

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BELL ATLANTIC MASTER TRUST
1b	Three-digit plan number (PN) ▶ 020
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) VERIZON COMMUNICATIONS INC. ONE VERIZON WAY, BASKING RIDGE, NJ 07920
2b	Employer Identification Number (EIN) 25-1448208
2c	Plan Sponsor's telephone number 908-559-3342
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.	10/03/2025	SWAPNIL RAVAL
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor CHAIRPERSON OF THE VEBC VERIZON COMMUNICATIONS INC. ONE VERIZON WAY, BASKING RIDGE, NJ 07920	3b Administrator's EIN 23-2259884 3c Administrator's telephone number 908-559-3342
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 2
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	020
BELL ATLANTIC MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
VERIZON COMMUNICATIONS INC.	25-1448208	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

JOHN HANCOCK LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	GAC 15145		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	1936419

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

MANULIFE INVEST MGMT TIMBERLAND 197 CLARENDON STREET
C-08-99
BOSTON, MA 02116

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1936419	ADVISOR FEES	7

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 189017320**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b****c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)**
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**
▶(6) Total additions **7c(6)****d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d****e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**
▶(5) Total deductions **7e(5)****f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f**

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BELL ATLANTIC MASTER TRUST	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 VERIZON COMMUNICATIONS INC.	D Employer Identification Number (EIN) 25-1448208	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PRUDENTIAL INSURANCE COMPANY OF AMERICA
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030378		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	75803028

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 BELL ATLANTIC MASTER TRUST	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 VERIZON COMMUNICATIONS INC.	D Employer Identification Number (EIN) 25-1448208	

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
BC PARTNERS
98-0494020

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACK DIAMOND CAPITAL MANAGEMENT
42-1713257

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKSTONE REAL EST. ASSOC V L.P.
20-3760109

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKSTONE REAL EST. ASSOC VI L.P.
20-5954515

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

BLACKSTONE REAL EST. ASSOC VIII LP

47-2277154

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

BREA EUROPE VI (CAYMAN) LP

98-1491890

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

BROCKTON CAPITAL LLP

98-0498052

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

CERBERUS EUROPEAN INVESTMENTS,LLC

20-0831785

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

CERBERUS GLOBAL INVEST. B.V.

OUDE UTRECHTSEWEG 32
BAARN, UTRECHT 3743 KN NL

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

CERBERUS OPERATIONS & ADV CO.

20-5804477

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

CERBERUS UK MANAGEMENT LTD.

84 GROSVENOR, 2ND FLOOR
LONDON, ENGLAND W1K 3JZ GB

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

CREDIT VALUE PARTNERS LLC

27-3015409

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

DIAMETER CAPITAL PRTNS LP

55 HUDSON YARDS, SUITE 29B
NEW YORK, NY 10001

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

ENERGY SPECTRUM CAP VIII LP

35-2636058

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

FS EQUITY PARTNERS VIII LP

26-4764285

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

HELLMAN & FRIEDMAN LLC

38-3708132

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

HIGHBRIDGE CAPITAL MGMT, LLC

20-1901985

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

INTERWEST VENTURE MGMT CO.

94-2646039

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

IRVING PLACE CAPITAL

745 FIFTH AVENUE 9TH FLOOR
NEW YORK, NY 10151

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

JPMORGAN HEDGE FUND SERVICES

1 BEACON STREET 2ND FLOOR
BOSTON, MA 02108

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

KAYNE ANDERSON

2121 AVENUE OF THE STARS
LOS ANGELES, CA 90067

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

MIDOCEAN PARTNERS V, L.P.

82-2505955

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

MIDOCEAN PARTNERS VI, L.P.

87-1247695

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

PAAMCO PRISMA LLC

38-3713535

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

PHAROS CAPITAL GRP GP, LLC

62-1738668

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

PHAROS CAPITAL GRP II, LLC

68-0489703

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

QUANTUM ENERGY PARTNERS

26-2514715

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

SHASTA VENTURES II, L.P.

26-1293483

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

SHASTA VENTURES V, L.P.

81-4910573

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

TRUE WIND CAPITAL GP II, LLC

FOUR EMBARCADERO CENTER, SUITE 2100
SAN FRANCISCO, CA 94111

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

VALHALLA PARTNERS II, L.P.

20-5697512

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

WARREN EQ. PRTNRS GP IV, L.P.

5555 GATE PARKWAY, SUITE 150
JACKSONVILLE, FL 32256

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

WOODLINE FUND GP LLC

83-2402484

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

WOODLINE PARTNERS LP

83-1749088

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

YORK CAPITAL MANAGEMENT

26-3971819

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

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

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?
11 16 50	NONE	4237927	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EJF CAPITAL LLC

20-2815526

(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	NONE	4074451	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(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 52 56	NONE	4067756	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)

PACIFIC INVESTMENT MANAGEMENT

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 52 68	NONE	3355285	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

VERIZON COMMUNICATIONS INC.

23-2259884

(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?
14 28 49 51 52	NONE	3041377	Yes ☒ No ☐	Yes ☒ No ☐	99283	Yes ☐ No ☒

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 21 28 51 52 68	NONE	1548635	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)

THE ROCK CREEK GROUP, LP

04-3648062

(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	NONE	1343848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J.P. MORGAN INVESTMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	NONE	1215014	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FMR LLC

04-3532603

(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 52 68 72	NONE	1010951	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)

LEE OVERLAY PARTNERS

98-1076270

(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	NONE	896778	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(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	NONE	723185	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDISH MELLON ASSET

25-1890416

(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	NONE	670347	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50 99	NONE	625959	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(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	NONE	583653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON PARTNERS GLOBAL

98-0202744

(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	NONE	473377	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TCW ASSET MANAGEMENT COMPANY

95-2642764

(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	NONE	404173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MCUBE INVESTMENT TECHNOLOGIES

37-1439558

(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	300000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THOMPSON HINE LLP

34-0575300

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	277269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK INSTITUTIONAL TRUST

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	265905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT

95-2705767

(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	NONE	178702	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68 99	NONE	163075	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)

MORGAN STANLEY INVESTMENT

13-3040307

(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 52 68	NONE	162621	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NEUBERGER BERMAN

94-2993326

(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 52 56 68 72	NONE	160217	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PRUDENTIAL TRUST COMPANY

22-1211670

(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 52 72	NONE	158842	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)

WELLINGTON MANAGEMENT COMPANY

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	NONE	154903	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PAYDEN & RYGEL

95-3921788

(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	NONE	125771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METLIFE INVESTMENT

82-2405817

(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	NONE	101410	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLOOMBERG L.P.

13-3417984

(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	71284	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONYERS DILL & PEARMAN

2 CHURCH STREET
HAMILTON, PEMBROKE HM11 BA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	65910	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT

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	NONE	62826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DECISION ECONOMICS, INC.

04-3327851

(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	36000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANTHAM, MAYO, VAN OTTERLOO

04-2691242

(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	NONE	35889	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COST EFFECTIVENESS MEASUREMENT

98-0180257

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

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

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

ADVENT CAPITAL MANAGEMENT, LLC

13-4168910

(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	NONE	33925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TRADING TECHNOLOGIES

36-4102699

(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	30151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

K & L GATES, LLP

25-0921018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	29372	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALTERNATIVESOFT

11-1687743

(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	29322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WOLFE HOLDCO LLC

80-0451415

(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	25000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REFINITIV US LLC

20-4530702

(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	19943	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EVESTMENT INC AND SUBSIDIARIES

90-0905513

(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	14576	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROADRIDGE INVESTOR

22-3844417

(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	11260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARH GROUP, INC.

37-1696146

(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	10000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLIANCEBERNSTEIN L.P.

13-4064930

(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	NONE	9763	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DLA PIPER LLP US

52-0616490

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	6952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CCH INCORPORATED

13-3504158

(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	6777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAMIREZ ASSET MANAGEMENT, INC

13-4006232

(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	NONE	5661	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE INSTITUTE FOR QUANTITATIVE

22-3773177

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	NONE	5500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASSOCIATION OF FINANCIAL

58-1424769

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	NONE	5463	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
VERIZON COMMUNICATIONS INC.	28 52	75381

(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.
CETUS MARITIME HOLDINGS LIMITED 28 HEUNG YIP ROAD WONG CHUK HANG, HONG KONG 999077 HK	INVESTMENT MANAGEMENT

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VERIZON COMMUNICATIONS INC.	28 52	23902

(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.
IAC 36-4048888	INVESTMENT MANAGEMENT

(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 BELL ATLANTIC MASTER TRUST		B Three-digit plan number (PN) ▶ 020
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 VERIZON COMMUNICATIONS INC.		D Employer Identification Number (EIN) 25-1448208
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: FORESTREE VERIZON		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE COMPANY		
c EIN-PN 01-0233346-002	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189017320
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB LONG CREDIT FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 13-4027152-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111412403
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II LP		
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.		
c EIN-PN 22-1211670-039	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75803028
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENSION TRUST FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 84-2670525-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41987799
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB CORPORATE CREDIT COMPL FUND		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.		
c EIN-PN 85-2875501-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13166235
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name VERIZON MANAGEMENT PENSION PLAN**b** Name of plan sponsor VERIZON CORPORATE SERVICES GROUP INC**c** EIN-PN 13-1675522-001**a** Plan name VERIZON PENSION PLAN FOR ASSOCIATES**b** Name of plan sponsor VERIZON COMMUNICATIONS INC.**c** EIN-PN 23-2259884-016**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BELL ATLANTIC MASTER TRUST	B Three-digit plan number (PN) ► 020
C Plan sponsor's name as shown on line 2a of Form 5500 VERIZON COMMUNICATIONS INC.	D Employer Identification Number (EIN) 25-1448208

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.
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(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	UNIGEL LUXEMBOURG SA 144A 46A AVENUE J.F. KENNEDY LUXEMBOURG, LTZEBUERG L1855 LU	8.750% 10/01/2026 DD 10/01/19

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
700000	0	0	700000		

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

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

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

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

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

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

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

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

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BELL ATLANTIC MASTER TRUST	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 VERIZON COMMUNICATIONS INC.	D Employer Identification Number (EIN) 25-1448208	

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	8790637	7460520
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	2498590882	940661938
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1702849626	666538170
(2) U.S. Government securities	1c(2)	1412059122	727824063
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	1484233114	278727638
(B) All other	1c(3)(B)	2041228616	454267765
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	13932394	157000
(B) Common	1c(4)(B)	54688920	11661847
(5) Partnership/joint venture interests	1c(5)	3554317142	2848467874
(6) Real estate (other than employer real property)	1c(6)	1005660840	883774175
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1051535625	166566437
(10) Value of interest in pooled separate accounts	1c(10)	264721369	264820348
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	0	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	380800446	642140900
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	558525854	-22359017

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	16031934587	7870709658
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2584995435	1094960336
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2584995435	1094960336
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	13446939152	6775749322

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)	69778944	
(B) U.S. Government securities.....	2b(1)(B)	19284003	
(C) Corporate debt instruments.....	2b(1)(C)	71133238	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-23617087	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		136579098
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	-2079	
(B) Common stock.....	2b(2)(B)	1057132	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	22803858	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		23858911
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	11775435863	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12663044996	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-887609133
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-128885919	
(B) Other.....	2b(5)(B)	51266405	
(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)		-21899348
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		7028614
(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)		-12199213
c Other income	2c		574705921
d Total income. Add all income amounts in column (b) and enter total	2d		-257154664

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)	37205542	
(6) Bank or trust company trustee/custodial fees	2i(6)	1548635	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	382148	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	630798	
(11) Other expenses	2i(11)	10153117	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		49920240
j Total expenses. Add all expense amounts in column (b) and enter total	2j		49920240

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-307074904
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		6364114926

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	X		700000
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

Bell Atlantic Master Trust

EIN 25-1448208 P/N 020

Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions
For the Year Ended December 31, 2024



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :									
	676,796,957.62								
NYXF17833202	990000ZD6	VERIZON STIF	S	2,705,959,126.710	0.00	0.00	2,705,959,126.71	2,705,959,126.71	0.00
NYXF17833202	990000ZD6	VERIZON STIF	B	833,581,419.390	0.00	833,581,419.39	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		676,796,957.62					
1	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	25,817,000.000	25,693,984.58	0.00	0.00	0.00
23	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	357,412,000.000	0.00	364,887,018.11	367,328,484.26	-2,441,466.15
21	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	361,920,000.000	371,321,024.71	0.00	0.00	0.00
1909	990000ZD6	VERIZON STIF	9,472,175,674.430	9,472,175,674.43	0.00	0.00	0.00
1210	990000ZD6	VERIZON STIF	10,687,785,800.910	0.00	10,687,785,800.91	10,687,785,800.91	0.00
606	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,081,157,539.390	1,081,157,539.39	0.00	0.00	0.00
596	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,105,594,299.550	0.00	1,105,594,299.55	1,105,594,299.55	0.00

Bell Atlantic Master Trust

EIN 25-1448208 P/N 020

Schedule H, Part IV, Line 4i

Schedule of Assets

(Acquired and Disposed of Within the Year)

As of December 31, 2024



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00108WAJ9	AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	1,750,000.000	-1,385,749.95	1,371,182.75
00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	420,000.000	-292,907.08	289,806.72
00108WAQ3	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	1,070,000.000	-1,016,068.02	1,004,979.85
00115AAF6	AEP TRANSMISSION CO LLC 4.000% 12/01/2046 DD 11/21/16	140,000.000	-115,330.18	113,698.06
00115AAJ8	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	490,000.000	-414,466.60	407,658.93
001306AC3	AHS HOSPITAL CORP 2.780% 07/01/2051 DD 01/27/21	100,000.000	-64,374.70	64,561.20
00287YCZ0	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	330,000.000	-307,124.72	303,673.10
007589AB0	ADVOCATE HEALTH & HOSPITALS CO 4.272% 08/15/2048 DD 08/16/18	100,000.000	-88,135.42	86,880.60
007589AC8	ADVOCATE HEALTH & HOSPITALS CO 3.387% 10/15/2049 DD 11/14/19	930,000.000	-697,647.39	698,176.11
007589AE4	ADVOCATE HEALTH & HOSPITALS CO 3.008% 06/15/2050 DD 05/05/20	250,000.000	-175,192.35	172,074.25
007903BG1	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	910,000.000	-829,646.74	812,333.34
00810GAD6	AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24	50,000.000	-50,000.00	50,697.50
00973RAJ2	AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20	520,000.000	-471,797.54	470,755.74
010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	290,000.000	-226,086.47	222,374.47
01626PAH9	ALIMENTATION COUCHE-TARD 144A 3.550% 07/26/2027 DD 07/26/17	210,000.000	-200,722.01	200,338.74
01882YAF3	ALLIANT ENERGY FINANCE LL 144A 5.400% 06/06/2027 DD 06/06/24	35,000.000	-34,980.05	35,945.35
01F0129DD	COMMITMENT TO PURCHASE FNMA SI CALL APR 24 098.770 ED 040424	1,000,000.000	1,875.00	-175.78
01F0129PB	COMMITMENT TO PURCHASE FNMA SI PUT APR 24 096.770 ED 040424	1,000,000.000	2,734.38	-468.75
01F0209SJ	COMMIT TO PUR FNMA SF MT (OTC) PUT JUL 24 094.96875 ED 7/8/24	500,000.000	1,953.13	-58.59
01F0209SK	COMMIT TO PUR FNMA SF MT (OTC) PUT JUL 24 94.96875 ED 7/8/24	700,000.000	2,734.38	-82.03
01F0219FM	COMMITMENT TO PURCHASE FNMA SI CALL JUN 24 099.19531ED060624	900,000.000	2,777.34	-70.31
01F0219FQ	COMMITMENT TO PURCHASE FNMA SI CALL JUN 24 097.656 ED 060624	800,000.000	1,937.50	-62.50
01F0219SX	COMMITMENT TO PURCHASE FNMA SI PUT JUL 24 094.266 ED 070824	600,000.000	1,406.25	-46.88
01F0229EK	COMMIT TO PUR FNMA SF MTG CALL MAY 24 098.625 ED 050624	900,000.000	1,125.00	-70.31
031162BK5	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	850,000.000	-819,790.23	811,708.35
031162CY4	AMGEN INC 2.770% 09/01/2053 DD 03/01/21	150,000.000	-94,057.99	92,516.85
03769MAA4	APOLLO GLOBAL MANAGEMENT INC 6.375% 11/15/2033 DD 11/13/23	660,000.000	-702,448.73	705,839.64
037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	120,000.000	-99,879.66	98,713.80
037833EL0	APPLE INC 2.850% 08/05/2061 DD 08/05/21	780,000.000	-511,143.47	504,462.66
03990DAA5	ARES COMMERCIAL MOR IND A 144A VAR RT 07/15/2041 DD 06/28/24	200,000.000	-199,499.88	200,062.50
04010LBG7	ARES CAPITAL CORP 5.950% 07/15/2029 DD 05/13/24	45,000.000	-44,542.35	46,425.15
04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	210,000.000	-177,448.15	176,534.72
046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	1,780,000.000	-2,045,856.08	2,022,035.50
04685A3T6	ATHENE GLOBAL FUNDING 144A 5.516% 03/25/2027 DD 03/26/24	140,000.000	-140,000.00	143,582.60
05523RAJ6	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	265,000.000	-264,170.55	261,381.45
05555HAA8	BFLD 2024-WRHS MOR WRHS A 144A VAR RT 08/15/2026 DD 07/18/24	100,000.000	-99,749.34	99,750.00
05565EBL8	BMW US CAPITAL LLC 144A 4.150% 04/09/2030 DD 04/09/20	280,000.000	-271,712.25	269,935.96
05565ECR4	BMW US CAPITAL LLC 144A 4.650% 08/13/2029 DD 08/13/24	60,000.000	-59,904.60	60,311.40
05613BAA1	BRSP 2024-FL2 LTD FL2 A 144A VAR RT 08/19/2037 DD 08/15/24	100,000.000	-99,750.00	99,906.25



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

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BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
05613RAA6	BSPRT 2024-FL11 IS FL11 A 144A VAR RT 07/15/2039 DD 09/26/24	200,000.000	-199,495.00	199,750.00
059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	140,000.000	-109,221.66	107,480.59
06051GHG7	BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	4,620,000.000	-4,379,625.60	4,388,309.31
06051GHQ5	BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	120,000.000	-112,411.61	112,642.80
06051GJP5	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21	3,320,000.000	-2,763,354.81	2,768,604.44
06423AAJ2	JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	100,000.000	-118,892.49	118,150.95
06675FBC0	BANQUE FEDERATIVE DU CRED 144A 5.088% 01/23/2027 DD 01/23/24	200,000.000	-200,000.00	199,532.00
095796AJ7	BLUE RACER MIDSTREAM LLC 144A 7.000% 07/15/2029 DD 05/28/24	40,000.000	-40,000.00	41,638.00
09659DAB2	LELAND STANFORD JUNIOR UNIVERS 3.460% 05/01/2047 DD 04/28/15	600,000.000	-479,435.03	472,624.50
09659W2K9	BNP PARIBAS SA 144A VAR RT 01/13/2031 DD 01/13/20	620,000.000	-539,590.86	540,744.78
09659W2N3	BNP PARIBAS SA 144A VAR RT 01/13/2027 DD 01/13/21	400,000.000	-368,164.40	368,903.00
09659W2U7	BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	1,120,000.000	-938,034.13	938,556.64
097023DH5	BOEING CO/THE 144A 6.259% 05/01/2027 DD 05/01/24	105,000.000	-105,000.00	108,661.35
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	153,000.000	-153,000.00	164,695.32
11120VAL7	BRIXMOR OPERATING PARTNERSHIP 2.500% 08/16/2031 DD 08/16/21	1,510,000.000	-1,253,407.67	1,239,915.36
11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	880,000.000	-759,695.18	754,447.76
11135FCA7	BROADCOM INC 4.150% 02/15/2028 DD 10/02/24	145,000.000	-144,789.75	145,155.15
11575TAC2	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	670,000.000	-476,059.94	470,619.39
12433CAA3	BX COMMERCIAL MORT AIRC A 144A VAR RT 08/15/2039 DD 08/15/24	300,000.000	-299,250.00	300,375.00
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	510,000.000	-461,189.80	456,809.81
13057QAK3	CALIFORNIA RESOURCES CORP 144A 8.250% 06/15/2029 DD 06/05/24	110,000.000	-110,300.00	113,370.38
134429BN8	CAMPBELL SOUP CO 5.200% 03/21/2029 DD 03/21/24	35,000.000	-34,994.05	34,537.30
13648TAE7	CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23	150,000.000	-139,821.33	138,464.70
14040HDE2	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2030 DD 02/01/24	120,000.000	-120,000.00	124,796.40
161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	2,740,000.000	-1,834,380.24	1,791,659.97
16876BAB8	CHILDREN'S HOSPITAL CORP/THE 2.585% 02/01/2050 DD 07/07/20	670,000.000	-427,127.04	417,434.79
16877PAA8	CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD 10/13/20	1,110,000.000	-730,910.29	722,943.56
202795JB7	COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	170,000.000	-154,983.48	152,986.32
202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	190,000.000	-150,315.82	148,796.32
202795JG6	COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	100,000.000	-86,059.72	85,227.75
202795JP6	COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	670,000.000	-547,184.72	539,076.98
202795JQ4	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	2,020,000.000	-1,415,713.77	1,396,330.05
207597EL5	CONNECTICUT LIGHT AND POWER CO 4.000% 04/01/2048 DD 03/28/18	190,000.000	-158,627.38	156,147.51
224044CC9	COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13	640,000.000	-529,749.29	524,514.88
224044CM7	COX COMMUNICATIONS INC 144A 2.950% 10/01/2050 DD 09/17/20	1,090,000.000	-679,304.47	669,124.30
224044CP0	COX COMMUNICATIONS INC 144A 3.600% 06/15/2051 DD 06/02/21	2,150,000.000	-1,525,212.37	1,501,926.58
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A 4.500% 05/20/2049 DD 05/14/24	300,000.000	-270,332.22	291,011.72
233853AY6	DAIMLER TRUCK FINANCE NOR 144A 5.125% 09/25/2027 DD 06/25/24	150,000.000	-149,494.50	153,684.00
2350364X5	DALLAS-FORT WORTH TX INTERNATI 3.144% 11/01/2045 DD 08/22/19	110,000.000	-84,728.86	83,909.65



5500 Acquisitions & Dispositions of Assets within Plan Year

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BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
23636ABJ9	DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24	200,000.000	-200,000.00	200,634.00
23745QAA2	DARTMOUTH-HITCHCOCK HEALTH 4.178% 08/01/2048 DD 02/21/18	1,350,000.000	-1,045,596.62	1,030,911.98
247109BT7	DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15	260,000.000	-213,310.47	210,645.50
251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	970,000.000	-804,241.36	799,396.40
25160PAG2	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	2,570,000.000	-2,072,173.76	2,069,385.85
25470DAD1	DISCOVERY COMMUNICATIONS LLC 6.350% 06/01/2040 DD 06/03/10	2,820,000.000	-2,782,469.93	2,744,625.63
25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	120,000.000	-105,665.37	104,107.38
26442CAU8	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	100,000.000	-80,221.90	79,493.80
26442TAG2	DUKE UNIVERSITY 2.757% 10/01/2050 DD 05/19/20	1,690,000.000	-1,169,593.66	1,160,842.41
26882PAR3	ERAC USA FINANCE LLC 144A 6.700% 06/01/2034 DD 06/02/04	420,000.000	-465,933.76	463,592.85
26884TAE2	ERAC USA FINANCE LLC 144A 5.625% 03/15/2042 DD 03/15/12	760,000.000	-776,648.80	770,952.74
26884TAS1	ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16	2,590,000.000	-2,220,604.35	2,187,262.77
26884TAX0	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	540,000.000	-550,337.74	544,661.82
29249EAA7	ENACT HOLDINGS INC 6.250% 05/28/2029 DD 05/28/24	95,000.000	-94,955.35	98,984.30
29250NBT1	ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	3,170,000.000	-3,337,107.42	3,356,915.88
29379VBN2	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	120,000.000	-114,754.61	114,732.12
30161NAS0	EXELON CORP 5.100% 06/15/2045 DD 12/15/15	610,000.000	-566,177.38	561,151.20
30958QAA9	FARMERS EXCHANGE CAPITAL 144A VAR RT 10/15/2054 DD 10/07/14	2,580,000.000	-2,199,306.55	2,151,293.01
31429KAL7	FEDERATION DES CAISSES DE 144A 5.250% 04/26/2029 DD 01/26/24	545,000.000	-544,673.00	541,252.25
31945HAB1	JPMORGAN CHASE & CO VAR RT 02/01/2027 DD 11/01/17	180,000.000	-170,626.31	170,356.50
350930AB9	FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2030 DD 05/07/24	200,000.000	-199,824.00	207,734.00
35250VAA2	FRANKLIN BSP CAPITAL CORP 144A 7.200% 06/15/2029 DD 05/06/24	70,000.000	-69,235.60	71,995.70
35564KL31	FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22	185,468.800	-188,714.49	188,395.73
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A 9.250% 02/01/2029 DD 02/07/24	20,000.000	-20,250.00	20,776.00
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC 4.800% 08/14/2029 DD 08/14/24	40,000.000	-39,952.40	40,325.20
36268GAE5	GM FINANCIAL CONSUMER AUT 1 A4 4.860% 06/18/2029 DD 01/17/24	500,000.000	-499,861.20	497,636.72
37310PAB7	GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	2,250,000.000	-2,097,831.58	2,080,666.13
378272BS6	GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	140,000.000	-140,000.00	145,156.20
38141GB29	GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2030 DD 07/23/24	110,000.000	-110,000.00	113,254.90
38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	360,000.000	-295,138.13	295,944.66
398905AQ2	GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24	30,000.000	-30,000.00	30,558.30
402740AE4	GULFSTREAM NATURAL GAS SY 144A 5.950% 10/15/2045 DD 09/24/15	450,000.000	-403,811.82	406,176.75
41284VAC6	HARLEY-DAVIDSON FINANCIAL 144A 6.500% 03/10/2028 DD 03/10/23	1,120,000.000	-1,155,001.32	1,151,024.00
42012DAF6	HAWKER BEECHCRAFT ADD-ON TLB	72,130.020	38,589.58	-38,589.58
42218SAK4	HEALTH CARE SERVICE CORP 144A 5.200% 06/15/2029 DD 06/10/24	60,000.000	-59,973.00	62,101.20
428102AG2	HESS MIDSTREAM OPERATIONS 144A 6.500% 06/01/2029 DD 05/16/24	50,000.000	-50,000.00	51,866.00
432833AP6	HILTON DOMESTIC OPERATING 144A 5.875% 04/01/2029 DD 03/26/24	50,000.000	-50,000.00	51,215.00
44107TBA3	HOST HOTELS & RESORTS LP 2.900% 12/15/2031 DD 11/23/21	560,000.000	-465,236.43	463,433.60
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A 5.893% 06/20/2054 DD 05/31/24	200,000.000	-200,000.00	204,812.50



