

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PEPSICO, INC. DEFINED BENEFIT MASTER TRUST
1b	Three-digit plan number (PN) ▶ 120
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) PEPSICO, INC. WILLA CHOW 700 ANDERSON HILL ROAD BLDG 3, LEVEL 2 PURCHASE, NY 10577-1444
2b	Employer Identification Number (EIN) 41-2205169
2c	Plan Sponsor's telephone number 914-253-2000
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.	10/06/2025	WILLA CHOW
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor PEPSICO ADMINISTRATION COMMITTEE C/O PEPSICO, INC. 700 ANDERSON HILL ROAD PURCHASE, NY 10577	3b Administrator's EIN 13-1584302 3c Administrator's telephone number 914-253-2000
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	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	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 1
- (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 PEPSICO, INC. DEFINED BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶	120
C Plan sponsor's name as shown on line 2a of Form 5500 PEPSICO, INC.	D Employer Identification Number (EIN) 41-2205169	

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
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(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	000157	0	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	

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	558020
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	9902
(4) Transferred from separate account	7c(4)	
(5) Other (specify below).....	7c(5)	14118
▶ MARKET VALUE ADJ		
(6) Total additions	7c(6)	24020
d Total of balance and additions (add lines 7b and 7c(6))	7d	582040
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	0
(2) Administration charge made by carrier.....	7e(2)	22063
(3) Transferred to separate account	7e(3)	0
(4) Other (specify below).....	7e(4)	3336
▶ MKT VALUE ADJ		
(5) Total deductions	7e(5)	25399
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	556641

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)	0
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)	0
(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)	0
(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 PEPSICO, INC. DEFINED BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶	120
C Plan sponsor's name as shown on line 2a of Form 5500 PEPSICO, INC.	D Employer Identification Number (EIN) 41-2205169	

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
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--

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PEPSICO, INC. DEFINED BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶	120
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PEPSICO, INC.	D Employer Identification Number (EIN) 41-2205169	

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: NTGI COLTV GOVT STIF			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS N.A.			
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 279981000	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY NA			
c EIN-PN 80-0300291-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1230062000	
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. MICRO CAP TRUST			
b Name of sponsor of entity listed in (a): DFA GROUP TRUST			
c EIN-PN 23-6819730-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84182000	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EMERGING MRKTS INDEX FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY NA			
c EIN-PN 20-5780391-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102243000	
a Name of MTIA, CCT, PSA, or 103-12 IE: MFO BLACKROCK MSCI ACWI ESG FOCUS			
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY NA			
c EIN-PN 83-1481224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117292000	
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MIDCAP INDEX FUND			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 04-0025081-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 246722000	
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB STATGIC PROPERTY FUND			
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, NA			
c EIN-PN 13-4994650-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126033000	

a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND

b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED

c EIN-PN 22-3321401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 257706000
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO.

c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106536000
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a Name of MTIA, CCT, PSA, or 103-12 IE: SILCHESTER INTERNATIONAL INV INTL V

b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS LLP

c EIN-PN 36-7045783-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 468141000
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a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMCB GLOBAL EMERGING MKTS DISCO

b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA

c EIN-PN 82-0820670-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62388000
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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 PEPSICO EMPLOYEES RETIREMENT PLAN H**b** Name of plan sponsor PEPSICO, INC. **c** EIN-PN 13-1584302-121**a** Plan name PEPSICO EMPLOYEES RETIREMENT PLAN I**b** Name of plan sponsor PEPSICO, INC. **c** EIN-PN 13-1584302-004**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN**a** Plan name**b** Name of plan sponsor **c** EIN-PN

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan PEPSICO, INC. DEFINED BENEFIT MASTER TRUST	B Three-digit plan number (PN) ▶ 120
C Plan sponsor's name as shown on line 2a of Form 5500 PEPSICO, INC.	D Employer Identification Number (EIN) 41-2205169

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	77767000	75804000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11077000	22344000
(2) U.S. Government securities	1c(2)	1803780000	1554102000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	4345145000	4020472000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	8879000	5024000
(B) Common	1c(4)(B)	1655202000	1468219000
(5) Partnership/joint venture interests	1c(5)	383773000	555236000
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3011583000	2738039000
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	545000	547000
(15) Other.....	1c(15)	378352000	727607000

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	11676103000	11167394000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	18408000	437325000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	18408000	437325000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	11657695000	10730069000

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)	-23000	
(B) U.S. Government securities	2b(1)(B)	24283000	
(C) Corporate debt instruments	2b(1)(C)	219874000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	4019000	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		248153000
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	339000	
(B) Common stock	2b(2)(B)	37441000	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		37780000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5788661000	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	6092506000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-357587000	
(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)		414250000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2715000
c Other income	2c		3904000
d Total income. Add all income amounts in column (b) and enter total	2d		45370000

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)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		45370000
l Transfers of assets:			
(1) To this plan	2l(1)		150000000
(2) From this plan	2l(2)		1122996000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO BLACKROCK EQUITY INDEX CUSIP: B7A16LYF8	628,057.325	1 Jul 24	2,195.9820			0.00	1,379,203,121.43	1,379,203,121.43	0.00
MFO BLACKROCK EQUITY INDEX NL CUSIP: 999533NJ7	-13,870,155.280	1 Jul 24		99.4360		0.00	462,602,490.86	1,379,203,121.43	916,600,630.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Cash and Cash Equivalents									
Australian dollar - AUD									
FX DEAL TRANSACTED ON 01 FEB, 2024 AUD USD EX.RATE 1.525741 WITH BANK OF	570,000.000	1 Feb 24				0.00	373,588.96	372,124.51	-1,464.45
FX DEAL TRANSACTED ON 01 JUL, 2024 AUD USD EX.RATE 1.494030 WITH BANK OF	380,000.000	1 Jul 24				0.00	254,345.49	257,203.00	2,857.51
FX DEAL TRANSACTED ON 01 JUL, 2024 AUD USD EX.RATE 1.494030 WITH BANK OF	380,000.000	1 Jul 24				0.00	254,345.49	257,203.00	2,857.51
FX DEAL TRANSACTED ON 01 OCT, 2024 USD AUD EX.RATE 0.689224 WITH BANK OF	-620,000.000	1 Oct 24				0.00	-427,319.19	-390,941.01	36,378.18
FX DEAL TRANSACTED ON 01 OCT, 2024 USD AUD EX.RATE 0.689224 WITH BANK OF	-620,000.000	1 Oct 24				0.00	-427,319.19	-390,941.01	36,378.18
FX DEAL TRANSACTED ON 02 AUG, 2024 USD AUD EX.RATE 0.652192 WITH BANK OF	-200,000.000	2 Aug 24				0.00	-130,443.06	-135,370.00	-4,926.94
FX DEAL TRANSACTED ON 02 FEB, 2024 USD AUD EX.RATE 0.652192 WITH BANK OF	-190,000.000	2 Feb 24				0.00	-123,916.54	-124,041.50	-124.96
FX DEAL TRANSACTED ON 02 FEB, 2024 USD AUD EX.RATE 0.652192 WITH BANK OF	-570,000.000	2 Feb 24				0.00	-371,749.62	-372,124.51	-374.89
FX DEAL TRANSACTED ON 02 OCT, 2024 AUD USD EX.RATE 1.451196 WITH BANK OF	820,000.000	2 Oct 24				0.00	565,051.00	517,051.02	-47,999.98
FX DEAL TRANSACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.540434 WITH BANK OF	630,000.000	3 Dec 24				0.00	408,975.46	397,246.51	-11,728.95
FX DEAL TRANSACTED ON 03 MAY, 2024 AUD USD EX.RATE 1.512103 WITH BANK OF	570,000.000	3 May 24				0.00	376,958.26	379,933.51	2,975.25
FX DEAL TRANSACTED ON 03 MAY, 2024 USD AUD EX.RATE 0.661319 WITH BANK OF	-390,000.000	3 May 24				0.00	-257,914.69	-259,954.51	-2,039.82
FX DEAL TRANSACTED ON 04 APR, 2024 AUD USD EX.RATE 1.508615 WITH BANK OF	590,000.000	4 Apr 24				0.00	391,086.98	393,264.51	2,177.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 04 MAR, 2024 AUD USD EX.RATE 1.534248 WITH BANK OF	1,920,000.000	4 Mar 24				0.00	1,251,427.39	1,253,472.02	2,044.63
FX DEAL TRANSACTED ON 04 NOV, 2024 AUD USD EX.RATE 1.514290 WITH BANK OF	4,280,000.000	4 Nov 24				0.00	2,826,406.20	2,698,754.10	-127,652.10
FX DEAL TRANSACTED ON 05 APR, 2024 USD AUD EX.RATE 0.657547 WITH BANK OF	-190,000.000	5 Apr 24				0.00	-124,934.00	-126,644.50	-1,710.50
FX DEAL TRANSACTED ON 05 JUL, 2024 USD AUD EX.RATE 0.675390 WITH BANK OF	-580,000.000	5 Jul 24				0.00	-391,726.56	-392,573.01	-846.45
FX DEAL TRANSACTED ON 06 SEP, 2024 USD AUD EX.RATE 0.671870 WITH BANK OF	-990,000.000	6 Sep 24				0.00	-665,151.62	-670,081.51	-4,929.89
FX DEAL TRANSACTED ON 06 SEP, 2024 USD AUD EX.RATE 0.671870 WITH BANK OF	-590,000.000	6 Sep 24				0.00	-396,403.49	-399,341.51	-2,938.02
FX DEAL TRANSACTED ON 07 MAR, 2024 AUD USD EX.RATE 1.512526 WITH BANK OF	590,000.000	7 Mar 24				0.00	390,075.89	385,181.51	-4,894.38
FX DEAL TRANSACTED ON 07 MAR, 2024 AUD USD EX.RATE 1.512526 WITH BANK OF	780,000.000	7 Mar 24				0.00	515,693.54	509,223.01	-6,470.53
FX DEAL TRANSACTED ON 07 OCT, 2024 AUD USD EX.RATE 1.473399 WITH BANK OF	410,000.000	7 Oct 24				0.00	278,267.99	258,525.51	-19,742.48
FX DEAL TRANSACTED ON 08 APR, 2024 USD AUD EX.RATE 0.657557 WITH BANK OF	-190,000.000	5 Apr 24				0.00	-124,935.98	-126,644.50	-1,708.52
FX DEAL TRANSACTED ON 08 NOV, 2024 USD AUD EX.RATE 0.660886 WITH BANK OF	-420,000.000	8 Nov 24				0.00	-277,572.43	-264,831.01	12,741.42
FX DEAL TRANSACTED ON 08 OCT, 2024 AUD USD EX.RATE 1.483953 WITH BANK OF	820,000.000	8 Oct 24				0.00	552,577.80	517,051.02	-35,526.78
FX DEAL TRANSACTED ON 09 FEB, 2024 USD AUD EX.RATE 0.652878 WITH BANK OF	-380,000.000	9 Feb 24				0.00	-248,093.86	-248,083.00	10.86
FX DEAL TRANSACTED ON 10 JAN, 2024 USD AUD EX.RATE 0.670099 WITH BANK OF	-1,310,000.000	10 Jan 24				0.00	-877,830.28	-855,233.51	22,596.77
FX DEAL TRANSACTED ON 10 JAN, 2024 USD AUD EX.RATE 0.670099 WITH BANK OF	-1,310,000.000	10 Jan 24				0.00	-877,830.28	-855,233.51	22,596.77

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 11 JUN, 2024 AUD USD EX.RATE 1.511843 WITH BANK OF	1,180,000.000	11 Jun 24				0.00	780,504.24	798,683.01	18,178.77
FX DEAL TRANSACTED ON 11 OCT, 2024 USD AUD EX.RATE 0.675001 WITH BANK OF	-410,000.000	11 Oct 24				0.00	-276,750.66	-258,525.51	18,225.15
FX DEAL TRANSACTED ON 11 SEP, 2024 AUD USD EX.RATE 1.501118 WITH BANK OF	716,000.000	11 Sep 24				0.00	476,977.72	451,473.82	-25,503.90
FX DEAL TRANSACTED ON 11 SEP, 2024 USD AUD EX.RATE 0.665195 WITH BANK OF	-716,000.000	11 Sep 24				0.00	-476,279.62	-484,624.61	-8,344.99
FX DEAL TRANSACTED ON 13 MAR, 2024 AUD USD EX.RATE 1.510825 WITH BANK OF	75,000.000	13 Mar 24				0.00	49,641.75	48,963.75	-678.00
FX DEAL TRANSACTED ON 13 MAR, 2024 AUD USD EX.RATE 1.510825 WITH BANK OF	787,500.000	13 Mar 24				0.00	521,238.38	514,119.38	-7,119.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD AUD EX.RATE 0.663669 WITH BANK OF	-787,500.000	13 Mar 24				0.00	-522,640.12	-524,908.14	-2,268.02
FX DEAL TRANSACTED ON 13 MAR, 2024 USD AUD EX.RATE 0.663670 WITH BANK OF	-75,000.000	13 Mar 24				0.00	-49,775.25	-49,991.25	-216.00
FX DEAL TRANSACTED ON 13 SEP, 2024 USD AUD EX.RATE 0.672014 WITH BANK OF	-210,000.000	13 Sep 24				0.00	-141,122.98	-132,415.50	8,707.48
FX DEAL TRANSACTED ON 14 JUN, 2024 USD AUD EX.RATE 0.661589 WITH BANK OF	-190,000.000	14 Jun 24				0.00	-125,702.05	-128,601.50	-2,899.45
FX DEAL TRANSACTED ON 15 MAR, 2024 USD AUD EX.RATE 0.658297 WITH BANK OF	-190,000.000	15 Mar 24				0.00	-125,076.45	-126,644.50	-1,568.05
FX DEAL TRANSACTED ON 15 NOV, 2024 USD AUD EX.RATE 0.644711 WITH BANK OF	-620,000.000	15 Nov 24				0.00	-399,721.35	-390,941.01	8,780.34
FX DEAL TRANSACTED ON 18 JAN, 2024 AUD USD EX.RATE 1.519733 WITH BANK OF	2,920,000.000	18 Jan 24				0.00	1,921,389.93	1,906,322.03	-15,067.90
FX DEAL TRANSACTED ON 18 OCT, 2024 USD AUD EX.RATE 0.671220 WITH BANK OF	-210,000.000	18 Oct 24				0.00	-140,956.34	-132,415.50	8,540.84
FX DEAL TRANSACTED ON 18 OCT, 2024 USD AUD EX.RATE 0.671220 WITH BANK OF	-210,000.000	18 Oct 24				0.00	-140,956.34	-132,415.50	8,540.84

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 19 APR, 2024 USD AUD EX.RATE 0.643504 WITH BANK OF	-380,000.000	19 Apr 24				0.00	-244,531.52	-253,289.01	-8,757.49
FX DEAL TRANSACTED ON 20 SEP, 2024 USD AUD EX.RATE 0.680328 WITH BANK OF	-390,000.000	20 Sep 24				0.00	-265,328.02	-245,914.51	19,413.51
FX DEAL TRANSACTED ON 20 SEP, 2024 USD AUD EX.RATE 0.680328 WITH BANK OF	-220,000.000	20 Sep 24				0.00	-149,672.22	-138,721.00	10,951.22
FX DEAL TRANSACTED ON 21 MAY, 2024 AUD USD EX.RATE 1.520802 WITH BANK OF	190,000.000	21 May 24				0.00	124,934.00	124,934.00	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD AUD EX.RATE 0.665176 WITH BANK OF	-200,000.000	22 Jul 24				0.00	-133,035.34	-135,370.00	-2,334.66
FX DEAL TRANSACTED ON 22 MAR, 2024 USD AUD EX.RATE 0.654163 WITH BANK OF	-590,000.000	22 Mar 24				0.00	-385,956.34	-393,264.51	-7,308.17
FX DEAL TRANSACTED ON 22 MAR, 2024 USD AUD EX.RATE 0.654163 WITH BANK OF	-220,000.000	22 Mar 24				0.00	-143,915.93	-146,641.00	-2,725.07
FX DEAL TRANSACTED ON 23 APR, 2024 USD AUD EX.RATE 0.648180 WITH BANK OF	-390,000.000	23 Apr 24				0.00	-252,790.34	-259,954.51	-7,164.17
FX DEAL TRANSACTED ON 23 AUG, 2024 USD AUD EX.RATE 0.672902 WITH BANK OF	-200,000.000	23 Aug 24				0.00	-134,580.53	-135,370.00	-789.47
FX DEAL TRANSACTED ON 23 MAY, 2024 AUD USD EX.RATE 1.508954 WITH BANK OF	190,000.000	23 May 24				0.00	125,914.97	126,644.50	729.53
FX DEAL TRANSACTED ON 23 MAY, 2024 AUD USD EX.RATE 1.508954 WITH BANK OF	390,000.000	23 May 24				0.00	258,457.05	259,954.51	1,497.46
FX DEAL TRANSACTED ON 24 MAY, 2024 AUD USD EX.RATE 1.510036 WITH BANK OF	780,000.000	24 May 24				0.00	516,543.91	519,909.02	3,365.11
FX DEAL TRANSACTED ON 25 NOV, 2024 USD AUD EX.RATE 0.651767 WITH BANK OF	-1,060,000.000	25 Nov 24				0.00	-690,873.74	-668,383.02	22,490.72
FX DEAL TRANSACTED ON 25 OCT, 2024 USD AUD EX.RATE 0.663968 WITH BANK OF	-200,000.000	25 Oct 24				0.00	-132,793.72	-126,110.00	6,683.72
FX DEAL TRANSACTED ON 26 JUL, 2024 USD AUD EX.RATE 0.656209 WITH BANK OF	-790,000.000	26 Jul 24				0.00	-518,405.70	-534,711.51	-16,305.81

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 DEC, 2024 USD AUD EX.RATE 0.621010 WITH BANK OF	-1,020,000.000	27 Dec 24				0.00	-633,431.16	-631,602.45	1,828.71
FX DEAL TRANSACTED ON 27 DEC, 2024 USD AUD EX.RATE 0.621010 WITH BANK OF	-210,000.000	27 Dec 24				0.00	-130,412.30	-130,035.80	376.50
FX DEAL TRANSACTED ON 27 FEB, 2024 AUD USD EX.RATE 1.526920 WITH BANK OF	760,000.000	27 Feb 24				0.00	497,733.90	496,166.01	-1,567.89
FX DEAL TRANSACTED ON 28 JUN, 2024 AUD USD EX.RATE 1.495505 WITH BANK OF	2,520,000.000	28 Jun 24				0.00	1,685,049.23	1,705,662.03	20,612.80
FX DEAL TRANSACTED ON 29 FEB, 2024 AUD USD EX.RATE 1.534494 WITH BANK OF	1,340,000.000	29 Feb 24				0.00	873,251.87	874,819.01	1,567.14
FX DEAL TRANSACTED ON 29 MAY, 2024 AUD USD EX.RATE 1.520802 WITH BANK OF	190,000.000	21 May 24				0.00	124,934.00	124,934.00	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 AUD USD EX.RATE 1.537056 WITH BANK OF	2,120,000.000	29 Nov 24				0.00	1,379,259.70	1,336,766.05	-42,493.65
FX DEAL TRANSACTED ON 29 NOV, 2024 AUD USD EX.RATE 1.537056 WITH BANK OF	3,380,000.000	29 Nov 24				0.00	2,199,008.40	2,131,259.08	-67,749.32
FX DEAL TRANSACTED ON 30 APR, 2024 USD AUD EX.RATE 0.651543 WITH BANK OF	-190,000.000	30 Apr 24				0.00	-123,793.27	-126,644.50	-2,851.23
FX DEAL TRANSACTED ON 30 AUG, 2024 USD AUD EX.RATE 0.678016 WITH BANK OF	-810,000.000	30 Aug 24				0.00	-549,193.11	-548,248.51	944.60
FX DEAL TRANSACTED ON 30 JUL, 2024 USD AUD EX.RATE 0.654343 WITH BANK OF	-1,180,000.000	30 Jul 24				0.00	-772,125.65	-798,683.01	-26,557.36
FX DEAL TRANSACTED ON 30 MAY, 2024 AUD USD EX.RATE 1.520802 WITH BANK OF	190,000.000	5 Apr 24				0.00	124,934.00	126,644.50	1,710.50
FX DEAL TRANSACTED ON 30 MAY, 2024 USD AUD EX.RATE 0.657547 WITH BANK OF	-190,000.000	21 May 24				0.00	-124,934.00	-124,934.00	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD AUD EX.RATE 0.657547 WITH BANK OF	-190,000.000	21 May 24				0.00	-124,934.00	-124,934.00	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 AUD USD EX.RATE 1.440036 WITH BANK OF	420,000.000	30 Sep 24				0.00	291,659.19	264,831.01	-26,828.18

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 30 SEP, 2024 AUD USD EX.RATE 1.440036 WITH BANK OF	420,000,000	30 Sep 24				0.00	291,659.19	264,831.01	-26,828.18
FX DEAL TRANSACTED ON 31 DEC, 2024 USD AUD EX.RATE 0.620261 WITH BANK OF	-2,450,000,000	31 Dec 24				0.00	-1,519,639.55	-1,517,084.31	2,555.24
FX DEAL TRANSACTED ON 31 DEC, 2024 USD AUD EX.RATE 0.620261 WITH BANK OF	-1,830,000,000	31 Dec 24				0.00	-1,135,077.70	-1,133,169.10	1,908.60
FX DEAL TRANSACTED ON 31 JAN, 2024 USD AUD EX.RATE 0.661572 WITH BANK OF	-7,070,000,000	31 Jan 24				0.00	-4,677,319.06	-4,615,649.57	61,669.49
FX DEAL TRANSACTED ON 31 JAN, 2024 USD AUD EX.RATE 0.661572 WITH BANK OF	-3,440,000,000	31 Jan 24				0.00	-2,275,810.12	-2,245,804.04	30,006.08
FX DEAL TRANSACTED ON 31 JUL, 2024 AUD USD EX.RATE 1.529954 WITH BANK OF	1,410,000,000	31 Jul 24				0.00	921,596.04	954,358.51	32,762.47
FX DEAL TRANSACTED ON 31 JUL, 2024 USD AUD EX.RATE 0.653603 WITH BANK OF	-600,000,000	31 Jul 24				0.00	-392,162.27	-406,110.01	-13,947.74
FX DEAL TRANSACTED ON 31 MAY, 2024 AUD USD EX.RATE 1.502486 WITH BANK OF	580,000,000	31 May 24				0.00	386,026.72	386,599.01	572.29
FX DEAL TRANSACTED ON 31 OCT, 2024 USD AUD EX.RATE 0.656996 WITH BANK OF	-2,250,000,000	31 Oct 24				0.00	-1,478,242.66	-1,418,737.55	59,505.11
British pound sterling - GBP									
FX DEAL TRANSACTED ON 01 AUG, 2024 USD GBP EX.RATE 1.275284 WITH BANK OF	-250,000,000	1 Aug 24				0.00	-318,821.01	-330,287.51	-11,466.50
FX DEAL TRANSACTED ON 01 FEB, 2024 USD GBP EX.RATE 1.273800 WITH BANK OF	-990,000,000	1 Feb 24				0.00	-1,261,062.80	-1,258,339.52	2,723.28
FX DEAL TRANSACTED ON 01 JUL, 2024 USD GBP EX.RATE 1.264981 WITH BANK OF	-160,000,000	1 Jul 24				0.00	-202,397.03	-211,384.01	-8,986.98
FX DEAL TRANSACTED ON 01 JUL, 2024 USD GBP EX.RATE 1.264981 WITH BANK OF	-250,000,000	1 Jul 24				0.00	-316,245.36	-330,287.51	-14,042.15
FX DEAL TRANSACTED ON 01 NOV, 2024 GBP USD EX.RATE 0.773267 WITH BANK OF	1,720,000,000	1 Nov 24				0.00	2,224,327.98	2,182,766.05	-41,561.93

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 NOV, 2024 GBP USD EX.RATE 0.773267 WITH BANK OF	730,000.000	1 Nov 24				0.00	944,046.18	926,406.52	-17,639.66
FX DEAL TRANSACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.755462 WITH BANK OF	580,000.000	1 Oct 24				0.00	767,741.86	736,049.02	-31,692.84
FX DEAL TRANSACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.755462 WITH BANK OF	910,000.000	1 Oct 24				0.00	1,204,560.51	1,154,835.52	-49,724.99
FX DEAL TRANSACTED ON 02 AUG, 2024 USD GBP EX.RATE 1.280114 WITH BANK OF	-80,000.000	2 Aug 24				0.00	-102,409.19	-105,692.00	-3,282.81
FX DEAL TRANSACTED ON 02 DEC, 2024 GBP USD EX.RATE 0.790791 WITH BANK OF	500,000.000	2 Dec 24				0.00	632,278.05	634,525.01	2,246.96
FX DEAL TRANSACTED ON 03 MAY, 2024 USD GBP EX.RATE 1.255130 WITH BANK OF	-330,000.000	3 May 24				0.00	-414,193.12	-418,605.04	-4,411.92
FX DEAL TRANSACTED ON 04 APR, 2024 GBP USD EX.RATE 0.788758 WITH BANK OF	240,000.000	4 Apr 24				0.00	304,275.82	304,440.03	164.21
FX DEAL TRANSACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.767735 WITH BANK OF	1,980,000.000	4 Mar 24				0.00	2,513,534.07	2,516,679.04	3,144.97
FX DEAL TRANSACTED ON 04 MAR, 2024 USD GBP EX.RATE 1.269441 WITH BANK OF	-1,440,000.000	4 Mar 24				0.00	-1,827,995.53	-1,830,312.03	-2,316.50
FX DEAL TRANSACTED ON 05 JAN, 2024 USD GBP EX.RATE 1.273956 WITH BANK OF	-380,000.000	5 Jan 24				0.00	-484,103.59	-482,999.01	1,104.58
FX DEAL TRANSACTED ON 05 JAN, 2024 USD GBP EX.RATE 1.273956 WITH BANK OF	-460,000.000	5 Jan 24				0.00	-586,020.14	-584,683.01	1,337.13
FX DEAL TRANSACTED ON 05 JUL, 2024 USD GBP EX.RATE 1.280643 WITH BANK OF	-240,000.000	5 Jul 24				0.00	-307,354.51	-317,076.01	-9,721.50
FX DEAL TRANSACTED ON 05 JUL, 2024 USD GBP EX.RATE 1.280643 WITH BANK OF	-170,000.000	5 Jul 24				0.00	-217,709.44	-224,595.51	-6,886.07
FX DEAL TRANSACTED ON 05 SEP, 2024 USD GBP EX.RATE 1.317349 WITH BANK OF	-660,000.000	5 Sep 24				0.00	-869,450.64	-871,959.03	-2,508.39
FX DEAL TRANSACTED ON 05 SEP, 2024 USD GBP EX.RATE 1.317349 WITH BANK OF	-330,000.000	5 Sep 24				0.00	-434,725.33	-435,979.51	-1,254.18

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.784876 WITH BANK OF	230,000,000	6 Mar 24				0.00	293,039.64	292,341.50	-698.14
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX.RATE 0.784876 WITH BANK OF	460,000,000	6 Mar 24				0.00	586,079.27	584,683.01	-1,396.26
FX DEAL TRANSACTED ON 06 SEP, 2024 USD GBP EX.RATE 1.313271 WITH BANK OF	-250,000,000	6 Sep 24				0.00	-328,317.78	-330,287.51	-1,969.73
FX DEAL TRANSACTED ON 06 SEP, 2024 USD GBP EX.RATE 1.313271 WITH BANK OF	-330,000,000	6 Sep 24				0.00	-433,379.47	-435,979.51	-2,600.04
FX DEAL TRANSACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.763850 WITH BANK OF	250,000,000	7 Oct 24				0.00	327,289.36	317,262.51	-10,026.85
FX DEAL TRANSACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784179 WITH BANK OF	160,000,000	8 Aug 24				0.00	204,034.94	211,384.01	7,349.07
FX DEAL TRANSACTED ON 08 NOV, 2024 USD GBP EX.RATE 1.289895 WITH BANK OF	-80,000,000	8 Nov 24				0.00	-103,191.60	-101,524.00	1,667.60
FX DEAL TRANSACTED ON 09 FEB, 2024 USD GBP EX.RATE 1.263817 WITH BANK OF	-380,000,000	9 Feb 24				0.00	-480,250.80	-482,999.01	-2,748.21
FX DEAL TRANSACTED ON 10 JAN, 2024 USD GBP EX.RATE 1.274317 WITH BANK OF	-1,380,000,000	10 Jan 24				0.00	-1,758,557.89	-1,754,049.03	4,508.86
FX DEAL TRANSACTED ON 10 JAN, 2024 USD GBP EX.RATE 1.274317 WITH BANK OF	-690,000,000	10 Jan 24				0.00	-879,278.94	-877,024.51	2,254.43
FX DEAL TRANSACTED ON 10 JUN, 2024 GBP USD EX.RATE 0.785203 WITH BANK OF	980,000,000	10 Jun 24				0.00	1,248,084.07	1,294,727.04	46,642.97
FX DEAL TRANSACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767088 WITH BANK OF	746,000,000	11 Sep 24				0.00	972,507.98	946,711.32	-25,796.66
FX DEAL TRANSACTED ON 11 SEP, 2024 USD GBP EX.RATE 1.303085 WITH BANK OF	-746,000,000	11 Sep 24				0.00	-972,101.41	-985,577.93	-13,476.52
FX DEAL TRANSACTED ON 13 DEC, 2024 USD GBP EX.RATE 1.261983 WITH BANK OF	-90,000,000	13 Dec 24				0.00	-113,578.50	-112,651.05	927.45
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781653 WITH BANK OF	205,000,000	13 Mar 24				0.00	262,264.70	260,565.25	-1,699.45

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781653 WITH BANK OF	822,500.000	13 Mar 24				0.00	1,052,257.15	1,045,438.64	-6,818.51
FX DEAL TRANSACTED ON 13 MAR, 2024 USD GBP EX.RATE 1.279969 WITH BANK OF	-822,500.000	13 Mar 24				0.00	-1,052,775.32	-1,043,341.35	9,433.97
FX DEAL TRANSACTED ON 13 MAR, 2024 USD GBP EX.RATE 1.279970 WITH BANK OF	-205,000.000	13 Mar 24				0.00	-262,393.85	-260,042.53	2,351.32
FX DEAL TRANSACTED ON 13 SEP, 2024 USD GBP EX.RATE 1.313339 WITH BANK OF	-330,000.000	13 Sep 24				0.00	-433,402.04	-418,786.51	14,615.53
FX DEAL TRANSACTED ON 15 NOV, 2024 USD GBP EX.RATE 1.262348 WITH BANK OF	-160,000.000	15 Nov 24				0.00	-201,975.73	-203,048.00	-1,072.27
FX DEAL TRANSACTED ON 16 AUG, 2024 USD GBP EX.RATE 1.293381 WITH BANK OF	-90,000.000	16 Aug 24				0.00	-116,404.30	-118,903.50	-2,499.20
FX DEAL TRANSACTED ON 17 MAY, 2024 USD GBP EX.RATE 1.270802 WITH BANK OF	-260,000.000	17 May 24				0.00	-330,408.53	-329,810.03	598.50
FX DEAL TRANSACTED ON 18 JAN, 2024 GBP USD EX.RATE 0.767331 WITH BANK OF	2,830,000.000	18 Jan 24				0.00	3,594,417.95	3,597,071.55	2,653.60
FX DEAL TRANSACTED ON 18 OCT, 2024 USD GBP EX.RATE 1.304222 WITH BANK OF	-500,000.000	18 Oct 24				0.00	-652,111.29	-634,525.01	17,586.28
FX DEAL TRANSACTED ON 19 APR, 2024 USD GBP EX.RATE 1.237309 WITH BANK OF	-470,000.000	19 Apr 24				0.00	-581,535.37	-596,195.06	-14,659.69
FX DEAL TRANSACTED ON 19 JAN, 2024 USD GBP EX.RATE 1.269547 WITH BANK OF	-450,000.000	19 Jan 24				0.00	-571,296.23	-571,972.51	-676.28
FX DEAL TRANSACTED ON 20 SEP, 2024 USD GBP EX.RATE 1.331777 WITH BANK OF	-220,000.000	20 Sep 24				0.00	-292,991.02	-279,191.01	13,800.01
FX DEAL TRANSACTED ON 21 MAR, 2024 USD GBP EX.RATE 1.266116 WITH BANK OF	-480,000.000	21 Mar 24				0.00	-607,736.11	-608,880.06	-1,143.95
FX DEAL TRANSACTED ON 23 AUG, 2024 USD GBP EX.RATE 1.320117 WITH BANK OF	-330,000.000	23 Aug 24				0.00	-435,638.63	-435,979.51	-340.88
FX DEAL TRANSACTED ON 23 DEC, 2024 USD GBP EX.RATE 1.252666 WITH BANK OF	-240,000.000	23 Dec 24				0.00	-300,640.01	-300,402.80	237.21

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 MAY, 2024 GBP USD EX.RATE 0.786551 WITH BANK OF	920,000.000	23 May 24				0.00	1,169,662.48	1,167,020.11	-2,642.37
FX DEAL TRANSACTED ON 23 MAY, 2024 GBP USD EX.RATE 0.786551 WITH BANK OF	2,100,000.000	23 May 24				0.00	2,669,881.75	2,663,850.26	-6,031.49
FX DEAL TRANSACTED ON 24 APR, 2024 GBP USD EX.RATE 0.804088 WITH BANK OF	480,000.000	24 Apr 24				0.00	596,949.57	608,880.06	11,930.49
FX DEAL TRANSACTED ON 24 APR, 2024 GBP USD EX.RATE 0.804088 WITH BANK OF	2,260,000.000	24 Apr 24				0.00	2,810,637.56	2,866,810.28	56,172.72
FX DEAL TRANSACTED ON 25 NOV, 2024 USD GBP EX.RATE 1.256743 WITH BANK OF	-330,000.000	25 Nov 24				0.00	-414,725.51	-418,786.51	-4,061.00
FX DEAL TRANSACTED ON 25 OCT, 2024 USD GBP EX.RATE 1.297122 WITH BANK OF	-250,000.000	25 Oct 24				0.00	-324,280.59	-317,262.51	7,018.08
FX DEAL TRANSACTED ON 26 FEB, 2024 GBP USD EX.RATE 0.788863 WITH BANK OF	620,000.000	26 Feb 24				0.00	785,941.03	788,051.01	2,109.98
FX DEAL TRANSACTED ON 26 FEB, 2024 USD GBP EX.RATE 1.267626 WITH BANK OF	-230,000.000	26 Feb 24				0.00	-291,554.11	-292,341.50	-787.39
FX DEAL TRANSACTED ON 26 JUL, 2024 USD GBP EX.RATE 1.287639 WITH BANK OF	-1,070,000.000	26 Jul 24				0.00	-1,377,774.49	-1,413,630.54	-35,856.05
FX DEAL TRANSACTED ON 27 AUG, 2024 USD GBP EX.RATE 1.324758 WITH BANK OF	-250,000.000	27 Aug 24				0.00	-331,189.51	-330,287.51	902.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD GBP EX.RATE 1.256204 WITH BANK OF	-950,000.000	27 Dec 24				0.00	-1,193,394.69	-1,189,094.42	4,300.27
FX DEAL TRANSACTED ON 28 JUN, 2024 GBP USD EX.RATE 0.789864 WITH BANK OF	2,970,000.000	28 Jun 24				0.00	3,760,136.48	3,923,815.62	163,679.14
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791710 WITH BANK OF	1,040,000.000	28 Mar 24				0.00	1,313,611.41	1,319,240.13	5,628.72
FX DEAL TRANSACTED ON 28 MAY, 2024 USD GBP EX.RATE 1.277764 WITH BANK OF	-910,000.000	28 May 24				0.00	-1,162,766.03	-1,154,335.11	8,430.92
FX DEAL TRANSACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.792759 WITH BANK OF	300,000.000	29 Feb 24				0.00	378,424.82	381,315.01	2,890.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 JUL, 2024 USD GBP EX.RATE 1.286820 WITH BANK OF	-1,080,000.000	29 Jul 24				0.00	-1,389,765.93	-1,426,842.04	-37,076.11
FX DEAL TRANSACTED ON 29 NOV, 2024 GBP USD EX.RATE 0.786061 WITH BANK OF	1,660,000.000	29 Nov 24				0.00	2,111,793.19	2,106,623.05	-5,170.14
FX DEAL TRANSACTED ON 29 NOV, 2024 GBP USD EX.RATE 0.786061 WITH BANK OF	2,000,000.000	29 Nov 24				0.00	2,544,329.14	2,538,100.05	-6,229.09
FX DEAL TRANSACTED ON 29 OCT, 2024 USD GBP EX.RATE 1.297026 WITH BANK OF	-670,000.000	28 Oct 24				0.00	-869,007.84	-850,263.52	18,744.32
FX DEAL TRANSACTED ON 30 AUG, 2024 USD GBP EX.RATE 1.311810 WITH BANK OF	-500,000.000	30 Aug 24				0.00	-655,905.36	-660,575.02	-4,669.66
FX DEAL TRANSACTED ON 30 SEP, 2024 USD GBP EX.RATE 1.339889 WITH BANK OF	-330,000.000	30 Sep 24				0.00	-442,163.47	-418,786.51	23,376.96
FX DEAL TRANSACTED ON 30 SEP, 2024 USD GBP EX.RATE 1.339889 WITH BANK OF	-240,000.000	30 Sep 24				0.00	-321,573.43	-304,572.01	17,001.42
FX DEAL TRANSACTED ON 31 DEC, 2024 USD GBP EX.RATE 1.250459 WITH BANK OF	-2,210,000.000	31 Dec 24				0.00	-2,763,515.47	-2,766,209.13	-2,693.66
FX DEAL TRANSACTED ON 31 DEC, 2024 USD GBP EX.RATE 1.250459 WITH BANK OF	-1,630,000.000	31 Dec 24				0.00	-2,038,248.97	-2,040,235.69	-1,986.72
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778578 WITH BANK OF	1,500,000.000	31 Jul 24				0.00	1,926,588.99	1,981,725.06	55,136.07
FX DEAL TRANSACTED ON 31 JUL, 2024 USD GBP EX.RATE 1.284372 WITH BANK OF	-580,000.000	31 Jul 24				0.00	-744,935.84	-766,267.02	-21,331.18
FX DEAL TRANSACTED ON 31 MAY, 2024 GBP USD EX.RATE 0.785576 WITH BANK OF	1,570,000.000	31 May 24				0.00	1,998,531.77	1,991,545.19	-6,986.58
FX DEAL TRANSACTED ON 31 OCT, 2024 USD GBP EX.RATE 1.285792 WITH BANK OF	-490,000.000	31 Oct 24				0.00	-630,038.43	-621,834.51	8,203.92
FX DEAL TRANSACTED ON 31 OCT, 2024 USD GBP EX.RATE 1.296730 WITH BANK OF	-170,000.000	30 Oct 24				0.00	-220,444.21	-215,738.50	4,705.71

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
Canadian dollar - CAD									
FX DEAL TRANSACTED ON 01 APR, 2024 CAD USD EX.RATE 1.353031 WITH BANK OF	1,340,000.000	28 Mar 24				0.00	990,368.31	978,637.94	-11,730.37
FX DEAL TRANSACTED ON 01 AUG, 2024 CAD USD EX.RATE 1.378684 WITH BANK OF	2,220,000.000	31 Jul 24				0.00	1,610,230.75	1,632,893.24	22,662.49
FX DEAL TRANSACTED ON 01 AUG, 2024 USD CAD EX.RATE 0.722320 WITH BANK OF	-540,000.000	1 Aug 24				0.00	-390,053.31	-397,190.25	-7,136.94
FX DEAL TRANSACTED ON 01 AUG, 2024 USD CAD EX.RATE 0.725317 WITH BANK OF	-560,000.000	31 Jul 24				0.00	-406,177.85	-411,901.00	-5,723.15
FX DEAL TRANSACTED ON 01 FEB, 2024 USD CAD EX.RATE 0.744659 WITH BANK OF	-7,890,000.000	31 Jan 24				0.00	-5,875,363.09	-5,816,653.77	58,709.32
FX DEAL TRANSACTED ON 01 FEB, 2024 USD CAD EX.RATE 0.747524 WITH BANK OF	-1,530,000.000	1 Feb 24				0.00	-1,143,712.76	-1,127,944.27	15,768.49
FX DEAL TRANSACTED ON 01 JUL, 2024 CAD USD EX.RATE 1.365852 WITH BANK OF	3,940,000.000	28 Jun 24				0.00	2,884,646.17	2,898,017.73	13,371.56
FX DEAL TRANSACTED ON 01 MAY, 2024 USD CAD EX.RATE 0.726733 WITH BANK OF	-3,130,000.000	30 Apr 24				0.00	-2,274,674.60	-2,285,922.95	-11,248.35
FX DEAL TRANSACTED ON 01 NOV, 2024 CAD USD EX.RATE 1.391371 WITH BANK OF	1,450,000.000	31 Oct 24				0.00	1,042,136.83	1,012,251.74	-29,885.09
FX DEAL TRANSACTED ON 01 NOV, 2024 CAD USD EX.RATE 1.393029 WITH BANK OF	3,200,000.000	1 Nov 24				0.00	2,297,152.18	2,233,934.87	-63,217.31
FX DEAL TRANSACTED ON 01 NOV, 2024 CAD USD EX.RATE 1.393029 WITH BANK OF	1,170,000.000	1 Nov 24				0.00	839,896.27	816,782.44	-23,113.83
FX DEAL TRANSACTED ON 01 NOV, 2024 USD CAD EX.RATE 0.718703 WITH BANK OF	-580,000.000	31 Oct 24				0.00	-416,848.08	-404,900.69	11,947.39
FX DEAL TRANSACTED ON 01 OCT, 2024 CAD USD EX.RATE 1.348852 WITH BANK OF	570,000.000	1 Oct 24				0.00	422,581.34	397,919.65	-24,661.69
FX DEAL TRANSACTED ON 01 OCT, 2024 CAD USD EX.RATE 1.348852 WITH BANK OF	860,000.000	1 Oct 24				0.00	637,578.87	600,370.00	-37,208.87

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 02 DEC, 2024 CAD USD EX.RATE 1.404643 WITH BANK OF	620,000.000	2 Dec 24				0.00	441,393.04	432,824.88	-8,568.16
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CAD EX.RATE 0.743444 WITH BANK OF	-250,000.000	2 Feb 24				0.00	-185,861.21	-184,304.62	1,556.59
FX DEAL TRANSACTED ON 03 MAY, 2024 USD CAD EX.RATE 0.731293 WITH BANK OF	-530,000.000	3 May 24				0.00	-387,585.59	-387,073.22	512.37
FX DEAL TRANSACTED ON 04 APR, 2024 CAD USD EX.RATE 1.348271 WITH BANK OF	260,000.000	4 Apr 24				0.00	192,839.49	189,884.97	-2,954.52
FX DEAL TRANSACTED ON 04 APR, 2024 CAD USD EX.RATE 1.348271 WITH BANK OF	540,000.000	4 Apr 24				0.00	400,512.80	394,376.48	-6,136.32
FX DEAL TRANSACTED ON 04 MAR, 2024 CAD USD EX.RATE 1.357317 WITH BANK OF	2,600,000.000	4 Mar 24				0.00	1,915,543.34	1,916,768.03	1,224.69
FX DEAL TRANSACTED ON 04 MAR, 2024 USD CAD EX.RATE 0.736735 WITH BANK OF	-2,080,000.000	4 Mar 24				0.00	-1,532,410.16	-1,533,414.43	-1,004.27
FX DEAL TRANSACTED ON 05 JUL, 2024 USD CAD EX.RATE 0.734403 WITH BANK OF	-1,070,000.000	5 Jul 24				0.00	-785,812.00	-787,025.12	-1,213.12
FX DEAL TRANSACTED ON 05 JUL, 2024 USD CAD EX.RATE 0.734403 WITH BANK OF	-540,000.000	5 Jul 24				0.00	-396,578.02	-397,190.25	-612.23
FX DEAL TRANSACTED ON 06 MAR, 2024 CAD USD EX.RATE 1.351681 WITH BANK OF	260,000.000	6 Mar 24				0.00	192,352.94	191,676.80	-676.14
FX DEAL TRANSACTED ON 06 MAR, 2024 CAD USD EX.RATE 1.351681 WITH BANK OF	790,000.000	6 Mar 24				0.00	584,457.04	582,402.60	-2,054.44
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.737537 WITH BANK OF	-270,000.000	6 Sep 24				0.00	-199,135.19	-198,595.12	540.07
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.737537 WITH BANK OF	-560,000.000	6 Sep 24				0.00	-413,021.13	-411,901.00	1,120.13
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.740829 WITH BANK OF	-1,110,000.000	5 Sep 24				0.00	-822,320.43	-816,446.62	5,873.81
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.740829 WITH BANK OF	-830,000.000	5 Sep 24				0.00	-614,888.25	-610,496.12	4,392.13

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 07 OCT, 2024 CAD USD EX.RATE 1.358280 WITH BANK OF	580,000.000	7 Oct 24				0.00	427,010.57	404,900.69	-22,109.88
FX DEAL TRANSACTED ON 08 AUG, 2024 CAD USD EX.RATE 1.371760 WITH BANK OF	260,000.000	8 Aug 24				0.00	189,537.42	191,239.75	1,702.33
FX DEAL TRANSACTED ON 08 NOV, 2024 USD CAD EX.RATE 0.719182 WITH BANK OF	-300,000.000	8 Nov 24				0.00	-215,754.68	-209,431.39	6,323.29
FX DEAL TRANSACTED ON 09 FEB, 2024 USD CAD EX.RATE 0.743522 WITH BANK OF	-510,000.000	9 Feb 24				0.00	-379,196.32	-375,981.42	3,214.90
FX DEAL TRANSACTED ON 10 JUN, 2024 CAD USD EX.RATE 1.372792 WITH BANK OF	1,320,000.000	10 Jun 24				0.00	961,543.76	970,909.49	9,365.73
FX DEAL TRANSACTED ON 11 OCT, 2024 USD CAD EX.RATE 0.728127 WITH BANK OF	-580,000.000	11 Oct 24				0.00	-422,313.76	-404,900.69	17,413.07
FX DEAL TRANSACTED ON 11 SEP, 2024 CAD USD EX.RATE 1.355510 WITH BANK OF	998,000.000	11 Sep 24				0.00	736,254.25	696,708.44	-39,545.81
FX DEAL TRANSACTED ON 11 SEP, 2024 USD CAD EX.RATE 0.735821 WITH BANK OF	-998,000.000	11 Sep 24				0.00	-734,349.99	-734,066.42	283.57
FX DEAL TRANSACTED ON 12 APR, 2024 USD CAD EX.RATE 0.727459 WITH BANK OF	-270,000.000	12 Apr 24				0.00	-196,413.93	-197,188.24	-774.31
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CAD EX.RATE 0.746872 WITH BANK OF	-250,000.000	12 Jan 24				0.00	-186,718.12	-184,304.62	2,413.50
FX DEAL TRANSACTED ON 13 MAR, 2024 CAD USD EX.RATE 1.348100 WITH BANK OF	1,095,000.000	13 Mar 24				0.00	812,254.28	807,254.23	-5,000.05
FX DEAL TRANSACTED ON 13 MAR, 2024 CAD USD EX.RATE 1.348100 WITH BANK OF	220,000.000	13 Mar 24				0.00	163,192.64	162,188.06	-1,004.58
FX DEAL TRANSACTED ON 13 MAR, 2024 USD CAD EX.RATE 0.742776 WITH BANK OF	-220,000.000	13 Mar 24				0.00	-163,410.83	-160,671.90	2,738.93
FX DEAL TRANSACTED ON 13 MAR, 2024 USD CAD EX.RATE 0.742776 WITH BANK OF	-1,095,000.000	13 Mar 24				0.00	-813,340.27	-799,707.87	13,632.40
FX DEAL TRANSACTED ON 13 SEP, 2024 USD CAD EX.RATE 0.737654 WITH BANK OF	-280,000.000	13 Sep 24				0.00	-206,543.13	-195,469.30	11,073.83

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 16 AUG, 2024 USD CAD EX.RATE 0.730801 WITH BANK OF	-280,000.000	16 Aug 24				0.00	-204,624.29	-205,950.50	-1,326.21
FX DEAL TRANSACTED ON 17 MAY, 2024 USD CAD EX.RATE 0.735191 WITH BANK OF	-540,000.000	17 May 24				0.00	-397,003.34	-394,376.48	2,626.86
FX DEAL TRANSACTED ON 18 JAN, 2024 CAD USD EX.RATE 1.349272 WITH BANK OF	3,770,000.000	18 Jan 24				0.00	2,794,098.28	2,779,313.65	-14,784.63
FX DEAL TRANSACTED ON 18 OCT, 2024 USD CAD EX.RATE 0.725709 WITH BANK OF	-590,000.000	18 Oct 24				0.00	-428,168.60	-411,881.74	16,286.86
FX DEAL TRANSACTED ON 18 OCT, 2024 USD CAD EX.RATE 0.725709 WITH BANK OF	-300,000.000	18 Oct 24				0.00	-217,712.85	-209,431.39	8,281.46
FX DEAL TRANSACTED ON 19 APR, 2024 USD CAD EX.RATE 0.727623 WITH BANK OF	-520,000.000	19 Apr 24				0.00	-378,364.21	-379,769.95	-1,405.74
FX DEAL TRANSACTED ON 19 JAN, 2024 USD CAD EX.RATE 0.743577 WITH BANK OF	-750,000.000	19 Jan 24				0.00	-557,683.12	-552,913.86	4,769.26
FX DEAL TRANSACTED ON 20 SEP, 2024 USD CAD EX.RATE 0.739109 WITH BANK OF	-560,000.000	20 Sep 24				0.00	-413,901.54	-390,938.60	22,962.94
FX DEAL TRANSACTED ON 21 MAR, 2024 USD CAD EX.RATE 0.739537 WITH BANK OF	-540,000.000	21 Mar 24				0.00	-399,350.45	-394,376.48	4,973.97
FX DEAL TRANSACTED ON 22 APR, 2024 USD CAD EX.RATE 0.730639 WITH BANK OF	-260,000.000	22 Apr 24				0.00	-189,966.14	-189,884.97	81.17
FX DEAL TRANSACTED ON 23 AUG, 2024 USD CAD EX.RATE 0.740868 WITH BANK OF	-550,000.000	23 Aug 24				0.00	-407,477.53	-404,545.62	2,931.91
FX DEAL TRANSACTED ON 23 DEC, 2024 USD CAD EX.RATE 0.698138 WITH BANK OF	-580,000.000	23 Dec 24				0.00	-404,920.29	-404,420.68	499.61
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.368364 WITH BANK OF	540,000.000	22 May 24				0.00	394,631.76	394,376.48	-255.28
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.368364 WITH BANK OF	270,000.000	22 May 24				0.00	197,315.87	197,188.24	-127.63
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.370074 WITH BANK OF	1,330,000.000	23 May 24				0.00	970,750.46	971,334.67	584.21

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.370074 WITH BANK OF	2,680,000.000	23 May 24				0.00	1,956,098.66	1,957,275.88	1,177.22
FX DEAL TRANSACTED ON 24 APR, 2024 CAD USD EX.RATE 1.371111 WITH BANK OF	3,170,000.000	24 Apr 24				0.00	2,311,993.65	2,315,136.02	3,142.37
FX DEAL TRANSACTED ON 24 APR, 2024 CAD USD EX.RATE 1.371111 WITH BANK OF	530,000.000	24 Apr 24				0.00	386,547.82	387,073.22	525.40
FX DEAL TRANSACTED ON 25 NOV, 2024 USD CAD EX.RATE 0.715684 WITH BANK OF	-1,530,000.000	25 Nov 24				0.00	-1,094,997.82	-1,068,100.11	26,897.71
FX DEAL TRANSACTED ON 25 OCT, 2024 USD CAD EX.RATE 0.721329 WITH BANK OF	-290,000.000	25 Oct 24				0.00	-209,185.45	-202,450.35	6,735.10
FX DEAL TRANSACTED ON 25 SEP, 2024 CAD USD EX.RATE 1.340833 WITH BANK OF	290,000.000	24 Sep 24				0.00	216,283.41	202,450.35	-13,833.06
FX DEAL TRANSACTED ON 25 SEP, 2024 CAD USD EX.RATE 1.340833 WITH BANK OF	290,000.000	24 Sep 24				0.00	216,283.41	202,450.35	-13,833.06
FX DEAL TRANSACTED ON 26 FEB, 2024 CAD USD EX.RATE 1.351558 WITH BANK OF	1,030,000.000	26 Feb 24				0.00	762,083.36	759,335.03	-2,748.33
FX DEAL TRANSACTED ON 26 JAN, 2024 USD CAD EX.RATE 0.743635 WITH BANK OF	-260,000.000	26 Jan 24				0.00	-193,345.25	-191,676.80	1,668.45
FX DEAL TRANSACTED ON 26 JUL, 2024 USD CAD EX.RATE 0.724325 WITH BANK OF	-1,360,000.000	26 Jul 24				0.00	-985,082.80	-1,000,330.99	-15,248.19
FX DEAL TRANSACTED ON 26 MAR, 2024 USD CAD EX.RATE 0.735948 WITH BANK OF	-73,704.320	26 Mar 24				0.00	-54,242.58	-54,242.58	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD CAD EX.RATE 0.743614 WITH BANK OF	-280,000.000	27 Aug 24				0.00	-208,212.17	-205,950.50	2,261.67
FX DEAL TRANSACTED ON 27 DEC, 2024 USD CAD EX.RATE 0.695388 WITH BANK OF	-1,460,000.000	27 Dec 24				0.00	-1,015,266.93	-1,018,024.47	-2,757.54
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CAD EX.RATE 0.733824 WITH BANK OF	-1,330,000.000	28 May 24				0.00	-975,987.14	-971,334.67	4,652.47
FX DEAL TRANSACTED ON 29 FEB, 2024 CAD USD EX.RATE 1.357969 WITH BANK OF	520,000.000	29 Feb 24				0.00	382,924.75	383,353.61	428.86

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 JUL, 2024 USD CAD EX.RATE 0.722922 WITH BANK OF	-1,630,000.000	29 Jul 24				0.00	-1,178,362.90	-1,198,926.12	-20,563.22
FX DEAL TRANSACTED ON 29 NOV, 2024 CAD USD EX.RATE 1.399415 WITH BANK OF	3,390,000.000	29 Nov 24				0.00	2,422,439.40	2,366,574.75	-55,864.65
FX DEAL TRANSACTED ON 29 NOV, 2024 CAD USD EX.RATE 1.399415 WITH BANK OF	3,080,000.000	29 Nov 24				0.00	2,200,918.40	2,150,162.31	-50,756.09
FX DEAL TRANSACTED ON 29 OCT, 2024 USD CAD EX.RATE 0.721066 WITH BANK OF	-290,000.000	28 Oct 24				0.00	-209,109.22	-202,450.35	6,658.87
FX DEAL TRANSACTED ON 29 OCT, 2024 USD CAD EX.RATE 0.721066 WITH BANK OF	-890,000.000	28 Oct 24				0.00	-641,748.99	-621,313.13	20,435.86
FX DEAL TRANSACTED ON 31 DEC, 2024 USD CAD EX.RATE 0.696117 WITH BANK OF	-1,780,000.000	31 Dec 24				0.00	-1,239,088.75	-1,241,153.12	-2,064.37
FX DEAL TRANSACTED ON 31 DEC, 2024 USD CAD EX.RATE 0.696117 WITH BANK OF	-1,490,000.000	31 Dec 24				0.00	-1,037,214.74	-1,038,942.78	-1,728.04
FX DEAL TRANSACTED ON 31 OCT, 2024 USD CAD EX.RATE 0.720545 WITH BANK OF	-300,000.000	30 Oct 24				0.00	-216,163.71	-209,431.39	6,732.32
Euro - EUR									
FX DEAL TRANSACTED ON 01 AUG, 2024 USD EUR EX.RATE 1.081211 WITH BANK OF	-1,230,000.000	1 Aug 24				0.00	-1,329,889.99	-1,367,514.07	-37,624.08
FX DEAL TRANSACTED ON 01 FEB, 2024 USD EUR EX.RATE 1.088915 WITH BANK OF	-3,510,000.000	1 Feb 24				0.00	-3,822,092.70	-3,809,754.12	12,338.58
FX DEAL TRANSACTED ON 01 JUL, 2024 USD EUR EX.RATE 1.076872 WITH BANK OF	-1,120,000.000	1 Jul 24				0.00	-1,206,097.56	-1,245,216.06	-39,118.50
FX DEAL TRANSACTED ON 01 JUL, 2024 USD EUR EX.RATE 1.076872 WITH BANK OF	-1,110,000.000	1 Jul 24				0.00	-1,195,328.82	-1,234,098.06	-38,769.24
FX DEAL TRANSACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.921135 WITH BANK OF	6,740,000.000	1 Nov 24				0.00	7,317,056.96	7,058,128.19	-258,928.77
FX DEAL TRANSACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.921135 WITH BANK OF	2,830,000.000	1 Nov 24				0.00	3,072,295.43	2,963,576.08	-108,719.35

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.902301 WITH BANK OF	1,720,000.000	1 Oct 24				0.00	1,906,236.66	1,801,184.05	-105,052.61
FX DEAL TRANSACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.902301 WITH BANK OF	3,250,000.000	1 Oct 24				0.00	3,601,900.67	3,403,400.09	-198,500.58
FX DEAL TRANSACTED ON 01 OCT, 2024 USD EUR EX.RATE 1.113180 WITH BANK OF	-174,102.450	30 Sep 24				0.00	-193,807.37	-193,807.37	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 USD EUR EX.RATE 1.093260 WITH BANK OF	-1,300,000.000	2 Aug 24				0.00	-1,421,238.74	-1,445,340.07	-24,101.33
FX DEAL TRANSACTED ON 02 DEC, 2024 EUR USD EX.RATE 0.952943 WITH BANK OF	1,390,000.000	2 Dec 24				0.00	1,458,637.77	1,455,608.04	-3,029.73
FX DEAL TRANSACTED ON 03 MAY, 2024 USD EUR EX.RATE 1.078567 WITH BANK OF	-1,500,000.000	3 May 24				0.00	-1,617,851.08	-1,608,300.03	9,551.05
FX DEAL TRANSACTED ON 04 APR, 2024 EUR USD EX.RATE 0.917563 WITH BANK OF	690,000.000	4 Apr 24				0.00	751,991.45	739,818.01	-12,173.44
FX DEAL TRANSACTED ON 04 APR, 2024 EUR USD EX.RATE 0.917563 WITH BANK OF	740,000.000	4 Apr 24				0.00	806,483.58	793,428.01	-13,055.57
FX DEAL TRANSACTED ON 04 MAR, 2024 EUR USD EX.RATE 0.920519 WITH BANK OF	7,180,000.000	4 Mar 24				0.00	7,799,940.44	7,793,172.25	-6,768.19
FX DEAL TRANSACTED ON 04 MAR, 2024 USD EUR EX.RATE 1.086325 WITH BANK OF	-5,640,000.000	4 Mar 24				0.00	-6,126,874.75	-6,121,656.19	5,218.56
FX DEAL TRANSACTED ON 05 APR, 2024 USD EUR EX.RATE 1.086913 WITH BANK OF	-110,000.000	5 Apr 24				0.00	-119,560.44	-117,942.00	1,618.44
FX DEAL TRANSACTED ON 05 JAN, 2024 USD EUR EX.RATE 1.098782 WITH BANK OF	-830,000.000	5 Jan 24				0.00	-911,989.83	-900,882.03	11,107.80
FX DEAL TRANSACTED ON 05 JUL, 2024 USD EUR EX.RATE 1.086294 WITH BANK OF	-1,640,000.000	5 Jul 24				0.00	-1,781,522.72	-1,823,352.09	-41,829.37
FX DEAL TRANSACTED ON 05 JUL, 2024 USD EUR EX.RATE 1.086294 WITH BANK OF	-1,160,000.000	5 Jul 24				0.00	-1,260,101.43	-1,289,688.07	-29,586.64
FX DEAL TRANSACTED ON 05 SEP, 2024 USD EUR EX.RATE 1.110714 WITH BANK OF	-2,230,000.000	5 Sep 24				0.00	-2,476,892.69	-2,479,314.13	-2,421.44

