB6	440,000.000	440,000.00	454,932.29
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SEDOL: BP4YH45	400,000.000	399,224.00	371,963.80
UNION ELEC CO 3.9 DUE 09-15-2042 SEDOL: B759FZ0	320,000.000	343,548.93	256,118.85
UNION ELECTRIC COMPANY 5.125% 03-15-2055 SEDOL: BP5WWV0	85,000.000	84,898.85	78,000.17
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SEDOL: BMBMCQ8	380,000.000	326,556.54	219,066.94
UNION PAC CORP 3.5% 02-14-2053 SEDOL: BNYF3J1	185,000.000	171,669.26	130,562.79
UNION PAC CORP 3.55% DUE 08-15-2039 SEDOL: BKPHQ85	120,000.000	120,992.40	97,429.44
UNION PAC CORP 3.799% DUE 10-01-2051 SEDOL: BDCWS88	480,000.000	529,070.52	358,619.75
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SEDOL: BLF0CQ1	74,000.000	73,821.60	52,910.66
UNION PACIFIC CORP FIXED 4.95% DUE 05-15-2053 SEDOL: BNGF9M4	40,000.000	38,046.80	36,599.03
UNION PACIFIC CORP 3.375% 02-14-2042 SEDOL: BNYF3F7	90,000.000	89,883.00	68,515.37

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 285 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031 SEDOL: BHWF852	85,088.560	85,910.96	81,200.93
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SEDOL: BG08PD3	20,000.000	20,481.33	16,069.59
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SEDOL: BM95BC8	125,000.000	121,477.56	88,446.55
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SEDOL: BM95BD9	85,000.000	82,200.60	52,850.13
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SEDOL: BLPK6R0	425,000.000	373,773.72	307,493.84
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SEDOL: BLPK6S1	36,000.000	36,956.58	23,803.89
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SEDOL: BNKBV00	290,000.000	276,291.25	248,902.57
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SEDOL: BNKBV11	55,000.000	54,461.00	47,476.50
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SEDOL: BN7K9M8	100,000.000	99,851.73	90,192.97
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SEDOL: BN7K9P1	140,000.000	137,146.01	126,155.46
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SEDOL: BQB5GF2	225,000.000	224,356.50	211,281.44
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SEDOL: BQB5GH4	305,000.000	304,295.45	285,471.21
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SEDOL: BPDY8C1	880,000.000	871,912.80	855,209.94
UNITEDHEALTH GROUP 3.75% 10-15-2047 SEDOL: BYZLN95	175,000.000	188,356.44	130,590.62
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SEDOL: BBNBGG4	60,000.000	64,888.76	48,203.72
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SEDOL: BD9GGT0	295,000.000	354,300.60	239,319.46
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SEDOL: BYTRVP1	70,000.000	64,925.70	61,727.92
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SEDOL: BPDY809	261,000.000	259,426.17	254,517.56

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 286 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SEDOL: BLBRZR8	515,000.000	516,869.59	517,115.67
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SEDOL: BLBRZS9	135,000.000	133,407.00	138,033.45
UNIV OF NOTRE DAME 3.394% DUE 02-15-2048 SEDOL: BYVZLV9	80,000.000	71,776.80	59,189.92
UNIV SOUTHN CAL 5.25% DUE 10-01-2111 SEDOL: B40HSK4	1,474,000.000	1,803,317.80	1,360,133.87
US BANCORP 5.1% 07-23-2030 SEDOL: BRXM335	290,000.000	290,000.00	289,809.10
US BANCORP 5.678% 01-23-2035 CUSIP: 91159HJR2	55,000.000	55,108.80	55,502.00
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SEDOL: BLKH1C6	162,000.000	152,410.16	91,272.55
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	650,000.000	518,875.50	539,173.19
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SEDOL: BMG8DB3	114,000.000	114,112.91	78,879.78
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SEDOL: BMXT869	707,000.000	535,841.73	420,175.79
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SEDOL: BKY5H21	805,000.000	785,901.30	609,482.26
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SEDOL: BKY5H09	710,000.000	688,443.84	502,544.92
VERIZON 4.272% DUE 01-15-2036 SEDOL: BYRLRK2	175,000.000	181,242.20	157,435.64
VICI PPTYS LP SR NT 5.625% 05-15-2052 SEDOL: BP5JTP4	390,000.000	358,896.71	362,854.12
VICI PPTYS LP 4.95% DUE 02-15-2030 BEO SEDOL: BP5JTK9	70,000.000	68,297.60	68,635.29
VICI PROPERTIES INC 5.125% 05-15-2032 SEDOL: BP5JTL0	500,000.000	498,895.00	486,838.76
VICI PROPERTIES LP 5.125% 11-15-2031 SEDOL: BTLT1X8	880,000.000	876,356.05	860,491.98
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SEDOL: BN7K3X7	271,000.000	269,678.44	258,295.24