5500 Acquisitions & Dispositions of Assets within Plan Year

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1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
44891ACT2	HYUNDAI CAPITAL AMERICA 144A 5.250% 01/08/2027 DD 01/08/24	170,000.000	-169,399.90	173,417.00
44891ACX3	HYUNDAI CAPITAL AMERICA 144A 5.300% 03/19/2027 DD 03/19/24	65,000.000	-64,850.50	66,487.20
44891ADF1	HYUNDAI CAPITAL AMERICA 144A 4.300% 09/24/2027 DD 09/26/24	130,000.000	-129,888.20	129,933.70
45115AAB0	ICON INVESTMENTS SIX DAC 5.849% 05/08/2029 DD 05/08/24	200,000.000	-200,000.00	210,928.00
45174XAA0	IHC HEALTH SERVICES INC 4.131% 05/15/2048 DD 07/05/18	280,000.000	-246,608.15	242,197.06
4521523U3	ILLINOIS ST 5.400% 04/01/2029 DD 04/09/19	470,000.000	-471,751.85	476,157.00
455170AA8	INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/2048 DD 04/17/18	490,000.000	-413,772.65	409,411.91
46115HBV8	INTESA SANPAOLO SPA 144A VAR RT 11/21/2033 DD 11/21/22	730,000.000	-780,532.32	786,297.97
46266TAF5	IQVIA INC 6.250% 02/01/2029 DD 02/01/24	380,000.000	-379,460.40	405,129.40
46590XAP1	JBS USA LUX SA / JBS USA FOOD 3.000% 05/15/2032 DD 05/15/23	890,000.000	-715,600.52	713,530.36
46647PAR7	JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	2,250,000.000	-2,147,433.83	2,148,558.75
46647PAX4	JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	740,000.000	-716,941.72	716,182.36
46647PBD7	JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	1,610,000.000	-1,493,891.43	1,495,408.25
46647PBU9	JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	900,000.000	-717,220.82	720,647.10
46647PBX3	JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21	1,430,000.000	-1,146,056.34	1,148,374.37
46647PCJ3	JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21	220,000.000	-193,314.05	193,574.92
46647PEA0	JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	105,000.000	-105,000.00	106,966.65
46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	135,000.000	-135,000.00	135,055.35
478115AF5	JOHNS HOPKINS UNIVERSITY 2.813% 01/01/2060 DD 03/16/20	1,400,000.000	-906,795.11	899,132.50
48305QAB9	KAISER FOUNDATION HOSPITALS 4.875% 04/01/2042 DD 04/11/12	2,280,000.000	-2,189,633.15	2,164,865.70
496902AR8	KINROSS GOLD CORP 144A 6.250% 07/15/2033 DD 07/05/23	3,960,000.000	-4,093,657.95	4,061,389.86
50012LAC8	KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24	30,000.000	-30,000.00	30,600.00
50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	550,000.000	-504,614.68	499,618.90
501044DT5	KROGER CO/THE 4.650% 09/15/2029 DD 08/27/24	145,000.000	-144,847.75	146,476.10
52885AAA6	LEX 2024-BBG MORTGA BBG A 144A VAR RT 10/13/2033 DD 09/01/24	200,000.000	-199,999.93	199,429.69
53079EBN3	LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	2,120,000.000	-2,031,831.07	2,023,944.92
544495WA8	LOS ANGELES CA DEPT WTR & PWR 6.603% 07/01/2050 DD 12/14/10	260,000.000	-310,117.81	308,720.10
544525NZ7	LOS ANGELES CA DEPT OF WTR & P 6.008% 07/01/2039 DD 12/03/09	100,000.000	-106,961.34	105,887.50
55284JAA7	MF1 2022-FL8 LTD FL8 A 144A VAR RT 02/19/2037 DD 01/20/22	290,599.025	-288,782.78	289,146.03
571676AC9	MARS INC 144A 3.600% 04/01/2034 DD 03/29/19	100,000.000	-89,864.24	88,986.05
571676AG0	MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	260,000.000	-216,811.83	213,150.21
574300HZ5	MARYLAND ST TRANSPRTN AUTH TRA 5.888% 07/01/2043 DD 12/22/09	110,000.000	-118,022.07	115,674.35
575718AB7	MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	1,540,000.000	-1,438,748.69	1,400,747.81
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	750,000.000	-554,553.65	546,032.63
575767AR9	MASSACHUSETTS MUTUAL LIFE 144A 3.200% 12/01/2061 DD 11/23/21	1,080,000.000	-681,021.31	677,511.00
578454AF7	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	1,130,000.000	-766,348.60	760,633.51
586054AC2	MEMORIAL SLOAN-KETTERING CANCER 4.200% 07/01/2055 DD 02/11/15	130,000.000	-111,695.94	109,841.29
591539AA9	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	560,000.000	-363,483.02	355,746.16
59284MAA2	MEXICO CITY AIRPORT TRUST 144A 4.250% 10/31/2026 DD 09/29/16	200,000.000	-192,575.52	188,000.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	100,000.000	-80,811.54	80,670.50
594918CF9	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	4,080,000.000	-2,836,475.67	2,799,967.32
595017BE3	MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	60,000.000	-59,893.80	59,802.00
59524QAA3	MID-ATLANTIC INTERSTATE T 144A 4.100% 05/15/2028 DD 05/10/18	150,000.000	-143,962.19	143,711.78
595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	120,000.000	-92,328.63	91,547.10
597861AA1	MYMICHIGAN HEALTH 3.409% 06/01/2050 DD 10/28/20	630,000.000	-443,318.35	450,596.48
60636AVL4	MISSOURI ST HLTH & EDUCTNL FAC 3.229% 05/15/2050 DD 04/03/20	2,860,000.000	-2,126,833.29	2,108,492.10
6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	3,090,000.000	-3,206,912.87	3,198,965.76
6174468X0	MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21	3,350,000.000	-2,643,473.73	2,647,856.75
61747YFQ3	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	125,000.000	-125,000.00	125,087.50
623115AE2	MOUNT SINAI HOSPITAL 3.737% 07/01/2049 DD 11/21/19	510,000.000	-383,563.70	377,643.78
62954WAD7	NTT FINANCE CORP 144A 1.591% 04/03/2028 DD 03/03/21	710,000.000	-623,508.83	622,197.85
63307A3A1	NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24	250,000.000	-249,837.50	255,505.00
649322AF1	NEW YORK AND PRESBYTERIAN HOSP 3.954% 08/01/2119 DD 10/29/19	860,000.000	-618,893.15	622,108.52
64966Q7G9	NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	910,000.000	-1,012,378.81	1,009,108.10
64972FH25	NEW YORK CITY NY MUNI WTR FIN 5.750% 06/15/2041 DD 11/05/09	190,000.000	-205,931.41	201,823.70
651639AY2	NEWMONT CORP 2.250% 10/01/2030 DD 03/18/20	410,000.000	-349,869.77	346,607.65
65339KAV2	NEXTERA ENERGY CAPITAL HOLDING VAR RT 12/01/2077 DD 11/02/17	140,000.000	-120,527.89	123,465.30
665501AM4	NORTHERN NATURAL GAS CO 144A 3.400% 10/16/2051 DD 04/09/21	210,000.000	-144,148.66	144,510.03
665772CP2	NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	1,090,000.000	-836,874.82	830,648.67
668103AC8	NORTHWESTERN MEMORIAL HEALTHCA 2.633% 07/15/2051 DD 08/18/21	840,000.000	-548,167.18	545,657.70
668444AC6	NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	1,200,000.000	-1,136,898.82	1,138,806.00
668444AS1	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	260,000.000	-177,252.88	174,274.88
67077MAF5	NUTRIEN LTD 5.875% 12/01/2036 DD 12/01/17	430,000.000	-444,474.92	442,249.20
67077MAG3	NUTRIEN LTD 5.625% 12/01/2040 DD 12/01/17	1,010,000.000	-998,430.36	991,957.36
67077MAS7	NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	2,610,000.000	-2,491,776.51	2,449,280.12
67080LAC9	NUVEEN LLC 144A 5.550% 01/15/2030 DD 04/11/24	30,000.000	-29,966.40	31,542.30
67119PAP6	OBX 2024-NQM13 T NQM13 A1 144A 5.116% 06/25/2064 DD 08/01/24	196,744.000	-196,740.48	196,744.00
67448PAA1	OBX 2024-NQM12 T NQM12 A1 144A VAR RT 07/25/2064 DD 08/01/24	243,652.082	-243,651.18	245,488.99
674599EB7	OCCIDENTAL PETROLEUM CORP 5.875% 09/01/2025 DD 08/26/20	460,000.000	-461,833.10	461,370.80
677415CR0	OHIO POWER CO 4.000% 06/01/2049 DD 05/22/19	1,920,000.000	-1,529,510.44	1,505,047.68
686514AF7	ORLANDO HEALTH OBLIGATED GROUP 4.089% 10/01/2048 DD 02/06/18	210,000.000	-172,237.75	173,350.91
693304AR8	PECO ENERGY CO 4.800% 10/15/2043 DD 09/23/13	140,000.000	-127,995.80	126,444.29
693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	690,000.000	-544,560.21	537,294.38
693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	390,000.000	-322,400.06	316,293.90
693304AX5	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	1,260,000.000	-877,188.94	858,896.64
693304BC0	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	520,000.000	-339,748.70	335,758.28
693304BD8	PECO ENERGY CO 4.600% 05/15/2052 DD 05/24/22	1,110,000.000	-1,017,035.62	997,370.52
69335PFE0	PFS FINANCING CORP B A 144A 4.950% 02/15/2029 DD 02/07/24	600,000.000	-599,970.78	599,109.38



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
693475BV6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD 01/22/24	75,000.000	-75,000.00	76,897.50
693475BX2	PNC FINANCIAL SERVICES GROUP I VAR RT 05/14/2030 DD 05/14/24	140,000.000	-140,000.00	146,539.40
69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	780,000.000	-669,267.72	657,755.28
694476AE2	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	2,020,000.000	-1,416,817.95	1,399,205.52
70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	500,000.000	-319,374.98	325,415.00
706451BG5	PETROLEOS MEXICANOS 6.625% 06/15/2035 DD 12/15/05	100,000.000	-73,831.64	74,300.50
709223A27	PENNSYLVANIA ST TURNPIKE COMMI 5.511% 12/01/2045 DD 09/10/10	230,000.000	-239,978.47	236,929.90
709223VZ1	PENNSYLVANIA ST TURNPIKE COMMI 6.105% 12/01/2039 DD 07/01/09	100,000.000	-110,659.55	109,150.00
709223ZZ7	PENNSYLVANIA ST TURNPIKE COMMI 5.561% 12/01/2049 DD 09/10/10	100,000.000	-105,368.71	105,071.50
709599BY9	PENSKE TRUCK LEASING CO L 144A 5.350% 01/12/2027 DD 01/12/24	80,000.000	-79,948.80	81,655.20
709599BZ6	PENSKE TRUCK LEASING CO L 144A 5.350% 03/30/2029 DD 04/02/24	95,000.000	-94,980.05	98,412.40
71654QCB6	PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16	100,000.000	-96,005.41	96,323.50
71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	720,000.000	-456,570.82	459,810.00
718547AF9	PHILLIPS 66 CO 3.550% 10/01/2026 DD 04/01/23	240,000.000	-231,465.67	230,805.72
718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	200,000.000	-177,743.08	176,058.00
72014TAE9	PIEDMONT HEALTHCARE INC 2.864% 01/01/2052 DD 09/15/21	170,000.000	-110,351.54	109,501.68
740816AD5	PRESIDENT AND FELLOWS OF HARVA 5.625% 10/01/2038 DD 01/30/08	360,000.000	-390,613.89	388,406.70
740816AM5	PRESIDENT AND FELLOWS OF HARVA 3.150% 07/15/2046 DD 10/13/16	4,650,000.000	-3,527,615.74	3,479,787.98
740816AN3	PRESIDENT AND FELLOWS OF HARVA 3.300% 07/15/2056 DD 10/13/16	490,000.000	-363,890.99	361,410.77
74256LEY1	PRINCIPAL LIFE GLOBAL FUN 144A 5.100% 01/25/2029 DD 01/25/24	230,000.000	-229,599.80	228,487.75
74350LAA2	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	35,000.000	-34,816.95	34,519.10
744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	300,000.000	-233,072.24	229,531.20
744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	2,370,000.000	-2,027,021.74	2,002,877.52
74529JPW9	PUERTO RICO SALES TAX FING COR 4.750% 07/01/2053 DD 02/12/19	410,000.000	-399,919.08	402,765.55
74529JPX7	PUERTO RICO SALES TAX FING COR 5.000% 07/01/2058 DD 02/12/19	490,000.000	-483,154.17	486,886.05
745332CC8	PUGET SOUND ENERGY INC 5.764% 07/15/2040 DD 06/29/10	80,000.000	-79,606.79	79,438.72
745332CE4	PUGET SOUND ENERGY INC 4.434% 11/15/2041 DD 11/16/11	100,000.000	-85,104.03	84,274.75
74727PBB6	QATAR GOVERNMENT INTERNAT 144A 4.817% 03/14/2049 DD 03/14/19	420,000.000	-397,944.36	391,671.00
756109CE2	REALTY INCOME CORP 2.700% 02/15/2032 DD 08/15/23	2,000,000.000	-1,986,880.00	1,636,260.00
771196BX9	ROCHE HOLDINGS INC 144A 2.076% 12/13/2031 DD 12/13/21	330,000.000	-274,763.30	272,276.40
78454LAX8	SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24	20,000.000	-20,000.00	20,120.20
79575DE63	SALT RIVER AZ PROJ AGRIC IMPT 4.839% 01/01/2041 DD 10/07/10	1,010,000.000	-983,551.22	974,235.90
796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	420,000.000	-453,529.54	450,069.90
796253Z21	SAN ANTONIO TX ELEC & GAS REVE 4.427% 02/01/2042 DD 03/29/12	100,000.000	-93,405.45	92,862.00
80286UAA8	SANTANDER DRIVE AUT S1 R1 144A 6.530% 03/16/2029 DD 08/12/24	136,733.854	-136,732.51	136,990.23
816851BM0	SEMPRA VAR RT 04/01/2052 DD 11/19/21	180,000.000	-153,395.64	157,720.50
83007CAC6	SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24	55,000.000	-54,996.15	55,395.45
844741BF4	SOUTHWEST AIRLINES CO 2.625% 02/10/2030 DD 02/10/20	1,510,000.000	-1,310,186.90	1,306,501.08
845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	40,000.000	-41,881.33	41,585.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
845743BN2	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	410,000.000	-359,217.20	355,237.12
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A 8.625% 10/31/2029 DD 07/26/24	25,000.000	-25,000.00	26,183.75
86765KAB5	SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24	25,000.000	-25,000.00	26,114.75
871044AA1	SWTCH 2024-1A A2 144A 6.280% 03/25/2054 DD 03/14/24	250,000.000	-247,805.98	256,875.00
87264ADE2	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	360,000.000	-359,460.00	355,814.60
874054AM1	TAKE-TWO INTERACTIVE SOFTWARE 5.400% 06/12/2029 DD 06/12/24	85,000.000	-84,856.35	88,486.70
87470LAL5	TALLGRASS ENERGY PARTNERS 144A 7.375% 02/15/2029 DD 01/23/24	100,000.000	-100,000.00	100,775.00
87485LAD6	TALOS PRODUCTION INC 144A 9.000% 02/01/2029 DD 02/07/24	15,000.000	-15,000.00	15,787.50
875127BA9	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	260,000.000	-219,385.37	215,704.06
875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	270,000.000	-228,010.03	227,992.59
882484AA6	TEXAS HEALTH RESOURCES 4.330% 11/15/2055 DD 05/05/15	340,000.000	-298,050.79	295,761.07
882484AB4	TEXAS HEALTH RESOURCES 3.372% 11/15/2051 DD 09/18/19	180,000.000	-132,434.34	130,116.96
893574AM5	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	840,000.000	-741,454.84	737,259.60
893830BY4	TRANSOCEAN INC 144A 8.250% 05/15/2029 DD 04/18/24	110,000.000	-110,000.00	110,276.05
89788MAR3	TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	390,000.000	-390,000.00	390,499.65
89837LAB1	TRUSTEES OF PRINCETON UNIVERSI 5.700% 03/01/2039 DD 01/21/09	470,000.000	-519,828.43	516,389.47
89837LAF2	TRUSTEES OF PRINCETON UNIVERSI 3.840% 07/01/2048 DD 03/15/17	230,000.000	-197,518.31	193,970.50
89837LAG0	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	1,880,000.000	-1,267,655.55	1,261,221.50
89838QAA1	TRUSTEES OF BOSTON UNIVERSITY 4.061% 10/01/2048 DD 08/17/18	340,000.000	-292,485.75	289,919.70
902613AE8	UBS GROUP AG 144A VAR RT 02/11/2032 DD 02/11/21	2,710,000.000	-2,129,810.49	2,130,176.53
902613BJ6	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	200,000.000	-199,986.00	207,444.00
902613BL1	UBS GROUP AG 144A VAR RT 09/13/2030 DD 05/13/24	200,000.000	-199,916.00	209,618.00
91159HJQ4	US BANCORP VAR RT 01/23/2030 DD 01/23/24	430,000.000	-430,000.00	437,348.70
91335VKQ8	UNIV OF PITTSBURGH PA OF THE C 3.555% 09/15/2119 DD 11/26/19	680,000.000	-457,414.55	447,117.00
914455UH1	UNIV OF MICHIGAN MI 3.504% 04/01/2052 DD 03/16/22	840,000.000	-666,608.45	660,597.00
914748AA6	UNIVERSITY OF NOTRE DAME DU LA 3.394% 02/15/2048 DD 12/14/17	270,000.000	-214,549.12	211,994.82
91481CAA8	TRUSTEES OF THE UNIVERSITY OF 4.674% 09/01/2112 DD 04/05/12	1,500,000.000	-1,364,103.26	1,354,075.50
91481CAC4	TRUSTEES OF THE UNIVERSITY OF 3.610% 02/15/2119 DD 08/06/19	560,000.000	-391,496.34	390,874.68
91481CAD2	TRUSTEES OF THE UNIVERSITY OF 2.396% 10/01/2050 DD 07/14/20	570,000.000	-359,289.53	352,794.09
914886AA4	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	290,000.000	-291,903.25	288,776.78
914886AH9	UNIVERSITY OF SOUTHERN CALIFOR 4.976% 10/01/2053 DD 07/18/23	2,620,000.000	-2,643,714.04	2,628,682.68
915217WX7	UNIV OF VIRGINIA VA UNIV REVEN 4.179% 09/01/2117 DD 09/28/17	230,000.000	-188,221.77	185,654.85
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN 2.256% 09/01/2050 DD 07/21/20	430,000.000	-264,504.36	262,532.20
91740PAG3	USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24	30,000.000	-30,000.00	30,885.00
91823ABC4	VB-S1 ISSUER LLC - 1A C2 144A 5.590% 05/15/2054 DD 05/22/24	300,000.000	-297,715.83	304,476.56
92332YAE1	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	30,000.000	-30,000.00	30,225.00
92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	100,000.000	-73,572.58	73,618.00
929160AY5	VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	660,000.000	-604,081.28	594,291.06
931108AA2	WAKEMED 3.286% 10/01/2052 DD 01/27/22	1,690,000.000	-1,178,769.68	1,174,941.24



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
949746TB7	WELLS FARGO & CO 7.950% 11/15/2029 DD 11/15/19	160,000.000	-176,677.70	177,360.80
95000U3L5	WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24	55,000.000	-55,000.00	56,894.75
95040QAD6	WELLTOWER OP LLC 4.250% 04/15/2028 DD 04/10/18	210,000.000	-204,704.06	203,815.82
95709TAH3	EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	100,000.000	-84,368.44	83,093.50
95709TAM2	EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15	100,000.000	-82,856.39	81,665.00
96337RAA0	WHISTLER PIPELINE LLC 144A 5.400% 09/30/2029 DD 08/05/24	145,000.000	-144,921.70	148,780.15
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A 7.500% 10/15/2029 DD 09/26/24	30,000.000	-30,000.00	29,555.10
96926GAD5	WILLIAM MARSH RICE UNIVERSITY 3.774% 05/15/2055 DD 04/22/15	710,000.000	-578,991.20	566,157.20
96926GAE3	WILLIAM MARSH RICE UNIVERSITY 3.567% 11/15/2047 DD 11/17/17	1,090,000.000	-873,063.29	861,201.92
98420EAB1	XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	100,000.000	-95,572.05	93,999.00
98459LAC7	YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	240,000.000	-154,563.37	153,626.88
999G44204	ROCK CREEK EM	11,756.260	0.00	-11,756.26
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	1,063.000	0.00	436,444.85
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	1,172.000	0.00	6,305,975.79
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	1,171.000	0.00	-6,658,602.47
99F1309HF	US 10YR NOTE FUTURE (C SEP 24 CALL SEP 24 112.50 ED 082324	33.000	10,285.97	-18.15
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	725.000	0.00	-118,881.23
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	243.000	0.00	1,503,509.43
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	1,262.000	0.00	-3,238,966.00
99F1389HJ	US 10YR NOTE FUT SEP 24 CALL SEP 24 112.00 ED 08/23/24	12.000	4,109.64	-6.60
99F139F4A	US 10YR NOTE FUTURE (CBT) EXP JUN 24	49,958.000	0.00	-7,394,577.93
99F139I4A	US 10YR NOTE FUTURE (CBT) EXP SEP 24	20,017.000	0.00	87,120,281.19
99F139L4A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24	16,117.000	0.00	-80,747,526.07
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	1,200.000	0.00	-877,434.24
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	966.000	0.00	1,716,092.25
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	492.000	0.00	-1,139,780.64
99F217F4A	US 2YR NOTE FUTURE (CBT) EXP JUN 24	290.000	0.00	-481,103.49
99F217I4A	US 2YR NOTE FUTURE (CBT) EXP SEP 24	250.000	0.00	195,200.97
99F217L4A	US 2YR TREAS NTS FUT (CBT) EXP DEC 24	71.000	0.00	-29,376.30
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	17,520.000	0.00	-34,137,020.27
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	14,924.000	0.00	138,834,507.77
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	23,625.000	0.00	-241,247,752.06
99QAH19IE	CCP OIS R SOFR CALL SEP 24 003.375 ED 090324	400,000.000	1,610.00	-101.44
99QAH19IK	CCP OIS R SOFR CALL SEP 24 003.232 ED 090624	400,000.000	1,920.00	-478.14
99QAHU9NG	CCP OIS R SOFR P 3.8% PUT FEB 24 003.800 ED 020524	1,500,000.000	7,125.00	-495.44
99QAHW9NN	CCP OIS R SOFR PUT FEB 25 003.920 ED 022725	1,300,000.000	-56,810.00	12,354.27
99QAHW9NP	CCP OIS R SOFR PUT FEB 25 004.244 ED 022725	4,900,000.000	56,350.00	-10,780.00
99QAHX9QS	CCP OIS R SOFR PUT MAY 25 004.329 ED 052925	2,000,000.000	-68,269.23	30,600.00
99QAHZ9QI	CCP OIS R SOFR PUT MAY 25 004.750 ED 05/29/25	7,700,000.000	68,337.50	-12,243.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB01636	CITIGROUP GLOBAL REV REPO 5.410% 01/05/2024 DD 01/04/24	78,200,000.000	-78,200,000.00	78,200,000.00
99ZB01B89	CITIGROUP GLOBAL REV REPO 5.490% 01/04/2024 DD 01/03/24	81,200,000.000	-81,200,000.00	81,200,000.00
99ZB02XW0	CITIGROUP GLOBAL REV REPO 5.310% 01/08/2024 DD 01/05/24	85,400,000.000	-85,400,000.00	85,400,000.00
99ZB03VC4	CITIGROUP GLOBAL REV REPO 5.300% 01/09/2024 DD 01/08/24	74,800,000.000	-74,800,000.00	74,800,000.00
99ZB04P54	CITIGROUP GLOBAL REV REPO 5.320% 01/10/2024 DD 01/09/24	32,600,000.000	-32,600,000.00	32,600,000.00
99ZB05J09	CITIGROUP GLOBAL REV REPO 5.360% 01/11/2024 DD 01/10/24	22,400,000.000	-22,400,000.00	22,400,000.00
99ZB06HX7	CITIGROUP GLOBAL REV REPO 5.330% 01/12/2024 DD 01/11/24	20,100,000.000	-20,100,000.00	20,100,000.00
99ZB078J6	CITIGROUP GLOBAL REV REPO 5.370% 01/17/2024 DD 01/16/24	25,900,000.000	-25,900,000.00	25,900,000.00
99ZB07CT9	CITIGROUP GLOBAL REV REPO 5.330% 01/16/2024 DD 01/12/24	17,300,000.000	-17,300,000.00	17,300,000.00
99ZB07HC1	CITIGROUP GLOBAL REV REPO 5.320% 01/16/2024 DD 01/12/24	5,800,000.000	-5,800,000.00	5,800,000.00
99ZB085B4	CITIGROUP GLOBAL REV REPO 5.380% 01/18/2024 DD 01/17/24	26,200,000.000	-26,200,000.00	26,200,000.00
99ZB1AUX2	CITIGROUP GLOBAL REV REPO 5.330% 01/22/2024 DD 01/19/24	5,400,000.000	-5,400,000.00	5,400,000.00
99ZB1BMY7	CITIGROUP GLOBAL REV REPO 5.290% 01/23/2024 DD 01/22/24	2,500,000.000	-2,500,000.00	2,500,000.00
99ZB1EZ50	CITIGROUP GLOBAL REV REPO 5.330% 01/29/2024 DD 01/26/24	2,000,000.000	-2,000,000.00	2,000,000.00
99ZB1GQA4	CITIGROUP GLOBAL REV REPO 5.350% 01/31/2024 DD 01/30/24	1,500,000.000	-1,500,000.00	1,500,000.00
EDF215I4S	EURO-BOBL FUTURE (EUX) EXP SEP 24	5.000	0.00	110.70
EDF215L4S	EURO-BOBL FUTURE (EUX) EXP DEC 24	5.000	0.00	-3,398.23
EDF306I4S	EURO-BUND FUTURE (EUX) EXP SEP 24	4.000	0.00	409.60
EDF306L4S	EURO-BUND FUTURE (EUX) EXP DEC 24	4.000	0.00	-2,824.19
EX9QSHAG4	CCP_IRS. R GBP-SONIA-COMPOUND PAY 3.7% 2034 MAR 28	200,000.000	-0.01	0.01
EX9QSHAH2	CCP_IRS._R GBP-SONIA-COMPOUND PAY 3.7% 2034 MAR 28	200,000.000	0.01	-3,251.76
EXBQFM9R2	THAMES WATER UTILITIES FI REGS 4.375% 01/18/2031	1,000,000.000	-947,535.00	810,799.80
EXF211F4X	LONG GILT FUTURE (ICF) EXP JUN 24	39.000	0.00	127,038.73
EXF211I4X	LONG GILT FUTURE (ICF) EXP SEP 24	40.000	0.00	-122,935.46
EXF211L4X	LONG GILT FUTURE (ICF) EXP DEC 24	35.000	0.00	202,762.79
FJF224F4V	JPN 10Y BOND FUTURE (OSE) EXP JUN 24	6.000	0.00	72,744.51
FJF224I4V	JPN 10Y BOND FUTURE (OSE) EXP SEP 24	6.000	0.00	-71,825.63
FJF224L4V	JPN 10Y BOND FUTURE (OSE) EXP DEC 24	6.000	0.00	23,291.53
LA9UV0BF1	ARGENTINA TREASURY BOND BONCER 0.000% 03/31/2026	6,876,000.000	-8,341.75	6,949.61
LA9UV14K6	LETRA DEL TESORO NACIONAL CAPI 4.500% 01/17/2025	2,614,000.000	-2,843.61	2,087.00
LA9UVZOP8	ARGENTINA TREASURY BOND BONCER 0.000% 06/30/2025	6,303,000.000	-11,141.43	8,911.70
LB9QS1R55	CCP_ZCS. P BRL-CDI 1D CME REC 11.53% 2027 JAN 04	19,950,000.000	0.00	12,720.59
LB9QS1R63	CCP_ZCS._P BRL-CDI 1D CME REC 11.53% 2027 JAN 04	19,950,000.000	0.00	-0.01
LB9QTF8S4	CCP_ZCS. R BRL-CDI 1D CME PAY 11.38% 2027 JAN 04	39,200,000.000	0.00	2,780.91
LB9QTF8T2	CCP_ZCS._R BRL-CDI 1D CME PAY 11.38% 2027 JAN 04	39,200,000.000	0.00	-0.01
LB9QTGNN6	CCP_ZCS. R BRL-CDI 1D CME PAY 11.43% 2027 JAN 04	10,300,000.000	0.00	0.01
LB9QTGNP1	CCP_ZCS._R BRL-CDI 1D CME PAY 11.43% 2027 JAN 04	10,300,000.000	0.00	-30.49
NA9QR0F28	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2034 JAN 09	900,000.000	-0.02	6,068.78
NA9QR0F44	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2034 JAN 09	900,000.000	0.02	-0.02



5500 Acquisitions & Dispositions of Assets within Plan Year

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1/1/2024 - 12/31/2024

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NA9QR1WK7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 JAN 17	900,000.000	-0.03	30,120.90
NA9QR1WL5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 JAN 17	900,000.000	0.03	-0.03
NA9QR2145	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.74% 2034 JAN 22	500,000.000	-0.02	0.02
NA9QR2152	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.74% 2034 JAN 22	500,000.000	79.09	-0.02
NA9QR3FB2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2034 JAN 23	300,000.000	-0.02	0.02
NA9QR3FC0	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2034 JAN 23	300,000.000	0.02	-974.09
NA9QR3FE6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2034 JAN 23	500,000.000	-0.02	0.02
NA9QR3FF3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2034 JAN 23	500,000.000	0.02	-1,554.12
NA9QR3TJ0	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	1,000,000.000	-0.02	0.02
NA9QR3TK7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.69% 2034 JAN 24	1,000,000.000	0.02	-5,135.90
NA9QR3TL5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.67% 2034 JAN 24	900,000.000	-0.02	0.02
NA9QR3TM3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.67% 2034 JAN 24	900,000.000	0.02	-4,044.58
NA9QR3TN1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.66% 2034 JAN 24	500,000.000	-0.02	0.02
NA9QR3TP6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.66% 2034 JAN 24	500,000.000	0.02	-2,594.29
NA9QR41K5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.62% 2034 JAN 31	500,000.000	-0.02	0.02
NA9QR41L3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.62% 2034 JAN 31	500,000.000	0.02	-14,697.11
NA9QR8100	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.94% 2029 FEB 22	2,100,000.000	0.01	-1,861.54
NA9QR81Z3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.94% 2029 FEB 22	2,100,000.000	-0.01	0.01
NA9QR8R10	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 FEB 21	1,500,000.000	-0.02	0.02
NA9QR8R28	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.86% 2034 FEB 21	1,500,000.000	0.02	-7,442.17
NA9QR9UJ5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.97% 2029 FEB 27	600,000.000	-0.01	305.89
NA9QR9UK2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.97% 2029 FEB 27	600,000.000	0.01	-0.01
NA9QRY64	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	1,300,000.000	-36,088.27	30,610.36
NA9QRY72	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	1,300,000.000	0.02	-0.02
NA9QRZ308	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 JAN 08	900,000.000	0.02	-0.02
NA9QRZ3V0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2034 JAN 08	900,000.000	-0.02	1,690.67
NA9QRZ3W8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2034 JAN 08	900,000.000	0.02	-1,301.74
NA9QRZ3Y4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 JAN 08	900,000.000	-0.02	2,071.55
NA9QRZU57	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 JUN 20	1,252,510,000.000	-5,233,963.03	753,764.74
NA9QRZU65	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 JUN 20	1,252,510,000.000	215,756.55	-30,283,200.25
NA9QS35W6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	600,000.000	-0.01	0.01
NA9QS35X4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	600,000.000	0.01	-43,397.19
NA9QS35Y2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	900,000.000	-0.01	0.01
NA9QS35Z9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	900,000.000	0.01	-50,123.00
NA9QS59J6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.89% 2034 JUL 12	700,000.000	-530.00	0.01
NA9QS59K3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.89% 2034 JUL 12	700,000.000	0.01	-0.01
NA9QS5P74	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.88% 2034 JUL 10	1,300,000.000	-0.01	0.01
NA9QS5P82	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.88% 2034 JUL 10	1,300,000.000	0.01	-2,932.07
NA9QSBDG4	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.71% 2034 MAR 05	600,000.000	-0.01	0.01



5500 Acquisitions & Dispositions of Assets within Plan Year

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1/1/2024 - 12/31/2024

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NA9QSBDH2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.71% 2034 MAR 05	600,000.000	0.01	-1,829.48
NA9QSBDJ8	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2034 MAR 05	600,000.000	-0.01	2,340.97
NA9QSBDK5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2034 MAR 05	600,000.000	0.01	-12,853.97
NA9QSBDL3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.56% 2054 MAR 05	200,000.000	-0.01	1,887.76
NA9QSBDM1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.56% 2054 MAR 05	200,000.000	0.01	-0.01
NA9QSBDM9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.7% 2034 MAR 05	300,000.000	-0.01	0.01
NA9QSBDM4	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.7% 2034 MAR 05	300,000.000	0.01	-1,162.66
NA9QSBP48	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2029 JUN 20	1,100,000.000	-0.03	0.07
NA9QSBP55	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2029 JUN 20	1,100,000.000	10,627.12	-14,486.05
NA9QSEFE1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2044 JUN 20	472,800,000.000	-0.02	0.02
NA9QSEFF8	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2044 JUN 20	472,800,000.000	29,834,913.02	-28,100,233.02
NA9QSFJE4	CCP_CDX._SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	35,250,000.000	-711,674.50	798,289.97
NA9QSFJF1	CCP_CDX._SP UL CDX.NA.IG.42_V1 REC 100BPS 2029 JUN 20	35,250,000.000	0.14	-0.51
NA9QSJYV1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2034 APR 10	700,000.000	-0.01	22,508.12
NA9QSJYW9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2034 APR 10	700,000.000	0.01	-0.01
NA9QSKZ39	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.95% 2034 APR 16	700,000.000	0.01	-0.01
NA9QSKZZ8	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.95% 2034 APR 16	700,000.000	-0.01	25,398.33
NA9QSLF39	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 17	650,000.000	-0.01	30,370.97
NA9QSLF47	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 17	650,000.000	0.01	-0.01
NA9QSMGG7	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.15% 2034 APR 22	600,000.000	-0.01	31,512.45
NA9QSMGH5	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.15% 2034 APR 22	600,000.000	0.01	-0.01
NA9QSMGL6	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.09% 2034 APR 22	650,000.000	-0.01	30,675.59
NA9QSMGM4	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.09% 2034 APR 22	650,000.000	0.01	-0.01
NA9QSP5T4	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 29	700,000.000	-0.01	32,695.89
NA9QSP5U1	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.08% 2034 APR 29	700,000.000	0.01	-0.01
NA9QSQ844	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.13% 2034 MAY 03	700,000.000	-0.01	35,661.83
NA9QSQ851	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.13% 2034 MAY 03	700,000.000	0.01	-0.01
NA9QSXQ49	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	600,000.000	-0.01	0.01
NA9QSXQ56	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.08% 2034 JUN 05	600,000.000	0.01	-36,362.13
NA9QSZN88	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	87,000,000.000	-0.05	0.05
NA9QSZN96	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	16,000,000.000	-0.04	0.05
NA9QSZPA1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	87,000,000.000	2,987,349.57	-3,288,828.05
NA9QSZPB9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 DEC 18	16,000,000.000	298,897.98	-517,531.22
NA9QTATH6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2049 NOV 15	500,000.000	-0.01	0.01
NA9QTATJ2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2049 NOV 15	500,000.000	0.01	-22,151.29
NA9QTB4M0	CCP_IRS._R USD-SOFR-COMPOUND C VAR RT 72% 2034 AUG 07	700,000.000	-0.01	0.01
NA9QTB4N8	CCP_IRS._R USD-SOFR-COMPOUND C 3.715% 72% 2034 AUG 07	700,000.000	0.01	-0.01
NA9QTB4P3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	700,000.000	-0.01	0.01
NA9QTB4Q1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	700,000.000	0.01	-21,880.20