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 05 SEP, 2024 USD EUR EX.RATE 1.110714 WITH BANK OF	-1,130,000.000	5 Sep 24				0.00	-1,255,107.07	-1,256,334.06	-1,226.99
FX DEAL TRANSACTED ON 06 MAR, 2024 EUR USD EX.RATE 0.917418 WITH BANK OF	1,080,000.000	6 Mar 24				0.00	1,177,215.99	1,172,232.04	-4,983.95
FX DEAL TRANSACTED ON 06 MAR, 2024 EUR USD EX.RATE 0.917418 WITH BANK OF	1,770,000.000	6 Mar 24				0.00	1,929,326.21	1,921,158.06	-8,168.15
FX DEAL TRANSACTED ON 06 SEP, 2024 USD EUR EX.RATE 1.108797 WITH BANK OF	-1,410,000.000	6 Sep 24				0.00	-1,563,403.95	-1,567,638.08	-4,234.13
FX DEAL TRANSACTED ON 06 SEP, 2024 USD EUR EX.RATE 1.108797 WITH BANK OF	-1,240,000.000	6 Sep 24				0.00	-1,374,908.44	-1,378,632.07	-3,723.63
FX DEAL TRANSACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.907677 WITH BANK OF	1,580,000.000	7 Oct 24				0.00	1,740,706.03	1,654,576.04	-86,129.99
FX DEAL TRANSACTED ON 08 AUG, 2024 EUR USD EX.RATE 0.914686 WITH BANK OF	990,000.000	8 Aug 24				0.00	1,082,338.01	1,100,682.06	18,344.05
FX DEAL TRANSACTED ON 08 NOV, 2024 USD EUR EX.RATE 1.072422 WITH BANK OF	-940,000.000	8 Nov 24				0.00	-1,008,077.27	-984,368.03	23,709.24
FX DEAL TRANSACTED ON 09 DEC, 2024 USD EUR EX.RATE 1.060840 WITH BANK OF	-800,000.000	9 Dec 24				0.00	-848,672.29	-831,186.83	17,485.46
FX DEAL TRANSACTED ON 09 FEB, 2024 USD EUR EX.RATE 1.080204 WITH BANK OF	-1,390,000.000	9 Feb 24				0.00	-1,501,483.80	-1,508,706.05	-7,222.25
FX DEAL TRANSACTED ON 10 JAN, 2024 USD EUR EX.RATE 1.099816 WITH BANK OF	-440,000.000	10 Jan 24				0.00	-483,919.18	-477,576.02	6,343.16
FX DEAL TRANSACTED ON 10 JAN, 2024 USD EUR EX.RATE 1.099816 WITH BANK OF	-1,680,000.000	10 Jan 24				0.00	-1,847,691.42	-1,823,472.06	24,219.36
FX DEAL TRANSACTED ON 10 JUN, 2024 EUR USD EX.RATE 0.926211 WITH BANK OF	3,470,000.000	10 Jun 24				0.00	3,746,443.07	3,857,946.20	111,503.13
FX DEAL TRANSACTED ON 11 OCT, 2024 USD EUR EX.RATE 1.097322 WITH BANK OF	-1,190,000.000	11 Oct 24				0.00	-1,305,813.48	-1,246,168.03	59,645.45
FX DEAL TRANSACTED ON 11 SEP, 2024 EUR USD EX.RATE 0.904003 WITH BANK OF	2,692,000.000	11 Sep 24				0.00	2,977,863.48	2,819,062.48	-158,801.00

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 11 SEP, 2024 USD EUR EX.RATE 1.101750 WITH BANK OF	-2,692,000.000	11 Sep 24				0.00	-2,965,911.00	-2,992,965.75	-27,054.75
FX DEAL TRANSACTED ON 12 APR, 2024 USD EUR EX.RATE 1.067191 WITH BANK OF	-810,000.000	12 Apr 24				0.00	-864,425.11	-868,482.02	-4,056.91
FX DEAL TRANSACTED ON 13 DEC, 2024 USD EUR EX.RATE 1.054093 WITH BANK OF	-610,000.000	13 Dec 24				0.00	-642,997.10	-633,779.96	9,217.14
FX DEAL TRANSACTED ON 13 MAR, 2024 EUR USD EX.RATE 0.913813 WITH BANK OF	3,015,000.000	13 Mar 24				0.00	3,299,359.72	3,272,481.10	-26,878.62
FX DEAL TRANSACTED ON 13 MAR, 2024 EUR USD EX.RATE 0.913813 WITH BANK OF	215,000.000	13 Mar 24				0.00	235,277.73	233,361.01	-1,916.72
FX DEAL TRANSACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.098420 WITH BANK OF	-3,015,000.000	13 Mar 24				0.00	-3,311,736.30	-3,232,683.06	79,053.24
FX DEAL TRANSACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.098420 WITH BANK OF	-215,000.000	13 Mar 24				0.00	-236,160.30	-230,523.00	5,637.30
FX DEAL TRANSACTED ON 13 SEP, 2024 USD EUR EX.RATE 1.112366 WITH BANK OF	-1,400,000.000	13 Sep 24				0.00	-1,557,312.72	-1,466,080.04	91,232.68
FX DEAL TRANSACTED ON 14 JUN, 2024 USD EUR EX.RATE 1.074265 WITH BANK OF	-450,000.000	14 Jun 24				0.00	-483,419.50	-500,310.03	-16,890.53
FX DEAL TRANSACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.092716 WITH BANK OF	-740,000.000	15 Mar 24				0.00	-808,610.05	-793,428.01	15,182.04
FX DEAL TRANSACTED ON 16 AUG, 2024 USD EUR EX.RATE 1.102605 WITH BANK OF	-1,030,000.000	16 Aug 24				0.00	-1,135,683.86	-1,145,154.06	-9,470.20
FX DEAL TRANSACTED ON 17 MAY, 2024 USD EUR EX.RATE 1.088458 WITH BANK OF	-1,470,000.000	17 May 24				0.00	-1,600,034.00	-1,576,134.03	23,899.97
FX DEAL TRANSACTED ON 18 JAN, 2024 EUR USD EX.RATE 0.918196 WITH BANK OF	10,830,000.000	18 Jan 24				0.00	11,794,866.25	11,754,882.37	-39,983.88
FX DEAL TRANSACTED ON 18 OCT, 2024 USD EUR EX.RATE 1.088930 WITH BANK OF	-1,370,000.000	18 Oct 24				0.00	-1,491,834.52	-1,434,664.04	57,170.48
FX DEAL TRANSACTED ON 18 SEP, 2024 USD EUR EX.RATE 1.111687 WITH BANK OF	-32,082.600	17 Sep 24				0.00	-35,665.84	-35,665.84	0.00

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 19 APR, 2024 USD EUR EX.RATE 1.067326 WITH BANK OF	-1,000,000.000	19 Apr 24				0.00	-1,067,326.79	-1,072,200.02	-4,873.23
FX DEAL TRANSACTED ON 19 JAN, 2024 USD EUR EX.RATE 1.091584 WITH BANK OF	-3,020,000.000	19 Jan 24				0.00	-3,296,586.34	-3,277,908.10	18,678.24
FX DEAL TRANSACTED ON 20 DEC, 2024 USD EUR EX.RATE 1.046542 WITH BANK OF	-1,300,000.000	20 Dec 24				0.00	-1,360,505.07	-1,350,678.60	9,826.47
FX DEAL TRANSACTED ON 21 MAR, 2024 USD EUR EX.RATE 1.089555 WITH BANK OF	-2,210,000.000	21 Mar 24				0.00	-2,407,917.24	-2,369,562.04	38,355.20
FX DEAL TRANSACTED ON 22 APR, 2024 USD EUR EX.RATE 1.067987 WITH BANK OF	-730,000.000	22 Apr 24				0.00	-779,630.79	-782,706.01	-3,075.22
FX DEAL TRANSACTED ON 22 MAR, 2024 USD EUR EX.RATE 1.084426 WITH BANK OF	-230,000.000	22 Mar 24				0.00	-249,418.07	-246,606.00	2,812.07
FX DEAL TRANSACTED ON 22 MAY, 2024 EUR USD EX.RATE 0.921289 WITH BANK OF	1,330,000.000	22 May 24				0.00	1,443,628.10	1,426,026.03	-17,602.07
FX DEAL TRANSACTED ON 23 AUG, 2024 USD EUR EX.RATE 1.119576 WITH BANK OF	-1,030,000.000	23 Aug 24				0.00	-1,153,163.55	-1,145,154.06	8,009.49
FX DEAL TRANSACTED ON 23 DEC, 2024 USD EUR EX.RATE 1.045103 WITH BANK OF	-780,000.000	23 Dec 24				0.00	-815,180.78	-810,407.16	4,773.62
FX DEAL TRANSACTED ON 23 MAY, 2024 EUR USD EX.RATE 0.923242 WITH BANK OF	3,600,000.000	23 May 24				0.00	3,899,299.14	3,859,920.07	-39,379.07
FX DEAL TRANSACTED ON 23 MAY, 2024 EUR USD EX.RATE 0.923242 WITH BANK OF	6,900,000.000	23 May 24				0.00	7,473,656.68	7,398,180.13	-75,476.55
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.934006 WITH BANK OF	8,870,000.000	24 Apr 24				0.00	9,496,723.51	9,510,414.17	13,690.66
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.934006 WITH BANK OF	1,910,000.000	24 Apr 24				0.00	2,044,953.99	2,047,902.04	2,948.05
FX DEAL TRANSACTED ON 24 OCT, 2024 USD EUR EX.RATE 1.084576 WITH BANK OF	-760,000.000	24 Oct 24				0.00	-824,278.09	-795,872.02	28,406.07
FX DEAL TRANSACTED ON 25 NOV, 2024 USD EUR EX.RATE 1.051059 WITH BANK OF	-1,120,000.000	25 Nov 24				0.00	-1,177,186.08	-1,172,864.03	4,322.05

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 26 FEB, 2024 EUR USD EX.RATE 0.921055 WITH BANK OF	3,080,000.000	26 Feb 24				0.00	3,343,988.86	3,343,032.11	-956.75
FX DEAL TRANSACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.088635 WITH BANK OF	-490,000.000	26 Jan 24				0.00	-533,431.31	-531,846.02	1,585.29
FX DEAL TRANSACTED ON 26 JUL, 2024 USD EUR EX.RATE 1.088528 WITH BANK OF	-3,590,000.000	26 Jul 24				0.00	-3,907,816.63	-3,991,362.20	-83,545.57
FX DEAL TRANSACTED ON 27 AUG, 2024 USD EUR EX.RATE 1.118708 WITH BANK OF	-890,000.000	27 Aug 24				0.00	-995,650.26	-989,502.05	6,148.21
FX DEAL TRANSACTED ON 27 DEC, 2024 USD EUR EX.RATE 1.046345 WITH BANK OF	-3,440,000.000	27 Dec 24				0.00	-3,599,428.04	-3,574,103.37	25,324.67
FX DEAL TRANSACTED ON 28 JUN, 2024 EUR USD EX.RATE 0.929017 WITH BANK OF	11,680,000.000	28 Jun 24				0.00	12,572,418.23	12,985,824.66	413,406.43
FX DEAL TRANSACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.923282 WITH BANK OF	4,670,000.000	28 Mar 24				0.00	5,058,040.25	5,007,174.09	-50,866.16
FX DEAL TRANSACTED ON 28 MAY, 2024 USD EUR EX.RATE 1.088374 WITH BANK OF	-3,370,000.000	28 May 24				0.00	-3,667,821.39	-3,613,314.07	54,507.32
FX DEAL TRANSACTED ON 29 FEB, 2024 EUR USD EX.RATE 0.925688 WITH BANK OF	6,050,000.000	29 Feb 24				0.00	6,535,673.61	6,566,670.21	30,996.60
FX DEAL TRANSACTED ON 29 FEB, 2024 EUR USD EX.RATE 0.925688 WITH BANK OF	1,320,000.000	29 Feb 24				0.00	1,425,965.15	1,432,728.05	6,762.90
FX DEAL TRANSACTED ON 29 JUL, 2024 USD EUR EX.RATE 1.085017 WITH BANK OF	-3,800,000.000	29 Jul 24				0.00	-4,123,068.17	-4,224,840.21	-101,772.04
FX DEAL TRANSACTED ON 29 NOV, 2024 EUR USD EX.RATE 0.945516 WITH BANK OF	6,920,000.000	29 Nov 24				0.00	7,318,747.35	7,246,624.19	-72,123.16
FX DEAL TRANSACTED ON 29 NOV, 2024 EUR USD EX.RATE 0.945516 WITH BANK OF	8,490,000.000	29 Nov 24				0.00	8,979,214.60	8,890,728.24	-88,486.36
FX DEAL TRANSACTED ON 29 OCT, 2024 USD EUR EX.RATE 1.081400 WITH BANK OF	-600,000.000	29 Oct 24				0.00	-648,840.46	-628,320.02	20,520.44
FX DEAL TRANSACTED ON 29 OCT, 2024 USD EUR EX.RATE 1.083714 WITH BANK OF	-2,060,000.000	28 Oct 24				0.00	-2,232,451.33	-2,157,232.06	75,219.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 30 AUG, 2024 USD EUR EX.RATE 1.105750 WITH BANK OF	-1,530,000.000	30 Aug 24				0.00	-1,691,797.74	-1,701,054.09	-9,256.35
FX DEAL TRANSACTED ON 30 SEP, 2024 USD EUR EX.RATE 1.119202 WITH BANK OF	-1,080,000.000	30 Sep 24				0.00	-1,208,738.56	-1,130,976.03	77,762.53
FX DEAL TRANSACTED ON 30 SEP, 2024 USD EUR EX.RATE 1.119202 WITH BANK OF	-1,140,000.000	30 Sep 24				0.00	-1,275,890.70	-1,193,808.03	82,082.67
FX DEAL TRANSACTED ON 31 DEC, 2024 USD EUR EX.RATE 1.038351 WITH BANK OF	-2,580,000.000	31 Dec 24				0.00	-2,678,947.44	-2,680,577.53	-1,630.09
FX DEAL TRANSACTED ON 31 DEC, 2024 USD EUR EX.RATE 1.038351 WITH BANK OF	-1,920,000.000	31 Dec 24				0.00	-1,993,635.30	-1,994,848.39	-1,213.09
FX DEAL TRANSACTED ON 31 JUL, 2024 EUR USD EX.RATE 0.923126 WITH BANK OF	6,100,000.000	31 Jul 24				0.00	6,607,978.35	6,781,980.34	174,001.99
FX DEAL TRANSACTED ON 31 JUL, 2024 USD EUR EX.RATE 1.083257 WITH BANK OF	-1,900,000.000	31 Jul 24				0.00	-2,058,189.92	-2,112,420.11	-54,230.19
FX DEAL TRANSACTED ON 31 MAY, 2024 EUR USD EX.RATE 0.921303 WITH BANK OF	6,100,000.000	31 May 24				0.00	6,621,053.89	6,540,420.12	-80,633.77
FX DEAL TRANSACTED ON 31 OCT, 2024 USD EUR EX.RATE 1.087620 WITH BANK OF	-2,910,000.000	31 Oct 24				0.00	-3,164,975.10	-3,047,352.08	117,623.02
Hong Kong dollar - HKD									
FX DEAL TRANSACTED ON 01 FEB, 2024 HKD USD EX.RATE 7.809261 WITH BANK OF	790,000.000	1 Feb 24				0.00	101,161.94	100,969.43	-192.51
FX DEAL TRANSACTED ON 02 AUG, 2024 USD HKD EX.RATE 0.128252 WITH BANK OF	-850,000.000	2 Aug 24				0.00	-109,014.96	-109,053.35	-38.39
FX DEAL TRANSACTED ON 02 AUG, 2024 USD HKD EX.RATE 0.128252 WITH BANK OF	-850,000.000	2 Aug 24				0.00	-109,014.96	-109,053.35	-38.39
FX DEAL TRANSACTED ON 03 MAY, 2024 HKD USD EX.RATE 7.802072 WITH BANK OF	1,850,000.000	3 May 24				0.00	237,116.47	237,051.84	-64.63
FX DEAL TRANSACTED ON 03 MAY, 2024 USD HKD EX.RATE 0.128169 WITH BANK OF	-920,000.000	3 May 24				0.00	-117,915.50	-117,885.24	30.26

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 04 MAR, 2024 HKD USD EX.RATE 7.820603 WITH BANK OF	4,140,000.000	4 Mar 24				0.00	529,370.91	529,130.96	-239.95
FX DEAL TRANSACTED ON 04 NOV, 2024 HKD USD EX.RATE 7.766929 WITH BANK OF	14,390,000.000	4 Nov 24				0.00	1,852,726.89	1,851,673.13	-1,053.76
FX DEAL TRANSACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128269 WITH BANK OF	-1,800,000.000	5 Jul 24				0.00	-230,884.49	-230,936.51	-52.02
FX DEAL TRANSACTED ON 07 MAR, 2024 HKD USD EX.RATE 7.818807 WITH BANK OF	1,640,000.000	7 Mar 24				0.00	209,750.65	209,607.43	-143.22
FX DEAL TRANSACTED ON 07 MAR, 2024 HKD USD EX.RATE 7.818808 WITH BANK OF	820,000.000	7 Mar 24				0.00	104,875.32	104,803.72	-71.60
FX DEAL TRANSACTED ON 08 NOV, 2024 USD HKD EX.RATE 0.128687 WITH BANK OF	-7,430,000.000	8 Nov 24				0.00	-956,146.70	-956,075.84	70.86
FX DEAL TRANSACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.763444 WITH BANK OF	2,310,000.000	8 Oct 24				0.00	297,548.35	297,245.65	-302.70
FX DEAL TRANSACTED ON 11 JUN, 2024 HKD USD EX.RATE 7.790787 WITH BANK OF	2,710,000.000	11 Jun 24				0.00	347,846.74	347,687.75	-158.99
FX DEAL TRANSACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.128046 WITH BANK OF	-2,440,000.000	12 Jan 24				0.00	-312,434.61	-311,854.96	579.65
FX DEAL TRANSACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.128046 WITH BANK OF	-2,440,000.000	12 Jan 24				0.00	-312,434.61	-311,854.96	579.65
FX DEAL TRANSACTED ON 13 DEC, 2024 USD HKD EX.RATE 0.128755 WITH BANK OF	-1,010,000.000	13 Dec 24				0.00	-130,043.05	-130,148.37	-105.32
FX DEAL TRANSACTED ON 13 MAR, 2024 HKD USD EX.RATE 7.801800 WITH BANK OF	195,000.000	13 Mar 24				0.00	24,994.23	24,986.55	-7.68
FX DEAL TRANSACTED ON 13 MAR, 2024 HKD USD EX.RATE 7.821399 WITH BANK OF	1,447,500.000	13 Mar 24				0.00	185,069.17	185,004.12	-65.05
FX DEAL TRANSACTED ON 13 MAR, 2024 USD HKD EX.RATE 0.127854 WITH BANK OF	-195,000.000	13 Mar 24				0.00	-24,931.60	-24,922.84	8.76
FX DEAL TRANSACTED ON 13 MAR, 2024 USD HKD EX.RATE 0.128175 WITH BANK OF	-1,447,500.000	13 Mar 24				0.00	-185,534.11	-185,477.05	57.06

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS

Account number PEPSNU

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 SEP, 2024 USD HKD EX.RATE 0.128680 WITH BANK OF	-1,730,000.000	13 Sep 24				0.00	-222,617.48	-222,612.54	4.94
FX DEAL TRANSACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.128337 WITH BANK OF	-900,000.000	14 Jun 24				0.00	-115,503.75	-115,468.26	35.49
FX DEAL TRANSACTED ON 15 NOV, 2024 USD HKD EX.RATE 0.128516 WITH BANK OF	-980,000.000	15 Nov 24				0.00	-125,946.48	-126,104.22	-157.74
FX DEAL TRANSACTED ON 18 JAN, 2024 HKD USD EX.RATE 7.810805 WITH BANK OF	5,370,000.000	18 Jan 24				0.00	687,509.08	686,336.53	-1,172.55
FX DEAL TRANSACTED ON 18 OCT, 2024 USD HKD EX.RATE 0.128815 WITH BANK OF	-1,000,000.000	18 Oct 24				0.00	-128,815.08	-128,677.77	137.31
FX DEAL TRANSACTED ON 18 OCT, 2024 USD HKD EX.RATE 0.128815 WITH BANK OF	-2,010,000.000	18 Oct 24				0.00	-258,918.29	-258,642.32	275.97
FX DEAL TRANSACTED ON 20 SEP, 2024 USD HKD EX.RATE 0.128641 WITH BANK OF	-2,720,000.000	20 Sep 24				0.00	-349,905.43	-350,003.54	-98.11
FX DEAL TRANSACTED ON 20 SEP, 2024 USD HKD EX.RATE 0.128641 WITH BANK OF	-900,000.000	20 Sep 24				0.00	-115,777.54	-115,809.99	-32.45
FX DEAL TRANSACTED ON 22 MAR, 2024 USD HKD EX.RATE 0.128131 WITH BANK OF	-1,680,000.000	22 Mar 24				0.00	-215,260.92	-215,268.70	-7.78
FX DEAL TRANSACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.803022 WITH BANK OF	950,000.000	23 May 24				0.00	121,747.69	121,729.33	-18.36
FX DEAL TRANSACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.803023 WITH BANK OF	960,000.000	23 May 24				0.00	123,029.24	123,010.69	-18.55
FX DEAL TRANSACTED ON 24 MAY, 2024 HKD USD EX.RATE 7.807386 WITH BANK OF	1,860,000.000	24 May 24				0.00	238,235.92	238,333.21	97.29
FX DEAL TRANSACTED ON 25 APR, 2024 HKD USD EX.RATE 7.815517 WITH BANK OF	1,730,000.000	25 Apr 24				0.00	221,354.49	221,675.51	321.02
FX DEAL TRANSACTED ON 25 APR, 2024 HKD USD EX.RATE 7.815517 WITH BANK OF	3,420,000.000	25 Apr 24				0.00	437,590.98	438,225.57	634.59
FX DEAL TRANSACTED ON 25 NOV, 2024 USD HKD EX.RATE 0.128555 WITH BANK OF	-1,930,000.000	25 Nov 24				0.00	-248,111.55	-248,348.10	-236.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 26 JUL, 2024 USD HKD EX.RATE 0.128258 WITH BANK OF	-850,000.000	26 Jul 24				0.00	-109,019.46	-109,053.35	-33.89
FX DEAL TRANSACTED ON 27 DEC, 2024 USD HKD EX.RATE 0.128926 WITH BANK OF	-3,020,000.000	27 Dec 24				0.00	-389,359.15	-389,156.51	202.64
FX DEAL TRANSACTED ON 27 FEB, 2024 HKD USD EX.RATE 7.819595 WITH BANK OF	1,670,000.000	27 Feb 24				0.00	213,566.03	213,441.72	-124.31
FX DEAL TRANSACTED ON 27 FEB, 2024 USD HKD EX.RATE 0.127881 WITH BANK OF	-1,660,000.000	27 Feb 24				0.00	-212,283.81	-212,163.62	120.19
FX DEAL TRANSACTED ON 28 JUN, 2024 HKD USD EX.RATE 7.791448 WITH BANK OF	4,380,000.000	28 Jun 24				0.00	562,154.75	561,945.51	-209.24
FX DEAL TRANSACTED ON 29 FEB, 2024 HKD USD EX.RATE 7.823279 WITH BANK OF	3,280,000.000	29 Feb 24				0.00	419,261.49	419,214.87	-46.62
FX DEAL TRANSACTED ON 29 NOV, 2024 HKD USD EX.RATE 7.781419 WITH BANK OF	5,830,000.000	29 Nov 24				0.00	749,220.68	750,191.41	970.73
FX DEAL TRANSACTED ON 29 NOV, 2024 HKD USD EX.RATE 7.781418 WITH BANK OF	4,880,000.000	29 Nov 24				0.00	627,134.97	627,947.53	812.56
FX DEAL TRANSACTED ON 30 APR, 2024 USD HKD EX.RATE 0.128067 WITH BANK OF	-3,540,000.000	30 Apr 24				0.00	-453,359.53	-453,601.91	-242.38
FX DEAL TRANSACTED ON 30 APR, 2024 USD HKD EX.RATE 0.128067 WITH BANK OF	-880,000.000	30 Apr 24				0.00	-112,699.54	-112,759.80	-60.26
FX DEAL TRANSACTED ON 30 AUG, 2024 HKD USD EX.RATE 7.792193 WITH BANK OF	860,000.000	30 Aug 24				0.00	110,366.87	110,336.33	-30.54
FX DEAL TRANSACTED ON 30 AUG, 2024 USD HKD EX.RATE 0.128331 WITH BANK OF	-880,000.000	30 Aug 24				0.00	-112,931.74	-112,902.29	29.45
FX DEAL TRANSACTED ON 30 JUL, 2024 USD HKD EX.RATE 0.128175 WITH BANK OF	-850,000.000	30 Jul 24				0.00	-108,949.46	-109,053.35	-103.89
FX DEAL TRANSACTED ON 30 SEP, 2024 HKD USD EX.RATE 7.757618 WITH BANK OF	2,100,000.000	30 Sep 24				0.00	270,701.62	270,223.32	-478.30
FX DEAL TRANSACTED ON 30 SEP, 2024 HKD USD EX.RATE 7.757619 WITH BANK OF	1,100,000.000	30 Sep 24				0.00	141,796.08	141,545.55	-250.53

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 31 DEC, 2024 USD HKD EX.RATE 0.128895 WITH BANK OF	-3,010,000.000	31 Dec 24				0.00	-387,975.24	-387,867.92	107.32
FX DEAL TRANSACTED ON 31 DEC, 2024 USD HKD EX.RATE 0.128895 WITH BANK OF	-3,010,000.000	31 Dec 24				0.00	-387,975.24	-387,867.92	107.32
FX DEAL TRANSACTED ON 31 JAN, 2024 USD HKD EX.RATE 0.128064 WITH BANK OF	-12,380,000.000	31 Jan 24				0.00	-1,585,439.09	-1,582,280.50	3,158.59
FX DEAL TRANSACTED ON 31 JAN, 2024 USD HKD EX.RATE 0.128064 WITH BANK OF	-6,190,000.000	31 Jan 24				0.00	-792,719.55	-791,140.25	1,579.30
FX DEAL TRANSACTED ON 31 JUL, 2024 HKD USD EX.RATE 7.800011 WITH BANK OF	2,610,000.000	31 Jul 24				0.00	334,614.87	334,857.94	243.07
FX DEAL TRANSACTED ON 31 JUL, 2024 USD HKD EX.RATE 0.128202 WITH BANK OF	-1,740,000.000	31 Jul 24				0.00	-223,073.02	-223,238.63	-165.61
FX DEAL TRANSACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.815074 WITH BANK OF	900,000.000	31 May 24				0.00	115,162.05	115,322.52	160.47
FX DEAL TRANSACTED ON 31 OCT, 2024 USD HKD EX.RATE 0.128752 WITH BANK OF	-4,060,000.000	31 Oct 24				0.00	-522,735.00	-522,431.75	303.25
Japanese yen - JPY									
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX.RATE 149.398679 WITH BANK OF	110,290,000.000	29 Mar 24				0.00	738,226.07	694,805.81	-43,420.26
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX.RATE 149.777665 WITH BANK OF	222,650,000.000	1 Apr 24				0.00	1,486,536.72	1,402,652.22	-83,884.50
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX.RATE 149.777667 WITH BANK OF	111,320,000.000	1 Apr 24				0.00	743,234.97	701,294.61	-41,940.36
FX DEAL TRANSACTED ON 01 FEB, 2024 JPY USD EX.RATE 145.279427 WITH BANK OF	101,060,000.000	1 Feb 24				0.00	695,624.99	666,688.66	-28,936.33
FX DEAL TRANSACTED ON 01 JUL, 2024 JPY USD EX.RATE 159.456189 WITH BANK OF	85,160,000.000	1 Jul 24				0.00	534,065.19	599,633.85	65,568.66
FX DEAL TRANSACTED ON 01 JUL, 2024 JPY USD EX.RATE 159.456190 WITH BANK OF	113,520,000.000	1 Jul 24				0.00	711,919.68	799,324.04	87,404.36

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

Northern Trust

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1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 OCT, 2024 USD JPY EX.RATE 0.007037 WITH BANK OF	-133,220,000.000	1 Oct 24				0.00	-937,532.19	-864,784.16	72,748.03
FX DEAL TRANSACTED ON 01 OCT, 2024 USD JPY EX.RATE 0.007037 WITH BANK OF	-106,580,000.000	1 Oct 24				0.00	-750,063.90	-691,853.29	58,200.61
FX DEAL TRANSACTED ON 02 AUG, 2024 USD JPY EX.RATE 0.006854 WITH BANK OF	-78,740,000.000	2 Aug 24				0.00	-539,754.01	-554,428.95	-14,674.94
FX DEAL TRANSACTED ON 02 FEB, 2024 USD JPY EX.RATE 0.006785 WITH BANK OF	-177,900,000.000	2 Feb 24				0.00	-1,207,125.08	-1,173,598.97	33,526.11
FX DEAL TRANSACTED ON 02 OCT, 2024 JPY USD EX.RATE 144.314657 WITH BANK OF	212,160,000.000	2 Oct 24				0.00	1,470,120.94	1,377,215.19	-92,905.75
FX DEAL TRANSACTED ON 03 DEC, 2024 JPY USD EX.RATE 148.577074 WITH BANK OF	136,130,000.000	3 Dec 24				0.00	916,224.80	883,674.13	-32,550.67
FX DEAL TRANSACTED ON 04 APR, 2024 JPY USD EX.RATE 149.866064 WITH BANK OF	27,310,000.000	4 Apr 24				0.00	182,229.38	172,047.75	-10,181.63
FX DEAL TRANSACTED ON 04 MAR, 2024 JPY USD EX.RATE 150.078572 WITH BANK OF	623,080,000.000	4 Mar 24				0.00	4,151,691.94	4,110,433.09	-41,258.85
FX DEAL TRANSACTED ON 05 APR, 2024 USD JPY EX.RATE 0.006667 WITH BANK OF	-27,060,000.000	5 Apr 24				0.00	-180,432.75	-170,472.80	9,959.95
FX DEAL TRANSACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006279 WITH BANK OF	-173,810,000.000	5 Jul 24				0.00	-1,091,509.18	-1,223,841.71	-132,332.53
FX DEAL TRANSACTED ON 06 SEP, 2024 USD JPY EX.RATE 0.006963 WITH BANK OF	-261,590,000.000	6 Sep 24				0.00	-1,821,586.26	-1,841,923.67	-20,337.41
FX DEAL TRANSACTED ON 06 SEP, 2024 USD JPY EX.RATE 0.006963 WITH BANK OF	-209,230,000.000	6 Sep 24				0.00	-1,456,976.53	-1,473,243.21	-16,266.68
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.872009 WITH BANK OF	143,030,000.000	7 Mar 24				0.00	967,255.40	943,563.02	-23,692.38
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.872010 WITH BANK OF	138,080,000.000	7 Mar 24				0.00	933,780.50	910,908.07	-22,872.43
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 146.604338 WITH BANK OF	55,370,000.000	7 Oct 24				0.00	377,683.23	359,428.76	-18,254.47

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 08 APR, 2024 USD JPY EX.RATE 0.006667 WITH BANK OF	-27,060,000.000	5 Apr 24				0.00	-180,435.59	-170,472.80	9,962.79
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 146.786056 WITH BANK OF	270,950,000.000	8 Oct 24				0.00	1,845,883.77	1,758,844.53	-87,039.24
FX DEAL TRANSACTED ON 09 FEB, 2024 USD JPY EX.RATE 0.006735 WITH BANK OF	-76,850,000.000	9 Feb 24				0.00	-517,593.89	-506,976.28	10,617.61
FX DEAL TRANSACTED ON 10 JAN, 2024 USD JPY EX.RATE 0.006948 WITH BANK OF	-193,110,000.000	10 Jan 24				0.00	-1,341,767.17	-1,273,938.71	67,828.46
FX DEAL TRANSACTED ON 11 APR, 2024 JPY USD EX.RATE 149.972773 WITH BANK OF	27,060,000.000	5 Apr 24				0.00	180,432.75	170,472.80	-9,959.95
FX DEAL TRANSACTED ON 11 JUN, 2024 JPY USD EX.RATE 154.887778 WITH BANK OF	418,550,000.000	11 Jun 24				0.00	2,702,279.05	2,947,120.12	244,841.07
FX DEAL TRANSACTED ON 11 OCT, 2024 USD JPY EX.RATE 0.006759 WITH BANK OF	-54,340,000.000	11 Oct 24				0.00	-367,331.10	-352,742.62	14,588.48
FX DEAL TRANSACTED ON 11 SEP, 2024 JPY USD EX.RATE 139.883000 WITH BANK OF	233,216,000.000	11 Sep 24				0.00	1,667,221.89	1,513,898.09	-153,323.80
FX DEAL TRANSACTED ON 11 SEP, 2024 USD JPY EX.RATE 0.007059 WITH BANK OF	-233,216,000.000	11 Sep 24				0.00	-1,646,412.66	-1,642,134.91	4,277.75
FX DEAL TRANSACTED ON 12 APR, 2024 USD JPY EX.RATE 0.006603 WITH BANK OF	-55,170,000.000	12 Apr 24				0.00	-364,289.23	-347,560.40	16,728.83
FX DEAL TRANSACTED ON 13 DEC, 2024 USD JPY EX.RATE 0.006585 WITH BANK OF	-27,470,000.000	13 Dec 24				0.00	-180,911.32	-176,347.35	4,563.97
FX DEAL TRANSACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.698999 WITH BANK OF	53,345,000.000	13 Mar 24				0.00	361,173.74	351,914.77	-9,258.97
FX DEAL TRANSACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.699000 WITH BANK OF	509,535,000.000	13 Mar 24				0.00	3,449,820.24	3,361,381.40	-88,438.84
FX DEAL TRANSACTED ON 13 MAR, 2024 USD JPY EX.RATE 0.006865 WITH BANK OF	-53,345,000.000	13 Mar 24				0.00	-366,264.78	-336,063.25	30,201.53
FX DEAL TRANSACTED ON 13 MAR, 2024 USD JPY EX.RATE 0.006865 WITH BANK OF	-509,535,000.000	13 Mar 24				0.00	-3,498,448.29	-3,209,972.60	288,475.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 SEP, 2024 USD JPY EX.RATE 0.007201 WITH BANK OF	-99,210,000.000	13 Sep 24				0.00	-714,460.94	-644,011.68	70,449.26
FX DEAL TRANSACTED ON 14 JUN, 2024 USD JPY EX.RATE 0.006453 WITH BANK OF	-54,440,000.000	14 Jun 24				0.00	-351,352.27	-383,326.29	-31,974.02
FX DEAL TRANSACTED ON 18 JAN, 2024 JPY USD EX.RATE 146.663587 WITH BANK OF	849,570,000.000	18 Jan 24				0.00	5,792,644.34	5,604,578.29	-188,066.05
FX DEAL TRANSACTED ON 18 OCT, 2024 USD JPY EX.RATE 0.006732 WITH BANK OF	-108,320,000.000	18 Oct 24				0.00	-729,280.04	-703,148.33	26,131.71
FX DEAL TRANSACTED ON 19 APR, 2024 USD JPY EX.RATE 0.006528 WITH BANK OF	-106,320,000.000	19 Apr 24				0.00	-694,127.53	-669,795.57	24,331.96
FX DEAL TRANSACTED ON 19 JAN, 2024 USD JPY EX.RATE 0.006808 WITH BANK OF	-201,580,000.000	19 Jan 24				0.00	-1,372,397.58	-1,329,814.96	42,582.62
FX DEAL TRANSACTED ON 20 SEP, 2024 USD JPY EX.RATE 0.007030 WITH BANK OF	-61,530,000.000	20 Sep 24				0.00	-432,613.55	-399,415.77	33,197.78
FX DEAL TRANSACTED ON 20 SEP, 2024 USD JPY EX.RATE 0.007030 WITH BANK OF	-78,800,000.000	20 Sep 24				0.00	-554,037.83	-511,522.23	42,515.60
FX DEAL TRANSACTED ON 22 MAR, 2024 USD JPY EX.RATE 0.006704 WITH BANK OF	-80,330,000.000	22 Mar 24				0.00	-538,600.60	-506,063.57	32,537.03
FX DEAL TRANSACTED ON 22 MAR, 2024 USD JPY EX.RATE 0.006704 WITH BANK OF	-167,000,000.000	22 Mar 24				0.00	-1,119,709.95	-1,052,067.91	67,642.04
FX DEAL TRANSACTED ON 23 APR, 2024 USD JPY EX.RATE 0.006518 WITH BANK OF	-80,410,000.000	23 Apr 24				0.00	-524,162.88	-506,567.55	17,595.33
FX DEAL TRANSACTED ON 23 AUG, 2024 USD JPY EX.RATE 0.006851 WITH BANK OF	-80,080,000.000	23 Aug 24				0.00	-548,706.35	-563,864.24	-15,157.89
FX DEAL TRANSACTED ON 23 MAY, 2024 JPY USD EX.RATE 156.565253 WITH BANK OF	109,700,000.000	23 May 24				0.00	700,666.32	691,088.92	-9,577.40
FX DEAL TRANSACTED ON 24 MAY, 2024 JPY USD EX.RATE 156.540862 WITH BANK OF	217,770,000.000	24 May 24				0.00	1,391,138.37	1,371,909.16	-19,229.21
FX DEAL TRANSACTED ON 24 OCT, 2024 USD JPY EX.RATE 0.006613 WITH BANK OF	-54,140,000.000	24 Oct 24				0.00	-358,063.84	-351,444.34	6,619.50

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 25 APR, 2024 JPY USD EX.RATE 154.380574 WITH BANK OF	537,600,000.000	25 Apr 24				0.00	3,482,303.40	3,386,776.70	-95,526.70
FX DEAL TRANSACTED ON 25 APR, 2024 JPY USD EX.RATE 154.380576 WITH BANK OF	80,650,000.000	25 Apr 24				0.00	522,410.28	508,079.50	-14,330.78
FX DEAL TRANSACTED ON 26 JUL, 2024 USD JPY EX.RATE 0.006566 WITH BANK OF	-327,760,000.000	26 Jul 24				0.00	-2,152,145.60	-2,307,843.97	-155,698.37
FX DEAL TRANSACTED ON 27 AUG, 2024 USD JPY EX.RATE 0.006951 WITH BANK OF	-79,570,000.000	27 Aug 24				0.00	-553,106.05	-560,273.20	-7,167.15
FX DEAL TRANSACTED ON 27 DEC, 2024 USD JPY EX.RATE 0.006393 WITH BANK OF	-332,380,000.000	27 Dec 24				0.00	-2,125,065.04	-2,133,757.95	-8,692.91
FX DEAL TRANSACTED ON 27 DEC, 2024 USD JPY EX.RATE 0.006393 WITH BANK OF	-27,740,000.000	27 Dec 24				0.00	-177,355.15	-178,080.65	-725.50
FX DEAL TRANSACTED ON 27 FEB, 2024 JPY USD EX.RATE 149.839375 WITH BANK OF	214,440,000.000	27 Feb 24				0.00	1,431,132.50	1,414,651.85	-16,480.65
FX DEAL TRANSACTED ON 27 FEB, 2024 USD JPY EX.RATE 0.006673 WITH BANK OF	-80,390,000.000	27 Feb 24				0.00	-536,499.30	-530,329.52	6,169.78
FX DEAL TRANSACTED ON 28 JUN, 2024 JPY USD EX.RATE 158.634246 WITH BANK OF	815,610,000.000	28 Jun 24				0.00	5,141,449.72	5,742,923.53	601,473.81
FX DEAL TRANSACTED ON 29 FEB, 2024 JPY USD EX.RATE 149.376968 WITH BANK OF	401,200,000.000	29 Feb 24				0.00	2,685,822.35	2,646,699.87	-39,122.48
FX DEAL TRANSACTED ON 29 NOV, 2024 JPY USD EX.RATE 149.730934 WITH BANK OF	1,231,970,000.000	29 Nov 24				0.00	8,227,892.29	7,997,208.70	-230,683.59
FX DEAL TRANSACTED ON 29 NOV, 2024 JPY USD EX.RATE 149.730934 WITH BANK OF	964,130,000.000	29 Nov 24				0.00	6,439,083.57	6,258,552.42	-180,531.15
FX DEAL TRANSACTED ON 30 APR, 2024 USD JPY EX.RATE 0.006398 WITH BANK OF	-548,780,000.000	30 Apr 24				0.00	-3,511,342.07	-3,457,208.56	54,133.51
FX DEAL TRANSACTED ON 30 APR, 2024 USD JPY EX.RATE 0.006398 WITH BANK OF	-137,200,000.000	30 Apr 24				0.00	-877,867.51	-864,333.64	13,533.87
FX DEAL TRANSACTED ON 30 JUL, 2024 USD JPY EX.RATE 0.006521 WITH BANK OF	-302,660,000.000	30 Jul 24				0.00	-1,973,751.60	-2,131,108.29	-157,356.69

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 30 SEP, 2024 JPY USD EX RATE 141.551269 WITH BANK OF	132,400,000.000	30 Sep 24				0.00	935,350.14	859,461.21	-75,888.93
FX DEAL TRANSACTED ON 31 JAN, 2024 USD JPY EX RATE 0.006845 WITH BANK OF	-1,861,330,000.000	31 Jan 24				0.00	-12,740,985.07	-12,279,117.33	461,867.74
FX DEAL TRANSACTED ON 31 JAN, 2024 USD JPY EX RATE 0.006845 WITH BANK OF	-1,019,870,000.000	31 Jan 24				0.00	-6,981,109.45	-6,728,040.37	253,069.08
FX DEAL TRANSACTED ON 31 JUL, 2024 JPY USD EX RATE 149.101135 WITH BANK OF	447,730,000.000	31 Jul 24				0.00	3,002,861.10	3,152,584.14	149,723.04
FX DEAL TRANSACTED ON 31 JUL, 2024 USD JPY EX RATE 0.006706 WITH BANK OF	-195,870,000.000	31 Jul 24				0.00	-1,313,651.22	-1,379,171.95	-65,520.73
FX DEAL TRANSACTED ON 31 MAY, 2024 JPY USD EX RATE 156.393893 WITH BANK OF	166,370,000.000	31 May 24				0.00	1,063,788.34	1,048,099.03	-15,689.31
FX DEAL TRANSACTED ON 31 OCT, 2024 USD JPY EX RATE 0.006588 WITH BANK OF	-700,950,000.000	31 Oct 24				0.00	-4,618,180.43	-4,550,146.06	68,034.37
Singapore dollar - SGD									
FX DEAL TRANSACTED ON 01 JUL, 2024 USD SGD EX RATE 0.737365 WITH BANK OF	-114,889.790	1 Jul 24				0.00	-84,715.74	-84,715.74	0.00
Swedish krona - SEK									
FX DEAL TRANSACTED ON 01 FEB, 2024 USD SEK EX RATE 0.096330 WITH BANK OF	-2,610,000.000	1 Feb 24				0.00	-251,421.84	-249,143.27	2,278.57
FX DEAL TRANSACTED ON 03 MAY, 2024 SEK USD EX RATE 10.789100 WITH BANK OF	1,550,000.000	3 May 24				0.00	143,663.51	148,321.81	4,658.30
FX DEAL TRANSACTED ON 04 APR, 2024 SEK USD EX RATE 10.540471 WITH BANK OF	1,510,000.000	4 Apr 24				0.00	143,257.35	144,494.15	1,236.80
FX DEAL TRANSACTED ON 04 APR, 2024 SEK USD EX RATE 10.540471 WITH BANK OF	1,510,000.000	4 Apr 24				0.00	143,257.35	144,494.15	1,236.80
FX DEAL TRANSACTED ON 04 MAR, 2024 SEK USD EX RATE 10.353670 WITH BANK OF	6,140,000.000	4 Mar 24				0.00	593,026.43	586,107.16	-6,919.27

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 04 MAR, 2024 USD SEK EX.RATE 0.096582 WITH BANK OF	-4,420,000.000	4 Mar 24				0.00	-426,894.94	-421,920.79	4,974.15
FX DEAL TRANSACTED ON 05 JUL, 2024 USD SEK EX.RATE 0.095693 WITH BANK OF	-1,810,000.000	5 Jul 24				0.00	-173,205.92	-177,491.00	-4,285.08
FX DEAL TRANSACTED ON 05 JUL, 2024 USD SEK EX.RATE 0.095693 WITH BANK OF	-1,290,000.000	5 Jul 24				0.00	-123,445.11	-126,499.11	-3,054.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD SEK EX.RATE 0.097536 WITH BANK OF	-2,240,000.000	5 Sep 24				0.00	-218,481.09	-219,657.37	-1,176.28
FX DEAL TRANSACTED ON 05 SEP, 2024 USD SEK EX.RATE 0.097536 WITH BANK OF	-2,780,000.000	5 Sep 24				0.00	-271,150.64	-272,610.49	-1,459.85
FX DEAL TRANSACTED ON 06 MAR, 2024 SEK USD EX.RATE 10.293441 WITH BANK OF	1,240,000.000	6 Mar 24				0.00	120,465.05	118,366.92	-2,098.13
FX DEAL TRANSACTED ON 06 MAR, 2024 SEK USD EX.RATE 10.293441 WITH BANK OF	1,230,000.000	6 Mar 24				0.00	119,493.56	117,412.35	-2,081.21
FX DEAL TRANSACTED ON 06 SEP, 2024 USD SEK EX.RATE 0.097217 WITH BANK OF	-1,750,000.000	6 Sep 24				0.00	-170,130.27	-171,607.32	-1,477.05
FX DEAL TRANSACTED ON 07 OCT, 2024 SEK USD EX.RATE 10.314595 WITH BANK OF	2,590,000.000	7 Oct 24				0.00	251,100.50	236,144.73	-14,955.77
FX DEAL TRANSACTED ON 10 JUN, 2024 SEK USD EX.RATE 10.446018 WITH BANK OF	2,600,000.000	10 Jun 24				0.00	248,898.65	254,959.45	6,060.80
FX DEAL TRANSACTED ON 13 MAR, 2024 SEK USD EX.RATE 10.181502 WITH BANK OF	150,000.000	13 Mar 24				0.00	14,732.60	14,353.72	-378.88
FX DEAL TRANSACTED ON 13 MAR, 2024 SEK USD EX.RATE 10.220850 WITH BANK OF	2,180,000.000	13 Mar 24				0.00	213,289.50	208,096.68	-5,192.82
FX DEAL TRANSACTED ON 13 MAR, 2024 USD SEK EX.RATE 0.097839 WITH BANK OF	-150,000.000	13 Mar 24				0.00	-14,675.88	-14,318.58	357.30
FX DEAL TRANSACTED ON 13 MAR, 2024 USD SEK EX.RATE 0.098217 WITH BANK OF	-2,180,000.000	13 Mar 24				0.00	-214,113.83	-208,607.45	5,506.38
FX DEAL TRANSACTED ON 17 MAY, 2024 USD SEK EX.RATE 0.093507 WITH BANK OF	-1,080,000.000	17 May 24				0.00	-100,987.95	-103,346.81	-2,358.86

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 18 JAN, 2024 SEK USD EX.RATE 10.472820 WITH BANK OF	7,120,000.000	18 Jan 24				0.00	679,855.06	679,655.21	-199.85
FX DEAL TRANSACTED ON 18 OCT, 2024 USD SEK EX.RATE 0.095254 WITH BANK OF	-1,540,000.000	18 Oct 24				0.00	-146,691.71	-140,410.38	6,281.33
FX DEAL TRANSACTED ON 19 APR, 2024 USD SEK EX.RATE 0.091631 WITH BANK OF	-1,490,000.000	19 Apr 24				0.00	-136,530.24	-142,580.32	-6,050.08
FX DEAL TRANSACTED ON 19 JAN, 2024 USD SEK EX.RATE 0.095693 WITH BANK OF	-2,060,000.000	19 Jan 24				0.00	-197,127.92	-196,641.82	486.10
FX DEAL TRANSACTED ON 20 SEP, 2024 USD SEK EX.RATE 0.098784 WITH BANK OF	-1,510,000.000	20 Sep 24				0.00	-149,163.95	-137,675.11	11,488.84
FX DEAL TRANSACTED ON 21 MAR, 2024 USD SEK EX.RATE 0.095860 WITH BANK OF	-2,020,000.000	21 Mar 24				0.00	-193,638.70	-193,296.81	341.89
FX DEAL TRANSACTED ON 22 AUG, 2024 USD SEK EX.RATE 0.097664 WITH BANK OF	-1,020,000.000	22 Aug 24				0.00	-99,617.97	-100,022.55	-404.58
FX DEAL TRANSACTED ON 23 MAY, 2024 SEK USD EX.RATE 10.725441 WITH BANK OF	2,680,000.000	23 May 24				0.00	249,873.16	256,453.19	6,580.03
FX DEAL TRANSACTED ON 23 MAY, 2024 SEK USD EX.RATE 10.725441 WITH BANK OF	5,820,000.000	23 May 24				0.00	542,635.01	556,924.48	14,289.47
FX DEAL TRANSACTED ON 24 APR, 2024 SEK USD EX.RATE 10.869240 WITH BANK OF	6,590,000.000	24 Apr 24				0.00	606,298.12	630,606.92	24,308.80
FX DEAL TRANSACTED ON 26 FEB, 2024 SEK USD EX.RATE 10.282347 WITH BANK OF	1,930,000.000	26 Feb 24				0.00	187,700.32	184,232.38	-3,467.94
FX DEAL TRANSACTED ON 26 FEB, 2024 USD SEK EX.RATE 0.097252 WITH BANK OF	-1,490,000.000	26 Feb 24				0.00	-144,906.23	-142,231.22	2,675.01
FX DEAL TRANSACTED ON 26 JUL, 2024 USD SEK EX.RATE 0.092639 WITH BANK OF	-2,780,000.000	26 Jul 24				0.00	-257,536.51	-272,610.49	-15,073.98
FX DEAL TRANSACTED ON 27 DEC, 2024 USD SEK EX.RATE 0.091271 WITH BANK OF	-1,430,000.000	27 Dec 24				0.00	-130,518.09	-129,956.86	561.23
FX DEAL TRANSACTED ON 28 JUN, 2024 SEK USD EX.RATE 10.544658 WITH BANK OF	9,040,000.000	28 Jun 24				0.00	857,306.11	886,474.40	29,168.29

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 28 MAY, 2024 USD SEK EX RATE 0.094942 WITH BANK OF	-2,350,000.000	28 May 24				0.00	-223,115.38	-224,875.00	-1,759.62
FX DEAL TRANSACTED ON 29 JUL, 2024 USD SEK EX RATE 0.092594 WITH BANK OF	-2,830,000.000	29 Jul 24				0.00	-262,041.96	-277,513.56	-15,471.60
FX DEAL TRANSACTED ON 29 NOV, 2024 SEK USD EX RATE 10.891371 WITH BANK OF	11,110,000.000	29 Nov 24				0.00	1,020,073.51	1,012,960.61	-7,112.90
FX DEAL TRANSACTED ON 29 NOV, 2024 SEK USD EX RATE 10.891372 WITH BANK OF	7,300,000.000	29 Nov 24				0.00	670,255.31	665,581.68	-4,673.63
FX DEAL TRANSACTED ON 30 APR, 2024 USD SEK EX RATE 0.091058 WITH BANK OF	-6,630,000.000	30 Apr 24				0.00	-603,718.58	-634,434.58	-30,716.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD SEK EX RATE 0.096766 WITH BANK OF	-16,780,000.000	31 Jan 24				0.00	-1,623,738.32	-1,601,771.69	21,966.63
FX DEAL TRANSACTED ON 31 JUL, 2024 SEK USD EX RATE 10.688636 WITH BANK OF	4,450,000.000	31 Jul 24				0.00	416,329.99	436,372.91	20,042.92
FX DEAL TRANSACTED ON 31 JUL, 2024 USD SEK EX RATE 0.093555 WITH BANK OF	-1,570,000.000	31 Jul 24				0.00	-146,882.62	-153,956.28	-7,073.66
FX DEAL TRANSACTED ON 31 MAY, 2024 SEK USD EX RATE 10.531574 WITH BANK OF	4,440,000.000	31 May 24				0.00	421,589.37	424,870.22	3,280.85
FX DEAL TRANSACTED ON 31 OCT, 2024 USD SEK EX RATE 0.093803 WITH BANK OF	-3,010,000.000	31 Oct 24				0.00	-282,349.60	-274,438.47	7,911.13
United States dollar - USD									
FX DEAL TRANSACTED ON 01 APR, 2024 CAD USD EX RATE 1.353031 WITH BANK OF	-990,368.310	28 Mar 24				0.00	-990,368.31	-990,368.31	0.00
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX RATE 149.398679 WITH BANK OF	-738,226.070	29 Mar 24				0.00	-738,226.07	-738,226.07	0.00
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX RATE 149.777665 WITH BANK OF	-1,486,536.720	1 Apr 24				0.00	-1,486,536.72	-1,486,536.72	0.00
FX DEAL TRANSACTED ON 01 APR, 2024 JPY USD EX RATE 149.777667 WITH BANK OF	-743,234.970	1 Apr 24				0.00	-743,234.97	-743,234.97	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 AUG, 2024 CAD USD EX.RATE 1.378684 WITH BANK OF	-1,610,230.750	31 Jul 24				0.00	-1,610,230.75	-1,610,230.75	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 USD CAD EX.RATE 0.722320 WITH BANK OF	390,053.310	1 Aug 24				0.00	390,053.31	390,053.31	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 USD CAD EX.RATE 0.725317 WITH BANK OF	406,177.850	31 Jul 24				0.00	406,177.85	406,177.85	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 USD EUR EX.RATE 1.081211 WITH BANK OF	1,329,889.990	1 Aug 24				0.00	1,329,889.99	1,329,889.99	0.00
FX DEAL TRANSACTED ON 01 AUG, 2024 USD GBP EX.RATE 1.275284 WITH BANK OF	318,821.010	1 Aug 24				0.00	318,821.01	318,821.01	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 AUD USD EX.RATE 1.525741 WITH BANK OF	-373,588.960	1 Feb 24				0.00	-373,588.96	-373,588.96	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 HKD USD EX.RATE 7.809261 WITH BANK OF	-101,161.940	1 Feb 24				0.00	-101,161.94	-101,161.94	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 JPY USD EX.RATE 145.279427 WITH BANK OF	-695,624.990	1 Feb 24				0.00	-695,624.99	-695,624.99	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 USD CAD EX.RATE 0.744659 WITH BANK OF	5,875,363.090	31 Jan 24				0.00	5,875,363.09	5,875,363.09	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 USD CAD EX.RATE 0.747524 WITH BANK OF	1,143,712.760	1 Feb 24				0.00	1,143,712.76	1,143,712.76	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 USD EUR EX.RATE 1.088915 WITH BANK OF	3,822,092.700	1 Feb 24				0.00	3,822,092.70	3,822,092.70	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 USD GBP EX.RATE 1.273800 WITH BANK OF	1,261,062.800	1 Feb 24				0.00	1,261,062.80	1,261,062.80	0.00
FX DEAL TRANSACTED ON 01 FEB, 2024 USD SEK EX.RATE 0.096330 WITH BANK OF	251,421.840	1 Feb 24				0.00	251,421.84	251,421.84	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 AUD USD EX.RATE 1.494030 WITH BANK OF	-254,345.490	1 Jul 24				0.00	-254,345.49	-254,345.49	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 AUD USD EX.RATE 1.494030 WITH BANK OF	-254,345.490	1 Jul 24				0.00	-254,345.49	-254,345.49	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 JUL, 2024 CAD USD EX.RATE 1.365852 WITH BANK OF	-2,884,646.170	28 Jun 24				0.00	-2,884,646.17	-2,884,646.17	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 JPY USD EX.RATE 139.456189 WITH BANK OF	-534,065.190	1 Jul 24				0.00	-534,065.19	-534,065.19	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 JPY USD EX.RATE 159.456190 WITH BANK OF	-711,919.680	1 Jul 24				0.00	-711,919.68	-711,919.68	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 USD EUR EX.RATE 1.076872 WITH BANK OF	1,206,097.560	1 Jul 24				0.00	1,206,097.56	1,206,097.56	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 USD EUR EX.RATE 1.076872 WITH BANK OF	1,195,328.820	1 Jul 24				0.00	1,195,328.82	1,195,328.82	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 USD GBP EX.RATE 1.264981 WITH BANK OF	202,397.030	1 Jul 24				0.00	202,397.03	202,397.03	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 USD GBP EX.RATE 1.264981 WITH BANK OF	316,245.360	1 Jul 24				0.00	316,245.36	316,245.36	0.00
FX DEAL TRANSACTED ON 01 JUL, 2024 USD SGD EX.RATE 0.737365 WITH BANK OF	84,715.740	1 Jul 24				0.00	84,715.74	84,715.74	0.00
FX DEAL TRANSACTED ON 01 MAY, 2024 USD CAD EX.RATE 0.726733 WITH BANK OF	2,274,674.600	30 Apr 24				0.00	2,274,674.60	2,274,674.60	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 CAD USD EX.RATE 1.391371 WITH BANK OF	-1,042,136.830	31 Oct 24				0.00	-1,042,136.83	-1,042,136.83	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 CAD USD EX.RATE 1.393029 WITH BANK OF	-2,297,152.180	1 Nov 24				0.00	-2,297,152.18	-2,297,152.18	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 CAD USD EX.RATE 1.393029 WITH BANK OF	-839,896.270	1 Nov 24				0.00	-839,896.27	-839,896.27	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.921135 WITH BANK OF	-7,317,056.960	1 Nov 24				0.00	-7,317,056.96	-7,317,056.96	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 EUR USD EX.RATE 0.921135 WITH BANK OF	-3,072,295.430	1 Nov 24				0.00	-3,072,295.43	-3,072,295.43	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 GBP USD EX.RATE 0.773267 WITH BANK OF	-2,224,327.980	1 Nov 24				0.00	-2,224,327.98	-2,224,327.98	0.00

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 01 NOV, 2024 GBP USD EX.RATE 0.773267 WITH BANK OF	-944,046.180	1 Nov 24				0.00	-944,046.18	-944,046.18	0.00
FX DEAL TRANSACTED ON 01 NOV, 2024 USD CAD EX.RATE 0.718703 WITH BANK OF	416,848.080	31 Oct 24				0.00	416,848.08	416,848.08	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 CAD USD EX.RATE 1.348852 WITH BANK OF	-422,581.340	1 Oct 24				0.00	-422,581.34	-422,581.34	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 CAD USD EX.RATE 1.348852 WITH BANK OF	-637,578.870	1 Oct 24				0.00	-637,578.87	-637,578.87	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.902301 WITH BANK OF	-1,906,236.660	1 Oct 24				0.00	-1,906,236.66	-1,906,236.66	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 EUR USD EX.RATE 0.902301 WITH BANK OF	-3,601,900.670	1 Oct 24				0.00	-3,601,900.67	-3,601,900.67	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.755462 WITH BANK OF	-767,741.860	1 Oct 24				0.00	-767,741.86	-767,741.86	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 GBP USD EX.RATE 0.755462 WITH BANK OF	-1,204,560.510	1 Oct 24				0.00	-1,204,560.51	-1,204,560.51	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD AUD EX.RATE 0.689224 WITH BANK OF	427,319.190	1 Oct 24				0.00	427,319.19	427,319.19	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD AUD EX.RATE 0.689224 WITH BANK OF	427,319.190	1 Oct 24				0.00	427,319.19	427,319.19	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD EUR EX.RATE 1.113180 WITH BANK OF	193,807.370	30 Sep 24				0.00	193,807.37	193,807.37	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD JPY EX.RATE 0.007037 WITH BANK OF	937,532.190	1 Oct 24				0.00	937,532.19	937,532.19	0.00
FX DEAL TRANSACTED ON 01 OCT, 2024 USD JPY EX.RATE 0.007037 WITH BANK OF	750,053.900	1 Oct 24				0.00	750,053.90	750,053.90	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 USD AUD EX.RATE 0.652215 WITH BANK OF	130,443.060	2 Aug 24				0.00	130,443.06	130,443.06	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 EUR EX.RATE 1.093260 WITH BANK OF	1,421,238.740	2 Aug 24				0.00	1,421,238.74	1,421,238.74	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 02 AUG, 2024 USD GBP EX.RATE 1.280114 WITH BANK OF	102,409.190	2 Aug 24				0.00	102,409.19	102,409.19	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 USD HKD EX.RATE 0.128252 WITH BANK OF	109,014.960	2 Aug 24				0.00	109,014.96	109,014.96	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 USD HKD EX.RATE 0.128252 WITH BANK OF	109,014.960	2 Aug 24				0.00	109,014.96	109,014.96	0.00
FX DEAL TRANSACTED ON 02 AUG, 2024 USD JPY EX.RATE 0.006854 WITH BANK OF	539,754.010	2 Aug 24				0.00	539,754.01	539,754.01	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 CAD USD EX.RATE 1.404643 WITH BANK OF	-441,393.040	2 Dec 24				0.00	-441,393.04	-441,393.04	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 EUR USD EX.RATE 0.952943 WITH BANK OF	-1,458,637.770	2 Dec 24				0.00	-1,458,637.77	-1,458,637.77	0.00
FX DEAL TRANSACTED ON 02 DEC, 2024 GBP USD EX.RATE 0.790791 WITH BANK OF	-632,278.050	2 Dec 24				0.00	-632,278.05	-632,278.05	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD AUD EX.RATE 0.652192 WITH BANK OF	123,916.540	2 Feb 24				0.00	123,916.54	123,916.54	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD AUD EX.RATE 0.652192 WITH BANK OF	371,749.620	2 Feb 24				0.00	371,749.62	371,749.62	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD CAD EX.RATE 0.743444 WITH BANK OF	185,861.210	2 Feb 24				0.00	185,861.21	185,861.21	0.00
FX DEAL TRANSACTED ON 02 FEB, 2024 USD JPY EX.RATE 0.006785 WITH BANK OF	1,207,125.080	2 Feb 24				0.00	1,207,125.08	1,207,125.08	0.00
FX DEAL TRANSACTED ON 02 OCT, 2024 AUD USD EX.RATE 1.451196 WITH BANK OF	-565,051.000	2 Oct 24				0.00	-565,051.00	-565,051.00	0.00
FX DEAL TRANSACTED ON 02 OCT, 2024 JPY USD EX.RATE 144.314657 WITH BANK OF	-1,470,120.940	2 Oct 24				0.00	-1,470,120.94	-1,470,120.94	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 AUD USD EX.RATE 1.540434 WITH BANK OF	-408,975.460	3 Dec 24				0.00	-408,975.46	-408,975.46	0.00
FX DEAL TRANSACTED ON 03 DEC, 2024 JPY USD EX.RATE 148.577074 WITH BANK OF	-916,224.800	3 Dec 24				0.00	-916,224.80	-916,224.80	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