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 287 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SEDOL: BSMRJZ2	70,000.000	69,695.50	67,767.72
VISA INC 2.7% DUE 04-15-2040 SEDOL: BM6JP54	50,000.000	50,392.93	36,473.40
VISA INC 4.3% DUE 12-14-2045 SEDOL: BYPHFN1	115,000.000	142,597.76	98,483.99
VMWARE INC FIXED 2.2% 08-15-2031 SEDOL: BM8BNR6	200,000.000	199,606.00	165,945.15
VULCAN MATERIALS CO 5.7% 12-01-2054 SEDOL: BRWLG34	700,000.000	696,094.00	682,417.22
WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029 SEDOL: BP813B1	400,000.000	398,500.00	395,952.34
WALMART INC 2.5% DUE 09-22-2041 BEO SEDOL: BMDP801	407,000.000	392,198.82	280,382.79
WALMART INC 4.5% DUE 04-15-2053 SEDOL: BP6LN24	100,000.000	99,723.00	87,154.56
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 SEDOL: BNQQCY0	370,000.000	344,735.20	273,193.39
WARNERMEDIA HLDGS INC 5.141% 03-15-2052 CUSIP: 55903VBE2	3,940,000.000	3,475,572.42	2,941,359.13
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	1,160,000.000	1,042,860.47	934,357.46
WASTE MGMT INC DEL 5.2% 03-15-2035 SEDOL: BSHPMV8	270,000.000	268,633.80	263,311.58
WELLS FARGO & CO MEDIUM TERM SR NTS 6.491% 10-23-2034 CUSIP: 95000U3H4	1,220,000.000	1,220,000.00	1,296,258.80
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 CUSIP: 95000U2U6	105,000.000	93,385.45	92,068.76
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051 CUSIP: 95000U2M4	60,000.000	59,290.80	53,335.30
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 SEDOL: BS9FPF1	485,000.000	509,128.27	407,600.84
WELLS FARGO & CO 2.393% 06-02-2028 SEDOL: BMGDBG9	540,000.000	492,652.80	508,586.67
WELLS FARGO & CO 3.068% 04-30-2041 SEDOL: BL6FQ18	45,000.000	33,388.65	32,784.70

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 288 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WELLS FARGO & CO 3.196% 06-17-2027 CUSIP: 95000U2F9	345,000.000	331,579.50	337,001.41
WELLS FARGO & CO 4.4% DUE 06-14-2046 SEDOL: BD39X50	225,000.000	235,012.28	180,880.04
WELLS FARGO & CO 4.611% 04-25-2053 SEDOL: BP6P605	1,234,000.000	1,150,813.50	1,033,363.06
WELLS FARGO & CO 4.75% DUE 12-07-2046 SEDOL: BDSFRX9	325,000.000	371,618.67	274,743.52
WELLS FARGO & CO 4.9% DUE 11-17-2045 SEDOL: BYQ29R7	285,000.000	323,681.15	247,293.10
WELLS FARGO & CO 5.606% DUE 01-15-2044 SEDOL: BJTGH7	55,000.000	67,403.07	52,676.42
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	1,020,000.000	1,023,401.86	1,017,089.50
WELLS FARGO & COMPANY 5.557% 07-25-2034 CUSIP: 95000U3F8	1,200,000.000	1,205,460.00	1,198,156.87
WELLS FARGO & COMPANY 5.574% 07-25-2029 SEDOL: BNFZXP6	895,000.000	895,000.00	908,813.58
WELLS FARGO & COMPANY 6.85% 12-31-2049 SEDOL: BRC14H4	600,000.000	600,000.00	619,290.29
WESTN GAS PARTNERS 5.3% 03-01-2048 CUSIP: 958254AJ3	300,000.000	230,064.00	255,097.95
WILLIAMS COS INC 5.3% DUE 08-15-2052 SEDOL: BMBR285	100,000.000	99,954.00	91,558.06
WILLIAMS COS INC 5.75% DUE 06-24-2044 SEDOL: BNJZZV2	45,000.000	49,997.22	43,639.72
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SEDOL: BW3SWW0	115,000.000	117,960.57	103,294.89
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SEDOL: BG0SQL8	360,000.000	390,129.74	351,770.34
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SEDOL: B3RZKK8	55,000.000	65,319.48	57,322.38
XCEL ENERGY INC 4.8% DUE 09-15-2041 SEDOL: B5ZZ7P8	885,000.000	969,118.47	765,919.59
Total United States - USD		349,650,362.27	313,350,088.78
Total Corporate Debt Instruments - Other		413,731,090.02	373,587,746.34