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1/1/2024 - 12/31/2024

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NA9QTB549	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	400,000.000	-0.01	0.01
NA9QTB556	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	400,000.000	0.01	-118.42
NA9QTB5F4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.31% 2049 NOV 15	1,400,000.000	-0.01	15,686.86
NA9QTB5G2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.31% 2049 NOV 15	1,400,000.000	0.01	-0.01
NA9QTB5H0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	300,000.000	-0.01	0.01
NA9QTB5J6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.27% 2049 NOV 15	300,000.000	0.01	-1,573.32
NA9QTBE31	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	500,000.000	-0.01	0.01
NA9QTBE49	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	500,000.000	0.01	-12,143.79
NA9QTBE56	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	700,000.000	-0.01	0.01
NA9QTBE64	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	700,000.000	0.01	-12,856.13
NA9QTBE72	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	1,500,000.000	-0.01	0.01
NA9QTBE80	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2049 NOV 15	1,500,000.000	0.01	-33,259.73
NA9QTBQB0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.38% 2049 NOV 15	700,000.000	-0.01	6,833.02
NA9QTBQC8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.38% 2049 NOV 15	700,000.000	0.01	-0.01
NA9QTBQH7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	1,600,000.000	-0.01	0.01
NA9QTBQJ3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	1,600,000.000	0.01	-17,166.20
NA9QTCPG8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.39% 2049 NOV 15	500,000.000	-0.01	0.01
NA9QTCPH6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.39% 2049 NOV 15	500,000.000	0.01	-5,560.03
NA9QTCQG7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.42% 2049 NOV 15	400,000.000	-0.01	0.01
NA9QTCQH5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.42% 2049 NOV 15	400,000.000	0.01	-12,733.13
NA9QTCQJ1	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	400,000.000	-0.01	0.01
NA9QTCQK8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.4% 2049 NOV 15	400,000.000	0.01	-10,771.69
NA9QTD5G8	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.57% 2034 AUG 14	700,000.000	-0.01	0.01
NA9QTD5H6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.57% 2034 AUG 14	700,000.000	0.01	-21,918.29
NA9QTD74	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	700,000.000	-0.01	0.01
NA9QTD82	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	700,000.000	0.01	-28,450.48
NA9QTE519	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 AUG 20	700,000.000	0.01	-16,498.91
NA9QTE5Z4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.53% 2034 AUG 20	700,000.000	-0.01	0.01
NA9QTEV10	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 19	700,000.000	-0.01	0.01
NA9QTEV28	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 19	700,000.000	0.01	-23,489.20
NA9QTFG30	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.55% 2034 AUG 21	800,000.000	-0.01	0.01
NA9QTFG48	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.55% 2034 AUG 21	800,000.000	0.01	-23,789.77
NA9QTFG55	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 21	700,000.000	-0.01	0.01
NA9QTFG63	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.56% 2034 AUG 21	700,000.000	0.01	-21,292.23
NA9QTFRA2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	700,000.000	-0.01	0.01
NA9QTFRB0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 22	700,000.000	0.01	-24,569.73
NA9QTGV98	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 28	700,000.000	-0.01	0.01
NA9QTGWA4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 28	700,000.000	0.01	-24,475.82
NA9QTGWB2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	700,000.000	-0.01	0.01



5500 Acquisitions & Dispositions of Assets within Plan Year

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Status: FINAL

BELL ATLANTIC

ERISA COMBINED - NYXG71515800

1/1/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QTGWC0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	700,000.000	0.01	-23,760.42
NA9QTGWF3	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.57% 2034 AUG 28	700,000.000	-0.01	0.01
NA9QTGWG1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.57% 2034 AUG 28	700,000.000	0.01	-21,733.86
NA9QTGX88	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.4% 2053 NOV 15	4,600,000.000	-0.05	0.05
NA9QTGX96	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.4% 2053 NOV 15	4,600,000.000	72,501.70	-173,353.53
NA9QTGXP0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	700,000.000	-0.01	0.01
NA9QTGXQ8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.64% 2034 AUG 28	700,000.000	0.01	-26,383.10
NA9QTGXR6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 28	300,000.000	-0.01	0.01
NA9QTGXS4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.61% 2034 AUG 28	300,000.000	0.01	-10,336.35
NA9QTGXV7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	700,000.000	-0.01	0.01
NA9QTGXW5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.6% 2034 AUG 28	700,000.000	0.01	-23,820.07
NA9QTJL10	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.3% 2053 DEC 02	3,600,000.000	-16.91	0.06
NA9QTJL28	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.3% 2053 DEC 02	3,600,000.000	50,084.48	-111,955.06
NA9QTJP16	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	800,000.000	-0.01	0.01
NA9QTJP24	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	800,000.000	0.01	-7,320.54
NA9QTJP32	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	400,000.000	-0.01	0.01
NA9QTJP40	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.41% 2034 SEP 05	400,000.000	0.01	-4,502.51
NA9QTKS51	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.23% 2034 SEP 10	400,000.000	-0.01	0.01
NA9QTKS69	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.23% 2034 SEP 10	400,000.000	0.01	-1,068.99
NA9QTM2V8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.25% 2034 SEP 18	800,000.000	-0.01	2,033.78
NA9QTM2W6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.25% 2034 SEP 18	800,000.000	0.01	-0.01
NA9QTM2X4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.23% 2034 SEP 18	800,000.000	-0.01	3,191.12
NA9QTM2Y2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.23% 2034 SEP 18	800,000.000	0.01	-0.01
NA9QTM04	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.24% 2034 SEP 16	400,000.000	-0.01	0.01
NA9QTM12	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.24% 2034 SEP 16	400,000.000	0.01	-1,110.33
NA9QTM10	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	800,000.000	-0.01	0.01
NA9QTM18	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	800,000.000	0.01	-4,956.39
NA9QTM20	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	800,000.000	-0.01	0.01
NA9QTM22	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.28% 2034 SEP 16	800,000.000	0.01	-4,785.38
NA9QTRMA1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.32% 2053 NOV 15	247,000,000.000	-0.01	0.01
NA9QTRMB9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.32% 2053 NOV 15	247,000,000.000	0.01	-2,863,468.01
NA9QTUB08	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 11	700,000.000	0.01	-10,482.24
NA9QTUBZ1	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 11	700,000.000	-0.01	0.01
NA9QTUS67	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.38% 2034 OCT 15	700,000.000	-0.01	0.01
NA9QTUS75	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.38% 2034 OCT 15	700,000.000	0.01	-14,212.87
NA9QTVN86	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.39% 2034 OCT 17	800,000.000	-0.01	0.01
NA9QTVN94	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.39% 2034 OCT 17	800,000.000	0.01	-16,101.17
NA9QTVPA9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	1,200,000.000	-0.02	0.02
NA9QTVPC5	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	1,200,000.000	0.02	-14,901.68



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1/1/2024 - 12/31/2024

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NA9QTVPF8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	400,000.000	-0.01	0.01
NA9QTVPG6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2034 OCT 17	400,000.000	0.01	-4,729.10
NA9QTWY09	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.46% 2034 OCT 23	700,000.000	0.01	-16,806.13
NA9QTWYV1	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 23	800,000.000	-0.01	0.01
NA9QTWYW9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.45% 2034 OCT 23	800,000.000	0.01	-17,527.32
NA9QTWYZ2	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.46% 2034 OCT 23	700,000.000	-0.01	0.01
NA9QTX830	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.48% 2034 OCT 29	700,000.000	-0.01	0.01
NA9QTX848	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.48% 2034 OCT 29	700,000.000	0.01	-16,914.61
NA9QTYJ28	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.47% 2034 OCT 30	1,400,000.000	-0.01	0.01
NA9QTYJ36	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.47% 2034 OCT 30	1,400,000.000	0.01	-39,169.01
NA9QTYJ44	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.49% 2034 OCT 30	900,000.000	-0.01	0.01
NA9QTYJ51	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.49% 2034 OCT 30	900,000.000	0.01	-24,595.47
NA9QTYJ69	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.5% 2034 OCT 30	700,000.000	-0.01	0.01
NA9QTYJ77	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.5% 2034 OCT 30	700,000.000	0.01	-12,751.75
NA9QTZY93	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.46% 2034 NOV 01	800,000.000	-0.01	0.01
NA9QTZZA9	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.46% 2034 NOV 01	800,000.000	0.01	-23,711.44
NABJ9SC72	RUSSIAN FOREIGN BOND - EU REGS 5.100% 03/28/2035	1,400,000.000	-525,000.00	525,000.00
NC9QR41H8	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 1.28% 2025 MAR 03	18,600,000.000	-0.01	0.01
NC9QR41J4	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 1.28% 2025 MAR 03	18,600,000.000	698,343.40	-383,932.24
NC9QR41T2	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 1.24% 2025 MAR 04	7,800,000.000	-0.01	0.01
NC9QR41U9	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 1.24% 2025 MAR 04	7,800,000.000	296,601.27	-163,353.55
NC9QR56U1	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 1.5% 2025 JUN 17	37,000,000.000	-0.01	0.01
NC9QR56V9	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 1.5% 2025 JUN 17	37,000,000.000	1,198,079.43	-1,043,812.15
NC9QR6XY1	CCP_IRS. P CAD-CORRA-OIS-COMPO REC 1.5% 2030 JUN 17	3,620,000.000	-0.03	0.03
NC9QR6XZ8	CCP_IRS._P CAD-CORRA-OIS-COMPO REC 1.5% 2030 JUN 17	3,620,000.000	317,100.34	-338,684.51
NCBGLPHR7	EGUANA TECHNOLOGIES INC	23,398,551.000	-426,716.10	19,888.78
U76673AA7	RIO OIL FINANCE TRUST SER REGS 9.250% 07/06/2024 DD 06/20/14	54,195.424	-58,802.05	0.00
XX9QRZ0P5	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.65% 2034 JAN 08	900,000.000	-0.02	1,452.37
XX9QRZ0R1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.65% 2034 JAN 08	900,000.000	0.02	-12,402.55
XX9QS2L41	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.82% 2029 JUN 26	700,000.000	-0.01	331.74
XX9QS2L66	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.82% 2029 JUN 26	700,000.000	0.01	-0.01
XX9QSA905	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.75% 2034 MAR 05	400,000.000	-0.01	11,198.34
XX9QSA913	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.75% 2034 MAR 05	400,000.000	0.01	-0.01
XX9QSAZD8	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	400,000.000	-0.01	11,525.58
XX9QSAZE6	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	400,000.000	0.01	-0.01
XX9QSBK91	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	15,500,000.000	-230,945.67	449,952.74
XX9QSBLA7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.75% 2034 SEP 18	15,500,000.000	1,755.75	-0.25
XX9QSBYX3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	6,800,000.000	-0.05	0.17
XX9QSBYY1	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.5% 2054 SEP 18	6,800,000.000	320,183.24	-356,336.19



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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
XX9QSHAJ7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.67% 2034 APR 03	300,000.000	-0.01	0.02
XX9QSHAK4	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.67% 2034 APR 03	300,000.000	0.01	-6,066.43
XX9QSKTK7	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.77% 2029 APR 16	700,000.000	-0.01	11,679.04
XX9QSKTL5	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.77% 2029 APR 16	700,000.000	0.01	-0.01
XX9QSM5A1	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.86% 2029 APR 24	1,000,000.000	-0.01	22,147.77
XX9QSM5B9	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.86% 2029 APR 24	1,000,000.000	0.01	-0.01
XX9QSP050	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.77% 2034 APR 29	400,000.000	-0.01	11,799.47
XX9QSP068	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.77% 2034 APR 29	400,000.000	0.01	-0.01
XX9QSQQR2	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	700,000.000	-0.01	14,055.98
XX9QSQQS0	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	700,000.000	0.01	-0.02
XX9QSY2Q3	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.95% 2029 JUN 12	600,000.000	-0.01	16,095.35
XX9QSY2R1	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.95% 2029 JUN 12	600,000.000	0.01	-0.01
XX9QTBX88	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.68% 2034 AUG 07	500,000.000	-0.01	0.01
XX9QTBX96	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.68% 2034 AUG 07	500,000.000	0.01	-12,967.00
XX9QTDPW0	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.7% 2029 AUG 13	500,000.000	-0.01	0.02
XX9QTDPY6	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.7% 2029 AUG 13	500,000.000	0.01	-7,798.81
XX9QTETT1	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.59% 2034 AUG 19	500,000.000	-0.01	0.01
XX9QTETU8	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.59% 2034 AUG 19	500,000.000	0.01	-8,531.31
XX9QTG091	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.58% 2034 AUG 29	500,000.000	-0.01	0.01
XX9QTG1A7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.58% 2034 AUG 29	500,000.000	0.01	-8,423.28
XX9QTQ1V9	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.39% 2034 OCT 01	500,000.000	-0.01	0.01
XX9QTQ1W7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.39% 2034 OCT 01	500,000.000	0.01	-1,369.44
XX9QTSFJ7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.36% 2029 OCT 07	900,000.000	-0.01	0.02
XX9QTSFK4	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.36% 2029 OCT 07	900,000.000	0.01	-5,595.55

Bell Atlantic Master Trust

EIN 25-1448208 P/N 020

Schedule H, Line 4i

Schedule of Assets

(Held for Investment at End of
Year) As of December 31, 2024

BELL ATLANTIC MASTER TRUST ERISA COMBINED - SUMMARY PAGE**EIN 25-1448208 PN 020****STATEMENT OF ASSETS HELD AS OF DECEMBER 31, 2024****SCHEDULE H, PART IV, LINE 4 (i)**

INVESTMENT SUB CATEGORY	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
INTEREST-BEARING CASH	666,620,086	666,538,170	(81,916)
U. S. GOVERNMENT SECURITIES	760,731,616	727,824,063	(32,907,553)
CORPORATE DEBT INSTRUMENTS - PREFERRED	292,447,181	278,727,638	(13,719,543)
CORPORATE DEBT INSTRUMENTS	470,845,776	454,267,765	(16,578,011)
CORPORATE STOCK - PREFERRED	172,700	157,000	(15,700)
CORPORATE STOCK - COMMON	12,151,611	11,661,847	(489,764)
PARTNERSHIP/JOINT VENTURE INTEREST	2,743,205,500	2,848,467,874	105,262,374
REAL ESTATE	1,012,660,095	883,774,175	(128,885,920)
OTHER INVESTMENTS	72,804,515	(22,359,017)	(95,163,532)
COMMON/COLLECTIVE TRUST	160,571,509	166,566,437	5,994,928
REGISTERED INVESTMENT COMPANIES	645,276,642	642,140,900	(3,135,742)
POOLED SEPARATE ACCOUNTS	257,791,734	264,820,348	7,028,614
TOTAL ASSETS	7,095,278,965	6,922,587,200	(172,691,765)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
ARS (ARGENTINE PESO)		165,683	205	161	(44)
ARS (ARGENTINE PESO)		611,102	758	593	(165)
AUD (AUSTRALIAN DOLLARS)		162,156	103,889	100,399	(3,490)
BARCLAYS CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	1,911,000	1,911,000	1,911,000	-
BCY ICE CCP COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	3,195,000	3,195,000	3,195,000	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,936,267	1,936,267	1,936,267	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	311,457	311,457	311,457	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,247,784	1,247,784	1,247,784	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	32,062	32,062	32,062	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	15,281	15,281	15,281	-
BNY MELLON CASH RESERVE	0.100% 12/31/2049 DD 06/26/97	1,448,433	1,448,433	1,448,433	-
BRL (BRAZILIAN REAL)		2,338,786	401,984	378,576	(23,408)
CAD (CANADIAN DOLLARS)		5,875	4,146	4,085	(61)
CAD (CANADIAN DOLLARS)		765	544	532	(12)
CASH-BROKER		125,515,282	125,515,282	125,515,282	-
CASH COLLATERAL FORWARDS BNP	VAR RT 01/01/2049 DD 07/01/08	260,000	260,000	260,000	-
CHF (SWISS FRANC)		762	905	841	(65)
DKK (DANISH KRONE)		70,139	9,891	9,739	(152)
DOM MFA CASH COLL BCY	VAR RT 01/01/2049 DD 07/01/08	392,000	392,000	392,000	-
EUR (EURO)		351	370	363	(7)
EUR (EURO)		1,296	1,368	1,342	(26)
EUR (EURO)		231,279	241,280	239,489	(1,791)
EUR (EURO)		119	133	124	(9)
EUR (EURO)		1,964,581	2,065,327	2,034,324	(31,004)
EUR (EURO)		(1,930)	(2,021)	(1,998)	22
EUR CURRENCY AT BROKER		65,949	71,487	68,290	(3,196)
GBP (GREAT BRITISH POUNDS)		172,540	216,835	216,089	(747)
GBP CURRENCY AT BROKER	0.000%	(49,062)	(61,446)	(61,446)	-
HUF (HUNGARIAN FORINT)		350	1	1	(0)
JPY (JAPANESE YEN)		42,521,476	278,369	270,562	(7,807)
JPY CURRENCY AT BROKER		474	3	3	(0)
MXN (MEXICAN PESO)		749	37	36	(1)
NOK (NORWEGIAN KRONE)		954,112	93,948	84,008	(9,940)
PLN (POLISH ZLOTY)		846	215	205	(10)
SEK (SWEDISH KRONA)		376	37	34	(3)
SWAP COLLATERAL - STATE STREET	TREET	80,000	80,000	80,000	-
SWAP COLLATERAL WITH AUSTRALIA	AND NEW ZEALAND BANKING G	300,000	300,000	300,000	-
SWAP COLLATERAL WITH BANK OF	AMERICA (MLI)	10,000	10,000	10,000	-
SWAP COLLATERAL WITH RBC		570,000	570,000	570,000	-
SWAP COLLATERAL WITH UBS		80,000	80,000	80,000	-
TBA CASH COLL MSC	VAR RT 01/01/2049 DD 07/01/08	392,000	392,000	392,000	-
VERIZON STIF		525,495,252	525,495,252	525,495,252	-
TOTAL INTEREST-BEARING CASH			666,620,086	666,538,170	(81,916)
COMMIT TO PUR FNMA SF MTG	2.500% 01/01/2055 DD 01/01/25	400,000	335,531	325,500	(10,031)
COMMIT TO PUR FNMA SF MTG	3.500% 02/01/2055 DD 02/01/25	650,000	571,848	574,548	2,700
COMMIT TO PUR FNMA SF MTG	4.500% 02/01/2055 DD 02/01/25	24,900,000	23,429,344	23,401,269	(28,075)
COMMIT TO PUR FNMA SF MTG	4.500% 03/01/2055 DD 03/01/25	9,100,000	8,548,313	8,548,995	683
COMMIT TO PUR FNMA SF MTG	5.000% 01/01/2055 DD 01/01/25	5,500,000	5,372,813	5,306,290	(66,523)
COMMIT TO PUR FNMA SF MTG	5.500% 01/01/2055 DD 01/01/25	44,900,000	44,457,107	44,293,401	(163,706)
COMMIT TO PUR FNMA SF MTG	5.500% 02/01/2055 DD 02/01/25	55,000,000	54,790,527	54,218,450	(572,077)
EXPORT-IMPORT BANK OF THE UNIT	2.372% 03/19/2027 DD 12/19/22	91,890	89,593	88,829	(765)
FEDERAL HOME LN MTG CORP STRIP	0.000% 01/15/2031 DD 02/20/02	3,800,000	2,867,588	2,866,340	(1,248)
FHLMC POOL #78-6190	VAR RT 07/01/2027 DD 02/01/98	355	352	356	5
FHLMC POOL #78-6223	VAR RT 01/01/2028 DD 03/01/98	202	201	203	2
FHLMC POOL #78-6625	VAR RT 09/01/2028 DD 03/01/99	503	497	503	5
FHLMC POOL #78-8825	VAR RT 11/01/2031 DD 11/01/01	469	476	481	4
FHLMC POOL #QI-1132	5.000% 03/01/2054 DD 03/01/24	99,461	96,749	96,000	(749)
FHLMC POOL #RD-5067	1.500% 09/01/2031 DD 08/01/21	88,597	81,592	81,386	(206)
FHLMC POOL #ZS-4785	4.000% 08/01/2048 DD 09/01/18	99,263	95,631	91,997	(3,634)
FHLMC MULTICLASS MTG 4935 KP	2.500% 12/25/2049 DD 11/01/19	2,599,739	2,258,861	2,228,314	(30,547)
FHLMC MULTICLASS MTG 4948 E	2.500% 10/25/2048 DD 01/01/20	165,789	147,369	147,060	(308)
FHLMC MULTICLASS MTG 54 2A	6.500% 02/25/2043 DD 02/01/03	1,096,356	1,137,271	1,089,174	(48,097)
FHLMC MULTICLASS MTG K063 A1	3.045% 08/25/2026 DD 03/01/17	249,841	245,820	246,445	626
FHLMC MULTICLASS MTG K072 A1	3.252% 11/25/2027 DD 01/01/18	268,067	262,706	262,923	217
FHLMC MULTICLASS MTG K154 A1	3.176% 11/25/2028 DD 01/01/18	94,117	92,657	92,768	111
FHLMC MULTICLASS MTG KJ17 A2	2.982% 11/25/2025 DD 11/01/17	48,465	48,091	48,094	3
FNMA POOL #0256448	6.000% 10/01/2026 DD 09/01/06	453	460	455	(5)
FNMA POOL #0338358	VAR RT 11/01/2025 DD 04/01/96	76	76	76	0
FNMA POOL #0545255	VAR RT 12/01/2040 DD 09/01/01	333	331	335	4