Northern Trust

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Generated by Northern Trust from reviewed periodic data on 28 Jan 25

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 03 MAY, 2024 AUD USD EX.RATE 1.512103 WITH BANK OF	-376,958.260	3 May 24				0.00	-376,958.26	-376,958.26	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 HKD USD EX.RATE 7.802072 WITH BANK OF	-237,116.470	3 May 24				0.00	-237,116.47	-237,116.47	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 SEK USD EX.RATE 10.789100 WITH BANK OF	-143,663.510	3 May 24				0.00	-143,663.51	-143,663.51	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD AUD EX.RATE 0.661319 WITH BANK OF	257,914.690	3 May 24				0.00	257,914.69	257,914.69	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD CAD EX.RATE 0.731293 WITH BANK OF	387,585.590	3 May 24				0.00	387,585.59	387,585.59	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD EUR EX.RATE 1.078567 WITH BANK OF	1,617,851.080	3 May 24				0.00	1,617,851.08	1,617,851.08	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD GBP EX.RATE 1.255130 WITH BANK OF	414,193.120	3 May 24				0.00	414,193.12	414,193.12	0.00
FX DEAL TRANSACTED ON 03 MAY, 2024 USD HKD EX.RATE 0.128169 WITH BANK OF	117,915.500	3 May 24				0.00	117,915.50	117,915.50	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 AUD USD EX.RATE 1.508615 WITH BANK OF	-391,086.980	4 Apr 24				0.00	-391,086.98	-391,086.98	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 CAD USD EX.RATE 1.348271 WITH BANK OF	-192,839.490	4 Apr 24				0.00	-192,839.49	-192,839.49	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 CAD USD EX.RATE 1.348271 WITH BANK OF	-400,512.800	4 Apr 24				0.00	-400,512.80	-400,512.80	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 EUR USD EX.RATE 0.917563 WITH BANK OF	-751,991.450	4 Apr 24				0.00	-751,991.45	-751,991.45	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 EUR USD EX.RATE 0.917563 WITH BANK OF	-806,483.580	4 Apr 24				0.00	-806,483.58	-806,483.58	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 GBP USD EX.RATE 0.788758 WITH BANK OF	-304,275.820	4 Apr 24				0.00	-304,275.82	-304,275.82	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 JPY USD EX.RATE 149.866064 WITH BANK OF	-182,229.380	4 Apr 24				0.00	-182,229.38	-182,229.38	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Account Name PEPSI NON-UNIT ACCOUNTS
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 04 APR, 2024 SEK USD EX.RATE 10.540471 WITH BANK OF	-143,257.350	4 Apr 24				0.00	-143,257.35	-143,257.35	0.00
FX DEAL TRANSACTED ON 04 APR, 2024 SEK USD EX.RATE 10.540471 WITH BANK OF	-143,257.350	4 Apr 24				0.00	-143,257.35	-143,257.35	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 AUD USD EX.RATE 1.534248 WITH BANK OF	-1,251,427.390	4 Mar 24				0.00	-1,251,427.39	-1,251,427.39	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 CAD USD EX.RATE 1.357317 WITH BANK OF	-1,915,543.340	4 Mar 24				0.00	-1,915,543.34	-1,915,543.34	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 EUR USD EX.RATE 0.920519 WITH BANK OF	-7,799,940.440	4 Mar 24				0.00	-7,799,940.44	-7,799,940.44	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 GBP USD EX.RATE 0.787735 WITH BANK OF	-2,513,534.070	4 Mar 24				0.00	-2,513,534.07	-2,513,534.07	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 HKD USD EX.RATE 7.820603 WITH BANK OF	-529,370.910	4 Mar 24				0.00	-529,370.91	-529,370.91	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 JPY USD EX.RATE 150.078572 WITH BANK OF	-4,151,691.940	4 Mar 24				0.00	-4,151,691.94	-4,151,691.94	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 SEK USD EX.RATE 10.353670 WITH BANK OF	-593,026.430	4 Mar 24				0.00	-593,026.43	-593,026.43	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 USD CAD EX.RATE 0.736735 WITH BANK OF	1,532,410.160	4 Mar 24				0.00	1,532,410.16	1,532,410.16	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 USD EUR EX.RATE 1.086325 WITH BANK OF	6,126,874.750	4 Mar 24				0.00	6,126,874.75	6,126,874.75	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 USD GBP EX.RATE 1.269441 WITH BANK OF	1,827,995.530	4 Mar 24				0.00	1,827,995.53	1,827,995.53	0.00
FX DEAL TRANSACTED ON 04 MAR, 2024 USD SEK EX.RATE 0.096582 WITH BANK OF	426,894.940	4 Mar 24				0.00	426,894.94	426,894.94	0.00
FX DEAL TRANSACTED ON 04 NOV, 2024 AUD USD EX.RATE 1.514290 WITH BANK OF	-2,826,406.200	4 Nov 24				0.00	-2,826,406.20	-2,826,406.20	0.00
FX DEAL TRANSACTED ON 04 NOV, 2024 HKD USD EX.RATE 7.766929 WITH BANK OF	-1,852,726.890	4 Nov 24				0.00	-1,852,726.89	-1,852,726.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 05 APR, 2024 USD AUD EX.RATE 0.657547 WITH BANK OF	124,934.000	5 Apr 24				0.00	124,934.00	124,934.00	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 USD EUR EX.RATE 1.086913 WITH BANK OF	119,560.440	5 Apr 24				0.00	119,560.44	119,560.44	0.00
FX DEAL TRANSACTED ON 05 APR, 2024 USD JPY EX.RATE 0.006667 WITH BANK OF	180,432.750	5 Apr 24				0.00	180,432.75	180,432.75	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 USD EUR EX.RATE 1.098782 WITH BANK OF	911,989.830	5 Jan 24				0.00	911,989.83	911,989.83	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 USD GBP EX.RATE 1.273956 WITH BANK OF	484,103.590	5 Jan 24				0.00	484,103.59	484,103.59	0.00
FX DEAL TRANSACTED ON 05 JAN, 2024 USD GBP EX.RATE 1.273956 WITH BANK OF	586,020.140	5 Jan 24				0.00	586,020.14	586,020.14	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD AUD EX.RATE 0.675390 WITH BANK OF	391,726.560	5 Jul 24				0.00	391,726.56	391,726.56	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD CAD EX.RATE 0.734403 WITH BANK OF	785,812.000	5 Jul 24				0.00	785,812.00	785,812.00	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD CAD EX.RATE 0.734403 WITH BANK OF	396,578.020	5 Jul 24				0.00	396,578.02	396,578.02	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD EUR EX.RATE 1.086294 WITH BANK OF	1,781,522.720	5 Jul 24				0.00	1,781,522.72	1,781,522.72	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD EUR EX.RATE 1.086294 WITH BANK OF	1,260,101.430	5 Jul 24				0.00	1,260,101.43	1,260,101.43	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD GBP EX.RATE 1.280643 WITH BANK OF	307,354.510	5 Jul 24				0.00	307,354.51	307,354.51	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD GBP EX.RATE 1.280643 WITH BANK OF	217,709.440	5 Jul 24				0.00	217,709.44	217,709.44	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD HKD EX.RATE 0.128269 WITH BANK OF	230,884.490	5 Jul 24				0.00	230,884.49	230,884.49	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD JPY EX.RATE 0.006279 WITH BANK OF	1,091,509.180	5 Jul 24				0.00	1,091,509.18	1,091,509.18	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 05 JUL, 2024 USD SEK EX RATE 0.095693 WITH BANK OF	173,205.920	5 Jul 24				0.00	173,205.92	173,205.92	0.00
FX DEAL TRANSACTED ON 05 JUL, 2024 USD SEK EX RATE 0.095693 WITH BANK OF	123,445.110	5 Jul 24				0.00	123,445.11	123,445.11	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD EUR EX RATE 1.110714 WITH BANK OF	2,476,892.690	5 Sep 24				0.00	2,476,892.69	2,476,892.69	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD EUR EX RATE 1.110714 WITH BANK OF	1,255,107.070	5 Sep 24				0.00	1,255,107.07	1,255,107.07	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD GBP EX RATE 1.317349 WITH BANK OF	869,450.640	5 Sep 24				0.00	869,450.64	869,450.64	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD GBP EX RATE 1.317349 WITH BANK OF	434,725.330	5 Sep 24				0.00	434,725.33	434,725.33	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD SEK EX RATE 0.097536 WITH BANK OF	218,481.090	5 Sep 24				0.00	218,481.09	218,481.09	0.00
FX DEAL TRANSACTED ON 05 SEP, 2024 USD SEK EX RATE 0.097536 WITH BANK OF	271,150.640	5 Sep 24				0.00	271,150.64	271,150.64	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 CAD USD EX RATE 1.351681 WITH BANK OF	-192,352.940	6 Mar 24				0.00	-192,352.94	-192,352.94	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 CAD USD EX RATE 1.351681 WITH BANK OF	-584,457.040	6 Mar 24				0.00	-584,457.04	-584,457.04	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 EUR USD EX RATE 0.917418 WITH BANK OF	-1,177,215.990	6 Mar 24				0.00	-1,177,215.99	-1,177,215.99	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 EUR USD EX RATE 0.917418 WITH BANK OF	-1,929,326.210	6 Mar 24				0.00	-1,929,326.21	-1,929,326.21	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX RATE 0.784876 WITH BANK OF	-293,039.640	6 Mar 24				0.00	-293,039.64	-293,039.64	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 GBP USD EX RATE 0.784876 WITH BANK OF	-586,079.270	6 Mar 24				0.00	-586,079.27	-586,079.27	0.00
FX DEAL TRANSACTED ON 06 MAR, 2024 SEK USD EX RATE 10.293441 WITH BANK OF	-120,465.050	6 Mar 24				0.00	-120,465.05	-120,465.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 06 MAR, 2024 SEK USD EX.RATE 10.293441 WITH BANK OF	-119,493.560	6 Mar 24				0.00	-119,493.56	-119,493.56	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD AUD EX.RATE 0.671870 WITH BANK OF	665,151.620	6 Sep 24				0.00	665,151.62	665,151.62	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD AUD EX.RATE 0.671870 WITH BANK OF	396,403.490	6 Sep 24				0.00	396,403.49	396,403.49	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.737537 WITH BANK OF	199,135.190	6 Sep 24				0.00	199,135.19	199,135.19	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.737537 WITH BANK OF	413,021.130	6 Sep 24				0.00	413,021.13	413,021.13	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.740829 WITH BANK OF	822,320.430	5 Sep 24				0.00	822,320.43	822,320.43	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD CAD EX.RATE 0.740829 WITH BANK OF	614,888.250	5 Sep 24				0.00	614,888.25	614,888.25	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD EUR EX.RATE 1.108797 WITH BANK OF	1,563,403.950	6 Sep 24				0.00	1,563,403.95	1,563,403.95	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD EUR EX.RATE 1.108797 WITH BANK OF	1,374,908.440	6 Sep 24				0.00	1,374,908.44	1,374,908.44	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD GBP EX.RATE 1.313271 WITH BANK OF	328,317.780	6 Sep 24				0.00	328,317.78	328,317.78	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD GBP EX.RATE 1.313271 WITH BANK OF	433,379.470	6 Sep 24				0.00	433,379.47	433,379.47	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD JPY EX.RATE 0.006963 WITH BANK OF	1,821,586.260	6 Sep 24				0.00	1,821,586.26	1,821,586.26	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD JPY EX.RATE 0.006963 WITH BANK OF	1,456,976.530	6 Sep 24				0.00	1,456,976.53	1,456,976.53	0.00
FX DEAL TRANSACTED ON 06 SEP, 2024 USD SEK EX.RATE 0.097217 WITH BANK OF	170,130.270	6 Sep 24				0.00	170,130.27	170,130.27	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 AUD USD EX.RATE 1.512526 WITH BANK OF	-390,075.890	7 Mar 24				0.00	-390,075.89	-390,075.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 07 MAR, 2024 AUD USD EX.RATE 1.512526 WITH BANK OF	-515,693.540	7 Mar 24				0.00	-515,693.54	-515,693.54	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 HKD USD EX.RATE 7.818807 WITH BANK OF	-209,750.650	7 Mar 24				0.00	-209,750.65	-209,750.65	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 HKD USD EX.RATE 7.818807 WITH BANK OF	-104,875.320	7 Mar 24				0.00	-104,875.32	-104,875.32	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.872009 WITH BANK OF	-967,255.400	7 Mar 24				0.00	-967,255.40	-967,255.40	0.00
FX DEAL TRANSACTED ON 07 MAR, 2024 JPY USD EX.RATE 147.872010 WITH BANK OF	-933,780.500	7 Mar 24				0.00	-933,780.50	-933,780.50	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 AUD USD EX.RATE 1.473399 WITH BANK OF	-278,267.990	7 Oct 24				0.00	-278,267.99	-278,267.99	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 CAD USD EX.RATE 1.358280 WITH BANK OF	-427,010.570	7 Oct 24				0.00	-427,010.57	-427,010.57	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 EUR USD EX.RATE 0.907677 WITH BANK OF	-1,740,706.030	7 Oct 24				0.00	-1,740,706.03	-1,740,706.03	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 GBP USD EX.RATE 0.763850 WITH BANK OF	-327,289.360	7 Oct 24				0.00	-327,289.36	-327,289.36	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 JPY USD EX.RATE 146.604338 WITH BANK OF	-377,683.230	7 Oct 24				0.00	-377,683.23	-377,683.23	0.00
FX DEAL TRANSACTED ON 07 OCT, 2024 SEK USD EX.RATE 10.314595 WITH BANK OF	-251,100.500	7 Oct 24				0.00	-251,100.50	-251,100.50	0.00
FX DEAL TRANSACTED ON 08 APR, 2024 USD AUD EX.RATE 0.657557 WITH BANK OF	124,935.980	5 Apr 24				0.00	124,935.98	124,935.98	0.00
FX DEAL TRANSACTED ON 08 APR, 2024 USD JPY EX.RATE 0.006667 WITH BANK OF	180,435.590	5 Apr 24				0.00	180,435.59	180,435.59	0.00
FX DEAL TRANSACTED ON 08 AUG, 2024 CAD USD EX.RATE 1.371760 WITH BANK OF	-189,537.420	8 Aug 24				0.00	-189,537.42	-189,537.42	0.00
FX DEAL TRANSACTED ON 08 AUG, 2024 EUR USD EX.RATE 0.914686 WITH BANK OF	-1,082,338.010	8 Aug 24				0.00	-1,082,338.01	-1,082,338.01	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 08 AUG, 2024 GBP USD EX.RATE 0.784179 WITH BANK OF	-204,034.940	8 Aug 24				0.00	-204,034.94	-204,034.94	0.00
FX DEAL TRANSACTED ON 08 NOV, 2024 USD AUD EX.RATE 0.660886 WITH BANK OF	277,572.430	8 Nov 24				0.00	277,572.43	277,572.43	0.00
FX DEAL TRANSACTED ON 08 NOV, 2024 USD CAD EX.RATE 0.719182 WITH BANK OF	215,754.680	8 Nov 24				0.00	215,754.68	215,754.68	0.00
FX DEAL TRANSACTED ON 08 NOV, 2024 USD EUR EX.RATE 1.072422 WITH BANK OF	1,008,077.270	8 Nov 24				0.00	1,008,077.27	1,008,077.27	0.00
FX DEAL TRANSACTED ON 08 NOV, 2024 USD GBP EX.RATE 1.289895 WITH BANK OF	103,191.600	8 Nov 24				0.00	103,191.60	103,191.60	0.00
FX DEAL TRANSACTED ON 08 NOV, 2024 USD HKD EX.RATE 0.128687 WITH BANK OF	956,146.700	8 Nov 24				0.00	956,146.70	956,146.70	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 AUD USD EX.RATE 1.483953 WITH BANK OF	-552,577.800	8 Oct 24				0.00	-552,577.80	-552,577.80	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 HKD USD EX.RATE 7.763444 WITH BANK OF	-297,548.350	8 Oct 24				0.00	-297,548.35	-297,548.35	0.00
FX DEAL TRANSACTED ON 08 OCT, 2024 JPY USD EX.RATE 146.786056 WITH BANK OF	-1,845,883.770	8 Oct 24				0.00	-1,845,883.77	-1,845,883.77	0.00
FX DEAL TRANSACTED ON 09 DEC, 2024 USD EUR EX.RATE 1.060840 WITH BANK OF	848,672.290	9 Dec 24				0.00	848,672.29	848,672.29	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD AUD EX.RATE 0.652878 WITH BANK OF	248,093.860	9 Feb 24				0.00	248,093.86	248,093.86	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD CAD EX.RATE 0.743522 WITH BANK OF	379,196.320	9 Feb 24				0.00	379,196.32	379,196.32	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD EUR EX.RATE 1.080204 WITH BANK OF	1,501,483.800	9 Feb 24				0.00	1,501,483.80	1,501,483.80	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD GBP EX.RATE 1.263817 WITH BANK OF	480,250.800	9 Feb 24				0.00	480,250.80	480,250.80	0.00
FX DEAL TRANSACTED ON 09 FEB, 2024 USD JPY EX.RATE 0.006735 WITH BANK OF	517,593.890	9 Feb 24				0.00	517,593.89	517,593.89	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 10 JAN, 2024 USD AUD EX.RATE 0.670099 WITH BANK OF	877,830.280	10 Jan 24				0.00	877,830.28	877,830.28	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD AUD EX.RATE 0.670099 WITH BANK OF	877,830.280	10 Jan 24				0.00	877,830.28	877,830.28	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD EUR EX.RATE 1.099816 WITH BANK OF	483,919.180	10 Jan 24				0.00	483,919.18	483,919.18	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD EUR EX.RATE 1.099816 WITH BANK OF	1,847,691.420	10 Jan 24				0.00	1,847,691.42	1,847,691.42	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD GBP EX.RATE 1.274317 WITH BANK OF	1,758,557.890	10 Jan 24				0.00	1,758,557.89	1,758,557.89	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD GBP EX.RATE 1.274317 WITH BANK OF	879,278.940	10 Jan 24				0.00	879,278.94	879,278.94	0.00
FX DEAL TRANSACTED ON 10 JAN, 2024 USD JPY EX.RATE 0.006948 WITH BANK OF	1,341,767.170	10 Jan 24				0.00	1,341,767.17	1,341,767.17	0.00
FX DEAL TRANSACTED ON 10 JUN, 2024 CAD USD EX.RATE 1.372792 WITH BANK OF	-961,543.760	10 Jun 24				0.00	-961,543.76	-961,543.76	0.00
FX DEAL TRANSACTED ON 10 JUN, 2024 EUR USD EX.RATE 0.926211 WITH BANK OF	-3,746,443.070	10 Jun 24				0.00	-3,746,443.07	-3,746,443.07	0.00
FX DEAL TRANSACTED ON 10 JUN, 2024 GBP USD EX.RATE 0.785203 WITH BANK OF	-1,248,084.070	10 Jun 24				0.00	-1,248,084.07	-1,248,084.07	0.00
FX DEAL TRANSACTED ON 10 JUN, 2024 SEK USD EX.RATE 10.446018 WITH BANK OF	-248,898.650	10 Jun 24				0.00	-248,898.65	-248,898.65	0.00
FX DEAL TRANSACTED ON 11 APR, 2024 JPY USD EX.RATE 149.972773 WITH BANK OF	-180,432.750	5 Apr 24				0.00	-180,432.75	-180,432.75	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 AUD USD EX.RATE 1.511843 WITH BANK OF	-780,504.240	11 Jun 24				0.00	-780,504.24	-780,504.24	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 HKD USD EX.RATE 7.790787 WITH BANK OF	-347,846.740	11 Jun 24				0.00	-347,846.74	-347,846.74	0.00
FX DEAL TRANSACTED ON 11 JUN, 2024 JPY USD EX.RATE 154.887778 WITH BANK OF	-2,702,279.050	11 Jun 24				0.00	-2,702,279.05	-2,702,279.05	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Account Name PEPSI NON-UNIT ACCOUNTS
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 11 OCT, 2024 USD AUD EX.RATE 0.675001 WITH BANK OF	276,750.660	11 Oct 24				0.00	276,750.66	276,750.66	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 USD CAD EX.RATE 0.728127 WITH BANK OF	422,313.760	11 Oct 24				0.00	422,313.76	422,313.76	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 USD EUR EX.RATE 1.097322 WITH BANK OF	1,305,813.480	11 Oct 24				0.00	1,305,813.48	1,305,813.48	0.00
FX DEAL TRANSACTED ON 11 OCT, 2024 USD JPY EX.RATE 0.006759 WITH BANK OF	367,331.100	11 Oct 24				0.00	367,331.10	367,331.10	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 AUD USD EX.RATE 1.501118 WITH BANK OF	-476,977.720	11 Sep 24				0.00	-476,977.72	-476,977.72	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 CAD USD EX.RATE 1.355510 WITH BANK OF	-736,254.250	11 Sep 24				0.00	-736,254.25	-736,254.25	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 EUR USD EX.RATE 0.904003 WITH BANK OF	-2,977,863.480	11 Sep 24				0.00	-2,977,863.48	-2,977,863.48	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 GBP USD EX.RATE 0.767088 WITH BANK OF	-972,507.980	11 Sep 24				0.00	-972,507.98	-972,507.98	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 JPY USD EX.RATE 139.883000 WITH BANK OF	-1,667,221.890	11 Sep 24				0.00	-1,667,221.89	-1,667,221.89	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD AUD EX.RATE 0.665195 WITH BANK OF	476,279.620	11 Sep 24				0.00	476,279.62	476,279.62	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD CAD EX.RATE 0.735821 WITH BANK OF	734,349.990	11 Sep 24				0.00	734,349.99	734,349.99	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD EUR EX.RATE 1.101750 WITH BANK OF	2,965,911.000	11 Sep 24				0.00	2,965,911.00	2,965,911.00	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD GBP EX.RATE 1.303085 WITH BANK OF	972,101.410	11 Sep 24				0.00	972,101.41	972,101.41	0.00
FX DEAL TRANSACTED ON 11 SEP, 2024 USD JPY EX.RATE 0.007059 WITH BANK OF	1,646,412.660	11 Sep 24				0.00	1,646,412.66	1,646,412.66	0.00
FX DEAL TRANSACTED ON 12 APR, 2024 USD CAD EX.RATE 0.727459 WITH BANK OF	196,413.930	12 Apr 24				0.00	196,413.93	196,413.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 12 APR, 2024 USD EUR EX.RATE 1.067191 WITH BANK OF	864,425.110	12 Apr 24				0.00	864,425.11	864,425.11	0.00
FX DEAL TRANSACTED ON 12 APR, 2024 USD JPY EX.RATE 0.006603 WITH BANK OF	364,289.230	12 Apr 24				0.00	364,289.23	364,289.23	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD CAD EX.RATE 0.746872 WITH BANK OF	186,718.120	12 Jan 24				0.00	186,718.12	186,718.12	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.128046 WITH BANK OF	312,434.610	12 Jan 24				0.00	312,434.61	312,434.61	0.00
FX DEAL TRANSACTED ON 12 JAN, 2024 USD HKD EX.RATE 0.128046 WITH BANK OF	312,434.610	12 Jan 24				0.00	312,434.61	312,434.61	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 USD EUR EX.RATE 1.054093 WITH BANK OF	642,997.100	13 Dec 24				0.00	642,997.10	642,997.10	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 USD GBP EX.RATE 1.261983 WITH BANK OF	113,578.500	13 Dec 24				0.00	113,578.50	113,578.50	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 USD HKD EX.RATE 0.128755 WITH BANK OF	130,043.050	13 Dec 24				0.00	130,043.05	130,043.05	0.00
FX DEAL TRANSACTED ON 13 DEC, 2024 USD JPY EX.RATE 0.006585 WITH BANK OF	180,911.320	13 Dec 24				0.00	180,911.32	180,911.32	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 AUD USD EX.RATE 1.510825 WITH BANK OF	-49,641.750	13 Mar 24				0.00	-49,641.75	-49,641.75	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 AUD USD EX.RATE 1.510825 WITH BANK OF	-521,238.380	13 Mar 24				0.00	-521,238.38	-521,238.38	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 CAD USD EX.RATE 1.348100 WITH BANK OF	-812,254.280	13 Mar 24				0.00	-812,254.28	-812,254.28	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 CAD USD EX.RATE 1.348100 WITH BANK OF	-163,192.640	13 Mar 24				0.00	-163,192.64	-163,192.64	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 EUR USD EX.RATE 0.913813 WITH BANK OF	-3,299,359.720	13 Mar 24				0.00	-3,299,359.72	-3,299,359.72	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 EUR USD EX.RATE 0.913813 WITH BANK OF	-235,277.730	13 Mar 24				0.00	-235,277.73	-235,277.73	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

Northern Trust

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781653 WITH BANK OF	-262,264.700	13 Mar 24				0.00	-262,264.70	-262,264.70	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 GBP USD EX.RATE 0.781653 WITH BANK OF	-1,052,257.150	13 Mar 24				0.00	-1,052,257.15	-1,052,257.15	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 HKD USD EX.RATE 7.801800 WITH BANK OF	-24,994.230	13 Mar 24				0.00	-24,994.23	-24,994.23	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 HKD USD EX.RATE 7.821399 WITH BANK OF	-185,069.170	13 Mar 24				0.00	-185,069.17	-185,069.17	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.698999 WITH BANK OF	-361,173.740	13 Mar 24				0.00	-361,173.74	-361,173.74	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 JPY USD EX.RATE 147.699000 WITH BANK OF	-3,449,820.240	13 Mar 24				0.00	-3,449,820.24	-3,449,820.24	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 SEK USD EX.RATE 10.181502 WITH BANK OF	-14,732.600	13 Mar 24				0.00	-14,732.60	-14,732.60	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 SEK USD EX.RATE 10.220850 WITH BANK OF	-213,289.500	13 Mar 24				0.00	-213,289.50	-213,289.50	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD AUD EX.RATE 0.663669 WITH BANK OF	522,640.120	13 Mar 24				0.00	522,640.12	522,640.12	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD AUD EX.RATE 0.663670 WITH BANK OF	49,775.250	13 Mar 24				0.00	49,775.25	49,775.25	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD CAD EX.RATE 0.742776 WITH BANK OF	163,410.830	13 Mar 24				0.00	163,410.83	163,410.83	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD CAD EX.RATE 0.742776 WITH BANK OF	813,340.270	13 Mar 24				0.00	813,340.27	813,340.27	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.098420 WITH BANK OF	3,311,736.300	13 Mar 24				0.00	3,311,736.30	3,311,736.30	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD EUR EX.RATE 1.098420 WITH BANK OF	236,160.300	13 Mar 24				0.00	236,160.30	236,160.30	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD GBP EX.RATE 1.279969 WITH BANK OF	1,052,775.320	13 Mar 24				0.00	1,052,775.32	1,052,775.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 13 MAR, 2024 USD GBP EX.RATE 1.279970 WITH BANK OF	262,393.850	13 Mar 24				0.00	262,393.85	262,393.85	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD HKD EX.RATE 0.127854 WITH BANK OF	24,931.600	13 Mar 24				0.00	24,931.60	24,931.60	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD HKD EX.RATE 0.128175 WITH BANK OF	185,534.110	13 Mar 24				0.00	185,534.11	185,534.11	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD JPY EX.RATE 0.006865 WITH BANK OF	366,264.780	13 Mar 24				0.00	366,264.78	366,264.78	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD JPY EX.RATE 0.006865 WITH BANK OF	3,498,448.290	13 Mar 24				0.00	3,498,448.29	3,498,448.29	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD SEK EX.RATE 0.097839 WITH BANK OF	14,675.880	13 Mar 24				0.00	14,675.88	14,675.88	0.00
FX DEAL TRANSACTED ON 13 MAR, 2024 USD SEK EX.RATE 0.098217 WITH BANK OF	214,113.830	13 Mar 24				0.00	214,113.83	214,113.83	0.00
FX DEAL TRANSACTED ON 13 SEP, 2024 USD AUD EX.RATE 0.672014 WITH BANK OF	141,122.980	13 Sep 24				0.00	141,122.98	141,122.98	0.00
FX DEAL TRANSACTED ON 13 SEP, 2024 USD CAD EX.RATE 0.737654 WITH BANK OF	206,543.130	13 Sep 24				0.00	206,543.13	206,543.13	0.00
FX DEAL TRANSACTED ON 13 SEP, 2024 EUR EX.RATE 1.112366 WITH BANK OF	1,557,312.720	13 Sep 24				0.00	1,557,312.72	1,557,312.72	0.00
FX DEAL TRANSACTED ON 13 SEP, 2024 USD GBP EX.RATE 1.313339 WITH BANK OF	433,402.040	13 Sep 24				0.00	433,402.04	433,402.04	0.00
FX DEAL TRANSACTED ON 13 SEP, 2024 USD HKD EX.RATE 0.128680 WITH BANK OF	222,617.480	13 Sep 24				0.00	222,617.48	222,617.48	0.00
FX DEAL TRANSACTED ON 13 SEP, 2024 USD JPY EX.RATE 0.007201 WITH BANK OF	714,460.940	13 Sep 24				0.00	714,460.94	714,460.94	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 USD AUD EX.RATE 0.661589 WITH BANK OF	125,702.050	14 Jun 24				0.00	125,702.05	125,702.05	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 EUR EX.RATE 1.074265 WITH BANK OF	483,419.500	14 Jun 24				0.00	483,419.50	483,419.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 14 JUN, 2024 USD HKD EX.RATE 0.128337 WITH BANK OF	115,503.750	14 Jun 24				0.00	115,503.75	115,503.75	0.00
FX DEAL TRANSACTED ON 14 JUN, 2024 USD JPY EX.RATE 0.006453 WITH BANK OF	351,352.270	14 Jun 24				0.00	351,352.27	351,352.27	0.00
FX DEAL TRANSACTED ON 15 MAR, 2024 USD AUD EX.RATE 0.658297 WITH BANK OF	125,076.450	15 Mar 24				0.00	125,076.45	125,076.45	0.00
FX DEAL TRANSACTED ON 15 MAR, 2024 USD EUR EX.RATE 1.092716 WITH BANK OF	808,610.050	15 Mar 24				0.00	808,610.05	808,610.05	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 USD AUD EX.RATE 0.644711 WITH BANK OF	399,721.350	15 Nov 24				0.00	399,721.35	399,721.35	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 USD GBP EX.RATE 1.262348 WITH BANK OF	201,975.730	15 Nov 24				0.00	201,975.73	201,975.73	0.00
FX DEAL TRANSACTED ON 15 NOV, 2024 USD HKD EX.RATE 0.128516 WITH BANK OF	125,946.480	15 Nov 24				0.00	125,946.48	125,946.48	0.00
FX DEAL TRANSACTED ON 16 AUG, 2024 USD CAD EX.RATE 0.730801 WITH BANK OF	204,624.290	16 Aug 24				0.00	204,624.29	204,624.29	0.00
FX DEAL TRANSACTED ON 16 AUG, 2024 USD EUR EX.RATE 1.102605 WITH BANK OF	1,135,683.860	16 Aug 24				0.00	1,135,683.86	1,135,683.86	0.00
FX DEAL TRANSACTED ON 16 AUG, 2024 USD GBP EX.RATE 1.293381 WITH BANK OF	116,404.300	16 Aug 24				0.00	116,404.30	116,404.30	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD CAD EX.RATE 0.735191 WITH BANK OF	397,003.340	17 May 24				0.00	397,003.34	397,003.34	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD EUR EX.RATE 1.088458 WITH BANK OF	1,600,034.000	17 May 24				0.00	1,600,034.00	1,600,034.00	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD GBP EX.RATE 1.270802 WITH BANK OF	330,408.530	17 May 24				0.00	330,408.53	330,408.53	0.00
FX DEAL TRANSACTED ON 17 MAY, 2024 USD SEK EX.RATE 0.093507 WITH BANK OF	100,987.950	17 May 24				0.00	100,987.95	100,987.95	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 AUD USD EX.RATE 1.519733 WITH BANK OF	-1,921,389.930	18 Jan 24				0.00	-1,921,389.93	-1,921,389.93	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 18 JAN, 2024 CAD USD EX.RATE 1.349272 WITH BANK OF	-2,794,098.280	18 Jan 24				0.00	-2,794,098.28	-2,794,098.28	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 EUR USD EX.RATE 0.918196 WITH BANK OF	-11,794,866.250	18 Jan 24				0.00	-11,794,866.25	-11,794,866.25	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 GBP USD EX.RATE 0.767331 WITH BANK OF	-3,594,417.950	18 Jan 24				0.00	-3,594,417.95	-3,594,417.95	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 HKD USD EX.RATE 7.810805 WITH BANK OF	-687,509.080	18 Jan 24				0.00	-687,509.08	-687,509.08	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 JPY USD EX.RATE 146.663587 WITH BANK OF	-5,792,644.340	18 Jan 24				0.00	-5,792,644.34	-5,792,644.34	0.00
FX DEAL TRANSACTED ON 18 JAN, 2024 SEK USD EX.RATE 10.472820 WITH BANK OF	-679,855.060	18 Jan 24				0.00	-679,855.06	-679,855.06	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD AUD EX.RATE 0.671220 WITH BANK OF	140,956.340	18 Oct 24				0.00	140,956.34	140,956.34	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD AUD EX.RATE 0.671220 WITH BANK OF	140,956.340	18 Oct 24				0.00	140,956.34	140,956.34	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD CAD EX.RATE 0.725709 WITH BANK OF	428,168.600	18 Oct 24				0.00	428,168.60	428,168.60	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD CAD EX.RATE 0.725709 WITH BANK OF	217,712.850	18 Oct 24				0.00	217,712.85	217,712.85	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD EUR EX.RATE 1.088930 WITH BANK OF	1,491,834.520	18 Oct 24				0.00	1,491,834.52	1,491,834.52	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD GBP EX.RATE 1.304222 WITH BANK OF	652,111.290	18 Oct 24				0.00	652,111.29	652,111.29	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD HKD EX.RATE 0.128815 WITH BANK OF	128,815.080	18 Oct 24				0.00	128,815.08	128,815.08	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD HKD EX.RATE 0.128815 WITH BANK OF	258,918.290	18 Oct 24				0.00	258,918.29	258,918.29	0.00
FX DEAL TRANSACTED ON 18 OCT, 2024 USD JPY EX.RATE 0.006732 WITH BANK OF	729,280.040	18 Oct 24				0.00	729,280.04	729,280.04	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 18 OCT, 2024 USD SEK EX.RATE 0.095254 WITH BANK OF	146,691.710	18 Oct 24				0.00	146,691.71	146,691.71	0.00
FX DEAL TRANSACTED ON 18 SEP, 2024 USD EUR EX.RATE 1.111687 WITH BANK OF	35,665.840	17 Sep 24				0.00	35,665.84	35,665.84	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD AUD EX.RATE 0.643504 WITH BANK OF	244,531.520	19 Apr 24				0.00	244,531.52	244,531.52	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD CAD EX.RATE 0.727623 WITH BANK OF	378,364.210	19 Apr 24				0.00	378,364.21	378,364.21	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD EUR EX.RATE 1.067326 WITH BANK OF	1,067,326.790	19 Apr 24				0.00	1,067,326.79	1,067,326.79	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD GBP EX.RATE 1.237309 WITH BANK OF	581,535.370	19 Apr 24				0.00	581,535.37	581,535.37	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD JPY EX.RATE 0.006528 WITH BANK OF	694,127.530	19 Apr 24				0.00	694,127.53	694,127.53	0.00
FX DEAL TRANSACTED ON 19 APR, 2024 USD SEK EX.RATE 0.091631 WITH BANK OF	136,530.240	19 Apr 24				0.00	136,530.24	136,530.24	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 USD CAD EX.RATE 0.743577 WITH BANK OF	557,683.120	19 Jan 24				0.00	557,683.12	557,683.12	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 USD EUR EX.RATE 1.091584 WITH BANK OF	3,296,586.340	19 Jan 24				0.00	3,296,586.34	3,296,586.34	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 USD GBP EX.RATE 1.269547 WITH BANK OF	571,296.230	19 Jan 24				0.00	571,296.23	571,296.23	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 USD JPY EX.RATE 0.006808 WITH BANK OF	1,372,397.580	19 Jan 24				0.00	1,372,397.58	1,372,397.58	0.00
FX DEAL TRANSACTED ON 19 JAN, 2024 USD SEK EX.RATE 0.095693 WITH BANK OF	197,127.920	19 Jan 24				0.00	197,127.92	197,127.92	0.00
FX DEAL TRANSACTED ON 20 DEC, 2024 USD EUR EX.RATE 1.046542 WITH BANK OF	1,360,505.070	20 Dec 24				0.00	1,360,505.07	1,360,505.07	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD AUD EX.RATE 0.680328 WITH BANK OF	265,328.020	20 Sep 24				0.00	265,328.02	265,328.02	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Account number PEPSNU

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 20 SEP, 2024 USD AUD EX.RATE 0.680328 WITH BANK OF	149,672.220	20 Sep 24				0.00	149,672.22	149,672.22	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD CAD EX.RATE 0.739109 WITH BANK OF	413,901.540	20 Sep 24				0.00	413,901.54	413,901.54	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD GBP EX.RATE 1.331777 WITH BANK OF	292,991.020	20 Sep 24				0.00	292,991.02	292,991.02	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD HKD EX.RATE 0.128641 WITH BANK OF	349,905.430	20 Sep 24				0.00	349,905.43	349,905.43	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD HKD EX.RATE 0.128641 WITH BANK OF	115,777.540	20 Sep 24				0.00	115,777.54	115,777.54	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD JPY EX.RATE 0.007030 WITH BANK OF	432,613.550	20 Sep 24				0.00	432,613.55	432,613.55	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD JPY EX.RATE 0.007030 WITH BANK OF	554,037.830	20 Sep 24				0.00	554,037.83	554,037.83	0.00
FX DEAL TRANSACTED ON 20 SEP, 2024 USD SEK EX.RATE 0.098784 WITH BANK OF	149,163.950	20 Sep 24				0.00	149,163.95	149,163.95	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD CAD EX.RATE 0.739537 WITH BANK OF	399,350.450	21 Mar 24				0.00	399,350.45	399,350.45	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD EUR EX.RATE 1.089555 WITH BANK OF	2,407,917.240	21 Mar 24				0.00	2,407,917.24	2,407,917.24	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD GBP EX.RATE 1.266116 WITH BANK OF	607,736.110	21 Mar 24				0.00	607,736.11	607,736.11	0.00
FX DEAL TRANSACTED ON 21 MAR, 2024 USD SEK EX.RATE 0.095860 WITH BANK OF	193,638.700	21 Mar 24				0.00	193,638.70	193,638.70	0.00
FX DEAL TRANSACTED ON 21 MAY, 2024 AUD USD EX.RATE 1.520802 WITH BANK OF	-124,934.000	21 May 24				0.00	-124,934.00	-124,934.00	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 USD CAD EX.RATE 0.730639 WITH BANK OF	189,966.140	22 Apr 24				0.00	189,966.14	189,966.14	0.00
FX DEAL TRANSACTED ON 22 APR, 2024 USD EUR EX.RATE 1.067987 WITH BANK OF	779,630.790	22 Apr 24				0.00	779,630.79	779,630.79	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 22 AUG, 2024 USD SEK EX RATE 0.097664 WITH BANK OF	99,617.970	22 Aug 24				0.00	99,617.97	99,617.97	0.00
FX DEAL TRANSACTED ON 22 JUL, 2024 USD AUD EX RATE 0.665176 WITH BANK OF	133,035.340	22 Jul 24				0.00	133,035.34	133,035.34	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 USD AUD EX RATE 0.654163 WITH BANK OF	385,956.340	22 Mar 24				0.00	385,956.34	385,956.34	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 USD AUD EX RATE 0.654163 WITH BANK OF	143,915.930	22 Mar 24				0.00	143,915.93	143,915.93	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 USD EUR EX RATE 1.084426 WITH BANK OF	249,418.070	22 Mar 24				0.00	249,418.07	249,418.07	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 USD HKD EX RATE 0.128131 WITH BANK OF	215,260.920	22 Mar 24				0.00	215,260.92	215,260.92	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 USD JPY EX RATE 0.006704 WITH BANK OF	538,600.600	22 Mar 24				0.00	538,600.60	538,600.60	0.00
FX DEAL TRANSACTED ON 22 MAR, 2024 USD JPY EX RATE 0.006704 WITH BANK OF	1,119,709.950	22 Mar 24				0.00	1,119,709.95	1,119,709.95	0.00
FX DEAL TRANSACTED ON 22 MAY, 2024 EUR USD EX RATE 0.921289 WITH BANK OF	-1,443,628.100	22 May 24				0.00	-1,443,628.10	-1,443,628.10	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 USD AUD EX RATE 0.648180 WITH BANK OF	252,790.340	23 Apr 24				0.00	252,790.34	252,790.34	0.00
FX DEAL TRANSACTED ON 23 APR, 2024 USD JPY EX RATE 0.006518 WITH BANK OF	524,162.880	23 Apr 24				0.00	524,162.88	524,162.88	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 USD AUD EX RATE 0.672902 WITH BANK OF	134,580.530	23 Aug 24				0.00	134,580.53	134,580.53	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 USD CAD EX RATE 0.740868 WITH BANK OF	407,477.530	23 Aug 24				0.00	407,477.53	407,477.53	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 USD EUR EX RATE 1.119576 WITH BANK OF	1,153,163.550	23 Aug 24				0.00	1,153,163.55	1,153,163.55	0.00
FX DEAL TRANSACTED ON 23 AUG, 2024 USD GBP EX RATE 1.320117 WITH BANK OF	435,638.630	23 Aug 24				0.00	435,638.63	435,638.63	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 AUG, 2024 USD JPY EX.RATE 0.006851 WITH BANK OF	548,706.350	23 Aug 24				0.00	548,706.35	548,706.35	0.00
FX DEAL TRANSACTED ON 23 DEC, 2024 USD CAD EX.RATE 0.698138 WITH BANK OF	404,920.290	23 Dec 24				0.00	404,920.29	404,920.29	0.00
FX DEAL TRANSACTED ON 23 DEC, 2024 USD EUR EX.RATE 1.045103 WITH BANK OF	815,180.780	23 Dec 24				0.00	815,180.78	815,180.78	0.00
FX DEAL TRANSACTED ON 23 DEC, 2024 USD GBP EX.RATE 1.252666 WITH BANK OF	300,640.010	23 Dec 24				0.00	300,640.01	300,640.01	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 AUD USD EX.RATE 1.508954 WITH BANK OF	-125,914.970	23 May 24				0.00	-125,914.97	-125,914.97	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 AUD USD EX.RATE 1.508954 WITH BANK OF	-258,457.050	23 May 24				0.00	-258,457.05	-258,457.05	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.368364 WITH BANK OF	-394,631.760	22 May 24				0.00	-394,631.76	-394,631.76	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.368364 WITH BANK OF	-197,315.870	22 May 24				0.00	-197,315.87	-197,315.87	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.370074 WITH BANK OF	-970,750.460	23 May 24				0.00	-970,750.46	-970,750.46	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 CAD USD EX.RATE 1.370074 WITH BANK OF	-1,956,098.660	23 May 24				0.00	-1,956,098.66	-1,956,098.66	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 EUR USD EX.RATE 0.923242 WITH BANK OF	-3,899,299.140	23 May 24				0.00	-3,899,299.14	-3,899,299.14	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 EUR USD EX.RATE 0.923242 WITH BANK OF	-7,473,656.680	23 May 24				0.00	-7,473,656.68	-7,473,656.68	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 GBP USD EX.RATE 0.786551 WITH BANK OF	-1,169,662.480	23 May 24				0.00	-1,169,662.48	-1,169,662.48	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 GBP USD EX.RATE 0.786551 WITH BANK OF	-2,669,881.750	23 May 24				0.00	-2,669,881.75	-2,669,881.75	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.803022 WITH BANK OF	-121,747.690	23 May 24				0.00	-121,747.69	-121,747.69	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 23 MAY, 2024 HKD USD EX.RATE 7.803023 WITH BANK OF	-123,029.240	23 May 24				0.00	-123,029.24	-123,029.24	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 JPY USD EX.RATE 186.565253 WITH BANK OF	-700,666.320	23 May 24				0.00	-700,666.32	-700,666.32	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 SEK USD EX.RATE 10.725441 WITH BANK OF	-249,873.160	23 May 24				0.00	-249,873.16	-249,873.16	0.00
FX DEAL TRANSACTED ON 23 MAY, 2024 SEK USD EX.RATE 10.725441 WITH BANK OF	-542,635.010	23 May 24				0.00	-542,635.01	-542,635.01	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 CAD USD EX.RATE 1.371111 WITH BANK OF	-2,311,993.650	24 Apr 24				0.00	-2,311,993.65	-2,311,993.65	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 CAD USD EX.RATE 1.371111 WITH BANK OF	-386,547.820	24 Apr 24				0.00	-386,547.82	-386,547.82	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.934006 WITH BANK OF	-9,496,723.510	24 Apr 24				0.00	-9,496,723.51	-9,496,723.51	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 EUR USD EX.RATE 0.934006 WITH BANK OF	-2,044,953.990	24 Apr 24				0.00	-2,044,953.99	-2,044,953.99	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 GBP USD EX.RATE 0.804088 WITH BANK OF	-596,949.570	24 Apr 24				0.00	-596,949.57	-596,949.57	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 GBP USD EX.RATE 0.804088 WITH BANK OF	-2,810,637.560	24 Apr 24				0.00	-2,810,637.56	-2,810,637.56	0.00
FX DEAL TRANSACTED ON 24 APR, 2024 SEK USD EX.RATE 10.869240 WITH BANK OF	-606,298.120	24 Apr 24				0.00	-606,298.12	-606,298.12	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 AUD USD EX.RATE 1.510036 WITH BANK OF	-516,543.910	24 May 24				0.00	-516,543.91	-516,543.91	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 HKD USD EX.RATE 7.807386 WITH BANK OF	-238,235.920	24 May 24				0.00	-238,235.92	-238,235.92	0.00
FX DEAL TRANSACTED ON 24 MAY, 2024 JPY USD EX.RATE 156.540862 WITH BANK OF	-1,391,138.370	24 May 24				0.00	-1,391,138.37	-1,391,138.37	0.00
FX DEAL TRANSACTED ON 24 OCT, 2024 USD EUR EX.RATE 1.084576 WITH BANK OF	824,278.090	24 Oct 24				0.00	824,278.09	824,278.09	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 24 OCT, 2024 USD JPY EX.RATE 0.006613 WITH BANK OF	358,063.840	24 Oct 24				0.00	358,063.84	358,063.84	0.00
FX DEAL TRANSACTED ON 25 APR, 2024 HKD USD EX.RATE 7.815517 WITH BANK OF	-221,354.490	25 Apr 24				0.00	-221,354.49	-221,354.49	0.00
FX DEAL TRANSACTED ON 25 APR, 2024 HKD USD EX.RATE 7.815517 WITH BANK OF	-437,590.980	25 Apr 24				0.00	-437,590.98	-437,590.98	0.00
FX DEAL TRANSACTED ON 25 APR, 2024 JPY USD EX.RATE 154.380574 WITH BANK OF	-3,482,303.400	25 Apr 24				0.00	-3,482,303.40	-3,482,303.40	0.00
FX DEAL TRANSACTED ON 25 APR, 2024 JPY USD EX.RATE 154.380576 WITH BANK OF	-522,410.280	25 Apr 24				0.00	-522,410.28	-522,410.28	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD AUD EX.RATE 0.651767 WITH BANK OF	690,873.740	25 Nov 24				0.00	690,873.74	690,873.74	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD CAD EX.RATE 0.715684 WITH BANK OF	1,094,997.820	25 Nov 24				0.00	1,094,997.82	1,094,997.82	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD EUR EX.RATE 1.051059 WITH BANK OF	1,177,186.080	25 Nov 24				0.00	1,177,186.08	1,177,186.08	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD GBP EX.RATE 1.256743 WITH BANK OF	414,725.510	25 Nov 24				0.00	414,725.51	414,725.51	0.00
FX DEAL TRANSACTED ON 25 NOV, 2024 USD HKD EX.RATE 0.128555 WITH BANK OF	248,111.550	25 Nov 24				0.00	248,111.55	248,111.55	0.00
FX DEAL TRANSACTED ON 25 OCT, 2024 USD AUD EX.RATE 0.663968 WITH BANK OF	132,793.720	25 Oct 24				0.00	132,793.72	132,793.72	0.00
FX DEAL TRANSACTED ON 25 OCT, 2024 USD CAD EX.RATE 0.721329 WITH BANK OF	209,185.450	25 Oct 24				0.00	209,185.45	209,185.45	0.00
FX DEAL TRANSACTED ON 25 OCT, 2024 USD GBP EX.RATE 1.297122 WITH BANK OF	324,280.590	25 Oct 24				0.00	324,280.59	324,280.59	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 CAD USD EX.RATE 1.340833 WITH BANK OF	-216,283.410	24 Sep 24				0.00	-216,283.41	-216,283.41	0.00
FX DEAL TRANSACTED ON 25 SEP, 2024 CAD USD EX.RATE 1.340833 WITH BANK OF	-216,283.410	24 Sep 24				0.00	-216,283.41	-216,283.41	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 26 FEB, 2024 CAD USD EX.RATE 1.351558 WITH BANK OF	-762,083.360	26 Feb 24				0.00	-762,083.36	-762,083.36	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 EUR USD EX.RATE 0.921035 WITH BANK OF	-3,343,988.860	26 Feb 24				0.00	-3,343,988.86	-3,343,988.86	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 GBP USD EX.RATE 0.788863 WITH BANK OF	-785,941.030	26 Feb 24				0.00	-785,941.03	-785,941.03	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 SEK USD EX.RATE 10.282347 WITH BANK OF	-187,700.320	26 Feb 24				0.00	-187,700.32	-187,700.32	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 USD GBP EX.RATE 1.267626 WITH BANK OF	291,554.110	26 Feb 24				0.00	291,554.11	291,554.11	0.00
FX DEAL TRANSACTED ON 26 FEB, 2024 USD SEK EX.RATE 0.097252 WITH BANK OF	144,906.230	26 Feb 24				0.00	144,906.23	144,906.23	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD CAD EX.RATE 0.743635 WITH BANK OF	193,345.250	26 Jan 24				0.00	193,345.25	193,345.25	0.00
FX DEAL TRANSACTED ON 26 JAN, 2024 USD EUR EX.RATE 1.088635 WITH BANK OF	533,431.310	26 Jan 24				0.00	533,431.31	533,431.31	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD AUD EX.RATE 0.656209 WITH BANK OF	518,405.700	26 Jul 24				0.00	518,405.70	518,405.70	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD CAD EX.RATE 0.724325 WITH BANK OF	985,082.800	26 Jul 24				0.00	985,082.80	985,082.80	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD EUR EX.RATE 1.088528 WITH BANK OF	3,907,816.630	26 Jul 24				0.00	3,907,816.63	3,907,816.63	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD GBP EX.RATE 1.287639 WITH BANK OF	1,377,774.490	26 Jul 24				0.00	1,377,774.49	1,377,774.49	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD HKD EX.RATE 0.128258 WITH BANK OF	109,019.460	26 Jul 24				0.00	109,019.46	109,019.46	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD JPY EX.RATE 0.006566 WITH BANK OF	2,152,145.600	26 Jul 24				0.00	2,152,145.60	2,152,145.60	0.00
FX DEAL TRANSACTED ON 26 JUL, 2024 USD SEK EX.RATE 0.092639 WITH BANK OF	257,536.510	26 Jul 24				0.00	257,536.51	257,536.51	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS

Account number PEPSNU

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5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 26 MAR, 2024 USD CAD EX.RATE 0.735948 WITH BANK OF	54,242.580	26 Mar 24				0.00	54,242.58	54,242.58	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD CAD EX.RATE 0.743614 WITH BANK OF	208,212.170	27 Aug 24				0.00	208,212.17	208,212.17	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD EUR EX.RATE 1.118708 WITH BANK OF	995,650.260	27 Aug 24				0.00	995,650.26	995,650.26	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD GBP EX.RATE 1.324758 WITH BANK OF	331,189.510	27 Aug 24				0.00	331,189.51	331,189.51	0.00
FX DEAL TRANSACTED ON 27 AUG, 2024 USD JPY EX.RATE 0.006951 WITH BANK OF	553,106.050	27 Aug 24				0.00	553,106.05	553,106.05	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD AUD EX.RATE 0.621010 WITH BANK OF	633,431.160	27 Dec 24				0.00	633,431.16	633,431.16	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD AUD EX.RATE 0.621010 WITH BANK OF	130,412.300	27 Dec 24				0.00	130,412.30	130,412.30	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD CAD EX.RATE 0.695388 WITH BANK OF	1,015,266.930	27 Dec 24				0.00	1,015,266.93	1,015,266.93	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD EUR EX.RATE 1.046345 WITH BANK OF	3,599,428.040	27 Dec 24				0.00	3,599,428.04	3,599,428.04	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD GBP EX.RATE 1.256204 WITH BANK OF	1,193,394.690	27 Dec 24				0.00	1,193,394.69	1,193,394.69	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD HKD EX.RATE 0.128926 WITH BANK OF	389,359.150	27 Dec 24				0.00	389,359.15	389,359.15	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD JPY EX.RATE 0.006393 WITH BANK OF	2,125,065.040	27 Dec 24				0.00	2,125,065.04	2,125,065.04	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD JPY EX.RATE 0.006393 WITH BANK OF	177,355.150	27 Dec 24				0.00	177,355.15	177,355.15	0.00
FX DEAL TRANSACTED ON 27 DEC, 2024 USD SEK EX.RATE 0.091271 WITH BANK OF	130,518.090	27 Dec 24				0.00	130,518.09	130,518.09	0.00
FX DEAL TRANSACTED ON 27 FEB, 2024 AUD USD EX.RATE 1.526920 WITH BANK OF	-497,733.900	27 Feb 24				0.00	-497,733.90	-497,733.90	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 27 FEB, 2024 HKD USD EX.RATE 7.819595 WITH BANK OF	-213,566.030	27 Feb 24				0.00	-213,566.03	-213,566.03	0.00
FX DEAL TRANSACTED ON 27 FEB, 2024 JPY USD EX.RATE 149.839375 WITH BANK OF	-1,431,132.500	27 Feb 24				0.00	-1,431,132.50	-1,431,132.50	0.00
FX DEAL TRANSACTED ON 27 FEB, 2024 USD HKD EX.RATE 0.127881 WITH BANK OF	212,283.810	27 Feb 24				0.00	212,283.81	212,283.81	0.00
FX DEAL TRANSACTED ON 27 FEB, 2024 USD JPY EX.RATE 0.006673 WITH BANK OF	536,499.300	27 Feb 24				0.00	536,499.30	536,499.30	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 AUD USD EX.RATE 1.495505 WITH BANK OF	-1,685,049.230	28 Jun 24				0.00	-1,685,049.23	-1,685,049.23	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 EUR USD EX.RATE 0.929017 WITH BANK OF	-12,572,418.230	28 Jun 24				0.00	-12,572,418.23	-12,572,418.23	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 GBP USD EX.RATE 0.789864 WITH BANK OF	-3,760,136.480	28 Jun 24				0.00	-3,760,136.48	-3,760,136.48	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 HKD USD EX.RATE 7.791448 WITH BANK OF	-562,154.750	28 Jun 24				0.00	-562,154.75	-562,154.75	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 JPY USD EX.RATE 158.634246 WITH BANK OF	-5,141,449.720	28 Jun 24				0.00	-5,141,449.72	-5,141,449.72	0.00
FX DEAL TRANSACTED ON 28 JUN, 2024 SEK USD EX.RATE 10.544658 WITH BANK OF	-857,306.110	28 Jun 24				0.00	-857,306.11	-857,306.11	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 EUR USD EX.RATE 0.923282 WITH BANK OF	-5,058,040.250	28 Mar 24				0.00	-5,058,040.25	-5,058,040.25	0.00
FX DEAL TRANSACTED ON 28 MAR, 2024 GBP USD EX.RATE 0.791710 WITH BANK OF	-1,313,611.410	28 Mar 24				0.00	-1,313,611.41	-1,313,611.41	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD CAD EX.RATE 0.733824 WITH BANK OF	975,987.140	28 May 24				0.00	975,987.14	975,987.14	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD EUR EX.RATE 1.088374 WITH BANK OF	3,667,821.390	28 May 24				0.00	3,667,821.39	3,667,821.39	0.00
FX DEAL TRANSACTED ON 28 MAY, 2024 USD GBP EX.RATE 1.277764 WITH BANK OF	1,162,766.030	28 May 24				0.00	1,162,766.03	1,162,766.03	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
<i>BANK OF AMERICA, N.A</i>									
FX DEAL TRANSACTED ON 28 MAY, 2024 USD SEK EX.RATE 0.094942 WITH BANK OF	223,115.380	28 May 24				0.00	223,115.38	223,115.38	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 AUD USD EX.RATE 1.534494 WITH BANK OF	-873,251.870	29 Feb 24				0.00	-873,251.87	-873,251.87	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 CAD USD EX.RATE 1.357969 WITH BANK OF	-382,924.750	29 Feb 24				0.00	-382,924.75	-382,924.75	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 EUR USD EX.RATE 0.925688 WITH BANK OF	-6,535.673.610	29 Feb 24				0.00	-6,535.673.61	-6,535.673.61	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 EUR USD EX.RATE 0.925688 WITH BANK OF	-1,425,965.150	29 Feb 24				0.00	-1,425,965.15	-1,425,965.15	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 GBP USD EX.RATE 0.792759 WITH BANK OF	-378,424.820	29 Feb 24				0.00	-378,424.82	-378,424.82	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 HKD USD EX.RATE 7.823279 WITH BANK OF	-419,261.490	29 Feb 24				0.00	-419,261.49	-419,261.49	0.00
FX DEAL TRANSACTED ON 29 FEB, 2024 JPY USD EX.RATE 149.376968 WITH BANK OF	-2,685,822.350	29 Feb 24				0.00	-2,685,822.35	-2,685,822.35	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD CAD EX.RATE 0.722922 WITH BANK OF	1,178,362.900	29 Jul 24				0.00	1,178,362.90	1,178,362.90	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD EUR EX.RATE 1.085017 WITH BANK OF	4,123,068.170	29 Jul 24				0.00	4,123,068.17	4,123,068.17	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD GBP EX.RATE 1.286820 WITH BANK OF	1,389,765.930	29 Jul 24				0.00	1,389,765.93	1,389,765.93	0.00
FX DEAL TRANSACTED ON 29 JUL, 2024 USD SEK EX.RATE 0.092594 WITH BANK OF	262,041.960	29 Jul 24				0.00	262,041.96	262,041.96	0.00
FX DEAL TRANSACTED ON 29 MAY, 2024 AUD USD EX.RATE 1.520802 WITH BANK OF	-124,934.000	21 May 24				0.00	-124,934.00	-124,934.00	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 AUD USD EX.RATE 1.537056 WITH BANK OF	-1,379,259.700	29 Nov 24				0.00	-1,379,259.70	-1,379,259.70	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 AUD USD EX.RATE 1.537056 WITH BANK OF	-2,199,008.400	29 Nov 24				0.00	-2,199,008.40	-2,199,008.40	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 NOV, 2024 CAD USD EX.RATE 1.399415 WITH BANK OF	-2,422,439.400	29 Nov 24				0.00	-2,422,439.40	-2,422,439.40	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 CAD USD EX.RATE 1.399415 WITH BANK OF	-2,200,918.400	29 Nov 24				0.00	-2,200,918.40	-2,200,918.40	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 EUR USD EX.RATE 0.945516 WITH BANK OF	-7,318,747.350	29 Nov 24				0.00	-7,318,747.35	-7,318,747.35	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 EUR USD EX.RATE 0.945516 WITH BANK OF	-8,979,214.600	29 Nov 24				0.00	-8,979,214.60	-8,979,214.60	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 GBP USD EX.RATE 0.786061 WITH BANK OF	-2,111,793.190	29 Nov 24				0.00	-2,111,793.19	-2,111,793.19	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 GBP USD EX.RATE 0.786061 WITH BANK OF	-2,544,329.140	29 Nov 24				0.00	-2,544,329.14	-2,544,329.14	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 HKD USD EX.RATE 7.781418 WITH BANK OF	-749,220.680	29 Nov 24				0.00	-749,220.68	-749,220.68	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 HKD USD EX.RATE 7.781419 WITH BANK OF	-627,134.970	29 Nov 24				0.00	-627,134.97	-627,134.97	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 JPY USD EX.RATE 149.730934 WITH BANK OF	-8,227,892.290	29 Nov 24				0.00	-8,227,892.29	-8,227,892.29	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 JPY USD EX.RATE 149.730934 WITH BANK OF	-6,439,083.570	29 Nov 24				0.00	-6,439,083.57	-6,439,083.57	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 SEK USD EX.RATE 10.891371 WITH BANK OF	-1,020,073.510	29 Nov 24				0.00	-1,020,073.51	-1,020,073.51	0.00
FX DEAL TRANSACTED ON 29 NOV, 2024 SEK USD EX.RATE 10.891372 WITH BANK OF	-670,255.310	29 Nov 24				0.00	-670,255.31	-670,255.31	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD CAD EX.RATE 0.721066 WITH BANK OF	209,109.220	28 Oct 24				0.00	209,109.22	209,109.22	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD CAD EX.RATE 0.721066 WITH BANK OF	641,748.990	28 Oct 24				0.00	641,748.99	641,748.99	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD EUR EX.RATE 1.081400 WITH BANK OF	648,840.460	29 Oct 24				0.00	648,840.46	648,840.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 29 OCT, 2024 USD EUR EX.RATE 1.083714 WITH BANK OF	2,232,451.330	28 Oct 24				0.00	2,232,451.33	2,232,451.33	0.00
FX DEAL TRANSACTED ON 29 OCT, 2024 USD GBP EX.RATE 1.297026 WITH BANK OF	869,007.840	28 Oct 24				0.00	869,007.84	869,007.84	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD AUD EX.RATE 0.651543 WITH BANK OF	123,793.270	30 Apr 24				0.00	123,793.27	123,793.27	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD HKD EX.RATE 0.128067 WITH BANK OF	453,359.530	30 Apr 24				0.00	453,359.53	453,359.53	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD HKD EX.RATE 0.128067 WITH BANK OF	112,699.540	30 Apr 24				0.00	112,699.54	112,699.54	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD JPY EX.RATE 0.006398 WITH BANK OF	3,511,342.070	30 Apr 24				0.00	3,511,342.07	3,511,342.07	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD JPY EX.RATE 0.006398 WITH BANK OF	877,867.510	30 Apr 24				0.00	877,867.51	877,867.51	0.00
FX DEAL TRANSACTED ON 30 APR, 2024 USD SEK EX.RATE 0.091058 WITH BANK OF	603,718.580	30 Apr 24				0.00	603,718.58	603,718.58	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 HKD USD EX.RATE 7.792193 WITH BANK OF	-110,366.870	30 Aug 24				0.00	-110,366.87	-110,366.87	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD AUD EX.RATE 0.678016 WITH BANK OF	549,193.110	30 Aug 24				0.00	549,193.11	549,193.11	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD EUR EX.RATE 1.105750 WITH BANK OF	1,691,797.740	30 Aug 24				0.00	1,691,797.74	1,691,797.74	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD GBP EX.RATE 1.311810 WITH BANK OF	655,905.360	30 Aug 24				0.00	655,905.36	655,905.36	0.00
FX DEAL TRANSACTED ON 30 AUG, 2024 USD HKD EX.RATE 0.128331 WITH BANK OF	112,931.740	30 Aug 24				0.00	112,931.74	112,931.74	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD AUD EX.RATE 0.654343 WITH BANK OF	772,125.650	30 Jul 24				0.00	772,125.65	772,125.65	0.00
FX DEAL TRANSACTED ON 30 JUL, 2024 USD HKD EX.RATE 0.128175 WITH BANK OF	108,949.460	30 Jul 24				0.00	108,949.46	108,949.46	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 30 JUL, 2024 USD JPY EX.RATE 0.006521 WITH BANK OF	1,973,751.600	30 Jul 24				0.00	1,973,751.60	1,973,751.60	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 AUD USD EX.RATE 1.520802 WITH BANK OF	-124,934.000	5 Apr 24				0.00	-124,934.00	-124,934.00	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD AUD EX.RATE 0.657547 WITH BANK OF	124,934.000	21 May 24				0.00	124,934.00	124,934.00	0.00
FX DEAL TRANSACTED ON 30 MAY, 2024 USD AUD EX.RATE 0.657547 WITH BANK OF	124,934.000	21 May 24				0.00	124,934.00	124,934.00	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 AUD USD EX.RATE 1.440036 WITH BANK OF	-291,659.190	30 Sep 24				0.00	-291,659.19	-291,659.19	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 AUD USD EX.RATE 1.440036 WITH BANK OF	-291,659.190	30 Sep 24				0.00	-291,659.19	-291,659.19	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 HKD USD EX.RATE 7.757618 WITH BANK OF	-270,701.620	30 Sep 24				0.00	-270,701.62	-270,701.62	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 HKD USD EX.RATE 7.757619 WITH BANK OF	-141,796.080	30 Sep 24				0.00	-141,796.08	-141,796.08	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 JPY USD EX.RATE 141.551269 WITH BANK OF	-935,350.140	30 Sep 24				0.00	-935,350.14	-935,350.14	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD EUR EX.RATE 1.119202 WITH BANK OF	1,208,738.560	30 Sep 24				0.00	1,208,738.56	1,208,738.56	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD EUR EX.RATE 1.119202 WITH BANK OF	1,275,890.700	30 Sep 24				0.00	1,275,890.70	1,275,890.70	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD GBP EX.RATE 1.339889 WITH BANK OF	442,163.470	30 Sep 24				0.00	442,163.47	442,163.47	0.00
FX DEAL TRANSACTED ON 30 SEP, 2024 USD GBP EX.RATE 1.339889 WITH BANK OF	321,573.430	30 Sep 24				0.00	321,573.43	321,573.43	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD AUD EX.RATE 0.620261 WITH BANK OF	1,519,639.550	31 Dec 24				0.00	1,519,639.55	1,519,639.55	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD AUD EX.RATE 0.620261 WITH BANK OF	1,135,077.700	31 Dec 24				0.00	1,135,077.70	1,135,077.70	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