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 289 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Preferred			
United States - USD			
BDK HLDGS INC PFD 13.50 CUSIP: 05537P204	43.680	0.00	0.00
Total United States - USD		0.00	0.00
Total Corporate Stock - Preferred		0.00	0.00
Corporate Stock - Common			
Iceland - EUR			
LBI EHF SHARES SEDOL: 1A6UQEU	26,114.000	0.00	0.00
Total Iceland - EUR		0.00	0.00
United States - USD			
#REORG MEDIA METRIX INC N/C TO JUPITER MEDIA METRIX 2435888 EFF 9/21/00 CUSIP: 58440X103	13,857.000	560,507.68	0.00
#REORG/BDK HLDGS INC REV SPLIT TO BDK HLDGS INC SEC # 2003784 EFF 5/14/03 CUSIP: 05537P105	814.210	0.00	0.00
AXIOHM TRANSACTION SOLUTIONS INC COM SEDOL: 2250535	8,111.000	1,000,000.00	0.00
BDK HLDGS INC CUSIP: 055992523	3.000	0.00	0.00
JUPITER MEDIA METRIX INC COM SEDOL: 2415572	7,458.000	301,671.80	1,640.76
PEABODY ENERGY CORP NEW SEDOL: BDVPZV0	3,344.000	56,360.51	70,023.36
SVB FINL TR TR UNIT CL C 11-07-2032 SEDOL: BL9XPK1	40,000.000	829,500.00	0.00
VAST SOLUTIONS INC CLS B2 FRACTIONAL CUSIP: KCC37T201	192,800.000	0.00	0.00
Total United States - USD		2,748,039.99	71,664.12
Total Corporate Stock - Common		2,748,039.99	71,664.12

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 290 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Partnership/Joint Venture Interests			
United States - USD			
APOLLO TOTAL RETURN FUND (ONSHORE) LP CUSIP: 993MAM994	34,859,008.880	34,859,008.88	47,554,706.00
BRINSON PSHP FD TRUST - 1998 PRIMARY FD CUSIP: 9948ZN995	2,032,870.000	2,032,870.00	24,646.11
BRINSON PSHP FD TRUST - 1999 PRIMARY FD CUSIP: 9948ZP990	2,453,646.000	2,453,646.00	65,186.99
BRINSON PSHP FD TRUST - 2000 PRIMARY FD CUSIP: 9948ZR996	4,831,404.000	4,831,404.00	70,554.93
BRINSON PSHP FD TRUST - 2001 PRIMARY FD CUSIP: 9948ZS994	1,463,508.000	1,463,508.00	77,404.94
BRINSON PSHP FD TRUST - 2002 PRIMARY FD CUSIP: 9948ZT992	94,332.000	94,332.00	14,791.00
CBRE US CORE PARTNERS LP CUSIP: 994LC4993	7,782,697.330	7,782,697.33	6,158,801.73
CID EQUITY CAPITAL FD VIII CUSIP: 9926RQ993	43,015.020	43,015.02	1.00
CLARION LION PROPERTIES FUND CUSIP: 994KXJ999	9,610,397.400	9,610,397.40	5,690,000.12
HARBOURVEST PTRS V - PSHP CUSIP: 9948ZU999	21,236,008.440	21,236,008.44	166,176.01
NB CO-INVESTMENT PARTNERS (Formerly known as LEHMAN CO-IN) CUSIP: 9926RR991	3,878,566.210	3,878,566.21	160,372.00
Total United States - USD		88,285,453.28	59,982,640.83
Total Partnership/Joint Venture Interests		88,285,453.28	59,982,640.83

Value of Interest in Common/Collective Trusts**United States - USD**

CF BLACKROCK MSCI ACWI EX-US IMI FUND CUSIP: 3Z3999Z36	4,729,501.570	70,959,319.21	90,057,617.62
CF RUSSELL 3000 INDEX FUND CUSIP: 3RT999NJ4	3,839,594.240	138,737,182.70	279,406,547.16
MFO PIMCO LONG DURATION CREDIT BOND PORT CUSIP: 72201P878	10,962,418.770	116,817,209.09	100,963,876.87
MFO PIMCO SHORT TERM FLOATING NAV II CUSIP: 72201P613	31,323.404	313,766.64	313,766.53

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 291 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	33,070,633.780	33,070,633.78	33,070,633.78
Total United States - USD		359,898,111.42	503,812,441.96
Total Value of Interest in Common/Collective Trusts		359,898,111.42	503,812,441.96
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO PIMCO FDS PIMCO SECTOR FD SER I CUSIP: 72203G868	208,204.190	2,027,665.69	2,029,990.85
Total United States - USD		2,027,665.69	2,029,990.85
Total Value of Interest in Registered Investment Com		2,027,665.69	2,029,990.85
<i>Other</i>			
Australia - AUD			
AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000 SEDOL: BMZ8B65	700,000.000	478,315.73	233,464.45
Total Australia - AUD		478,315.73	233,464.45
Canada - USD			
ANTARES HLDGS LP SR NT 144A 3C7 3.75% 07-15-2027 SEDOL: BM9MCK4	250,000.000	247,515.00	236,282.07
BRITISH COLUMBIA PROV CDA 4.2% 07-06-2033 CUSIP: 11070TAM0	235,000.000	234,809.65	223,361.45
ICE_CDS MSNYUS33 06/20/2026 SELL TECK RESOURCES LIMITED SWPCOK0G8 SEDOL: 9KXL35L	-400,000.000	0.00	0.00
ICE_CDS MSNYUS33 06/20/2026 SELL TECK RESOURCES LIMITED SWPCOK0G8 SEDOL: 9KXL35U	400,000.000	72,184.73	27,723.12
PVTPL CADILLAC FAIRVIEW CORP 2.5% DUE 10-15-2031 BEO CUSIP: 68327LAD8	355,000.000	305,342.60	295,066.34
Total Canada - USD		859,851.98	782,432.98