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)			BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION			PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
FNMA POOL #0885132	5.500%	06/01/2036 DD 06/01/06	99	100	99	(1)
FNMA POOL #0AN1710	2.870%	05/01/2028 DD 05/01/16	94,056	89,107	88,618	(489)
FNMA POOL #0AN2418	2.120%	09/01/2026 DD 09/01/16	375,000	360,439	360,109	(331)
FNMA POOL #0AN6788	2.870%	09/01/2027 DD 09/01/17	240,080	230,355	229,805	(550)
FNMA POOL #0AN7502	3.150%	11/01/2027 DD 11/01/17	169,031	162,989	162,504	(485)
FNMA POOL #0BK2013	4.000%	04/01/2048 DD 04/01/18	350,841	339,884	326,840	(13,044)
FNMA POOL #0BL2856	2.780%	06/01/2026 DD 06/01/19	209,175	203,827	204,235	408
FNMA POOL #0BM2003	4.000%	10/01/2047 DD 11/01/17	12,127	11,706	11,245	(462)
FNMA POOL #0BS1416	1.090%	03/01/2028 DD 03/01/21	100,000	89,512	90,014	502
FNMA POOL #0BS7662	4.900%	03/01/2028 DD 03/01/23	375,000	376,084	375,401	(683)
FNMA POOL #0BS9731	5.610%	10/01/2028 DD 10/01/23	175,000	178,008	178,488	480
FNMA POOL #0BS9746	5.610%	10/01/2028 DD 10/01/23	145,000	147,492	147,890	398
FNMA POOL #0CA3674	4.000%	06/01/2049 DD 05/01/19	12,171	11,704	11,224	(480)
FNMA GTD REMIC P/T 05-24 ZE	5.000%	04/25/2035 DD 03/01/05	84,421	84,679	84,665	(14)
FNMA GTD REMIC P/T 15-M10 A2	VAR RT	04/25/2027 DD 06/01/15	92,908	90,139	90,280	141
FNMA GTD REMIC P/T 18-M4 A2	VAR RT	03/25/2028 DD 04/01/18	428,251	407,810	408,097	287
FRESB 2017-SB30 MORT SB30 A10F	VAR RT	04/25/2027 DD 05/01/17	431,104	418,104	413,674	(4,429)
FRESB 2017-SB31 MORT SB31 A10F	VAR RT	05/25/2027 DD 05/01/17	319,705	308,965	307,530	(1,434)
FRESB 2021-SB90 MORTG SB90 A5F	VAR RT	07/25/2026 DD 09/01/21	257,465	243,063	244,046	983
GNMA POOL #0479525	9.000%	08/15/2030 DD 08/01/00	780	778	785	7
GNMA POOL #0531247	9.000%	07/15/2030 DD 07/01/00	19,971	20,938	21,002	64
GNMA POOL #0780977	7.500%	12/15/2028 DD 02/01/99	4,063	4,154	4,159	5
GNMA GTD REMIC P/T 02-83 Z	VAR RT	10/16/2042 DD 11/01/02	123,044	123,967	122,702	(1,265)
GNMA GTD REMIC P/T 16-H16 FC	VAR RT	07/20/2066 DD 07/20/16	303,242	306,274	304,767	(1,507)
GNMA GTD REMIC P/T 20-118 AB	2.250%	04/16/2062 DD 08/01/20	39,855	31,025	31,860	835
GNMA II POOL #0003123	8.000%	08/20/2031 DD 08/01/01	122	121	121	0
GNMA II POOL #0008703	VAR RT	09/20/2025 DD 09/01/95	640	632	637	6
GNMA II POOL #0008816	VAR RT	02/20/2026 DD 02/01/96	1,820	1,784	1,809	25
GNMA II POOL #0080022	VAR RT	12/20/2026 DD 12/01/96	2,359	2,334	2,364	30
GNMA II POOL #0080023	VAR RT	12/20/2026 DD 12/01/96	2,533	2,516	2,545	28
GNMA II POOL #0080408	VAR RT	05/20/2030 DD 05/01/00	5,545	5,489	5,569	80
GNMA II POOL #0080428	VAR RT	07/20/2030 DD 07/01/00	845	837	845	9
GNMA II POOL #0080444	VAR RT	08/20/2030 DD 08/01/00	6,002	5,991	6,019	29
RESOLUTION FDG CORP PRIN STRIP	0.000%	01/15/2030 DD 01/30/91	30,841,000	23,757,131	24,413,119	655,988
RESOLUTION FDG CORP STRIP	0.000%	01/15/2029 DD 01/15/90	25,530,000	20,766,868	21,243,513	476,645
SBA GTD LN POOL CTFS #510006	VAR RT	06/25/2042 DD 05/01/17	234,612	243,410	242,631	(779)
SBA GTD LN POOL CTFS #530034	VAR RT	12/25/2046 DD 11/01/21	258,382	269,686	268,317	(1,369)
SBA GTD LN POOL CTFS #530692	VAR RT	11/25/2034 DD 11/01/24	375,000	371,906	374,220	2,314
SBA GTD LN POOL CTFS #530695	VAR RT	01/25/2035 DD 11/01/24	250,000	269,339	269,958	618
SBA GTD PARTN CTFS 2007-20H 1	5.780%	08/01/2027 DD 08/15/07	13,364	13,466	13,470	4
SBA GTD PARTN CTFS 2008-20A 1	5.170%	01/01/2028 DD 01/16/08	96,599	96,810	96,629	(180)
SBA GTD PARTN CTFS 2008-20I 1	5.600%	09/01/2028 DD 09/17/08	111,215	112,188	111,998	(190)
SBA GTD PARTN CTFS 2011-20C 1	4.090%	03/01/2031 DD 03/16/11	497,061	489,469	487,234	(2,235)
SBA GTD PARTN CTFS 2011-20L 1	2.870%	12/01/2031 DD 12/14/11	46,551	43,540	43,752	213
SBA GTD PARTN CTFS 2012-20C 1	2.510%	03/01/2032 DD 03/14/12	81,391	75,995	75,543	(453)
SBA GTD PARTN CTFS 2012-20F 1	2.420%	06/01/2032 DD 06/13/12	111,018	103,281	102,057	(1,224)
SBA GTD PARTN CTFS 2012-20I 1	2.200%	09/01/2032 DD 09/12/12	125,817	116,509	115,081	(1,427)
SBA GTD PARTN CTFS 2012-20K 1	2.090%	11/01/2032 DD 11/14/12	208,156	191,823	189,763	(2,060)
SBA GTD PARTN CTFS 2012-20L 1	1.930%	12/01/2032 DD 12/12/12	490,238	448,051	443,126	(4,925)
SBA GTD PARTN CTFS 2013-20A 1	2.130%	01/01/2033 DD 01/16/13	88,021	80,945	80,527	(418)
SBA GTD PARTN CTFS 2013-20C 1	2.220%	03/01/2033 DD 03/13/13	171,387	157,947	156,864	(1,083)
SBA GTD PARTN CTFS 2013-20G 1	3.150%	07/01/2033 DD 07/17/13	243,569	231,847	230,065	(1,782)
SBA GTD PARTN CTFS 2015-20B 1	2.460%	02/01/2035 DD 02/11/15	201,220	184,493	183,705	(788)
SBA GTD PARTN CTFS 2015-20F 1	2.980%	06/01/2035 DD 06/17/15	149,803	140,276	136,973	(3,303)
SBA GTD PARTN CTFS 2015-20J 1	2.720%	10/01/2035 DD 10/14/15	277,002	255,167	252,765	(2,402)
SBA GTD PARTN CTFS 2015-20K 1	2.700%	11/01/2035 DD 11/10/15	290,680	267,880	266,228	(1,652)
SBA GTD PARTN CTFS 2016-10B 1	2.051%	09/10/2026 DD 09/21/16	55,253	52,848	53,226	378
SBA GTD PARTN CTFS 2016-20A 1	2.780%	01/01/2036 DD 01/13/16	399,698	371,022	367,814	(3,208)
SBA GTD PARTN CTFS 2017-10A 1	2.845%	03/10/2027 DD 03/29/17	27,052	25,999	26,168	169
SBA GTD PARTN CTFS 2017-10A 1	2.845%	03/10/2027 DD 03/29/17	101,445	98,528	98,130	(398)
SBA GTD PARTN CTFS 2017-10C 1	2.330%	05/01/2027 DD 05/17/17	144,706	140,726	140,692	(35)
SBA GTD PARTN CTFS 2018-10A 1	3.187%	03/10/2028 DD 03/21/18	514,593	497,306	495,075	(2,231)
SBA GTD PARTN CTFS 2019-20D 1	2.980%	04/01/2039 DD 04/17/19	260,943	238,527	236,688	(1,839)
SBA GTD PARTN CTFS 2022-10A 1	2.938%	03/10/2032 DD 03/23/22	474,712	441,037	438,121	(2,916)
SBA GTD PARTN CTFS 2022-10B 1	4.262%	09/10/2032 DD 09/21/22	513,094	504,796	496,367	(8,429)
TENNESSEE VALLEY AUTH BD	5.375%	04/01/2056 DD 04/01/06	130,000	143,068	132,248	(10,820)
TENNESSEE VALLEY AUTH BD	4.625%	09/15/2060 DD 09/15/10	200,000	196,434	179,710	(16,724)
TENNESSEE VALLEY AUTH BD	4.250%	09/15/2065 DD 09/24/15	110,000	101,593	89,781	(11,812)
U S TREASURY BD CPN STRIP	0.000%	11/15/2040 DD 11/15/10	3,560,000	1,723,716	1,598,832	(124,885)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
U S TREASURY BD PRIN STRIP	0.000% 11/15/2043 DD 11/15/13	14,600,000	6,332,750	5,889,056	(443,694)
U S TREASURY BILL	0.000% 02/20/2025 DD 02/22/24	750,000	742,242	742,242	-
U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	39,504,000	27,738,610	26,933,827	(804,783)
U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	12,251,000	10,050,108	9,065,250	(984,858)
U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	9,636,000	7,537,183	6,785,864	(751,319)
U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	4,946,000	3,867,327	3,475,356	(391,971)
U S TREASURY BOND	3.000% 02/15/2048 DD 02/15/18	30,879,000	23,974,080	22,682,787	(1,291,293)
U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	8,200,000	7,188,213	6,413,630	(774,583)
U S TREASURY BOND	2.250% 08/15/2049 DD 08/15/19	9,300,000	6,405,938	5,767,488	(638,450)
U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	42,200,000	41,841,196	41,710,480	(130,716)
U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	21,300,000	20,684,960	20,351,511	(333,449)
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	13,500,000	13,297,039	13,139,280	(157,759)
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	11,600,000	11,320,238	11,257,452	(62,786)
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	11,700,000	10,724,194	10,703,628	(20,566)
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	9,500,000	9,090,465	9,074,020	(16,445)
U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	66,800,000	54,084,620	49,327,792	(4,756,828)
U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	68,000,000	51,244,120	46,558,920	(4,685,200)
U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	27,000,000	20,646,630	19,182,690	(1,463,940)
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	15,000,000	10,474,800	9,724,800	(750,000)
U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	61,750,000	62,715,153	55,090,263	(7,624,890)
U S TREASURY BOND	4.375% 08/15/2043 DD 08/15/23	700,000	717,171	659,337	(57,834)
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	14,070,000	13,662,815	12,857,588	(805,227)
U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	13,260,000	13,520,860	12,905,693	(615,167)
U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	1,040,000	1,055,072	1,009,289	(45,783)
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	7,700,000	7,660,264	7,044,268	(615,996)
U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	9,500,000	9,355,506	9,074,020	(281,486)
U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	6,200,000	6,354,516	6,017,906	(336,610)
U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	4,855,000	4,214,368	3,939,201	(275,166)
U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	4,350,000	3,037,692	2,820,192	(217,500)
U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	4,555,000	4,492,620	4,063,743	(428,876)
U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	255,000	239,938	233,027	(6,911)
U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	1,245,000	1,161,872	1,138,976	(22,897)
U S TREASURY NOTE	4.250% 01/31/2026 DD 01/31/24	1,162,100	1,162,327	1,162,100	(227)
U S TREASURY NOTE	4.250% 01/31/2026 DD 01/31/24	3,524,000	3,523,862	3,524,000	138
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	25,000,000	24,734,142	23,644,500	(1,089,642)
U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	900,000	889,020	876,798	(12,222)
U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	2,970,000	2,757,229	2,667,327	(89,902)
U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	3,540,000	3,532,847	3,369,514	(163,333)
U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	630,000	614,176	603,250	(10,926)
U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	2,225,000	2,138,521	2,104,361	(34,160)
U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	4,080,000	3,986,766	3,974,818	(11,948)
U S TREASURY NOTE	1.500% 08/15/2026 DD 08/15/16	2,215,000	2,113,681	2,120,264	6,583
U S TREASURY NOTE	2.750% 06/30/2025 DD 06/30/18	710,000	703,316	704,909	1,593
U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	2,785,000	2,497,253	2,500,624	3,371
U S TREASURY NOTE	0.375% 12/31/2025 DD 12/31/20	1,765,000	1,689,643	1,699,536	9,893
U S TREASURY NOTE	4.000% 01/15/2027 DD 01/15/24	1,567,000	1,558,675	1,559,165	490
U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	1,500,000	1,496,855	1,493,910	(2,945)
U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	1,500,000	1,490,273	1,486,170	(4,103)
U S TREASURY NOTE	4.625% 11/15/2026 DD 11/15/23	2,500,000	2,517,313	2,516,125	(1,188)
U S TREASURY NOTE	4.875% 11/30/2025 DD 11/30/23	750,000	753,281	754,058	776
U S TREASURY NOTE	4.250% 01/31/2026 DD 01/31/24	1,500,000	1,497,734	1,500,000	2,266
U S TREASURY NOTE	4.125% 02/15/2027 DD 02/15/24	2,500,000	2,494,059	2,492,975	(1,084)
U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	2,000,000	2,012,227	2,009,760	(2,467)
U S TREASURY NOTE	4.375% 07/31/2026 DD 07/31/24	2,500,000	2,503,484	2,504,000	516
U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	1,700,000	1,679,762	1,678,223	(1,539)
US TREAS-CPI INFLAT	0.875% 02/15/2047 DD 02/15/17	4,576,705	3,630,274	3,310,971	(319,302)
US TREAS-CPI INFLAT	1.000% 02/15/2049 DD 02/15/19	125,440	102,336	91,419	(10,916)
US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	6,016,073	4,007,761	3,508,514	(499,248)
US TREAS-CPI INFLAT	0.125% 02/15/2051 DD 02/15/21	2,061,097	1,301,231	1,134,325	(166,906)
US TREAS-CPI INFLAT	0.125% 02/15/2052 DD 02/15/22	3,968,685	2,222,538	2,152,139	(70,400)
US TREAS-CPI INFLAT	1.500% 02/15/2053 DD 02/15/23	955,701	843,955	765,679	(78,276)
US TREAS-CPI INFLAT	2.125%002/15/2054 DD 02/15/24	7,199,570	7,267,086	6,667,450	(599,636)
US TREAS-CPI INFLAT	0.375% 07/15/2025 DD 07/15/15	3,959,904	3,868,422	3,935,827	67,406
US TREAS-CPI INFLAT	0.125% 10/15/2025 DD 10/15/20	1,003,637	973,675	991,995	18,320
US TREAS-CPI INFLAT	0.250% 02/15/2050 DD 02/15/20	478,830	319,098	279,249	(39,849)
TOTAL U. S. GOVERNMENT SECURITIES			760,731,616	727,824,063	(32,907,553)
AFLAC INC	4.000% 10/15/2046 DD 09/19/16	1,200,000	990,468	942,048	(48,420)
AIA GROUP LTD 144A	3.200% 09/16/2040 DD 09/16/20	980,000	746,025	731,345	(14,680)
ABBVIE INC	4.850% 06/15/2044 DD 06/15/20	579,000	565,585	525,558	(40,026)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	335,000	323,352	299,085	(24,267)
ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	607,000	605,434	599,941	(5,493)
ALTRIA GROUP INC	4.000% 02/04/2061 DD 02/04/21	700,000	512,743	489,300	(23,443)
AMERICAN TRANSMISSION SYS 144A	5.000% 09/01/2044 DD 09/25/14	1,200,000	1,113,732	1,100,412	(13,320)
ANHEUSER-BUSCH INBEV WORLDWIDE	8.200% 01/15/2039 DD 01/15/11	1,500,000	2,007,645	1,882,305	(125,340)
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	794,000	733,950	673,177	(60,773)
ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	2,000,000	2,006,680	1,860,760	(145,920)
ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	1,600,000	1,591,248	1,544,144	(47,104)
BAMLL COMMERCIAL M 520M A 144A	VAR RT 08/15/2046 DD 08/11/14	8,400,000	6,561,408	6,837,684	276,276
BNP PARIBAS SA 144A	VAR RT 12/31/2049 DD 08/16/22	2,000,000	2,041,580	2,044,500	2,920
BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	3,800,000	3,764,166	3,725,596	(38,570)
BANK OF AMERICA CORP	VAR RT 09/15/2029 DD 09/15/23	500,000	516,465	512,435	(4,030)
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	800,000	772,912	727,984	(44,928)
BLACKSTONE HOLDINGS FINAN 144A	2.800% 09/30/2050 DD 09/29/20	436,000	271,305	260,615	(10,691)
BON SECOURS MERCY HEALTH INC	3.205% 06/01/2050 DD 10/15/20	1,000,000	709,830	664,690	(45,140)
BROOKFIELD FINANCE LLC / BROOK	3.450% 04/15/2050 DD 02/21/20	1,000,000	699,240	686,090	(13,150)
CARLYLE HOLDINGS II FINAN 144A	5.625% 03/30/2043 DD 03/28/13	960,000	936,816	925,267	(11,549)
DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	2,800,000	2,421,552	2,303,924	(117,628)
CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	1,200,000	1,200,000	1,198,860	(1,140)
COMCAST CORP	3.999% 11/01/2049 DD 10/19/17	5,254,000	4,399,752	3,979,432	(420,320)
COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	1,800,000	1,422,882	1,327,266	(95,616)
COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	720,000	682,769	698,098	15,329
CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	1,200,000	899,172	837,876	(61,296)
CONSUMERS 2023 SECURITIZATION	5.210% 09/01/2031 DD 12/12/23	976,000	999,170	985,750	(13,420)
UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	1,200,000	1,162,296	1,173,288	10,992
UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	900,000	827,685	851,058	23,373
UBS GROUP AG 144A	VAR RT 05/14/2032 DD 05/14/21	1,000,000	853,410	870,360	16,950
UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	1,200,000	1,273,680	1,255,404	(18,276)
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 12/11/13	3,220,000	365,200	322,000	(43,200)
UBS AG/STAMFORD CT	7.500% 02/15/2028 DD 01/09/23	900,000	986,562	963,783	(22,779)
DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	868,000	656,685	639,134	(17,551)
DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	675,000	578,819	547,364	(31,455)
ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	1,000,000	847,970	789,580	(58,390)
ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	2,400,000	2,313,576	2,148,168	(165,408)
ENTERPRISE PRODUCTS OPERATING	4.950% 10/15/2054 DD 10/14/14	500,000	485,055	437,340	(47,715)
FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	800,000	770,312	780,000	9,688
META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	1,100,000	1,029,072	937,233	(91,839)
GEORGIA POWER CO	3.250% 03/15/2051 DD 02/26/21	1,696,000	1,232,839	1,145,156	(87,683)
GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	1,400,000	1,400,000	1,428,700	28,700
GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	1,800,000	1,800,000	1,723,788	(76,212)
GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	300,000	335,106	315,984	(19,122)
GOLDMAN SACHS GROUP INC/THE	3.750% 02/25/2026 DD 02/25/16	1,400,000	1,368,248	1,384,572	16,324
HARTFORD HEALTHCARE CORP	5.746% 04/01/2044 DD 03/26/14	1,400,000	1,398,117	1,337,098	(61,019)
HILTON USA TRUST 20 HHV A 144A	3.719% 11/05/2038 DD 11/01/16	2,000,000	1,897,580	1,944,240	46,660
HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	1,200,000	1,266,204	1,198,812	(67,392)
HYUNDAI CAPITAL AMERICA 144A	2.100% 09/15/2028 DD 09/17/21	1,120,000	980,067	1,003,195	23,128
JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	1,900,000	1,928,994	1,900,836	(28,158)
JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	1,500,000	1,629,090	1,585,590	(43,500)
JERSEY CENTRAL POWER & LI 144A	4.300% 01/15/2026 DD 08/18/15	120,000	117,419	119,378	1,960
JPMORGAN CHASE BANK NA	VAR RT 12/08/2026 DD 12/08/23	320,000	321,206	323,408	2,202
KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	500,000	359,590	351,190	(8,400)
KKR GROUP FINANCE CO VIII 144A	3.500% 08/25/2050 DD 08/25/20	1,080,000	772,168	746,086	(26,082)
ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	1,400,000	888,482	747,166	(141,316)
LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	2,500,000	2,500,000	2,478,325	(21,675)
LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	1,800,000	1,621,224	1,428,156	(193,068)
MAPS 2018-1 LTD 1A A 144A	4.212% 05/15/2043 DD 05/15/18	232,600	208,519	231,093	22,574
MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	1,300,000	1,293,747	1,247,649	(46,098)
MEIJI YASUDA LIFE INSURAN 144A	VAR RT 04/26/2048 DD 04/26/18	1,200,000	1,170,648	1,187,952	17,304
MELCO RESORTS FINANCE LTD 144A	5.375% 12/04/2029 DD 12/04/19	800,000	704,296	730,328	26,032
MILL CITY MORTGAGE GS2 A1 144A	VAR RT 08/25/2059 DD 10/01/19	216,406	204,209	208,076	3,867
MIZUHO FINANCIAL GROUP INC	VAR RT 05/25/2031 DD 02/25/20	408,000	349,481	358,000	8,519
MORGAN STANLEY CAPITAL NC2 A2D	VAR RT 02/25/2036 DD 03/30/06	130,194	127,979	128,796	816
MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	1,800,000	1,760,490	1,773,936	13,446
MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	1,700,000	1,700,000	1,702,805	2,805
MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	1,400,000	1,400,000	1,429,218	29,218
MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	1,800,000	1,800,000	1,761,354	(38,646)
NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	1,100,000	874,918	808,082	(66,836)
NATWEST GROUP PLC	VAR RT 09/30/2028 DD 06/30/22	700,000	704,354	708,841	4,487
NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	2,400,000	2,390,112	2,319,288	(70,824)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
NEW RESIDENTIAL M RPL1 A1 144A	VAR RT 11/25/2059 DD 01/01/20	1,775,849	1,662,283	1,688,601	26,318
NEW RESIDENTIAL M RPL3 A1 144A	VAR RT 07/25/2059 DD 09/01/19	1,240,635	1,167,549	1,182,474	14,925
ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	1,400,000	1,382,262	1,252,594	(129,668)
PFP 2022-9 LTD 9 A 144A	VAR RT 08/19/2035 DD 09/30/22	1,979,958	1,990,132	1,987,234	(2,897)
PG&E WILDFIRE RECOVERY FUNDING	5.081% 06/01/2043 DD 07/20/22	180,000	179,177	175,671	(3,506)
PACIFICORP	5.750% 04/01/2037 DD 03/14/07	1,200,000	1,228,980	1,207,248	(21,732)
PACIFICORP	5.350% 12/01/2053 DD 12/01/22	1,700,000	1,590,044	1,565,411	(24,633)
FIRSTENERGY PENNSYLVANIA 144A	3.250% 03/15/2028 DD 09/08/17	80,000	74,609	75,914	1,306
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	200,000	163,952	152,588	(11,364)
PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	500,000	396,655	362,395	(34,260)
COOPERATIEVE RABOBANK UA 144A	VAR RT 04/06/2033 DD 04/06/22	3,675,000	3,298,516	3,302,649	4,133
REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	200,000	183,526	183,470	(56)
RIO TINTO FINANCE USA PLC	4.750% 03/22/2042 DD 03/22/12	640,000	621,382	583,078	(38,304)
ROCKEFELLER FOUNDATION/THE	2.492% 10/01/2050 DD 10/15/20	440,000	290,422	266,526	(23,896)
SLM PRIVATE EDUCATIO C A5 144A	VAR RT 10/15/2041 DD 07/22/10	1,385,395	1,456,965	1,435,366	(21,598)
SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	1,380,000	978,365	897,304	(81,061)
SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	1,600,000	1,559,408	1,496,368	(63,040)
SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	120,000	126,762	124,158	(2,604)
SOUTHERN CALIFORNIA EDISON CO	4.650% 10/01/2043 DD 10/02/13	280,000	255,800	242,925	(12,874)
SOUTHERN CALIFORNIA EDISON CO	2.950% 02/01/2051 DD 01/08/21	2,200,000	1,499,894	1,382,964	(116,930)
SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	2,600,000	1,961,544	1,842,802	(118,742)
ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	550,000	555,324	556,809	1,485
STRUCTURED ADJUSTABLE RAT 8 3A	VAR RT 07/25/2034 DD 06/01/04	237,113	226,130	228,475	2,345
SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	1,500,000	1,500,000	1,516,560	16,560
TMS ISSUER SARL 144A	5.780% 08/23/2032 DD 02/23/23	860,000	896,550	873,846	(22,704)
TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	1,200,000	1,135,668	1,072,536	(63,132)
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	1,172,000	1,024,609	939,182	(85,427)
TEMASEK FINANCIAL I LTD 144A	1.000% 10/06/2030 DD 10/06/20	1,100,000	884,994	900,944	15,950
TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	560,000	374,763	372,926	(1,837)
TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	800,000	800,000	740,816	(59,184)
TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	800,000	800,000	742,784	(57,216)
TOWD POINT MORTGAG HY2 A1 144A	VAR RT 05/25/2058 DD 04/30/19	102,282	103,932	104,607	675
TOWD POINT MORTGA HY3 A1A 144A	VAR RT 10/25/2059 DD 10/30/19	137,358	138,078	140,358	2,280
TOWD POINT MORTGAGE 4 A1 144A	VAR RT 10/25/2059 DD 10/01/19	675,380	634,526	642,469	7,942
UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	500,000	484,065	484,945	880
UNION PACIFIC CORP	4.100% 09/15/2067 DD 09/19/17	300,000	249,054	218,136	(30,918)
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	600,000	476,412	407,856	(68,556)
UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	100,000	120,983	113,035	(7,948)
WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	300,000	334,530	327,273	(7,257)
WELLS FARGO & CO	VAR RT 04/30/2026 DD 04/30/20	1,400,000	1,341,858	1,387,358	45,500
WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	300,000	292,665	289,683	(2,982)
WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	1,900,000	1,938,494	1,897,074	(41,420)
WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	1,700,000	1,700,000	1,703,774	3,774
WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	1,220,000	1,137,211	1,110,871	(26,340)
WYETH LLC	6.500% 02/01/2034 DD 12/16/03	2,400,000	2,707,800	2,612,208	(95,592)
GLENCORE FINANCE CANADA L 144A	VAR RT 10/25/2042 DD 10/25/12	800,000	778,976	752,064	(26,912)
LLOYDS BANK PLC REGS	STEP 04/02/2032	1,000,000	642,838	657,156	14,318
NYKREDIT REALKREDIT AS REGS	1.500% 10/01/2052	5,336,309	608,093	595,362	(12,731)
MORGAN STANLEY REGS	STEP 04/02/2032 DD 03/30/2012	400,000	242,752	259,652	16,900
ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	371,000	369,612	355,036	(14,577)
ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	2,000,000	1,630,100	1,532,640	(97,460)
ALASKA AIRLINES 2020-1 CL 144A	4.800% 02/15/2029 DD 07/02/20	961,026	931,173	953,126	21,953
ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	1,500,000	1,689,495	1,528,290	(161,205)
EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	2,715,000	2,530,516	2,421,889	(108,627)
BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	2,000,000	1,690,580	1,568,500	(122,080)
BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	2,000,000	1,457,520	1,390,300	(67,220)
BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	2,500,000	2,489,375	2,411,675	(77,700)
BRITISH AIRWAYS 2021-1 CL 144A	2.900% 09/15/2036 DD 07/28/21	785,416	663,979	692,698	28,719
CSX CORP	3.950% 05/01/2050 DD 04/21/15	400,000	335,948	309,948	(26,000)
CSX CORP	4.650% 03/01/2068 DD 02/20/18	400,000	368,496	327,392	(41,104)
COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	1,000,000	999,950	941,780	(58,170)
COMMUNITY HEALTH NETWORK INC	3.099% 05/01/2050 DD 08/25/20	500,000	337,150	318,105	(19,045)
WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	1,800,000	1,335,222	1,325,988	(9,234)
DISCOVERY COMMUNICATIONS LLC	4.000% 09/15/2055 DD 03/15/21	1,989,000	1,421,081	1,260,807	(160,274)
FRED HUTCHINSON CANCER CENTER	3.949% 01/01/2050 DD 05/07/20	500,000	406,115	390,440	(15,675)
GUARDIAN LIFE INSURANCE C 144A	4.850% 01/24/2077 DD 01/24/17	600,000	511,380	498,888	(12,492)
GUARDIAN LIFE INSURANCE C 144A	3.700% 01/22/2070 DD 01/22/20	1,200,000	819,936	797,892	(22,044)
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	500,000	492,175	479,595	(12,580)
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	500,000	464,600	440,440	(24,160)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
TRANE TECHNOLOGIES GLOBAL HOLD	5.750% 06/15/2043 DD 12/15/13	1,200,000	1,288,248	1,212,804	(75,444)
TRANE TECHNOLOGIES GLOBAL HOLD	4.300% 02/21/2048 DD 02/21/18	1,000,000	891,860	827,270	(64,590)
INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	1,000,000	850,420	859,200	8,780
MASSACHUSETTS INSTITUTE OF TEC	3.885% 07/01/2116 DD 08/02/16	1,250,000	985,813	877,138	(108,675)
MASSACHUSETTS MUTUAL LIFE 144A	4.900% 04/01/2077 DD 03/23/17	1,000,000	852,790	808,930	(43,860)
MASSACHUSETTS MUTUAL LIFE 144A	3.729% 10/15/2070 DD 10/11/19	2,500,000	1,724,775	1,616,800	(107,975)
MONONGAHELA POWER CO 144A	5.400% 12/15/2043 DD 11/27/13	400,000	392,204	378,136	(14,068)
NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	2,000,000	1,993,600	1,886,320	(107,280)
NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	2,800,000	2,408,000	2,167,480	(240,520)
NORTHWESTERN MUTUAL LIFE 144A	3.625% 09/30/2059 DD 09/20/19	5,000,000	3,722,500	3,351,500	(371,000)
ONE GAS INC	4.658% 02/01/2044 DD 08/01/14	1,000,000	904,140	875,280	(28,860)
PACIFIC LIFE INSURANCE CO 144A	VAR RT 10/24/2067 DD 10/24/17	3,000,000	2,381,340	2,358,660	(22,680)
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	1,500,000	1,072,080	1,014,525	(57,555)
SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	500,000	389,300	387,285	(2,015)
TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	500,000	429,515	415,895	(13,620)
TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	1,250,000	1,021,338	982,538	(38,800)
TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	1,500,000	1,311,360	1,202,025	(109,335)
UBS GROUP AG 144A	VAR RT 02/11/2043 DD 01/11/22	2,500,000	1,859,000	1,802,825	(56,175)
UNUM GROUP	6.000% 06/15/2054 DD 06/10/24	1,000,000	982,940	990,470	7,530
VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	3,500,000	3,165,330	2,956,380	(208,950)
WELLS FARGO & CO	4.650% 11/04/2044 DD 11/04/14	1,000,000	880,740	840,410	(40,330)
WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	3,500,000	3,330,600	3,111,220	(219,380)
AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	160,000	126,563	115,754	(10,810)
AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	250,000	162,578	150,295	(12,283)
ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	70,000	66,940	61,844	(5,096)
ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	1,675,000	1,543,178	1,425,660	(117,518)
ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	300,000	293,481	269,763	(23,718)
ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	525,000	469,434	427,487	(41,948)
CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	560,000	506,912	468,804	(38,108)
AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	70,000	50,030	44,150	(5,879)
ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	800,000	652,040	613,056	(38,984)
ALABAMA POWER CO	4.300% 01/02/2046 DD 01/13/16	245,000	213,608	203,580	(10,028)
ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	805,000	565,279	517,639	(47,640)
ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	1,535,000	1,084,416	1,044,383	(40,033)
AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	840,000	866,611	801,352	(65,260)
AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	565,000	525,484	499,166	(26,318)
AMAZON.COM INC	2.500% 06/03/2050 DD 06/03/20	1,420,000	947,623	848,635	(98,988)
AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	680,000	597,706	537,105	(60,602)
ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	480,000	480,293	455,026	(25,267)
ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	1,090,000	1,069,061	992,053	(77,009)
ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	1,476,000	1,336,887	1,251,397	(85,490)
ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	520,000	560,643	513,536	(47,107)
AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	1,160,000	912,371	852,762	(59,609)
APPLE INC	3.450% 02/09/2045 DD 02/09/15	595,000	497,206	456,478	(40,728)
APPLE INC	4.500% 02/23/2036 DD 02/23/16	360,000	368,734	351,472	(17,262)
APPLE INC	4.650% 02/23/2046 DD 02/23/16	390,000	385,913	357,451	(28,462)
APPLE INC	2.400% 08/20/2050 DD 08/20/20	255,000	167,889	151,322	(16,567)
APPLE INC	2.650% 02/08/2051 DD 02/08/21	1,340,000	922,108	827,785	(94,323)
APPLIED MATERIALS INC	5.100% 10/01/2035 DD 09/24/15	280,000	294,591	280,269	(14,322)
ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	330,000	234,419	223,255	(11,164)
ASTRAZENECA PLC	4.375% 08/17/2048 DD 08/17/18	380,000	358,895	322,487	(36,408)
BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	510,000	438,549	447,739	9,190
BG ENERGY CAPITAL PLC 144A	5.125% 10/15/2041 DD 10/12/11	645,000	615,491	601,869	(13,622)
BALTIMORE GAS AND ELECTRIC CO	3.500% 08/15/2046 DD 08/18/16	415,000	318,234	300,389	(17,845)
BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	545,000	589,227	569,193	(20,034)
BANK OF AMERICA CORP	4.875% 04/01/2044 DD 04/01/14	720,000	701,978	659,340	(42,638)
BANK OF AMERICA CORP	3.248% 10/21/2027 DD 10/21/16	315,000	299,984	303,562	3,578
BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	1,015,000	856,812	784,219	(72,593)
BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	390,000	306,583	291,919	(14,664)
BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	50,000	53,654	50,540	(3,114)
BERKSHIRE HATHAWAY ENERGY CO	4.500% 02/01/2045 DD 12/04/14	725,000	672,829	629,112	(43,718)
BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	495,000	421,542	391,382	(30,160)
BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	575,000	509,358	477,842	(31,516)
BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	605,000	584,515	550,538	(33,977)
BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	860,000	722,873	651,648	(71,225)
BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	505,000	447,597	417,372	(30,224)
BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	620,000	394,847	359,309	(35,538)
BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	660,000	520,832	481,127	(39,706)
BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	225,000	204,311	196,376	(7,936)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	260,000	273,060	255,830	(17,230)
BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	1,170,000	1,095,050	1,020,380	(74,669)
BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	1,115,000	770,496	695,102	(75,394)
CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	525,000	490,397	449,012	(41,386)
CSX CORP	5.500% 04/15/2041 DD 10/21/10	330,000	343,867	328,294	(15,573)
CSX CORP	4.500% 08/01/2054 DD 07/21/14	395,000	365,288	330,931	(34,357)
CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	290,000	191,238	168,696	(22,542)
CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	392,000	345,144	318,806	(26,338)
CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	140,000	111,128	96,900	(14,228)
CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	560,000	378,806	360,097	(18,710)
CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	140,000	106,163	92,802	(13,362)
CHILDREN'S HOSPITAL MEDICAL CE	4.268% 05/15/2044 DD 11/06/14	255,000	236,505	220,223	(16,282)
CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	510,000	512,917	461,769	(51,148)
CISCO SYSTEMS INC	5.500% 01/15/2040 DD 11/17/09	645,000	678,477	650,805	(27,672)
CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	795,000	725,302	694,592	(30,711)
CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	205,000	195,629	199,395	3,766
CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	485,000	425,811	396,211	(29,600)
CITY OF HOPE	5.623% 11/15/2043 DD 07/25/13	360,000	361,840	343,094	(18,745)
CLEVELAND CLINIC FOUNDATION/TH	4.858% 01/01/2114 DD 09/18/14	355,000	335,131	295,623	(39,508)
COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	1,340,000	929,973	809,065	(120,908)
COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	315,000	292,364	263,242	(29,122)
COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	360,000	355,291	351,144	(4,147)
COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	870,000	670,787	596,803	(73,985)
COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	1,410,000	944,277	840,952	(103,325)
COMMONWEALTH EDISON CO	3.650% 06/15/2046 DD 06/27/16	315,000	249,244	235,459	(13,784)
COMMONWEALTH EDISON CO	3.000% 03/01/2050 DD 02/25/20	650,000	455,494	419,809	(35,685)
CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	615,000	499,066	449,700	(49,366)
CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	936,000	763,692	677,177	(86,514)
CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	200,000	213,144	192,974	(20,170)
CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	170,000	169,437	161,690	(7,747)
CONSOLIDATED EDISON CO OF NEW	4.625% 12/01/2054 DD 11/24/14	600,000	540,936	503,820	(37,116)
CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	355,000	315,978	301,175	(14,804)
CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	200,000	167,596	155,888	(11,708)
CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	555,000	394,133	363,486	(30,647)
CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	735,000	641,861	585,751	(56,110)
CUMMINS INC	4.875% 10/01/2043 DD 09/24/13	100,000	98,606	91,743	(6,863)
DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	190,000	200,245	184,532	(15,713)
WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	530,000	600,278	577,265	(23,013)
WALT DISNEY CO/THE	4.750% 09/15/2044 DD 09/15/19	510,000	490,355	457,026	(33,329)
WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	540,000	526,624	479,779	(46,845)
DUKE ENERGY CAROLINAS LLC	3.750% 06/01/2045 DD 03/12/15	525,000	420,861	401,924	(18,937)
DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	270,000	196,736	180,122	(16,613)
DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	300,000	230,718	211,545	(19,173)
DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	315,000	215,844	196,431	(19,413)
EOG RESOURCES INC	4.950% 04/15/2050 DD 04/14/20	30,000	29,592	26,717	(2,875)
ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	310,000	363,134	349,758	(13,377)
ERAC USA FINANCE LLC 144A	4.500% 02/15/2045 DD 02/18/15	615,000	559,047	526,557	(32,490)
EATON CORP	4.700% 08/23/2052 DD 08/23/22	420,000	415,325	370,171	(45,154)
EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	1,025,000	707,629	634,547	(73,083)
ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	375,000	317,989	296,093	(21,896)
ENTERGY TEXAS INC	3.550% 09/30/2049 DD 09/20/19	310,000	234,710	218,302	(16,408)
ENTERGY ARKANSAS LLC	3.350% 06/15/2052 DD 03/30/21	175,000	127,059	117,364	(9,695)
ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	500,000	527,630	499,970	(27,660)
ENTERPRISE PRODUCTS OPERATING	3.200% 02/15/2052 DD 08/07/20	320,000	234,227	208,202	(26,026)
ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	940,000	698,805	619,103	(79,703)
EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	385,000	319,281	285,605	(33,676)
EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	750,000	670,973	608,985	(61,988)
EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	800,000	621,730	561,648	(60,082)
FLORIDA POWER & LIGHT CO	5.125% 06/01/2041 DD 06/10/11	140,000	138,211	132,922	(5,289)
FLORIDA POWER & LIGHT CO	4.050% 10/01/2044 DD 09/10/14	220,000	192,947	179,516	(13,431)
FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	310,000	251,546	232,677	(18,870)
FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	325,000	239,275	219,476	(19,799)
GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	85,000	79,143	70,286	(8,857)
GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	265,000	263,264	246,347	(16,918)
GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	955,000	886,030	819,400	(66,630)
GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	115,000	113,876	108,454	(5,422)
GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	280,000	326,007	303,495	(22,512)
GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	490,000	346,175	320,783	(25,392)
GOLDMAN SACHS GROUP INC/THE	4.750% 10/21/2045 DD 10/21/15	1,475,000	1,402,356	1,306,585	(95,772)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	770,000	832,224	813,544	(18,680)
HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	855,000	796,091	731,470	(64,621)
HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	1,410,000	1,100,561	984,631	(115,930)
HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	510,000	415,053	370,102	(44,951)
HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	180,000	177,183	172,654	(4,529)
HONEYWELL INTERNATIONAL INC	3.812% 11/21/2047 DD 11/21/17	415,000	357,423	318,288	(39,135)
INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	310,000	313,791	302,495	(11,296)
TRANE TECHNOLOGIES FINANCING L	4.650% 11/01/2044 DD 10/28/14	175,000	162,610	154,154	(8,456)
INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	355,000	254,976	226,165	(28,811)
INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	395,000	347,079	317,564	(29,514)
INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	950,000	655,861	599,526	(56,335)
JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	515,000	591,328	562,292	(29,036)
JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	810,000	845,332	806,533	(38,799)
JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	675,000	599,157	559,332	(39,825)
JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	1,135,000	810,087	752,982	(57,106)
JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	770,000	676,437	609,093	(67,344)
JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	310,000	273,845	244,590	(29,255)
JOHNSON & JOHNSON	2.250% 09/01/2050 DD 08/25/20	380,000	252,510	217,801	(34,709)
KLA CORP	5.650% 11/01/2034 DD 11/06/14	100,000	105,916	102,886	(3,030)
KENVUE INC	5.050% 03/22/2053 DD 09/22/23	500,000	519,470	464,160	(55,310)
KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	925,000	810,300	749,047	(61,254)
LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	295,000	210,754	186,679	(24,075)
LEAR CORP	3.550% 01/15/2052 DD 11/08/21	595,000	416,268	390,600	(25,668)
LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	150,000	133,826	118,803	(15,023)
LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	1,135,000	809,266	712,122	(97,145)
MARSH & MCLENNAN COS INC	4.350% 01/30/2047 DD 01/12/17	75,000	67,524	62,666	(4,859)
MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	230,000	145,158	132,337	(12,820)
MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	80,000	58,558	53,489	(5,070)
MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	130,000	113,890	100,747	(13,143)
MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	91,000	88,717	80,863	(7,854)
MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	395,000	336,919	306,224	(30,695)
MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	315,000	208,965	191,249	(17,716)
BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	465,000	566,872	543,353	(23,520)
METLIFE INC	5.700% 06/15/2035 DD 06/23/05	275,000	296,230	282,733	(13,497)
METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	225,000	213,082	198,844	(14,238)
METLIFE INC	4.050% 03/01/2045 DD 03/05/15	710,000	614,214	569,001	(45,213)
MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	695,000	662,307	673,830	11,523
MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	720,000	494,042	444,427	(49,615)
MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	1,920,000	1,423,987	1,272,768	(151,219)
MICROSOFT CORP	2.500% 09/15/2050 DD 03/15/24	655,000	444,365	396,989	(47,376)
MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	920,000	618,415	562,847	(55,568)
MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	185,000	171,580	165,730	(5,850)
MORGAN STANLEY	4.375% 01/22/2047 DD 01/20/17	480,000	433,805	401,299	(32,506)
MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	445,000	402,734	367,121	(35,613)
MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	335,000	258,238	248,208	(10,030)
NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	740,000	643,881	598,926	(44,955)
NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	190,000	152,633	138,347	(14,286)
NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	450,000	443,826	413,649	(30,177)
NIKE INC	3.375% 03/27/2050 DD 03/27/20	285,000	233,848	201,116	(32,732)
NORTHERN STATES POWER CO/MN	5.350% 11/01/2039 DD 11/17/09	20,000	20,526	19,657	(869)
NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	330,000	297,479	271,141	(26,337)
NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	505,000	423,190	375,831	(47,359)
ONCOR ELECTRIC DELIVERY CO LLC	3.700% 05/15/2050 DD 03/20/20	335,000	271,692	245,240	(26,452)
ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	270,000	256,127	261,843	5,716
PFIZER INC	4.000% 03/15/2049 DD 03/11/19	605,000	531,547	475,451	(56,096)
PFIZER INC	2.700% 05/28/2050 DD 05/28/20	1,400,000	967,551	862,610	(104,941)
PHILIP MORRIS INTERNATIONAL IN	4.375% 11/15/2041 DD 11/15/11	445,000	395,685	378,998	(16,688)
PHILIP MORRIS INTERNATIONAL IN	3.875% 08/21/2042 DD 08/21/12	205,000	168,379	162,294	(6,084)
PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	665,000	570,829	544,934	(25,895)
PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	215,000	145,843	130,079	(15,764)
PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	230,000	188,545	175,476	(13,069)
PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	266,000	219,761	200,830	(18,931)
PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	455,000	369,929	348,885	(21,044)
PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	340,000	233,832	207,764	(26,068)
OOREDOO INTERNATIONAL FIN 144A	3.875% 01/31/2028 DD 01/31/13	260,000	252,621	251,035	(1,586)
QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	525,000	492,361	440,843	(51,518)
RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	390,000	402,566	376,393	(26,173)
RIO TINTO FINANCE USA PLC	4.750% 03/22/2042 DD 03/22/12	220,000	206,525	200,433	(6,092)
SAN DIEGO GAS & ELECTRIC CO	4.150% 05/15/2048 DD 05/17/18	730,000	624,705	580,547	(44,158)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	545,000	389,522	368,611	(20,912)
SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	1,550,000	1,150,131	1,044,282	(105,850)
SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	1,565,000	1,291,516	1,177,052	(114,464)
SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	350,000	318,738	289,030	(29,708)
SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	295,000	225,250	195,541	(29,709)
SOUTHERN CALIFORNIA EDISON CO	5.500% 03/15/2040 DD 03/11/10	530,000	537,855	517,004	(20,850)
SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	380,000	410,506	377,994	(32,513)
SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	335,000	230,798	217,331	(13,467)
STANDARD CHARTERED PLC 144A	4.050% 04/12/2026 DD 04/12/16	770,000	749,865	762,031	12,166
LELAND STANFORD JUNIOR UNIVERS	2.413% 06/01/2050 DD 06/04/20	260,000	172,926	154,508	(18,418)
EQUINOR ASA	3.950% 05/15/2043 DD 05/15/13	600,000	529,890	491,946	(37,944)
TARGET CORP	2.500% 04/15/2026 DD 04/11/16	465,000	447,744	453,673	5,929
3M CO	3.700% 04/15/2050 DD 03/27/20	90,000	71,459	66,207	(5,252)
TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	295,000	308,228	289,675	(18,553)
UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	290,000	227,647	219,344	(8,303)
UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	185,000	153,067	141,888	(11,180)
UNION PACIFIC CORP	4.050% 03/01/2046 DD 03/01/16	285,000	244,356	227,718	(16,638)
UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	95,000	85,215	79,741	(5,474)
UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	635,000	488,702	434,175	(54,527)
UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	175,000	138,954	118,958	(19,996)
UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	335,000	358,319	320,716	(37,604)
UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	725,000	754,297	665,710	(88,588)
UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	630,000	613,866	555,553	(58,313)
UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	625,000	574,213	515,331	(58,881)
UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	1,025,000	708,539	637,314	(71,225)
VIRGINIA ELECTRIC AND POWER CO	2.950% 11/15/2051 DD 11/22/21	890,000	599,916	555,066	(44,849)
VISA INC	4.300% 12/14/2045 DD 12/14/15	415,000	388,212	355,398	(32,814)
WALMART INC	2.650% 09/22/2051 DD 09/22/21	1,720,000	1,194,102	1,065,557	(128,544)
WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	1,600,000	1,324,576	1,243,328	(81,248)
WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	400,000	337,192	321,564	(15,628)
GLENCORE FINANCE CANADA L 144A	VAR RT 10/25/2042 DD 10/25/12	205,000	199,613	192,716	(6,896)
AEP TEXAS RESTORATION FUN 1 A2	2.294% 08/01/2031 DD 09/18/19	300,000	283,125	282,621	(504)
AMERICAN EXPRESS CO	VAR RT 07/28/2027 DD 07/28/23	150,000	151,913	151,653	(260)
BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	150,000	143,940	143,760	(180)
BMW VEHICLE OWNER TRUST 2 A A3	5.180% 02/26/2029 DD 06/11/24	125,000	126,563	126,468	(95)
COMM 2016-CR28 MORTGAG CR28 A3	3.495% 02/10/2049 DD 02/01/16	305,357	301,764	302,682	918
CSAIL 2015-C3 COMMERCIAL C3 A3	3.447% 08/15/2048 DD 08/01/15	15,350	15,269	15,278	9
CITIGROUP INC	VAR RT 01/28/2027 DD 01/28/21	175,000	167,725	168,056	331
DELTA AIR LINES 2015-1 CLASS A	3.625% 01/30/2029 DD 08/24/15	151,907	147,894	147,323	(571)
GM FINANCIAL CONSUMER AUT 1 A3	4.850% 12/18/2028 DD 01/17/24	125,000	125,796	125,639	(157)
GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	150,000	144,077	143,997	(80)
HONDA AUTO RECEIVABLES 20 4 A3	5.670% 06/21/2028 DD 11/08/23	185,000	188,042	187,936	(106)
HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	110,000	109,884	109,534	(350)
HYUNDAI AUTO LEASE S C A4 144A	4.650% 09/15/2028 DD 08/28/24	125,000	125,313	124,940	(373)
HYUNDAI AUTO RECEIVABLES C A3	5.540% 10/16/2028 DD 11/13/23	94,000	95,590	95,382	(208)
HYUNDAI AUTO LEASE S B A3 144A	5.410% 05/17/2027 DD 05/22/24	185,000	187,168	187,157	(11)
JPMORGAN CHASE & CO	VAR RT 02/01/2028 DD 02/01/17	150,000	146,879	146,831	(48)
JPMBB COMMERCIAL MORTGA C29 A4	3.611% 05/15/2048 DD 06/01/15	100,000	99,125	99,529	404
NATIONAL RURAL UTILITIES COOPE	4.450% 03/13/2026 DD 02/09/23	150,000	149,858	149,672	(186)
NISSAN AUTO LEASE TRUST 2 B A3	4.920% 11/15/2027 DD 07/24/24	125,000	125,972	125,840	(132)
PG&E WILDFIRE RECOVERY FUNDING	3.594% 06/01/2032 DD 05/10/22	211,132	205,366	204,407	(959)
PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2027 DD 10/20/23	150,000	153,743	154,524	782
PORSCHE INNOVATIVE 1A A3 144A	4.670% 11/22/2027 DD 08/21/24	170,000	170,113	170,216	103
PROTECTIVE LIFE GLOBAL FU 144A	1.303% 09/20/2026 DD 09/20/21	150,000	141,399	141,519	120
RELIANCE STANDARD LIFE GL 144A	5.243% 02/02/2026 DD 02/02/23	250,000	250,398	250,165	(233)
SBA TOWER TRUST 144A	2.328% 07/15/2052 DD 07/14/20	80,000	73,121	72,966	(155)
SBA TOWER TRUST 144A	1.631% 05/15/2051 DD 05/14/21	100,000	93,834	93,731	(103)
T-MOBILE US TRUST 20 2A A 144A	4.250% 05/21/2029 DD 10/09/24	250,000	249,375	248,158	(1,218)
UBS COMMERCIAL MORTGAGE C3 A3	3.167% 08/15/2050 DD 08/01/17	130,000	125,628	126,187	559
US BANCORP	VAR RT 10/26/2027 DD 10/26/23	150,000	155,465	155,091	(374)
WELLS FARGO COMMERCIAL LC22 A3	3.572% 09/15/2058 DD 09/01/15	26,777	26,626	26,637	11
WELLS FARGO COMMERCIAL C31 A3	3.427% 11/15/2048 DD 11/01/15	190,795	189,096	189,574	478
WELLS FARGO & CO	VAR RT 03/24/2028 DD 03/24/22	150,000	145,691	145,464	(227)
ALLY AUTO RECEIVABLES TRU 1 A3	5.080% 12/15/2028 DD 03/13/24	125,000	125,850	125,883	33
ATHENE GLOBAL FUNDING 144A	3.205% 03/08/2027 DD 03/08/22	125,000	119,116	119,161	45
BX TRUST 2021-BXMF BXMF A 144A	VAR RT 10/15/2026 DD 11/08/21	84,843	84,365	84,472	106
BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	125,000	121,804	121,741	(63)
CITIGROUP INC	VAR RT 02/24/2028 DD 02/18/22	125,000	120,316	120,195	(121)
CNH EQUIPMENT TRUST 2024- C A3	4.030% 01/15/2030 DD 09/24/24	125,000	123,647	123,228	(420)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
DLLAA 2023-1 LLC 1A A3 144A	5.640% 02/22/2028 DD 08/02/23	125,000	126,978	126,870	(108)
GA GLOBAL FUNDING TRUST 144A	2.250% 01/06/2027 DD 01/06/22	125,000	118,203	118,276	74
GOLDMAN SACHS GROUP INC/THE	VAR RT 03/09/2027 DD 03/08/21	125,000	119,605	119,998	393
HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	89,000	88,416	88,623	207
JPMORGAN CHASE & CO	VAR RT 06/01/2028 DD 05/27/20	125,000	117,285	117,418	133
JOHN DEERE OWNER TRUST 20 B A3	5.200% 03/15/2029 DD 06/18/24	125,000	126,885	126,553	(332)
MMAF EQUIPMENT FINAN B A5 144A	2.290% 11/12/2041 DD 09/18/19	175,000	169,832	170,494	662
MACQUARIE GROUP LTD 144A	VAR RT 01/12/2027 DD 01/12/21	125,000	119,918	120,471	554
MARINER FINANCE ISSU AA A 144A	1.860% 03/20/2036 DD 03/11/21	140,000	132,650	133,267	617
MORGAN STANLEY	VAR RT 01/21/2028 DD 01/24/22	125,000	119,023	119,110	88
NATIONAL RURAL UTILITIES COOPE	4.450% 03/13/2026 DD 02/09/23	125,000	124,649	124,726	78
NATIONWIDE BUILDING SOCIE 144A	VAR RT 10/18/2027 DD 10/18/23	125,000	128,395	128,249	(146)
OCTANE RECEIVABLES 1A A2 144A	5.680% 05/20/2030 DD 02/23/24	119,899	120,836	121,017	181
PORSCHE FINANCIAL A 2A A3 144A	5.790% 01/22/2029 DD 11/10/23	125,000	126,440	126,063	(378)
SABINE PASS LIQUEFACTION LLC	5.875% 06/30/2026 DD 12/31/16	125,000	126,369	126,178	(191)
SANTANDER DRIVE AUTO RECE 3 A3	5.610% 10/15/2027 DD 07/26/23	112,320	112,675	112,641	(34)
SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	125,000	125,225	125,029	(196)
TORONTO-DOMINION BANK/THE	4.568% 12/17/2026 DD 12/17/24	135,000	135,000	134,618	(382)
UBS GROUP AG 144A	VAR RT 08/05/2027 DD 08/05/22	125,000	124,300	124,443	143
US BANCORP	VAR RT 10/26/2027 DD 10/26/23	125,000	129,545	129,243	(303)
VOLKSWAGEN AUTO LOAN ENHA 1 A3	4.630% 07/20/2029 DD 11/26/24	125,000	125,332	125,249	(83)
WFCIT 2024-A1 A	4.940% 02/15/2029 DD 03/01/24	125,000	126,245	126,179	(66)
WELLS FARGO COMMERCIAL LC22 A4	3.839% 09/15/2058 DD 09/01/15	134,000	132,540	132,821	281
WELLS FARGO & CO	VAR RT 06/02/2028 DD 06/02/20	125,000	117,720	117,729	9
WORLD OMNI AUTO RECEIVABL C A3	4.430% 12/17/2029 DD 08/20/24	100,000	99,750	99,644	(106)
WORLD OMNI AUTOMOBILE LEA A A4	5.040% 07/17/2028 DD 05/24/23	68,000	68,247	68,239	(8)
TOLL ROAD INVESTORS PARTN 144A	0.000% 02/15/2037 DD 03/02/05	800,000	304,256	298,928	(5,328)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			292,447,181	278,727,638	(13,719,543)
AT&T INC	3.500% 09/15/2053 DD 03/15/21	699,000	509,564	470,930	(38,634)
AT&T INC	3.550% 09/15/2055 DD 03/15/21	5,589,000	4,040,735	3,770,954	(269,781)
AT&T INC	3.650% 09/15/2059 DD 03/15/21	12,980,000	9,342,874	8,620,278	(722,597)
AT&T INC	3.800% 12/01/2057 DD 06/01/21	311,600	232,669	215,422	(17,247)
ABU DHABI NATIONAL ENERGY 144A	4.750% 03/09/2037 DD 10/09/24	1,600,000	1,587,776	1,497,248	(90,528)
AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	700,000	639,800	648,018	8,218
ALTERNATIVE LOAN TRUS 41CB 1A9	6.000% 01/25/2037 DD 11/01/06	335,401	176,321	170,028	(6,293)
AMERICAN ASSETS TRUST LP	3.375% 02/01/2031 DD 01/26/21	920,000	751,465	800,446	48,981
AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	2,500,000	2,491,775	2,488,600	(3,175)
AMERICAN INTERNATIONAL GROUP I	4.750% 04/01/2048 DD 03/26/18	600,000	567,510	531,336	(36,174)
AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	600,000	410,466	385,344	(25,122)
AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	2,600,000	2,438,488	2,412,358	(26,130)
AMERICAN WATER CAPITAL CORP	4.300% 09/01/2045 DD 08/13/15	740,000	653,368	606,800	(46,568)
AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	680,000	521,716	529,550	7,834
AMGEN INC	4.950% 10/01/2041 DD 09/16/10	1,201,000	1,149,465	1,083,866	(65,599)
AMGEN INC	4.400% 05/01/2045 DD 05/01/15	175,000	155,822	145,268	(10,554)
AMGEN INC	4.563% 06/15/2048 DD 12/15/16	1,464,000	1,325,330	1,221,210	(104,120)
AMGEN INC	4.663% 06/15/2051 DD 12/15/16	3,785,000	3,453,850	3,176,675	(277,176)
AMGEN INC	5.150% 03/02/2028 DD 03/02/23	380,000	388,763	382,736	(6,027)
AON NORTH AMERICA INC	5.150% 03/01/2029 DD 03/01/24	1,200,000	1,198,332	1,203,852	5,520
APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	3,900,000	4,518,852	4,289,220	(229,632)
ARIZONA PUBLIC SERVICE CO	2.650% 09/15/2050 DD 09/11/20	1,180,000	727,116	684,412	(42,704)
ABFC 2004-OPT5 TRUST OPT5 A1	VAR RT 06/25/2034 DD 10/14/04	142,839	139,661	140,976	1,316
*AVANGRID INC DISC	01/07/2025	2,300,000	2,289,446	2,289,446	-
AVIATION CAPITAL GROUP LL 144A	4.875% 10/01/2025 DD 09/17/15	100,000	98,014	99,868	1,854
AVIATION CAPITAL GROUP LL 144A	4.125% 08/01/2025 DD 08/01/18	100,000	97,078	99,417	2,339
AVIATION CAPITAL GROUP LL 144A	5.375% 07/15/2029 DD 06/24/24	1,700,000	1,687,182	1,700,850	13,668
BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	896,000	940,406	947,099	6,693
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	1,100,000	923,967	949,960	25,993
BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	1,500,000	1,500,000	1,486,920	(13,080)
BPCE SA 144A	4.500% 03/15/2025 DD 09/15/14	200,000	196,198	199,636	3,438
BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	2,000,000	1,918,180	1,793,320	(124,860)
BARCLAYS PLC	VAR RT 12/31/2049 DD 08/12/20	300,000	286,980	299,295	12,315
BARCLAYS PLC	VAR RT 03/12/2030 DD 03/12/24	1,600,000	1,600,000	1,615,568	15,568
BARCLAYS PLC	VAR RT 09/10/2030 DD 09/10/24	2,300,000	2,300,000	2,255,449	(44,551)
BAYER US FINANCE LLC 144A	6.125% 11/21/2026 DD 11/21/23	400,000	401,214	407,664	6,450
BAYER US FINANCE LLC 144A	6.500% 11/21/2033 DD 11/21/23	2,596,000	2,644,848	2,640,625	(4,222)
BEAR STEARNS ALT-A TRUST 9 2A1	VAR RT 09/25/2034 DD 07/01/04	103,279	93,295	91,125	(2,170)
BECTON DICKINSON & CO	3.794% 05/20/2050 DD 05/20/20	900,000	736,425	665,379	(71,046)
BOARDWALK PIPELINES LP	3.400% 02/15/2031 DD 08/11/20	740,000	662,996	661,153	(1,843)
BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	1,200,000	1,062,504	1,004,568	(57,936)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	1,800,000	1,867,986	1,714,050	(153,936)
BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	2,400,000	2,446,416	2,365,440	(80,976)
BOEING CO/THE	3.250% 02/01/2028 DD 11/02/20	625,000	593,350	588,050	(5,300)
BOEING CO/THE	2.196% 02/04/2026 DD 02/04/21	400,000	385,380	387,900	2,520
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	1,800,000	1,800,000	1,916,856	116,856
BOSTON SCIENTIFIC CORP	VAR RT 11/15/2035 DD 11/17/05	260,000	294,421	286,031	(8,390)
BOSTON SCIENTIFIC CORP	7.375% 01/15/2040 DD 12/14/09	2,700,000	3,264,948	3,166,776	(98,172)
BRITISH TELECOMMUNICATION 144A	4.250% 11/08/2049 DD 11/08/19	1,100,000	893,035	855,459	(37,576)
BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	390,000	374,576	367,914	(6,661)
BROADCOM INC 144A	2.600% 02/15/2033 DD 01/19/21	1,700,000	1,403,095	1,405,577	2,482
BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	200,000	174,308	173,384	(924)
BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	3,250,000	2,674,588	2,654,698	(19,890)
BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	210,000	170,413	169,222	(1,191)
CBRE SERVICES INC	2.500% 04/01/2031 DD 03/18/21	720,000	610,358	613,188	2,830
CSX CORP	6.220% 04/30/2040 DD 03/24/10	795,000	896,808	851,095	(45,713)
CVS PASS-THROUGH TRUST	5.880% 01/10/2028 DD 06/10/09	318,692	315,565	319,520	3,955
CVS PASS-THROUGH TRUST 144A	7.507% 01/10/2032 DD 12/22/09	984,822	1,036,692	1,036,889	197
CVS PASS-THROUGH TRUST 144A	5.926% 01/10/2034 DD 12/21/11	981,318	995,106	972,643	(22,462)
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	2,100,000	1,993,110	1,767,990	(225,120)
REPERFORMING LOAN R2 1AF1 144A	VAR RT 06/25/2035 DD 06/25/05	288,666	269,764	275,569	5,805
CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	900,000	693,855	638,658	(55,197)
CANADIAN PACIFIC RAILWAY CO	4.200% 11/15/2069 DD 04/19/23	100,000	83,158	73,520	(9,638)
CASTLELAKE AVIATION 9/21 TLB	0.000% 10/22/2026 DD 09/27/21	1,240,035	1,241,238	1,241,895	657
CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	433,000	409,696	405,526	(4,170)
CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	5,160,000	3,369,222	3,228,251	(140,971)
CHENIERE ENERGY INC	4.625% 10/15/2028 DD 04/15/21	780,000	760,469	763,784	3,315
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	528,000	342,260	298,489	(43,771)
CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	360,000	353,171	339,192	(13,979)
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/21/19	1,130,000	127,300	113,000	(14,300)
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 08/11/20	800,000	88,000	80,000	(8,000)
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/23/22	3,510,000	386,100	351,000	(35,100)
*CROWN CASTLE DISC	01/16/2025	1,800,000	1,790,769	1,790,769	-
DT MIDSTREAM INC 144A	4.300% 04/15/2032 DD 04/11/22	1,220,000	1,095,023	1,113,372	18,349
DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	32,000	42,191	40,805	(1,386)
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	1,775,000	1,559,355	1,593,932	34,577
DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/24/2026 DD 11/24/20	300,000	281,262	292,404	11,142
DIAMOND SPORTS/SINCLAIR/REGION	0.000% 05/26/2026 DD 01/13/22	47,354	18,068	40,281	22,213
DISCOVER FINANCIAL SERVICES	VAR RT 12/31/2049 DD 10/31/17	2,600,000	2,089,100	2,530,918	441,818
DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	2,600,000	2,739,672	2,673,840	(65,832)
DOMINION ENERGY INC	7.000% 06/15/2038 DD 06/17/08	500,000	564,595	556,920	(7,675)
ELECTRICITE DE FRANCE SA 144A	4.750% 10/13/2035 DD 10/13/15	2,372,000	2,254,088	2,182,714	(71,373)
ELECTRICITE DE FRANCE SA 144A	4.950% 10/13/2045 DD 10/13/15	600,000	545,358	528,414	(16,944)
ECOPETROL SA	7.375% 09/18/2043 DD 09/18/13	700,000	668,171	593,712	(74,459)
ECOPETROL SA	5.875% 05/28/2045 DD 05/28/14	40,000	31,591	27,557	(4,034)
EMERA US FINANCE LP	3.550% 06/15/2026 DD 12/15/16	1,060,000	1,021,692	1,038,334	16,642
ENERGY TRANSFER LP	6.625% 10/15/2036 DD 10/23/06	300,000	323,241	319,059	(4,182)
ENERGY TRANSFER LP	5.950% 10/01/2043 DD 09/19/13	1,700,000	1,678,291	1,651,023	(27,268)
ENERGY TRANSFER LP	4.900% 03/15/2035 DD 03/12/15	380,000	362,505	357,918	(4,587)
ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	1,800,000	1,655,910	1,578,006	(77,904)
ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	1,400,000	1,393,322	1,353,450	(39,872)
ENEL FINANCE INTERNATIONA 144A	5.125% 06/26/2029 DD 06/26/24	1,700,000	1,680,926	1,697,654	16,728
ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	140,000	105,958	99,383	(6,574)
EQUINIX INC	3.000% 07/15/2050 DD 06/22/20	900,000	613,512	568,044	(45,468)
ESSENT GROUP LTD	6.250% 07/01/2029 DD 07/01/24	1,700,000	1,693,744	1,736,941	43,197
CONSTELLATION ENERGY GENERATIO	5.600% 06/15/2042 DD 12/15/12	1,220,000	1,221,122	1,177,873	(43,249)
FAIRFAX FINANCIAL HOLDINGS LTD	4.625% 04/29/2030 DD 04/29/20	900,000	865,863	877,995	12,132
FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	300,000	290,754	287,502	(3,252)
FLEX LTD	6.000% 01/15/2028 DD 12/07/22	1,100,000	1,137,048	1,122,033	(15,015)
FORD MOTOR CO	7.400% 11/01/2046 DD 11/01/96	240,000	262,234	254,102	(8,131)
FORD MOTOR CREDIT CO LLC	3.375% 11/13/2025 DD 11/13/20	1,100,000	1,052,964	1,082,763	29,799
FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	600,000	599,382	586,812	(12,570)
FORD MOTOR CREDIT CO LLC	4.687% 06/09/2025 DD 08/09/18	900,000	883,620	897,858	14,238
*SEASONED LOANS STRUCTURE 3 A1C	2.750% 11/25/2029 DD 11/01/19	1,218,774	1,123,514	1,131,095	7,581
FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	580,000	449,198	476,487	27,289
ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	800,000	877,248	884,672	7,424
GLOBAL PAYMENTS INC	2.900% 05/15/2030 DD 05/15/20	100,000	88,080	89,033	953
GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	1,000,000	1,011,800	1,000,180	(11,620)
GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	1,390,000	1,140,551	1,192,815	52,264
GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	1,900,000	1,891,488	1,833,234	(58,254)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
GRAY OAK PIPELINE LLC 144A	3.450% 10/15/2027 DD 09/15/20	440,000	409,446	418,783	9,337
HCA INC	3.500% 07/15/2051 DD 06/30/21	1,500,000	1,060,125	971,880	(88,245)
HSBC HOLDINGS PLC	VAR RT 12/31/2049 DD 03/30/15	1,200,000	1,184,700	1,200,096	15,396
HSBC HOLDINGS PLC	VAR RT 03/04/2035 DD 03/04/24	1,200,000	1,200,000	1,208,796	8,796
HA SUSTAINABLE INFRASTRUC 144A	6.375% 07/01/2034 DD 07/01/24	1,325,000	1,315,261	1,289,411	(25,851)
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	42,000	49,917	46,959	(2,958)
HEWLETT PACKARD ENTERPRISE CO	4.450% 09/25/2026 DD 09/26/24	2,000,000	1,999,920	1,989,780	(10,140)
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	800,000	784,688	754,464	(30,224)
HILTON DOMESTIC OPERATING 144A	3.625% 02/15/2032 DD 02/02/21	400,000	349,208	347,432	(1,776)
HOST HOTELS & RESORTS LP	5.500% 04/15/2035 DD 08/12/24	900,000	893,889	881,235	(12,654)
ILLUMINA INC	4.650% 09/09/2026 DD 09/09/24	1,299,000	1,300,767	1,294,531	(6,235)
IMPERIAL BRANDS FINANCE P 144A	3.500% 07/26/2026 DD 07/26/19	1,400,000	1,336,006	1,369,942	33,936
ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	1,600,000	1,600,000	1,591,600	(8,400)
INTERNATIONAL FLAVORS & F 144A	3.468% 12/01/2050 DD 09/16/20	1,640,000	1,123,892	1,077,037	(46,855)
INTESA SANPAOLO SPA 144A	4.000% 09/23/2029 DD 09/23/19	1,000,000	911,270	940,380	29,110
KINDER MORGAN ENERGY PARTNERS	6.375% 03/01/2041 DD 03/04/11	2,700,000	2,769,822	2,760,858	(8,964)
KINDER MORGAN ENERGY PARTNERS	5.000% 03/01/2043 DD 02/28/13	420,000	375,841	366,400	(9,442)
KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	4,480,000	5,036,595	4,748,531	(288,064)
LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	1,400,000	1,062,866	1,020,166	(42,700)
AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	660,000	565,455	570,306	4,851
WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	900,000	796,365	724,932	(71,433)
MARVELL TECHNOLOGY INC	2.950% 04/15/2031 DD 04/12/21	1,080,000	945,313	947,646	2,333
*MERRILL LYNCH CTF GTD PASSTHRU	VAR RT 111/01/2026 DD 02/01/87	6,043	6,043	6,043	1
MOODY'S CORP	5.250% 07/15/2044 DD 07/16/14	680,000	688,527	644,341	(44,186)
MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	840,000	836,657	809,491	(27,166)
NRG ENERGY INC 144A	2.000% 12/02/2025 DD 12/02/20	900,000	843,075	873,918	30,843
NATIONAL FUEL GAS CO	2.950% 03/01/2031 DD 02/24/21	900,000	754,614	774,990	20,376
NATIONAL HEALTH INVESTORS INC	3.000% 02/01/2031 DD 01/26/21	1,100,000	880,726	945,351	64,625
NATIONWIDE BUILDING SOCIE 144A	4.000% 09/14/2026 DD 09/14/16	466,000	447,355	456,974	9,618
NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	1,200,000	1,200,000	1,207,920	7,920
NEWMONT CORP	6.250% 10/01/2039 DD 09/18/09	300,000	333,645	315,723	(17,922)
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	200,000	203,972	193,286	(10,686)
NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	4,125,000	3,948,863	3,971,674	22,811
NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	240,000	245,395	243,934	(1,462)
*NOMURA ASSET ACCEPT R1A A 144A	VAR RT 02/19/2030 DD 05/01/01	92,240	89,053	90,598	1,544
NORFOLK SOUTHERN CORP	4.837% 10/01/2041 DD 04/01/12	1,400,000	1,352,876	1,278,312	(74,564)
OCCIDENTAL PETROLEUM CORP	7.950% 06/15/2039 DD 06/15/19	620,000	722,300	707,166	(15,134)
CONSTELLATION INSURANCE I 144A	VAR RT 01/24/2030 DD 01/24/20	440,000	417,252	427,720	10,468
OHIO POWER CO	6.600% 02/15/2033 DD 08/15/03	320,000	353,670	338,976	(14,694)
OMEGA HEALTHCARE INVESTORS INC	4.500% 04/01/2027 DD 10/01/15	900,000	863,433	888,399	24,966
OMEGA HEALTHCARE INVESTORS INC	3.375% 02/01/2031 DD 10/09/20	600,000	510,408	532,506	22,098
ONEOK INC	6.625% 09/01/2053 DD 08/24/23	980,000	1,100,863	1,031,568	(69,296)
ONEOK INC	5.850% 11/01/2064 DD 09/24/24	2,900,000	2,891,242	2,724,695	(166,547)
ORACLE CORP	4.500% 07/08/2044 DD 07/08/14	380,000	332,340	320,815	(11,525)
ORACLE CORP	4.375% 05/15/2055 DD 05/05/15	2,600,000	2,169,778	2,038,036	(131,742)
ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	420,000	337,877	323,568	(14,309)
ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	2,700,000	2,123,307	2,001,537	(121,770)
ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	1,900,000	1,894,661	1,751,021	(143,640)
ORGANON & CO / ORGANON FO 144A	4.125% 04/30/2028 DD 04/22/21	900,000	828,639	845,478	16,839
PTC INC 144A	4.000% 02/15/2028 DD 02/13/20	600,000	568,614	568,170	(444)
PACIFIC GAS AND ELECTRIC CO	4.250% 03/15/2046 DD 11/05/15	700,000	539,784	553,938	14,154
PACIFIC GAS AND ELECTRIC CO	3.300% 12/01/2027 DD 11/29/17	100,000	93,413	95,456	2,043
PACIFIC GAS AND ELECTRIC CO	3.950% 12/01/2047 DD 11/29/17	2,600,000	1,916,798	1,944,332	27,534
PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	300,000	270,585	279,789	9,204
PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	2,050,000	1,420,281	1,407,059	(13,223)
PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	73,600	68,994	70,427	1,433
PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	240,000	228,545	232,277	3,732
PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	2,000,000	1,714,200	1,734,020	19,820
PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	180,000	152,600	155,536	2,936
PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	100,000	92,623	93,992	1,369
OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	200,000	217,324	214,656	(2,668)
PENSKE TRUCK LEASING CO L 144A	3.350% 11/01/2029 DD 09/17/19	416,000	372,603	384,896	12,293
PERUSAHAAN PERSEROAN PERS 144A	4.375% 02/05/2050 DD 11/05/19	1,100,000	907,500	822,217	(85,283)
PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	2,497,000	1,775,517	1,883,987	108,470
PETROLEOS MEXICANOS	6.950% 01/28/2060 DD 07/28/20	1,458,000	960,341	1,001,179	40,839
DOC DR LLC	3.950% 01/15/2028 DD 12/01/17	300,000	285,975	291,075	5,100
PLAINS ALL AMERICAN PIPELINE L	4.700% 06/15/2044 DD 04/23/14	800,000	672,072	660,688	(11,384)
*PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	700,000	642,285	660,100	17,815
*READY CAPITAL MORT FL10 A 144A	VAR RT 10/25/2039 DD 10/19/22	1,387,823	1,399,543	1,397,549	(1,993)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	1,100,000	1,013,408	989,120	(24,288)
ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	1,100,000	829,642	795,938	(33,704)
SAMMONS FINANCIAL GROUP I 144A	3.350% 04/16/2031 DD 04/16/21	780,000	626,956	670,465	43,508
SANDS CHINA LTD	VAR RT 08/08/2025 DD 08/09/18	900,000	887,598	896,265	8,667
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/03/2028 DD 11/03/17	200,000	188,022	192,544	4,522
SANTANDER UK GROUP HOLDINGS PL	VAR RT 03/15/2032 DD 03/15/21	900,000	769,977	769,617	(360)
SANTANDER UK GROUP HOLDINGS PL	VAR RT 11/21/2026 DD 11/21/22	1,380,000	1,404,891	1,399,886	(5,006)
SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	660,000	575,230	581,262	6,032
SEAGATE HDD CAYMAN	9.625% 12/01/2032 DD 11/30/22	255,200	291,821	287,585	(4,236)
SEMPRA	6.000% 10/15/2039 DD 10/08/09	500,000	517,420	509,875	(7,545)
DELTA AIR LINES INC / SKY 144A	4.750% 10/20/2028 DD 09/23/20	180,000	177,080	177,566	486
SOUTHERN CO/THE	VAR RT 09/15/2051 DD 05/06/21	800,000	728,400	766,096	37,696
SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	1,000,000	859,660	823,050	(36,610)
SPIRE INC	5.300% 03/01/2026 DD 02/12/24	800,000	799,920	803,800	3,880
STANDARD CHARTERED PLC 144A	VAR RT 10/15/2030 DD 10/15/24	1,800,000	1,800,000	1,768,230	(31,770)
STUDIO CITY FINANCE LTD 144A	5.000% 01/15/2029 DD 01/14/21	1,388,000	1,165,920	1,255,543	89,623
SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	2,860,000	2,388,043	2,404,917	16,874
TD SYNnex CORP	2.375% 08/09/2028 DD 02/09/22	1,000,000	863,620	907,170	43,550
SYNGENTA FINANCE NV 144A	4.892% 04/24/2025 DD 04/24/18	200,000	197,272	199,782	2,510
T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	4,800,000	3,605,088	3,427,824	(177,264)
T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	912,402	921,216	893,634	(27,582)
TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	740,000	838,857	813,719	(25,138)
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,570,000	2,333,637	2,300,073	(33,564)
TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	1,000,000	1,200,120	1,158,800	(41,320)
UNIGEL LUXEMBOURG SA 144A	8.750% 10/01/2026 DD 10/01/19	700,000	190,890	135,821	(55,069)
VALE OVERSEAS LTD	6.875% 11/10/2039 DD 11/10/09	175,000	192,164	185,644	(6,521)
VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	2,020,000	1,865,389	1,848,785	(16,604)
VENTURE GLOBAL LNG INC 144A	9.500% 02/01/2029 DD 10/24/23	399,000	422,106	441,003	18,897
VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	401,000	417,746	440,009	22,264
VICI PROPERTIES LP / VICI 144A	3.875% 02/15/2029 DD 02/15/22	1,800,000	1,654,164	1,696,122	41,958
VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	220,000	212,923	215,710	2,787
VODAFONE GROUP PLC	4.875% 06/19/2049 DD 06/19/19	900,000	817,686	776,322	(41,364)
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	840,000	699,518	653,251	(46,267)
WP CAREY INC	4.000% 02/01/2025 DD 01/26/15	400,000	393,932	399,484	5,552
ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	1,600,000	1,490,720	1,383,136	(107,584)
WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	1,420,000	1,315,403	1,299,186	(16,216)
WILLIAMS COS INC/THE	4.900% 01/15/2045 DD 06/27/14	1,520,000	1,384,294	1,328,769	(55,526)
WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	900,000	897,696	855,963	(41,733)
WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	1,000,000	996,440	934,310	(62,130)
WYNN RESORTS FINANCE LLC 144A	5.125% 10/01/2029 DD 09/20/19	1,700,000	1,604,681	1,627,937	23,256
WYNN MACAU LTD 144A	5.500% 01/15/2026 DD 06/19/20	100,000	97,588	99,006	1,418
XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	1,400,000	1,446,200	1,388,058	(58,142)
ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	860,000	886,015	873,003	(13,012)
ALTICE FRANCE SA REGS	4.250% 10/15/2029	580,000	507,705	453,445	(54,260)
NUMERICABLE / YPSO / ALTICE 1/	0.000% 08/15/2028 DD 01/13/23	565,883	506,703	452,565	(54,138)
FAIRFAX FINANCIAL HLDG LTD	2.750% 29-MAR-2028	1,400,000	1,473,345	1,430,919	(42,425)
*GTLK EUROPE CAPITAL DAC REGS	4.650% 03/10/2027	805,000	182,663	40,250	(142,413)
*GTLK EUROPE CAPITAL DAC REGS	4.800% 02/26/2028	200,000	45,128	10,000	(35,128)
AON GLOBAL LTD	4.450% 05/24/2043 DD 05/24/13	2,000,000	1,653,240	1,645,680	(7,560)
AT&T INC	3.650% 09/15/2059 DD 03/15/21	1,200,000	863,748	796,944	(66,804)
AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	2,500,000	2,019,850	1,959,800	(60,050)
ALEXANDRIA REAL ESTATE EQUITIE	3.000% 05/18/2051 DD 02/18/21	3,800,000	2,514,688	2,330,046	(184,642)
AMERICAN HOMES 4 RENT LP	3.375% 07/15/2051 DD 07/08/21	200,000	137,574	131,844	(5,730)
AMERICAN INTERNATIONAL GROUP I	4.750% 04/01/2048 DD 03/26/18	1,500,000	1,418,775	1,328,340	(90,435)
AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	500,000	448,230	413,780	(34,450)
AMFAM HOLDINGS INC 144A	3.833% 03/11/2051 DD 03/11/21	2,000,000	1,220,300	1,209,640	(10,660)
AMGEN INC	5.750% 03/02/2063 DD 03/02/23	400,000	421,680	384,908	(36,772)
ANGLO AMERICAN CAPITAL PL 144A	3.950% 09/10/2050 DD 09/10/20	1,000,000	763,130	741,270	(21,860)
APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	2,000,000	1,691,000	1,603,820	(87,180)
ARES FINANCE CO IV LLC 144A	3.650% 02/01/2052 DD 01/21/22	1,000,000	715,040	701,280	(13,760)
ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	1,522,000	1,512,503	1,469,034	(43,468)
ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	500,000	377,020	359,935	(17,085)
ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	4,000,000	2,693,280	2,579,680	(113,600)
BAE SYSTEMS PLC 144A	5.500% 03/26/2054 DD 03/26/24	529,000	520,224	515,807	(4,417)
BARCLAYS PLC	VAR RT 11/24/2042 DD 11/24/21	4,300,000	3,188,020	3,116,167	(71,853)
BAYER US FINANCE LLC 144A	6.875% 11/21/2053 DD 11/21/23	2,900,000	3,124,890	2,928,420	(196,470)
BAYER US FINANCE II LLC 144A	4.700% 07/15/2064 DD 07/15/18	1,000,000	775,870	716,990	(58,880)
BNP PARIBAS SA 144A	2.824% 01/26/2041 DD 01/26/21	1,800,000	1,257,588	1,222,992	(34,596)
BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	2,900,000	2,229,056	1,924,150	(304,906)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	4,500,000	4,679,685	4,170,375	(509,310)
BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	144,000	144,000	153,071	9,071
CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	2,000,000	1,903,220	1,706,660	(196,560)
CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	1,000,000	743,510	658,490	(85,020)
CSX CORP	4.250% 11/01/2066 DD 10/18/16	1,850,000	1,582,934	1,400,598	(182,336)
CSX CORP	3.800% 04/15/2050 DD 03/30/20	1,000,000	818,520	753,410	(65,110)
CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	1,100,000	1,119,624	977,064	(142,560)
CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	1,000,000	1,015,990	917,420	(98,570)
CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	1,000,000	1,086,530	1,060,130	(26,400)
CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	400,000	362,604	343,336	(19,268)
CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	50,000	58,082	52,921	(5,162)
CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	2,000,000	1,476,220	1,383,080	(93,140)
CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	1,250,000	783,125	754,475	(28,650)
CHARTER COMMUNICATIONS OPERATI	5.500% 04/01/2063 DD 03/15/22	3,000,000	2,512,320	2,391,210	(121,110)
CLECO CORPORATE HOLDINGS LLC	VAR RT 05/01/2046 DD 11/01/16	1,500,000	1,261,665	1,256,145	(5,520)
CLEVELAND ELECTRIC ILLUMINATIN	5.950% 12/15/2036 DD 12/11/06	500,000	511,430	505,960	(5,470)
COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	200,000	221,108	209,902	(11,206)
COLUMBIA PIPELINES OPERAT 144A	6.497% 08/15/2043 DD 08/08/23	100,000	107,431	103,842	(3,589)
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	2,700,000	1,750,194	1,526,364	(223,830)
CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	900,000	993,627	913,176	(80,451)
CREDIT AGRICOLE SA 144A	2.811% 01/11/2041 DD 01/11/21	500,000	344,950	339,695	(5,255)
DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	1,200,000	1,173,948	1,121,472	(52,476)
DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	4,700,000	3,418,216	3,193,838	(224,378)
DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	2,000,000	1,391,640	1,269,980	(121,660)
DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	750,000	747,398	710,040	(37,358)
DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	2,100,000	1,968,582	1,835,526	(133,056)
EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	2,500,000	2,063,775	2,072,275	8,500
ENBRIDGE INC	4.500% 06/10/2044 DD 06/04/14	2,000,000	1,711,460	1,650,280	(61,180)
ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	800,000	908,400	869,416	(38,984)
ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	1,200,000	1,200,000	1,233,144	33,144
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	6,000,000	5,375,580	5,097,300	(278,280)
EXELON CORP	4.450% 04/15/2046 DD 04/07/16	3,000,000	2,622,150	2,499,720	(122,430)
FAIRFAX FINANCIAL HOLDING 144A	6.100% 03/15/2055 DD 06/24/24	500,000	497,925	494,035	(3,890)
FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	1,200,000	1,196,808	1,240,296	43,488
FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	1,000,000	1,185,070	1,199,320	14,250
FIRSTENERGY CORP	VAR RT 07/15/2047 DD 06/21/17	1,300,000	1,190,202	1,108,731	(81,471)
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	2,000,000	1,805,620	1,736,920	(68,700)
GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	900,000	970,947	940,149	(30,798)
GENERAL MOTORS CO	5.400% 04/01/2048 DD 08/07/17	300,000	275,082	264,669	(10,413)
GLOBAL ATLANTIC FIN CO 144A	6.750% 03/15/2054 DD 03/15/24	750,000	744,945	762,300	17,355
HCA INC	4.625% 03/15/2052 DD 03/15/23	700,000	597,597	545,412	(52,185)
HARTFORD INSURANCE GROUP INC/T	6.625% 03/30/2040 DD 03/23/10	1,000,000	1,107,280	1,073,100	(34,180)
HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	300,000	233,181	218,433	(14,748)
INTERNATIONAL FLAVORS & F 144A	3.268% 11/15/2040 DD 09/16/20	1,500,000	1,077,165	1,071,255	(5,910)
JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	4,000,000	2,978,680	3,014,600	35,920
JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	1,500,000	1,510,470	1,525,830	15,360
JACKSON FINANCIAL INC	4.000% 11/23/2051 DD 05/23/22	3,000,000	2,139,030	2,071,650	(67,380)
MPLX LP	5.650% 03/01/2053 DD 02/09/23	1,900,000	1,884,306	1,773,574	(110,732)
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	1,511,000	1,183,476	1,128,022	(55,454)
WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	2,000,000	1,705,340	1,476,720	(228,620)
MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	1,000,000	1,076,650	1,036,740	(39,910)
MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	400,000	298,876	292,428	(6,448)
MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	2,500,000	1,819,800	1,691,550	(128,250)
MOSAIC CO/THE	5.625% 11/15/2043 DD 11/13/13	1,500,000	1,483,005	1,421,175	(61,830)
MOUNT SINAI HOSPITAL/THE	3.391% 07/01/2050 DD 09/22/20	1,000,000	698,370	599,750	(98,620)
NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	500,000	539,225	504,945	(34,280)
NASDAQ INC	6.100% 06/28/2063 DD 06/28/23	300,000	325,347	305,739	(19,608)
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	4,500,000	4,385,880	4,195,035	(190,845)
OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	1,300,000	1,378,923	1,333,059	(45,864)
OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	500,000	541,370	505,135	(36,235)
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	500,000	371,965	350,610	(21,355)
ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	1,000,000	728,390	688,290	(40,100)
ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	4,800,000	3,673,968	3,456,768	(217,200)
PACIFIC GAS AND ELECTRIC CO	5.900% 10/01/2054 DD 09/05/24	687,000	683,696	679,237	(4,459)
PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	2,000,000	1,727,600	1,699,100	(28,500)
RTX CORP	6.400% 03/15/2054 DD 11/08/23	1,400,000	1,626,968	1,525,132	(101,836)
REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	1,000,000	1,018,710	1,019,760	1,050
ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	2,000,000	1,749,480	1,602,320	(147,160)
SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	1,500,000	1,324,890	1,241,535	(83,355)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
SOUTHERN COPPER CORP	7.500% 07/27/2035 DD 07/27/05	1,300,000	1,509,768	1,480,336	(29,432)
SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	500,000	424,565	410,980	(13,585)
SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	1,800,000	1,215,036	1,164,528	(50,508)
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	800,000	748,296	719,248	(29,048)
SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	1,200,000	1,413,756	1,317,240	(96,516)
*TCO COMMERCIAL MORT DPM B 144A	VAR RT 12/15/2039 DD 12/18/24	100,000	99,750	99,938	188
T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	500,000	443,585	410,540	(33,045)
T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	1,500,000	1,091,640	993,420	(98,220)
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	705,000	668,812	691,436	22,623
TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	3,000,000	2,724,090	2,684,910	(39,180)
UNUM GROUP	5.750% 08/15/2042 DD 08/23/12	2,000,000	1,950,960	1,954,260	3,300
VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	405,000	401,902	398,216	(3,686)
VICI PROPERTIES LP	6.125% 04/01/2054 DD 03/18/24	468,000	459,539	464,991	5,452
VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	1,000,000	865,050	852,770	(12,280)
WESTERN MIDSTREAM OPERATING LP	5.450% 04/01/2044 DD 03/20/14	1,000,000	910,950	890,300	(20,650)
WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	1,000,000	884,530	856,190	(28,340)
WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	1,000,000	995,120	987,080	(8,040)
AT&T INC	3.500% 09/15/2053 DD 03/15/21	1,991,000	1,451,419	1,341,377	(110,043)
AT&T INC	3.550% 09/15/2055 DD 03/15/21	4,952,000	3,580,197	3,341,164	(239,033)
AT&T INC	3.650% 09/15/2059 DD 03/15/21	958,000	689,559	636,227	(53,332)
AT&T INC	3.800% 12/01/2057 DD 06/01/21	624,000	465,935	431,396	(34,538)
ALCOA NEDERLAND HOLDING B 144A	6.125% 05/15/2028 DD 05/17/18	200,000	201,152	199,836	(1,316)
ALFA SAB DE CV 144A	6.875% 03/25/2044 DD 03/25/14	200,000	198,922	208,396	9,474
ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	440,000	358,314	351,221	(7,093)
ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	380,000	302,674	295,085	(7,589)
AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	545,000	493,149	457,064	(36,084)
AMERICAN INTERNATIONAL GROUP I	4.750% 04/01/2048 DD 03/26/18	410,000	387,799	363,080	(24,719)
AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	910,000	815,779	753,080	(62,699)
AMGEN INC	3.375% 02/21/2050 DD 02/21/20	1,415,000	1,057,529	968,539	(88,989)
AMGEN INC	3.000% 01/15/2052 DD 08/09/21	1,085,000	760,932	684,678	(76,254)
AMGEN INC	4.200% 02/22/2052 DD 02/22/22	330,000	280,418	255,212	(25,205)
ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	600,000	434,256	384,450	(49,806)
APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	350,000	262,882	243,306	(19,576)
ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	315,000	313,034	304,038	(8,996)
BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	660,000	554,380	569,976	15,596
BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	120,000	92,434	95,416	2,982
BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	340,000	307,965	311,732	3,767
BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	400,000	344,200	348,384	4,184
BARCLAYS PLC	5.250% 08/17/2045 DD 08/17/15	215,000	211,111	200,750	(10,361)
BARCLAYS PLC	VAR RT 11/24/2042 DD 11/24/21	870,000	645,018	630,480	(14,538)
BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	340,000	359,421	333,690	(25,731)
BELL TELEPHONE CO OF CANADA OR	4.464% 04/01/2048 DD 03/29/18	145,000	130,768	117,399	(13,369)
BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	380,000	355,433	317,771	(37,662)
BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	815,000	635,130	557,884	(77,246)
BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	415,000	318,986	275,353	(43,633)
BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	1,625,000	1,689,529	1,508,406	(181,123)
BOEING CO/THE	6.858% 05/01/2054 DD 11/01/24	45,000	45,000	47,921	2,921
BROADCOM INC 144A	3.750% 02/15/2051 DD 01/19/21	1,900,000	1,500,297	1,416,564	(83,733)
CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	405,000	384,386	340,970	(43,416)
CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	810,000	769,395	700,496	(68,899)
CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	740,000	695,326	610,285	(85,041)
CABOT CORP	5.000% 06/30/2032 DD 06/22/22	385,000	380,037	375,702	(4,335)
THE CAMPBELL'S COMPANY	3.125% 04/24/2050 DD 04/24/20	475,000	328,833	306,247	(22,586)
CANADIAN NATURAL RESOURCES LTD	6.250% 03/15/2038 DD 03/19/07	80,000	83,906	81,755	(2,151)
CANADIAN NATURAL RESOURCES LTD	4.950% 06/01/2047 DD 05/30/17	580,000	525,776	497,837	(27,939)
CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	125,000	133,550	129,594	(3,956)
CANADIAN PACIFIC RAILWAY CO	4.800% 08/01/2045 DD 08/03/15	505,000	475,362	447,026	(28,336)
CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	260,000	188,698	169,322	(19,375)
CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	235,000	210,750	209,310	(1,441)
CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	585,000	487,252	483,859	(3,393)
CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	34,000	37,154	36,457	(697)
CENOVUS ENERGY INC	5.400% 06/15/2047 DD 04/07/17	242,000	229,242	215,564	(13,678)
CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	435,000	387,402	372,199	(15,203)
CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	355,000	231,797	222,099	(9,699)
CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	725,000	513,960	497,270	(16,690)
CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	120,000	100,950	96,998	(3,952)
CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	440,000	429,748	434,086	4,338
CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	555,000	498,190	488,145	(10,046)
COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	205,000	220,209	209,313	(10,896)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
COMCAST CORP	4.049% 11/01/2052 DD 10/19/17	582,000	492,634	438,304	(54,330)
COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,788,000	1,182,136	1,044,460	(137,676)
COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	671,000	434,956	379,330	(55,626)
CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	635,000	522,491	514,179	(8,313)
COX COMMUNICATIONS INC 144A	4.700% 12/15/2042 DD 11/29/12	52,000	45,178	41,754	(3,424)
COX COMMUNICATIONS INC 144A	3.350% 09/15/2026 DD 09/13/16	65,000	62,415	63,444	1,029
CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	45,000	36,413	34,481	(1,932)
CROWN CASTLE INC	2.900% 04/01/2041 DD 02/16/21	625,000	447,556	435,150	(12,406)
KONINKLIJKE AHOLD DELHAIZE NV	5.700% 10/01/2040 DD 10/08/10	39,000	40,021	38,401	(1,620)
DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	99,000	122,039	117,442	(4,598)
DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	55,000	72,515	70,133	(2,382)
DEVON ENERGY CORP	4.750% 05/15/2042 DD 05/14/12	460,000	403,112	382,803	(20,309)
DOLLAR GENERAL CORP	4.125% 04/03/2050 DD 04/03/20	195,000	154,961	143,594	(11,367)
DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	1,215,000	1,077,122	1,032,033	(45,089)
DOMINION ENERGY INC	4.600% 03/15/2049 DD 03/13/19	280,000	247,668	230,969	(16,699)
DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	370,000	378,214	346,971	(31,243)
DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	390,000	302,699	268,223	(34,476)
DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	1,365,000	1,055,800	1,006,087	(49,713)
DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	230,000	169,763	155,434	(14,329)
EATON CORP	4.000% 11/02/2032 DD 11/02/13	200,000	193,778	186,902	(6,876)
EBAY INC	4.000% 07/15/2042 DD 07/24/12	320,000	267,005	254,694	(12,310)
EMPRESA NACIONAL DE TELEC 144A	4.750% 08/01/2026 DD 07/22/14	635,000	623,462	631,736	8,274
ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	365,000	371,796	365,423	(6,373)
ENERGY TRANSFER LP	6.625% 10/15/2036 DD 10/23/06	405,000	436,375	430,730	(5,646)
ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	135,000	135,930	134,599	(1,331)
ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	85,000	85,846	83,989	(1,857)
ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	200,000	174,478	170,476	(4,002)
ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	650,000	582,355	552,208	(30,147)
ONEOK INC	5.050% 04/01/2045 DD 11/12/14	75,000	62,063	64,451	2,389
ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	400,000	302,736	283,952	(18,784)
ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	385,000	413,813	395,695	(18,118)
EQUIFAX INC	7.000% 07/01/2037 DD 06/28/07	192,000	214,798	209,123	(5,676)
ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	130,000	92,149	85,636	(6,513)
CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	120,000	128,597	125,203	(3,394)
CONSTELLATION ENERGY GENERATIO	5.750% 10/01/2041 DD 09/30/10	260,000	260,081	253,958	(6,123)
CONSTELLATION ENERGY GENERATIO	5.600% 06/15/2042 DD 12/15/12	190,000	190,175	183,439	(6,736)
EXELON CORP	4.700% 04/15/2050 DD 04/01/20	515,000	464,726	434,979	(29,746)
EXELON CORP	5.600% 03/15/2053 DD 02/21/23	195,000	194,029	187,966	(6,063)
EXPEDIA GROUP INC	5.000% 02/15/2026 DD 08/15/16	75,000	74,942	75,105	164
EXPEDIA GROUP INC	3.800% 02/15/2028 DD 09/21/17	120,000	115,794	115,925	131
FMC CORP	4.500% 10/01/2049 DD 09/20/19	125,000	97,683	95,310	(2,373)
FMC CORP	6.375% 05/18/2053 DD 05/18/23	440,000	451,968	434,113	(17,855)
FEDEX CORP	4.100% 02/01/2045 DD 01/09/15	115,000	96,909	90,047	(6,862)
FEDEX CORP	4.550% 04/01/2046 DD 03/24/16	600,000	539,088	500,382	(38,706)
FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	15,000	12,540	11,493	(1,046)
FEDEX CORP	5.250% 05/15/2050 DD 04/07/20	155,000	154,892	142,089	(12,803)
DELHAIZE AMERICA LLC	8.050% 04/15/2027 DD 04/21/97	200,000	216,160	211,786	(4,374)
FORD MOTOR CO	6.625% 02/15/2028 DD 02/23/98	630,000	648,705	646,632	(2,073)
FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	410,000	339,706	323,556	(16,150)
FOX CORP	5.576% 01/25/2049 DD 01/25/20	60,000	58,139	55,809	(2,330)
GENERAL MOTORS CO	6.250% 10/02/2043 DD 04/02/14	340,000	347,864	337,311	(10,554)
GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	335,000	320,354	314,515	(5,839)
GENERAL MOTORS CO	5.200% 04/01/2045 DD 11/12/14	235,000	208,612	204,088	(4,524)
GENERAL MOTORS CO	5.400% 04/01/2048 DD 08/07/17	355,000	325,514	313,192	(12,322)
GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	695,000	471,094	427,918	(43,176)
GLOBAL ATLANTIC FIN CO 144A	6.750% 03/15/2054 DD 03/15/24	175,000	173,821	177,870	4,050
GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	710,000	783,435	763,136	(20,299)
HCA INC	5.250% 06/15/2049 DD 06/12/19	250,000	233,248	216,790	(16,458)
HCA INC	6.000% 04/01/2054 DD 02/23/24	470,000	467,288	448,394	(18,894)
HASBRO INC	6.350% 03/15/2040 DD 03/11/10	175,000	182,947	176,978	(5,969)
HASBRO INC	3.500% 09/15/2027 DD 09/13/17	190,000	179,073	183,289	4,216
WELLTOWER OP LLC	6.500% 03/15/2041 DD 03/14/11	150,000	165,605	160,547	(5,058)
KRAFT HEINZ FOODS CO 144A	7.125% 08/01/2039 DD 07/29/09	450,000	534,825	503,136	(31,689)
HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	415,000	407,057	391,378	(15,679)
HILTON WORLDWIDE FINANCE LLC /	4.875% 04/01/2027 DD 03/16/17	380,000	374,281	374,794	513
HOLCIM US FINANCE LUXEMBO 144A	6.500% 09/12/2043 DD 09/12/13	200,000	207,424	200,908	(6,516)
HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	440,000	291,817	295,051	3,234
HUMANA INC	5.750% 04/15/2054 DD 03/13/24	505,000	504,742	468,726	(36,017)
HYATT HOTELS CORP	4.850% 03/15/2026 DD 03/07/16	170,000	168,689	169,898	1,209