5500 Supplemental Schedules

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Account Name PEPSI NON-UNIT ACCOUNTS
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 31 DEC, 2024 USD CAD EX.RATE 0.696117 WITH BANK OF	1,239,088.750	31 Dec 24				0.00	1,239,088.75	1,239,088.75	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD CAD EX.RATE 0.696117 WITH BANK OF	1,037,214.740	31 Dec 24				0.00	1,037,214.74	1,037,214.74	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD EUR EX.RATE 1.038351 WITH BANK OF	2,678,947.440	31 Dec 24				0.00	2,678,947.44	2,678,947.44	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD EUR EX.RATE 1.038351 WITH BANK OF	1,993,635.300	31 Dec 24				0.00	1,993,635.30	1,993,635.30	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD GBP EX.RATE 1.250459 WITH BANK OF	2,763,515.470	31 Dec 24				0.00	2,763,515.47	2,763,515.47	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD GBP EX.RATE 1.250459 WITH BANK OF	2,038,248.970	31 Dec 24				0.00	2,038,248.97	2,038,248.97	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD HKD EX.RATE 0.128895 WITH BANK OF	387,975.240	31 Dec 24				0.00	387,975.24	387,975.24	0.00
FX DEAL TRANSACTED ON 31 DEC, 2024 USD HKD EX.RATE 0.128895 WITH BANK OF	387,975.240	31 Dec 24				0.00	387,975.24	387,975.24	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD AUD EX.RATE 0.661572 WITH BANK OF	4,677,319.060	31 Jan 24				0.00	4,677,319.06	4,677,319.06	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD AUD EX.RATE 0.661572 WITH BANK OF	2,275,810.120	31 Jan 24				0.00	2,275,810.12	2,275,810.12	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD HKD EX.RATE 0.128064 WITH BANK OF	1,585,439.090	31 Jan 24				0.00	1,585,439.09	1,585,439.09	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD HKD EX.RATE 0.128064 WITH BANK OF	792,719.550	31 Jan 24				0.00	792,719.55	792,719.55	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD JPY EX.RATE 0.006845 WITH BANK OF	12,740,985.070	31 Jan 24				0.00	12,740,985.07	12,740,985.07	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD JPY EX.RATE 0.006845 WITH BANK OF	6,981,109.450	31 Jan 24				0.00	6,981,109.45	6,981,109.45	0.00
FX DEAL TRANSACTED ON 31 JAN, 2024 USD SEK EX.RATE 0.096766 WITH BANK OF	1,623,738.320	31 Jan 24				0.00	1,623,738.32	1,623,738.32	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Account Name PEPSI NON-UNIT ACCOUNTS
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◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 31 JUL, 2024 AUD USD EX.RATE 1.529954 WITH BANK OF	-921,596.040	31 Jul 24				0.00	-921,596.04	-921,596.04	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 EUR USD EX.RATE 0.923126 WITH BANK OF	-6,607,978.350	31 Jul 24				0.00	-6,607,978.35	-6,607,978.35	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 GBP USD EX.RATE 0.778578 WITH BANK OF	-1,926,588.990	31 Jul 24				0.00	-1,926,588.99	-1,926,588.99	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 HKD USD EX.RATE 7.800011 WITH BANK OF	-334,614.870	31 Jul 24				0.00	-334,614.87	-334,614.87	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 JPY USD EX.RATE 149.101135 WITH BANK OF	-3,002,861.100	31 Jul 24				0.00	-3,002,861.10	-3,002,861.10	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 SEK USD EX.RATE 10.688636 WITH BANK OF	-416,329.990	31 Jul 24				0.00	-416,329.99	-416,329.99	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 AUD EX.RATE 0.653603 WITH BANK OF	392,162.270	31 Jul 24				0.00	392,162.27	392,162.27	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD EUR EX.RATE 1.083257 WITH BANK OF	2,058,189.920	31 Jul 24				0.00	2,058,189.92	2,058,189.92	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD GBP EX.RATE 1.284372 WITH BANK OF	744,935.840	31 Jul 24				0.00	744,935.84	744,935.84	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD HKD EX.RATE 0.128202 WITH BANK OF	223,073.020	31 Jul 24				0.00	223,073.02	223,073.02	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD JPY EX.RATE 0.006706 WITH BANK OF	1,313,651.220	31 Jul 24				0.00	1,313,651.22	1,313,651.22	0.00
FX DEAL TRANSACTED ON 31 JUL, 2024 USD SEK EX.RATE 0.093555 WITH BANK OF	146,882.620	31 Jul 24				0.00	146,882.62	146,882.62	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 AUD USD EX.RATE 1.502486 WITH BANK OF	-386,026.720	31 May 24				0.00	-386,026.72	-386,026.72	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 EUR USD EX.RATE 0.921303 WITH BANK OF	-6,621,053.890	31 May 24				0.00	-6,621,053.89	-6,621,053.89	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 GBP USD EX.RATE 0.785576 WITH BANK OF	-1,998,531.770	31 May 24				0.00	-1,998,531.77	-1,998,531.77	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part B

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

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
BANK OF AMERICA, N.A									
FX DEAL TRANSACTED ON 31 MAY, 2024 HKD USD EX.RATE 7.815074 WITH BANK OF	-115,162.050	31 May 24				0.00	-115,162.05	-115,162.05	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 JPY USD EX.RATE 186.393893 WITH BANK OF	-1,063,788.340	31 May 24				0.00	-1,063,788.34	-1,063,788.34	0.00
FX DEAL TRANSACTED ON 31 MAY, 2024 SEK USD EX.RATE 10.531574 WITH BANK OF	-421,589.370	31 May 24				0.00	-421,589.37	-421,589.37	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD AUD EX.RATE 0.656996 WITH BANK OF	1,478,242.660	31 Oct 24				0.00	1,478,242.66	1,478,242.66	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD CAD EX.RATE 0.720545 WITH BANK OF	216,163.710	30 Oct 24				0.00	216,163.71	216,163.71	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD EUR EX.RATE 1.087620 WITH BANK OF	3,164,975.100	31 Oct 24				0.00	3,164,975.10	3,164,975.10	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD GBP EX.RATE 1.285792 WITH BANK OF	630,038.430	31 Oct 24				0.00	630,038.43	630,038.43	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD GBP EX.RATE 1.296730 WITH BANK OF	220,444.210	30 Oct 24				0.00	220,444.21	220,444.21	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD HKD EX.RATE 0.128752 WITH BANK OF	522,735.000	31 Oct 24				0.00	522,735.00	522,735.00	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD JPY EX.RATE 0.006588 WITH BANK OF	4,618,180.430	31 Oct 24				0.00	4,618,180.43	4,618,180.43	0.00
FX DEAL TRANSACTED ON 31 OCT, 2024 USD SEK EX.RATE 0.093803 WITH BANK OF	282,349.600	31 Oct 24				0.00	282,349.60	282,349.60	0.00
Total BANK OF AMERICA, N.A							.000.00	377,712.56	377,712.56

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Acquisition Price	Transaction Aggregate Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFO BLACKROCK EQUITY INDEX CUSIP: B7A16LYF8	Total acquisitions	3	1,429,203,121.43			0.00	1,429,203,121.43	1,429,203,121.43
	Total dispositions	10		301,000,000.00		0.00	284,900,744.37	301,000,000.00
MFO BLACKROCK EQUITY INDEX NL CUSIP: 999533NJ7	Total dispositions	5		1,668,203,121.43		0.00	568,519,277.68	1,668,203,121.43
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	1,090	1,790,169,713.39			0.00	1,790,169,713.39	1,790,169,713.39
	Total dispositions	896		2,136,030,828.38		0.00	2,136,030,828.38	2,136,030,828.38
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	2,141	3,113,335,935.45			0.00	3,113,335,935.45	3,113,335,935.45
	Total dispositions	1,514		2,831,943,309.57		0.00	2,831,943,309.57	2,831,943,309.57

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

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

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 11,697,237,840.55

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Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Non-Interest Bearing Cash - USD</i>						
AED - United Arab Emirates dirham	16,212.790	1.000000	16,212.79	16,214.12	0.00	-1.33
AUD - Australian dollar	37,332.470	1.000000	37,332.47	37,485.12	0.00	-152.65
BRL - Brazilian real	9,713.790	1.000000	9,713.79	12,175.81	0.00	-2,462.02
CAD - Canadian dollar	- 75,921.450	1.000000	-75,921.45	-76,246.84	0.00	325.39
CHF - Swiss franc	10.850	1.000000	10.85	10.73	0.00	0.12
EUR - Euro	5,591,894.850	1.000000	5,591,894.85	5,844,405.20	0.00	-252,510.35
GBP - British pound sterling	- 240,772.930	1.000000	-240,772.93	-242,466.76	0.00	1,693.83
HKD - Hong Kong dollar	90,334.720	1.000000	90,334.72	90,314.53	0.00	20.19
JPY - Japanese yen	580,674.340	1.000000	580,674.34	612,358.89	0.00	-31,684.55
KRW - South Korean won	9,524.000	1.000000	9,524.00	10,654.48	0.00	-1,130.48
NOK - Norwegian krone	3.770	1.000000	3.77	4.76	0.00	-0.99
PKR - Pakistan rupee	0.000	1.000000	0.00	0.01	0.00	-0.01
RUB - Russian ruble	851,892.010	1.000000	851,892.01	988,062.15	0.00	-136,170.14
SEK - Swedish krona	- 39,433.090	1.000000	-39,433.09	-39,464.13	0.00	31.04
TWD - New Taiwan dollar	2,715,059.890	1.000000	2,715,059.89	2,749,017.00	0.00	-33,957.11
USD - United States dollar	12,910,315.160	1.000000	12,910,315.16	12,910,315.16	0.00	0.00
ZAR - South African rand	0.040	1.000000	0.04	0.04	0.00	0.00
Total - all currencies			22,456,841.21	22,912,840.27	0.00	-455,999.06
Total Non-Interest Bearing Cash - USD			22,456,841.21	22,912,840.27	0.00	-455,999.06

Receivable Income - USD

<i>United States - USD</i>						
SECURITIES LENDING INCOME FROM GLOBAL EQUITY SECURITIES	1.000	0.000000	0.00	0.00	0.00	0.00
SECURITIES LENDING INCOME FROM LENDING US CORPORATE SECURITIES	1.000	0.000000	0.00	0.00	0.00	0.00
SECURITIES LENDING INCOME FROM LENDING US GOVERNMENT SECURITIES	2.000	0.000000	0.00	0.00	0.00	0.00
Total United States - USD			0.00	0.00	0.00	0.00
<i>Income</i>						
Total - all currencies	0.000	0.000000	71,274,655.67	71,274,655.67	0.00	0.00

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◆ Current Value of Assets and Liabilities

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Receivable Income - USD</i>						
Income	0.000	0.000000	74,723.94	74,723.94	0.00	0.00
Total - all currencies			74,723.94	74,723.94	0.00	0.00
Total Receivable Income - USD			71,349,379.61	71,349,379.61	0.00	0.00
<i>Receivables - Other - USD</i>						
Canadian dollar	0.000	0.000000	28,633.02	28,633.02	0.00	0.00
Euro	0.000	0.000000	70,124.07	70,124.07	0.00	0.00
British pound sterling	0.000	0.000000	35,242.53	35,242.53	0.00	0.00
Hong Kong dollar	0.000	0.000000	4,055.12	4,055.12	0.00	0.00
United States dollar	0.000	0.000000	797,425.62	797,425.62	0.00	0.00
Australian dollar	0.000	0.000000	-34,564.06	-34,564.06	0.00	0.00
United States dollar	0.000	0.000000	-7,570,470.00	-7,570,470.00	0.00	0.00
Pending foreign exchange purchases: Australian dollar	0.000	0.000000	4,415,024.94	4,539,149.44	0.00	-124,124.50
Pending foreign exchange purchases: Canadian dollar	0.000	0.000000	7,474,809.80	7,608,075.81	0.00	-133,266.01
Pending foreign exchange purchases: Euro	0.000	0.000000	27,491,504.42	27,900,826.81	0.00	-409,322.39
Pending foreign exchange purchases: British pound sterling	0.000	0.000000	8,661,614.12	8,820,888.84	0.00	-159,274.72
Pending foreign exchange purchases: Hong Kong dollar	0.000	0.000000	1,592,706.78	1,591,352.50	0.00	1,354.28
Pending foreign exchange purchases: Japanese yen	0.000	0.000000	13,243,255.59	13,703,980.33	0.00	-460,724.74
Pending foreign exchange purchases: South Korean won	0.000	0.000000	24,065.45	24,075.81	0.00	-10.36
Pending foreign exchange purchases: Swedish krona	0.000	0.000000	1,928,450.75	1,948,310.37	0.00	-19,859.62
Pending foreign exchange purchases: United States dollar	0.000	0.000000	29,372,997.36	29,372,997.36	0.00	0.00
Pending trade sales: New Taiwan dollar	0.000	0.000000	499,025.03	500,062.23	0.00	-1,037.20
Pending trade sales: United States dollar	0.000	0.000000	3,958,074.60	3,958,074.60	0.00	0.00
Total - all currencies			91,991,975.14	93,298,240.40	0.00	-1,306,265.26
<i>Receivables - Other - Dol</i>						
Pending trade sales: United States dollar	0.000	0.000000	380,686.07	380,686.07	0.00	0.00
Total - all currencies			380,686.07	380,686.07	0.00	0.00
Total Receivables - Other - USD			92,372,661.21	93,678,926.47	0.00	-1,306,265.26

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
<i>United States - USD</i>						
FANNIE MAE FN BS3773 2.45% 11-01-2041 C3140LEFP7	2,349,000.000	69.257519	1,626,859.12	1,650,012.35	0.00	-23,153.23
FEDERAL HOME LN BK DISC NT 01-02-2025 SBRCD3H3	2,774,000.000	99.977222	2,773,368.14	2,773,368.14	0.00	0.00
FEDERAL HOME LN MTG CORP POOL #WVN0139 4.09% 06-01-2038 C3132XEEM9	10,020,000.000	89.841976	9,002,166.00	9,436,309.55	0.00	-434,143.55
FEDERAL HOME LN MTG CORP SER 004566 CL PB 3% 04-15-2046 C3137BNPN8	535,000.000	75.686621	404,923.42	426,710.81	0.00	-21,787.39
FEDERAL HOME LN MTG CORP SER 005094 CL Z2% 07-25-2050 C3137FYQW9	582,012.410	65.570830	381,630.37	393,875.19	0.00	-12,244.82
FEDERAL HOME LN MTG CORP SER 4736 CLS CL3.0% DUE 12-15-2047 C3137FCHG2	430,259.000	83.112170	357,597.59	361,679.85	0.00	-4,082.26
FEDERAL HOME LN MTG CORP SR 3960 CL NC 4.0% 11-15-2041 C3137AJGPS	799,000.000	83.653930	668,394.90	705,039.12	0.00	-36,644.22
FEDERAL HOME LN MTG SER 4670 CL TY 3.0% 03-15-2047 C3137BWFJ3	216,000.000	78.466120	169,486.82	174,664.10	0.00	-5,177.28
FEDERAL HOME LOAN MORTGAGE CORP SER 5202 CL KY 2.5% DUE 06-25-2049 REG C3137H62N4	950,000.000	64.367391	611,490.21	642,342.41	0.00	-30,852.20
FHLMC MULTICLASS SER 004290 CL EB 4 01-15-2044 C3137B7DJ5	346,928.000	86.272140	299,302.21	309,246.17	0.00	-9,943.96
FHLMC MULTICLASS SER 004731 CL LB 3.0% DUE 11-15-2047 C3137FBPD2	240,103.000	75.626060	181,580.44	189,268.61	0.00	-7,688.17
FHLMC MULTICLASS SER 004751 CL PL 3 12-15-2047 C3137FDB35	473,588.000	75.625751	358,154.48	369,509.79	0.00	-11,355.31
FHLMC MULTICLASS SER 19-3 CL MY 3.5% 10-25-2058 C35563PLK3	197,896.880	88.960048	176,049.16	181,084.42	0.00	-5,035.26
FHLMC MULTICLASS SER 5123 CL ND 1.5% DUE10-25-2049 REG C3137H16S0	2,375,000.000	51.383530	1,220,358.84	1,288,194.78	0.00	-67,835.94
FNMA POOL #AN0375 3.76% 12-01-2035 BEO C3138LCMZ5	943,716.190	91.590423	864,353.65	882,413.28	0.00	-18,059.63
FNMA POOL #AN1468 2.97% DUE 05-01-2031 BEO C3138LD1Z9	3,500,000.000	89.670471	3,138,466.49	3,186,836.24	0.00	-48,369.75
FNMA POOL #AN3199 2.6% DUE 10-01-2031 BEO C3138LFRV2	3,490,077.740	87.653861	3,059,187.89	3,097,751.40	0.00	-38,563.51
FNMA POOL #AN3747 2.87% 02-01-2032 C3138LGEV4	3,500,000.000	87.930468	3,077,566.38	3,123,578.40	0.00	-46,012.02
FNMA POOL #AN4131 3.44% 01-01-2037 BEO C3138LGSV9	854,388.140	88.402810	755,303.12	776,411.03	0.00	-21,107.91
FNMA POOL #AN4653 3.42% 02-01-2032 BEO C3138LHE34	776,090.100	92.081906	714,638.56	729,514.08	0.00	-14,875.52
FNMA POOL #AN7631 3.16% DUE 12-01-2032 BEO C3138LLPR0	2,400,000.000	88.681842	2,128,364.21	2,168,970.72	0.00	-40,606.51

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA POOL #AN9052 3.85% DUE 04-01-2038 BEO C3138LNBW0	2,000,338.920	90.557554	1,811,458.00	1,842,698.46	0.00	-31,240.46
FNMA POOL #AN9836 4.71% 06-01-2038 BEO C3138LN4W8	1,578,223.630	95.423114	1,505,990.13	1,563,844.16	0.00	-57,854.03
FNMA POOL #BL8786 1.75% DUE 12-01-2035 BEO C3140.11XG6	2,400,000.000	72.369574	1,736,869.78	1,769,833.94	0.00	-32,964.16
FNMA POOL #BL8787 1.8% DUE 12-01-2035 BEO C3140.11XR4	2,400,000.000	72.793277	1,747,038.65	1,780,946.35	0.00	-33,907.70
FNMA POOL #BL9436 1.85% 11-01-2035 BEO C3140J2PW0	2,245,000.000	73.386112	1,647,518.21	1,679,758.73	0.00	-32,240.52
FNMA POOL #BL9461 1.67% 11-01-2035 BEO C3140J2QP4	3,025,000.000	71.869238	2,174,044.45	2,213,203.35	0.00	-39,158.90
FNMA POOL #BS3425 2.05% DUE 10-01-2036 REG C3140LDYX1	0.020	100.000000	0.02	0.02	0.00	0.00
FNMA POOL #BS5591 3.85% DUE 09-01-2037 BEO C3140LGF98	9,397,000.000	88.402636	8,307,195.70	8,464,641.41	0.00	-157,445.71
FNMA POOL #BS5896 4.04% DUE 06-01-2037 REG C3140LGRS3	0.030	100.000000	0.03	0.03	0.00	0.00
FNMA POOL #BS8281 4.75% 05-01-2038 C3140LKF X6	2,492,000.000	96.782312	2,411,815.22	2,516,620.64	0.00	-104,805.42
FNMA REMIC SER 16-88 CL EY 3.5% 12-25-2046 C3136AUTK7	330,000.000	90.286530	297,945.55	302,512.98	0.00	-4,567.43
FNMA REMIC SER 2003-W17 CL PT1 08-25-2033 C3136JUAN3	189,539.790	114.423610	216,878.27	216,360.85	0.00	517.42
FNMA REMIC SER 2017-90 CL-WB 3.0% 11-25-2047 REG C3136AYQY2	257,808.000	77.246812	199,148.46	205,029.80	0.00	-5,881.34
FNMA REMIC SR 2018-25 CL AL 3.5% 04-25-2048 C3136B1VB7	225,193.000	85.267308	192,016.01	200,583.71	0.00	-8,567.70
FNMA REMIC TR SR 18-70 CL HB 3.5% 10-25-2058 C3136B3BS8	434,992.000	84.481561	367,488.03	379,849.11	0.00	-12,361.08
FNMA REMIC TR 2004-W10 CL-A6 5.75 08-25-2034 C31394ALV6	128,848.500	101.916056	131,317.31	128,787.80	0.00	2,529.51
FNMA REMIC TR 2012-68 CL-KL 3 07-25-2042 C3136A7AZ5	265,753.250	88.039401	233,967.57	238,579.89	0.00	-4,612.32
FNMA REMIC TR 2012-80 CL-HZ PRIN ONLY 3 08-25-2042 C3136A7VJ8	2,034,045.960	75.514310	1,535,995.77	1,562,504.15	0.00	-26,508.38
FNMA REMIC TR 2013-34 CL-GM 3 04-25-2043 C3136ADPE3	1,029,000.000	78.928410	812,173.34	849,408.12	0.00	-37,234.78
FNMA REMIC TR 2015-76 CL-ZL PRIN ONLY 2.5 10-25-2045 C3136AGGH7	681,444.090	69.678529	474,820.22	486,728.21	0.00	-11,907.99
FNMA REMIC TR 2016-18 CL-GZ PRIN ONLY 3.5 04-25-2046 C3136ARE46	285,582.070	79.487221	227,001.25	232,843.13	0.00	-5,841.88

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
FNMA REMIC TR 2016-52 CL-MZ 3.0% 08-25-2046 C3136AS6M3	2,573,667.900	73.253450	1,885,300.53	1,841,306.48	0.00	43,994.05
FNMA REMIC TR 2017-110 CL-PB 3.0% 02-25-2057 C3136B0NX0	194,000.000	72.171448	140,012.61	152,797.62	0.00	-12,785.01
FNMA REMIC TR 2017-75 CL-PL 3.0% 09-25-2057 C3136AX2G9	185,000.000	74.019649	136,936.35	139,218.66	0.00	-2,282.31
FNMA REMIC TR 2020-53 CL-ZA 2% 08-25-2050 C3136BBHW5	480,599.550	67.127200	322,613.02	331,216.46	0.00	-8,603.44
FNMA REMIC TR 2020-53 CL-ZM 2% 08-25-2050 C3136BBHT2	480,599.550	66.128189	317,811.78	327,900.63	0.00	-10,088.85
FNMA REMIC TR 2020-54 CL-ZD 2% 08-25-2050 C3136BBGM8	387,756.430	63.023099	244,376.12	251,592.75	0.00	-7,216.63
FNMA REMIC TR 2020-63 CL-MZ 2% 09-25-2050 C3136BBC67	1,239,592.550	63.741290	790,132.28	812,373.43	0.00	-22,241.15
FNMA REMIC TR 2021-M3 CL-1A 1% 11-25-2033 C3136BDXP8	44,118.180	98.849726	43,610.70	42,452.96	0.00	1,157.74
FNMA REMIC 19-6 CL GZ 4% FIXED DUE 03-25-2059 C3136B3Q60	744,764.280	84.003531	625,628.29	635,700.72	0.00	-10,072.43
FNMA SER 16-103 CL PB 3.0% 01-25-2047 REG C3136AU2B6	740,000.000	83.868780	620,628.97	633,907.83	0.00	-13,278.86
FNMA SER 17-35 CL MY 3.0% 05-25-2047 C3136AWNHE	725,000.000	81.648541	591,951.92	606,105.80	0.00	-14,153.88
FNMA SER 2016-103 CL ZK 3.0% DUE 01-25-2047 REG C3136AUY62	858,324.180	85.451260	733,448.83	715,624.66	0.00	17,824.17
FNMA SER 2017-2 CL-JZ 4.5% DUE 02-25-2057 REG C3136AU6E6	2,457,053.010	86.254310	2,119,314.12	2,188,292.28	0.00	-68,978.16
FNMA SER 2018-25 CL PL 3.5 04-25-2048 C3136B1VF8	304,813.000	80.889080	246,560.43	255,189.57	0.00	-8,629.14
FNMA 25/11/2033 11-25-2033 C3136BDXR4	2,602,368.000	6.871390	178,818.85	214,016.94	0.00	-35,198.09
GNMA REMIC SER 2018-51 CL AK 3.5% 04-20-2048 C38380WKKH1	399,900.000	84.991140	339,879.57	355,279.68	0.00	-15,400.11
GNMA SER 2016-136 CL P J 3.5% DUE 01-20-2046 C38380BQJ7	316,684.360	82.648881	261,736.08	275,676.59	0.00	-13,940.51
GNMA SER 2016-19 CL AC 3.0% 02-20-2046 C38379VPS7	313,000.000	81.281690	254,411.69	260,861.21	0.00	-6,449.52
GNMA SER 2018-97 CLS DZ 3.5% 07-20-2048 C38380XH91	882,231.210	85.113100	750,894.33	748,026.83	0.00	2,867.50
GNMA SER 21-H02 CL BC VAR RT DUE 01-20-2071 C38380QXE7	2,237,841.950	74.706790	1,671,819.89	1,676,006.15	0.00	-4,186.26
GNMA 2013-170 REMIC PASSTHRU 3% 11-16-2043 C38378U7E1	927,930.810	82.796570	768,294.88	767,400.72	0.00	894.16

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<i>U.S. Government Securities</i>						
<i>United States - USD</i>						
GNMA 2014-119 MTG PASS THRU SECS CL ZK 3.5% 08-16-2044 C38379EFP2	256,858.610	90.813199	233,261.52	222,706.04	0.00	10,555.48
GNMA 2020-H16 REMIC PASSTHRU CTF CL BY VAR RT DUE 09-20-2070 REG C38380QLE0	2,439,415.050	80.484520	1,963,351.49	1,963,804.25	0.00	-452.76
GNMA 21-77 CL KV 2.5% 05-20-2048 C38382Q3Z1	532,423.470	77.599840	413,159.76	424,669.92	0.00	-11,510.16
IO FNMA POOL #BL3625 2.89% 09-01-2034 C3140HVA38	900,000.000	84.608419	761,475.77	779,119.02	0.00	-17,643.25
P/O FNMA SER 2013-92 CL PO ZCP DUE 25 SEP 2043 C3136AGGA4	267,770.190	72.873190	195,132.68	204,410.45	0.00	-9,277.77
P/O FNMA 2013-101 CL DO ZCP DUE 10-25-2043 REG C3136AGZH8	199,512.660	70.086520	139,831.48	149,695.07	0.00	-9,863.59
TENNESSEE VY AUTH GLOBAL PWR BD 2009 SERC 5.25% DUE 08-15-2039 REG SB4NTYJ8	1,050,000.000	101.998449	1,070,983.71	1,117,353.90	0.00	-46,370.19
TSX INFL IX NIB 1.75% 01-15-2034 SBRF20G5	4,315,000.000	98.468931	4,248,934.36	4,198,563.12	0.00	50,371.24
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 SBSLSLK5	35,898,000.000	90.593750	32,521,344.38	34,865,074.87	0.00	-2,343,730.49
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 SBR73QH7	8,070,000.000	89.214844	7,199,637.91	8,087,166.16	0.00	-887,528.25
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000 SB9JHJX0	1,750,000.000	100.573678	1,760,039.36	1,278,598.44	0.00	481,440.92
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050 SBLLCYX2	1,235,000.000	71.602929	884,296.17	991,513.10	61,877.55	-45,339.38
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051 SBMWVP21	5,410,000.000	57.246094	3,097,013.69	3,406,260.17	0.00	-309,246.48
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046 SBZ56WT0	1,905,000.000	68.468750	1,304,329.69	1,435,596.09	0.00	-131,266.40
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052 SBP5LLZ1	90,070,000.000	70.054688	63,098,257.48	72,070,073.44	0.00	-8,971,815.96
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG SBJLVKG0	3,183,000.000	82.636719	2,630,326.77	2,848,909.33	0.00	-218,582.56
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053 SBQYLTM5	27,260,000.000	81.429688	22,197,732.95	25,326,243.76	0.00	-3,128,510.81
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SBQXLPR3	52,895,000.000	81.386719	43,049,505.01	48,652,923.57	0.00	-5,603,418.56
UNITED STATES OF AMER TREAS BONDS 3%DUE08-15-2052 SBQHM4F3	1,680,000.000	71.871094	1,207,434.38	1,380,684.38	0.00	-173,250.00
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042 SBL56GP6	6,411,000.000	90.074219	5,774,658.18	6,186,427.53	0.00	-411,769.35
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 SBS2G1C0	10,052,000.000	91.382813	9,185,800.26	9,816,530.94	0.00	-630,730.68

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United States - USD						
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043 SBQC4SL8	5,248,000.000	94.191406	4,943,164.99	5,331,115.39	0.00	-387,950.40
UNITED STATES OF AMER TREAS BONDS 4.375%08-15-2054 SBR2NN95	23,795,000.000	91.484375	21,768,707.04	22,679,189.21	0.00	-910,482.17
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 SBFG5RX5	17,452,000.000	95.546875	16,674,840.63	16,978,098.18	0.00	-303,257.55
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054 SBRK14H6	14,840,000.000	95.515625	14,174,518.75	14,333,639.45	0.00	-159,120.70
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032 SBQXS7B2	1,550,000.000	97.535156	1,511,794.92	1,578,517.58	0.00	-66,722.66
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034 SBRK14Z4	1,963,000.000	97.421876	1,912,391.41	1,944,513.73	0.00	-32,122.32
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 SBQSB5K1	1,230,000.000	98.484375	1,211,357.81	1,244,081.22	0.00	-32,723.41
UNITED STATES OF AMER TREAS STRIP 02-15-2045 SBYQQT7	5,210,000.000	37.743197	1,966,420.56	2,060,299.75	0.00	-93,879.19
UNITED STATES OF AMER TREAS STRIP TBOND 0.0% 05-15-2053 SBQRHD39	111,610,000.000	26.440873	29,510,658.36	33,566,421.16	0.00	-4,055,762.80
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2047 SBF3CXQ4	3,780,000.000	33.987207	1,284,716.42	1,372,449.65	0.00	-87,733.23
UNITED STATES OF AMER TREAS STRIP 0% 02-15-2054 SBW8NLD4	26,520,000.000	26.098499	6,921,321.93	7,695,945.04	0.00	-774,623.11
UNITED STATES OF AMER TREAS STRIP 0% DUE 11-15-2051 REG SBMWK7G6	191,470,000.000	27.581423	52,810,150.62	61,927,121.45	0.00	-9,116,970.83
UNITED STATES OF AMER TREAS STRIP 0%02-15-2053 SBNDTCM0	28,370,000.000	26.650733	7,560,812.95	8,559,850.73	0.00	-999,037.78
UNITED STATES TREAS BD STRIPPED 08-15-2052 SBPVH026	31,495,000.000	26.974322	8,495,562.71	9,549,487.50	0.00	-1,053,924.79
UNITED STATES TREAS BD STRIPPED DUE 08-15-2045 SBD03YL8	910,000.000	36.847359	335,310.97	360,906.00	0.00	-25,595.03
UNITED STATES TREAS BD STRIPPED PRIN 0.0% 08-15-2047 SBD2BTM6	139,795,000.000	33.195543	46,405,709.33	51,581,996.94	0.00	-5,176,287.61
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049 SBKDSSC8	48,250,000.000	30.542410	14,736,712.83	16,557,437.18	0.00	-1,820,724.35
UNITED STATES TREAS BD STRIPPED PRIN PMTZCP 11-15-2043 REG SBN801K9	4,905,000.000	40.336093	1,978,485.36	2,127,525.70	0.00	-149,040.34
UNITED STATES TREAS BD STRIPPED PRIN PMT0.0% 11-15-2052 SBP481K1	30,735,000.000	27.071842	8,320,530.64	9,800,395.37	0.00	-1,479,864.73
UNITED STATES TREAS BD STRIPPED PRIN PMT00102 05-15-2044 (UNDDATE) REG SBYT06H7	28,300,000.000	39.235793	11,103,729.42	12,007,618.97	0.00	-903,889.55
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG SBD03YJ6	109,605,000.000	38.175845	41,842,634.91	45,493,494.51	0.00	-3,650,859.60

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UNITED STATES TREAS BD STRIPPED PRIN PMT00110 02-15-2046 (UNDDATE) REG SBD03YM9	3,230,000.000	35.869533	1,158,585.92	1,226,997.93	0.00	-68,412.01
UNITED STATES TREAS BD STRIPPED PRIN PMT00112 05-15-2046 (UNDDATE) REG SBYQ76J3	30,491,000.000	35.376986	10,786,796.80	11,737,497.25	0.00	-950,700.45
UNITED STATES TREAS BD STRIPPED PRIN PMT00113 08-15-2046 (UNDDATE) REG SBYMVCB3	4,245,000.000	34.935977	1,483,032.22	1,588,516.25	0.00	-105,484.03
UNITED STATES TREAS BD STRIPPED PRIN PMT00114 11-15-2046 (UNDDATE) REG SBF52PW2	9,140,000.000	34.516898	3,154,844.48	3,322,500.14	0.00	-167,655.66
UNITED STATES TREAS BD STRIPPED PRIN PMT00117 05-15-2047 SBF5BLR6	7,535,000.000	33.622705	2,533,470.82	2,761,954.33	0.00	-228,483.51
UNITED STATES TREAS BD STRIPPED PRIN PMT00122 05-15-2048 (UNDDATE) REG SBG0GXM2	41,945,000.000	31.892576	13,377,341.00	14,906,409.32	0.00	-1,529,068.32
UNITED STATES TREAS BD STRIPPED PRIN PMT00123 08-15-2048 (UNDDATE) REG SBF0BRB5	17,665,000.000	31.523938	5,568,703.65	6,112,500.10	0.00	-543,796.45
UNITED STATES TREAS BD STRIPPED PRIN PMT02-15-2044 REG SBYQ76J3	31,750,000.000	39.772744	12,627,846.22	13,607,343.25	0.00	-979,497.03
UNITED STATES TREAS BD STRIPPED PRIN PMT15/02/2052 02-15-2052 (UNDDATE) BEO SBMX79G0	260,773,000.000	27.367318	71,366,576.17	82,537,340.88	0.00	-11,170,764.71
UNITED STATES TREAS BDS DTD 00246 3% DUE 11-15-2045 REG SBYQ76J3	2,750,000.000	75.285156	2,070,341.79	2,271,865.23	0.00	-201,523.44
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 SBRBS4M1	875,000.000	99.093751	867,070.32	981,080.08	0.00	-114,009.76
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 SBYQ76J3	3,100,000.000	97.328125	3,017,171.88	3,219,564.79	0.00	-202,392.91
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-2042 REG SBYQ76J3	1,305,000.000	80.316406	1,048,129.10	1,135,299.03	0.00	-87,169.93
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SBMXHQM5	5,956,000.000	88.328125	5,260,823.12	5,699,612.78	0.00	-438,789.66
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 SBMDNWD6	7,415,000.000	48.855469	3,622,633.03	3,889,689.46	0.00	-267,056.43
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050 SBN7JWV5	40,804,000.000	52.238281	21,315,308.18	23,844,176.17	0.00	-2,528,867.99
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052 SBYQ76J3	3,430,000.000	87.253906	2,992,808.98	3,400,121.48	0.00	-407,312.50
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 SBF0VFN5	14,095,000.000	98.839844	13,931,476.01	15,007,070.10	0.00	-1,075,594.09
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SBLDLR0	9,984,000.000	64.832031	6,472,829.98	6,972,029.98	0.00	-499,200.00
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 SBMHCGR7	590,000.000	47.500000	280,250.00	287,759.30	0.00	-7,509.30
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG SBM9WFN8	9,115,000.000	55.710938	5,078,052.00	5,831,723.56	0.00	-753,671.56

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United States - USD						
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG SBMT9GQ9	5,402,000.000	67.070312	3,623,138.26	3,856,012.44	0.00	-232,874.18
UNITED STATES TREAS BDS 1.875% 11-15-2051 SBMCNFX0	21,630,000.000	55.257812	11,952,264.74	13,650,562.11	0.00	-1,698,297.37
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SBMDPZG6	2,888,000.000	81.429688	2,351,689.39	2,543,357.81	0.00	-191,668.42
UNITED STATES TREAS BDS 2.0% 02-15-2052 SBM96PW9	140,960,000.000	60.734375	85,611,175.00	98,225,994.10	0.00	-12,614,819.10
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG SBMCXZ94	8,857,000.000	71.046875	6,292,621.72	6,772,837.19	0.00	-480,215.47
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG SBMHV4V8	109,715,000.000	62.992188	69,111,879.07	78,694,797.50	0.00	-9,582,918.43
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043 SB8W8CX4	800,000.000	75.828125	606,625.00	616,062.50	0.00	-9,437.50
UNITED STATES TREAS BDS 2% 11-15-2041 SBPBMDF5	9,277,000.000	67.222656	6,236,245.80	6,764,518.40	0.00	-528,272.60
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043 SBCZQWC2	490,000.000	84.800782	415,523.83	452,158.99	0.00	-36,635.16
UNITED STATES TREAS BDS 4.625% 05-15-2044 SBPZRNR8	1,228,000.000	97.046875	1,191,735.63	1,262,791.14	0.00	-71,055.51
UNITED STATES TREAS BDS 4.625% 11-15-2044 SBTPH0B9	15,925,000.000	97.062500	15,457,203.13	15,915,306.67	0.00	-458,103.54
UNITED STATES TREAS SEC STRIP 02-15-2046 C912834PZ5	14,635,000.000	34.554549	5,057,058.24	5,542,125.29	0.00	-485,067.05
UNITED STATES TREAS SEC STRIP DISC NT 02-15-2049 SBRJNTN4	15,060,000.000	29.822554	4,491,276.63	4,930,534.94	0.00	-439,258.31
UNITED STATES TREAS SEC STRIP 0% STRIP 02-15-2048 C912834TF5	103,090,000.000	31.397636	32,367,822.95	36,266,405.37	0.00	-3,898,582.42
UNITED STATES TREAS SEC STRIP 0% STRIP 11-15-2047 SBPLPOR5	34,740,000.000	31.802069	11,048,038.77	12,359,389.69	0.00	-1,311,350.92
UNITED STATES TREAS SEC STRIPPED INT PMT 00124 05-15-2046 C912834QH4	12,805,000.000	34.129933	4,370,337.92	4,777,210.85	0.00	-406,872.93
UNITED STATES TREAS SEC STRIPPED INT PMT 00130 08-15-2046 SBYQ76L5	10,170,000.000	33.717432	3,429,062.83	3,790,290.49	0.00	-361,227.66
UNITED STATES TREAS SEC STRIPPED 11-15-2048 SBPSP3H9	3,095,000.000	30.295714	937,652.35	1,016,100.66	0.00	-78,448.31
UNITED STATES TREAS SEC STRIPPED INT PMT 11-15-2045 SBPSP3C4	13,265,000.000	34.995972	4,642,215.69	5,080,602.67	0.00	-438,386.98
UNITED STATES TREAS SEC STRIPPED INT PMT 08-15-2045 (UNDDATE) REG C912834PM4	26,030,000.000	35.415149	9,218,563.29	10,120,255.19	0.00	-901,691.90
UNITED STATES TREAS SEC STRIPPED INT PMT 0.0% 05-15-2049 C912834UR7	7,580,000.000	29.570707	2,241,459.59	2,526,816.56	0.00	-285,356.97

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT ON 11-15-2046 (UNDDATE) REG SBPSP3D5	12,265,000.000	33.365663	4,092,298.57	4,514,434.56	0.00	-422,135.99
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 02-15-2045 (UNDDATE) REG SBDCHQC3	61,990,000.000	36.332305	22,522,395.87	24,569,005.01	0.00	-2,046,609.14
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 05-15-2042 (UNDDATE) REG SBYV9LQ3	39,140,000.000	41.541047	16,259,165.80	17,340,443.88	0.00	-1,081,278.08
UNITED STATES TREAS SEC STRIPPED INT PMTINT 218 05-15-2045 (UNDDATE) REG SBPSP3G8	11,480,000.000	35.917707	4,123,352.77	4,485,164.67	0.00	-361,811.90
UNITED STATES TREAS SEC STRIPPED INT PMT0.0% 11-15-2049 SBPSP3F7	33,160,000.000	28.858997	9,569,643.41	10,348,772.35	0.00	-779,128.94
UNITED STATES TREAS SEC STRIPPED INT PMT0% DUE 08-15-2051 SBSSDG20	990,000.000	26.933141	266,638.10	296,291.70	0.00	-29,653.60
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/05/2048 USD 09-15-2048 C912834TP3	11,305,000.000	30.999188	3,504,458.20	3,896,831.27	0.00	-392,373.07
UNITED STATES TREAS SEC STRIPPED INT PMT0% STRIP 15/08/2049 USD 08-15-2049 C912834UY2	6,825,000.000	29.229280	1,994,898.36	2,258,485.59	0.00	-263,587.23
UNITED STATES TREAS SEC STRIPPED INT PMT00755 05-15-2037 (UNDDATE) REG SB2RG877	1,120,000.000	54.816459	613,944.34	648,417.87	0.00	-34,473.53
UNITED STATES TREAS SEC STRIPPED ZERO COUPON 08-15-2048 C912834TV0	15,295,000.000	30.591054	4,678,901.72	5,259,572.11	0.00	-580,670.39
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG SBNYF3R9	6,202,000.000	71.269531	4,420,136.31	4,777,478.13	0.00	-357,341.82
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SBZ56WF6	1,610,000.000	99.628906	1,604,025.39	1,746,661.32	0.00	-142,635.93
US TREASURY N/B 3.875% 08-15-2034 SBR2NN62	10,520,000.000	94.578125	9,949,618.75	10,457,953.91	0.00	-508,335.16
UTD STATES TREAS BD STRIPPED PRIN DTD 05/16/2022 0% 05-15-2052 SBMGSVW0	43,335,000.000	27.211957	11,792,301.57	12,895,964.69	0.00	-1,103,663.12
UTD STATES TREAS BD STRIPPED PRIN DTD 08/15/2024 0% 08-15-2054 SBR14T26	26,095,000.000	25.667375	6,697,901.51	7,583,740.76	0.00	-885,839.25
UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 02-15-2050 SBQ3SFP2	23,790,000.000	28.662976	6,818,921.99	7,233,802.87	0.00	-414,880.88
UTD STATES TREAS SEC STRIPPED INT GENERIC TINT PMT 0% 05-15-2050 C912834V7	3,760,000.000	28.358205	1,066,268.51	1,217,333.44	0.00	-151,064.93
UTD STATES TREAS SEC STRIPPED INT ZERO CPN 0.0% 05-15-2052 SBMXNPC6	1,245,000.000	26.443434	329,220.75	387,210.25	0.00	-57,989.50
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043 SB87G437	44,365,000.000	40.002694	17,747,195.19	19,191,429.13	0.00	-1,444,233.94
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2044 SBP9F4J7	14,545,000.000	38.117450	5,544,183.10	5,937,501.41	0.00	-393,318.31
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2047 C912834RB6	18,525,000.000	32.912830	6,097,101.75	6,739,450.17	0.00	-642,348.42

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UTD STATES TREAS ZERO CPN 0% DUE SBF165M8	84,315,000.000	32.291096	27,226,237.59	31,056,317.66	0.00	-3,830,080.07
UTD STATES TREAS ZERO CPN 0% DUE SBH26584	22,550,000.000	30.882431	6,963,988.19	7,441,273.03	0.00	-477,284.84
UTD STATES TREAS ZERO CPN 0% DUE SBKPTX9	78,990,000.000	29.610180	23,389,081.18	26,667,166.51	0.00	-3,278,085.33
UTD STATES TREAS ZERO CPN 0% DUE SBMDK9B4	106,390,000.000	28.412364	30,227,914.06	34,728,809.30	0.00	-4,500,895.24
UTD STATES TREAS ZERO CPN 0% DUE SBSSDG08	1,385,000.000	27.373599	379,124.35	439,827.26	0.00	-60,702.91
UTD STATES TREAS ZERO CPN 0% DUE SBSSDFV5	2,785,000.000	26.634443	741,769.24	867,920.10	0.00	-126,150.86
UTD STATES TREAS ZERO CPN 0% DUE SBZ0RR37	29,300,000.000	39.556229	11,589,975.10	12,455,905.68	0.00	-865,930.58
UTD STATES TREAS ZERO CPN 0% DUE SBP9F4L9	61,590,000.000	37.689863	23,213,186.62	25,159,312.79	0.00	-1,946,126.17
UTD STATES TREAS ZERO CPN 0% DUE SBPLJR09	10,865,000.000	32.583868	3,540,237.26	3,898,402.24	0.00	-358,164.98
UTD STATES TREAS ZERO CPN 0% DUE SBMFV0N4	17,110,000.000	29.505181	5,048,336.47	5,889,677.77	0.00	-841,341.30
UTD STATES TREAS ZERO CPN 0% DUE SBSSDGI9	16,580,000.000	27.156369	4,502,525.98	4,818,282.25	0.00	-315,756.27
UTD STATES TREAS ZERO CPN 0% DUE SBLF97G3	25,765,000.000	28.245310	7,277,404.12	8,010,531.73	0.00	-733,127.61
UTD STATES TREAS ZERO CPN 0% DUE SBNG18Z8	41,065,000.000	25.973928	10,666,193.53	11,517,305.81	0.00	-851,112.28
UTD STATES TREAS ZERO CPN 0% DUE SBN7ZZC5	5,585,000.000	41.057083	2,293,038.09	2,472,351.49	0.00	-179,313.40
UTD STATES TREAS ZERO CPN 0% DUE SBP9F475	14,815,000.000	39.014741	5,780,033.88	6,265,769.14	0.00	-485,735.26
UTD STATES TREAS ZERO CPN 0% DUE C912834NV6	7,065,000.000	37.173600	2,626,314.84	2,860,372.71	0.00	-234,057.87
UTD STATES TREAS ZERO CPN 0% DUE C912803HE6	1,910,000.000	38.991927	744,745.81	797,195.27	0.00	-52,449.46
UTD STATES TREAS ZERO CPN 0% DUE C912834RR1	52,337,000.000	32.178086	16,841,044.86	18,597,940.87	0.00	-1,756,896.01
UTD STATES TREAS ZERO CPN 0% DUE SBJTH941	13,055,000.000	30.120177	3,932,189.11	4,383,316.63	0.00	-451,127.52
UTD STATES TREAS ZERO CPN 0% DUE SBJL9M35	30,410,000.000	28.964142	8,807,995.58	10,071,314.21	0.00	-1,263,318.63
UTD STATES TREAS ZERO CPN 0% DUE SBT3FLM3	24,825,000.000	27.998976	6,950,745.80	7,826,178.66	0.00	-875,432.86

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>U.S. Government Securities</i>						
United States - USD						
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2051 SBMH1214	104,823,000.000	27.864241	29,208,133.34	33,220,164.62	0.00	-4,012,031.28
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2042 SBNZZZ70	29,825,000.000	40.477376	12,072,377.40	13,041,998.57	0.00	-969,621.17
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043 SBQIK378	30,150,000.000	38.612349	11,641,623.22	12,640,468.61	0.00	-998,845.39
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2044 SBTCH7F5	12,585,000.000	36.765197	4,626,900.04	5,027,856.56	0.00	-400,956.52
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2047 SBF5FZ32	35,651,000.000	32.826400	11,702,939.86	13,030,503.43	0.00	-1,327,563.57
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2048 SBG47HY1	91,065,000.000	31.220389	28,430,847.24	31,865,831.82	0.00	-3,434,984.58
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2049 SBKRQWR1	24,455,000.000	29.883848	7,308,095.03	8,312,677.38	0.00	-1,004,582.35
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050 SBLJQX5	38,840,000.000	27.660619	10,743,384.42	12,113,337.90	0.00	-1,369,953.48
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2050 SBM9CSQ2	197,125,000.000	28.704754	56,584,246.32	64,519,515.48	0.00	-7,935,269.16
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2051 SBPXPPL0	8,335,000.000	26.720727	2,227,172.60	2,361,222.15	0.00	-134,049.55
WI TREASURY SEC 3.375% 05-15-2033 SBQYLTK3	1,510,000.000	91.906250	1,387,784.38	1,452,195.31	0.00	-64,410.93
WI TREASURY SEC 3.875% 05-15-2043 SBLB3TM9	3,529,000.000	88.105469	3,109,242.00	3,376,811.88	0.00	-267,569.88
Total United States - USD			1,559,595,225.74	1,729,367,773.39	61,877.55	-169,710,670.10
Total U.S. Government Securities			1,559,595,225.74	1,729,367,773.39	61,877.55	-169,710,670.10

Corporate Debt Instruments - Preferred

United States - USD						
ABBOTT LABS 4.9% DUE 11-30-2046 SBYGHX58	3,745,000.000	93.442502	3,499,421.66	3,841,169.88	0.00	-341,748.22
ACE INA HLDGS INC 6.7% DUE 05-15-2036 SB14VKK5	195,000.000	110.955338	216,362.91	231,119.85	0.00	-14,756.94
ALABAMA PWR CO 3.45% DUE 10-01-2049 SBJYDFQ8	1,960,000.000	70.706340	1,385,844.26	1,448,406.59	0.00	-62,562.33
ALABAMA PWR CO 3.75% DUE 03-01-2045 SBVZ5H95	985,000.000	76.631605	754,821.31	802,825.60	0.00	-48,004.29
ALABAMA PWR CO 3.85% DUE 12-01-2042 SB905R28	2,098,000.000	79.550463	1,668,968.71	1,773,580.13	0.00	-104,611.42

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
ALABAMA PWR CO 4.1 DUE 01-15-2042 SB757RM5	1,438,000.000	81.729300	1,175,267.34	1,199,105.45	0.00	-23,838.11
ALABAMA PWR CO 4.3% 07-15-2048 SBDZZ1R7	7,740,000.000	82.162124	6,359,348.39	6,733,756.42	0.00	-374,408.03
ALABAMA PWR CO 4.3% DUE 01-02-2046 SBDYF6J8	2,575,000.000	83.093598	2,139,660.15	2,245,067.83	0.00	-105,407.68
ALABAMA PWR CO 5.2% DUE 06-01-2041 SB3RNPB8	511,000.000	94.855221	484,710.18	506,314.88	0.00	-21,604.70
ALABAMA PWR CO 6% DUE 03-01-2039 SB4QV9T8	135,000.000	104.364267	140,891.76	145,425.58	0.00	-4,533.82
AMEREN ILL CO 1ST MTG BD 2.9% 06-15-2051 SBL59FN6	330,000.000	62.951118	207,738.69	217,605.30	0.00	-9,866.61
AMEREN ILL CO 4.15% DUE 03-15-2046 SBD03C36	2,163,000.000	82.635822	1,787,412.81	1,867,157.53	0.00	-79,744.72
AMEREN ILL CO 4.5% 03-15-2049 SBF5M0D8	1,470,000.000	84.540322	1,242,742.73	1,341,634.82	0.00	-98,892.09
AMEREN ILL CO 4.8% DUE 12-15-2043 SBH5GGP8	195,000.000	88.309185	172,202.91	179,649.65	0.00	-7,446.74
AMEREN ILLINOIS CO 3.25% DUE 03-15-2050 SBKJWJW0	135,000.000	68.258815	92,149.40	99,877.70	0.00	-7,728.30
AMERICAN WTR CAP CORP 4.15% 06-01-2049 SBJV8HJ3	285,000.000	79.002225	225,156.34	246,211.12	0.00	-21,054.78
AMERN WTR CAP CORP 3.75% DUE 09-01-2047 SBDFOM54	985,000.000	74.201756	730,887.30	807,322.82	0.00	-76,435.52
AMERN WTR CAP CORP 4.3% DUE 12-01-2042 SBZ027S7	350,000.000	84.528643	295,850.25	314,422.77	0.00	-18,572.52
ANTHEM INC 4.55% 03-01-2048 SBGB6FS1	1,770,000.000	82.234241	1,455,546.06	1,618,596.22	0.00	-163,050.16
ANTHEM INC 4.65% DUE 01-15-2043 SBLSP6D8	1,413,000.000	86.893813	1,227,809.54	1,298,866.94	0.00	-71,057.40
ARCHER DANIELS 4.535 DUE 03-26-2042 SB7F2JD5	160,000.000	87.266225	139,625.96	148,179.93	0.00	-8,553.97
ARCHER-DANIELS 4.5% DUE 03-15-2049 SBH31WX5	240,000.000	84.310679	202,345.63	223,798.06	0.00	-21,452.43
BALT GAS & ELEC CO 3.2% DUE 09-15-2049 SBK70MM8	435,000.000	66.191359	287,932.41	290,449.50	0.00	-2,517.09
BRISTOL MYERS 3.25% DUE 08-01-2042 SB8L7TC4	350,000.000	73.508626	257,280.19	271,250.60	0.00	-13,970.41
BRISTOL MYERS 4.5% DUE 03-01-2044 SBNHT958	65,000.000	86.497246	56,223.21	56,568.85	0.00	-345.64
BUPL NORTHN DEB 5.05 DUE 03-01-2041 SB3N60C7	1,770,000.000	94.654835	1,675,390.58	1,775,479.96	0.00	-100,089.38

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<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
BURL NORTHN SANTA 4.95% DUE 09-15-2041 SB61QXW1	4,165,000.000	93.156385	3,879,963.44	4,145,983.91	0.00	-266,020.47
BURL NORTHN SANTA 5.75% DUE 05-01-2040 SB4PXK12	9,145,000.000	102.742898	9,395,838.02	9,979,077.77	0.00	-583,239.75
BURL NORTHN 4.4 DUE 03-15-2042 SB787QZ8	300,000.000	86.819097	260,457.29	277,689.44	0.00	-17,232.15
BURLINGTN N SANTA FIXED 4.05% DUE 06-15-2048 SBFMN5B7	2,525,000.000	79.745438	2,013,572.31	2,192,145.21	0.00	-178,572.90
BURLINGTON NORTHN SANTA 4.55 09-01-2044 SBQ26P46	1,130,000.000	87.212403	985,500.15	1,057,616.36	0.00	-72,116.21
CAROLINA PWR & LT 4.1 DUE 05-15-2042 SB88N0G2	475,000.000	82.282547	390,842.07	399,206.65	0.00	-8,364.58
CAROLINA PWR & LT 4.1% DUE 03-15-2043 SB8LSGP6	1,420,000.000	81.795162	1,161,491.30	1,201,529.79	0.00	-40,038.49
CATERPILLAR INS 4.3% DUE 05-15-2044 SBMJUM84	320,000.000	86.443672	276,619.75	304,573.52	0.00	-27,953.77
CENTERPOINT ENERGY FIXED 2.9% DUE 07-01-2050 SBKPD746	325,000.000	62.765751	203,988.69	224,490.50	0.00	-20,501.81
CENTERPOINT ENERGY HOUSTON ELEC LLC GENERAL MTG BD SER AF 3.35% 04-01-2051 SBN92ZW4	655,000.000	68.567653	449,118.13	465,704.80	0.00	-16,586.67
CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049 SBJ52166	1,150,000.000	80.789132	929,075.02	1,011,062.46	0.00	-81,987.44
CENTERPOINT ENERGY 3.95% 03-01-2048 SBFY53F0	140,000.000	76.876121	107,626.57	112,186.20	0.00	-4,559.63
CHUBB CORP 6.5% DUE 05-15-2038 SB87C800	2,865,000.000	110.341528	3,161,284.77	3,303,674.53	0.00	-142,389.76
COMMONWEALTH EDISON 4.0% DUE 03-01-2049 BEO SBHQ3TB5	510,000.000	77.104929	393,235.14	429,172.26	0.00	-35,937.12
COMWLTH EDISON CO 6.45% DUE 01-15-2038 SBG48VJ7	140,000.000	108.043714	151,261.20	154,455.42	0.00	-3,194.22
CONSUMERS ENERGY 3.95% DUE 07-15-2047 SBDJPT11	250,000.000	78.330304	195,825.76	210,997.50	0.00	-15,171.74
CONSUMERS ENERGY 4.35% DUE 04-15-2049 SBGYTGD9	755,000.000	83.206525	628,209.26	681,686.28	0.00	-53,477.02
DETROIT EDISON CO 5.7% DUE 10-01-2037 SB0LND19	260,000.000	101.779900	264,627.74	269,162.98	0.00	-4,535.24
DETROIT EDISON CO 6.625% DUE 06-01-2036 SB15SCK9	175,000.000	108.363371	189,635.90	199,034.62	0.00	-9,398.72
DTE ELEC CO FIXED 3.25% DUE 04-01-2051 SBKVD2T0	610,000.000	68.280861	416,513.25	448,242.16	0.00	-31,728.91
DTE ELEC CO 3.7% DUE 03-15-2045 SBYZ5Y05	206,000.000	76.847121	158,305.07	168,360.17	0.00	-10,055.10