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 292 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Chile - USD			
CHILE REP 2.55% NTS 22/01/2061 USD 3.1% DUE 01-22-2061/07-22-2060 REG CUSIP: 168863DQ8	50,000.000	32,175.50	29,471.21
CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034 CUSIP: 168863DV7	200,000.000	199,864.00	171,947.33
REPUBLIC OF CHILE 4.34% 03-07-2042 CUSIP: 168863DY1	800,000.000	799,360.00	669,627.91
REPUBLIC OF CHILE BNDS 3.86% DUE 06-21-2047 REG CUSIP: 168863CE6	70,000.000	55,025.60	52,291.78
REPUBLIC OF CHILE 5.33% 01-05-2054 CUSIP: 168863EA2	425,000.000	406,361.00	392,827.58
Total Chile - USD		1,492,786.10	1,316,165.81
China - USD			
CFAMC IV CO LTD 4.5% 29/05/2029 SEDOL: BK9S6K6	522,000.000	510,840.00	497,314.62
Total China - USD		510,840.00	497,314.62
Colombia - USD			
COLOMBIA REP 7.5% 02-02-2034 CUSIP: 195325EG6	400,000.000	397,052.00	393,400.00
ECOPETROL S A 5.875% 11-02-2051 SEDOL: BL98498	700,000.000	700,000.00	469,587.79
ECOPETROL SA 8.875% DUE 01-13-2033 SEDOL: BQFKWV1	600,000.000	595,122.00	611,378.01
Total Colombia - USD		1,692,174.00	1,474,365.80
Dominican Republic - USD			
DOMINICAN REPUBLIC TBOND 5.875% 01-30-2060 CUSIP: P3579ECG0	500,000.000	485,950.00	422,500.00
Total Dominican Republic - USD		485,950.00	422,500.00
France - EUR			
FRANCE(GOVT OF) 3% BDS 25/06/2049 EUR1'144A SEDOL: BQHPX88	300,000.000	290,327.45	281,123.20

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 293 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
France - EUR			
Total France - EUR		290,327.45	281,123.20
Germany - EUR			
FUT 06 MAR 25 EURX E-SCHATZ CUSIP: 999599GH0	-59.000	-6,677,178.65	-6,536,195.38
FUT 06 MAR 25 EURX E-SCHATZ CUSIP: 999599GH0	59.000	6,677,178.65	6,536,195.38
FUT 06 MAR 25 EURX EUR-BOBL CUSIP: 999599GH0	2.000	250,935.71	244,088.07
FUT 06 MAR 25 EURX EUR-BOBL CUSIP: 999599GH0	-2.000	-250,935.71	-244,088.07
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	2.000	286,453.69	276,354.25
FUT 06 MAR 25 EURX EUR-BUND CUSIP: 999599GH0	-2.000	-286,453.69	-276,354.25
Total Germany - EUR		0.00	0.00
India - USD			
EXPORT-IMPORT BK INDIA MEDIUM TERM 2.25% 01-13-2031 CUSIP: 30216JAF2	200,000.000	182,548.00	168,663.96
Total India - USD		182,548.00	168,663.96
Indonesia - USD			
INDONESIA REP T BD 3.7% 10-30-2049 CUSIP: 455780CN4	60,000.000	63,003.00	44,479.70
INDONESIA(REPUBLIC OF) 5.45% DUE 09-20-2052 REG CUSIP: 455780DP8	155,000.000	148,953.64	149,401.23
PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA 3.55% 06-09-2051 CUSIP: 71567PAT7	115,000.000	114,831.48	81,474.66
REPUBLIC OF INDONESIA 4.35% 01-11-2048 CUSIP: 455780CE4	44,000.000	49,892.23	36,892.40
REPUBLIC OF INDONESIA 4.65% DUE 09-20-2032/06-20-2032 REG CUSIP: 455780DN3	385,000.000	380,457.00	367,586.36
REPUBLIC OF INDONESIA 5.1% 02-10-2054 CUSIP: 455780DV5	580,000.000	571,189.80	534,464.05

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 294 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Indonesia - USD			
Total Indonesia - USD		1,328,327.15	1,214,298.40
Israel - USD			
ISRAEL ST 3.375% DUE 01-15-2050 REG CUSIP: 46513JXN6	55,000.000	58,673.12	35,665.91
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG CUSIP: 46513JB42	380,000.000	354,015.80	268,505.72
Total Israel - USD		412,688.92	304,171.63
Mexico - MXN			
MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR SEDOL: BMX5B02	24,000.000	1,077,854.76	853,724.64
Total Mexico - MXN		1,077,854.76	853,724.64
Mexico - USD			
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 CUSIP: 91086QAZ1	395,000.000	391,814.83	302,313.43
PETROLEOS MEXICANOS 10.0% 02-07-2033 CUSIP: 71654QDP4	200,000.000	195,400.00	207,686.52
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG CUSIP: 91087BAL4	130,000.000	145,684.11	97,560.50
UNITED MEXICAN STATES 4.28% 08-14-2041 CUSIP: 91087BAQ3	244,000.000	232,748.69	178,931.60
UNITED MEXICAN STATES 6.0% 05-07-2036 CUSIP: 91087BAZ3	500,000.000	495,930.00	470,516.16
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	940,000.000	939,981.20	836,426.76
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	1,570,000.000	1,559,371.10	1,405,913.53
UNITED MEXICAN STS T BOND 6.35% DUE 02-09-2035/01-09-2023 CUSIP: 91087BAV2	350,000.000	348,712.00	341,862.03
Total Mexico - USD		4,309,641.93	3,841,210.53