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
INDIANA MICHIGAN POWER CO	4.550% 03/15/2046 DD 03/03/16	154,000	138,229	130,343	(7,886)
INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	140,000	139,427	137,606	(1,821)
INTEL CORP	4.100% 05/19/2046 DD 05/19/16	575,000	508,772	409,228	(99,544)
INTEL CORP	4.750% 03/25/2050 DD 03/25/20	1,095,000	1,038,268	847,191	(191,078)
JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	485,000	488,385	493,352	4,966
JEFFERIES FINANCIAL GROUP INC	6.250% 01/15/2036 DD 01/26/06	205,000	215,826	210,668	(5,158)
JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	75,000	78,428	79,709	1,280
JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	290,000	240,639	244,592	3,953
JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	255,000	232,902	215,761	(17,141)
KELLANOVA	4.500% 04/01/2046 DD 03/07/16	385,000	345,272	324,486	(20,786)
KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	195,000	143,333	131,529	(11,803)
KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	70,000	57,022	51,566	(5,457)
KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	675,000	621,209	555,795	(65,414)
KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	620,000	633,274	624,061	(9,213)
KINDER MORGAN ENERGY PARTNERS	5.000% 03/01/2043 DD 02/28/13	1,125,000	1,006,718	981,428	(25,290)
KINDER MORGAN ENERGY PARTNERS	5.400% 09/01/2044 DD 09/11/14	270,000	253,004	246,578	(6,426)
KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	510,000	491,864	467,619	(24,245)
LYB INTERNATIONAL FINANCE BV	5.250% 07/15/2043 DD 07/16/13	115,000	109,881	104,496	(5,385)
LYB INTERNATIONAL FINANCE BV	4.875% 03/15/2044 DD 02/28/14	240,000	221,582	206,496	(15,086)
LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	240,000	191,191	180,619	(10,572)
LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	365,000	291,927	272,396	(19,531)
LEAR CORP	3.800% 09/15/2027 DD 08/17/17	88,000	84,850	85,382	532
LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	205,000	162,600	159,390	(3,210)
LOWE'S COS INC	3.700% 04/15/2046 DD 04/20/16	615,000	487,074	455,678	(31,396)
LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	1,175,000	788,973	731,226	(57,747)
MPLX LP	5.200% 03/01/2047 DD 02/10/17	75,000	69,557	66,855	(2,702)
MPLX LP	4.700% 04/15/2048 DD 02/08/18	1,425,000	1,216,760	1,169,270	(47,490)
WARNERMEDIA HOLDINGS INC	5.141% 03/15/2052 DD 03/15/23	620,000	534,973	462,855	(72,118)
MATTEL INC	5.450% 11/01/2041 DD 11/08/11	205,000	183,657	183,465	(193)
MEXICO CITY AIRPORT TRUST 144A	5.500% 07/31/2047 DD 09/20/17	241,000	207,260	193,836	(13,424)
MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	84,000	56,284	49,391	(6,893)
MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	460,000	393,415	367,655	(25,760)
MOODY'S CORP	5.250% 07/15/2044 DD 07/16/14	285,000	288,574	270,055	(18,519)
MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	315,000	309,346	312,534	3,188
MYLAN INC	5.400% 11/29/2043 DD 11/29/13	125,000	108,486	111,958	3,471
UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	530,000	442,831	446,716	3,885
NYU LANGONE HOSPITALS	4.368% 07/01/2047 DD 05/31/17	170,000	154,901	145,002	(9,899)
NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	685,000	551,418	512,969	(38,449)
NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	100,000	99,790	97,782	(2,008)
NEWMONT CORP	5.450% 06/09/2044 DD 06/09/19	590,000	601,717	570,194	(31,524)
NEWMONT CORP / NEWCREST FINANC	5.750% 11/15/2041 DD 05/15/24	355,000	366,877	353,552	(13,325)
NISOURCE INC	5.250% 02/15/2043 DD 06/14/12	105,000	102,337	97,884	(4,453)
NISOURCE INC	4.800% 02/15/2044 DD 04/12/13	590,000	532,824	520,958	(11,865)
NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	425,000	303,242	275,209	(28,033)
NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	720,000	607,457	563,429	(44,028)
NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	470,000	468,186	437,180	(31,006)
NUTRIEN LTD	4.900% 06/01/2043 DD 12/01/17	550,000	514,822	488,059	(26,763)
ONEOK INC	4.500% 03/15/2050 DD 03/10/20	575,000	483,012	451,818	(31,194)
ONEOK INC	7.150% 01/15/2051 DD 05/07/20	165,000	189,527	179,357	(10,171)
ONEOK PARTNERS LP	6.200% 09/15/2043 DD 09/12/13	170,000	178,322	169,789	(8,532)
ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	160,000	149,810	147,194	(2,616)
ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	645,000	528,268	509,247	(19,021)
ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	740,000	586,265	564,546	(21,719)
ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	1,525,000	1,130,605	1,069,361	(61,245)
OVINTIV INC	6.250% 07/15/2033 DD 05/31/23	315,000	326,227	322,582	(3,645)
PACIFICORP	4.150% 02/15/2050 DD 03/01/19	450,000	364,892	347,684	(17,208)
PACIFICORP	3.300% 03/15/2051 DD 04/08/20	295,000	204,724	192,252	(12,473)
PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	95,000	88,312	77,634	(10,678)
PERNOD RICARD SA 144A	3.250% 06/08/2026 DD 06/08/16	255,000	247,291	249,696	2,405
PETROLEOS MEXICANOS	6.350% 02/12/2048 DD 08/12/18	755,000	478,406	496,043	17,637
PETROLEOS MEXICANOS	6.950% 01/28/2060 DD 07/28/20	208,000	137,003	142,829	5,826
PIONEER NATURAL RESOURCES CO	7.200% 01/15/2028 DD 01/13/98	210,000	225,614	224,175	(1,439)
PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	225,000	194,355	191,149	(3,206)
PLAINS ALL AMERICAN PIPELINE L	4.650% 10/15/2025 DD 08/24/15	15,000	14,835	14,978	143
PRUDENTIAL FINANCIAL INC	6.625% 06/21/2040 DD 06/21/10	130,000	147,421	142,656	(4,766)
RTX CORP	3.125% 07/01/2050 DD 05/18/20	1,150,000	813,591	754,515	(59,076)
RTX CORP	2.820% 09/01/2051 DD 08/10/21	300,000	199,353	182,271	(17,082)
RTX CORP	5.375% 02/27/2053 DD 02/27/23	220,000	224,352	209,229	(15,123)
REPUBLIC SERVICES INC	5.700% 05/15/2041 DD 05/09/11	280,000	301,944	279,807	(22,137)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	660,000	488,420	444,866	(43,553)
REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	445,000	438,525	446,397	7,872
SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	330,000	335,300	311,777	(23,522)
SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	215,000	213,603	210,780	(2,823)
SOUTHERN NATURAL GAS CO LLC	7.350% 02/15/2031 DD 02/13/01	285,000	303,354	312,802	9,448
SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	495,000	325,760	311,479	(14,281)
SOUTHWESTERN ELECTRIC POWER CO	3.900% 04/01/2045 DD 03/26/15	465,000	358,362	346,392	(11,969)
SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	160,000	108,307	101,581	(6,726)
STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	1,220,000	950,856	844,716	(106,140)
STEEL DYNAMICS INC	5.000% 12/15/2026 DD 12/06/16	205,000	206,240	204,496	(1,745)
STEEL DYNAMICS INC	3.250% 10/15/2050 DD 10/09/20	75,000	52,075	49,331	(2,744)
SUNCOR ENERGY INC	4.000% 11/15/2047 DD 11/15/17	395,000	313,756	293,335	(20,422)
SUNCOR ENERGY INC	3.750% 03/04/2051 DD 03/04/21	680,000	511,965	477,428	(34,537)
ENERGY TRANSFER LP	5.350% 05/15/2045 DD 11/17/14	585,000	545,009	527,202	(17,807)
ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	545,000	509,777	489,988	(19,789)
SYSCO CORP	4.850% 10/01/2045 DD 09/28/15	180,000	166,199	157,873	(8,327)
SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	324,000	381,714	355,655	(26,059)
T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	1,055,000	765,635	696,986	(68,649)
T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	550,000	584,469	538,538	(45,931)
T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	720,000	718,423	654,919	(63,504)
TAMPA ELECTRIC CO	3.450% 03/15/2051 DD 03/18/21	200,000	145,586	136,352	(9,234)
TEVA PHARMACEUTICAL FINANCE NE	3.150% 10/01/2026 DD 07/21/16	200,000	185,192	192,180	6,988
TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	195,000	131,990	140,186	8,196
TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	20,000	19,747	19,330	(416)
TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	70,000	72,348	71,303	(1,044)
TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	160,000	159,202	156,922	(2,280)
TIME WARNER CABLE LLC	5.500% 09/01/2041 DD 09/12/11	485,000	420,738	412,347	(8,391)
TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	315,000	248,025	235,866	(12,159)
TRANSPORTADORA DE GAS DEL 144A	4.250% 04/30/2028 DD 04/30/13	604,000	595,296	589,969	(5,327)
TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	320,000	211,120	188,947	(22,173)
TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	215,000	169,964	162,325	(7,639)
TYSON FOODS INC	5.150% 08/15/2044 DD 08/08/14	110,000	101,212	100,452	(760)
TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	255,000	214,264	209,521	(4,743)
RTX CORP	4.500% 06/01/2042 DD 06/01/12	600,000	546,606	519,858	(26,748)
RTX CORP	3.750% 11/01/2046 DD 11/01/16	405,000	322,793	306,079	(16,714)
VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	135,000	155,489	151,551	(3,938)
VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	270,000	196,757	182,285	(14,472)
PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	37,000	27,424	26,961	(464)
PARAMOUNT GLOBAL	4.950% 05/19/2050 DD 05/19/20	830,000	675,006	626,609	(48,397)
VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	670,000	473,127	457,181	(15,946)
VIPER ENERGY INC 144A	5.375% 11/01/2027 DD 10/16/19	30,000	29,440	29,582	142
VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	590,000	491,328	458,831	(32,497)
VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	190,000	188,940	185,227	(3,713)
ELEVANCE HEALTH INC	4.650% 01/15/2043 DD 09/10/12	305,000	282,479	265,027	(17,452)
ELEVANCE HEALTH INC	5.100% 01/15/2044 DD 08/06/13	870,000	851,330	791,517	(59,813)
WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	345,000	229,056	214,349	(14,707)
WEYERHAEUSER CO	7.375% 03/15/2032 DD 09/15/02	87,000	101,111	96,721	(4,389)
WEYERHAEUSER CO	6.875% 12/15/2033 DD 12/17/02	30,000	33,035	32,762	(274)
WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	350,000	287,872	264,142	(23,730)
WHIRLPOOL CORP	4.500% 06/01/2046 DD 05/23/16	445,000	374,107	343,798	(30,309)
WHIRLPOOL CORP	4.600% 05/15/2050 DD 05/07/20	55,000	46,502	41,496	(5,006)
WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	935,000	883,594	839,836	(43,758)
WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	260,000	200,699	186,295	(14,404)
XCEL ENERGY INC	3.500% 12/01/2049 DD 11/07/19	105,000	77,678	72,365	(5,313)
GMF FLOORPLAN OWNER 1 A1 144A	5.340% 06/15/2028 DD 06/28/23	197,000	199,195	199,214	20
GM FINANCIAL AUTOMOBILE L 3 A3	4.210% 10/20/2027 DD 10/02/24	190,000	189,146	188,932	(214)
SPRINT SPECTRUM CO LLC / 144A	5.152% 09/20/2029 DD 03/21/18	130,000	130,985	130,528	(457)
*TOYOTA LEASE OWNER T B A3 144A	4.210% 09/20/2027 DD 09/17/24	125,000	124,404	124,274	(131)
*WELLS FARGO COMMERCIAL C33 A3	3.162% 03/15/2059 DD 03/01/16	109,694	107,800	108,163	364
AERCAP IRELAND CAPITAL DAC / A	1.750% 01/30/2026 DD 01/13/21	125,000	120,561	120,961	400
AIR LEASE CORP	2.200% 01/15/2027 DD 01/12/22	125,000	118,441	118,651	210
*ALIMENTATION COUCHE-TARD DISC	01/21/2025	250,000	248,727	248,727	-
*AMERICAN ELEC PWR DISC	02/11/2025	250,000	247,595	247,595	-
*AMERICREDIT AUTOMOBILE RE 2 A3	5.810% 05/18/2028 DD 09/20/23	125,000	126,797	126,894	97
*AVIS BUDGET RENTAL C 1A A 144A	1.380% 08/20/2027 DD 05/18/21	100,000	94,855	95,332	477
BPCE SA 144A	VAR RT 10/06/2026 DD 10/06/20	125,000	121,378	121,713	335
BARCLAYS PLC	VAR RT 11/24/2027 DD 11/24/21	125,000	118,508	118,888	380
CARVANA AUTO RECEIVABLES P2 A4	5.210% 06/10/2030 DD 06/12/24	85,000	85,903	85,688	(215)
*DTE ELECTRIC CO DISC	01/29/2025	200,000	199,086	199,086	-