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<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
DTE ELEC CO 3.75% DUE 08-15-2047 SBF08MX5	295,000.000	75.340454	222,254.34	236,275.73	0.00	-14,021.39
DTE ELEC CO 4.3% DUE 07-01-2044 SBNZC582	725,000.000	84.336708	611,441.13	646,808.38	0.00	-35,367.25
DTE ELECTRIC CO 3.95% 03-01-2049 SBJ68680	3,320,000.000	78.047674	2,591,182.78	2,793,263.97	0.00	-202,081.19
DUKE ENERGY FLA LLC 1ST MTG BD 3% 12-15-2051 SBP8KQ42	205,000.000	62.358737	127,835.41	141,972.75	0.00	-14,137.34
DUKE ENERGY FLA 3.4% DUE 10-01-2046 SBYQHNV5	4,940,000.000	70.906654	3,502,788.66	3,690,120.58	0.00	-187,331.92
DUKE ENERGY IND 3.75% DUE 05-15-2046 SBYQHP07	1,530,000.000	74.630981	1,141,854.00	1,221,924.49	0.00	-80,070.49
DUKE ENERGY IND 4.2% DUE 03-15-2042 SB5490W9	535,000.000	82.024901	438,833.22	466,426.77	0.00	-27,593.55
DUKE ENERGY IND 4.9 DUE 07-15-2043 SBBWX683	35,000.000	90.871000	31,804.85	33,634.54	0.00	-1,829.69
DUKE ENERGY OH INC 3.7% DUE 06-15-2046 SBYQHNY7	770,000.000	73.882457	568,894.92	609,154.61	0.00	-40,259.69
DUKE ENERGY OHIO INC 4.3% DUE 02-01-2049REG SBHZRWQ4	20,000.000	80.416850	16,083.37	17,090.23	0.00	-1,006.86
DUKE ENERGY PROGRESS LLC 1ST MTG BD 2.9%08-15-2051 SBW8DBZ6	1,920,000.000	61.917089	1,188,808.11	1,301,849.68	0.00	-113,041.57
DUKE ENERGY 3.7% DUE 10-15-2046 SBD8G594	1,567,000.000	74.184812	1,162,475.98	1,228,660.62	0.00	-66,184.64
DUKE ENERGY 3.75% DUE 06-01-2045 SBYV3C76	2,634,000.000	76.556575	2,016,500.16	2,102,119.66	0.00	-85,619.50
DUKE ENERGY 4 DUE 09-30-2042 SB8GF9H4	775,000.000	81.296040	630,044.31	665,205.57	0.00	-35,161.26
DUKE ENERGY 4.15% DUE 12-01-2044 SBSPCBB4	3,070,000.000	81.445355	2,500,372.39	2,592,851.91	0.00	-92,479.52
DUKE ENERGY 4.2% DUE 08-15-2045 SBYV3CDZ	1,690,000.000	81.090673	1,370,432.36	1,449,187.66	0.00	-78,755.30
DUKE ENERGY 4.25% DUE 12-15-2041 SB799H27	600,000.000	84.860758	509,164.55	531,211.45	0.00	-22,046.90
DUKE ENERGY 4.375% DUE 03-30-2044 SBJZD6S6	515,000.000	84.210697	433,685.09	455,781.89	0.00	-22,096.80
DUKE ENERGY 5.3% DUE 02-15-2040 SB432721	3,490,000.000	97.900299	3,416,720.44	3,532,290.46	0.00	-115,570.02
DUKE ENERGY 6% DUE 01-15-2038 SB87JR82	375,000.000	104.046179	390,173.17	403,734.05	0.00	-13,560.88
ENERGY AR LLC FIXED 3.35% DUE 06-15-2052 SBNG44B5	1,120,000.000	67.064733	751,125.01	813,179.60	0.00	-62,054.59

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
ENERGY ARK LLC 2.65% DUE 06-15-2051 SBM99P28	1,215,000.000	59.078829	717,807.77	766,512.81	0.00	-48,705.04
ENERGY ARKANSAS LLC 4.2% 04-01-2049 SBJDRF72	600,000.000	79.523323	477,139.94	516,033.77	0.00	-38,893.83
ENERGY LA LLC FIXED 2.9% DUE 03-15-2051 SBJN50H1	630,000.000	61.583139	387,973.77	415,353.44	0.00	-27,379.67
ENERGY LA LLC FIXED 3.1% DUE 06-15-2041 SBNKRL7	1,110,000.000	71.825851	797,266.93	840,745.54	0.00	-43,478.61
ENERGY LOUISIANA LLC 4.2% 09-01-2048 SBFZJOC8	2,285,000.000	79.539715	1,817,482.49	1,915,634.75	0.00	-98,152.26
ENERGY MISS LLC 3.85% DUE 06-01-2049 SBJYNX64	775,000.000	74.335224	576,097.98	619,531.85	0.00	-43,433.87
ENERGY TEX INC 3.55% DUE 09-30-2049 SBKTPNZ1	375,000.000	70.419589	264,073.46	283,922.20	0.00	-19,848.74
ENERGY TEX INC 4.5% 03-30-2039 SBJ2NV41	850,000.000	88.794864	754,756.34	777,963.06	0.00	-23,206.72
ESTEE LAUDER COS FIXED 4.375% DUE 06-15-2045 SBYZFX42	200,000.000	81.853865	163,707.73	181,924.13	0.00	-18,216.40
EVERGY KANS CENT INC 5.7% 03-15-2053 SBMXYK4	1,085,000.000	98.247434	1,065,984.65	1,137,079.75	0.00	-71,095.10
FL PWR & LT CO 3.7% 12-01-2047 SBF3RG04	625,000.000	75.057035	469,106.47	507,147.58	0.00	-38,041.11
FL PWR & LT CO 3.8% DUE 12-15-2042 SB84TPY7	3,865,000.000	79.302300	3,065,033.90	3,322,787.11	0.00	-257,753.21
FL PWR & LT CO 4.05% DUE 10-01-2044 SBQCCCK5	750,000.000	81.597467	611,981.00	657,771.05	0.00	-45,790.05
FL PWR & LT CO 4.125% DUE 02-01-2042 SB75LD96	1,698,000.000	83.572151	1,419,055.12	1,523,802.80	0.00	-104,747.68
FLORIDA PWR CORP 6.4% DUE 06-15-2038 SB39XY20	2,650,000.000	107.697771	2,853,990.93	2,971,509.18	0.00	-117,518.25
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SB78K6L3	6,007,000.000	85.112379	5,112,700.60	5,267,209.21	0.00	-154,508.61
GEN DYNAMICS CORP 3.6% DUE 11-15-2042 SB8ZQTV2	645,000.000	78.748119	507,925.37	545,474.98	0.00	-37,549.61
GEORGIA PWR CO 4.3% DUE 03-15-2043 SB9LV101	1,575,000.000	83.630784	1,317,184.85	1,374,188.41	0.00	-57,003.56
GEORGIA PWR CO 4.75% DUE 09-01-2040 SB5FYTY2	2,697,000.000	91.268350	2,461,507.40	2,486,100.72	0.00	-24,593.32
GEORGIA PWR CO 5.65% DUE 03-01-2037 SB3BXFF8	40,000.000	100.191650	40,076.66	40,136.69	0.00	-60.03
HERSHEY CO 3.125% DUE 11-15-2049 SBK7G3Y5	425,000.000	66.575821	282,947.24	325,834.56	0.00	-42,887.32

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<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
HERSHEY CO 3.375% DUE 08-15-2046 SBYYGSH4	900,000.000	72.145061	649,305.55	682,436.30	0.00	-33,130.75
JPWMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SB90J106	160,000.000	109.182900	174,692.64	174,217.60	0.00	475.04
JPWMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 SBLSP4R8	200,000.000	92.093585	184,187.17	195,494.00	0.00	-11,306.83
JPWMORGAN CHASE & CO 5.5 DUE 10-15-2040 SB9L4NM6	560,000.000	99.572213	557,604.39	575,785.35	0.00	-18,180.96
JPWMORGAN CHASE & 5.6% DUE 07-15-2041 SB6QKFT9	2,950,000.000	100.962833	2,978,403.57	3,129,717.90	0.00	-151,314.33
KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048 SBDVLN03	300,000.000	79.324567	237,973.70	252,557.45	0.00	-14,583.75
KANSAS CITY PWR & LT CO 5.3 DUE 10-01-2041 SB7GNW50	385,000.000	94.703325	364,607.80	374,295.44	0.00	-9,687.64
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO SBMGDH50	215,000.000	67.451121	145,019.91	149,861.45	0.00	-4,841.54
KENTUCKY UTILS CO 4.375% DUE 10-01-2045 SBYTX3I7	1,140,000.000	82.953544	945,670.40	986,012.15	0.00	-40,341.75
KIMBERLY-CLARK 5.3% DUE 03-01-2041 SB63ZC30	130,000.000	98.188969	127,645.66	135,711.08	0.00	-8,065.42
KS CY PWR & LT CO 4.2% DUE 06-15-2047 SBDT5NR4	1,500,000.000	79.335015	1,190,025.23	1,265,989.23	0.00	-75,964.00
KY UTILS CO 4.65 DUE 11-14-2043 SBFZBBB0	292,000.000	85.345274	249,208.20	261,393.86	0.00	-12,185.66
LILLY ELI & CO 3.7% DUE 03-01-2045 SBW0XTH2	275,000.000	78.989760	217,221.84	223,327.50	0.00	-6,105.66
LILLY ELI & CO 3.95% 03-15-2049 SBJJDP30	215,000.000	78.364623	168,483.94	182,226.94	0.00	-13,743.00
LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049 SBJH0CV0	260,000.000	79.526431	206,768.72	220,785.20	0.00	-14,016.48
LSVLE GAS & ELEC 4.375% DUE 10-01-2045 SBYTX3K8	165,000.000	82.802642	136,624.36	142,149.97	0.00	-5,525.61
LSVLE GAS & ELEC 4.65% DUE 11-15-2043 SBFZB9W7	1,170,000.000	85.255063	997,484.24	1,025,372.97	0.00	-27,888.73
MEDTRONIC INC 4.625% DUE 03-15-2045 SBYMLDL0	250,000.000	88.859952	222,149.88	243,727.53	0.00	-21,577.65
MERCK & CO INC NEW 6.55% DUE 09-15-2037 SBG5GXT4	385,000.000	110.855278	426,792.82	449,942.00	0.00	-23,149.18
MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SBDFFSG2	823,000.000	77.867596	640,850.30	687,802.57	0.00	-46,952.27
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 SBZ4C9B0	1,230,000.000	82.527000	1,015,082.10	1,072,947.26	0.00	-57,865.16

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<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
MIDAMERICAN ENERGY 4.4% DUE 10-15-2044 SBL9FK80	375,000.000	85.526280	320,723.55	336,356.99	0.00	-15,633.44
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 SBDWGKX7	370,000.000	89.960700	332,854.59	348,671.05	0.00	-15,816.46
NEVADA PWR CO GEN & REF NT 5.9% 05-01-2053 SBR03SC5	790,000.000	100.473464	793,740.36	842,713.40	0.00	-48,973.04
NEVADA PWR CO 3.125% DUE 08-01-2050 SBKT3043	80,000.000	63.921538	51,137.23	55,739.61	0.00	-4,602.38
NEVADA PWR CO 5.375% DUE 09-15-2040 SB64G771	965,000.000	96.314007	929,430.16	962,599.33	0.00	-33,169.17
NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO SB1Z7WW8	260,000.000	109.710619	285,247.61	295,292.48	0.00	-10,044.87
PACIFICORP 4.1 DUE 02-01-2042 SB6XX5C4	1,095,000.000	80.623102	882,822.96	901,153.15	0.00	-18,330.19
PACIFICORP 6.25% DUE 10-15-2037 SB2853J0	1,000,000.000	104.935558	1,049,355.58	1,068,664.09	0.00	-19,308.51
PACIFICORP 6% DUE 01-15-2039 SB3KTPK2	1,240,000.000	102.041276	1,265,311.82	1,297,949.50	0.00	-32,637.68
PECO ENERGY CO 3% DUE 09-15-2049 SBKLM1SL1	3,775,000.000	65.312945	2,465,563.67	2,670,554.13	0.00	-204,990.46
PPL ELEC UTILS 3% DUE 10-01-2049 SBKLM1T07	1,125,000.000	65.757729	739,774.45	808,944.92	0.00	-69,170.47
PPL ELEC UTILS 4.75 DUE 07-15-2043 SBBWX6K5	130,000.000	89.997646	116,996.94	121,754.36	0.00	-4,757.42
PRECISION 3.9% DUE 01-15-2043 SB97H103	175,000.000	80.520006	140,910.01	152,134.09	0.00	-11,224.08
PRECISION 4.375% DUE 06-15-2045 SBZ0YDV8	465,000.000	85.299252	396,641.52	420,516.50	0.00	-23,874.98
PROGRESSIVE CORP OH 3.7% DUE 03-15-2052 BEO SBP96081	3,337,000.000	74.006758	2,469,605.48	2,704,651.76	0.00	-235,046.28
PROGRESSIVE CORP 3.7% DUE 01-26-2045 SBVJFC1	380,000.000	76.984521	292,541.18	300,838.40	0.00	-8,297.22
PRUDENTIAL FINL INC DTD 06-21-2010 6.62506-21-2040 SB64XZG6	125,000.000	109.734800	137,168.50	140,262.50	0.00	-3,094.00
PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG SBMNGZ70	745,000.000	87.470813	651,657.56	695,600.82	0.00	-43,943.26
PUB SVC ELEC GAS CO SEC2 MEDIUM TERM TRANCHE # TR 00015 5.7 DUE 120136 REG SB7FY13	80,000.000	101.998250	81,598.60	82,881.35	0.00	-1,282.75
PUB SVC ELEC GAS CO SEC2 3.95 DUE 05-01-2042 REG SB8BHS4	155,000.000	81.509613	126,339.90	132,900.14	0.00	-6,560.24
PUB SVC ELEC GAS FIXED 3.15% DUE 01-01-2050 SBJVNUZ8	1,500,000.000	67.401110	1,011,016.64	1,100,066.57	0.00	-89,049.93

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<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
PUB SVC ELEC GAS FIXED 4.05% DUE 05-01-2045 SBXC5W62	1,835,000.000	79.024289	1,450,095.70	1,544,905.80	0.00	-94,810.10
PUB SVC ELEC GAS 3.8% DUE 03-01-2046 SBYYD0H9	1,564,000.000	77.535195	1,212,650.41	1,296,847.27	0.00	-84,196.86
PUBLIC SERVICE ELECTRIC 4.05% DUE 05-01-2048 SBF4NQX4	2,830,000.000	79.587384	2,252,322.94	2,465,603.59	0.00	-213,280.65
PUBLIC SVC CO N H 3.6% DUE 07-01-2049 SBJBZSV3	3,275,000.000	72.805937	2,384,394.41	2,592,053.91	0.00	-207,659.50
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS BOOK ENTRY MTN 5.8% DUE 05-01-2037 SB1XDGDT	70,000.000	103.063571	72,144.50	74,032.99	0.00	-1,888.49
PUBLIC SVC ELEC GAS CO TRANCHE # TR 00025 3.65 09-01-2042 SB80GTN5	65,000.000	77.980815	50,687.53	54,300.07	0.00	-3,612.54
SAN DIEGO G & E 5.35 DUE 05-15-2040 SBK4PKP7	63,000.000	96.288984	60,662.06	61,789.23	0.00	-1,127.17
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER XXX 3.7% 03-15-2052 SBNSLTD1	567,000.000	72.282855	409,843.79	440,570.66	0.00	-30,726.87
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 SBHTBS75	545,000.000	78.443382	427,516.43	450,919.85	0.00	-23,403.42
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 SBM7SRR6	1,500,000.000	67.635362	1,014,530.43	1,070,867.37	0.00	-56,336.94
SAN DIEGO GAS & 3.75% DUE 06-01-2047 SBF4SP32	1,094,000.000	75.022409	820,745.15	882,506.67	0.00	-61,761.52
SAN DIEGO GAS & 3.95% DUE 11-15-2041 SBR13W6	135,000.000	79.818926	107,755.55	112,419.62	0.00	-4,664.07
SAN DIEGO GAS & 4.5% DUE 08-15-2040 SB65CRM3	270,000.000	89.720133	242,244.36	247,678.23	0.00	-5,433.87
SAN DIEGO GAS & 6.125% DUE 09-15-2037 SB27ZL53	25,000.000	104.005640	26,001.41	26,585.68	0.00	-584.27
SAN DIEGO GAS & 6% DUE 06-01-2039 SB4MDCW0	20,000.000	103.994850	20,798.97	21,479.96	0.00	-680.99
SHELL FIN US INC NT 4.55% 08-12-2043 SBR41TY8	280,000.000	87.467875	244,910.05	330,689.05	71,279.07	-14,499.93
SHELL FIN US INC 4.375% 05-11-2045 SBR4TTW6	7,855,000.000	83.710298	6,575,443.83	8,239,090.68	1,254,434.96	-409,211.89
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045 SBXG9DY6	0.000	0.000000	0.00	0.00	-233,821.48	-233,821.48
SOUTHERN CALIF GAS CO 4.3% 01-15-2049 SBFZF9Z2	1,328,000.000	81.226301	1,078,685.28	1,091,702.87	0.00	-13,017.59
SOUTHN CAL GAS CO 3.95% DUE 02-15-2050 SBJQLGX4	1,130,000.000	76.072751	859,622.09	894,145.48	0.00	-34,523.39
SOUTHN CAL GAS CO 4.125% DUE 06-01-2048 SBF10906	3,640,000.000	78.735802	2,865,983.16	3,071,331.48	0.00	-205,348.32

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<i>Corporate Debt Instruments - Preferred</i>						
United States - USD						
TRAVELERS COS INC 3.75% DUE 05-15-2046 SBD8BSC3	645,000.000	76.596000	494,044.20	532,164.35	0.00	-38,120.15
TRAVELERS COS INC 4.3% 08-25-2045 SBYXWVX7	290,000.000	83.467148	242,054.73	259,953.32	0.00	-17,898.59
TRAVELERS COS INC 4% DUE 05-30-2047 SBD56RM1	1,309,000.000	79.138483	1,035,922.73	1,119,774.14	0.00	-83,851.41
TRAVELERS FIXED 2.55% DUE 04-27-2050 SBMDWQ1	210,000.000	59.046224	123,997.07	134,450.40	0.00	-10,453.33
UNION ELEC CO 4.0% DUE 04-01-2048 SBFY3BS4	1,180,000.000	77.760419	917,572.94	963,823.02	0.00	-46,250.08
UNION ELEC CO 5.45% 03-15-2053 SBMXYJ3	420,000.000	95.872688	402,665.29	435,453.10	0.00	-32,787.81
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 SBG08PD3	2,595,000.000	80.347905	2,085,028.13	2,324,028.93	0.00	-239,000.80
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG SB7CL656	2,045,000.000	85.258938	1,743,545.23	1,890,898.31	0.00	-147,353.08
UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SBNBGG4	180,000.000	80.339533	144,611.16	158,022.48	0.00	-13,411.32
UNITEDHEALTH GROUP 4.25% DUE 04-15-2047 SBD9GGT0	1,215,000.000	81.125242	985,671.69	1,087,939.55	0.00	-102,267.86
UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SB45YNS3	205,000.000	102.533507	210,193.69	217,882.20	0.00	-7,688.51
WALMART INC 4% DUE 04-11-2043 SBSZHR8	125,000.000	84.803288	106,004.11	107,176.25	0.00	-1,172.14
WELLPOINT INC 5.1% DUE 01-15-2044 SBCSCZN9	1,332,000.000	90.978723	1,211,836.59	1,303,412.78	0.00	-91,576.19
WESTAR ENERGY INC FIXED 3.25% 09-01-2049 SBKFB37	315,000.000	66.432165	209,261.32	222,781.18	0.00	-13,519.86
WESTAR ENERGY INC 4.1% DUE 04-01-2043 SB95XFC3	340,000.000	80.757721	274,576.25	291,968.20	0.00	-17,391.95
Total United States - USD			161,021,120.27	172,220,552.26	1,091,892.55	-10,107,539.44
Total Corporate Debt Instruments - Preferred			161,021,120.27	172,220,552.26	1,091,892.55	-10,107,539.44

Corporate Debt Instruments - Other

Australia - USD

BARRICK PD 5.95% DUE 10-15-2039 SBG48MX8	1,155,000.000	101.080145	1,167,475.62	1,238,176.62	0.00	-70,701.00
BHP BILLITON FIN USA LTD 5.5% 09-08-2053 SBRJRLD0	2,665,000.000	97.759760	2,605,297.58	2,845,124.87	0.00	-239,827.29

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Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Australia - USD						
BHP BILLITON FIN 5% DUE 09-30-2043 S8FD3PF0	790,000.000	93.517783	738,790.48	798,761.46	0.00	-59,970.98
MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036 C356079AD3	935,000.000	85.523388	799,643.68	753,556.22	0.00	46,087.46
PVTPL APA INFRASTRUCTURE LTD 5.75% 09-16-2044 C00188LAB3	666,000.000	97.878137	651,868.39	659,110.32	0.00	-7,241.93
PVTPL AUSTRALIA & NEW ZEALAND BKG GROUP LTD 2.57% DUE 11-25-2035/11-25-2020 BEO C052528AM8	1,095,000.000	84.778998	928,330.03	884,565.89	0.00	43,764.14
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO C12661PAE9	790,000.000	86.377716	682,383.96	755,096.22	0.00	-72,712.26
PVTPL GLENCORE FDG LLC 3.875% DUE 04-27-2051 BEO C378272BC1	385,000.000	71.815496	276,489.66	286,612.90	0.00	-10,123.24
PVTPL GLENCORE FUNDING LLC 3.375% 09-23-2051 S8FBJK11	1,028,000.000	65.466140	672,991.92	724,215.15	0.00	-51,223.23
PVTPL GLENCORE FUNDING LLC 5.893% 04-04-2054 S8FS7WF0	2,377,000.000	97.176695	2,309,890.04	2,344,997.21	0.00	-35,107.17
PVTPL GOODMAN US FIN FOUR LLC SR NT 4.5% 10-15-2037 S8DDR989	819,000.000	87.924778	720,103.93	699,704.08	0.00	20,399.85
RIO TINTO FIN USA LTD 2.75% 11-02-2051 S8NRLYY8	2,366,000.000	61.097489	1,445,566.59	1,619,649.83	0.00	-174,083.24
RIO TINTO FIN USA 5.125% DUE 03-09-2053 S8NKDB17	3,225,000.000	92.674448	2,988,750.94	3,366,689.57	0.00	-377,938.63
RIO TINTO FIN USA 5.2 DUE 11-02-2040 S8STZB18	750,000.000	96.510839	723,831.29	774,162.83	0.00	-50,331.54
WESTPAC BANKING CORPORATION 3.133% 11-18-2041 C961214EY5	568,000.000	71.791137	407,773.66	398,436.58	0.00	9,337.08
Total Australia - USD		17,119,187.77	18,148,859.75	0.00		-1,029,671.98
Belgium - USD						
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049 S8J555R4	4,202,000.000	98.757283	4,149,780.99	4,447,873.77	0.00	-298,092.78
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039 S8J555S5	3,855,000.000	100.264221	3,865,185.72	4,069,692.36	0.00	-204,506.64
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 S8F7MH35	5,971,000.000	84.783063	5,062,396.69	5,519,395.72	0.00	-456,999.03
ANHEUSER BUSCH 5.8% DUE 01-23-2059 S8J555P2	4,291,000.000	101.885663	4,371,913.79	4,761,052.05	0.00	-389,138.26
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036 S8K5XW52	7,395,000.000	94.796923	7,010,232.46	7,397,282.85	0.00	-387,050.39
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 S8JXS2M9	16,667,000.000	91.013897	15,169,286.20	16,268,253.84	0.00	-1,098,967.64

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<i>Corporate Debt Instruments - Other</i>						
Belgium - USD						
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 SB46LC31	945,000.000	125.486943	1,185,851.61	1,264,811.28	0.00	-78,959.67
ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SBYMLCL3	2,970,000.000	94.796923	2,815,468.61	2,946,599.15	0.00	-131,130.54
ANHEUSER-BUSCH 4.75% DUE 04-15-2058 SBDZ78S0	145,000.000	87.179821	126,410.74	131,854.30	0.00	-5,443.56
ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SBYMLGZ5	1,695,000.000	90.517312	1,534,268.44	1,662,439.45	0.00	-128,171.01
ANHEUSER-BUSCH 4.95% DUE 01-15-2042 SBDGMR69	4,475,000.000	93.037887	4,163,445.44	4,462,336.86	0.00	-298,891.42
Total Belgium - USD			49,454,240.69	52,931,591.63	0.00	-3,477,350.94
Bermuda - USD						
PVTPL BACARDI LTD 5.4% 06-15-2033 C05635JAB6	415,000.000	98.020860	406,786.57	418,302.77	0.00	-11,516.20
Total Bermuda - USD			406,786.57	418,302.77	0.00	-11,516.20
Brazil - USD						
VALE OVERSEAS LTD 6.125% DUE 06-12-2033 SBPLW4X0	1,474,000.000	101.259100	1,492,559.13	1,494,551.86	0.00	-1,992.73
VALE OVERSEAS LTD 6.4% 06-28-2054 SENZHZ45	2,305,000.000	98.325370	2,266,399.78	2,301,205.45	0.00	-34,805.67
VALE S.A. 5.625% DUE 09-11-2042 SB4M6ZX1	621,000.000	95.988931	596,091.26	604,472.79	0.00	-8,381.53
Total Brazil - USD			4,355,050.17	4,400,230.10	0.00	-45,179.93
Canada - USD						
BARRICK N AMER FIN 5.75% DUE 05-01-2043 SBCRWZ96	2,630,000.000	98.902644	2,601,139.54	2,822,935.01	0.00	-221,795.47
BELL CANADA 4.464% 04-01-2048 C0778FPAAT	2,016,000.000	80.964766	1,632,249.68	1,724,607.02	0.00	-92,357.34
BELL CANADA 5.55% 02-15-2054 SBPGLSL8	2,080,000.000	93.930014	1,953,744.29	2,022,965.55	0.00	-69,221.26
BELL CDA FIXED 4.3% 07-29-2049 C0778FPAB5	134,000.000	78.272754	104,885.49	115,602.94	0.00	-10,717.45
BROOKFIELD FIN INC FIXED 4.7% 09-20-2047 SBZOWZL6	391,000.000	86.236358	337,184.16	341,154.58	0.00	-3,970.42
BROOKFIELD FIN INC NT 3.625% 02-15-2052 SENK9C90	160,000.000	69.694850	111,511.76	114,107.20	0.00	-2,595.44

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Canada - USD						
BROOKFIELD FIN INC 5.968% SBSLI988	745,000.000	101.216880	754,065.75	747,369.79	0.00	6,695.96
BROOKFIELD FINANCE INC 5.675% SBPBPBJ4	1,935,000.000	100.767334	1,949,847.90	2,021,858.90	0.00	-72,011.00
CANADIAN NATL RY CO 3.65% 02-03-2048 C136375CF5	1,685,000.000	75.352879	1,269,696.00	1,405,290.91	0.00	-135,594.91
CANADIAN PAC RY CO NEW 3.1% 12-02-2051 SBP8KQ20	1,620,000.000	65.123859	1,055,006.51	1,151,227.38	0.00	-96,220.87
CANADIAN PAC RY CO 4.2% C13648TAH0	1,150,000.000	73.520428	845,484.92	956,316.06	0.00	-110,831.14
CANADIAN PAC RY CO 4.7% C13648TAF4	1,500,000.000	86.935860	1,304,037.90	1,367,872.70	0.00	-63,834.80
CANADIAN PACIFIC RAILWAY COMPANY 3.5% 05-01-2048 C13648TAG2	315,000.000	70.962394	223,531.54	227,752.95	0.00	-4,221.41
CAN NAT RES LTD 6.25% DUE 03-15-2038 SB7YB643	4,970,000.000	102.193493	5,079,016.60	5,206,979.29	0.00	-127,962.69
CAN NAT RES LTD 6.5% DUE 02-15-2037 SB1BS7H5	1,349,000.000	103.977250	1,402,653.10	1,436,791.02	0.00	-34,137.92
CAN NAT RES LTD 6.75% DUE 02-01-2039 SB2NNGB2	125,000.000	106.013360	132,516.70	135,816.14	0.00	-3,299.44
CAN PAC RY CO NEW 4.8% DUE 08-01-2045 SBD96173	8,573,000.000	88.520011	7,588,820.54	8,069,808.28	0.00	-480,987.74
CAN PAC RY CO NEW 5.75% DUE 01-15-2042 SB6SWNL1	1,800,000.000	97.755485	1,759,598.73	1,823,879.61	0.00	-64,280.88
CAN PAC RY CO NEW 5.95% DUE 05-15-2037 SB1X9JN6	985,000.000	103.674697	1,021,195.77	1,052,373.19	0.00	-31,177.42
CAN PAC RY CO NEW 6.125% DUE 09-15-2115 SBF47XY6	500,000.000	100.225220	501,126.10	560,031.54	0.00	-58,905.44
CENOVUS ENERGY INC FIXED 5.25% DUE 06-15-2037 SBFNWDQ4	1,088,000.000	93.654855	1,018,964.82	1,029,447.80	0.00	-10,482.98
CENOVUS ENERGY INC NT 3.75% 02-15-2052 SBNTFN16	2,518,000.000	69.154232	1,741,303.56	1,834,840.53	0.00	-93,536.97
CENOVUS ENERGY INC 5.4% SBFNL6J5	1,848,000.000	89.076107	1,646,126.46	1,695,764.79	0.00	-49,638.33
EMERA US FIN LP 4.75% DUE 06-15-2046 SBYMWD32	4,679,000.000	82.891177	3,878,478.17	3,851,942.57	0.00	26,535.60
ENBRIDGE INC SR NT 3.4% 08-01-2051 SBLR8ML8	800,000.000	66.982631	535,861.05	585,249.08	0.00	-49,388.03
ENBRIDGE INC 5.5% DUE 12-01-2046 SBZ6CXF0	760,000.000	95.307053	724,333.60	750,727.87	0.00	-26,394.27
ENBRIDGE INC 5.95% 04-05-2054 SBQZCJF0	455,000.000	99.168055	451,214.65	455,119.77	0.00	-3,905.12

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Canada - USD						
ENBRIDGE INC 6.7% 11-15-2053 SBN12KN8	2,730,000.000	108.676582	2,966,870.68	3,180,951.22	0.00	-214,080.54
FAIRFAX FINANCIAL HLDGS LTD 3.375% DUE 03-03-2031 C303901BJ0	605,000.000	89.251914	539,974.08	532,373.73	0.00	7,600.35
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 C303901BQ4	315,000.000	98.806594	311,240.77	313,692.75	0.00	-2,451.98
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 C303901BR2	3,790,000.000	103.357492	3,917,248.95	3,781,705.50	-303,723.14	-168,179.69
GREAT-WEST LIFE CO 4.15% DUE 06-03-2047 C391382AB4	750,000.000	79.124388	593,432.91	634,340.65	0.00	-40,907.74
GREAT-WEST LIFE CO 4.581% DUE 05-17-2048 C39138QAC9	650,000.000	83.840745	544,964.84	583,547.62	0.00	-38,582.78
KINROSS GOLD CORP 6.25% 07-15-2033 C496902AT4	1,000,000.000	103.910529	1,039,105.29	984,880.00	-47,798.93	6,426.36
KINROSS GOLD CORP 6.875% DUE 09-01-2041 SBVZ5XZ3	706,000.000	105.488575	744,749.34	746,615.79	0.00	-1,866.45
MANULIFE FINL CORP 5.375% DUE 03-04-2046 SBYQ6504	680,000.000	97.545350	663,308.38	690,807.10	0.00	-27,498.72
NUTRIEN LTD FIXED 4.125% DUE 03-15-2035 C67077MAN8	500,000.000	88.551124	442,755.62	463,313.38	0.00	-20,557.76
NUTRIEN LTD FIXED 4.9% DUE 06-01-2043 SBD RJWF9	2,228,000.000	88.738274	1,977,088.74	2,085,490.93	0.00	-108,402.19
NUTRIEN LTD FIXED 5.25% DUE 01-15-2045 C67077MAS7	210,000.000	91.901490	192,993.13	204,655.15	0.00	-11,662.02
NUTRIEN LTD 5.8% DUE 03-27-2053 SBRJG2L2	1,085,000.000	98.603670	1,069,849.82	1,135,963.84	0.00	-66,114.02
PETRO-CD A 6.8% DUE 05-15-2038 SB2RJ2C9	2,305,000.000	106.488472	2,454,559.27	2,526,423.39	0.00	-71,864.12
PVTPL ALIMENTATION COUCHE-TARD INC SR NT 4.5% 07-26-2047 C01626PAG1	1,400,000.000	82.081909	1,149,146.73	1,170,843.51	0.00	-21,696.78
PVTPL CANADIAN NATL RESOURCES 5.4% 12-15-2034 C136385BC4	2,608,000.000	97.264562	2,536,659.78	2,606,425.96	0.00	-69,766.18
PVTPL FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 C303901BP6	0.000	0.000000	0.00	0.00	303,723.14	303,723.14
PVTPL KINROSS GOLD CORP 6.25% DUE 07-15-2033 BEO C496902AR8	0.000	0.000000	0.00	0.00	-17,143.22	-17,143.22
PVTPL 6297782 LLC 5.584% 10-01-2034 SBSMNPL8	1,465,000.000	97.295664	1,425,381.48	1,464,508.50	0.00	-39,127.02
PVTPL 6297782 LLC 6.176% 10-01-2054 SBSMNPN0	1,761,000.000	96.923870	1,706,829.35	1,759,836.34	0.00	-53,006.99
ROGERS COMMUNICATIONS INC 4.3% 02-15-2048 SBYZGJZ8	365,000.000	78.281712	285,728.25	298,526.20	0.00	-12,797.95

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<i>Corporate Debt Instruments - Other</i>						
Canada - USD						
ROGERS COMMUNICATIONS INC 4.35% SBJYSCK6 05-01-2049 REG	160,000.000	78.283431	125,253.49	136,077.79	0.00	-10,824.30
ROGERS COMMUNICATIONS INC 4.5% C775109CJ8 03-15-2042	940,000.000	84.512078	794,413.53	807,929.62	0.00	-13,516.09
ROGERS COMMUNICATIONS INC 4.55% C775109CK5 03-15-2052	1,990,000.000	80.115485	1,594,298.15	1,688,477.75	0.00	-94,179.60
ROGERS 5% DUE 03-15-2044 SBJZD8R9	970,000.000	88.646489	859,870.94	914,631.92	0.00	-54,760.98
SUNCOR ENERGY INC NEW SR NT 3.75% SBMC9P14 03-04-2051	175,000.000	70.209583	122,866.77	131,755.07	0.00	-8,888.30
SUNCOR ENERGY INC 4% DUE 11-15-2047 SBD5W818	2,360,000.000	74.261831	1,752,579.21	1,874,598.81	0.00	-122,019.60
TELUS CORP FIXED 4.3% 06-15-2049 SBK1XB82	210,000.000	77.173000	162,063.30	164,537.10	0.00	-2,473.80
TELUS CORP 4.6% DUE 11-16-2048 CB7971MBH5	760,000.000	81.701258	620,929.56	682,567.16	0.00	-61,637.60
TRANSCANADA TR FLTG RT 5.3% DUE CB9356BAC2 03-15-2077	13,600,000.000	95.974330	13,052,508.88	12,086,456.00	0.00	966,052.88
TRANSCANADA TR FLTG RT 5.5% DUE CB9356BAE8 09-15-2079	1,175,000.000	96.097211	1,129,142.23	1,004,362.27	0.00	124,779.96
TRANSCANADA TR SUB TR NT SER 2015-A DUE 05-20-2075/05-20-2025 REG C89356BAA6	3,900,000.000	99.197550	3,868,704.45	3,677,030.25	0.00	191,674.20
TRANSCANADA 5.85% DUE 03-15-2036 SB11K5C2	4,770,000.000	100.864638	4,811,243.23	4,898,744.68	0.00	-87,501.45
TRANSCANADA 6.2% DUE 10-15-2037 SB287YY8	566,000.000	103.092425	583,503.11	603,864.51	0.00	-20,361.40
TRANSCANADA 7.625% DUE 01-15-2039 SB3KV7R9	1,525,000.000	115.879478	1,767,162.03	1,826,671.65	0.00	-59,509.62
YAMANA GOLD INC 2.63% 08-15-2031 CB8462YAF7	3,885,000.000	84.172071	3,270,084.96	3,278,748.62	0.00	-8,663.66
Total Canada - USD			100,700,106.54	102,449,187.23	-64,942.15	-1,814,022.84
Chile - USD						
PVTPCL CODELCO INC 3.7% DUE 01-30-2050 BEO C21987BBA5	4,000,000.000	66.822881	2,672,915.24	2,885,410.60	0.00	-212,495.36
Total Chile - USD			2,672,915.24	2,885,410.60	0.00	-212,495.36
China - USD						
ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051 SBLH23L7	200,000.000	64.482435	128,964.87	131,624.18	0.00	-2,659.31

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
China - USD						
ALIBABA GROUP HLDG LTD 4.0% SBF5BK80 12-06-2037	925,000.000	85.547331	791,312.81	795,941.77	0.00	-4,628.96
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057 SBYVHXG4	870,000.000	79.259201	689,555.05	710,708.64	0.00	-21,153.59
ALIBABA GROUP HLDG 5.25% DUE 05-26-2035 C01609WBK7	435,000.000	97.958954	426,121.45	433,473.15	0.00	-7,351.70
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.125% 02-15-2042 C62954HAL2	300,000.000	69.663793	208,991.38	224,199.43	0.00	-15,208.05
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 05-11-2041 C62954HAU2	1,255,000.000	73.105925	917,479.36	959,593.51	0.00	-42,114.15
NXP B V / NXP FDG LLC / NXP USA INC SR NT 3.25% 11-30-2051 C62954HAN8	1,775,000.000	64.222222	1,139,944.44	1,278,403.52	0.00	-138,459.08
PROSUS NV 4.987% 01-19-2052 C74365PAJ7	1,300,000.000	78.003992	1,014,051.90	978,153.62	0.00	35,898.28
PVTPL PROSUS NV 4.027% DUE 08-03-2050/08-03-2020 BEO C74365PAD0	3,050,000.000	67.260649	2,051,449.79	1,999,487.95	0.00	51,961.84
Total China - USD			7,367,871.05	7,511,585.77	0.00	-143,714.72

France - USD

LAFARGE SA 7.125% DUE 07-15-2036 C505861AC8	15,015,000.000	110.639659	16,612,544.80	17,266,950.00	0.00	-654,405.20
ORANGE 5.375% DUE 01-13-2042 SB92PKZ7	540,000.000	95.976794	518,274.69	550,899.01	0.00	-32,624.32
PVTPL BNP PARIBAS SUB MED TERM NT 08-12-2035 C09659T2B6 PROGRAM 2.588% DUE	6,950,000.000	83.747829	5,820,474.12	5,714,031.18	0.00	106,442.94
PVTPL BNP PARIBAS 5.906% 11-19-2035 C09659T2D2	3,965,000.000	97.021458	3,846,900.81	3,954,725.00	0.00	-107,824.19
PVTPL BPCE SA 3.116% 10-19-2032 C05578QAF0	4,400,000.000	82.781609	3,642,390.80	3,593,987.63	0.00	48,403.17
PVTPL BPCE SA 5.936% 05-30-2035 C05577AA11	1,050,000.000	99.127513	1,040,838.89	1,050,000.00	0.00	-9,161.11
PVTPL BPCE SA 7.003% C05577AAS4 10-19-2034	980,000.000	106.600478	1,044,684.68	1,065,364.55	0.00	-20,679.87
PVTPL BPCE 3.582% C05578QAG8 10-19-2042	0.000	0.000000	0.00	0.00	0.00	0.00
PVTPL CREDIT AGRICOLE S A 6.251% 01-10-2035 C225313AQ8	255,000.000	100.430886	256,098.76	255,000.00	0.00	1,098.76
PVTPL ENGIE S A 5.875% 04-10-2054 C29286DAC9	1,740,000.000	97.810308	1,701,899.36	1,712,995.20	0.00	-11,095.84
PVTPL PCE SA 2.277% 01-20-2032 C05583JAJ1	1,020,000.000	81.701504	833,355.34	818,315.56	0.00	15,039.78

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
France - USD						
PVTPL SOCIETE GENERALE 7.132% 01-19-2055 C83368RBY7	920,000.000	95.368714	877,392.17	922,070.80	0.00	-44,678.63
TOTAL CAP INTL 2.986% DUE 06-29-2041 REG C89153VAX7	717,000.000	71.865727	515,277.26	559,297.94	0.00	-44,020.68
TOTAL CAP INTL 3.127% DUE 05-29-2050 REG SBMYC5X3	2,166,000.000	65.611422	1,421,143.40	1,586,304.45	0.00	-165,161.05
TOTAL CAP INTL 3.386% DUE 06-29-2060 C89153VAW9	635,000.000	64.782562	411,369.27	473,379.41	0.00	-62,010.14
TOTAL CAP INTL 3.461% DUE 07-12-2049 SBK4NRZ8	475,000.000	70.385324	334,330.29	376,550.63	0.00	-42,220.34
TOTAL ENERGIES CAP 5.425% 09-10-2064 SBQYKPN5	2,165,000.000	92.848268	2,010,164.98	2,174,728.84	0.00	-164,563.86
TOTAL ENERGIES CAPITAL S.A. 5.275% 09-10-2054 SBQYKPK2	715,000.000	92.602350	662,106.80	701,328.65	0.00	-39,221.85
TOTAL ENERGIES CAPITAL S.A. 5.638% 04-05-2064 SBPW6WPF9	7,610,000.000	95.808643	7,291,037.72	7,616,192.22	0.00	-325,154.50
TOTAL ENERGIES CAPITAL SA 5.488% 04-05-2054 SBPW6WH1	7,561,000.000	96.008101	7,259,172.45	7,529,391.21	0.00	-270,218.76
Total France - USD			56,099,456.59	57,921,512.28	0.00	-1,822,055.69
Germany - USD						
BAYER US FIN II 4.875% DUE 06-25-2048 SBD103H7	9,720,000.000	78.018376	7,583,386.15	8,216,952.49	0.00	-633,566.34
DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027 C251526CP2	1,025,000.000	95.041111	974,171.39	937,695.53	0.00	36,475.86
DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035 SBP4YNS1	0.000	0.000000	0.00	0.00	0.00	0.00
DEUTSCHE BK AG N Y BRANCH 7.079% 02-10-2034 C251526CT4	2,000,000.000	103.071425	2,061,428.50	2,059,745.72	0.00	1,682.78
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 SBYZMHU6	570,000.000	83.315568	474,898.74	469,675.85	0.00	5,222.89
PVPTL BAYER US FIN II LLC 4.4% DUE 07-15-2044 BEO SBVVP1T3	735,000.000	75.012098	551,338.92	558,804.25	0.00	-7,465.33
PVPTL BAYER US FIN II LLC 4.7% 07-15-2064 SBVYQZP4	120,000.000	71.698700	86,038.44	93,104.93	0.00	-7,066.49
PVPTL BAYER US FIN LLC 6.875% 11-21-2053 SBLFDKP5	450,000.000	100.979896	454,409.53	463,537.35	0.00	-9,127.82
PVPTL DEUTSCHE TELEKOM AG 3.625% DUE 01-21-2050 C251566AA3	2,090,000.000	71.693207	1,498,388.03	1,580,569.43	0.00	-82,181.40
PVPTL RWE FINANCE US LLC 5.875% 04-16-2034 SBPBSOB2	1,630,000.000	100.373424	1,636,086.81	1,676,850.50	0.00	-40,763.69

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<i>Corporate Debt Instruments - Other</i>						
Germany - USD						
PVTPL RWE FINANCE US LLC 6.25% 04-16-2054 SBPBSD4	3,211,000.000	98.882996	3,175,133.00	3,209,532.80	0.00	-34,399.80
Total Germany - USD			18,495,279.51	19,266,468.85	0.00	-771,189.34
Hong Kong - USD						
PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM 4.95% 03-30-2035 C00131LAR6	182,000.000	96.106533	174,913.89	181,337.52	0.00	-6,423.63
PVTPL AIA GROUP LTD 5.4% C00131LAS4	1,230,000.000	92.776344	1,141,149.03	1,223,308.80	0.00	-82,159.77
Total Hong Kong - USD			1,316,062.92	1,404,646.32	0.00	-88,583.40
Ireland - USD						
AERCAP IRELAND CAP / GLOBA BEO SBNW1V3	800,000.000	87.151411	697,211.29	697,062.84	0.00	148.45
AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO SBNW1X5	3,807,000.000	78.392340	2,984,396.38	3,071,952.70	0.00	-87,556.32
AVOLON HLDGS FDG 4.25% DUE 04-15-2026 C05401AAL5	560,000.000	98.793154	553,241.66	541,092.66	0.00	12,149.00
PVTPL AIB GROUP PLC 5.871% C00135TAE4	770,000.000	100.032970	770,253.87	777,152.10	0.00	-6,898.23
PVTPL AVOLON HLDGS FDG LTD 2.528% DUE 11-18-2027 C05401AAR2	6,362,000.000	92.718872	5,898,774.64	5,640,246.56	0.00	258,528.08
PVTPL SMURFIT KAPPA TREASURY UNLIMITED CO 5.777% 04-03-2054 C83272GAB7	215,000.000	98.970181	212,785.89	214,929.05	0.00	-2,143.16
PVTPL SMURFIT WESTROCK FIN 5.418% 01-15-2035 C83272YAA0	215,000.000	99.404153	213,718.93	214,974.20	0.00	-1,255.27
Total Ireland - USD			11,330,382.66	11,157,410.11	0.00	172,972.55
Italy - USD						
ENEL FIN INTL N V STEP CPN 2.25% DUE 07-12-2031 C29278GAP3	1,045,000.000	83.755732	875,247.40	850,677.36	0.00	24,570.04
ENI S.P.A 5.7% DUE 10-01-2040 C26874RAC2	2,010,000.000	94.049246	1,890,389.84	1,956,113.69	0.00	-65,723.85
INTESA SANPAOLO S FLTG RT 7.778% DUE 06-20-2054 C46115HCB1	263,000.000	106.946038	281,268.08	276,544.50	0.00	4,723.58
PVTPL ENEL FIN AMER LLC 2.875% SBRTYW69	2,915,000.000	67.654508	1,972,128.91	2,089,312.28	0.00	-117,183.37
PVTPL ENEL FIN INTL N V NT 4.75% C29278GAC2	2,723,000.000	85.238381	2,321,041.11	2,375,507.60	0.00	-54,466.49

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<i>Corporate Debt Instruments - Other</i>						
Italy - USD						
PVTPL ENEL FINANCE INTL NV 7.75% DUE 10-14-2052 BEO C29278GBB3	1,650,000.000	117.950495	1,946,183.17	2,034,535.92	0.00	-88,352.75
PVTPL ENI S P A 5.95% 05-15-2054 C26874RAP3	4,583,000.000	96.246006	4,410,954.46	4,578,015.69	0.00	-167,061.23
PVTPL INTESA SANPAOLO S P A 7.8% 11-28-2053 C46115HCFZ	2,520,000.000	111.991694	2,822,190.69	2,769,702.00	0.00	52,488.69
PVTPL UNICREDIT SPA RCPT CL X 3.127% 06-03-2032 C904678AY5	1,080,000.000	86.831376	937,778.86	914,087.82	0.00	23,691.04
PVTPL1 ENEL FINANCE INTL NV 6.0% 10-07-2039/10-07-2009 BEO SB4SR7B0	5,779,000.000	100.115518	5,785,675.79	5,886,600.47	0.00	-100,924.68
Total Italy - USD			23,242,858.31	23,731,097.33	0.00	-488,239.02
Japan - USD						
MTSUBISHI UFJ FINANCIAL GROUP INC 5.426% 04-17-2035 C606822DF8	195,000.000	100.172636	195,336.64	193,555.27	0.00	1,781.37
MTSUBISHI UFJ 3.751% DUE 07-18-2039 SBKFI1R9	720,000.000	83.916494	604,198.76	631,555.37	0.00	-27,356.61
SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034 SBS6Z6W8	870,000.000	100.988572	878,600.58	870,000.00	0.00	8,600.58
SUMITOMO MITSUI FINL GROUP INC 5.836% 07-09-2044 SBS6Z6V0	4,191,000.000	101.028303	4,234,096.18	4,196,486.00	0.00	37,610.18
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 C874060AY2	2,340,000.000	72.810647	1,703,769.13	1,803,662.74	0.00	-99,893.61
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 C874060AZ9	2,365,000.000	64.910750	1,535,139.24	1,681,594.10	0.00	-146,454.86
TAKEDA PHARMACEUTICAL 5.65% 07-05-2044 SBN11QZ9	1,085,000.000	98.315696	1,066,725.30	1,080,236.85	0.00	-13,511.55
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 SBN11QY8	520,000.000	96.604906	502,345.51	517,764.00	0.00	-15,418.49
TAKEDA PHARMACEUTICAL 5.8% 07-05-2064 SBN11R01	390,000.000	96.412072	376,007.08	398,934.30	0.00	-22,927.22
Total Japan - USD			11,096,218.42	11,373,788.63	0.00	-277,570.21
Luxembourg - USD						
ARCELOMITTAL SA 6.35% 06-17-2054 SBS0C3V3	2,437,000.000	98.902195	2,410,246.49	2,431,727.48	0.00	-21,480.99
Total Luxembourg - USD			2,410,246.49	2,431,727.48	0.00	-21,480.99

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<i>Corporate Debt Instruments - Other</i>						
Mexico - USD						
AMER MOVIL S A B DE C V FORMERLY AME 11-01-2037 REG SB2R6204 GTDSR NT 6.125 DUE	200,000.000	102.779265	205,558.53	216,643.59	0.00	-11,085.06
AMER MOVIL SAB DE CV 6.125% 03-30-2040 SB8C3GC6	3,230,000.000	102.655408	3,315,769.68	3,526,038.93	0.00	-210,269.25
AMERICA MOVIL S A DE C V SR NT 6.375% DUE 03-01-2035 REG SBBM3LH7	335,000.000	105.473173	353,335.13	363,984.20	0.00	-10,649.07
FOMENTO ECONOMICO 4.375% DUE 05-10-2043 SBFPMGV8	1,000.000	84.434000	844.34	881.60	0.00	-37.26
GRUPO TELEVISA S A 5% DUE 05-13-2045 SBMJ71M4	480,000.000	72.205252	346,585.21	409,464.32	0.00	-62,879.11
GRUPO TELEVISA S A 6.125% DUE 01-31-2046 SBZ1N3D6	3,030,000.000	84.007471	2,545,426.37	3,148,295.74	0.00	-602,869.37
GRUPO TELEVISA S A 6.625% DUE 01-15-2040 SBG494S0	140,000.000	90.227179	126,318.05	146,790.60	0.00	-20,472.55
PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036 SBRXGPY2	3,739,000.000	96.466840	3,606,895.15	3,695,196.24	0.00	-88,301.09
Total Mexico - USD			10,500,732.46	11,507,295.22	0.00	-1,006,562.76
Netherlands - USD						
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.75 DUE 12-01-2043 REG C21684AAB2	415,000.000	99.890605	414,546.01	427,841.61	0.00	-13,295.60
COOPERATIEVE 5.25% DUE 05-24-2041 C21685WCJ4	920,000.000	97.139196	893,680.60	919,978.50	0.00	-26,297.90
ING GROEP N V 5.55% 03-19-2035 SBRGN2X8	3,200,000.000	99.474908	3,183,197.06	3,177,284.50	0.00	5,912.56
KONINKLIJKE 6.875% DUE 03-11-2038 SB3C8RK1	6,007,000.000	107.754079	6,472,787.53	6,740,010.60	0.00	-267,223.07
Total Netherlands - USD			10,964,211.20	11,265,115.21	0.00	-300,904.01
Norway - USD						
EQUINOR ASA FIXED 3.7% DUE 04-06-2050 SBM8MM72	150,000.000	74.183113	111,274.67	117,288.00	0.00	-6,013.33
EQUINOR ASA 3.25% DUE 11-18-2049 SBIV9CD5	245,000.000	68.440849	167,680.08	186,434.10	0.00	-18,754.02
EQUINOR ASA 3.625% DUE 04-06-2040 SBM8SS14	980,000.000	80.866256	792,489.30	838,769.19	0.00	-46,279.89
PVTPL AKER BP ASA 4.0% DUE 01-15-2031 C00973RAJZ	3,898,000.000	92.244900	3,595,706.20	3,584,037.27	0.00	11,668.93
PVTPL AKER BP ASA 5.8% 10-01-2054 C00973RAP8	3,675,000.000	90.762438	3,335,519.59	3,638,907.40	0.00	-303,387.81

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<i>Corporate Debt Instruments - Other</i>						
Norway - USD						
PVTPL AKER BP ASA 6.0% C00973RAM6 06-13-2033	3,695,000.000	100.463233	3,712,116.46	3,845,091.30	0.00	-132,974.84
STATOIL ASA 3.95 DUE 05-15-2043 SBLSP5D1	2,091,000.000	81.990831	1,714,428.26	1,842,415.73	0.00	-127,987.47
STATOIL ASA 5.1 DUE 08-17-2040 SB522X65	315,000.000	96.403657	303,671.52	310,098.60	0.00	-6,427.08
Total Norway - USD			13,732,886.08	14,363,041.59	0.00	-630,155.51
Peru - USD						
SOUTHN COPPER CORP 5.25% DUE 11-08-2042 SB8FM8R9	470,000.000	90.415694	424,953.76	444,856.79	0.00	-19,903.03
SOUTHN COPPER CORP 7.5% DUE 07-27-2035 SB8Q7066	780,000.000	113.872218	888,203.30	905,856.90	0.00	-17,653.60
SOUTHN COPPER 6.75% DUE 04-16-2040 SB806KL4	2,000,000.000	107.043539	2,140,870.78	2,239,674.00	0.00	-98,803.22
Total Peru - USD			3,454,027.84	3,590,387.69	0.00	-136,359.85
Saudi Arabia - USD						
GREENSAIF PLINE NT 144A 6.51% 02-23-2042 C39541EAC7	855,000.000	101.323054	866,312.11	894,334.08	0.00	-28,021.97
PVTPL EIG PEARL HLDGS S RL SR SECD BD TRANCHE B 4.387% 11-30-2046 C28249NAB7	550,000.000	77.399200	425,695.60	426,404.61	0.00	-709.01
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 C39541EAE3	705,000.000	97.501000	687,382.05	705,000.00	0.00	-17,617.95
Total Saudi Arabia - USD			1,979,389.76	2,025,738.69	0.00	-46,348.93
South Africa - USD						
PVTPL ANGLO AMERN CAP PLC 6.0% 04-05-2054 C034863BF6	1,789,000.000	98.825565	1,767,989.34	1,743,157.10	0.00	24,832.24
PVTPL PROSUS N.V. 3.832% DUE 02-08-2051/12-08-2020 BFO C74365PAE8	6,800,000.000	64.647550	4,396,033.40	4,290,148.97	0.00	105,884.43
Total South Africa - USD			6,164,022.74	6,033,306.07	0.00	130,716.67
Spain - USD						
BANCO SANTANDER S A 2.749% DUE 12-03-2030 SBM8GQM7	2,000,000.000	84.672357	1,693,447.14	1,664,532.66	0.00	28,914.48
TELEFONICA EMISIONES S A U CORP BOND 5.52% 03-01-2049 SBLK1T93	2,880,000.000	92.431774	2,662,035.09	2,787,732.52	0.00	-125,697.43

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
Spain - USD						
TELEFONICA EMISIONES S A U 4.895% 03-06-2048 SBDFOCD2	250,000.000	84.889348	212,223.37	228,840.00	0.00	-16,616.63
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG SBYVWQJF8	1,065,000.000	89.056096	948,447.42	987,334.47	0.00	-38,887.05
Total Spain - USD			5,516,153.02	5,668,439.65	0.00	-152,286.63
Switzerland - USD						
PVTPL LAFARGEHOLCIM FIN US LLC GTD NT SER B 4.75% DUE 09-22-2046 SBYNDSK8	1,725,000.000	84.439239	1,456,576.87	1,542,481.56	0.00	-85,904.69
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051 SBLDBF01	5,881,000.000	59.601902	3,505,187.80	3,953,047.19	0.00	-447,859.39
PVTPL UBS GROUP AG VAR RT 05-14-2032 C225401AU2	595,000.000	87.035501	517,861.23	507,779.69	0.00	10,081.54
PVTPL UBS GROUP AG VAR RT DUE 02-11-2043 BEO C902613AL2	230,000.000	72.113226	165,860.42	171,028.90	0.00	-5,168.48
PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO C902613AK4	1,175,000.000	83.504760	981,180.93	965,552.13	0.00	15,628.80
PVTPL UBS GROUP AG 3.869% 01-12-2018 C225401AF5	2,400,000.000	96.269762	2,310,474.29	2,264,204.26	0.00	46,270.03
PVTPL UBS GROUP AG 5.379% 09-06-2045 C902613BM9	555,000.000	95.372254	529,316.01	555,000.00	0.00	-25,683.99
PVTPL UBS GROUP AG 5.699% 02-08-2035 C902613BH0	3,605,000.000	100.680059	3,629,516.12	3,604,711.60	0.00	24,804.52
PVTPL UBS GROUP AG 5.959% 01-12-2034 C902613AV0	1,025,000.000	102.270855	1,048,276.26	1,061,665.87	0.00	-13,389.61
PVTPL UBS GROUP AG 6.301% 09-22-2034 C225401BG2	2,495,000.000	104.616964	2,610,193.25	2,648,183.62	0.00	-37,990.37
PVTPL UBS GROUP AG 6.537% 08-12-2033 C225401AZ1	2,800,000.000	106.086005	2,970,408.14	2,987,919.56	0.00	-17,511.42
TYCO ELECTRONICS 7.125% DUE 10-01-2037 SB39J116	2,444,000.000	113.964960	2,785,303.62	2,885,083.81	0.00	-99,780.19
UBS AG LONDON BRH 4.5% 06-26-2048 C902674A26	155,000.000	85.120497	131,936.77	135,008.10	0.00	-3,071.33
UBS GROUP AG 4.875% 05-15-2045 C902613AY4	1,285,000.000	89.635025	1,151,810.07	1,227,676.06	0.00	-75,865.99
Total Switzerland - USD			23,793,901.78	24,509,342.35	0.00	-715,440.57
United Arab Emirates - USD						
PVTPL GALAXY PIPELINE ASSETS BIDCO LTD 2.94% DUE 09-30-2040 C36321PAE0	1,034,701.000	78.972644	817,130.74	851,332.07	0.00	-34,201.33
Total United Arab Emirates - USD			817,130.74	851,332.07	0.00	-34,201.33