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 295 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Panama - USD			
PANAMA(REPUBLIC OF) 7.875% 03-01-2057 CUSIP: 698299BZ6	250,000.000	239,422.50	240,971.37
PANAMA(REPUBLIC OF) 8.0% 03-01-2038 CUSIP: 698299BY9	250,000.000	249,997.50	250,652.41
Total Panama - USD		489,420.00	491,623.78
Peru - PEN			
PERU REP (FOR 6.9% 12/08/2037 (FOR ONLY) CUSIP: 715638AV4	UNITIZED TRADES 1,500.000	369,684.47	396,411.97
Total Peru - PEN		369,684.47	396,411.97
Peru - USD			
REPUBLIC OF PERU 5.875% CUSIP: 715638EC2	08-08-2054 290,000.000	287,416.10	276,323.61
Total Peru - USD		287,416.10	276,323.61
Philippines - USD			
PHILIPPINES REP GLOBAL BD 2.95% CUSIP: 718286CH8	05-05-2045 130,000.000	128,473.80	86,981.73
PHILIPPINES REP 3.2% CUSIP: 718286CP0	07-06-2046 540,000.000	531,121.90	374,340.53
PHILIPPINES REP 5.609% DUE 04-13-2033 REG CUSIP: 718286CT2	75,000.000	75,000.00	76,366.40
PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG CUSIP: 718286CB1	65,000.000	75,701.76	51,145.99
Total Philippines - USD		810,297.46	588,834.65
Poland - USD			
REPUBLIC OF POLAND 4.875% DUE 10-04-2033 SEDOL: BLGV854	120,000.000	119,095.20	115,299.36
REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL: BLGV865	115,000.000	113,585.50	106,274.26
Total Poland - USD		232,680.70	221,573.62

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 296 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Saudi Arabia - USD			
PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG CUSIP: 80413TAW9	1,000,000.000	1,000,000.00	607,260.00
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 CUSIP: 80414L2Q7	600,000.000	585,834.00	559,548.00
Total Saudi Arabia - USD		1,585,834.00	1,166,808.00
South Africa - USD			
REPUBLIC OF SOUTH AFRICA 7.3% DUE 04-20-2052 REG CUSIP: 836205BE3	500,000.000	500,000.00	453,142.50
Total South Africa - USD		500,000.00	453,142.50
Turkey - EUR			
TURKEY(REP OF) 5.875% SNR 21/05/2030 EUR SEDOL: BSHSMM8	200,000.000	216,057.53	217,340.43
Total Turkey - EUR		216,057.53	217,340.43
United Arab Emirates - USD			
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 SEDOL: BTQLJ91	400,000.000	393,796.00	360,839.68
EMIRATE ABU DHABI GLOBAL MEDIUM TRANCHE # TR 00013 2.7% 09-02-2070 CUSIP: 29135LAN0	200,000.000	200,000.00	109,120.00
Total United Arab Emirates - USD		593,796.00	469,959.68
United Kingdom - EUR			
ICE_CDS MSNYUS33 20/06/2028 SELL TESCO PLC 6.125% 02/24 SWPC0K3K6 SEDOL: 9KY7GML	-100,000.000	0.00	0.00
ICE_CDS MSNYUS33 20/06/2028 SELL TESCO PLC 6.125% 02/24 SWPC0K3K6 SEDOL: 9KY7GMU	100,000.000	385.28	2,386.08
ICE_CDS MSNYUS33 20/12/2030 SELL GLENCORE FINANCE EUROP SWPC0MHJ0 SEDOL: 9M67VAL	-1,200,000.000	0.00	0.00
ICE_CDS MSNYUS33 20/12/2030 SELL GLENCORE FINANCE EUROP SWPC0MHJ0 SEDOL: 9M67VAU	1,200,000.000	258,247.74	256,949.93
Total United Kingdom - EUR		258,633.02	259,336.01