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
DOMINION ENERGY INC	1.450% 04/15/2026 DD 04/05/21	125,000	119,453	119,893	440
*DUKE ENERGY CORP DISC	01/21/2025	250,000	248,270	248,270	-
FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	125,000	122,396	122,310	(86)
*FORD CREDIT FLOORPLAN MAST 2 A	1.060% 09/15/2027 DD 09/18/20	150,000	145,670	146,339	669
GENERAL MOTORS FINANCIAL CO IN	2.750% 06/20/2025 DD 06/22/20	125,000	123,475	123,775	300
*KUBOTA CREDIT OWNER 2A A2 144A	5.450% 04/15/2027 DD 06/25/24	100,000	100,586	100,721	135
*MARRIOTT INTL DISC	01/22/2025	250,000	248,249	248,249	-
*MUFG BANK LTD NY DISC	02/25/2025	150,000	148,335	148,335	-
*SCF EQUIPMENT LEASI 1A A3 144A	6.170% 05/20/2032 DD 11/15/23	175,000	179,464	179,895	431
DELTA AIR LINES INC / SKY 144A	4.750% 10/20/2028 DD 09/23/20	125,000	123,963	123,310	(653)
*SYNCHRONY CARD FUNDING LL A2 A	4.930% 07/15/2030 DD 07/30/24	125,000	125,952	125,793	(160)
TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	125,000	126,461	125,746	(715)
TOLL ROAD INVESTORS PARTN 144A	0.000% 02/15/2030 DD 04/29/99	100,000	64,526	67,151	2,625
TOTAL CORPORATE DEBT INSTRUMENTS			470,845,776	454,267,765	(16,578,011)
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 07/16/18	490,000	53,900	49,000	(4,900)
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 09/12/18	720,000	79,200	72,000	(7,200)
CREDIT SUISSE GROUP AG 144A	VAR RT 12/31/2049 DD 06/18/14	360,000	39,600	36,000	(3,600)
TOTAL CORPORATE STOCK - PREFERRED			172,700	157,000	(15,700)
TIMMINCO LTD		400,000	40	-	(40)
REAL GOLD MINING LTD		187,500	1	-	(1)
TOWER SEMICONDUCTOR LTD		1	-	11	11
ISRAEL CARD LTD		1	-	3	3
X5 RETAIL GROUP NV	GDR	7,216	127,002	158,752	31,750
BRAZE INC		210,926	10,622,568	8,833,581	(1,788,987)
DOXIMITY INC		50,000	1,402,000	2,669,500	1,267,500
TOTAL CORPORATE STOCK - COMMON			12,151,611	11,661,847	(489,764)
ANCHORAGE ILLIQUID OPP OFF VII	(B) LP	9,233,985	8,315,295	9,233,985	918,690
INSOLVE GLOBAL CREDIT FEEDER	FUND IV LP	3,451,960	2,886,556	3,451,960	565,405
CVI CLEAN ENERGY FUND C LP		7,162,616	6,947,585	7,162,616	215,031
STABILIS FUND V LP CLASS E		243,005	218,081	243,005	24,924
CERBERUS REAL ESTATE DEBT	FUND L.P.	5,543,134	5,436,896	5,543,134	106,238
VARDE SCRATCH AND DENT FEEDER	I-A LP	915,064	962,332	915,064	(47,268)
INCUS CAPITAL IBERIA CREDIT FD	II FEEDER LP	1,208,130	1,252,886	1,208,130	(44,755)
SANDTON CREDIT SOLUTIONS	OFFSHORE IV LP	1,287,258	1,364,387	1,287,258	(77,129)
DEERFIELD PRIVATE DESIGN FUND	IV LP	2,759,690	2,196,531	2,759,690	563,158
LCM PARTNERS CO IIIA LP		1,011,582	977,787	1,011,582	33,795
FORTRESS SECURED LENDING FUND	I (A) LP	1	1	1	-
ANGEL OAK REAL ESTATE	INVESTMENT FUND I LP	893,977	807,528	893,977	86,448
VARDE MORTGAGE FUND II L P		2,462,329	2,559,270	2,462,329	(96,941)
STELLUS CREDIT VCOC FUND II	LLC	4,399,101	4,056,045	4,399,101	343,057
CVI CREDIT VALUE FUND B IV	LPUSD	3,743,986	3,458,513	3,743,986	285,473
CERBERUS GLOBAL NPL FDR FD LP		4,429,476	4,545,874	4,429,476	(116,398)
ANCHORAGE CREDIT OPP OFFSHORE	VIII (B) L.P.	4,387,397	3,790,712	4,387,397	596,686
STELLUS CREDIT VCOC FUND IV	LLC	7,980	10,014	7,980	(2,034)
RS FEEDER FUND (USD) IV LP		5,146,000	4,666,527	5,146,000	479,473
FORTRESS LENDING FUND II (A)	LP	1,797,090	1,607,405	1,797,090	189,685
KING STREET GLOBAL DRAWDOWN	FUND LP	3,030,070	2,708,091	3,030,070	321,979
INSOLVE GLOBAL CREDIT FEEDER	FUND V LP	3,633,638	3,320,514	3,633,638	313,124
STABILIS FUND V LP CLASS L		4,229	-	4,229	4,229
SANDTON CAPITAL SOLUTIONS	OFFSHORE FUND V LP	4,120,422	3,495,177	4,120,422	625,245
STELLUS CREDIT VCOC FUND III	LLC	3,166,310	2,931,961	3,166,310	234,349
INCUS CAPITAL EUROPEAN CREDIT	FUND IV FEEDER LP	2,271,276	2,210,598	2,271,276	60,678
PERCEPTIVE CREDIT OPPORTUNITIE	OFFSHORE FUND IV LP	2,526,163	2,381,089	2,526,163	145,074
KING STREET GLOBAL DRAWDOWN	FUND (OFFSHORE) II L.P.	2,977,657	2,635,764	2,977,657	341,893
NEWPORT ABSOLUTE LLC - HY		28,623,061	26,368,270	28,623,061	2,254,791
BAMT II CO - AOA		168,604	114,372	168,604	54,232
CARLYLE ASSET MGMT PORTFOLIO		39,479,182	27,093,228	39,479,182	12,385,955
OMEGA LLC		38,913	39,755	38,913	(842)
CREDIT VALUE FUND (CAYMAN) V	LP (CLASS A-1)	97,413,709	89,724,538	97,413,709	7,689,171
BRIGHTWOOD CAPITAL FUND III LP		904,163	4,134,252	904,163	(3,230,089)
ARDIAN BA/ARD6 LLC		12,057,236	11,701,880	12,057,236	355,357
FRESH TRACK THERAPEUTICS		3,656	3,217	2,705	(512)
DIAMETER CAP PRTN LP		3,411,448	2,671,299	3,411,448	740,150
YORK EUROPEAN OPPORTUNITY	A/U/1-2019	3,447,680	3,160,664	3,447,680	287,016
WOODLINE OFFSHORE FUND LTD.		719	1,173,485	1,291,609	118,124
NEUBERGER BERMAN LOAN ADVISERS	HOLDINGS II (CAYMAN) LP	10,278,325	11,724,431	10,278,325	(1,446,105)
UNION BRIDGE		14,665,854	12,930,541	14,665,854	1,735,313
HILLHOUSE FUND V FEEDER L.P		11,447,526	12,215,008	11,447,526	(767,482)
EVERSTONE CAPITAL PARTNERS	IV-2 L.P.	6,750,961	6,015,521	6,750,961	735,440