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United Kingdom - USD						
AON PLC 4.45% DUE 05-24-2043 SB9ZT6F1	460,000.000	82.284423	378,508.34	380,244.83	0.00	-1,736.49
AON PLC 4.6% DUE 06-14-2044 SBN40JL0	665,000.000	84.671616	563,066.24	598,469.10	0.00	-35,402.86
ASTRAZENECA PLC FIXED 2.125% DUE 08-06-2050 SBLB6188	168,000.000	54.503690	91,566.20	100,558.37	0.00	-8,992.17
ASTRAZENECA PLC 4.375% 08-17-2048 SBDTYM18	1,008,000.000	84.865318	855,442.40	943,602.38	0.00	-88,159.98
ASTRAZENECA PLC 4.375% DUE 11-16-2045 SBYQNGH9	1,330,000.000	85.828742	1,141,522.25	1,253,089.60	0.00	-111,567.35
ASTRAZENECA PLC 4% DUE 09-18-2042 SB8C0348	4,054,000.000	82.903854	3,360,922.21	3,698,066.23	0.00	-337,144.02
ASTRAZENECA PLC 6.45% DUE 09-15-2037 SB7FFL50	4,171,000.000	109.725634	4,576,656.19	4,884,400.11	0.00	-307,743.92
B A T CAP CORP FIXED 3.734% DUE 09-25-2040 SBM9MPG1	1,260,000.000	75.669864	953,440.29	936,574.30	0.00	16,865.99
B A T CAP CORP NT 5.65% 03-16-2052 SBNMNV5	3,044,000.000	91.686331	2,790,931.91	2,759,365.97	0.00	31,565.94
B A T CAP CORP 4.39% 08-15-2037 SBLR99P4	3,575,000.000	86.359959	3,087,368.53	3,002,905.09	0.00	84,463.44
B A T CAP CORP 4.54% 08-15-2047 SBLR9BY7	11,727,000.000	79.512669	9,324,450.69	9,163,545.78	0.00	160,904.91
B A T CAP CORP 4.758% DUE 09-06-2049 SBJ5FMZ8	3,028,000.000	81.066742	2,454,700.95	2,462,707.50	0.00	-8,006.55
B A T CAP CORP 5.282% DUE 04-02-2050 SBM63653	1,389,000.000	87.791703	1,219,426.75	1,192,914.49	0.00	26,512.26
BARCLAYS PLC RESETTING SR NT CALL NT FXD3.33% 11-24-2042 SBP6NKN0	1,287,000.000	72.468908	932,674.85	954,182.86	0.00	-21,508.01
BARCLAYS PLC 2.894% DUE 11-24-2032 BEO SBP6NKL8	4,895,000.000	84.462638	4,134,446.13	4,018,978.17	0.00	115,467.96
BARCLAYS PLC 4.95% DUE 01-10-2047 SBD7ZS38	635,000.000	88.942391	564,784.18	596,472.94	0.00	-31,688.76
BARCLAYS PLC 5.335% 09-10-2035 SBN14QV7	2,635,000.000	96.073905	2,531,547.39	2,643,467.05	0.00	-111,919.66
BARCLAYS PLC 6.036% 03-12-2055 SBPBMPE9	2,302,000.000	100.134732	2,305,101.53	2,320,990.10	0.00	-15,888.57
BARCLAYS PLC 7.119% 06-27-2034 SBRJTTN2	4,150,000.000	106.149615	4,405,209.02	4,431,215.74	0.00	-26,006.72
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043 SBRJ50F9	140,000.000	108.147657	151,406.72	149,051.72	0.00	2,355.00
BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053 SBRJ50G0	515,000.000	109.740843	565,165.34	547,575.26	0.00	17,590.08

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<i>Corporate Debt Instruments - Other</i>						
United Kingdom - USD						
DIAGEO CAP PLC NT 5.875 DUE 09-30-2036 REG SB1FN4V9	270,000.000	105.388596	284,549.21	283,956.30	0.00	592.91
GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SB88GFC2	2,979,000.000	108.390960	3,228,966.69	3,434,929.36	0.00	-205,962.67
HSBC HLDGS PLC SUB NT 6.5% 09-15-2037 SBMGB9S1	3,908,000.000	102.119170	3,990,817.16	4,100,088.34	0.00	-109,271.18
HSBC HLDGS PLC SUB NT 6.8% 06-01-2038 SBNBTM22	500,000.000	104.886692	524,433.46	535,082.18	0.00	-10,648.72
HSBC HLDGS PLC SUB NT 7.35% 11-27-2032 SBQ83HN4	1,000,000.000	106.727349	1,067,273.49	1,062,887.64	0.00	4,385.85
HSBC HLDGS PLC 5.874% 11-18-2035 SB16PGF8	1,330,000.000	97.547085	1,297,376.23	1,330,000.00	0.00	-32,623.77
HSBC HLDGS PLC 6.1% DUE 01-14-2042 SBQZ5W7	1,325,000.000	106.394268	1,409,724.05	1,465,707.92	0.00	-55,983.87
HSBC HLDGS PLC 6.5% DUE 05-02-2036 SB9KBXK6	7,820,000.000	103.944316	8,128,445.51	8,317,230.86	0.00	-188,785.35
HSBC HLDGS PLC 6.5% DUE 09-15-2037 SBFN0JF9	15,902,000.000	102.770460	16,342,558.55	17,234,375.94	0.00	-891,817.39
HSBC HLDGS PLC 7.399% 11-13-2034 SBQHN2P2	780,000.000	108.704972	847,898.78	856,866.85	0.00	-8,968.07
HSBC HOLDINGS PLC 6.332% 03-09-2044 SBPH14Q4	5,250,000.000	105.655216	5,546,898.84	5,697,547.73	0.00	-150,648.89
LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033 SBP6WW19	2,875,000.000	111.651686	3,209,985.97	3,267,290.93	0.00	-57,304.96
LLOYDS BKG GROUP 4.344% DUE 01-09-2048 SBFMYF65	1,025,000.000	78.631997	805,977.97	826,469.04	0.00	-20,491.07
LLOYDS BKG GROUP 5.3% DUE 12-01-2045 SBD84H70	2,271,000.000	90.558943	2,056,593.59	2,184,945.03	0.00	-128,351.44
MEAD JOHNSON 4.6% DUE 06-01-2044 SBMMVFFH6	1,000,000.000	87.244705	872,447.05	934,964.50	0.00	-62,517.45
MEAD JOHNSON 5.9% DUE 11-01-2039 SB3YRXN1	130,000.000	102.728331	133,546.83	138,427.72	0.00	-4,880.89
NEW ENGLAND PWR CO 3.8% DUE 12-05-2047 SBF4BJR3	355,000.000	74.208715	263,440.94	280,665.31	0.00	-17,224.37
PVTPL ASHTEAD CAP INC 5.95% 10-15-2033 SBM8K146	725,000.000	101.210628	733,777.05	740,028.55	0.00	-6,251.50
PVTPL BAE SYS PLC NT 5.8 DUE 10-11-2041 BEO C05523RAC1	455,000.000	100.715701	458,256.44	471,362.31	0.00	-13,105.87
PVTPL BAE SYS PLC 3.0% DUE 09-15-2050 C05523RAE7	439,000.000	64.767487	284,329.27	311,267.36	0.00	-26,938.09
PVTPL BAE SYSTEMS PLC 5.5% 03-26-2054 C05523RAM9	855,000.000	97.505644	833,673.26	847,737.75	0.00	-14,064.49

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<i>Corporate Debt Instruments - Other</i>						
United Kingdom - USD						
PVTPL CK HUTCHISON INTL 21 LTD GTD NT 3.125% 04-15-2041 C12565WAC5	1,094,000.000	74.446060	814,439.90	857,257.26	0.00	-42,817.36
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-06-2020 BEO SBKS9644	380,000.000	59.846166	227,415.43	232,343.40	0.00	-4,927.97
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE 10-01-2034 BEO SBQH0Y46	72,000.000	90.124222	64,889.44	65,857.10	0.00	-967.66
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SBZ0HGQ3	3,720,000.000	95.360634	3,547,415.55	3,521,431.04	0.00	25,984.51
REYNOLDS AMERN INC 6.15% DUE 09-15-2043 SBDWGXG3	2,500,000.000	98.994355	2,474,858.88	2,480,306.80	0.00	-5,447.92
SHELL INTL FIN B V 2.875% DUE 11-26-2041 SBMZQF90	3,858,000.000	70.751922	2,729,609.08	2,922,543.60	0.00	-192,934.52
SHELL INTL FIN B V 3.25% DUE 04-06-2050 SBLV8X3	0.000	0.000000	0.00	0.00	-35,443.10	-35,443.10
SHELL INTL FIN B V 3% DUE 11-26-2051 SBMZQFB2	1,280,000.000	63.403097	811,559.64	901,357.19	0.00	-89,797.55
UNILEVER CAPITAL CORP 4.625% 08-12-2034 SBQ1PKT4	385,000.000	96.342203	370,917.48	392,130.20	0.00	-21,212.72
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG SBJQ2JX8	10,225,000.000	86.257652	8,819,844.92	9,289,795.11	0.00	-469,950.19
VODAFONE GROUP PLC 4.25% DUE 09-17-2050 REG C92857WBU3	3,419,000.000	77.768411	2,658,901.98	2,843,707.09	0.00	-184,805.11
VODAFONE GROUP PLC 5.625% DUE 02-10-2053 SBNHTNS9	1,350,000.000	95.237952	1,285,712.35	1,368,164.41	0.00	-82,452.06
VODAFONE GROUP PLC 5.75% 06-28-2054 SBNZH256	6,065,000.000	96.541899	5,855,266.17	6,024,712.11	0.00	-169,445.94
VODAFONE GROUP PLC 5.875% 06-28-2064 SBNZH278	4,676,000.000	96.963414	4,534,009.24	4,665,918.71	0.00	-131,909.47
Total United Kingdom - USD			132,904,148.51	136,925,733.23	-35,443.10	-4,057,027.82
United States - USD						
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050 SBMCBVH8	220,000.000	73.637627	162,002.78	172,582.33	0.00	-10,579.55
##DO NOT USE C44701QBG6	0.000	0.000000	0.00	0.00	-6,746.84	-6,746.84
#REORG/MAGELLAN EXCHANGE ONEOK 0004R1CAQV 02-27-2024 SBJ08X30	0.000	0.000000	0.00	0.00	-9,953.81	-9,953.81
#REORG/MAGELLAN EXCHANGE ONEOK 0004R1XAJV 27/02/2024 SBF0KZ10	0.000	0.000000	0.00	0.00	-5,522.93	-5,522.93
#REORG/MAGELLAN EXCHANGE ONEOK 0004R16ABV 02-27-2024 SBF6CNC7	0.000	0.000000	0.00	0.00	-13,762.16	-13,762.16

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
#REORG/MAGELLAN EXCHANGE ONEOK 0004R16ADV 02-27-2024 SBYY5Z58	0.000	0.000000	0.00	0.00	-5,647.01	-5,647.01
ABBOTT LABS 4.75% DUE 11-30-2036 SBYVQ5V0	940,000.000	96.636102	908,379.36	964,652.00	0.00	-56,272.64
ABBOTT LABS 6.15% DUE 11-30-2037 SB922PX4	325,000.000	109.014785	354,298.05	374,352.09	0.00	-20,054.04
ABBVIE INC FIXED 4.7% DUE 05-14-2045 SBXDZFZ2	13,834,000.000	88.348763	12,222,167.87	13,141,215.06	0.00	-919,047.19
ABBVIE INC 4.05% DUE 11-21-2039 REG SBJDRSG2	9,629,000.000	85.530826	8,235,763.24	8,680,835.70	0.00	-445,072.46
ABBVIE INC 4.25% DUE 11-21-2049 REG SBJDRSH3	22,315,000.000	81.425859	18,170,180.43	19,887,369.15	0.00	-1,717,188.72
ABBVIE INC 4.3% DUE 05-14-2036 SBYP8MR7	610,000.000	91.343267	557,193.93	585,706.35	0.00	-28,512.42
ABBVIE INC 4.4% DUE 11-06-2042 SBCZM189	1,160,000.000	86.689667	1,005,600.14	1,079,536.48	0.00	-73,936.34
ABBVIE INC 4.45% DUE 05-14-2046 SBYP8MQ6	1,410,000.000	85.114040	1,200,107.96	1,299,026.37	0.00	-98,918.41
ABBVIE INC 4.625% DUE 10-01-2042 REG SBL69TS8	1,035,000.000	88.587750	916,883.09	982,029.53	0.00	-65,146.44
ABBVIE INC 4.75% 03-15-2045 SBLKFQ12	680,000.000	89.278757	607,095.55	656,355.54	0.00	-49,259.99
ABBVIE INC 4.85% DUE 06-15-2044 REG SBMW97K7	1,325,000.000	90.769886	1,202,700.96	1,287,594.08	0.00	-84,893.12
ABBVIE INC 4.875% DUE 11-14-2048 SBGGW2K5	2,870,000.000	89.921361	2,580,743.06	2,807,624.54	0.00	-226,881.48
ABBVIE INC 5.4% 03-15-2054 SBSNSFM3	7,196,000.000	96.288631	6,928,929.88	7,199,860.54	0.00	-270,930.66
ABBVIE INC 5.5% 03-15-2064 SBSNTZ60	1,600,000.000	95.696674	1,531,146.76	1,600,842.43	0.00	-69,695.67
ACCENTURE CAP INC 4.5% 10-04-2034 SBRXF8F1	655,000.000	95.041736	622,523.37	654,318.80	0.00	-31,795.43
ADVANCED MICRO DEVICES INC 4.393% DUE 06-01-2052 C007903BG1	1,065,000.000	83.700736	891,412.83	1,013,800.23	0.00	-122,387.40
ADVENTIST HEALTH SYSWEST 5.757% 12-01-2034 SBSNV2W1	455,000.000	100.686853	458,125.18	455,000.00	0.00	3,125.18
AEP TEX INC FIXED 3.8% DUE 10-01-2047 SBFXQYR4	300,000.000	71.999847	215,999.54	221,043.00	0.00	-5,043.46
AEP TEX INC SR NT SER J 3.45% 05-15-2051 SBMTQPS5	198,000.000	66.421389	131,514.35	142,053.09	0.00	-10,538.74
AEP TEX INC 3.45% DUE 01-15-2050 SBKBFWN0	1,325,000.000	67.320873	892,001.57	958,510.79	0.00	-66,509.22

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
AEP TEX INC 5.7% 05-15-2034 C00108WAT7	550,000.000	100.643362	553,538.49	549,982.70	0.00	3,555.79
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 SBM5JB68	2,825,000.000	72.345459	2,043,759.22	2,225,152.31	0.00	-181,393.09
AEP TRANSM CO LLC 3.15% DUE 09-15-2049 SBK7CR74	305,000.000	65.993144	201,279.09	219,419.13	0.00	-18,140.04
AEP TRANSM CO LLC 4.25% DUE 09-15-2048 SBG0ZDS5	2,890,000.000	79.999814	2,311,994.63	2,491,904.55	0.00	-179,909.92
AEP TRANSM CO LLC 5.15% DUE 04-01-2034 SBSB7641	250,000.000	98.396128	245,990.32	249,835.00	0.00	-3,844.68
AEP TRANSMISSION CO LLC 2.75% 08-15-2051 SBM9STV5	5,483,000.000	60.118252	3,296,283.75	3,519,327.02	0.00	-223,043.27
AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053 SBNYD481	230,000.000	95.392252	219,402.18	239,890.05	0.00	-20,487.87
AETNA INC NEW 4.5% DUE 05-15-2042 SB67F9L7	1,867,000.000	81.174698	1,515,531.60	1,636,722.92	0.00	-121,191.32
AETNA INC NEW 4.75% DUE 03-15-2044 SBK1KRP2	1,194,000.000	82.788644	988,496.41	1,076,439.01	0.00	-87,942.60
AETNA INC NEW 6.75% DUE 12-15-2037 SBBJNFJ0	1,333,000.000	105.599117	1,407,636.21	1,485,334.55	0.00	-77,698.34
AGL CAP CORP 4.4% DUE 06-01-2043 SB98CZ49	1,022,000.000	84.227580	860,805.87	867,202.44	0.00	-6,396.57
AGL CAP CORP 5.875% DUE 03-15-2041 SBL7BQ3	265,000.000	101.315909	268,487.16	270,423.10	0.00	-1,935.94
AGL CAP CORP 6% DUE 10-01-2034 SB030772	20,000.000	101.564100	20,312.82	20,186.28	0.00	126.54
AHS HOSP CORP 2.78% DUE 07-01-2051 SBN4NBT1	1,550,000.000	61.448445	952,450.90	1,037,978.80	0.00	-85,527.90
AIR PRODS & CHEMS FIXED 2.7% DUE 05-15-2040 SBKX8JV4	465,000.000	71.388430	331,956.20	355,144.76	0.00	-23,188.56
AIR PRODS & CHEMS INC 4.85% 02-08-2034 SBRBYMJ2	690,000.000	97.701480	674,140.21	688,109.40	0.00	-13,969.19
ALABAMA POWER CO SR NT 3% 03-15-2052 SBM19VD9	3,935,000.000	64.303308	2,530,335.17	2,763,203.83	0.00	-232,868.66
ALABAMA POWER CO 3.7% 12-01-2047 SBZ4F287	355,000.000	74.704496	265,200.96	272,591.60	0.00	-7,390.64
ALABAMA PWR CO 4.15% DUE 08-15-2044 SBQ5C541	3,126,000.000	82.267678	2,571,687.61	2,632,787.03	0.00	-61,099.42
ALEXANDRIA REAL ESTATE EQUITIES INC 5.15% 04-15-2053 SBN452W7	2,115,000.000	89.299012	1,888,674.10	2,048,694.01	0.00	-160,019.91
ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054 SBPGLSJ6	2,575,000.000	95.879159	2,468,888.34	2,462,712.15	0.00	6,176.19

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ALEXANDRIA REAL 4.85% DUE 04-15-2049 SBJML8W1	390,000.000	85.961703	335,250.64	343,758.85	0.00	-8,508.21
ALLSTATE CORP 4.5% DUE 06-15-2043 SBBG7/S30	265,000.000	85.557774	226,728.10	239,005.75	0.00	-12,277.65
ALLSTATE CORP 5.95% DUE 04-01-2036 SBBG4NF7	410,000.000	104.840454	429,845.86	430,770.60	0.00	-924.74
ALPHABET INC 2.05% 08-15-2050 C02079KAF4	1,025,000.000	55.496135	568,835.38	632,211.83	0.00	-63,376.45
ALTRIA GROUP INC 3.4% DUE 02-04-2041 SBKPSXY3	4,120,000.000	72.260600	2,977,136.64	3,027,378.98	0.00	-50,242.34
ALTRIA GROUP INC 3.7% DUE 02-04-2051 02-04-2051/02-04-2021 REG SBKPSY06	6,550,000.000	68.037773	4,456,474.13	4,627,288.04	0.00	-170,813.91
ALTRIA GROUP INC 3.875% DUE 09-16-2046 SBD91617	635,000.000	72.556156	460,731.59	478,141.78	0.00	-17,410.19
ALTRIA GROUP INC 4.25% DUE 08-09-2042 SBBK84P2	284,000.000	79.822796	226,696.74	231,274.19	0.00	-4,577.45
ALTRIA GROUP INC 4.45% DUE 05-06-2050 05-06-2050/05-06-2020 REG C02209SBK8	4,351,000.000	77.654213	3,378,734.81	3,464,141.98	0.00	-85,407.17
ALTRIA GROUP INC 4.5% DUE 05-02-2043 SB7ZKNH1	469,000.000	81.678183	383,070.68	392,310.09	0.00	-9,239.41
ALTRIA GROUP INC 5.8% DUE 02-14-2039 SBFZ57Z8	845,000.000	98.732222	834,287.28	863,039.46	0.00	-28,752.18
AMAZON.COM INC FIXED 3.875% DUE 08-22-2037 C023135BF2	3,398,000.000	88.348158	3,002,070.41	3,133,990.05	0.00	-131,919.64
AMAZON.COM INC FIXED 4.25% DUE 08-22-2057 C023135BM7	1,150,000.000	82.047796	943,549.65	1,062,683.38	0.00	-119,133.73
AMAZON.COM INC NT 2.875% 05-12-2041 SBNW2Q84	3,730,000.000	73.478722	2,740,756.33	2,770,644.00	0.00	-29,887.67
AMAZON.COM INC NT 3.1% 05-12-2051 C023135CB0	7,900,000.000	67.547671	5,336,266.01	5,592,937.84	0.00	-256,671.83
AMAZON.COM INC NT 3.25% 05-12-2061 SBNVX8J3	1,055,000.000	65.199439	687,854.08	743,690.60	0.00	-55,836.52
AMAZON.COM INC NT 4.1% 04-13-2062 SBLPP192	730,000.000	78.414918	572,428.90	645,280.97	0.00	-72,852.07
AMAZON.COM INC 2.5% DUE 06-03-2050 C023135BT2	2,711,000.000	59.762610	1,620,164.36	1,808,897.06	0.00	-188,732.70
AMAZON.COM INC 2.7% DUE 06-03-2060 C023135BU9	3,600,000.000	57.481460	2,069,332.56	2,393,655.23	0.00	-324,322.67
AMAZON.COM INC 4.05% 08-22-2047 C023135BJ4	495,000.000	82.724398	409,485.77	448,075.88	0.00	-38,590.11
AMAZON.COM INC 4.95% DUE 12-05-2044 C023135AG9	380,000.000	95.398758	362,515.28	392,039.77	0.00	-29,524.49

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
AMAZON.COM INC 3.95% SBLPP103 04-13-2052	4,944,000.000	78.986398	3,905,087.51	4,321,069.48	0.00	-415,981.97
AMEREN ILL CO 3.7% 12-01-2047 C02361DAR1	6,685,000.000	75.396281	5,040,241.38	5,442,867.77	0.00	-402,626.39
AMEREN ILL CO 5.55% DUE 07-01-2054 SBSY2290	1,010,000.000	98.704418	996,914.62	1,008,081.00	0.00	-11,166.38
AMERN EXPRESS CO 4.05% DUE 12-03-2042 SB968SP1	575,000.000	83.805948	481,884.20	505,073.92	0.00	-23,189.72
AMERN EXPRESS CO 5.19% DUE 07-26-2035 SBNM9JD1	2,170,000.000	98.910402	2,146,355.71	2,171,600.55	0.00	-25,244.84
AMERN FINL GROUP 4.5% DUE 06-15-2047 SBF3BYD5	2,030,000.000	82.863820	1,682,135.55	1,703,763.73	0.00	-21,628.18
AMERN INTL GROUP 4.5% DUE 07-16-2044 SBF8GIN4	2,338,000.000	85.750319	2,004,842.46	2,057,956.18	0.00	-53,113.72
AMERN INTL GROUP 4.75% DUE 04-01-2048 SBFXCMM3	340,000.000	88.555465	301,088.58	321,588.58	0.00	-20,500.00
AMERN TOWER CORP 3.1% DUE 06-15-2050 SBMBKJ72	1,410,000.000	64.223761	905,555.02	964,598.92	0.00	-59,043.90
AMERN TOWER CORP 3.7% DUE 10-15-2049 SBK21TM5	52,000.000	72.535981	37,718.71	38,386.40	0.00	-667.69
AMGEN INC FIXED 3.15% 02-21-2040 C031162CR9	6,818,000.000	74.592754	5,085,733.91	5,312,600.64	0.00	-226,866.73
AMGEN INC NEW ISSUE 30YR 4.2% 02-22-2052 SBN7KZX1	4,630,000.000	77.336508	3,580,680.32	3,872,188.58	0.00	-291,508.26
AMGEN INC SR NT 3% 01-15-2052 C031162DC1	1,000,000.000	63.103744	631,037.44	701,319.31	0.00	-70,281.87
AMGEN INC 2.77% 09-01-2053 SBN0THC8	3,964,000.000	58.331019	2,312,241.59	2,557,163.68	0.00	-244,922.09
AMGEN INC 3.375% 02-21-2050 C031162CS7	4,119,000.000	68.447882	2,819,368.23	3,076,157.18	0.00	-256,788.95
AMGEN INC 4.4% DUE 02-22-2062 BEO SBP101J2	380,000.000	77.713758	295,312.28	321,952.51	0.00	-26,640.23
AMGEN INC 4.4% 05-01-2045 C031162BZ2	3,993,000.000	83.010227	3,314,598.36	3,555,418.35	0.00	-240,819.99
AMGEN INC 4.563% DUE 06-15-2048 SBD5CM4	1,275,000.000	83.416045	1,063,554.57	1,154,227.81	0.00	-90,673.24
AMGEN INC 4.663% DUE 06-15-2051 SBD5VZ12	3,225,000.000	83.928090	2,706,680.90	2,911,938.44	0.00	-205,257.54
AMGEN INC 4.875% 03-01-2053 C031162DK3	1,965,000.000	85.870398	1,687,353.31	1,818,696.70	0.00	-131,343.39
AMGEN INC 4.95% DUE 10-01-2041 C031162BE9	411,000.000	90.246562	370,913.37	393,365.42	0.00	-22,452.05

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
AMGEN INC 5.15% DUE 11-15-2041 SB76M525	3,874,000.000	93.152609	3,608,732.03	3,797,290.54	0.00	-188,558.51
AMGEN INC 5.6% DUE 03-01-2043 SBMTY5V2	7,448,000.000	97.573907	7,267,304.60	7,687,689.44	0.00	-420,384.84
AMGEN INC 5.65% 03-02-2053 SBMTY5X4	6,065,000.000	96.462846	5,850,471.60	6,385,337.27	0.00	-534,865.67
AMGEN INC 5.75% DUE 03-02-2063 SBMTY619	3,370,000.000	96.227437	3,242,864.60	3,541,961.31	0.00	-299,096.71
AMPHENOL CORP 5.375% 11-15-2054 SBRBJQ39	980,000.000	95.250354	933,453.47	964,604.20	0.00	-31,150.73
AMSR 2021-SFR1 TR SINGLE FAMILY RENT C00179DAA4 PASSTHRU 1.953% 06-17-2038	740,000.000	90.751170	671,558.66	640,614.00	0.00	30,944.66
ANALOG DEVICES INC 2.8% DUE 10-01-2041/10-05-2021 BEO SBPBK6K5	290,000.000	70.827434	205,399.56	216,608.16	0.00	-11,208.60
ANALOG DEVICES INC 2.95% 10-01-2051 SBPBK6M7	848,000.000	63.621096	539,506.89	610,218.65	0.00	-70,711.76
ANALOG DEVICES INC 5.3% 04-01-2054 SBPRBTZ8	5,834,000.000	95.423336	5,566,997.42	5,803,785.13	0.00	-236,787.71
ANHEUSER BUSCH COS 6.45% DUE 09-01-2037 SBG48QV4	50,000.000	109.415080	54,707.54	56,336.97	0.00	-1,629.43
ANTHEM INC FIXED 3.7% 09-15-2049 SBK6V1D6	1,146,000.000	71.332122	817,466.12	908,398.73	0.00	-90,932.61
ANTHEM INC 3.6% DUE 03-15-2051 SBLF8T19	1,834,000.000	69.731561	1,278,876.83	1,443,248.84	0.00	-164,372.01
ANTHEM INC 4.375% 12-01-2047 SBGB6FT2	21,291,000.000	80.774951	17,197,794.18	19,041,891.36	0.00	-1,844,097.18
ANTHEM INC 4.55% 05-15-2052 SBP4C341	300,000.000	80.818490	242,455.47	274,869.13	0.00	-32,413.66
AON CORP FIXED 2.9% DUE 08-23-2051 SBN4FWF0	1,015,000.000	60.819573	617,318.67	664,944.17	0.00	-47,625.50
AON CORP SR NT 6.25 DUE 09-30-2040 SB689BJ5	505,000.000	103.856343	524,474.53	545,063.24	0.00	-20,588.71
AON CORP/AON GLOBAL HOLD AON 3.9% 02-28-2052 SBNR46Q3	900,000.000	73.514349	661,629.14	716,348.34	0.00	-54,719.20
AON NORTH AMER INC 5.75% 03-01-2054 SBMFF928	2,619,000.000	97.840215	2,562,435.23	2,610,506.99	0.00	-48,071.76
APACHE CORP 5.1% DUE 09-01-2040 SB58CQJ3	2,888,000.000	87.131320	2,516,352.52	2,482,367.45	0.00	33,985.07
APOLLO GLOBAL MGMT 5.8% 05-21-2054 SBQFP5G3	1,005,000.000	100.524435	1,010,270.56	1,018,365.20	0.00	-8,094.64
APPALACHIAN PWR CO FIXED 4.5% SBJR20Z6 03-01-2049	535,000.000	80.190536	429,019.37	452,341.36	0.00	-23,321.99

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
APPALACHIAN PWR CO 4.4% DUE 05-15-2044 SBMJ71T1	1,095,000.000	81.321994	890,475.83	914,451.74	0.00	-23,975.91
APPALACHIAN PWR CO 6.375% DUE 04-01-2036 SB12JDS0	800,000.000	103.531859	828,254.87	860,413.62	0.00	-32,158.75
APPLE INC NT 2.4% 08-20-2050 SBLN8PN5	520,000.000	59.342131	308,579.08	342,360.38	0.00	-33,781.30
APPLE INC 2.375% DUE 02-08-2041 SBNNRD54	1,885,000.000	68.865431	1,298,113.37	1,381,030.68	0.00	-82,917.31
APPLE INC 2.65% DUE 05-11-2050 REG C037833DW7	10,398,000.000	62.339603	6,482,071.92	7,168,961.67	0.00	-686,889.75
APPLE INC 2.65% 02-08-2051 SBKP9GX6	9,078,000.000	61.774693	5,607,906.62	5,886,642.73	0.00	-278,736.11
APPLE INC 2.7% 08-05-2051 SBL6LYZ6	3,155,000.000	62.479098	1,971,215.55	2,180,584.46	0.00	-209,368.91
APPLE INC 2.8% DUE 02-08-2061 SBKPUJD7	700,000.000	59.317119	415,219.83	479,238.43	0.00	-64,018.60
APPLE INC 2.85% DUE 08-05-2061 BEO SBL6LZ19	3,100,000.000	60.035479	1,861,099.85	2,128,751.80	0.00	-267,651.95
APPLE INC 3.45% DUE 02-09-2045 C037833BA7	310,000.000	76.718494	237,827.33	259,049.31	0.00	-21,221.98
APPLE INC 3.75% DUE 09-12-2047 SBF58H35	3,594,000.000	78.759670	2,830,622.54	3,080,258.73	0.00	-249,636.19
APPLE INC 3.85% DUE 05-04-2043 C037833AL4	1,760,000.000	82.947378	1,459,873.85	1,498,781.30	0.00	-38,907.45
APPLE INC 3.85% DUE 08-04-2046 C037833CD0	13,468,000.000	80.727785	10,872,417.95	11,669,233.13	0.00	-796,815.18
APPLE INC 3.95% 08-08-2052 SBNVNTH5	2,737,000.000	79.694014	2,181,225.13	2,382,502.48	0.00	-201,277.35
APPLE INC 4.1% DUE 08-08-2062 BEO SBNVNTK8	455,000.000	79.973352	363,878.75	407,415.81	0.00	-43,537.06
APPLE INC 4.25% DUE 02-09-2047 SBDVPX83	2,025,000.000	85.778961	1,737,023.96	1,917,390.65	0.00	-180,366.69
APPLE INC 4.375% DUE 05-13-2045 SBXC5WP2	2,062,000.000	88.402110	1,822,851.49	1,963,215.58	0.00	-140,364.09
APPLE INC 4.65% DUE 02-23-2046 C037833BX7	4,635,000.000	91.653699	4,248,148.95	4,586,432.43	0.00	-338,283.48
APPLE INC 4.85% 05-10-2053 SBQB7DX5	110,000.000	94.662818	104,129.10	112,556.09	0.00	-8,426.99
APPLIED MATERIALS INC 2.75% DUE SBMDPPX3	2,253,000.000	62.468847	1,407,423.12	1,440,396.04	0.00	-32,972.92
APPLIED MATLS INC 5.85% DUE 06-15-2041 SB450GW6	440,000.000	103.615500	455,908.20	486,486.66	0.00	-30,578.46

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
APLOVIN CORP NT 5.5% 12-01-2034 C03831WAD0	145,000.000	99.325207	144,021.55	144,549.05	0.00	-527.50
APLOVIN CORP NT 5.95% 12-01-2054 C03831WAE8	115,000.000	98.923826	113,762.40	114,518.60	0.00	-756.20
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 SBLR5N72	2,060,000.000	58.589607	1,206,945.89	1,283,553.33	0.00	-76,607.44
APTIV SWISS HOLDINGS LIMITED 5.75% 09-13-2054 SBS6Q557	800,000.000	89.823892	718,591.13	771,033.15	0.00	-52,442.02
AQUA AMER INC FIXED 4.276% 05-01-2049 SBK1WFG5	800,000.000	78.321492	626,571.93	660,995.20	0.00	-34,423.27
ARCH CAP FIN LLC 5.031% DUE 12-15-2046 SBD3HC13	430,000.000	89.656319	385,522.17	399,715.18	0.00	-14,193.01
ARCHER DANIELS 4.016% DUE 04-16-2043 SB95NZC3	250,000.000	82.674136	206,685.34	215,314.61	0.00	-8,629.27
ARIZONA PUB SVC CO 2.65% DUE 09-15-2050 SBN767X3	430,000.000	58.000986	249,404.24	252,693.80	0.00	-3,289.56
ARIZONA PUB SVC CO 4.2% DUE 08-15-2048 SBFX84N6	730,000.000	77.723184	567,379.24	585,863.30	0.00	-18,484.06
ARIZONA PUB SVC CO 4.35% DUE 11-15-2045 SBYZR531	525,000.000	81.257375	426,601.22	439,858.05	0.00	-13,256.83
ARIZONA PUB SVC CO 4.7 DUE 01-15-2044 SBHZZLVH0	300,000.000	84.505077	253,515.23	253,559.63	0.00	-44.40
ARIZONA PUB SVC CO 5.05 DUE 09-01-2041 SB713G42	20,000.000	91.156050	18,231.21	18,975.87	0.00	-744.66
ARIZONA PUBLIC SERVICE CO 5.7% 08-15-2034 SBS5WL25	1,220,000.000	101.109798	1,233,539.54	1,217,590.92	0.00	15,948.62
ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052 SBNM92G57	175,000.000	62.451806	109,290.66	110,132.75	0.00	-842.09
ARTHUR J GALLAGHER & CO 5.15% 02-15-2035 SBNM6BV4	2,315,000.000	97.636919	2,260,294.67	2,306,590.45	0.00	-46,295.78
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055 SBNM6CJ9	1,810,000.000	96.519663	1,747,005.90	1,799,471.20	0.00	-52,465.30
ARTHUR J GALLAGHER 5.75% DUE 03-02-2053 SBQO6RB3	500,000.000	98.309138	491,545.69	501,449.81	0.00	-9,904.12
ASCENSION HLTH 3.945% DUE 11-15-2046 SBYYXY44	230,000.000	79.840300	183,632.69	193,756.60	0.00	-10,123.91
ASCENSION 3.106% DUE 11-15-2039 SBKZ7NP1	1,695,000.000	75.793166	1,284,694.16	1,330,290.05	0.00	-45,595.89
AT&T INC CORP 4.65% 06-01-2044 SBJ11MN1	364,000.000	85.061374	309,623.40	325,343.95	0.00	-15,720.55
AT&T INC FIXED 5.15% DUE 02-15-2050 SBH4NZW0	2,820,000.000	89.594466	2,526,563.94	2,712,258.48	0.00	-185,694.54

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
AT&T INC FIXED 5.15% DUE 11-15-2046 SBGKF2T9	1,754,000.000	91.865442	1,611,319.85	1,662,143.54	0.00	-50,823.69
AT&T INC FIXED 6% 11-15-2034 SBGKF2F5	295,000.000	100.761902	297,247.61	310,592.70	0.00	-13,345.09
AT&T INC 3.5% DUE 06-01-2041 SBMHWTV6	2,150,000.000	76.699638	1,649,042.22	1,712,994.10	0.00	-63,951.88
AT&T INC 3.5% DUE 09-15-2053 REG C00206RKJ0	26,246,000.000	67.372253	17,682,521.53	18,921,484.30	0.00	-1,238,962.77
AT&T INC 3.55% DUE 09-15-2055 SBNSLTV2	34,459,000.000	67.470821	23,249,770.21	24,876,256.71	0.00	-1,626,486.50
AT&T INC 3.65% DUE 06-01-2051 SBMHWV76	85,000.000	70.704106	60,098.49	64,304.17	0.00	-4,205.68
AT&T INC 3.65% DUE 09-15-2059 C00206RLV2	7,732,000.000	66.411572	5,134,942.75	5,565,384.42	0.00	-430,441.67
AT&T INC 3.8% C00206RMN9	11,929,000.000	69.134111	8,247,008.11	8,883,494.94	0.00	-636,486.83
AT&T INC 3.85% DUE 06-01-2060 SBMHWTR2	1,740,000.000	69.318121	1,206,135.31	1,303,362.47	0.00	-97,227.16
AT&T INC 4.35% DUE 06-15-2045 SBENC4H4	1,820,000.000	82.059061	1,493,474.91	1,576,541.80	0.00	-83,066.89
AT&T INC 4.5% DUE 03-09-2048 SBD3HCY6	10,842,000.000	82.664914	8,962,529.22	9,492,107.90	0.00	-529,578.68
AT&T INC 4.75% DUE 05-15-2046 SBX2H2X6	4,753,000.000	86.855954	4,128,263.50	4,304,809.70	0.00	-176,546.20
AT&T INC 5.45% DUE 03-01-2047 SBDCL4K9	5,000,000.000	94.523379	4,726,168.95	5,016,646.60	0.00	-290,477.65
AT&T INC 6.3% DUE 01-15-2038 SBFFPC4D6	235,000.000	106.806545	250,995.38	259,185.78	0.00	-8,190.40
ATHENE HLDG LTD 6.25% 04-01-2054 SBOBDXL1	3,424,000.000	100.442218	3,439,141.54	3,413,153.59	0.00	25,987.95
ATLANTIC CITY ELECTRIC CO 1ST MTG BD 2.3% 03-15-2031 SBMTYMF5	545,000.000	84.977725	463,128.60	460,152.21	0.00	2,976.39
ATMOS ENERGY CORP SR NT 2.85% 02-15-2052 SBNN5MW9	1,964,000.000	61.222859	1,202,416.94	1,310,703.20	0.00	-108,286.26
ATMOS ENERGY CORP SR NT 4.15 DUE 01-15-2043 SB98ZZP9	303,000.000	82.975614	251,416.11	274,733.31	0.00	-23,317.20
ATMOS ENERGY CORP 3.375% DUE 09-15-2049 SBJN3QH7	1,155,000.000	68.722200	793,741.40	858,885.76	0.00	-65,144.36
ATMOS ENERGY CORP 4.125% DUE 03-15-2049 SBMY0HF3	975,000.000	78.608270	766,430.63	840,953.23	0.00	-74,522.60
ATMOS ENERGY CORP 4.125% DUE 10-15-2044 SBRJ8Y23	902,000.000	81.491427	735,052.67	801,104.33	0.00	-66,051.66

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ATMOS ENERGY CORP 5.0% 12-15-2054 SBQFN005	115,000,000	90.375696	103,932.05	114,181.20	0.00	-10,249.15
ATMOS ENERGY CORP 5.5% DUE 06-15-2041 SB4L9RN5	1,295,000,000	99.206511	1,284,724.32	1,374,500.05	0.00	-89,775.73
ATMOS ENERGY CORP 6.2% 11-15-2053 SBS85VW1	875,000,000	106.713864	933,746.31	1,029,969.91	0.00	-96,223.60
AUTONATION INC 2.4% 08-01-2031 SBMHR1X7	1,145,000,000	82.554361	945,247.43	922,114.45	0.00	23,132.98
AVALONBAY CMINTYS INC MEDIUM TERM 4.35% 04-15-2048 C05348EBE8	2,105,000,000	82.844931	1,743,885.80	1,786,893.31	0.00	-43,007.51
AVISTA CORP 4.35% DUE 06-01-2048 SBD21LG4	425,000,000	82.087925	348,873.68	359,989.32	0.00	-11,115.64
BACARDI LTD / BACARDI MARTINI B V NT 144A 5.9% 06-15-2043 C05635JAC4	365,000,000	96.950545	353,869.49	370,021.60	0.00	-16,152.11
BAE SYS HLDGS INC 4.75% DUE 10-07-2044 SBRJG7B7	179,000,000	89.150765	159,579.87	165,440.89	0.00	-5,861.02
BALT GAS & ELEC CO FIXED 2.9% DUE 06-15-2050 SBKPD1R7	290,000,000	62.546724	181,385.50	197,594.54	0.00	-16,209.04
BALT GAS & ELEC CO 3.5% DUE 08-15-2046 SBD3BW60	804,000,000	72.382940	581,958.83	616,527.83	0.00	-34,569.00
BALTIMORE GAS & ELEC CO NT 5.65% 06-01-2054 SBR319B3	410,000,000	98.802488	405,090.20	409,885.20	0.00	-4,795.00
BANK AMER CORP 2.572% DUE 10-20-2032 BEO SBMGDBJZ	4,925,000,000	84.437048	4,158,524.61	4,117,208.04	0.00	41,316.57
BANK AMER CORP 2.831% 10-24-2051 SBN6NBF5	3,290,000,000	61.570142	2,025,657.67	2,198,367.44	0.00	-172,709.77
BANK AMER CORP 2.972% DUE 07-21-2052 BEO C06051GKB4	2,630,000,000	63.693376	1,675,135.79	1,856,863.10	0.00	-181,727.31
BANK AMER CORP 3.311% DUE 04-22-2042 C06051GJW0	1,537,000,000	74.851371	1,150,465.56	1,193,287.21	0.00	-42,821.65
BANK AMER CORP 3.946% 01-23-2049 SBD49XT1	4,405,000,000	77.262461	3,403,411.41	3,702,434.26	0.00	-299,022.85
BANK AMER CORP 4.083% 03-20-2051 C06051GJA8	6,065,000,000	78.424646	4,756,454.77	5,124,036.51	0.00	-367,581.74
BANK AMER CORP 4.875% DUE 04-01-2044 SBLBP4H5	215,000,000	91.575158	196,886.59	195,729.55	0.00	1,157.04
BANK AMER CORP 5.518% 10-25-2035 SBQNL6S1	2,935,000,000	97.625323	2,865,303.22	2,921,486.50	0.00	-56,183.28
BANK AMER CORP 5% DUE 01-21-2044 SBJ7B592	460,000,000	93.482837	430,021.05	447,351.60	0.00	-17,330.55
BANK OF AMERICA CORP 2.884% 10-22-2030 SBLPLD72	5,535,000,000	90.307138	4,998,500.09	4,915,520.70	0.00	82,979.39

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BANK OF AMERICA CORPORATION 2.676% DUE 06-19-2041 06-19-2041 06-19-2041 REG SBNMXX18	30,851,000.000	69.532966	21,451,615.05	22,157,535.82	0.00	-705,920.77
BANK OF AMERICA CORPORATION 4.078% 04-23-2040 C06051GHU6	6,580,000.000	85.081797	5,598,382.24	5,717,440.39	0.00	-119,058.15
BANK OF AMERICA CORPORATION 4.244% 04-24-2038 C06051TGM5	5,660,000.000	89.019810	5,038,521.25	5,123,847.68	0.00	-85,326.43
BANK OF AMERICA CORPORATION 4.33% 03-15-2050 C06051GHS1	934,000.000	81.974941	765,645.94	824,268.28	0.00	-58,622.34
BANK OF AMERICA CORPORATION 4.443% 01-20-2048 SBYMX8C2	2,030,000.000	84.326476	1,711,827.46	1,820,226.01	0.00	-108,398.55
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 C06051GMA4	1,560,000.000	100.135238	1,562,109.71	1,560,070.63	0.00	2,039.08
BANK OF AMERICA CORPORATION 5.872% 09-15-2034 SBNJDR2	580,000.000	102.694378	595,627.39	608,658.85	0.00	-13,031.46
BANK OF AMERICA CORPORATION 6.11% 01-29-2037 SB83ZNK8	7,376,000.000	103.727678	7,650,953.52	7,875,869.83	0.00	-224,916.31
BANK SER 2017-BNK CLASS A5 3.39% 06-15-2060 C06541TMAX0	1,117,000.000	96.204070	1,074,599.46	1,054,095.81	0.00	20,503.65
BANK 2019-BNK24 CL A-3 2.96% DUE 11-15-2062 REG SBJYPH5	1,845,000.000	89.980260	1,660,135.80	1,640,524.00	0.00	19,611.80
BANNER HEALTH 2.907% DUE 01-01-2042 SBP2DY98	2,514,000.000	71.067309	1,786,632.15	1,857,277.12	0.00	-70,644.97
BARRICK INTL BK 6.35% DUE 10-15-2036 SB4QBSK0	255,000.000	105.308737	268,537.28	278,327.10	0.00	-9,789.82
BASIN ELEC PWR 4.75% DUE 04-26-2047 SBG4T6H3	275,000.000	83.775436	230,382.45	240,620.63	0.00	-10,238.18
BAXALTA INC 5.25% DUE 06-23-2045 SBD4F5R3	1,289,000.000	92.154188	1,187,867.48	1,287,141.84	0.00	-99,274.36
BAXTER INTERNATIONAL INC 3.132% 12-01-2051 SBMH0WZ5	3,556,000.000	62.166835	2,210,652.65	2,381,971.69	0.00	-171,319.04
BAYVIEW INTL INC 3.5% DUE 08-15-2046 SBDCXG76	500,000.000	69.142674	345,713.37	366,032.58	0.00	-20,319.21
BAYCARE HLTH SYS FIXED 3.831% DUE 11-15-2050 SBMF04H3	1,760,000.000	76.632469	1,348,731.45	1,464,888.25	0.00	-116,156.80
BAYLOR SCOTT & WHITE HLDGS 2.839% 11-15-2050 SBMY0LM8	2,130,000.000	63.657892	1,355,913.10	1,455,797.53	0.00	-99,884.43
BAYV FINL MTG PASS THRU TR 07A 2A ADJ RT 042837 REG SB5MGDQ7	710,386.970	94.492460	671,262.12	621,426.76	0.00	49,835.36
BAYVIEW FINL AST TR 2007-SSR1 ABS 03-25-2035 BEO C07325QAD7	214,048.660	100.161398	214,394.13	213,190.12	0.00	1,204.01
BECTON DICKINSON & CO 5.11% 02-08-2034 SBFSR609	285,000.000	98.593800	280,992.33	279,220.20	0.00	1,772.13

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BECTON DICKINSON & FIXED 3.794% DUE 05-20-2050 SBMDFM32	224,000.000	73.931183	165,605.85	183,288.32	0.00	-17,682.47
BECTON DICKINSON & 4.669% DUE 06-06-2047 SBF2KB43	5,294,000.000	85.699988	4,536,957.37	4,961,754.70	0.00	-424,797.33
BECTON DICKINSON & 4.685% DUE 12-15-2044 SBTDF152	265,000.000	86.514325	229,262.96	233,841.30	0.00	-4,578.34
BECTON DICKINSON & 4.875% DUE 05-15-2044 SBXVMC54	273,000.000	86.263527	235,499.43	246,542.14	0.00	-11,042.71
BENCHMARK SER 2018-B4 CL A5 4.121% DUE 07-15-2051 C08161HAF7	800,000.000	96.747990	773,983.92	765,105.52	0.00	8,878.40
BERKLEY W R CORP 4.75% DUE 08-01-2044 SBYZZ632	800,000.000	87.682918	701,463.34	719,202.99	0.00	-17,739.65
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 SBNC3DJ7	435,000.000	83.102844	361,497.37	388,641.83	0.00	-27,144.46
BERKSHIRE HATHAWAY ENERGY CO 3.8% 07-15-2048 SBG0JB20	8,075,000.000	74.272922	5,997,538.45	6,374,798.25	0.00	-377,259.80
BERKSHIRE HATHAWAY ENERGY CO 4.25% DUE 10-15-2050 SBN6JKB2	1,968,000.000	79.067137	1,556,041.26	1,541,910.42	0.00	14,130.84
BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG SBMYCBT1	4,380,000.000	57.863501	2,534,421.34	2,875,100.33	0.00	-340,678.99
BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050 SBNOXP59	2,665,000.000	62.866883	1,675,402.43	1,874,500.88	0.00	-199,098.45
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 SBKP9NP7	13,542,000.000	75.773299	10,261,220.15	11,285,163.91	0.00	-1,023,943.76
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 C084659AF2	336,000.000	82.611774	277,575.56	295,498.82	0.00	-17,923.26
BERKSHIRE HATHAWAY 4.5% DUE 02-01-2045 SBVXY748	9,745,000.000	86.774339	8,456,159.33	9,043,780.10	0.00	-587,620.77
BIOMED INC SR NT 3.25% 02-15-2051 SBPQW6H3	1,670,000.000	64.584544	1,078,561.88	1,201,092.24	0.00	-122,530.36
BK NEW YORK MELLON FLT G RT 5.225% DUE 11-20-2035 SBTPH0F3	3,100,000.000	99.476016	3,083,756.50	3,100,000.00	0.00	-16,243.50
BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034 SBMWJNF4	0.000	0.000000	0.00	0.00	0.00	0.00
BLACK HILLS CORP 4.2% DUE 09-15-2046 SBDHDF96	205,000.000	78.449361	160,821.19	164,304.99	0.00	-3,483.80
BLACKROCK FUNDING INC 5.25% 03-14-2054 SBPBJYZ3	3,318,000.000	94.618586	3,139,444.68	3,296,512.90	0.00	-157,068.22
BLACKROCK FUNDING INC. 5.35% 01-08-2055 SBRCL6H8	3,415,000.000	95.644593	3,266,262.85	3,416,646.45	0.00	-150,383.60
BLUE OWL FINANCE LLC 6.25% 04-18-2034 SBRJZ1L2	1,487,000.000	102.783330	1,528,388.12	1,473,369.75	-51,785.53	3,232.84

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BOEING CO FIXED 3.5% DUE 03-01-2039 SBJBC2K1	800,000.000	74.248849	593,990.79	619,696.27	0.00	-25,705.48
BOEING CO FIXED 3.55% DUE 03-01-2038 C097023BY0	505,000.000	75.714333	382,357.38	412,616.92	0.00	-30,259.54
BOEING CO FIXED 3.825% 03-01-2059 SBJBC2L2	195,000.000	64.473744	125,723.80	125,663.85	0.00	59.95
BOEING CO FIXED 3.95% DUE 08-01-2059 SBKPHQD0	1,765,000.000	66.349795	1,171,073.88	1,301,439.85	0.00	-130,365.97
BOEING CO FIXED 5.705% DUE 05-01-2040 SBM8XFQ5	3,045,000.000	95.225078	2,899,603.62	3,156,421.31	0.00	-256,817.69
BOEING CO FIXED 5.805% DUE 05-01-2050 SBM8R6R5	5,916,000.000	92.825328	5,491,546.40	5,908,857.39	0.00	-417,310.99
BOEING CO SR NT 5.875 DUE 02-15-2040 SBG48P39	215,000.000	96.740363	207,991.78	223,236.75	0.00	-15,244.97
BOEING CO 3.25% DUE 02-01-2035 SBKPHQH4	8,937,000.000	79.782824	7,130,190.89	7,517,078.11	0.00	-386,887.22
BOEING CO 3.375% DUE 06-15-2046 SBD72429	370,000.000	64.843151	239,919.66	273,180.04	0.00	-33,260.38
BOEING CO 3.75% DUE 02-01-2050 SBJGV2H0	3,415,000.000	68.452347	2,337,647.65	2,541,527.74	0.00	-203,880.09
BOEING CO 3.85% DUE 11-01-2048 SBGYTGR3	528,000.000	68.659879	362,524.16	411,996.94	0.00	-49,472.78
BOEING CO 3.9% 05-01-2049 SBK1WFJ8	345,000.000	69.708191	240,493.26	263,390.25	0.00	-22,896.99
BOEING CO 5.93% DUE 05-01-2060 SBM8R6Q4	7,856,000.000	92.675125	7,280,557.82	8,020,447.15	0.00	-739,889.33
BOEING CO 6.858% 05-01-2054 SBRRG861	6,093,000.000	106.491676	6,488,537.82	6,250,913.33	-303,811.43	-66,186.94
BOEING CO 6.875% DUE 03-15-2039 SBC7H609	135,000.000	105.393496	142,281.22	145,168.20	0.00	-2,886.98
BOSTON PPTYS LTD PARTNERSHIP 6.5% 01-15-2034 SBMXP3L7	1,850,000.000	104.814891	1,939,075.48	1,954,604.03	0.00	-15,528.55
BOSTON SCIENTIFIC CORP NT STEP UP 11-15-2035 SB004ZC2	1,364,000.000	110.011937	1,500,562.82	1,544,579.94	0.00	-44,017.12
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 SBLGM4V5	4,515,000.000	63.682946	2,875,285.00	3,210,180.36	0.00	-334,895.36
BP CAP MKTS AMER INC 3.001% DUE 03-17-2052 BEO SBP2CRG3	1,520,000.000	62.528434	950,432.20	1,070,674.69	0.00	-120,242.49
BP CAP MKTS AMER INC 3.06% DUE 06-17-2041 BEO SBMD2N30	2,105,000.000	72.216930	1,520,166.37	1,608,202.60	0.00	-88,036.23
BP CAP MKTS AMER INC 3.379% 02-08-2061 SBMZ5L44	1,545,000.000	63.426324	979,936.71	1,109,069.21	0.00	-129,132.50

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BP CAP MKTS AMER INC 4.989% 04-10-2034 SBRBCFL9	1,115,000.000	97.291677	1,084,802.20	1,114,754.70	0.00	-29,952.50
BP CAP MKTS AMER INC 5.227% 11-17-2034 SBPZRIN4	2,509,000.000	98.576205	2,473,276.98	2,497,195.71	0.00	-23,918.73
BP CAP MKTS AMER 2.772% DUE 11-10-2050 SBMF3XC0	3,475,000.000	60.084300	2,087,929.36	2,334,949.24	0.00	-247,019.88
BP CAP MKTS AMER 2.939% DUE 06-04-2051 SBM9GT05	4,820,000.000	62.017535	2,989,245.18	3,354,312.04	0.00	-365,066.86
BRISTOL MYERS FIXED 4.25% DUE 10-26-2049 SBMW2G98	6,741,000.000	80.930933	5,455,552.71	5,870,399.26	0.00	-414,846.55
BRISTOL MYERS FIXED 4.35% DUE 11-15-2047 SBMIXWR94	6,895,000.000	82.648019	5,698,580.92	6,095,021.52	0.00	-396,440.60
BRISTOL MYERS FIXED 4.55% DUE 02-20-2048 SBMYBXL4	3,434,000.000	85.139964	2,923,706.36	3,114,982.32	0.00	-191,275.96
BRISTOL MYERS SQUIBB CO CORP 4.625% 05-15-2044 SBMWV9B8	726,000.000	88.275796	640,882.28	675,330.81	0.00	-34,448.53
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045 SBMWV9C9	265,000.000	92.598936	245,387.18	263,076.15	0.00	-17,688.97
BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040 SBMCWH17	450,000.000	66.449297	299,021.83	315,660.31	0.00	-16,638.48
BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044 SBPGKT01	30,000.000	99.429333	29,828.80	29,773.50	0.00	55.30
BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054 SBPK6XT2	5,043,000.000	97.037525	4,893,602.39	4,995,680.24	0.00	-102,077.85
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 SBPK6XW5	2,860,000.000	96.466959	2,758,955.03	2,876,257.70	0.00	-117,302.67
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 SBNDSD35	2,310,000.000	107.310786	2,478,879.15	2,678,810.89	0.00	-199,931.74
BRISTOL MYERS 2.55% DUE 11-13-2050 SBMXF715	3,030,000.000	57.952670	1,755,965.90	1,906,319.81	0.00	-150,353.91
BRISTOL MYERS SQUIBB CO 3.55% 03-15-2042 SBP96188	1,355,000.000	77.368288	1,048,340.30	1,112,089.39	0.00	-63,749.09
BRISTOL MYERS SQUIBB CO 3.7% 03-15-2052 SBP96199	2,260,000.000	72.898236	1,647,500.13	1,763,290.47	0.00	-115,790.34
BRISTOL MYERS SQUIBB CO 6.25% DUE 11-15-2053 SBNDSD24	1,862,000.000	106.005142	1,973,815.74	2,069,147.25	0.00	-95,331.51
BROADCOM INC 4.8% 10-15-2034 SBRSF3Y0	3,955,000.000	96.509173	3,816,937.76	3,934,737.45	0.00	-117,799.69
BROWN FORMAN CORP 4.5% DUE 07-15-2045 SBYX0316	205,000.000	87.490756	179,356.05	174,959.30	0.00	4,396.75
BROWN UNIV 2.924% DUE 09-01-2050 SBMGZQX7	300,000.000	66.398990	199,196.97	217,509.09	0.00	-18,312.12

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
BSTN SCIENTIFIC 4.55% DUE 03-01-2039 SBN01S92	92,000,000	91.289891	83,986.70	87,813.51	0.00	-3,826.81
BSTN SCIENTIFIC 4.7% DUE 03-01-2049 SBP0V900	289,000,000	87.934689	254,131.25	278,911.23	0.00	-24,779.98
BSTN SCIENTIFIC 7.375% DUE 01-15-2040 SB52PWD4	3,555,000,000	117.287943	4,169,586.27	4,298,839.39	0.00	-129,253.12
BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SBD04819	200,000,000	88.452250	176,904.50	192,220.77	0.00	-15,316.27
BURL NORTHN SANTA FIXED 3.55% DUE 02-15-2050 SBJQV485	180,000,000	72.372078	130,269.74	145,602.94	0.00	-15,333.20
BURL NORTHN SANTA 4.15% DUE 04-01-2045 SBD04808	590,000,000	82.306571	485,608.77	499,022.00	0.00	-13,413.23
BURL NORTHN SANTA 4.375% DUE 09-01-2042 SB8NWK5	1,235,000,000	86.625775	1,069,828.32	1,140,193.67	0.00	-70,365.35
BURL NORTHN SANTA 5.4% DUE 06-01-2041 SBAWWNH9	1,260,000,000	98.396199	1,239,792.11	1,323,285.25	0.00	-83,493.14
BURLINGTON NORTHERN SANTA FE LLC 4.15% 12-15-2048 SBG7PB06	1,045,000,000	80.289241	839,022.57	904,490.88	0.00	-65,468.31
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 SBR3XVJ0	7,785,000,000	98.538938	7,671,256.25	7,907,837.35	0.00	-236,581.10
BURLINGTON NORTHN SANTA FE LLC 5:15 09-01-2043 SBD00GW4	898,000,000	95.802854	860,309.63	922,533.16	0.00	-62,223.53
BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052 SBNV2JM9	250,000,000	62.340564	155,851.41	157,985.00	0.00	-2,133.59
BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051 SBN7GF39	5,947,000,000	68.674705	4,084,084.70	4,504,606.74	0.00	-420,522.04
BURLINGTON NORTHN SANTA FE LLC 4.45% DUE01-15-2053 BEO SBN7L4K4	1,000,000,000	83.881903	838,819.03	946,457.02	0.00	-107,637.99
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG SBKH0LR6	4,350,000,000	91.714786	3,989,593.11	4,307,374.26	0.00	-317,781.15
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 SBRBD9B0	3,558,000,000	94.317023	3,355,799.68	3,703,864.32	0.00	-348,064.64
BX COML MTG TR FLTGT RT 5.59078% DUE 11-13-2046 SBT9N9D8	1,655,000,000	100.008110	1,655,134.22	1,679,825.00	0.00	-24,690.78
CA INST TECH 4.7% DUE 11-01-2111 SB795LF6	360,000,000	81.604522	293,776.28	320,585.40	0.00	-26,809.12
CADENCE DESIGN SYS 4.7% 09-10-2034 SBP4YG93	590,000,000	95.908542	565,860.40	588,879.00	0.00	-23,018.60
CAMPBELL SOUP CO 3.125% DUE 04-24-2050 04-24-2050/04-24-2020 REG	1,608,000,000	64.472567	1,036,718.88	1,018,595.63	0.00	18,123.25
CAPITAL ONE FINANCIAL CORP 5.817% DUE 02-01-2034 SBPQT8D4	4,850,000,000	100.494610	4,873,988.59	4,833,539.56	0.00	40,449.03

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034 C14040HDA0	1,675,000.000	103.872518	1,739,864.68	1,726,553.50	0.00	13,311.18
CARDINAL HEALTH INC 5.35% 11-15-2034 SBTPH0Q4	435,000.000	97.903830	425,881.66	433,777.65	0.00	-7,895.99
CARDINAL HLTH INC 4.5% DUE 11-15-2044 SBVB2PC2	1,585,000.000	82.422848	1,306,402.14	1,386,526.00	0.00	-80,123.86
CARDINAL HLTH INC 5.75% DUE 11-15-2054 SBTPH0R5	440,000.000	95.807196	421,551.66	438,462.90	0.00	-16,911.24
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040 SBMT6MR3	553,000.000	77.308280	427,514.78	445,158.37	0.00	-17,643.59
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050 SBNG21Z2	3,823,000.000	71.842602	2,746,542.67	2,993,096.55	0.00	-246,553.88
CARRIER GLOBAL CORP 5.9% 03-15-2034 SBS2FZR0	1,200,000.000	103.569690	1,242,836.28	1,275,072.00	18,668.40	-13,567.32
CARRIER GLOBAL CORP 6.2% 03-15-2054 SBPVFWH9	2,780,000.000	105.841400	2,942,390.89	3,083,054.08	-117,419.90	-258,083.09
CARS MTI-1 LP / CARS MTI-2 LLC / NET LEASE MTG NTS SER 2.01% 12-15-2050 SBMV7D37	654,750.000	90.885060	595,069.93	558,771.07	0.00	36,298.86
CASE WESTN RESV 5.405% DUE 06-01-2122 SBMF1BK8	960,000.000	93.530975	897,897.36	962,144.59	0.00	-64,247.23
CATERPILLAR INC FIXED 3.25% DUE 09-19-2049 SBK186V2	220,000.000	69.522659	152,949.85	167,941.40	0.00	-14,991.55
CATERPILLAR INC 3.25% DUE 04-09-2050 REG SBLGYRQ7	1,673,000.000	69.213545	1,157,942.61	1,227,191.23	0.00	-69,248.62
CATERPILLAR INS 3.803% DUE 08-15-2042 SB95BMR1	485,000.000	81.328426	394,442.86	407,088.40	0.00	-12,645.54
CATERPILLAR INS 5.2% DUE 05-27-2041 SB3T0KH8	535,000.000	97.885120	523,685.39	566,240.30	0.00	-42,554.91
CBRE SVCS INC 5.95% 08-15-2034 SBRV2JQ2	445,000.000	103.140836	458,976.72	466,763.61	0.00	-7,786.89
CBS CORP NEW 4.85% DUE 07-01-2042 SB83R517	600,000.000	78.844148	473,064.89	482,453.39	0.00	-9,388.50
CBS CORP NEW 5.9% DUE 10-15-2040 SBAJS9F0	1,380,000.000	87.750464	1,210,956.40	1,251,074.98	0.00	-40,118.58
CD 2016-CD2 MTG TR FLTG RT 3.526% DUE 11-10-2049 C12515ABE9	350,000.000	95.852431	335,483.51	324,952.08	0.00	10,531.43
CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050 C12515GAD9	1,685,000.000	94.464370	1,591,724.63	1,564,437.74	0.00	27,286.89
CENTERPOINT ENERGY HOUSTON ELECTRIC 5.15% 03-01-2034 SBRC25Y1	250,000.000	98.876396	247,190.99	249,130.00	0.00	-1,939.01
CENTERPOINT ENERGY RES CORP 5.4% 07-01-2034 SBRXB0B9	1,000,000.000	99.823482	998,234.82	1,008,306.85	0.00	-10,072.03