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 297 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United Kingdom - GBP			
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	2.000	238,754.64	231,468.58
FUT MAR 25 LIF LONG GILT CUSIP: 999599GH0	-2.000	-238,754.64	-231,468.58
UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000 SEDOL: BPSNBB3	120,000.000	152,091.13	133,080.03
Total United Kingdom - GBP		152,091.13	133,080.03
United States - USD			
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SEDOL: B523F62	200,000.000	316,198.93	211,379.86
CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SEDOL: B41WH12	95,000.000	123,013.60	108,381.62
CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SEDOL: B3Y5CW7	260,000.000	379,687.35	309,618.43
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SEDOL: B52J623	500,000.000	838,930.00	589,167.40
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SEDOL: B41WHL2	155,000.000	246,916.73	183,215.15
CCP DUE FROM MORGAN STANLEY CO LL C SEDOL: 9B7P13U	3,633,000.000	3,633,000.00	3,633,000.00
CCP RECEIVABLE FROM MORGAN STANLEY & CO INC. NEW YORK SEDOL: 9D6JACU	1,020,000.000	1,020,000.00	1,020,000.00
CHICAGO ILL MET WTR RECLAMATION DIST GTRCHICAGO 5.72% 12-01-2038 BEO TAXABLE SEDOL: B44DFZ2	85,000.000	106,644.40	85,340.97
DALLAS CNTY TEX HOSP DIST 5.621% 08-15-2044 BEO TAXABLE SEDOL: B3ZT723	505,000.000	681,719.55	496,885.11
DOMESTIC MASTER FORWARD COLLATERAL RECEIVABLE FROM:MORGAN STANLEY SEDOL: 9A3XY4U	284,000.000	284,000.00	284,000.00
EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040 BEO TAXABLE SEDOL: B7MLGD4	60,000.000	69,145.20	61,624.18
ESC CHESAPEAKEOILFIELD D05/15/13 06.625%ESCROW CUSIP: 165ESCA80	120,000.000	0.00	63,300.00
ESC GCB LEHMAN BROTHERS HL D06/14/06 0.010 FA65 ESCROW CUSIP: 525ESCRB7	10,000.000	6,100.00	0.00
ESC LEHMAN BROTH HLD INC D05/17/07 .010 MN56 ESCROW CUSIP: 524ESCWZ9	80,000.000	47,200.00	0.00

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

5500 Supplemental Schedules**31 DEC 24****Account number BLLCON
Account Name BALL CONSOLIDATION BALL&REX**

Page 298 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	566.000	69,463,881.78	67,300,937.50
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-566.000	-69,463,881.78	-67,300,937.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-700.000	-79,019,851.19	-77,918,750.00
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	700.000	79,019,851.19	77,918,750.00
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	911.000	97,508,825.54	96,843,570.31
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-911.000	-97,508,825.54	-96,843,570.31
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-6.000	-627,500.35	-683,062.50
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	6.000	627,500.35	683,062.50
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-397.000	-81,621,943.73	-81,626,921.89
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	397.000	81,621,943.73	81,626,921.89
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-404.000	-44,742,572.99	-43,935,000.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	404.000	44,742,572.99	43,935,000.00
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV 5.184% 10-01-2042 BEO TAXABLE SEDOL: BCFKLB6	250,000.000	313,721.23	243,971.68
ICE_CDS MSNYUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFM9U	2,900,000.000	23,083.03	37,730.74
ICE_CDS MSNYUS33 06/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0JYY5 SEDOL: 9KXFM9L	-2,900,000.000	0.00	0.00
ICE_CDS MSNYUS33 06/20/2028 BUY BANK OF AMERICA CORP 3 SWPC0LQA1 SEDOL: 9LZ9LBU	100,000.000	0.00	0.00
ICE_CDS MSNYUS33 06/20/2028 BUY BANK OF AMERICA CORP 3 SWPC0LQA1 SEDOL: 9LZ9LBL	-100,000.000	-1,452.04	-1,860.57
ICE_CDS MSNYUS33 06/20/2028 SELL BANK OF AMERICA CORP 3 SWPC0LQA1 SEDOL: 9LZ9LAL	-700,000.000	-10,164.31	0.00

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 299 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ICE_CDS MSNYUS33 06/20/2028 SELL BANK OF AMERICA CORP 3 SWPC0LQA1 SEDOL: 9LZ9LAU	700,000.000	0.00	13,023.99
ICE_CDS MSNYUS33 06/20/2028 SELL FREEPORT-MCMORAN INC 4 SWPC0KAU6 SEDOL: 9L1VELL	-600,000.000	-14,928.81	0.00
ICE_CDS MSNYUS33 06/20/2028 SELL FREEPORT-MCMORAN INC 4 SWPC0KAU6 SEDOL: 9L1VELU	600,000.000	0.00	8,809.08
ICE_CDS MSNYUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFABU	600,000.000	0.00	10,312.14
ICE_CDS MSNYUS33 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6 SEDOL: 9LZFABL	-600,000.000	-239.08	0.00
ICE_CDS MSNYUS33 12/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0KBE1 SEDOL: 9L1XZZU	400,000.000	4,678.06	6,800.16
ICE_CDS MSNYUS33 12/20/2026 SELL GENERAL ELECTRIC CO 2. SWPC0KBE1 SEDOL: 9L1XZZL	-400,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2026 SELL LENNAR CORP 4.875% 12/ SWPC0KFY3 SEDOL: 9L2DLDL	-400,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2026 SELL LENNAR CORP 4.875% 12/ SWPC0KFY3 SEDOL: 9L2DLDU	400,000.000	83,306.32	35,999.56
ICE_CDS MSNYUS33 12/20/2027 SELL AMERICAN INTL GROUP 6. SWPC0LAG5 SEDOL: 9L91KLU	800,000.000	0.00	14,780.56
ICE_CDS MSNYUS33 12/20/2027 SELL AMERICAN INTL GROUP 6. SWPC0LAG5 SEDOL: 9L91KLL	-800,000.000	-2,868.26	0.00
ICE_CDS MSNYUS33 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2 SEDOL: 9M49SMU	1,200,000.000	178,962.63	166,024.20
ICE_CDS MSNYUS33 12/20/2028 SELL FORD MOTOR COMPANY 4.3 SWPC0M9M2 SEDOL: 9M49SML	-1,200,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MPL	-100,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1 SEDOL: 9M39MPU	100,000.000	4.13	1,813.09
ICE_CDS MSNYUS33 12/20/2029 SELL AES CORP/THE 1.375% 01 SWPC0N205 SEDOL: 9MXUW7L	-700,000.000	0.00	0.00
ICE_CDS MSNYUS33 12/20/2029 SELL AES CORP/THE 1.375% 01 SWPC0N205 SEDOL: 9MXUW7U	700,000.000	129,243.70	120,886.92
ICE_CD MSNYUS33 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BQQU	100,000.000	2,094.85	2,276.57