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
MULTIPLES PRIVATE EQUITY GIFT	FUND IV LLP	416,683	1,876,762	416,683	(1,460,079)
SHEPHERDS HILL FUND IV LP		217,897,890	1,608,032	1,386,472	(221,560)
PRIMROSE HILL FUND III LP		78,751,712	572,167	501,093	(71,075)
HOLLIS PARK VALUE OFFSHORE	FUND L.P.	33,126,975	29,213,752	33,126,975	3,913,223
NEUBERGER PRIVATE DEBT IV		30,496,360	30,956,547	30,496,360	(460,187)
PACVEN WALDEN VENTURES IV LP		171,440	190,782	171,440	(19,342)
ALLSOP VENTURE PARTNERS III		11,328	11,328	11,328	-
DSV PARTNERS IV LP		35,600	9,041	35,600	26,559
HALDER INVESTMENTS IV L P		137,010	148,826	137,010	(11,816)
NEA VIII LP		951,116	991,019	951,116	(39,903)
CLAYTON DUBLIER & RICE VI		1,407	2,647	1,407	(1,240)
21 VC FUND LP		165,463	282,019	165,463	(116,556)
LINCOLNSHIRE EQUITY FUND II LP		422,257	424,185	422,257	(1,928)
PHAROS CAP PTNS LP		7,287,886	5,339,122	7,287,886	1,948,764
BC EUROPEAN CAPITAL VII		828,778	735,909	828,778	92,869
INTERWEST PARTNERS VIII LP		148,093	145,034	148,093	3,059
PACVEN WALDEN VENTURES V LP		8,584,925	8,971,191	8,584,925	(386,266)
NEW ENTERPRISE ASSOC X LP		860,462	763,205	860,462	97,257
ADVANCED TECHNOLOGY VENTURES	VII LP	93,173	479,930	93,173	(386,757)
THOMA CRESSEY FUND VII LP		79,784	103,518	79,784	(23,734)
NEA 8A L P		1	(32,877)	1	32,878
SUMMIT SUBORDINATED DEB III LP		146,214	143,579	146,214	2,635
PHAROS CAPITAL PARTNERS II LP		8,169,774	5,656,178	8,169,774	2,513,596
LINCOLNSHIRE EQUITY FUND III	LP	3,075,595	3,582,915	3,075,595	(507,320)
TRIDENT CAPITAL VI LP		2,236,535	3,605,608	2,236,535	(1,369,073)
WILLIAMS CAPITAL PARTNERS LP		28,453	56,050	28,453	(27,597)
HALIFAX CAPITAL PARTNERS LP		210,546	654,242	210,546	(443,696)
WHITNEY VI LP		25,750,467	18,605,677	25,750,467	7,144,790
AUSTIN VENTURES IX LP		418,729	1,526,591	418,729	(1,107,862)
BC EUROPEAN CAPITAL VIII LP		51,532	13,089	51,532	38,443
ESCALATE CAPITAL I LP		189,124	(53,324)	189,124	242,448
SPARK CAPITAL LP		1,224,278	1,213,160	1,224,278	11,118
BLACKSTONE REAL ESTATE	PARTNERS V LP	119,252	123,072	119,252	(3,820)
BDCM OPPORTUNITY FUND II LP		2,078,234	1,985,860	2,078,234	92,374
PARALLEL 2005 EQUITY FUND LP		66,783	507,663	66,783	(440,880)
IRVING PLACE CAPITAL III		216,786	367,546	216,786	(150,760)
OVP VENTURE PARTNERS VII LP		46,617,392	46,745,002	46,617,392	(127,610)
APAX US VII		1,625,140	1,633,826	1,625,140	(8,686)
DOMAIN PARTNERS VII LP		507,361	726,727	507,361	(219,366)
VALHALLA PARTNERS LP		3,173,446	3,178,288	3,173,446	(4,842)
WESTBROOK REAL ESTATE FUND VII	LP	4,511,209	4,415,474	4,511,209	95,735
GALEN PARTNERS V LP		2,853,944	2,463,350	2,853,944	390,594
CERBERUS INSTITUTIONAL	PARTNERS (SERIES FOUR) L P	93,916	185,671	93,916	(91,755)
HELLMAN & FRIEDMAN CAPITAL	PARTNERS VI	34,547,865	38,738,158	34,547,865	(4,190,293)
REDWOOD GROUP INTERNATIONAL LP		18,307,694	16,618,991	18,307,694	1,688,703
AXA SECONDARY FUND IV LP		160	32,817	160	(32,657)
AIC CARIBBEAN FUND LP		715,564	606,725	715,564	108,839
DUKE STREET CAPITAL VI LP		54,652	725,140	54,652	(670,488)
KELSO INVESTMENT ASSOC VIII LP		202,557	1	202,557	202,556
BATTERY VENTURES VIII LP		3,400,819	4,830,407	3,400,819	(1,429,588)
SPARK CAPITAL II LP		21,083,971	20,961,365	21,083,971	122,606
SHASTA VENTURES II LP		6,669,227	14,866,277	6,669,227	(8,197,049)
BRUCKMAN ROSSER SHERRILL III	LP	43,739,359	34,156,038	43,739,359	9,583,321
NORMANDY REAL ESTATE II LP		214,016	58,863	214,016	155,153
LEEDS WELD EQUITY PARTNERS V	LP	957,203	960,730	957,203	(3,527)
WESTBROOK RE FUND VIII LP		9,360,755	12,389,534	9,360,755	(3,028,779)
CASTLE HARLAN PARTNERS V		1,780,273	4,921,138	1,780,273	(3,140,865)
SUMMIT SUBORDINATE DEBT FD	IV A LP	112,612	167,439	112,612	(54,827)
RLJ EQUITY PARTNERS LP		3,163,035	2,773,916	3,163,035	389,119
PROCURITAS CAP INVESTORS IV A	LP	11,073,672	9,544,875	11,073,672	1,528,798
US VENTURE PARTNERS X LP		2,922,661	2,996,174	2,922,661	(73,513)
INTERWEST PARTNERS X LP		6,156,428	6,639,095	6,156,428	(482,667)
QUANTUM ENERGY PARTNERS V		606,167	432,423	606,167	173,744
CLAREMONT PARTNERS II LP	SECONDARY INVESTMENT	4,470,386	5,936,229	4,470,386	(1,465,843)
LINCOLNSHIRE EQUITY FUND IV LP		10,585,108	11,353,170	10,585,108	(768,062)
EUROPA FUND III LP		96,664	124,892	96,664	(28,228)
CLAYTON DUB & RICE VIII		113,655	123,250	113,655	(9,595)
FUDO CAPITAL II LP		11,035	36,226	11,035	(25,192)
AUSTIN VENTURES X LP		977,762	3,979,547	977,762	(3,001,785)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
MAYFIELD XIII		864,254	4,721,678	864,254	(3,857,424)
PM & PARTNERS II LP		207,361	220,003	207,361	(12,642)
WCAS XI		96,027	1,167,979	96,027	(1,071,952)
DUKE STREET CAPITAL VI LP		8,578	177,294	8,578	(168,716)
HELLMAN & FRIEDMAN VII LP		61,828,685	108,981,405	61,828,685	(47,152,720)
CHARLES RIVER PARTNERSHIP XIV		515,095	679,053	515,095	(163,958)
TA SUBORDINATED DEBT FUND III	LP	184,678	349,425	184,678	(164,747)
TA ASSOCIATES XI		10,042,456	14,101,029	10,042,456	(4,058,573)
ING CLARION DEBT FUND III		19,530	19,530	19,530	-
ARLINGTON CAPITAL III		1,041,172	1,058,968	1,041,172	(17,796)
CLEAN RESOURCES ASIA GROWTH	FUND FEEDER LP	89,014	82,023	89,014	6,991
FS EQUITY PARTNERS VI		8,289,388	12,285,095	8,289,388	(3,995,707)
BDCM OPPORTUNITY FUND III LP		41,500,926	37,315,470	41,500,926	4,185,456
BATTERY VENTURES IX L.P.		12,253,733	20,936,320	12,253,733	(8,682,587)
TRIDENT CAPITAL FUND VII LP		2,160,078	2,526,120	2,160,078	(366,042)
JH WHITNEY VII LP		8,126,669	2,454,416	8,126,669	5,672,253
PACIFIC TRANSPORTATION ASIA	LLC	212,746,000	189,778,000	212,746,000	22,968,000
ARIA INVESTMENT PARTNERS IV LP		10,415,316	11,033,031	10,415,316	(617,715)
SUNRISE CAPITAL II LP		32,553,486	16,472,898	32,553,486	16,080,588
GENNX360 CAP PARTNERS LP II		28,674,937	18,299,025	28,674,937	10,375,912
OLYMPUS GROWTH FUND VI LP		3,526,786	5,881,035	3,526,786	(2,354,249)
FUDO CAPITAL III		63	24,399	63	(24,336)
PARAGON FUND II FEEDER LIMITED		4,375,154	2,928,777	4,375,154	1,446,378
THOMA BRAVO FUND XI LP		16,380,362	16,693,892	16,380,362	(313,530)
HELLMAN & FRIEDMAN VIII		28,302,584	27,781,050	28,302,584	521,534
US VENTURE PARTNERS XI LP		16,232,817	15,093,436	16,232,817	1,139,381
ENERGY SPECTRUM PARTNERS VII		13,280,286	12,336,363	13,280,286	943,922
VISTA EQUITY PARTNERS FUND V	LP	84,089,641	84,148,012	84,089,641	(58,371)
RHONE PARTNERS V L P		33,358,531	26,537,588	33,358,531	6,820,943
COOK PARALLEL OFFSHORE LP		4,406,536	3,504,071	4,406,536	902,465
SENIOR HOUSING FD V		13,253,050	18,000,048	13,253,050	(4,746,997)
WESTBROOK REAL ESTATE FUND X	L P	5,797,529	9,020,118	5,797,529	(3,222,589)
ASF VII L P		10,064,075	10,182,168	10,064,075	(118,093)
DYAL III PENSION INVESTORS LP		17,375,324	15,015,813	17,375,324	2,359,511
BATTERY VENTURES XI-A		30,926,413	29,448,120	30,926,413	1,478,293
BATTERY VENTURES XI-A SIDE	FUND L P	21,832,323	21,531,800	21,832,323	300,523
THOMA BRAVO FUND XII L.P.		28,872,566	24,865,837	28,872,566	4,006,729
SPARK CAPITAL V		7,990,843	8,641,588	7,990,843	(650,745)
SPARK CAPITAL GROWTH FUND II L	P	17,724,803	17,360,701	17,724,803	364,102
NREP NORDIC STRATEGIES FUND	II SCSP	8,300,470	9,123,465	8,300,470	(822,995)
SHASTA VENTURES V LP		20,524,623	21,087,855	20,524,623	(563,232)
FAIRVIEW FUND IV		13,107,800	14,412,781	13,107,800	(1,304,981)
CIP CAPITAL FUND II		8,721,785	8,984,450	8,721,785	(262,665)
ENERGY TRUST CAPITAL V		5,078,031	6,580,756	5,078,031	(1,502,725)
EXETER INDUSTRIAL VALUE FUND	IV LP	2,025,103	1,890,784	2,025,103	134,319
CLAYTON DUBILIER & RICE FUND	X LP	8,526,929	9,692,131	8,526,929	(1,165,202)
SAVANNA REAL ESTATE FUND IV LP		4,140,113	10,364,745	4,140,113	(6,224,632)
SUNRISE CAPITAL III L P		7,871,424	6,621,595	7,871,424	1,249,829
AULDBRASS SEC OPP FUND II LP		7,575,701	8,298,514	7,575,701	(722,813)
MIDOCEAN PARTNERS V LP		30,718,705	29,651,145	30,718,705	1,067,560
GTCR FUND XII LP		60,927,875	54,822,431	60,927,875	6,105,444
ARIA INV PARTNERS V LP		3,054,477	2,700,348	3,054,477	354,129
OLYMPUS GROWTH VII LP		31,510,891	29,753,954	31,510,891	1,756,937
BATTERY VENTURES XII LP		24,369,172	22,265,265	24,369,172	2,103,907
BATTERY VENTURES XII SIDE	FUND LP	12,175,875	16,764,012	12,175,875	(4,588,137)
NREP NORDIC STRATEGIES III		16,294,034	17,800,971	16,294,034	(1,506,936)
U.S. VENTURE PARTNERS XII L.P.		23,877,219	22,992,015	23,877,219	885,204
DYAL IV PENSION INVESTORS LP		30,864,684	23,046,286	30,864,684	7,818,397
THOMA BRAVO FUND XIII L P		34,633,389	31,144,339	34,633,389	3,489,051
HELLMAN & FRIEDMAN IX LP		52,218,133	41,833,290	52,218,133	10,384,843
GENNX360 CAPITAL PARTNERS III	LP	56,754,471	43,183,753	56,754,471	13,570,718
FS EQUITY PARTNERS VIII LP		40,427,335	39,725,814	40,427,335	701,521
ENERGY SPECTRUM PARTNERS VIII		22,293,903	19,250,345	22,293,903	3,043,559
WESTBROOK REAL ESTATE FUND XI	L P	22,089,203	21,021,747	22,089,203	1,067,456
AURORA CAPITAL PARTNERS VI LP		27,163,780	23,790,540	27,163,780	3,373,240
ASF VIII L.P.		30,065,176	28,583,809	30,065,176	1,481,367
NREP NORDIC STRATEGIES FUND IV	LP	13,583,794	14,515,461	13,583,794	(931,667)
EXETER INDUSTRIAL VALUE FUND	V LP	29,214,995	28,275,358	29,214,995	939,637
CIP CAPITAL FUND III LP	COLLATERAL ACCOUNT	7,760,457	7,868,020	7,760,457	(107,563)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
BATTERY VENTURES XIII L.P.		21,749,216	19,814,898	21,749,216	1,934,318
BATTERY VENTURES XIII SIDE	FUND L.P.	16,860,331	14,445,433	16,860,331	2,414,898
THOMA BRAVO FUND XIV LP		43,547,381	38,236,725	43,547,381	5,310,656
LEXINGTON PARTNERS V		62,887,770	54,923,175	62,887,770	7,964,595
EMK CAPITAL PARTNERS II LP		32,106,659	26,917,780	32,106,659	5,188,879
SUNRISE CAPITAL IV L.P.		27,304,539	40,047,051	27,304,539	(12,742,512)
GTCR FUND XIII		46,077,993	39,048,718	46,077,993	7,029,275
DYAL V PENSION INVESTORS LP		22,584,431	19,660,069	22,584,431	2,924,362
FAIRVIEW PRIVATE MARKETS FUND	V L P	10,063,959	9,922,789	10,063,959	141,170
ANTHEMIS VENTURE II FEEDER	FUND S.C.SP	8,220,306	8,733,844	8,220,306	(513,537)
BATTERY VENTURES SELECT FUND	I LP	9,021,537	11,516,648	9,021,537	(2,495,111)
AULDBRASS PARTNERS SECONDARY	OPPORTUNITY FUND III LP	26,360,321	22,047,367	26,360,321	4,312,955
HELLMAN FRIEDMAN X		46,120,618	41,558,085	46,120,618	4,562,533
RHONE PARTNERS VI		9,387,874	8,226,597	9,387,874	1,161,277
MIDOCEAN PARTNERS VI		8,954,071	9,769,700	8,954,071	(815,629)
TRUE WIND CAPITAL II L.P.		20,028,971	16,178,777	20,028,971	3,850,194
KAYNE ANDERSON REAL ESTATE	PARTNERS VI LP	19,727,681	16,685,579	19,727,681	3,042,102
GENERAL CATALYST GROUP XI		36,170,999	34,350,703	36,170,999	1,820,296
THOMA BRAVO FD XV		25,327,044	20,857,181	25,327,044	4,469,863
GTCR STRAT GRWTH I		9,414,907	8,468,163	9,414,907	946,744
BATTERY VENTURES XIV		12,164,355	12,641,506	12,164,355	(477,151)
BATTERY VENTURES SELECT FUND	II LP	10,224,399	9,930,320	10,224,399	294,079
USVP XIII		6,291,108	6,465,000	6,291,108	(173,892)
THOMA BRAVO DISCOVER FUND IV	LP	13,133,175	11,306,239	13,133,175	1,826,936
RHONE PARTNERS SACF L.P.		44,619,803	50,892,773	44,619,803	(6,272,970)
NREP NORDIC STRATEGIES FUND V	LIMITED PARTNERSHIP	6,192,640	7,282,396	6,192,640	(1,089,756)
EMK CAPITAL PARTNERS III LP		2,242,436	2,967,174	2,967,174	-
GTCR FUND XIV/A & B LP		3,384,114	3,067,750	3,384,114	316,364
WARREN EQUITY PARTNERS FUND IV	LP	16,016,799	14,224,431	16,016,799	1,792,369
KING STREET RE III		11,827,929	13,691,388	11,827,929	(1,863,459)
CHANCELLOR V LP		1	(8,153)	1	8,154
SECURIS II FUND - SPC (14)		11	9,258	33,810	24,552
SECURIS II FUND SPC (14 - A1)		319	54,925	45,670	(9,256)
AON PRIVATE CREDIT	OPPORTUNITIES FUND	10,021,037	9,303,648	10,021,037	717,389
CENTERBRIDGE CREDIT PARTNERS		3,359	5,545	3,359	(2,186)
HANCOCK VICTORIAN PLANTATIONS	VAR RT 12/31/2049 DD 12/02/98	4,937,853	2,388,287	4,937,853	2,549,566
SILVER POINT SPECIALTY CREDIT	FUND II (OFFSHORE) L.P.	9,049,225	8,242,915	9,049,225	806,310
MGG SF EVERGREEN FUND CAYMAN	LP	5,849,168	5,268,318	5,849,168	580,850
CANYON LAUREL INVESTMENT FUND	II (B) L.P.	4,728,722	4,538,760	4,728,722	189,962
KLCP ERISA FUND E III LP		8,515,196	7,622,091	8,515,196	893,105
ATALAYA SPECIAL OPPORTUNITIES	FUND TE VIII LP	9,922,477	9,051,316	9,922,477	871,160
GOLDENTREE DISTRESSED FUND IV	(CAYMAN) LP	1,921,032	1,427,003	1,921,032	494,029
BLUE TORCH OFFSHORE CREDI T	OPPORTUNITIES FUND III LP	4,798,338	4,455,260	4,798,338	343,078
PATHLIGHT CAPITAL EVERGREEN	OFFSHORE FUND LP	6,405,701	5,568,954	6,405,701	836,747
WHITEHORSE LIQUIDITY PARTNERS	(OFFSHORE) V L.P.	4,873,701	4,593,366	4,873,701	280,335
RS FEEDER (USD) V LP		1,906,079	1,458,214	1,906,079	447,865
OSP VALUE FUND IV LP		5,252,968	4,732,301	5,252,968	520,667
GSAM PRIVATE MARKETS		14,000,000	14,000,000	14,000,000	-
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			2,743,205,500	2,848,467,874	105,262,374
UBS REALTY ASSETS		33,933,712	35,378,572	33,933,712	(1,444,860)
STOCKYARDS		37,063,655	37,753,010	37,063,655	(689,355)
SOUTHBRIDGE PLAZA		75,728	84,157	75,728	(8,429)
GRAND & ALOSTA		18,166,237	18,643,687	18,166,237	(477,450)
33 WEST APARTMENTS		80,729,402	95,573,808	80,729,402	(14,844,406)
410 TOWNSEND ST.		237	1	237	236
ASPIRE 7TH & GRANT		30,780,810	38,527,927	30,780,810	(7,747,117)
2105 LUNDY AVENUE		15,305,673	16,219,737	15,305,673	(914,064)
CALIFORNIA HIGH TECH LOGISTICS	MEZZANINE LOAN	9,994,660	9,920,137	9,994,660	74,523
INTL AIRPORT CENTERS LLC	INVESTMENT PORTFOLIO	554,036,994	582,783,395	554,036,994	(28,746,401)
SNOWMASS LAND COMPANY	INVESTMENT PORTFOLIO	36,267	36,912	36,267	(645)
VERIZON PIC LLC	INVESTMENT PORTFOLIO	1	1	1	-
DAVIS STREET PROPERTIES LLC	INVESTMENT PORTFOLIO	7,892	264,464	7,892	(256,572)
BLACKSTONE REAL ESTATE PRTNRS	VI	51,245	(178,094)	51,245	229,340
PRISA III		4,160,947	75,791,719	4,160,947	(71,630,772)
PINECREST PROPERTIES LLC		47,029,328	46,848,945	47,029,328	180,383
BLACKSTONE REAL ESTATE	PARTNERS VIII	16,656,337	17,150,797	16,656,337	(494,460)
BROCKTON CAPITAL FUND III		13,455,547	13,248,135	13,455,547	207,412
WEWORK PROPERTY INVESTORS LP		1,785,240	5,426,019	1,785,240	(3,640,779)
BLACKSTONE REAL ESTATE	PARTNERS EUROPE VI SCSP	20,504,262	19,186,766	20,504,262	1,317,496