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CENTERPOINT ENERGY 3.7% DUE 09-01-2049 SBKPT368	2,045,000.000	71.206624	1,456,175.44	1,526,271.99	0.00	-70,096.55
CF INDS INC 4.95% DUE 06-01-2043 SB9XR038	1,500,000.000	88.159275	1,322,389.13	1,375,576.11	0.00	-53,186.98
CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG C161175CA0	3,473,000.000	64.302691	2,233,232.42	2,337,237.28	0.00	-104,004.86
CHARTER COMMUNICATIONS ENTMT I L P 3.5% 03-01-2042 SBN7G7R7	2,600,000.000	68.015759	1,768,409.73	1,814,431.22	0.00	-46,021.49
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% C161175CG7	1,016,000.000	61.013929	619,901.52	641,382.19	0.00	-21,480.67
CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 5.25% SBPCTJ50	155,000.000	80.832129	125,289.80	130,393.79	0.00	-5,103.99
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO SBJHNYB3	1,920,000.000	78.648031	1,510,042.20	1,563,522.12	0.00	-53,479.92
CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO SBMBP1C6	1,723,000.000	66.709723	1,149,408.53	1,183,444.31	0.00	-34,035.78
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 SBKSVYZ7	6,357,000.000	75.276394	4,785,320.37	4,923,889.47	0.00	-138,569.10
CHARTER FIXED 3.85% DUE 04-01-2061 C161175BY9	5,885,000.000	60.358156	3,552,077.48	3,684,258.40	0.00	-132,180.92
CHARTER FIXED 5.75% DUE 04-01-2048 C161175BN3	8,985,000.000	85.562814	7,687,818.84	7,979,654.65	0.00	-291,835.81
CHARTER 3.5% DUE 06-01-2041 C161175BZ6	1,620,000.000	68.588483	1,111,133.42	1,148,433.08	0.00	-37,299.66
CHARTER 5.375% DUE 04-01-2038 C161175BM5	465,000.000	88.981131	413,762.26	421,345.55	0.00	-7,583.29
CHARTER 5.375% 05-01-2047 SBFF9P78	11,177,000.000	82.167258	9,183,834.43	9,454,749.46	0.00	-270,915.03
CHARTER 6.484% DUE 10-23-2045 SBYG7R23	7,510,000.000	94.575301	7,102,605.04	7,376,900.43	0.00	-274,295.39
CHARTER 6.834% DUE 10-23-2055 SBD3JMW0	170,000.000	97.437582	165,643.89	161,914.80	0.00	3,729.09
CHEVRON U S A INC 2.343% DUE 08-12-2050 REG SBPKC1G3	275,000.000	56.290440	154,798.71	168,619.00	0.00	-13,820.29
CHOICE HOTELS INTL INC 5.85% 08-01-2034 SBSMW0T8	700,000.000	100.228660	701,600.62	692,503.00	0.00	9,097.62
CHUBB CORP 6% DUE 05-11-2037 SB1XD1V0	1,928,000.000	106.110805	2,045,816.32	2,134,604.84	0.00	-88,788.52
CHUBB INA HLDGS INC 5.0% 03-15-2034 SBW8K6Y1	1,565,000.000	98.844054	1,546,909.45	1,569,397.65	0.00	-22,488.20
CHUBB INA HOLDINGS INC 2.85% DUE 12-15-2051 SBW9V9TP7	1,715,000.000	63.306227	1,085,701.79	1,249,911.12	0.00	-164,209.33

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CHUBB INA HOLDINGS INC 3.05% DUE 12-15-2061 SBMWK7M2	1,127,000.000	60.857939	685,868.97	706,306.72	0.00	-20,437.75
CIGNA CORP NEW CORP 4.8% 08-15-2038 SBKPHS23	1,555,000.000	90.686865	1,410,180.75	1,507,244.04	0.00	-97,063.29
CIGNA CORP NEW CORP 4.9% 12-15-2048 SBKPHS34	8,000,000.000	85.332777	6,826,622.15	7,583,644.93	0.00	-757,022.78
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040 SBL6BBD3	4,078,000.000	73.362744	2,991,732.70	3,192,782.89	0.00	-201,050.19
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050 SBL6BBV1	1,349,000.000	65.849442	888,308.97	1,002,993.49	0.00	-114,684.52
CIGNA CORP NEW 3.875% DUE 10-15-2047 REG SBMCC9V1	1,630,000.000	72.931636	1,188,785.67	1,331,906.82	0.00	-143,121.15
CIGNA CORP NEW 4.8% DUE 07-15-2046 BEO SBMCDRL0	2,183,000.000	85.525741	1,867,026.93	2,039,113.12	0.00	-172,086.19
CIGNA CORP NEW 6.125% DUE 11-15-2041 BEO SBMYJ501	250,000.000	101.833408	254,583.52	274,333.27	0.00	-19,749.75
CIGNA GROUP 5.6% 02-15-2054 SBNK022	4,715,000.000	93.777590	4,421,613.37	4,615,232.47	0.00	-193,619.10
CIN FINL CORP 6.125% DUE 11-01-2034 C172062AE1	805,000.000	103.895932	836,362.25	844,068.85	0.00	-7,706.60
CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG C17275RAD4	1,730,000.000	105.725328	1,829,048.18	1,901,951.83	0.00	-72,903.65
CISCO SYS INC 5.3% 02-26-2054 SBMG7QR7	8,084,000.000	97.277280	7,863,895.24	8,125,725.27	0.00	-261,830.03
CISCO SYSTEMS INC 5.35% 02-26-2064 SBMG9FF4	300,000.000	95.978647	287,935.94	298,674.00	0.00	-10,738.06
CITIBANK N A 5.57% 04-30-2034 SBRJNSN7	530,000.000	101.140358	536,043.90	530,000.00	0.00	6,043.90
CITIGROUP INC SR NT 3.057% 01-25-2033 SBMGDCD3	1,916,000.000	85.923570	1,646,295.60	1,637,474.81	0.00	8,820.79
CITIGROUP INC 2.904% 11-03-2042 SBNHX0S0	62,000.000	70.113339	43,470.27	44,454.64	0.00	-984.37
CITIGROUP INC 3.878% DUE 01-24-2039 C172967LU3	1,040,000.000	83.418958	867,557.16	899,498.48	0.00	-31,941.32
CITIGROUP INC 4.65% DUE 07-23-2048 SBD366H4	2,485,000.000	85.829797	2,132,870.46	2,297,608.06	0.00	-164,737.60
CITIGROUP INC 4.65% DUE 07-30-2045 SBYTHPH1	1,956,000.000	87.370024	1,708,957.66	1,782,657.15	0.00	-73,699.49
CITIGROUP INC 4.75% DUE 05-18-2046 SBDGLCL2	6,395,000.000	87.954033	5,624,660.41	5,740,430.12	0.00	-115,769.71
CITIGROUP INC 5.316% 09-26-2020 REG SBLCBFR9	2,000,000.000	96.349948	1,926,998.96	2,012,149.20	0.00	-85,150.24

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CITIGROUP INC 5.411% 09-19-2039 SBS6QBX7	230,000.000	95.364491	219,338.33	230,414.00	0.00	-11,075.67
CITIGROUP INC 5.449% 06-11-2035 C172967PL9	4,900,000.000	99.197786	4,860,691.51	4,900,000.00	0.00	-39,308.49
CITIGROUP INC 5.827% 02-13-2035 SBRBYMP8	2,560,000.000	99.654102	2,551,144.99	2,553,821.19	0.00	-2,676.20
CITIGROUP INC 5.875 DUE 01-30-2042 SB8WTN90	1,350,000.000	102.258181	1,380,485.44	1,414,277.69	0.00	-33,792.25
CITIGROUP INC 6.125% DUE 08-25-2036 SB1CDG16	1,600,000.000	101.933624	1,630,937.98	1,706,926.54	0.00	-75,988.56
CITIGROUP INC 6.174% DUE 05-25-2034 SBMJ0DB6	4,835,000.000	101.955751	4,929,560.56	4,967,754.56	0.00	-38,194.00
CITIGROUP INC 6.625 DUE 06-15-2032 BEO SBG48R11	6,160,000.000	106.885497	6,584,146.62	6,714,292.51	0.00	-130,145.89
CITIGROUP INC 6.875% DUE 02-15-2098 S2312093	205,000.000	111.970346	229,539.21	244,112.31	0.00	-14,573.10
CITIGROUP INC 8.125% DUE 07-15-2039 SB8G0DX3	315,000.000	123.502079	389,031.55	404,066.25	0.00	-15,034.70
CITIZENS FINL GROUP INC 6.645% 04-25-2035 SBP9RLD6	0.000	0.000000	0.00	0.00	0.00	0.00
CLECO CORP HLDGS 4.973% DUE 05-01-2046 SBF4Z232	342,000.000	83.742623	286,399.77	287,658.24	0.00	-1,258.47
CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 SBYT8J72	2,257,000.000	83.273489	1,879,482.63	2,130,680.66	0.00	-251,198.03
CME GROUP INC 5.3 09-15-2043 SBDDY861	230,000.000	100.116839	230,268.73	230,841.80	0.00	-573.07
CMO BENCHMARK MORTGAGE TRUST 18-B2 CL A5 BNDS 3.8819% 02-15-2051 C08161CAE1	665,000.000	95.866830	637,514.42	624,333.85	0.00	13,180.57
CMO BANC AMER MTG SECS INC 2005-J CL 1-A-1 DUE 11-25-2035 REG C05949CKM7	12,554,440	91.901670	11,537.74	11,328.83	0.00	208.91
CMO BANK 2021-BNK31 CL A4 2.076% DUE 02-15-2054 BEO C06541ABG4	730,000.000	83.494079	609,506.78	599,502.79	0.00	10,003.99
CMO BBCMS MTG TR 2022-C16 SR 22-C16 CL A5 VAR RT 06-15-2055 C05552YAE6	1,025,000.000	96.102670	985,052.37	983,879.88	0.00	1,172.49
CMO BEAR STEARNS ALT-A TR SER 2004-9 CL III-A-1 DUE 09-25-2034 BEO SBD60QM8	51,847,460	87.935725	45,592.44	46,962.24	0.00	-1,369.80
CMO BEAR STEARNS ALT-A TR 2003-5 MTG DUE12-25-2033 SBD60Q95	140,029,550	95.427872	133,627.22	132,283.90	0.00	1,343.32
CMO BEAR STEARNS ALT-A TR 2005-4 MTG CTFCL II-2A-2 DUE 05-25-2035 REG C07386HSW2	163,873,760	95.953068	157,241.90	161,812.83	0.00	-4,570.93
CMO CR SUISSSE 1ST BSTN MTG SECS CORP 2001-28 MTG-BKD 1A-1 VAR 11-25-2031 BEO C22940VKM3	180,269,890	61.150378	110,235.72	104,617.29	0.00	5,618.43

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CMO COWALT INC SER 2005-J12 CL 2-A-1 FLT RT DUE 08-25-2035 REG SB1DRDK5	521,595.570	50.582650	263,836.86	263,633.64	0.00	203.22
CMO DBLUPM MTG TR SR 2017 C6 06-10-2050 C23312JAF0 CL A-5 3.328%	990,000.000	95.713970	947,568.30	932,498.42	0.00	15,069.88
CMO GS MTG SECS TR SER 2017-GS6 CL A3 3.433% 05-10-2050 C36253PAC6	1,200,000.000	95.687620	1,148,251.44	1,111,436.04	0.00	36,815.40
CMO IMPAC SEC2 ASSETS CORP SER 2005-2 CLA1 DUE 03-25-2036 REG SB3KFDZ1	246,754.330	80.374938	198,328.64	198,297.37	0.00	31.27
CMO INDYMAC INDX MTG LN TR 2006-R1 MTG PASSTHRU CTF CL A-3 DUE 12-25-2035 REG C45662JAC6	310,142.450	84.517021	262,123.16	253,149.05	0.00	8,974.11
CMO JPMDB COML MTG SECS SR 2017-C7 CL A-5 3.4092% DUE 10-15-2050 C46648KAU0	860,000.000	94.789200	815,187.12	797,329.99	0.00	17,857.13
CMO LEHMAN XS TR SER 2006-10N CL 2-A1 VAR RT DUE 05-25-2036 BEO C525229BD1	69,341.170	97.152067	67,366.38	68,333.87	0.00	-967.49
CMO MORGAN STANLEY MTG LN TR 2004-2AR 2005-6AR CL 2-A-1 VAR DUE 11-25-2035 REG C61748HMG3	124,259.200	76.378900	94,907.81	93,395.97	0.00	1,511.84
CMO MORGAN STANLEY MTG SER 2004-5AR CL 1-A-2 FLT RT DUE 07-25-2034 REG C61748HAN1	48,973.780	94.961385	46,506.18	45,868.18	0.00	638.00
CMO SFAVE COML MTG SECS TR 2015-5AVE P THRU CTF CL C 144A DUE 1-05-43 BEO SBV9G3K6	2,800,000.000	81.303700	2,276,503.60	1,675,249.80	0.00	601,253.80
CMO STRUCTURED ASSET SECS CORP SER 2005-SC1 CL 1A2 DUE 05-25-2031 BEO SBYP82W2	577,316.160	74.894670	432,379.03	441,279.74	0.00	-8,900.71
CMS ENERGY CORP SR NT 4.7 03-31-2043 SB94P0F8	295,000.000	85.139197	251,160.63	259,676.70	0.00	-8,516.07
CMS ENERGY CORP 4.875 DUE 03-01-2044 SBMFDGY3	85,000.000	89.061200	75,702.02	81,028.03	0.00	-5,326.01
COCA COLA CO FIXED 2.5% DUE 06-01-2040 SBLB7Z01	705,000.000	70.092093	494,149.25	529,609.44	0.00	-35,460.19
COCA COLA CO 2.5% 03-15-2051 SBK93JD5	475,000.000	58.729208	278,963.74	320,524.69	0.00	-41,560.95
COCA COLA CO 2.6% DUE 06-01-2050 SBLB7ZZ3	190,000.000	60.377653	114,717.54	116,741.70	0.00	-2,024.16
COCA COLA CO 2.875% DUE 05-05-2041 SBM1V87K5	250,000.000	72.725940	181,814.85	183,810.00	0.00	-1,995.15
COCA COLA CO 5.3% 05-13-2054 SBS5WKY0	2,300,000.000	96.626261	2,222,404.00	2,286,660.00	0.00	-64,256.00
COCA COLA CO 5.4% 05-13-2064 SBS56224	7,960,000.000	96.399859	7,673,428.78	8,096,747.66	0.00	-423,318.88
COCA COLA CO/THE 3.0% DUE 03-05-2051 SBM1XN0G5	825,000.000	65.955184	544,130.26	626,016.91	0.00	-81,886.65
COCA COLA CO/THE 5.2% 01-14-2055 SBRXJUY9	7,618,000.000	95.096260	7,244,433.08	7,896,984.68	0.00	-652,551.60

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052 C20030NDF3	1,195,000.000	54.374889	649,779.92	745,598.24	0.00	-95,818.32
COMCAST CORP NEW FIXED 2.937% DUE 11-01-2056 SBQ7XJ28	21,505,000.000	58.414566	12,562,052.42	14,072,545.71	0.00	-1,510,493.29
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 SBFWQ3V2	10,680,000.000	75.834107	8,099,082.63	8,987,487.65	0.00	-888,405.02
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049 SBFW31L9	3,576,000.000	75.740601	2,708,483.89	2,981,382.98	0.00	-272,899.09
COMCAST CORP NEW SR NT 6.55 DUE 07-01-2039 SB614024	50,000.000	107.932240	53,966.12	56,963.50	0.00	-2,997.38
COMCAST CORP NEW 2.8% DUE SBL6D441 01-15-2051/05-28-2020 REG	1,500,000.000	59.641518	894,622.77	942,975.00	0.00	-48,352.23
COMCAST CORP NEW 2.887% 11-01-2051 BEO SBQ7XHB3	19,439,000.000	60.260266	11,713,992.93	13,086,258.95	0.00	-1,372,266.02
COMCAST CORP NEW 2.987% 11-01-2063 SBQB4RF6	9,187,000.000	56.531751	5,193,571.96	5,955,206.33	0.00	-761,634.37
COMCAST CORP NEW 3.2% DUE 07-15-2036 C20030NB77	590,000.000	80.789728	476,659.39	494,529.55	0.00	-17,870.16
COMCAST CORP NEW 3.25% 11-01-2039 C20030NCY5	1,175,000.000	75.848304	891,217.55	955,647.86	0.00	-64,430.31
COMCAST CORP NEW 3.4% DUE 07-15-2046 C20030NB4	2,711,000.000	70.297636	1,905,768.86	2,096,500.61	0.00	-190,731.75
COMCAST CORP NEW 3.45% DUE 02-01-2050 C20030NCZ2	2,260,000.000	68.598167	1,550,318.55	1,728,670.96	0.00	-178,352.41
COMCAST CORP NEW 3.75% DUE 04-01-2040 C20030NDH1	1,480,000.000	80.505401	1,191,479.93	1,276,488.03	0.00	-85,008.10
COMCAST CORP NEW 3.9% DUE 03-01-2038 SBFY1N04	4,810,000.000	84.151891	4,047,705.96	4,306,864.49	0.00	-259,158.53
COMCAST CORP NEW 4.049% DUE 11-01-2052 SBFWQ3S9	4,089,000.000	75.309590	3,079,409.13	3,461,121.50	0.00	-381,712.37
COMCAST CORP NEW 4.6% 10-15-2038 C20030NCL3	130,000.000	90.575785	117,748.52	120,998.80	0.00	-3,250.28
COMCAST CORP NEW 4.65% DUE 07-15-2042 SBT7GGL0	418,000.000	87.748746	366,789.76	370,597.28	0.00	-3,807.52
COMCAST CORP NEW 4.75% DUE 03-01-2044 C20030NBK6	840,000.000	87.349254	733,733.73	797,950.98	0.00	-64,217.25
COMCAST CORP NEW 4.95% DUE 10-15-2058 C20030NCN9	280,000.000	86.573543	242,405.92	254,438.80	0.00	-12,032.88
COMCAST CORP NEW 4% DUE 03-01-2048 SBFY1YN4	400,000.000	76.057015	304,228.06	335,088.84	0.00	-30,860.78
COMCAST CORP NEW 4% DUE 08-15-2047 SBF22PR0	2,000,000.000	76.367554	1,527,351.08	1,690,116.38	0.00	-162,765.30

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
COMCAST CORP NEW 5.65% SBS3FND1 06-01-2054	806,000.000	96.785055	780,087.54	813,100.86	0.00	-33,013.32
COMCAST CORP 5.35% 05-15-2053 SBQPF818	8,095,000.000	92.748758	7,508,011.95	8,381,799.94	0.00	-873,787.99
COMCAST CORP 5.5% SBQPF829 DUE 05-15-2064	4,170,000.000	93.421230	3,895,665.29	4,407,633.09	0.00	-511,967.80
COMM 2018-HOME MTG VAR RT 3.81507% DUE 04-10-2033 C20048JAA8	2,000,000.000	94.281310	1,885,626.20	1,841,060.80	0.00	44,565.40
COMMONSPIRIT HEALTH 5.318% SBQV0HX2 12-01-2034	1,025,000.000	98.965040	1,014,391.66	1,024,785.08	0.00	-10,393.42
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050 SBLN7JS5	605,000.000	73.736498	446,105.81	474,049.70	0.00	-27,943.89
COMMONSPIRIT HLTH 4.187% DUE 10-01-2049 SBKMD3V8	3,748,000.000	78.373637	2,937,443.91	3,161,461.25	0.00	-224,017.34
COMMONWEALTH EDISON CO 1ST MTG BD SER 130 3.125% 03-15-2051 SBMBZ728	785,000.000	64.882486	509,327.50	517,839.25	0.00	-8,511.75
COMMONWEALTH EDISON CO 3.2% DUE 11-15-2049 SBJVBFZ4	300,000.000	66.544470	199,633.41	216,194.64	0.00	-16,561.23
COMMONWEALTH EDISON CO 3.75% 08-15-2047 SBDT5L92	1,330,000.000	74.753876	994,226.55	1,073,881.09	0.00	-79,654.54
COMMONWEALTH EDISON CO 3.85% 03-15-2052 SBPQG0Y0	565,000.000	74.086669	418,589.68	458,617.70	0.00	-40,028.02
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG SBFYRPY0	5,575,000.000	78.092783	4,353,672.66	4,737,595.03	0.00	-383,922.37
COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 SBHZ7X72	245,000.000	88.205327	216,103.05	226,032.40	0.00	-9,929.35
COMMONWEALTH EDISON CO 5.65% SBS5WKX9 06-01-2054	2,135,000.000	98.803281	2,109,450.01	2,156,253.20	0.00	-46,803.19
COMWLTH EDISON CO FIXED 3% DUE 03-01-2050 SBKMGXB5	3,929,000.000	64.585839	2,537,577.58	2,753,278.03	0.00	-215,700.45
COMWLTH EDISON CO 2.75% DUE 09-01-2051 SBKPF4Z10	3,940,000.000	58.932704	2,321,948.53	2,537,483.42	0.00	-215,534.89
COMWLTH EDISON CO 3.65% DUE 06-15-2046 SBYQHP74	3,043,000.000	74.748610	2,274,600.20	2,407,763.13	0.00	-133,162.93
COMWLTH EDISON CO 3.7% DUE 03-01-2045 SBW01ZS9	461,000.000	76.391219	352,163.52	373,010.21	0.00	-20,846.69
COMWLTH EDISON CO 4.35% DUE 11-15-2045 SBYQ6HF3	264,000.000	83.938561	221,597.80	231,649.23	0.00	-10,051.43
COMWLTH EDISON CO 4.6% DUE 08-15-2043 SBCZYK44	610,000.000	87.418827	533,254.84	568,584.89	0.00	-35,330.05
COMWLTH EDISON CO 5.9% DUE 03-15-2036 SB104W46	155,000.000	104.279290	161,632.90	167,963.27	0.00	-6,330.37

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CONAGRA BRANDS INC FIXED 5.3% SBF2SVM5 11-01-2038	777,000.000	94.219896	732,088.59	757,782.82	0.00	-25,694.23
CONAGRA BRANDS INC 5.4% SBF2SVR0 11-01-2048	600,000.000	90.838853	545,033.12	582,686.83	0.00	-37,653.71
CONNECTICUT LIGHT & POWER CO 4.0% C207597EL5 04-01-2048	1,445,000.000	78.510586	1,134,477.97	1,231,169.17	0.00	-96,691.20
CONOCOPHILLIPS CO FIXED 3.758% DUE SBPTTH589 03-15-2042	210,000.000	78.873567	165,634.49	178,268.36	0.00	-12,633.87
CONOCOPHILLIPS CO FIXED 4.025% DUE SBPG4CH1 03-15-2062	6,317,000.000	72.348162	4,570,233.33	5,129,896.49	0.00	-559,663.16
CONOCOPHILLIPS CO 3.99% SBPLD6W6 03-15-2052	5,685,000.000	73.122383	4,157,007.47	4,613,326.85	0.00	-456,319.38
CONOCOPHILLIPS CO 4.3% DUE 11-15-2044 SBNT1969	2,290,000.000	83.733390	1,917,494.63	2,047,531.81	0.00	-130,037.18
CONOCOPHILLIPS CO 5.55% 03-15-2054 SBQD1VB9	1,915,000.000	96.486614	1,847,718.64	1,995,832.00	0.00	-148,113.36
CONOCOPHILLIPS CO 5.7% SBQD1VC0 09-15-2063	3,042,000.000	96.044963	2,921,687.77	3,299,901.58	0.00	-378,213.81
CONOCOPHILLIPS CO 5.95% DUE 03-15-2046 SBZ78LD1	115,000.000	102.275722	117,617.08	125,453.79	0.00	-7,836.71
CONOCOPHILLIPS COMPANY 5.5% 01-15-2055 SBTBKC38	2,679,000.000	95.112073	2,548,052.41	2,670,132.51	0.00	-122,080.10
CONOCOPHILLIPS COMPANY 5.65% SBTBKBZ3 01-15-2065	1,757,000.000	94.577369	1,661,724.29	1,756,250.31	0.00	-94,526.02
CONOCOPHILLIPS GTD NT 6.5 DUE SB4T4431 02-15-2039REG	1,101,000.000	109.343236	1,203,869.03	1,273,613.71	0.00	-69,744.68
CONOCOPHILLIPS 4.875% DUE 10-01-2047 BEO SBMH3RH1	540,000.000	88.474307	477,761.26	522,833.34	0.00	-45,072.08
CONOCOPHILLIPS 5.3% 05-15-2053 SBMTYC44	3,550,000.000	92.615336	3,287,844.42	3,597,899.95	0.00	-310,055.53
CONS EDISON CO N Y 3.2% DUE SBN4QFZ4 12-01-2051	67,000.000	65.493343	43,880.54	47,580.16	0.00	-3,699.62
CONS EDISON CO N Y 3.85% DUE 06-15-2046 SBQ3ZS2	430,000.000	76.446300	328,719.09	351,009.25	0.00	-22,290.16
CONS EDISON CO N Y 3.875% DUE 06-15-2047 SBF4SNR2	205,000.000	76.322312	156,460.74	166,274.39	0.00	-9,813.65
CONS EDISON CO N Y 3.95% DUE 03-01-2043 SB8MJ1K7	6,619,000.000	80.087942	5,301,020.88	5,645,810.36	0.00	-344,789.48
CONS EDISON CO N Y 3% DUE 12-01-2060 SBMX50J4	714,000.000	58.913911	420,645.32	467,358.41	0.00	-46,713.09
CONS EDISON CO N Y 4.2% DUE 03-15-2042 SB7RDY08	1,879,000.000	83.450600	1,568,036.73	1,627,475.25	0.00	-59,438.52

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CONS EDISON CO N Y 4.3% DUE 12-01-2056 SBD3GJ31	280,000.000	78.001261	218,403.53	233,640.71	0.00	-15,237.18
CONS EDISON CO N Y 4.5% DUE 05-15-2058 SBFZYKL2	450,000.000	80.486307	362,188.38	391,401.37	0.00	-29,212.99
CONS EDISON CO N Y 4.5% DUE 12-01-2045 SBD60YD5	1,500,000.000	84.837895	1,272,568.43	1,335,116.75	0.00	-62,548.32
CONS EDISON CO N Y 4.625% DUE 12-01-2054 SBSQC9Q4	3,250,000.000	83.970438	2,729,039.24	2,930,081.31	0.00	-201,042.07
CONS EDISON CO N Y 4.65% DUE 12-01-2048 SBGPD33	145,000.000	85.595724	124,113.80	131,729.32	0.00	-7,615.52
CONS EDISON CO N Y 5.3% DUE 03-01-2035 SB06H855	275,000.000	99.315636	273,118.00	280,564.22	0.00	-7,446.22
CONS EDISON CO N Y 5.5% DUE 12-01-2039 SB57H0J7	92,000.000	98.946500	91,030.78	93,061.96	0.00	-2,031.18
CONS EDISON CO N Y 5.7% DUE 06-15-2040 SB5M23K9	2,586,000.000	100.550798	2,600,243.63	2,664,588.15	0.00	-64,344.52
CONSOLIDATED EDISON CO N Y INC DEB SER 2021 B 3.6% 06-15-2061 SBMCR217	15,000.000	68.030467	10,204.57	11,302.90	0.00	-1,098.33
CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059 SBKTGB50	4,804,000.000	69.823437	3,354,317.87	3,581,673.46	0.00	-227,355.59
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050 SBKP3KK6	2,185,000.000	77.943841	1,703,072.92	1,830,991.70	0.00	-127,918.78
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG SBJMGLG1	210,000.000	78.784000	165,446.36	175,827.25	0.00	-10,380.89
CONSOLIDATED EDISON CO N Y INC 5.5% 03-15-2055 C20811GN7	441,000.000	96.178488	424,147.13	436,765.51	0.00	-12,618.38
CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054 SBS5WL14	985,000.000	99.627940	981,335.21	979,902.73	0.00	1,432.48
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 SBQXRK5	430,000.000	101.463765	436,294.19	474,731.83	0.00	-38,437.64
CONSTELLATION ENERGY GENERATION LLC 5.75% 03-15-2054 SBP9QGH2	2,487,000.000	97.348615	2,421,060.06	2,484,537.87	0.00	-63,477.81
CONSTELLATION ENERGY GENERATION LLC 6.5% 10-01-2053 SBRRD709	1,815,000.000	106.337964	1,930,034.05	2,054,717.69	0.00	-124,683.64
CONSTELLATION 4.1% 02-15-2048 C21036PAZ1	1,430,000.000	77.657422	1,110,501.11	1,214,435.71	0.00	-103,934.60
CONSTELLATION 4.5% DUE 05-09-2047 SBDGKT74	1,758,000.000	82.687717	1,453,650.06	1,571,095.76	0.00	-117,445.70
CONSTELLATION 5.25% DUE 11-15-2048 SBGHWB74	220,000.000	91.428773	201,143.30	218,490.10	0.00	-17,346.80
CONSUMERS ENERGY 4.35% DUE 08-31-2064 SBQ11N1S	944,000.000	78.699349	742,921.85	788,800.92	0.00	-45,879.07

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CONTL RES INC 4.9% DUE 06-01-2044 SBYN68H5	940,000.000	80.972968	761,145.90	762,138.10	0.00	-992.20
COREBRIDGE FINANCIAL INC 4.4% SBPYS2Y2	1,630,000.000	80.463151	1,311,549.36	1,371,660.58	0.00	-60,111.22
COREBRIDGE FINL INC SR NT 4.35% SBRXND14	2,510,000.000	83.481079	2,095,375.08	2,128,000.43	0.00	-32,625.35
COREVEST AMERN FIN 1.174% DUE 12-15-2052 C21873AAA5	292,414.280	97.366541	284,713.67	270,836.41	0.00	13,877.26
CORNING INC 3.9% DUE SBJXCLV3	460,000.000	75.056115	345,258.13	371,385.53	0.00	-26,127.40
CORNING INC 5.45% DUE 11-15-2079 SBJXCLS0	395,000.000	90.569643	357,750.09	383,042.80	0.00	-25,292.71
CORNING INC 5.75% DUE 08-15-2040 SB4YPKP3	78,000.000	100.196897	78,153.58	80,132.00	0.00	-1,978.42
CORNING INC 5.85% DUE 11-15-2068 SBGL7X13	1,103,000.000	95.834462	1,057,053.87	1,103,487.21	0.00	-46,433.34
COTERRA ENERGY INC 5.4% 02-15-2035 SBQ2L1K9	120,000.000	97.742875	117,291.45	119,444.40	0.00	-2,152.95
COTERRA ENERGY INC 5.9% 02-15-2055 SBQ2KRS6	1,025,000.000	94.613635	969,789.76	1,018,388.75	0.00	-48,598.99
COTTAGE HLTH CR 3.304% DUE 11-01-2049 SBK15YN6	1,486,000.000	69.892334	1,038,600.08	1,121,181.16	0.00	-82,581.08
COX COMMUNICATIONS INC NEW COX COMMUN 08-01-2028 BEO S2290304	10,950,000.000	104.327438	11,423,854.46	11,267,941.02	0.00	155,913.44
COX COMMUNICATIONS INC 144A 4.5 DUE SB8J94N4	1,400,000.000	80.073333	1,121,026.66	1,187,863.85	0.00	-66,837.19
CRH AMER INC 5.125% DUE 05-18-2045 SBX8Z1C6	1,355,000.000	90.905861	1,231,774.42	1,353,170.52	0.00	-121,396.10
CROWN CASTLE INTL CORP NEW 2.9% DUE SBKPR157	1,310,000.000	69.624068	912,075.29	938,082.07	0.00	-26,006.78
CROWN CASTLE INTL CORP NEW 4.15% DUE SBW6QSB2	210,000.000	76.624524	160,911.50	169,927.25	0.00	-9,015.75
CROWN CASTLE INTL 4% DUE 11-15-2049 SBK9Z6G3	40,000.000	74.439200	29,775.68	31,678.92	0.00	-1,903.24
CSX CORP FIXED 4.3% DUE 03-01-2048 C126408HK2	690,000.000	82.444383	568,866.24	616,810.73	0.00	-47,944.49
CSX CORP FIXED 4.65% DUE 03-01-2068 C126408HL0	3,215,000.000	81.848284	2,631,422.33	2,961,781.94	0.00	-330,359.61
CSX CORP 3.8% DUE 04-15-2050 C126408HS6	625,000.000	75.340605	470,878.78	511,575.73	0.00	-40,696.95
CSX CORP 3.8% DUE 11-01-2046 SBYMPHS7	1,550,000.000	77.007121	1,193,610.36	1,292,374.61	0.00	-98,764.25

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
CSX CORP 4.25% DUE 11-01-2066 SBD9NGT1	195,000,000	75.707631	147,629.88	148,962.45	0.00	-1,332.57
CSX CORP 4.4 DUE 03-01-2043 SB6Z3ZB1	555,000,000	86.549602	480,350.29	507,318.96	0.00	-26,968.67
CSX CORP 4.5% SBNDW393	3,937,000,000	84.466725	3,325,454.96	3,656,044.28	0.00	-330,589.32
CSX CORP 4.5% DUE 08-01-2054 SBR30B13	315,000,000	83.780171	263,907.54	291,304.35	0.00	-27,396.81
CSX CORP 4.75% DUE 05-30-2042 SB56PH80	4,130,000,000	90.549010	3,739,674.11	3,954,643.09	0.00	-214,968.98
CSX CORP 4.75% DUE 11-15-2048 C126408HN6	3,690,000,000	88.151679	3,252,796.96	3,523,720.67	0.00	-270,923.71
CSX CORP 4.9% 03-15-2055 SBMZLFW8	465,000,000	89.616172	416,715.20	464,418.75	0.00	-47,703.55
CSX CORP 6.15% DUE 05-01-2037 SB92WJC1	2,961,000,000	106.308080	3,147,782.22	3,310,858.51	0.00	-163,076.29
CSX CORP 6.22 DUE 04-30-2040 SB3LFLC9	5,437,000,000	107.055678	5,820,617.21	6,133,269.18	0.00	-312,651.97
CSX CORP 6% DUE 10-01-2036 SBG48SK7	2,300,000,000	104.952915	2,413,917.05	2,532,699.83	0.00	-118,782.78
CUMMINS INC 4.875% DUE 10-01-2043 SBF26ZM6	265,000,000	91.743306	243,119.76	261,304.97	0.00	-18,185.21
CUMMINS INC 5.45% 02-20-2054 SBSBGTN8	1,322,000,000	97.463576	1,288,468.47	1,316,937.73	0.00	-28,469.26
CVS CAREMARK CORP 5.3 DUE SBH458L4	3,695,000,000	87.301710	3,225,798.15	3,585,456.66	0.00	-359,658.51
CVS HEALTH CORP 4.125% DUE 04-01-2040 SBM6CF53	1,632,000,000	78.437893	1,280,106.41	1,399,491.11	0.00	-119,384.70
CVS HEALTH CORP 4.78% DUE 03-25-2038 SBF4JK96	11,209,000,000	86.480554	9,693,605.30	10,506,052.50	0.00	-812,447.20
CVS HEALTH CORP 5.05% DUE 03-25-2048 SBF4JKH4	21,347,000,000	82.471399	17,605,169.54	19,915,746.50	0.00	-2,310,576.96
CVS HEALTH CORP 5.125% DUE 07-20-2045 SBYPFC45	9,608,000,000	84.190145	8,088,989.12	9,085,302.70	0.00	-996,313.58
CVS HEALTH CORP 6.0% SBM8JC28	1,732,000,000	94.635627	1,639,089.06	1,716,700.30	0.00	-77,611.24
CVS HEALTH CORP 6.125% DUE 09-15-2039 SB9B9X32	1,500,000,000	97.709438	1,465,641.57	1,596,826.71	0.00	-131,185.14
CVS HEALTH CORP 6.943% DUE SB31DF49	416,836,760	102.922900	429,020.48	426,047.87	0.00	2,972.61
CVS HLTH FIXED 6.05% 06-01-2054 SBSGCC010	205,000,000	94.068991	192,841.43	205,569.58	0.00	-12,728.15

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
DANAHER CORP SR NT 2.8% 12-10-2051 SBP83MD2	485,000.000	61.773243	299,600.23	311,399.10	0.00	-11,798.87
DANAHER CORP 2.6% DUE 10-01-2050 SBLGYGD7	445,000.000	59.591252	265,181.07	277,880.45	0.00	-12,699.38
DCP MIDSTREAM OPER FIXED 5.125% 05-15-2029 SBK77J84	1,000,000.000	100.157534	1,001,575.34	998,856.40	0.00	2,718.94
DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041 SBRBV170	3,214,000.000	73.633413	2,366,577.89	2,412,615.21	0.00	-46,037.32
DELL INTL L L C / EMC CORP 4.85% 02-01-2035 SBRXFV63	960,000.000	94.989825	911,902.32	956,601.60	0.00	-44,699.28
DELL INTL L L C/EMC CORP 8.35% 07-15-2046 SBL59DF4	395,000.000	127.514858	503,683.69	520,790.99	0.00	-17,107.30
DELMARVA PWR & LT CO 4.15% DUE 05-15-2045 SBWWCS35	900,000.000	80.158306	721,424.75	750,190.95	0.00	-28,766.20
DEVON ENERGY CORP 4.75% DUE 05-15-2042 SBFN08G3	1,870,000.000	83.217767	1,556,172.25	1,633,923.22	0.00	-77,750.97
DEVON ENERGY CORP 5.6 DUE 07-15-2041 SB3Q7W10	4,408,000.000	92.605156	4,082,035.27	4,259,878.34	0.00	-177,843.07
DEVON ENERGY CORP 5.75% 09-15-2054 SBQB3TL3	3,585,000.000	90.916451	3,259,354.77	3,580,769.70	0.00	-321,414.93
DH EUROPE FIN II S FIXED 3.25% 11-15-2039 SBGOWND1	1,590,000.000	78.010910	1,240,373.47	1,305,431.03	0.00	-65,057.56
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 SBP-G3Z35	2,150,000.000	99.855067	2,146,883.92	2,303,153.39	0.00	-156,269.47
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 C25278XAQ2	3,500,000.000	77.599331	2,715,976.59	2,907,295.51	0.00	-191,318.92
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO SBQ1KV16	883,000.000	75.642458	667,922.88	715,442.10	0.00	-47,519.22
DIAMONDBACK ENERGY INC 5.75% 04-18-2054 SBMDPVW4	3,395,000.000	94.026221	3,192,190.17	3,397,331.40	0.00	-205,141.23
DIAMONDBACK ENERGY INC 5.9% 04-18-2064 SBMDPVL3	4,085,000.000	93.902075	3,835,899.77	4,053,008.35	0.00	-217,108.58
DICKS SPORTING GOODS INC 4.1% 01-15-2052 SBP2CXW1	1,840,000.000	73.231890	1,347,466.78	1,318,797.69	0.00	28,669.09
DIGNITY HEALTH 4.5% DUE 11-01-2042 SB8K5033	415,000.000	84.548183	350,874.96	366,298.92	0.00	-15,423.96
DISCOVERY COMMUNICATIONS LLC 5.0% DUE 09-20-2037/09-21-2017 C25470DAS8	235,000.000	83.132923	195,362.37	210,113.38	0.00	-14,751.01
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049 C25470DBG3	700,000.000	76.764071	537,348.50	602,916.59	0.00	-65,568.09
DISNEY WALT CO NEW 4.375% DUE 08-16-2041 SB4PCG66	1,839,000.000	86.406877	1,589,022.47	1,589,208.63	0.00	-186.16

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
DISNEY WALT CO SR NT 4.75% 09-15-2044 SBJQX533	390,000.000	89.613356	349,492.09	374,978.87	0.00	-25,486.78
DISNEY WALT CO SR NT 4.75% 11-15-2046 SBJQY8R1	250,000.000	88.925452	222,313.63	231,254.82	0.00	-8,941.19
DISNEY WALT CO SR NT 4.95% 10-15-2045 SBJQX566	315,000.000	91.532098	288,326.11	292,296.00	0.00	-3,969.89
DISNEY WALT CO SR NT 5.4% 10-01-2043 SBJQX544	580,000.000	98.300830	570,144.81	609,577.07	0.00	-39,432.26
DISNEY WALT CO SR NT 6.15% 02-15-2041 SBK24PT3	2,145,000.000	105.978633	2,273,241.62	2,405,811.87	0.00	-132,570.25
DISNEY WALT CO SR NT 6.4% 12-15-2035 SBKMDXP2	2,290,000.000	109.908560	2,516,906.02	2,606,346.63	0.00	-89,440.61
DISNEY WALT CO SR NT 6.65% 11-15-2037 C254687EH5	6,100,000.000	111.531449	6,803,418.39	7,177,501.83	0.00	-374,083.44
DISNEY WALT CO 2.75% DUE 09-01-2049 SBJJUTB4	2,090,000.000	62.492039	1,306,083.61	1,432,148.02	0.00	-126,064.41
DISNEY WALT CO 3.5% DUE 05-13-2040 REG SBMFKW68	1,340,000.000	80.255375	1,075,422.02	1,131,251.09	0.00	-55,829.07
DISNEY WALT CO 3.6% DUE 01-13-2051 REG SBMDHPZ1	1,565,000.000	73.666193	1,152,875.92	1,206,923.05	0.00	-54,047.13
DISNEY WALT CO 3% DUE 07-30-2046 SBDG1NC4	275,000.000	67.181495	184,749.11	202,407.24	0.00	-17,658.13
DISNEY WALT CO 4.625% DUE 03-23-2040 SBMF33P3	1,205,000.000	92.439479	1,113,895.72	1,177,342.42	0.00	-63,446.70
DISNEY WALT CO 4.7% DUE 03-23-2050 SBMF33Q4	835,000.000	88.847796	741,879.10	814,315.58	0.00	-72,436.48
DOMINION ENERGY INC 3.3% DUE 04-15-2041 SBMGQVR9	7,115,000.000	73.708041	5,244,327.12	5,411,430.02	0.00	-167,102.90
DOMINION RES INC 4.05% DUE 09-15-2042 SB8QB5D0	535,000.000	79.139356	423,395.55	436,684.00	0.00	-13,288.45
DOMINION RES INC 4.7% DUE 12-01-2044 SBSR9GC9	3,725,000.000	84.940576	3,164,036.46	3,302,291.54	0.00	-138,255.08
DOMINION RES INC 5.95% DUE 06-15-2035 SB0BSGX7	686,000.000	102.839781	705,480.90	722,850.95	0.00	-17,370.05
DOMINION RES INC 7% DUE 06-15-2038 SB39ZDT6	3,500,000.000	111.384396	3,898,453.86	3,952,150.37	0.00	-53,696.51
DOMINION RESOURCES INC 4.9% 08-01-2041 SB4XHFS8	1,300,000.000	89.583260	1,164,582.38	1,211,068.14	0.00	-46,485.76
DOW CHEM CO NT 9.4 DUE 05-15-2039 SBG48TR1	6,417,000.000	132.602755	8,509,118.73	8,940,736.75	0.00	-431,618.02
DOW CHEM CO 5.25% DUE 11-15-2041 SB76L296	415,000.000	92.897417	385,524.28	397,271.20	0.00	-11,746.92

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
DOW CHEMICAL CO FIXED 5.55% DUE 11-30-2048 SBKBCX0	235,000.000	93.775757	220,373.03	240,218.00	0.00	-19,844.97
DOW CHEMICAL CO NT 4.8% 05-15-2049 C260543CV3	1,214,000.000	84.192068	1,022,091.71	1,076,653.97	0.00	-54,562.26
DOW CHEMICAL CO 3.6% 11-15-2050 SBN15X50	1,465,000.000	68.774602	1,007,547.92	1,048,467.95	0.00	-40,920.03
DOW CHEMICAL CO 4.375% DUE 11-15-2042 SBFZDDH6	634,000.000	82.085126	520,419.70	561,623.63	0.00	-41,203.93
DOW CHEMICAL CO 5.6% 02-15-2054 SBSHRL95	500,000.000	94.672082	473,360.41	495,780.70	0.00	-22,420.29
DOW CHEMICAL CO 6.9% DUE 05-15-2053 BEO SBQ72LX0	2,120,000.000	110.231242	2,336,902.33	2,557,215.57	0.00	-220,313.24
DOWDUPONT INC 5.319% DUE 11-15-2038 SBGL9DF3	7,255,000.000	100.330760	7,278,996.63	7,564,647.86	0.00	-285,651.23
DOWDUPONT INC 5.419% DUE 11-15-2048 SBGL9DS6	835,000.000	99.690473	832,415.45	875,117.80	0.00	-42,702.35
DR PEPPER SNAPPLE 4.42% DUE 12-15-2046 SBYPL1N5	250,000.000	82.118452	205,296.13	222,604.91	0.00	-17,308.78
DTE ELEC CO 5.4% DUE 04-01-2053 SBPYT0D0	340,000.000	97.122085	330,215.09	358,332.06	0.00	-28,116.97
DTE ELEC CO 4.05% 05-15-2048 SBGDD90	1,135,000.000	80.102619	909,164.72	964,644.27	0.00	-55,479.55
DTE ENERGY CO 5.85% 06-01-2034 SBQ66JJ5	320,000.000	102.682803	328,584.97	342,876.80	0.00	-14,291.83
DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO SBM928K6	385,000.000	70.515105	271,483.15	276,851.20	0.00	-5,368.05
DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054 SBPW7P75	210,000.000	96.239443	202,102.83	215,231.10	0.00	-13,128.27
DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041 SBNR5LG1	610,000.000	73.491251	448,296.63	468,456.84	0.00	-20,160.21
DUKE ENERGY CORP NEW SR NT 3.5% 06-15-2051 SBNR5LJ4	1,565,000.000	67.579988	1,057,626.81	1,102,752.70	0.00	-45,125.89
DUKE ENERGY CORP 3.75% DUE 09-01-2046 SBD38IP3	1,821,000.000	73.705737	1,342,181.46	1,408,515.11	0.00	-66,333.65
DUKE ENERGY CORP 3.95% DUE 08-15-2047 SBF46ZJ2	2,030,000.000	74.550065	1,513,366.32	1,619,483.11	0.00	-106,116.79
DUKE ENERGY CORP 4.2% DUE 06-15-2049 SBJN4JZ9	130,000.000	77.341631	100,544.12	106,066.19	0.00	-5,522.07
DUKE ENERGY CORP 4.8% DUE 12-15-2045 SBD86BJ3	900,000.000	86.403509	777,631.58	820,435.43	0.00	-42,803.85
DUKE ENERGY CORP 5.8% 06-15-2054 SBSLT1H3	3,790,000.000	97.500771	3,695,279.22	3,778,464.68	0.00	-83,185.46

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
DUKE ENERGY CORP 5% DUE 08-15-2052 SBN9CJ4	135,000,000	87.405578	117,997.53	126,551.53	0.00	-8,554.00
DUKE ENERGY FLA LLC 6.2% 11-15-2053 SBN12KG1	4,637,000,000	105.538661	4,893,827.72	5,286,601.29	0.00	-392,773.57
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 SBL6BZ17	375,000,000	60.484077	226,815.29	232,421.25	0.00	-5,605.96
DUKE ENERGY IND 6.45% DUE 04-01-2039 SBANTXW4	1,700,000,000	108.034343	1,836,583.80	1,902,348.95	0.00	-65,765.15
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 SBRFRZJ0	2,475,000,000	94.910355	2,349,031.29	2,522,582.88	0.00	-173,551.59
DUKE ENERGY OHIO INC 5.6% 03-15-2054 SBS9DJW0	500,000,000	96.662932	483,314.66	498,695.00	0.00	-15,380.34
DUKE ENERGY OHIO INC 5.65% 04-01-2053 SBMF9RC6	1,115,000,000	98.017862	1,092,899.15	1,126,389.16	0.00	-33,490.01
DUKE ENERGY 2.617% DUE 07-01-2041 SBS1LQJ61	2,000,000,000	76.344301	1,526,886.02	1,557,635.92	0.00	-30,749.90
DUKE ENERGY 2.799% DUE 07-01-2043 SBP9Q3M6	1,000,000,000	73.869515	738,695.15	752,066.35	0.00	-13,371.20
DUKE ENERGY 3.2% DUE 08-15-2049 SBKFV9W2	405,000,000	66.711879	270,183.11	289,883.36	0.00	-19,700.25
DUKE ENERGY 3.95% 03-15-2048 SBFYS3G1	7,020,000,000	76.721630	5,385,858.43	5,806,139.42	0.00	-420,280.99
DUKE ENERGY 4% DUE 04-01-2052 SBLCHDN9	1,050,000,000	76.539600	803,665.80	840,282.89	0.00	-36,617.09
DUKE ENERGY 6.1% DUE 06-01-2037 SB1YBZW2	200,000,000	104.109355	208,218.71	214,744.00	0.00	-6,525.29
DUKE UNIV 2.832% 10-01-2055 SBMZNO09	480,000,000	62.220598	298,658.87	328,778.40	0.00	-30,119.53
EASTERN ENERGY GAS 5.65% 10-15-2054 SBQFN221	1,825,000,000	94.461678	1,723,925.59	1,828,319.22	0.00	-104,393.63
EASTMAN CHEM CO SR NT 5.625% 02-20-2034 SBSBG1P0	705,000,000	100.018577	705,130.97	703,667.55	0.00	1,463.42
EASTMAN CHEM CO 4.65% DUE 10-15-2044 SBMNQYY0	851,000,000	84.547768	719,501.50	749,245.35	0.00	-29,743.85
ECOLAB INC 2.7% DUE 12-15-2051 SBPKG1L8	640,000,000	60.843181	389,396.36	435,100.33	0.00	-45,703.97
ECOLAB INC 2.75% 08-18-2055 BEO SBN912T7	990,000,000	58.833217	582,448.85	669,368.15	0.00	-86,919.30
EL PASO PIPELN 4.7% DUE 11-01-2042 SB8ZB6J7	275,000,000	84.103745	231,285.30	236,563.07	0.00	-5,277.77
EL PASO PIPELN 7.5% DUE 11-15-2040 SB3V36S8	1,120,000,000	112.584865	1,260,950.49	1,267,437.54	0.00	-6,487.05

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ELEVANCE HEALTH INC 5.125% DUE 02-15-2053 SBQB3QT0	215,000.000	89.144144	191,659.91	196,929.25	0.00	-5,269.34
ELEVANCE HEALTH INC 5.65% 06-15-2054 SBSWYK61	2,225,000.000	95.970415	2,135,341.72	2,207,433.40	0.00	-72,091.68
ELEVANCE HEALTH INC 5.7% 02-15-2055 SBQFCQF9	4,346,000.000	96.508622	4,194,264.63	4,331,858.52	0.00	-137,593.89
ELEVANCE HEALTH INC 5.85% 11-01-2064 SBT25B35	2,395,000.000	96.748625	2,317,129.57	2,388,006.60	0.00	-70,877.03
ELEVANCE HLTH INC FIXED 6.1% DUE 10-15-2052 SBNTB0H1	525,000.000	101.222863	531,420.03	595,409.28	0.00	-63,989.25
ELI LILLY & CO 4.95% 02-27-2063 SBQMRZY0	2,650,000.000	89.871410	2,381,592.36	2,758,377.98	0.00	-376,785.62
ELI LILLY & CO 5.2% 08-14-2064 SBSLSJZ6	890,000.000	93.214930	829,612.88	904,649.40	0.00	-75,036.52
ELI LILLY AND CO 4.875% DUE 02-27-2053 SBQMRZY08	2,100,000.000	90.713992	1,904,993.83	2,131,841.81	0.00	-226,847.98
ELI LILLY AND COMPANY 5.0% 02-09-2054 SBSHRLF1	5,928,000.000	91.962376	5,451,529.54	5,832,848.57	0.00	-381,319.03
EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO SBDDVYR5	2,235,000.000	61.907355	1,383,629.38	1,535,425.39	0.00	-151,796.01
ENABLE MIDSTREAM PARTNERS LP STEP 05-15-2044 SBDVYR5	690,000.000	86.276546	595,308.17	607,437.01	0.00	-12,128.84
ENBRIDGE ENERGY 5.5% DUE 09-15-2040 SB3N4NM2	770,000.000	95.834835	737,928.22	754,138.35	0.00	-16,210.13
ENBRIDGE ENERGY 7.375% DUE 10-15-2045 SBZ2ZMT0	2,657,000.000	113.147505	3,006,329.21	3,103,906.71	0.00	-97,577.50
ENBRIDGE ENERGY 7.5% DUE 04-15-2038 SB3D20S1	360,000.000	113.832478	409,796.92	419,413.01	0.00	-9,616.09
ENCANA CORP 6.5% DUE 02-01-2038 SB29RTC4	1,358,000.000	101.869886	1,383,393.05	1,421,427.55	0.00	-38,034.50
ENERGY TRANSFER FIXED 5.3% DUE 04-15-2047 SBDHTRM1	4,998,000.000	88.568992	4,338,109.22	4,492,933.88	0.00	-154,824.66
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SBYC24Q1	3,565,000.000	98.810216	3,522,584.17	3,566,718.03	0.00	-44,133.86
ENERGY TRANSFER L P 6.05% 09-01-2054 SBRK1WR2	488,000.000	97.870285	477,606.99	485,633.12	0.00	-8,026.13
ENERGY TRANSFER LP 5.95% 05-15-2054 SBQHNMM9	189,000.000	96.674751	182,715.28	185,523.47	0.00	-2,808.19
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 SBL3BQC0	4,859,000.000	84.955108	4,127,968.66	4,278,935.72	0.00	-150,967.06
ENERGY TRANSFER 4.95% DUE 06-15-2028 SBNR46T6	250,000.000	99.842376	249,605.94	249,260.40	0.00	345.54

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ENERGY TRANSFER 5.15% DUE 02-01-2043 SB8H38T2	534,000.000	88.269843	471,360.96	476,330.27	0.00	-4,969.31
ENERGY TRANSFER 5.15% DUE 03-15-2045 SBXVMC65	3,915,000.000	87.667378	3,432,177.81	3,500,742.16	0.00	-68,564.35
ENERGY TRANSFER 5.8% DUE 06-15-2038 SBNR46V8	2,400,000.000	98.287236	2,358,893.66	2,400,680.86	0.00	-41,787.20
ENERGY TRANSFER 6.25% DUE 04-15-2049 SBJCYMJ5	2,225,000.000	100.372655	2,233,291.57	2,306,390.14	0.00	-73,098.57
ENERGY TRANSFER 6% DUE 06-15-2048 SBFXCN75	1,925,000.000	96.723622	1,861,929.72	1,945,580.08	0.00	-83,650.36
ENERGY TRANSFER 7.5% DUE 07-01-2038 SBG48VF3	911,000.000	113.222995	1,031,461.48	1,033,274.82	0.00	-1,813.34
ENERGY ARK LLC 5.75% 06-01-2054 SBSD3QW5	345,000.000	99.047075	341,712.41	346,666.35	0.00	-4,953.94
ENERGY LA LLC 5.7% 03-15-2054 SBQKW030	1,000,000.000	98.901183	989,011.83	998,560.00	0.00	-9,548.17
ENERGY MISS LLC 5.85% 06-01-2054 SBSN2MT7	420,000.000	100.937440	423,937.25	420,007.04	0.00	3,930.21
ENERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036 SBRGFC9	1,020,000.000	90.546410	923,573.38	928,732.28	0.00	-5,158.90
ENTERPRISE PRODS FIXED 3.2% 02-15-2052 SBLD57S5	143,000.000	65.063049	93,040.16	102,844.96	0.00	-9,804.80
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046 SBYZ5J66	760,000.000	89.236374	678,196.44	727,778.16	0.00	-49,581.72
ENTERPRISE PRODS OPER LLC CORP 5.25% 08-16-2077 SBF47Q68	750,000.000	97.711391	732,835.43	716,975.63	0.00	15,859.80
ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042 SB5LM203	726,000.000	90.358386	656,001.88	698,083.09	0.00	-42,081.21
ENTERPRISE PRODS OPER LLC 4.25% 02-15-2048 SBFY1ZL9	6,390,000.000	80.341093	5,133,795.85	5,634,402.67	0.00	-500,606.82
ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049 SBF39VN8	1,959,000.000	86.182810	1,688,321.25	1,839,117.45	0.00	-150,796.20
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 SBT8P849	1,550,000.000	96.359144	1,493,566.72	1,547,326.50	0.00	-53,759.78
ENTERPRISE PRODS 4.2% DUE 01-31-2050 SBKB02C4	775,000.000	78.796175	610,670.36	674,485.54	0.00	-63,815.18
ENTERPRISE PRODS 4.45 DUE 02-15-2043 SB8D1HN7	797,000.000	85.353890	680,270.50	729,631.03	0.00	-49,360.53
ENTERPRISE PRODS 4.85% DUE 03-15-2044 SB9M5X40	2,490,000.000	89.506974	2,228,723.63	2,398,975.41	0.00	-170,251.78
ENTERPRISE PRODS 4.95% DUE 10-15-2054 SBRHVCC0	2,015,000.000	87.468028	1,762,480.76	1,954,779.57	0.00	-192,298.81

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ENTERPRISE PRODS 5.1% DUE 02-15-2045 SBJT1608	4,379,000.000	92.253803	4,039,794.04	4,306,248.92	0.00	-266,454.88
ENTERPRISE PRODS 5.95% DUE 02-01-2041 SB3F4VB5	3,890,000.000	102.777609	3,998,048.99	4,031,689.31	0.00	-33,640.32
ENTERPRISE PRODS 6.125% DUE 10-15-2039 SB4RMRV6	1,165,000.000	103.898721	1,210,420.10	1,275,148.71	0.00	-64,728.61
ENTERPRISE PRODS 6.45% DUE 09-01-2040 SB4NSDP4	925,000.000	107.714139	996,355.78	1,048,871.56	0.00	-52,515.78
ENTERPRISE PRODS 7.55% DUE 04-15-2038 SB57FW28	578,000.000	117.108942	676,889.68	694,136.44	0.00	-17,246.76
ENTERPRISE PRODUCTS OPER L P 3.3% 02-15-2053 SBMHBC36	160,000.000	65.862044	105,379.27	116,508.80	0.00	-11,129.53
EOG RES INC 4.95% DUE 04-15-2050 SBLB9JH2	200,000.000	89.055495	178,110.99	183,771.15	0.00	-5,660.16
EOG RESOURCES INC 5.65% 12-01-2054 SBRWLH64	1,500,000.000	98.061135	1,470,917.02	1,510,995.10	0.00	-40,078.08
EQUINIX INC FIXED 2.95% 09-15-2051 C29444UBM7	2,620,000.000	61.446575	1,609,900.27	1,759,458.64	0.00	-149,558.37
EQUINIX INC 3.0% DUE 07-15-2050/06-22-2020 REG C29444UBJ4	3,757,000.000	63.116292	2,371,279.08	2,551,947.87	0.00	-180,668.79
ERP OPER LTD PARTNERSHIP 4.0% 08-01-2047 SBF4GZ80	50,000.000	77.684720	38,842.36	39,670.41	0.00	-828.05
ERP OPER LTD 4.5% DUE 06-01-2045 SBXQ9SK7	270,000.000	84.727922	228,765.39	228,924.38	0.00	-158.99
ERP OPER LTD 4.5% DUE 07-01-2044 SBNH7PZ4	8,209,000.000	86.408330	7,093,259.73	7,283,992.62	0.00	-190,732.89
ESSENTIAL UTILS FIXED 3.351% DUE 04-15-2020 SBLF9912	1,274,000.000	65.874225	839,237.63	898,508.90	0.00	-59,271.27
ESSENTIAL UTILS INC SR NT 5.3% 05-01-2052 SBMBVXG2	450,000.000	91.062840	409,782.78	414,442.55	0.00	-4,659.77
ESSEX PORTFOLIO L FIXED 2.65% DUE 09-01-2050 SBKF1Q69	1,400,000.000	57.461302	804,458.23	847,330.75	0.00	-42,872.52
EVEREST REINS 4.868 DUE 06-01-2044 SBN7SP79	2,000,000.000	86.733195	1,734,663.90	1,840,465.12	0.00	-105,801.22
EVEREST REINSURANCE HOLDINGS INC SR NT 3.125% 10-15-2052 SBM9XD71	860,000.000	61.687588	530,513.26	591,191.34	0.00	-60,678.08
EVEREST REINSURANCE HOLDINGS INC 3.5%10-15-2050 SBN0XP93	430,000.000	67.788005	291,488.42	317,187.88	0.00	-25,699.46
EXELON CORP 4.45% DUE 04-15-2046 SBD07311	1,039,000.000	83.324236	865,738.80	908,135.48	0.00	-42,396.68
EXELON CORP 4.7% DUE 04-15-2050 C30161NAY7	7,149,000.000	84.462135	6,038,198.04	6,451,134.35	0.00	-412,936.31