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5500 Supplemental Schedules**31 DEC 24****Account number BLLCON**
Account Name BALL CONSOLIDATION BALL&REX

Page 300 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
ICE_CDX MSNYUS33 12/20/2028 SELL CDX.NA.IG.41 SWPC0M330 SEDOL: 9M3BQQL	-100,000.000	0.00	0.00
ICE_CDX MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARJL	-7,200,000.000	0.00	0.00
ICE_CDX MSNYUS33 12/20/2029 SELL CDX.NA.IG.43 SWPC0MWQ7 SEDOL: 9MXARJU	7,200,000.000	163,741.22	163,108.80
LCH_OIS MSNYUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58UHU	1,500,000.000	43,853.66	126,588.30
LCH_OIS MSNYUS33 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9 SEDOL: 9M58UHL	-1,500,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.691% / R 1DSOFR SWU020YI9 SEDOL: 9M5H37L	-6,400,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.691% / R 1DSOFR SWU020YI9 SEDOL: 9M5H37U	6,400,000.000	0.00	127,882.88
LCH_OIS MSNYUS33 10/31/2030 USD P 3.721% / R 1DSOFR SWU021565 SEDOL: 9M5LTWU	4,800,000.000	0.00	88,143.36
LCH_OIS MSNYUS33 10/31/2030 USD P 3.721% / R 1DSOFR SWU021565 SEDOL: 9M5LTWL	-4,800,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.722% / R 1DSOFR SWU021599 SEDOL: 9M5LRKU	2,600,000.000	0.00	47,675.16
LCH_OIS MSNYUS33 10/31/2030 USD P 3.722% / R 1DSOFR SWU021599 SEDOL: 9M5LRKL	-2,600,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.727% / R 1DSOFR SWU021581 SEDOL: 9M5LRHU	900,000.000	0.00	16,265.88
LCH_OIS MSNYUS33 10/31/2030 USD P 3.727% / R 1DSOFR SWU021581 SEDOL: 9M5LRHL	-900,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.732% / R 1DSOFR SWU021B84 SEDOL: 9M5NNVU	400,000.000	0.00	7,124.32
LCH_OIS MSNYUS33 10/31/2030 USD P 3.732% / R 1DSOFR SWU021B84 SEDOL: 9M5NNVL	-400,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.735% / R 1DSOFR SWU020ZX5 SEDOL: 9M5JU6U	1,700,000.000	0.00	29,967.94
LCH_OIS MSNYUS33 10/31/2030 USD P 3.735% / R 1DSOFR SWU020ZX5 SEDOL: 9M5JU6L	-1,700,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3 SEDOL: 9M5LRMU	2,400,000.000	0.00	41,802.00

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5500 Supplemental Schedules**31 DEC 24****Account Name BALL CONSOLIDATION BALL&REX**
Account number BLLCON