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
TOTAL REAL ESTATE			1,012,660,095	883,774,175	(128,885,920)
LISTERINE ROYALTY INT #1	ZERO CPN NO MAT DATE	900,000	8,436,210	11,862,770	3,426,560
LISTERINE ROYALTY INT #2	ZERO CPN NO MAT DATE	500,000	3,323,937	4,674,031	1,350,094
US ULTRA BOND (CBT)	EXP MAR 25	173	-	(692,000)	(692,000)
BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	800,000	1,012,624	916,984	(95,640)
BRAZILIAN GOVERNMENT INTERNATI	7.125% 05/13/2054 DD 01/29/24	1,300,000	1,296,191	1,201,291	(94,900)
CALIFORNIA ST HLTH FACS FING A	4.190% 06/01/2037 DD 04/07/22	1,000,000	924,920	906,370	(18,550)
CALIFORNIA ST	6.875% 11/01/2026 DD 12/01/10	900,000	956,061	938,943	(17,118)
ABU DHABI GOVERNMENT INTE 144A	3.125% 04/16/2030 DD 04/16/20	1,000,000	941,090	918,030	(23,060)
ABU DHABI GOVERNMENT INTE 144A	2.700% 09/02/2070 DD 09/02/20	1,600,000	1,011,360	872,960	(138,400)
ISRAEL GOVERNMENT INTERNATIONAL	5.750% 03/12/2054 DD 03/12/24	1,600,000	1,535,424	1,462,640	(72,784)
KOREA DEVELOPMENT BANK/THE	3.000% 01/13/2026 DD 01/13/16	1,800,000	1,768,680	1,769,004	324
MUNI ELEC AUTH OF GEORGIA	6.655% 04/01/2057 DD 03/12/10	3,277,000	3,724,540	3,515,500	(209,040)
NEW YORK ST URBAN DEV CORP REV	5.838% 03/15/2040 DD 12/08/10	1,450,000	1,512,626	1,466,849	(45,777)
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	910,000	830,339	764,391	(65,948)
SAN DIEGO CNTY CA WTR AUTH FIN	6.138% 05/01/2049 DD 02/04/10	1,800,000	2,020,122	1,859,598	(160,524)
SAUDI GOVERNMENT INTERNAT 144A	4.500% 10/26/2046 DD 10/26/16	2,600,000	2,298,296	2,098,954	(199,342)
TURKIYE GOVERNMENT INTERNATIONAL	5.250% 03/13/2030 DD 02/13/20	1,200,000	1,099,752	1,120,308	20,556
US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	1,102	-	(1,589,281)	(1,589,281)
US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25	12,732	-	(6,431,553)	(6,431,553)
US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25	361	-	(203,062)	(203,062)
US ULTRA BOND (CBT)	EXP MAR 25	6,305	-	(30,860,026)	(30,860,026)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2033 SEP 20	1,500,000	27,358	13,129	(14,229)
CCP_IRS. P AUD-BBR-BBSW 6M CME	REC 4.5% 2034 MAR 20	2,300,000	40,523	17,460	(23,063)
AUSTRALIA GOVERNMENT BOND REGS	1.000% 11/21/2031	2,850,000	1,567,599	1,432,466	(135,133)
EURO-BOBL FUTURE (EUX)	EXP MAR 25	(5)	-	4,277	4,277
EURO-BUND FUTURE (EUX)	EXP MAR 25	(1)	-	2,351	2,351
ROMANIAN GOVERNMENT INTER 144A	5.625% 05/30/2037	1,300,000	1,404,035	1,290,083	(113,952)
CCP_OIS. R STERLING OVERNIGHT	PAY 0.5% 2025 SEP 16	5,500,000	418,158	189,554	(228,605)
CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.1% 2052 FEB 21	500,000	(260,794)	(314,974)	(54,181)
CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.06% 2052 FEB 21	500,000	(265,487)	(319,079)	(53,592)
CCP_IRS. P GBP-SONIA-COMPOUND	REC 1.18% 2052 FEB 28	700,000	(353,379)	(430,741)	(77,362)
CCP_IRS. P GBP-SONIA-COMPOUND	REC 4.32% 2033 OCT 20	100,000	10,821	2,472	(8,349)
CCP_IRS. R GBP-SONIA-COMPOUND	PAY 4.0% 2029 SEP 18	2,000,000	0	6,737	6,737
UNITED KINGDOM GILT REGS	4.375% 07/31/2054	5,985,000	7,526,429	6,634,338	(892,092)
LONG GILT FUTURE (ICF)	EXP MAR 25	(38)	-	99,691	99,691
CCP_ZCS. P BRL-CDI 1D CME	REC 11.5% 2027 JAN 04	55,300,000	-	(527,218)	(527,218)
BRAZIL LETRAS DO TESOURO NACIO	0.000% 10/01/2025	67,400,000	10,456,053	9,821,099	(634,954)
MEXICAN UDIBONOS	4.000% 08/24/2034	11,672,369	507,489	498,539	(8,950)
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2025 DEC 20	100,000	1,424	486	(937)
CCP_CDX. SP UL CDX-EMS34V1-5Y	1.000% 00BPS 2025 DEC 20	460,000	(9,177)	(337)	8,840
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2026 JUN 20	400,000	6,006	2,074	(3,932)
CCP_CDS. SP UL GE CME	1.000% 00BPS 2026 JUN 20	2,100,000	35,795	27,277	(8,518)
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2027 JUN 20	400,000	5,683	1,487	(4,196)
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2026 DEC 20	1,200,000	18,941	6,604	(12,337)
CCP_CDS. SP UL GENERAL ELECTRI	1.000% 00BPS 2026 DEC 20	300,000	5,796	5,066	(730)
CCP_CDX. SP UL CDX.EM.36 CME	REC 100BPS 2026 DEC 20	552,000	(3,399)	261	3,659
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2028 JUN 20	300,000	2,673	(536)	(3,208)
CCP_CDX. SP UL CDX.EM.39 CME	REC 100BPS 2028 JUN 20	100,000	(4,027)	(1,053)	2,974
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.5% 2043 DEC 20	58,000,000	173,884	4,654,386	4,480,503
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.5% 2033 DEC 20	142,700,000	445,470	(6,019,747)	(6,465,217)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.75% 2028 DEC 20	362,600,000	4,102,029	(3,934,696)	(8,036,724)
CCP_CDX. SP UL CDX.EM.40_V1 CM	REC 100BPS 2028 DEC 20	200,000	(14,485)	(3,431)	11,054
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2028 DEC 20	1,200,000	6,317	(6,508)	(12,825)
CDS SP UL UNITED MEXICAN STAT	R 100BPS 2028 DEC 20	300,000	1,579	(1,627)	(3,206)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 4.0% 2026 JUN 20	123,700,000	641,920	233,466	(408,454)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.5% 2054 JUN 20	11,200,000	-	(853,444)	(853,444)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.75% 2029 JUN 20	541,200,000	2,980,654	6,580,564	3,599,911
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.75% 2034 JUN 20	810,000	0	(20,685)	(20,685)
CCP_CDX. SP UL CDX.EM.41 CME	REC 100BPS 2029 JUN 20	200,000	0	(4,763)	(4,763)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.44% 2034 NOV 05	900,000	0	(47,108)	(47,108)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.52% 2034 NOV 06	1,400,000	0	(64,236)	(64,236)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.54% 2034 NOV 06	1,800,000	0	(79,683)	(79,683)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.86% 2034 NOV 14	800,000	0	(14,475)	(14,475)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2034 NOV 14	700,000	0	(12,326)	(12,326)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.79% 2034 NOV 19	800,000	0	(18,881)	(18,881)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.86% 2034 NOV 19	400,000	0	(7,416)	(7,416)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.87% 2034 NOV 20	700,000	0	(12,409)	(12,409)
CCP_CDS. SP UL THE BOEING COMP	REC 100BPS 2029 DEC 20	1,100,000	0	(4,226)	(4,226)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
CCP_CDX. SP UL CDX.NA.IG.43 CM	REC 100BPS 2029 DEC 20	44,600,000	985,794	996,275	10,481
CCP_CDX. SP UL CDX.EM.42 CME	REC 100BPS 2029 DEC 20	200,000	0	(6,222)	(6,222)
CCP_IRS. P USD-SOFR-COMPOUND C	REC 3.47% 2034 NOV 01	800,000	0	(39,557)	(39,557)
CCP_IRS. R USD-SOFR-COMPOUND C	PAY 3.9% 2054 NOV 15	3,744,000	0	25,577	25,577
CCP_IRS. P USD-SOFR-COMPOUND C	REC 4.02% 2034 DEC 30	700,000	0	(3,987)	(3,987)
SAUDI GOVERNMENT INTERNAT REGS	4.500% 10/26/2046	400,000	353,582	322,917	(30,665)
CCP_CDS. _SP UL ROLLS-ROYCE PLC	REC 100BPS 2025 JUN 20	600,000	5,418	2,473	(2,944)
CCP_CDS. SP UL ROLLS CME	1.000% 00BPS 2025 DEC 20	900,000	9,225	7,263	(1,962)
CCP_CDS. SP UL BRITISH TELECOM	REC 100BPS 2025 DEC 20	400,000	5,946	3,447	(2,499)
CCP_CDS. SP UL BRITISH TELECOM	REC 100BPS 2027 DEC 20	100,000	1,695	2,155	460
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.92% 2028 DEC 13	900,000	(21,636)	(24,203)	(2,568)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.76% 2029 JAN 03	400,000	(6,694)	(8,479)	(1,786)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.41% 2034 NOV 05	500,000	0	1,746	1,746
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.65% 2029 AUG 14	100,000	-	(1,774)	(1,774)
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.5% 2035 MAR 19	11,900,000	98,286	154,161	55,876
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19	7,025,000	14,856	(158,899)	(173,754)
CCP_CDS. SP UL CELLNEX TELECOM	REC 500BPS 2031 JUN 20	1,000,000	249,694	238,565	(11,130)
CCP_IRS. R EUR-EURIBOR-REUTERS	PAY 2.3% 2029 SEP 25	1,000,000	0	(1,478)	(1,478)
CCP_CDS. SP UL BNP PARIBAS CME	REC 100BPS 2025 DEC 20	1,000,000	6,470	7,627	1,157
CCP_IRS. P EUR-EURIBOR-REUTERS	REC 2.38% 2034 DEC 31	400,000	0	738	738
US TREAS BD FUTURE (CBT)	EXP MAR 25	203	-	(499,414)	(499,414)
US 5YR TREAS NTS FUTURE (CBT)	EXP MAR 25	59	-	(33,648)	(33,648)
US ULTRA BOND (CBT)	EXP MAR 25	429	-	(1,716,000)	(1,716,000)
MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	1,500,000	1,250,775	1,084,185	(166,590)
MEXICO GOVERNMENT INTERNATIONA	4.400% 02/12/2052 DD 01/12/22	4,000,000	3,163,160	2,701,400	(461,760)
US ULTRA BOND (CBT)	EXP MAR 25	3,340	-	(11,548,033)	(11,548,033)
CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	435,000	549,235	514,183	(35,052)
CHILE GOVERNMENT INTERNATIONAL	4.000% 01/31/2052 DD 01/31/22	365,000	299,691	271,567	(28,123)
DIST OF COLUMBIA WTR & SWR AUT	4.814% 10/01/2114 DD 07/23/14	400,000	397,560	342,952	(54,608)
ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	338,824	335,246	334,043	(1,203)
NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	405,000	489,600	452,296	(37,305)
OHIO UNIV GEN RECPTS ATHENS	5.590% 12/01/2114 DD 11/14/14	370,000	362,644	335,749	(26,895)
PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	210,000	208,129	200,096	(8,033)
PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	675,000	615,911	566,993	(48,917)
URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	205,000	205,582	187,954	(17,628)
MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	1,320,000	1,100,682	954,083	(146,599)
MEXICO GOVERNMENT INTERNATIONA	4.500% 01/31/2050 DD 07/31/19	1,240,000	1,012,076	868,136	(143,939)
UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	430,000	397,251	350,648	(46,603)
US 10YR ULTRA FUTURE (CBT)	EXP MAR 25	64	-	(110,975)	(110,975)
US TREAS BD FUTURE (CBT)	EXP MAR 25	13	-	(34,023)	(34,023)
US ULTRA BOND (CBT)	EXP MAR 25	(24)	-	90,950	90,950
TRILLIUM		20	20	20	-
US 10YR TREAS NTS FUTURE (CBT)	EXP MAR 25	8,864	-	(9,777,462)	(9,777,462)
US ULTRA BOND (CBT)	EXP MAR 25	5,914	-	(23,619,310)	(23,619,310)
WELLS FARGO CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(60,000)	(60,000)	(60,000)	-
GOLDMAN CAP MKT (GLM) CASH COL	VAR RT 01/01/2049 DD 07/01/08	(460,000)	(460,000)	(460,000)	-
SWAPS HSBC CASH COLLATERAL	VAR RT 01/01/2049 DD 07/01/08	(60,000)	(60,000)	(60,000)	-
CCP_IRS. _R GBP-SONIA-COMPOUND	PAY 4.0% 2029 SEP 18	(2,000,000)	(45,412)	-	45,412
CCP_IRS. _P USD-SOFR-COMPOUND C	REC 3.5% 2054 JUN 20	(11,200,000)	(210,466)	-	210,466
CCP_IRS. _P USD-SOFR-COMPOUND C	REC 3.75% 2034 JUN 20	(810,000)	(1,677)	-	1,677
CCP_CDX. _SP UL CDX.EM.41 CME	REC 100BPS 2029 JUN 20	(200,000)	(7,460)	-	7,460
CCP_CDS. _SP UL THE BOEING COMP	REC 100BPS 2029 DEC 20	(1,100,000)	(20,430)	-	20,430
CCP_CDX. _SP UL CDX.EM.42 CME	REC 100BPS 2029 DEC 20	(200,000)	(5,806)	-	5,806
CCP_IRS. _R EUR-EURIBOR-REUTERS	PAY 2.25% 2055 MAR 19	(7,025,000)	(26,747)	-	26,747
SWAP COLLATERAL WITH CREDIT	AGRICOLE	(500,000)	(500,000)	(500,000)	-
CCP OIS R SOFR	CALL JAN 25 003.533 ED 010225	(700,000)	(2,223)	-	2,223
CCP OIS R SOFR	CALL JAN 25 003.490 ED 010625	(400,000)	(1,100)	(0)	1,100
CCP OIS R SOFR	CALL JAN 25 003.500 ED 010625	(700,000)	(1,878)	(0)	1,878
CCP OIS R SOFR	CALL JAN 25 003.490 ED 010625	(700,000)	(1,838)	(0)	1,837
CCP OIS R SOFR	CALL JAN 25 003.500 ED 010625	(400,000)	(1,050)	(0)	1,050
CCP OIS R SOFR	CALL JAN 25 003.496 ED 010625	(600,000)	(1,740)	(0)	1,740
CCP OIS R SOFR	CALL JAN 25 003.620 ED 011325	(300,000)	(810)	(17)	793
CCP OIS R SOFR	CALL JAN 25 003.721 ED 011325	(600,000)	(1,650)	(126)	1,524
CCP OIS R SOFR	CALL JAN 25 003.700 ED 011625	(300,000)	(840)	(87)	753
CCP OIS R SOFR	CALL JAN 25 003.690 ED 011725	(600,000)	(1,635)	(185)	1,450
CCP OIS R SOFR	CALL JAN 25 003.875 ED 012125	(1,200,000)	(3,690)	(2,728)	962
CCP OIS R SOFR	CALL JAN 25 003.822 ED 012125	(600,000)	(1,815)	(907)	908
CCP OIS R SOFR	CALL JAN 25 003.900 ED 012325	(600,000)	(1,950)	(1,807)	143
CCP OIS R SOFR	PUT JAN 25 003.933 ED 010225	(700,000)	(2,223)	(7,940)	(5,717)

SCHEDULE OF ASSETS AS OF DECEMBER 31, 2024 - SCH H PART IV LINE 4(i)		BELL ATLANTIC MASTER TRUST		EIN 25-1448208	P/N 020
SECURITY DESCRIPTION		PAR SHARES/UNITS	COST	MARKET VALUE	UNREALIZED GAIN/LOSS
CCP OIS R SOFR	PUT JAN 25 003.890 ED 010625	(400,000)	(1,100)	(6,049)	(4,949)
CCP OIS R SOFR	PUT JAN 25 003.900 ED 010625	(700,000)	(1,878)	(10,062)	(8,184)
CCP OIS R SOFR	PUT JAN 25 003.840 ED 010625	(700,000)	(1,838)	(13,292)	(11,454)
CCP OIS R SOFR	PUT JAN 25 003.850 ED 010625	(400,000)	(1,050)	(7,281)	(6,231)
CCP OIS R SOFR	PUT JAN 25 003.896 ED 010625	(600,000)	(1,740)	(8,804)	(7,064)
CCP OIS R SOFR	PUT JAN 25 003.970 ED 011325	(300,000)	(810)	(3,309)	(2,499)
CCP OIS R SOFR	PUT JAN 25 004.071 ED 011325	(600,000)	(1,650)	(3,624)	(1,974)
CCP OIS R SOFR	PUT JAN 25 004.100 ED 011625	(300,000)	(840)	(1,681)	(841)
CCP OIS R SOFR	PUT JAN 25 004.090 ED 011725	(600,000)	(1,635)	(3,696)	(2,061)
CCP OIS R SOFR	PUT JAN 25 004.275 ED 012125	(1,200,000)	(3,690)	(2,695)	995
CCP OIS R SOFR	PUT JAN 25 004.222 ED 012125	(600,000)	(1,815)	(1,918)	(103)
CCP OIS R SOFR	PUT JAN 25 004.300 ED 012325	(600,000)	(1,950)	(1,276)	674
CCP OIS R SOFR	CALL JAN 25 003.908 ED 012425	(500,000)	(1,663)	(1,660)	3
CCP OIS R SOFR	CALL JAN 25 003.886 ED 012725	(600,000)	(1,943)	(1,962)	(20)
CCP OIS R SOFR	PUT JAN 25 004.308 ED 012425	(500,000)	(1,663)	(1,066)	596
CCP OIS R SOFR	PUT JAN 25 004.286 ED 012725	(600,000)	(1,943)	(1,699)	244
EURO-BOBL FUTURE (EUX) MAR 25	CALL FEB 25 119.250 ED 012425	(5)	-	(337)	(337)
EURO-BOBL FUTURE (EUX) MAR 25	PUT FEB 25 117.500 ED 012425	(5)	-	(1,424)	(1,424)
EURO-BUND FUTURE MAR 25	CALL FEB 25 138.000 ED 012425	(3)	-	(93)	(93)
EURO-BUND FUTURE (EUX) MAR 25	CALL FEB 25 136.500 ED 012425	(3)	-	(280)	(280)
EURO-BUND FUTURE MAR 25	PUT FEB 25 134.500 ED 01/24/25	(3)	-	(4,504)	(4,504)
EURO-BUND FUTURE (EUX) MAR 25	PUT FEB 25 133.500 ED 012425	(3)	-	(2,609)	(2,609)
EURO-BUND WEEK OP FUT(EUX)MAR2	CALL JAN 25 138.500 ED 011025	(3)	-	(31)	(31)
EURO-BUND WEEK OP FUT(EUX)MAR2	PUT JAN 25 135.500 ED 01/10/25	(3)	-	(6,555)	(6,555)
CCP OIS R SONIO	CALL JAN 25 003.640 ED 010625	(300,000)	(837)	(0)	837
CCP OIS R SONIO	PUT JAN 25 003.930 ED 010625	(300,000)	(837)	(4,416)	(3,579)
CCP IRS P EUR006M	CALL JAN 25 001.970 ED 010625	(500,000)	(1,213)	(0)	1,213
CCP IRS P EUR006M	PUT JAN 25 002.220 ED 010625	(500,000)	(1,213)	(6,603)	(5,390)
TOTAL OTHER INVESTMENTS			72,804,515	(22,359,017)	(95,163,532)
SIGMA ERISA LIQUIDATING POOL	VAR RT 12/31/2049 DD 05/01/01	190,356	190,356	-	(190,356)
COMMINGLED PENSION TR FD LONG	SECU	5,613,342	42,465,053	41,987,799	(477,253)
JPMCB LONG CREDIT FUND		2,879,618	106,018,115	111,412,403	5,394,288
JPMCB CORPORATE CREDIT	COMPLETION FUND	1,247,984	11,897,987	13,166,235	1,268,248
TOTAL COMMON/COLLECTIVE TRUST			160,571,509	166,566,437	5,994,928
PAPS LONG DURATION CREDIT BOND	PORTFOLIO	13,728,361	129,986,840	126,438,202	(3,548,638)
PIMCO SHORT ASSET INVEST-INS		51,829,417	515,289,802	515,702,698	412,896
TOTAL REGISTERED INVESTMENT COMPANIES			645,276,642	642,140,900	(3,135,742)
PRISA II LP		75,803,028	84,306,873	75,803,028	(8,503,845)
JOHN HANCOCK LIFE INS CO	GAC #5145	189,017,320	173,484,861	189,017,320	15,532,459
TOTAL POOLED SEPARATE ACCOUNTS			257,791,734	264,820,348	7,028,614
BELL ATLANTIC MASTER TRUST-TOTAL ASSETS HELD AT THE END OF THE YEAR			7,095,278,965	6,922,587,200	(172,691,765)