Page 301 of 432

◆ **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 MSNYUS33 10/31/2030 USD P 3.739% / R 1DSOFR SWUJ0216Y3 SEDOL: 9M5LRML	-2,400,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/31/2030 USD P 3.749% / R 1DSOFR SWUJ020ZY3 SEDOL: 9M5JV8U	1,600,000.000	0.00	27,022.72
LCH_OIS MSNYUS33 10/31/2030 USD P 3.749% / R 1DSOFR SWUJ020ZY3 SEDOL: 9M5JV8L	-1,600,000.000	0.00	0.00
LCH_OIS MSNYUS33 12/18/2029 USD P 3.75% / R 1DSOFR SWUJ025TR4 SEDOL: 9M8AMNL	-4,000,000.000	-78,616.88	0.00
LCH_OIS MSNYUS33 12/18/2029 USD P 3.75% / R 1DSOFR SWUJ025TR4 SEDOL: 9M8AMNU	4,000,000.000	0.00	53,581.60
LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SEDOL: B4LSB85	330,000.000	526,025.62	367,128.10
LOS ANGELES CALIF DEPT WTR & PWR REV 6.574% 07-01-2045 BEO TAXABLE SEDOL: B42HW33	175,000.000	222,087.30	189,689.16
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SEDOL: BNHWYS5	400,000.000	400,000.00	378,622.88
MASSACHUSETTS ST TAXABLE-CONS LN-SER E- 5.456% DUE 12-01-2039 REG TAXABLE SEDOL: B53D1R4	100,000.000	99,846.00	99,443.61
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE SEDOL: B65K4T3	578,000.000	851,833.28	616,714.56
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SEDOL: B4WN3T4	245,000.000	330,747.55	273,610.37
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SEDOL: B3YD6H4	195,000.000	270,582.00	223,391.45
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.952% 06-15-2042 REG SEDOL: B3P2YL0	100,000.000	148,977.00	100,671.71
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE SEDOL: B546YZ1	75,000.000	90,483.75	76,717.82
NEW YORK N Y 5.846% 06-01-2040 BEO TAXABLE SEDOL: B5ZQM23	165,000.000	195,338.55	166,797.08
NORTH TEX TWY AUTH REV 6.718% 01-01-2049BEO TAXABLE SEDOL: B3XNKQ2	100,000.000	112,165.00	111,136.24
NY NY CTY MUN WTR FIN AUTH WTR & SWR REVBLD AMER BDS 5.724 6-15-2042 REG TXBLE SEDOL: B3NRLF0	155,000.000	194,050.18	152,237.81
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SEDOL: B8FPQ52	247,000.000	289,040.73	207,477.95

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE SEDOL: BSS6JF3	295,000.000	295,000.00	277,190.71
SAN ANTONIO TEX ELEC & GAS REV TAXABLE 5.808 02-01-41 SEDOL: B58KFF6	320,000.000	436,195.76	320,258.78
SAN ANTONIO TEX ELEC & GAS REV 5.985% 02-01-2039 BEO TAXABLE SEDOL: B3VRMC6	275,000.000	350,121.75	284,415.40
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6.95 11-01-2050 BEOTAXABLE SEDOL: B585KY5	195,000.000	227,960.85	215,859.72
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE SEDOL: BK0ZJS5	250,000.000	231,152.72	197,793.30
TEXAS ST 5.517% 04-01-2039 BEO TAXABLE SEDOL: B78JF35	185,000.000	274,639.90	184,944.04
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE SEDOL: BLKVMW25	350,000.000	348,551.00	228,783.10
UNIV TEX UNIV REVS TAXABLE-FING SYS-SER C- 4.794 DUE 08-15-2046 BEO TAXABLE SF SEDOL: B8G4MD8	295,000.000	338,028.70	276,465.41
UNIVERSITY CALIF REVS 4.131% 05-15-2045 BEO TAXABLE SEDOL: BWDP715	125,000.000	105,067.50	109,569.06
UNIVERSITY TEX PERM UNIV FD 5.262% 07-01-2039 BEO TAXABLE SEDOL: B4MMJD7	185,000.000	225,196.80	179,919.44
UNIVERSITY VA UNIV REVS 6.2% 09-01-2039 BEO TAXABLE SEDOL: B3XQ2J8	150,000.000	208,485.00	157,970.65
Total United States - USD		15,358,552.15	13,832,452.15
Uruguay - USD			
REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG CUSIP: 760942BA9	415,000.000	486,690.02	380,490.91
Total Uruguay - USD		486,690.02	380,490.91
Total Other		34,462,458.60	30,276,813.36

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5500 Supplemental Schedules**31 DEC 24**Account number **BLLCON**
Account Name **BALL CONSOLIDATION BALL&REX**

Page 303 of 432

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending foreign exchange sales: Australian dollar	0.000	-280,356.00	-266,891.21
Pending foreign exchange sales: Canadian dollar	0.000	-1,046,631.00	-1,019,403.95
Pending foreign exchange sales: Swiss franc	0.000	-755,905.48	-733,256.18
Pending foreign exchange sales: Chinese yuan renminbi	0.000	-779,754.76	-770,142.49
Pending foreign exchange sales: Euro	0.000	-2,548,528.28	-2,505,845.20
Pending foreign exchange sales: British pound sterling	0.000	-2,331,160.77	-2,300,412.60
Pending foreign exchange sales: Indian rupee	0.000	-1,286,568.00	-1,280,087.07
Pending foreign exchange sales: Mexican peso	0.000	-333,684.45	-324,458.82
Pending foreign exchange sales: Peruvian nuevo sol	0.000	-580,668.00	-578,264.65
Pending foreign exchange sales: Swedish krona	0.000	-769,802.78	-758,939.20
Pending foreign exchange sales: New Taiwan dollar	0.000	-859,723.17	-838,289.90
Pending foreign exchange sales: United States dollar	0.000	-5,155,462.86	-5,155,462.86
Pending trade purchases: United States dollar	0.000	-80,172,000.39	-80,172,000.39
Total - all currencies		-96,900,245.94	-96,703,454.52
Total Other Liabilities		-96,900,245.94	-96,703,454.52
Total		985,598,398.70	1,047,257,984.11

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