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
EXELON CORP 4.95% DUE 06-15-2035 SBD978H5	3,455,000.000	94.736303	3,273,139.27	3,322,159.05	0.00	-49,019.78
EXELON CORP 5.1% DUE 06-15-2045 SBYVF9K4	11,850,000.000	90.627162	10,739,318.70	11,242,564.85	0.00	-503,246.15
EXELON CORP 5.6% DUE 03-15-2053 SBN45QZ5	3,461,000.000	96.393246	3,336,170.24	3,473,988.94	0.00	-137,818.70
EXELON GENERATION SR NT 6.25 DUE 10-01-2039 SBL4VKD2	3,475,000.000	104.335599	3,625,662.07	3,723,947.20	0.00	-98,285.13
EXELON GENERATION 5.6 DUE 06-15-2042 SB715FY1	2,145,000.000	96.547273	2,070,939.01	2,068,288.15	0.00	2,650.86
EXELON GENERATION 5.75% DUE 10-01-2041 SB4LTXL5	1,180,000.000	97.676301	1,152,580.35	1,180,366.67	0.00	-27,786.32
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050 SBL68H70	600,000.000	82.348852	494,093.11	548,075.52	0.00	-53,982.41
EXXON MOBIL CORP 2.995% DUE 08-16-2039 SBK81HN6	710,000.000	75.643434	537,068.38	571,670.16	0.00	-34,601.78
EXXON MOBIL CORP 3.095% DUE 08-16-2049 SBJP4D10	459,000.000	66.730922	306,294.93	333,076.98	0.00	-26,782.05
EXXON MOBIL CORP 3.452% DUE 04-15-2051 REG SBMDSC31	19,220,000.000	70.205921	13,493,578.01	15,010,910.06	0.00	-1,517,332.05
EXXON MOBIL CORP 3.567% DUE 03-06-2045 SBW9RTS6	486,000.000	75.231786	365,626.48	383,301.28	0.00	-17,674.80
EXXON MOBIL CORP 4.114% DUE 03-01-2046 SBYYD0G8	200,000.000	81.198030	162,396.06	180,100.00	0.00	-17,703.94
EXXON MOBIL CORP 4.227% DUE 03-19-2040 SBL68H58	4,573,000.000	87.812464	4,015,663.97	4,245,671.69	0.00	-230,007.72
FEDEX CORP BOND 5.1 DUE 01-15-2044 SBH2FZM5	535,000.000	91.291495	488,409.50	519,955.74	0.00	-31,546.24
FEDEX CORP 3.875% DUE 08-01-2042 SBD8DMKV9	100,000.000	78.215630	78,215.63	80,841.00	0.00	-2,625.37
FEDEX CORP 4.05% DUE 02-15-2048 SBP42ZD4	1,560,000.000	76.622579	1,195,312.23	1,294,356.61	0.00	-99,044.38
FEDEX CORP 4.1% DUE 02-01-2045 SBV9HFC9	827,000.000	78.302158	647,558.85	696,904.76	0.00	-49,345.91
FEDEX CORP 4.4% DUE 01-15-2047 SBYYPSG0	275,000.000	81.008644	222,773.77	240,171.36	0.00	-17,397.59
FEDEX CORP 4.5% DUE 02-01-2065 SBV91N12	480,000.000	74.464475	357,429.48	391,243.02	0.00	-33,813.54
FEDEX CORP 4.55% DUE 04-01-2046 SBD9Y0B4	3,425,000.000	83.396521	2,856,330.81	3,062,022.02	0.00	-205,691.21
FEDEX CORP 4.75% DUE 11-15-2045 SBYFYJG3	10,963,000.000	85.864945	9,413,373.92	10,105,763.04	0.00	-692,389.12

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
FEDEX CORP 4.95% SBGK3JZ8 10-17-2048	1,265,000.000	87.400573	1,105,617.25	1,188,756.63	0.00	-83,139.38
FEDEX CORP 5.25% DUE 05-15-2050 SBKGNBH6	160,000.000	91.669594	146,671.35	150,022.40	0.00	-3,351.05
FIDELITY NATL INFORMATION SVCS INC 4.75% 05-15-2048 C31620MAZ9	195,000.000	82.469790	160,816.09	161,341.05	0.00	-524.96
FIRSTENERGY CORP 3.4% DUE 03-01-2050 SBL5H0D5	708,000.000	67.903621	480,757.64	458,422.28	0.00	22,335.36
FIRSTENERGY CORP 4.85% 07-15-2047 SBD3P80	665,000.000	85.286892	567,157.83	562,445.85	0.00	4,711.98
FISERV INC 4.4% DUE 07-01-2049 SBGBN0F4	1,930,000.000	81.767937	1,578,121.18	1,706,673.39	0.00	-128,552.21
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039 SB8T1786	498,000.000	104.587330	520,844.90	552,483.61	0.00	-31,638.71
FL PWR & LT CO 3.15% DUE 10-01-2049 SBKTC8V3	265,000.000	67.531358	178,958.10	185,375.69	0.00	-6,417.59
FL PWR & LT CO 3.95% 03-01-2048 SBG1V081	5,549,000.000	78.639052	4,363,680.99	4,708,222.25	0.00	-344,541.26
FL PWR & LT CO 4.05% DUE 06-01-2042 SB8C07L3	385,000.000	82.497860	317,616.76	322,247.76	0.00	-4,631.00
FL PWR & LT CO 5.95% DUE 02-01-2038 SBZQ0F35	2,325,000.000	104.690123	2,434,045.36	2,550,266.11	0.00	-116,220.75
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A3.363% 06-30-2031 SBLF97B8	570,000.000	85.413202	486,855.25	466,686.30	0.00	20,168.95
FLEX INTERMEDIATE HOLDCO SR SECD NT 144A4.317% 12-30-2039 SBMWYFP3	1,175,000.000	76.824287	902,685.37	859,442.41	0.00	43,242.96
FLORIDA POWER & LIGHT COMPANY 2.875% 12-04-2051 SBPG96F2	3,225,000.000	62.614577	2,019,320.11	2,236,727.54	0.00	-217,407.43
FLORIDA POWER & LIGHT COMPANY 5.3% DUE 04-01-2053 SBPYT0N0	2,235,000.000	95.476557	2,133,901.01	2,345,580.60	0.00	-211,679.59
FLORIDA POWER & LIGHT COMPANY 5.6% 06-15-2054 SBQKMP4	4,888,000.000	99.982591	4,887,149.04	4,887,691.48	0.00	-542.44
FLORIDA PWR & LT CO FIXED 3.99% 03-01-2049 SBGC1MZ1	730,000.000	78.302179	571,605.91	623,619.13	0.00	-52,013.22
FLORIDA PWR & LT CO 5.3% 06-15-2034 SBQKWP91	445,000.000	100.326679	446,453.72	443,482.55	0.00	2,971.17
FLORIDA PWR CORP 3.85% DUE 11-15-2042 SB8HN579	2,560,000.000	78.819857	2,017,788.34	2,118,809.75	0.00	-101,021.41
FMC CORP 4.5% DUE 10-01-2049 SBJYGN55	2,155,000.000	76.247515	1,643,133.95	1,606,904.30	0.00	36,229.65
FMC CORP 6.375% 05-18-2053 SBNDT811	2,180,000.000	98.661694	2,150,824.93	2,228,212.01	0.00	-77,387.08

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
FORD FNDTN 2.815% DUE 06-01-2070 SBN31P16	680,000.000	56.343729	383,137.36	434,114.17	0.00	-50,976.81
FORD MOTOR CREDIT CO LLC 6.125% SBFBJXV2 03-08-2034	1,850,000.000	97.801903	1,809,335.21	1,812,500.50	0.00	-3,165.29
FORD MTR CO DEL 3.25% 02-12-2032 SBPLHQR3	2,430,000.000	83.176588	2,021,191.09	1,980,522.90	0.00	40,668.19
FORTIVE CORP 4.3% DUE 06-15-2046 SBF1XM51	469,000.000	80.421870	377,178.57	400,484.59	0.00	-23,306.02
FOX CORP 5.576% DUE 01-25-2049 SBM63802	760,000.000	93.015386	706,916.93	736,427.71	0.00	-29,510.78
FRED HUTCHINSON 4.966% DUE 01-01-2052 SBMWK1B9	575,000.000	91.800889	527,855.11	551,509.59	0.00	-23,654.48
FREEMF 2019-K103 FLTG RT 3.45557% DUE 12-25-2051 SBFFC4S1	2,050,000.000	94.390992	1,935,015.34	1,994,029.05	0.00	-59,013.71
FREMF 2020-K105 FLTG RT 3.53% DUE 03-25-2053 SBM965N0	5,680,000.000	88.880730	5,048,425.46	5,048,982.10	0.00	-556.64
GALLAGHER ARTHUR J & CO SR NT 3.5% 05-20-2051 C363576AB5	2,000,000.000	89.395290	1,787,905.80	1,767,498.40	0.00	20,407.40
GATX CORP 3.1% DUE 06-01-2051 SBLH1J61	513,000.000	68.881561	353,362.41	381,660.30	0.00	-28,297.89
GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SBVNWYZ6	95,000.000	63.288611	60,124.18	62,787.50	0.00	-2,663.32
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052 SBQLPVD5	840,000.000	92.381514	776,004.72	816,542.05	0.00	-40,537.33
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040 SBMFFMZ2	6,765,000.000	107.608889	7,279,741.33	7,890,227.38	0.00	-610,486.05
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875% DUE 01-10-2039 SB7XWZZ0	1,210,000.000	87.362304	1,057,083.86	1,131,986.35	0.00	-74,902.49
GENERAL DYNAMICS CORP NT 2.85% 06-01-2041 SBXNM843	383,000.000	113.343606	434,106.01	465,999.28	0.00	-31,893.27
GENERAL ELEC CO 4.5% DUE 03-11-2044 SBKRVHN7	295,000.000	71.353092	210,491.62	208,945.55	0.00	1,546.07
GENERAL MTR CO 5.2% DUE 04-17-2048 REG C370334CJ1	650,000.000	86.586123	562,809.80	604,365.39	0.00	-41,555.59
GENERAL MTRS CO 5.2% DUE 04-01-2045 SBV54K36	500,000.000	85.883942	429,419.71	468,910.67	0.00	-39,490.96
GENERAL MTRS CO 5.95% DUE 04-01-2049 SBGLRQ81	1,720,000.000	86.845458	1,493,741.88	1,544,216.00	0.00	-50,474.12
GENERAL MTRS CO 6.25% DUE 10-02-2043 SBF8Y7Q3	585,000.000	94.589885	553,350.83	574,807.11	0.00	-21,456.28
	3,558,000.000	99.209060	3,529,858.35	3,631,576.92	0.00	-101,718.57

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
GENERAL MTRS CO 6.75% DUE 04-01-2046 SBYXXXH1	715,000.000	104.460676	746,893.83	771,365.12	0.00	-24,471.29
GEORGIA PWR CO 3.7% 01-30-2050 SBLZFJY6	305,000.000	73.535659	224,283.76	241,490.82	0.00	-17,207.06
GILEAD SCIENCES INC 2.6% DUE 10-01-2040 SBMDWCG6	9,446,000.000	69.388542	6,554,441.67	6,987,133.08	0.00	-432,691.41
GILEAD SCIENCES INC 2.8% DUE SBMDWBN6 10-01-2050/09-30-2020 REG	400,000.000	61.570820	246,283.28	277,247.46	0.00	-30,964.18
GILEAD SCIENCES 4.15% DUE 03-01-2047 C375558BK8	5,245,000.000	80.251487	4,209,190.39	4,494,105.07	0.00	-284,914.68
GILEAD SCIENCES 4.5% DUE 02-01-2045 SBSNBJW0	3,396,000.000	85.800696	2,913,791.64	3,064,788.80	0.00	-150,997.16
GILEAD SCIENCES 4.6% DUE 09-01-2035 C375558BG7	2,820,000.000	94.308278	2,659,493.44	2,792,438.39	0.00	-132,944.95
GILEAD SCIENCES 4.8% DUE 04-01-2044 SBKHDRD3	3,465,000.000	89.583867	3,104,080.97	3,322,368.42	0.00	-218,287.45
GILEAD SCIENCES 5.1% DUE 06-15-2035 SBTPH0N1	1,900,000.000	98.489705	1,871,304.40	1,892,381.00	0.00	-21,076.60
GILEAD SCIENCES 5.65% DUE 12-01-2041 SB6S0304	610,000.000	100.055859	610,340.74	654,188.91	0.00	-43,848.17
GLOBAL PAYMENTS INC 5.95% DUE 08-15-2052BEO SBP6L0G7	201,000.000	97.074682	195,120.11	195,748.58	0.00	-628.47
GLP CAPITAL LP/FIN II 3.25% 01-15-2032 SBPNXM93	3,340,000.000	85.647930	2,860,640.86	2,819,802.68	0.00	40,838.18
GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 SBNG4SJ1	7,916,000.000	74.488628	5,896,519.79	6,195,812.26	0.00	-299,292.47
GOLDMAN SACHS GROUP INC 2.908% DUE 07-21-2042 BEO SBNW0019	2,220,000.000	69.553173	1,544,080.44	1,604,517.85	0.00	-60,437.41
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO SBMCY3Z9	5,741,000.000	72.964806	4,188,909.46	4,410,939.36	0.00	-222,029.90
GOLDMAN SACHS GROUP INC 4.017% 10-31-2038 C38148YAA6	7,950,000.000	84.710199	6,734,460.82	6,955,585.07	0.00	-221,124.25
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 C38141GXA7	525,000.000	88.238025	463,249.63	476,537.69	0.00	-13,288.06
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035 SBSF0602	1,360,000.000	95.765672	1,302,413.13	1,360,000.00	0.00	-57,586.87
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035 SBRG1656	3,205,000.000	98.261182	3,149,270.89	3,243,217.50	0.00	-93,946.61
GOLDMAN SACHS GROUP INC 5.561% 11-19-2045 SB16NWN2	9,093,000.000	96.662312	8,789,503.86	9,093,126.91	0.00	-303,623.05
GOLDMAN SACHS 4.75% DUE 10-21-2045 SBYNZDD3	800,000.000	88.582348	708,658.78	749,629.57	0.00	-40,970.79

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
GOLDMAN SACHS 4.8% DUE 07-08-2044 SBP4W4X7	4,625,000.000	88.474200	4,091,931.71	4,375,595.49	0.00	-283,663.78
GOLDMAN SACHS 5.15% DUE 05-22-2045 SBY58Y13	255,000.000	92.250259	235,238.16	255,918.00	0.00	-20,679.84
GOLDMAN SACHS 5.851% 04-25-2035 SBSCB6G4	1,700,000.000	101.940304	1,732,985.17	1,791,409.00	0.00	-58,423.83
GOLDMAN SACHS 6.25% DUE 02-01-2041 SB920YP3	780,000.000	105.327788	821,556.75	829,765.21	0.00	-8,208.46
GOLDMAN SACHS 6.75% DUE 10-01-2037 SB9CMD63	5,690,000.000	107.484057	6,115,842.79	6,278,525.51	0.00	-162,682.72
GRAND MET INVT 7.45% DUE 04-15-2035 S239S997	220,000.000	116.306568	255,874.45	267,963.87	0.00	-12,089.42
GS MTG SECS CORP 2006-6 MTG PASSTHRU CTFCL AF-2 03-25-2036 REG C362334MD3	97,878.560	27.264050	26,685.66	28,045.10	0.00	-1,359.44
GUARDIAN LIFE INS 4.85% DUE 01-24-2077 SBYMXNV6	803,000.000	83.147491	667,674.35	684,397.98	0.00	-16,723.63
HACKENSACK MERIDIAN HEALTH INC 2.875% 09-01-2050 SBMW4TR3	500,000.000	62.821308	314,106.54	347,781.19	0.00	-33,674.65
HALEON US CAPITAL LLC 4.0% 03-24-2052 SBP0SVV6	3,550,000.000	77.278056	2,743,370.95	3,022,229.42	0.00	-278,858.47
HALLIBURTON CO 4.75% DUE 08-01-2043 SBCK5XW4	1,120,000.000	87.196952	976,605.86	1,053,724.80	0.00	-77,118.94
HARBIS CORP DEL 6.15% DUE 12-15-2040 SB4LWT05	1,360,000.000	104.132232	1,416,198.36	1,478,445.96	0.00	-62,247.60
HARTFORD FINL SVCS SR NT 6.625 DUE 03-30-2040 SB836JX6	323,000.000	107.310375	346,612.51	357,649.73	0.00	-11,037.22
HARTFORD FINL SVCS 3.6% DUE 08-19-2049 SBK5R469	660,000.000	72.810985	480,552.50	512,999.24	0.00	-32,446.74
HARTFORD FINL SVCS 6.1% DUE 10-01-2041 SBFN0JK4	55,000.000	102.188182	56,203.50	58,825.21	0.00	-2,621.71
HCA INC SR SECD NT 4.625% 03-15-2052 SBPLJR21	1,255,000.000	77.915953	977,845.21	1,047,040.50	0.00	-69,195.29
HCA INC 3.5% DUE 07-15-2051 BEO SBND8HZ5	3,492,000.000	64.791576	2,262,521.80	2,467,983.26	0.00	-205,461.46
HCA INC 4.375% 03-15-2042 SBQV4M28	3,008,000.000	81.691900	2,457,292.30	2,530,889.24	0.00	-73,596.94
HCA INC 5.25% DUE 06-15-2049 SBJJD6M6	15,390,000.000	86.715595	13,345,530.08	14,356,983.24	0.00	-1,011,453.16
HCA INC 5.5% DUE 06-15-2047 SBFZXWB6	4,131,000.000	91.082851	3,762,632.58	3,984,678.12	0.00	-222,045.54
HCA INC 5.95% 09-15-2054 SBQ1PKQ1	1,886,000.000	95.260859	1,796,619.79	1,884,774.10	0.00	-88,154.31

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
HCA INC 6.0% 04-01-2054 SBLD74J1	1,500,000.000	95.403249	1,431,048.74	1,491,345.00	0.00	-60,296.26
HCA INC 6.1% 04-01-2064 SBLD74Y6	215,000.000	95.530363	205,390.28	226,962.60	0.00	-21,572.32
HEALTH CARE REIT INC 5.125 DUE 03-15-2043 SB011C97	86,000.000	92.005942	79,125.11	79,889.74	0.00	-764.63
HESS CORP 5.6% DUE 02-15-2041 SB4TV238	1,343,000.000	98.842540	1,327,455.31	1,396,096.98	0.00	-68,641.67
HESS CORP 5.8% DUE 04-01-2047 SBD7XTT4	1,680,000.000	100.222542	1,683,738.64	1,741,154.56	0.00	-57,415.92
HEWLETT PACKARD STEP CPN 6.35% DUE 10-15-2045 SBDCT8F6	240,000.000	104.149513	249,958.83	255,960.90	0.00	-6,002.07
HILTH CARE REIT INC 6.5% DUE 03-15-2041 SBBORDS3	965,000.000	107.030808	1,032,847.29	1,065,389.96	0.00	-32,542.67
HOAG MEM HOSP 3.803% DUE 07-15-2052 SBJN4573	1,615,000.000	75.925528	1,226,197.28	1,328,524.77	0.00	-102,327.49
HOME DEPOT INC SR NT 2.75% 09-15-2051 SBP0TWX8	945,000.000	61.064251	577,057.17	603,236.55	0.00	-26,179.38
HOME DEPOT INC 2.375% 03-15-2051 SBNRQN46	865,000.000	56.696382	490,423.70	548,687.85	0.00	-58,264.15
HOME DEPOT INC 3.125% DUE 12-15-2049 SBKDX1Q8	1,122,000.000	67.057342	752,383.36	838,503.74	0.00	-86,120.38
HOME DEPOT INC 3.35% DUE 04-15-2050 REG SBK8T ZG9	250,000.000	69.831744	174,579.36	183,240.00	0.00	-8,660.64
HOME DEPOT INC 3.5% DUE 09-15-2056 SBD886H5	3,392,000.000	69.420421	2,354,740.68	2,684,684.15	0.00	-329,943.47
HOME DEPOT INC 3.9% DUE 06-15-2047 SBDGLXQ4	1,235,000.000	78.288560	966,863.72	1,065,011.07	0.00	-98,147.35
HOME DEPOT INC 4.2% DUE 04-01-2043 SB9N1 J94	4,057,000.000	84.638288	3,433,775.31	3,693,666.52	0.00	-259,891.21
HOME DEPOT INC 4.25% DUE 04-01-2046 SBYGF 318	3,715,000.000	83.480096	3,101,285.57	3,367,525.43	0.00	-266,239.86
HOME DEPOT INC 4.5% DUE 12-06-2048 SBHQFF46	790,000.000	85.523691	675,637.16	748,194.57	0.00	-72,557.41
HOME DEPOT INC 4.875 DUE 02-15-2044 SBDDB8L53	591,000.000	91.551936	541,071.94	586,745.91	0.00	-45,673.97
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO SBPLZ008	3,150,000.000	91.188284	2,872,430.95	3,140,349.86	0.00	-267,918.91
HOME DEPOT INC 5.3% 06-25-2054 SBPLZ1P0	8,638,000.000	95.919378	8,285,515.87	8,552,325.45	0.00	-266,809.58
HOME DEPOT INC 5.4% 06-25-2064 SBPLZ1Q1	1,570,000.000	96.007054	1,507,310.75	1,543,215.80	0.00	-35,905.05

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
HOME DEPOT INC 5.95% DUE 04-01-2041 SBFN0JP9	350,000.000	105.049163	367,672.07	392,436.68	0.00	-24,764.61
HONEYWELL INTERNATIONAL INC 5.0% 03-01-2035 SBQC5S77	1,950,000.000	98.059190	1,912,154.19	1,954,368.00	0.00	-42,213.81
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 SBQBCWS8	4,100,000.000	93.812517	3,846,313.20	4,073,039.20	0.00	-226,726.00
HONEYWELL INTERNATIONAL INC 5.35% 03-01-2064 SBQBCWR7	1,290,000.000	93.938186	1,211,802.60	1,286,826.60	0.00	-75,024.00
HORMEL FOODS CORP FIXED 3.05% DUE 06-03-2051 SBKPG1M1	935,000.000	65.048283	608,201.45	662,197.71	0.00	-53,996.26
HOWARD UNIV 5.209% DUE 10-01-2052 SBMZQ0D9	425,000.000	87.117266	370,248.38	386,822.96	0.00	-16,574.58
HP ENTERPRISE CO 5.6% 10-15-2054 SBRSF135	4,486,000.000	94.308444	4,230,676.80	4,408,290.07	0.00	-177,613.27
HUMANA INC 4.625 DUE 12-01-2042 SBRVGGK80	95,000.000	82.284358	78,170.14	86,862.96	0.00	-8,692.82
HUMANA INC 4.95% DUE 10-01-2044 SBOZJCM9	3,360,000.000	85.030219	2,857,015.33	3,187,686.43	0.00	-330,671.10
HUMANA INC 5.5% 03-15-2053 SBQWS2B8	200,000.000	89.394855	178,789.71	207,822.69	0.00	-29,032.98
HUMANA INC 5.75% 04-15-2054 SBRG6GS4	1,375,000.000	92.817044	1,276,234.36	1,354,412.28	0.00	-78,177.92
HUNTSMAN INTL LLC 4.5% 05-01-2029 SBFY8TG3	3,111,000.000	95.346073	2,966,216.33	2,997,573.90	0.00	-31,357.57
HUNTSMAN INTL LLC 5.7% 10-15-2034 SBRG3QG3	0.000	0.000000	0.00	0.00	6,746.84	6,746.84
IBM INTERNAT CAPITAL 5.25% 02-05-2044 SBQWFPXN8	4,534,000.000	94.830482	4,299,614.05	4,504,881.73	0.00	-205,267.68
IMB INTERNAT CAPITAL 5.3% 02-05-2054 SBQWFPXQ1	3,249,000.000	92.407274	3,002,312.33	3,186,908.84	0.00	-184,596.51
IN MICH PWR CO 3.75% DUE 07-01-2047 SBDRI6Q7	669,000.000	74.395454	497,705.59	513,694.02	0.00	-15,988.43
IN MICH PWR CO 4.55% DUE 03-15-2046 SBYPU106	300,000.000	84.637703	253,913.11	269,276.24	0.00	-15,363.13
IN UNIV HLTH INC 2.852% DUE 11-01-2051 SBLNB363	440,000.000	62.708211	275,916.13	296,128.80	0.00	-20,212.67
INDIANA UNIV HEALTH INC 3.97% BNDS 11-01-2048 SBFZPKG0	705,000.000	79.405601	559,809.49	614,411.89	0.00	-54,602.40
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 SBQKWOH4	575,000.000	98.374918	565,655.78	573,344.00	0.00	-7,688.22
INGERSOLL RAND INC 5.7% 06-15-2054 SBSGLDZ8	140,000.000	98.289586	137,605.42	139,957.19	0.00	-2,351.77

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
INGERSOLL-RAND LUXEMBOURG FIN S A 4.5% 03-21-2049 SBHPRH47	540,000.000	85.877898	463,740.65	501,252.98	0.00	-37,512.33
INGERSOLL-RAND 4.3% DUE 02-21-2048 SBF2JZ70	450,000.000	82.727402	372,273.31	401,337.27	0.00	-29,063.96
INTEL CORP SR NT 3.05% 08-12-2051 C458140BW6	2,390,000.000	57.090252	1,364,457.03	1,573,120.87	0.00	-208,663.84
INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO SBL59332	570,000.000	63.812251	363,729.83	428,309.88	0.00	-64,580.05
INTEL CORP 3.1% DUE 02-15-2060 C458140BK5	2,430,000.000	53.515122	1,300,417.46	1,683,414.07	0.00	-382,996.61
INTEL CORP 3.25% DUE 11-15-2049 C458140BJ8	9,103,000.000	59.786617	5,442,375.74	6,692,853.39	0.00	-1,250,477.65
INTEL CORP 3.734% 12-08-2047 BEO SBFMFJG6	3,635,000.000	66.021527	2,399,882.47	2,755,100.04	0.00	-355,217.57
INTEL CORP 4.1% DUE 05-11-2047 C458140AY6	660,000.000	71.118405	469,381.47	503,032.00	0.00	-33,650.53
INTEL CORP 4.1% DUE 05-19-2046 C458140AV2	500,000.000	71.169790	355,848.95	422,873.70	0.00	-67,024.75
INTEL CORP 4.25% DUE 12-15-2042 C458140AP5	355,000.000	76.014746	269,852.35	293,414.85	0.00	-23,562.50
INTEL CORP 4.6% DUE 03-25-2040 C458140BL3	220,000.000	83.302445	183,265.38	214,770.57	0.00	-31,505.19
INTEL CORP 4.75% DUE 03-25-2050 C458140BM1	165,000.000	77.368752	127,658.44	134,887.50	0.00	-7,229.06
INTEL CORP 4.9% 07-29-2045 C458140AT7	245,000.000	80.869861	198,131.16	209,597.50	0.00	-11,466.34
INTEL CORP 4.9% 08-05-2052 SBQHM3Q7	4,816,000.000	79.072936	3,808,152.55	4,330,058.54	0.00	-521,905.99
INTEL CORP 5.05% DUE 08-05-2062 BEO SBQHM3T0	912,000.000	78.118424	712,440.02	894,856.79	0.00	-182,416.77
INTEL CORP 5.6% 02-21-2054 SBSNWTJF6	1,539,000.000	87.856076	1,352,105.00	1,521,012.66	0.00	-168,907.66
INTEL CORP 5.625% 02-10-2043 SBMX7H88	515,000.000	91.854485	473,050.60	552,365.42	0.00	-79,314.82
INTEL CORP 5.82% 02-10-2053 SBMX7HF5	4,283,000.000	88.567488	3,793,345.47	4,431,697.06	0.00	-638,351.59
INTEL CORP 6.02% 02-10-2063 C458140CK4	350,000.000	90.364869	316,277.04	391,939.88	0.00	-75,662.84
INTERCONTINENTAL EXCHANGE INC NEW ISSUE 30YR 4.95% 06-15-2052 SBMTWJ25	1,590,000.000	89.387410	1,421,259.82	1,582,885.09	0.00	-161,625.27
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040 SBMTQL09	2,400,000.000	69.917010	1,678,008.24	1,786,443.33	0.00	-108,435.09

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO SBM9PS38	2,730,000.000	64.231000	1,753,506.30	1,930,027.84	0.00	-176,521.54
INTERCONTINENTAL EXCHANGE INC 3.0% DUE 09-15-2060 REG SBMTQLS4	575,000.000	58.139741	334,303.51	390,965.96	0.00	-56,662.45
INTERCONTINENTAL EXCHANGE INC 5.2% 06-15-2062 SBMTWJ58	540,000.000	90.950820	491,134.43	518,711.40	0.00	-27,576.97
INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 SB8J5PR3	595,000.000	81.761938	486,483.52	495,239.38	0.00	-8,755.86
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 USD1000	1,635,000.000	86.064296	1,407,151.24	1,458,941.92	0.00	-51,790.68
INTERNATIONAL BUSINESS MACHS CORP 4.9% 07-27-2052 SBPLNLY1	475,000.000	89.102541	423,237.07	459,748.81	0.00	-36,511.74
INTERSTATE POWER& LIGHT CO 4.95% 09-30-2034 SBP4YGS2	910,000.000	96.183615	875,270.90	919,684.00	0.00	-44,413.10
INTERSTATE PWR & LT CO 5.45% 09-30-2054 SBP4YH12	1,930,000.000	94.709389	1,827,891.19	1,931,134.24	0.00	-103,243.05
INTL BUSINESS FIXED 2.85% DUE 05-15-2040 SBM281Z4	1,623,000.000	71.294586	1,157,111.13	1,216,593.39	0.00	-59,482.26
INTL BUSINESS 3.43% DUE 02-09-2052 SBMXWZR8	1,175,000.000	68.328032	802,854.37	856,749.31	0.00	-53,894.94
INTL PAPER CO 6 DUE 11-15-2041 SB6ZWB98	1,138,000.000	102.417062	1,165,506.17	1,192,923.56	0.00	-27,417.39
INTST PWR & LT CO 4.7% DUE 10-15-2043 SBFGCN94	255,000.000	85.775871	218,728.47	223,638.73	0.00	-4,910.26
INTUIT INC 5.5% 09-15-2053 SBNNJDM7	1,230,000.000	98.073082	1,206,298.90	1,345,112.15	0.00	-138,813.25
ITC HLDGS CORP 5.3% DUE 07-01-2043 SBBTPVX2	565,000.000	92.020172	519,913.97	546,654.81	0.00	-26,740.84
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053 C47214BAD0	2,419,000.000	110.181388	2,665,287.77	2,609,724.25	-169,353.58	-113,790.06
JBS USA LUX S A 6.5% DUE 12-01-2052 SBMGC2X0	1,720,000.000	101.722150	1,749,620.98	1,795,625.58	0.00	-46,004.60
JBS USA/FOOD/FINANCE 3.75% 12-01-2031 SBLGYSD1	455,000.000	88.695569	403,564.84	393,112.30	0.00	10,452.54
JBS USA/FOOD/FINANCE 4.375% 02-02-2052 SBLPNLM9	540,000.000	75.364572	406,968.69	402,120.77	0.00	4,847.92
JEFFERIES GROUP 6.5% DUE 01-20-2043 SB9CT5D5	390,000.000	106.277554	414,482.46	393,919.50	0.00	20,562.96
JERSEY CENT PWR & 6.15% DUE 06-01-2037 SB2B0FC9	350,000.000	104.620966	366,173.38	371,347.69	0.00	-5,174.31
JOHNSON & JOHNSON 2.1% DUE 09-01-2040 REG SBMGYMIV4	2,182,000.000	66.532600	1,451,741.33	1,557,016.92	0.00	-105,275.59

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
JOHNSON & JOHNSON 3.4% 01-15-2038 SBFXCN97	1,863,000.000	83.657401	1,558,537.38	1,650,483.02	0.00	-91,945.64
JOHNSON & JOHNSON 3.625% DUE 03-03-2037 SBF01Z57	3,520,000.000	86.750508	3,053,617.88	3,244,149.72	0.00	-190,531.84
JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SBF01Z35	1,542,000.000	78.899741	1,216,633.99	1,362,156.40	0.00	-145,522.41
JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG SBEMT8C9	160,000.000	93.397788	149,436.46	159,871.27	0.00	-10,434.81
JOHNSON & JOHNSON 5.25% 06-01-2054 SBR82SP7	3,441,000.000	97.855855	3,367,219.97	3,463,186.65	0.00	-95,966.68
JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 SBDG0907	530,000.000	84.611625	448,441.61	484,069.42	0.00	-35,627.81
JOHNSON CTLS INTL 5.125% DUE 09-14-2045 SBDH2HN1	1,855,000.000	89.399376	1,658,358.42	1,782,040.05	0.00	-123,681.63
JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054 SBL56D22	1,755,000.000	96.036906	1,685,447.70	1,756,582.40	0.00	-71,134.70
JPWMORGAN CHASE & CO 2.069% 06-01-2029 SBLB0Y92	1,245,000.000	90.893102	1,131,619.12	1,104,924.85	0.00	26,694.27
JPWMORGAN CHASE & CO 3.109% DUE 04-22-2051 SBMF0547	9,844,000.000	66.342231	6,530,729.21	7,082,904.48	0.00	-552,175.27
JPWMORGAN CHASE & CO 3.109% DUE 04-22-2041/10-22-2020 REG SBMF05B4	8,685,000.000	74.200768	6,444,336.62	6,695,322.38	0.00	-250,985.76
JPWMORGAN CHASE & CO 3.157% 04-22-2042 SBKVKPW5	2,335,000.000	73.497310	1,716,162.17	1,778,163.07	0.00	-62,000.90
JPWMORGAN CHASE & CO 3.702% 05-06-2030 C46647PBD7	1,275,000.000	94.684888	1,207,232.32	1,199,864.66	0.00	7,367.66
JPWMORGAN CHASE & CO 3.882% 07-24-2038 SBF348B0	9,185,000.000	85.385630	7,842,670.12	8,162,842.87	0.00	-320,172.75
JPWMORGAN CHASE & CO 3.897% 01-23-2049 SBDRJGF7	8,683,000.000	76.982254	6,684,369.12	7,205,712.80	0.00	-521,343.68
JPWMORGAN CHASE & CO 3.964% 11-15-2048 C46647PAL0	8,075,000.000	78.252545	6,318,893.00	6,688,204.31	0.00	-369,311.31
JPWMORGAN CHASE & CO 4.0% DUE 12-31-2049 REG SBL1XY3	4,710,000.000	98.994010	4,662,617.87	4,424,801.96	0.00	237,815.91
JPWMORGAN CHASE & CO 4.005% 04-23-2029 C46647PAR7	1,890,000.000	96.972294	1,832,776.36	1,820,106.93	0.00	12,669.43
JPWMORGAN CHASE & CO 4.032% 07-24-2048 C46647PAK2	5,830,000.000	78.953447	4,602,985.90	4,982,322.02	0.00	-379,336.12
JPWMORGAN CHASE & CO 4.26% 02-22-2048 C46647PAA4	275,000.000	82.864153	227,876.42	237,580.39	0.00	-9,703.97
JPWMORGAN CHASE & CO 4.946% 10-22-2035 SBS55CQ5	1,442,000.000	96.332113	1,389,109.07	1,442,000.00	0.00	-52,890.93

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
JP Morgan Chase & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SB7FRRL4	3,176,000.000	98.766204	3,136,814.63	3,275,667.01	0.00	-138,852.38
JP Morgan Chase & CO 5.53% 07-22-2035 SBSWWST9	240,000.000	98.932842	237,438.82	240,000.00	0.00	-2,561.18
JP Morgan Chase & CO 5.534% 11-29-2045 SBR4Y0U5	5,585,000.000	97.695579	5,456,298.08	5,598,228.05	0.00	-141,929.97
JP Morgan Chase & CO 5.625 DUE 08-16-2043 REG SBD035K4	1,530,000.000	99.783344	1,526,685.16	1,608,220.26	0.00	-81,535.10
JP Morgan Chase & CO 5.766% 04-22-2035 C46647PEH5	530,000.000	102.317726	542,283.95	530,000.00	0.00	12,283.95
JP Morgan Chase & CO. 5.336% 01-23-2035 SBQWR431	405,000.000	99.541704	403,143.90	405,000.00	0.00	-1,856.10
JP Morgan Chase & CO. 5.35% 06-01-2034 SBRBH8L5	8,525,000.000	100.044008	8,528,751.68	8,689,660.30	0.00	-160,908.62
JP Morgan Chase & FLTG RT 2.525% DUE 11-19-2041 SBNDQ298	805,000.000	67.810511	545,874.61	568,719.61	0.00	-22,845.00
JP Morgan Chase & FLTG RT 6.254% DUE 10-23-2034 SBLB0WLO	0.000	0.000000	0.00	0.00	0.00	0.00
Kaiser Fndtn Hosps 2.81% DUE 06-01-2041 SBMF8YY4	1,673,000.000	70.843146	1,185,205.83	1,259,785.84	0.00	-74,580.01
Kaiser Fndtn Hosps 3.002% DUE 06-01-2051 REG SBMF0DM1	3,918,000.000	65.042066	2,548,348.11	2,799,897.84	0.00	-251,549.73
Kaiser Fndtn Hosps 3.266% DUE 11-01-2049 SBKS7MB4	3,795,000.000	69.416922	2,634,372.19	2,865,063.18	0.00	-230,690.99
Kaiser Fndtn Hosps 4.15% DUE 05-01-2047 SBF0YLL4	1,335,000.000	81.647910	1,089,999.59	1,159,838.09	0.00	-69,838.50
Kaiser Fndtn Hosps 4.875 DUE 04-01-2042 SB7XL9F6	325,000.000	92.572277	300,859.90	314,329.23	0.00	-13,469.33
Kellanova SR NT 5.75% 05-16-2054 SBQ1JDD1	1,380,000.000	99.907345	1,378,721.36	1,377,253.80	0.00	1,467.56
Kenvue Inc 5.05% 03-22-2053 SBMCLF3Z	1,845,000.000	92.831613	1,712,743.26	1,907,463.90	0.00	-194,720.64
Kenvue Inc 5.1% 03-22-2043 SBQS8YC7	765,000.000	96.019174	734,546.67	793,655.59	0.00	-59,108.92
Kenvue Inc 5.2% 03-22-2063 SBQS8YG1	3,391,000.000	92.566145	3,138,917.94	3,490,614.81	0.00	-351,696.87
Keurig Dr Pepper Inc SR NT 3.35% 03-15-2051 SBNC5VR7	470,000.000	67.119900	315,463.53	352,407.99	0.00	-36,944.46
Keurig Dr Pepper Inc SR NT 4.5% 04-15-2052 SBNTX3Z6	1,790,000.000	82.340383	1,473,892.86	1,647,352.68	0.00	-173,459.82
Keurig Dr Pepper Inc 3.8% DUE 05-01-2050 BEO SBL0MLQ5	408,000.000	73.665336	300,554.57	332,357.60	0.00	-31,803.03

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
KEYCORP MEDIUM TERM SR NTS BOOK 6.401% 03-06-2035 SBQDY96	685,000.000	104.165447	713,533.31	684,986.30	0.00	28,547.01
KEYSPAN GAS EAST CORP SR NT 144A 3.586% 01-18-2052 SBMGNVJ2	810,000.000	66.467891	538,389.92	563,651.83	0.00	-25,261.91
KIMBERLY-CLARK 3.2% DUE 07-30-2046 SBD1R679	255,000.000	70.572557	179,960.02	195,881.11	0.00	-15,921.09
KIMBERLY-CLARK 6.625% DUE 08-01-2037 SBG48Y76	255,000.000	113.111125	288,433.37	299,622.45	0.00	-11,189.08
KIMCO RLTY CORP RT 4.25% DUE 04-01-2045 SBWGCKR0	625,000.000	81.006552	506,290.95	507,794.73	0.00	-1,503.78
KIMCO RLTY CORP 3.7% DUE 10-01-2049 SBKBNMB2	170,000.000	72.694206	123,580.15	127,579.48	0.00	-3,999.33
KIMCO RLTY CORP 4.45% 09-01-2047 SBF7TVZ6	370,000.000	82.459478	305,100.07	306,569.58	0.00	-1,469.51
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SB83ZS69	12,741,000.000	87.238339	11,115,036.77	11,413,560.79	0.00	-298,524.02
KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051 C49456BAT8	170,000.000	67.651129	115,006.92	116,307.20	0.00	-1,300.28
KINDER MORGAN INC FIXED 3.25% DUE 08-01-2050 SBN2YL29	1,543,000.000	63.434131	978,788.63	1,029,030.32	0.00	-50,241.69
KINDER MORGAN INC 5.05% DUE 02-15-2046 SBW39342	670,000.000	87.034185	583,129.04	599,717.58	0.00	-16,588.54
KINDER MORGAN INC 5.2% 03-01-2048 SBFXGNCU	240,000.000	88.425379	212,220.91	219,889.25	0.00	-7,668.34
KINDER MORGAN INC 5.4% 02-01-2034 SBSMP5D6	380,000.000	98.511439	374,343.47	390,788.20	0.00	-16,444.73
KINDER MORGAN INC 5.55% DUE 06-01-2045 SBSXNP73	8,147,000.000	93.435500	7,612,190.19	7,723,067.29	0.00	-110,877.10
KINDER MORGAN INC 5.95% 08-01-2054 SBRJK1M8	59,000.000	97.838271	57,724.58	58,729.78	0.00	-1,005.20
KINDER MORGAN 5.4% DUE 09-01-2044 C494550BW5	535,000.000	91.324854	488,587.97	484,818.75	0.00	3,769.22
KINDER MORGAN 5.5 DUE 03-01-2044 SBJZX7T6	6,223,000.000	92.717059	5,769,782.58	5,904,693.10	0.00	-134,910.52
KINDER MORGAN 5.625% DUE 09-01-2041 SB6R37R9	3,155,000.000	94.350764	2,976,766.60	3,014,479.80	0.00	-37,713.20
KINDER MORGAN 6.375% DUE 03-01-2041 SB64Q0M7	1,038,000.000	102.253650	1,061,392.89	1,064,844.30	0.00	-3,451.41
KINDER MORGAN 6.55% DUE 09-15-2040 SB3S4PJ8	1,877,000.000	103.958653	1,951,303.92	1,984,478.27	0.00	-33,174.35
KINDER MORGAN 6.95% DUE 01-15-2038 SB1Z54W6	2,229,000.000	108.446881	2,417,280.98	2,452,115.05	0.00	-34,834.07

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
KLA CORP 3.3% 03-01-2050 SBL1LXW1	1,520,000.000	69.184122	1,051,598.66	1,156,067.74	0.00	-104,469.08
KLA CORP 4.95% 07-15-2052 SBQ5J8X1	2,960,000.000	91.023695	2,694,301.37	2,819,625.07	0.00	-125,323.70
KLA CORP 5.25% SBQ5JUD6 07-15-2062	810,000.000	93.756620	759,428.62	848,941.69	0.00	-89,513.07
KRAFT FOODS GROUP 5% DUE 06-04-2042 C50076QAE6	3,370,000.000	89.972190	3,032,062.80	3,260,987.21	0.00	-228,924.41
KRAFT FOODS GROUP 6.875% DUE 01-26-2039 C50076QAR7	230,000.000	110.302083	253,694.79	265,833.71	0.00	-12,138.92
KRAFT HEINZ FOODS CO GTD SR NT 4.625% 10-01-2039 SBKSYG16	976,000.000	89.490935	873,431.53	909,869.66	0.00	-36,438.13
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049 SBKSYG05	7,125,000.000	85.606505	6,099,463.48	6,713,019.49	0.00	-613,556.01
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046 C50077LAB2	1,700,000.000	80.978214	1,376,629.62	1,486,444.58	0.00	-109,814.96
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 C50077LAM8	290,000.000	90.445912	262,293.14	278,711.07	0.00	-16,417.93
KROGER CO 3.875% DUE 10-15-2046 SBYVZCX8	130,000.000	74.887769	97,354.10	102,443.37	0.00	-5,089.27
KROGER CO 4.45% DUE 02-01-2047 SBYND735	4,230,000.000	82.371855	3,484,329.47	3,745,443.69	0.00	-261,114.22
KROGER CO 5.15% DUE 08-01-2043 SBCFOW80	130,000.000	91.690092	119,197.12	125,377.14	0.00	-6,180.02
KROGER CO 5.5% SBSFVBC2 09-15-2054	4,256,000.000	94.306129	4,013,668.64	4,240,640.12	0.00	-226,971.48
KROGER CO 5.65% SBSFVBD3 09-15-2064	5,154,000.000	94.189146	4,854,508.55	5,128,321.20	0.00	-273,812.65
KYNDRYL HLDGS INC 4.1% SBQP9KH0 10-15-2041	480,000.000	79.280785	380,547.77	365,808.20	0.00	14,739.57
LAB CORP AMER 4.7% DUE 02-01-2045 SBVJDNV8	310,000.000	86.060765	266,788.37	286,465.40	0.00	-19,677.03
LAM RESH CORP 4.875% DUE 03-15-2049 C512807AT5	1,115,000.000	89.941210	1,002,844.49	1,102,941.15	0.00	-100,096.66
LEGG MASON INC 5.625 DUE 01-15-2044 REG SBJ4H805	125,000.000	97.928056	122,410.07	128,403.11	0.00	-5,993.04
LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050 SBKMH7Z2	1,500,000.000	72.868544	1,093,028.16	1,138,777.65	0.00	-45,749.49
LILLY ELI & CO 5.05% SBSLSJY5 08-14-2054	2,486,000.000	92.794147	2,306,862.49	2,439,271.47	0.00	-132,408.98
LILLY ELI & CO 5.1% 02-09-2064 SBSHRLG2	3,330,000.000	91.564071	3,049,083.53	3,285,159.93	0.00	-236,076.40

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
LINCOLN NATL CORP 4.35% 03-01-2048 SBDDMLG6	1,015,000.000	77.751282	789,175.51	805,067.01	0.00	-15,891.50
LOCKHEED MARTIN CORP SR NT 4.15% 06-15-2053 SBN719S1	1,150,000.000	80.046399	920,533.58	1,028,068.55	0.00	-107,534.97
LOCKHEED MARTIN CORP 4.09% 09-15-2052 SBF38WR6	3,434,000.000	79.201531	2,719,780.57	3,038,678.63	0.00	-318,898.06
LOCKHEED MARTIN CORP 4.7% 12-15-2031 SBRBYLD9	585,000.000	98.452024	575,944.34	584,649.00	0.00	-8,704.66
LOCKHEED MARTIN CORP 5.2% 02-15-2055 SBRJVGH1	5,587,000.000	94.251538	5,265,833.37	5,628,516.73	0.00	-362,683.36
LOCKHEED MARTIN CORP 5.2% 02-15-2064 SBPG2H14	445,000.000	92.995463	413,829.81	443,571.55	0.00	-29,741.74
LOCKHEED MARTIN CORP 5.7% DUE 11-15-2054 SBQXQGS6	1,840,000.000	101.916784	1,875,268.82	2,079,576.51	0.00	-204,307.69
LOCKHEED MARTIN FIXED 2.8% DUE 06-15-2050 SBLFHQ82	380,000.000	62.742345	238,420.91	259,297.88	0.00	-20,876.97
LOCKHEED MARTIN 3.8% DUE 03-01-2045 SBVYPPC4	1,280,000.000	78.901222	1,009,935.64	1,027,457.70	0.00	-17,522.06
LOCKHEED MARTIN 4.07% DUE 12-15-2042 SBBD6G92	3,476,000.000	83.458739	2,901,025.77	3,109,805.71	0.00	-208,779.94
LOCKHEED MARTIN 4.7% DUE 05-15-2046 SBD66944	1,155,000.000	89.509835	1,033,838.59	1,133,673.08	0.00	-99,834.49
LOCKHEED MARTIN 5.9% DUE 11-15-2063 SBQXQQT7	1,661,000.000	104.637804	1,738,033.90	1,949,098.58	0.00	-211,064.68
LOWE'S COMPANIES FIXED 3.5% DUE 04-01-2051 SBNKIRH3	1,088,000.000	68.310279	743,215.83	816,740.22	0.00	-73,524.39
LOWE'S COMPANIES INC 2.8% 09-15-2041 SBN650S7	3,138,000.000	68.678443	2,155,129.51	2,295,894.30	0.00	-140,764.79
LOWE'S COMPANIES INC 5.625% DUE 04-15-2053 BEO SBNNPR34	3,785,000.000	96.246683	3,642,936.95	3,694,008.60	0.00	-51,071.65
LOWES COS INC FIXED 4.55% 04-05-2049 SBJY17Z2	475,000.000	82.671223	392,688.31	420,746.36	0.00	-28,058.05
LOWES COS INC 3.7% DUE 04-15-2046 SBD0SCD1	3,395,000.000	74.094368	2,515,503.79	2,688,814.58	0.00	-173,310.79
LOWES COS INC 3% DUE 10-15-2050 SBN4NTS6	2,395,000.000	62.231533	1,490,445.22	1,610,911.05	0.00	-120,465.83
LOWES COS INC 4.05% DUE 05-03-2047 SBYWC120	5,375,000.000	77.706060	4,176,700.73	4,438,573.68	0.00	-261,872.95
LOWES COS INC 4.25% 04-01-2052 SBJN46V4	3,488,000.000	78.196351	2,727,488.72	2,948,292.58	0.00	-220,803.86
LOWES COS INC 4.25% DUE 09-15-2044 SBQQLW68	130,000.000	77.500327	100,750.42	107,091.87	0.00	-6,341.45

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
LOWES COS INC 5.125% DUE 04-15-2050 BEO SBMGWDH1	1,610,000.000	89.615542	1,442,810.23	1,559,351.72	0.00	-116,541.49
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG SBMG2XG0	4,241,000.000	74.628553	3,164,996.90	3,376,310.08	0.00	-211,313.18
LYB INTL FIN III LLC 4.2% DUE 10-15-2049 SBKTSH36	1,679,000.000	75.258068	1,263,582.96	1,337,534.90	0.00	-73,951.94
LYB INTL FIN III 3.375% DUE 10-01-2040 SBMF74Z2	1,870,000.000	73.013681	1,365,355.83	1,430,507.45	0.00	-65,151.62
LYB INTL FIN III 3.625% DUE 04-01-2051 SBK54437	766,000.000	67.264040	515,242.55	548,208.32	0.00	-32,965.77
LYONDELLBASELL 4.625% DUE 02-26-2055 SBXVMC87	80,000.000	78.883538	63,106.83	68,044.00	0.00	-4,937.17
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054 SBSWWY52	425,000.000	96.205261	408,872.36	427,465.00	0.00	-18,592.64
MA INST TECH FIXED 2.294% DUE 07-01-2051 SBL0CVC1	180,000.000	57.537539	103,567.57	107,321.40	0.00	-3,753.83
MA INST TECH FIXED 2.989% DUE 07-01-2050 SBKZ91M0	200,000.000	67.337965	134,675.93	150,513.31	0.00	-15,837.38
MA INST TECH 3.067% DUE 04-01-2052 SBP4T18P8	2,617,000.000	67.219340	1,759,130.13	1,965,449.39	0.00	-206,319.26
MA INST TECH 3.885% DUE 07-01-2116 SBZB26G7	1,606,000.000	70.171251	1,126,950.29	1,266,563.37	0.00	-139,613.08
MARATHON OIL CORP 6.6% DUE 10-01-2037 SBZ7ZDL3	0.000	0.000000	0.00	0.00	69,574.00	69,574.00
MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048 SBK5CVN0	520,000.000	78.189452	406,585.15	436,961.75	0.00	-30,376.60
MARATHON PETE CORP 4.75% DUE 09-15-2044 SBQQCCJ4	1,325,000.000	83.071280	1,100,694.46	1,185,402.61	0.00	-84,708.15
MARATHON PETE CORP 5% DUE 09-15-2054 SBQSC311	1,740,000.000	82.467299	1,434,931.00	1,540,352.00	0.00	-105,421.00
MARATHON PETE CORP 6.5% DUE 03-01-2041 SB6W1ZC9	3,090,000.000	103.673753	3,203,518.97	3,326,832.78	0.00	-123,313.81
MARTEL CORP 4.3% 11-01-2047 SBF00112	1,500,000.000	78.345294	1,175,179.41	1,227,897.80	0.00	-52,718.39
MARTEL GROUP INC SR NT 3.45% 05-07-2052 SBMTQPT6	410,000.000	66.534554	272,791.67	279,857.80	0.00	-7,066.13
MARSH & MCLENNAN COMPANIES INC 5.45% 03-15-2053 SBNKD9Y6	105,000.000	96.704610	101,539.84	107,406.60	0.00	-5,866.76
MARSH & MCLENNAN COS INC 4.2% 03-01-2048 C571748BD3	3,325,000.000	81.179602	2,699,221.74	2,881,462.18	0.00	-182,240.44
MARSH & MCLENNAN COS INC 4.75% 03-15-2039 SBJ2N1M9	1,620,000.000	92.610441	1,500,289.13	1,578,099.09	0.00	-77,809.96

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
MARSH & MCLENNAN COS INC 5.0% 03-15-2035 SBT03MR2	2,620,000.000	97.656530	2,558,601.08	2,615,546.00	0.00	-56,944.92
MARSH & MCLENNAN COS INC 5.4% 03-15-2055 SBT03MT4	5,558,000.000	95.973372	5,334,200.02	5,580,359.06	0.00	-246,159.04
MARSH & MCLENNAN 4.9% DUE 03-15-2049 SB2JNYF2	2,235,000.000	89.632340	2,003,282.80	2,139,693.56	0.00	-136,410.76
MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054 SBMWG8W7	575,000.000	94.477294	543,244.44	563,534.50	0.00	-20,290.06
MASCO CORP 4.5% DUE 05-15-2047 SBDFFC82	300,000.000	81.789317	245,367.95	259,428.89	0.00	-14,060.94
MASSACHUSETTS MUT LIFE INS CO 5.672% 12-01-2052 SBPCPZ46	87,000.000	95.720586	83,276.91	90,244.35	0.00	-6,967.44
MASTERCARD INC 2.95% DUE 03-15-2051 SBMV3M61	310,000.000	64.711955	200,607.06	230,835.96	0.00	-30,228.90
MASTERCARD INC 3.65% DUE 06-01-2049 SBHTBS19	1,068,000.000	75.557162	806,950.49	866,195.45	0.00	-59,244.96
MASTERCARD INC 3.85% DUE 03-26-2050 REG SBMH9H80	4,327,000.000	77.498375	3,353,354.64	3,557,917.51	0.00	-204,562.87
MASTERCARD INC 3.95% DUE 02-26-2048 SBF51820	30,000.000	80.253567	24,076.07	24,536.40	0.00	-460.33
MASTERCARD INC 4.55% 01-15-2035 SBTFJ457	625,000.000	95.563253	597,270.33	626,408.34	0.00	-29,138.01
MASTR AST BACKED SECS TR 2006-AB1 MTG PASSTHRU CTF CL A-4 5.719 CS7643LNX0	4,318.040	82.067560	3,543.71	3,457.85	0.00	85.86
MAYO CLINIC 3.196% DUE 11-15-2061 SBMXCJ21	1,850,000.000	64.581781	1,194,762.95	1,275,988.05	0.00	-81,225.10
MAYO CLINIC 4.128% DUE 11-15-2052 SBYQHVB0	254,000.000	81.668091	207,436.95	223,560.19	0.00	-16,123.24
MAYO CLINIC 4% DUE 11-15-2047 SB9BC364	745,000.000	81.494292	607,132.43	659,285.08	0.00	-52,152.65
MCDONALD'S CORP FIXED 4.45% DUE 09-01-2048 SBYVN663	1,125,000.000	83.478946	939,138.14	1,047,457.25	0.00	-108,319.11
MCDONALD'S CORP 3.625 DUE 05-01-2043 SB831BL3	805,000.000	76.691834	617,369.26	668,387.48	0.00	-51,018.22
MCDONALDS CORP 4.45% DUE 03-01-2047 REG SBDFFC7W2	1,535,000.000	84.019611	1,289,701.02	1,404,313.43	0.00	-114,612.41
MCDONALDS CORP FIXED 4.6% DUE 05-26-2045 SBY3R500	3,760,000.000	86.799491	3,263,660.86	3,502,792.50	0.00	-239,131.64
MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038 SB2Q1JQ9	525,000.000	107.642105	565,121.05	599,144.61	0.00	-34,023.56
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049 SBKOWS12	2,315,000.000	72.194683	1,671,306.91	1,863,284.95	0.00	-191,978.04

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
MCDONALDS CORP MEDIUM TERM NTS 3.7 DUE 02-15-2042 SB6T0R90	1,150,000.000	78.367136	901,222.06	957,721.29	0.00	-56,499.23
MCDONALDS CORP 4.2% 04-01-2050 SBKSG571	5,972,000.000	79.110690	4,724,490.40	5,124,778.22	0.00	-400,287.82
MCDONALDS CORP 4.875% DUE 07-15-2040 SBAT8994	240,000.000	92.876471	222,903.53	234,329.44	0.00	-11,425.91
MCDONALDS CORP 4.875% DUE 12-09-2045 SBYWKW98	1,125,000.000	90.027080	1,012,804.65	1,107,411.37	0.00	-94,606.72
MEDSTAR HEALTH INC 3.626% DUE 08-15-2049 SBKRWRR4	505,000.000	71.863640	362,911.38	378,699.72	0.00	-15,788.34
MEM 4.2% DUE 07-01-2055 SBVFB1T0	1,665,000.000	80.371032	1,338,177.68	1,455,565.05	0.00	-117,387.37
MEMORIAL HLTH SVCS 3.447% DUE 11-01-2049 SBKSLSF5	705,000.000	71.149016	501,600.56	536,706.98	0.00	-35,106.42
MEMORIAL SLOAN-KETTERING CANCER CTR TAXABLE BD SER 2012A 4.125 7-1-52 SB90DSL8	310,000.000	81.047148	251,246.16	270,485.98	0.00	-19,239.82
MERCK & CO INC 2.9% DUE 12-10-2061 SBLHM7R1	2,825,000.000	57.461878	1,623,298.05	1,898,809.63	0.00	-275,511.58
MERCK & CO INC NEW FIXED 2.45% DUE 06-24-2050 SBMBQJZ8	2,750,000.000	57.639742	1,585,092.91	1,806,568.65	0.00	-221,475.74
MERCK & CO INC NEW 2.35% DUE 06-24-2040 SBMBQJY7	6,973,000.000	67.761005	4,724,974.88	5,015,232.45	0.00	-290,257.57
MERCK & CO INC NEW 3.7% DUE 02-10-2045 SBVG7BV9	5,241,000.000	77.525395	4,063,105.90	4,451,764.92	0.00	-388,659.02
MERCK & CO INC NEW 5.0% 05-17-2053 SBP487M5	2,606,000.000	91.149839	2,375,364.80	2,607,752.56	0.00	-232,387.76
MERCK & CO INC 2.75% DUE 12-10-2051 BEO SBLHM7Q0	3,795,000.000	60.714200	2,304,103.89	2,534,579.97	0.00	-230,476.08
MERCK & CO INC 4.15% DUE 05-18-2043 SB9D69N3	480,000.000	83.841583	402,439.60	411,897.60	0.00	-9,458.00
MERCK & CO INC 4.9% 05-17-2044 SBP487L4	610,000.000	92.427366	563,806.93	618,820.73	0.00	-55,013.80
MERCK & CO INC 5.85% DUE 06-30-2039 SBG490B5	210,000.000	103.557438	217,470.62	228,256.21	0.00	-10,785.59
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 SB8MT8T6	2,325,000.000	116.850295	2,716,769.35	2,829,911.12	0.00	-113,141.77
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 SBMGK096	2,405,000.000	84.423551	2,030,386.38	2,047,779.26	0.00	-17,392.88
META PLATFORMS INC 4.65% 08-15-2062 SBMG59S2	2,240,000.000	85.202715	1,908,540.82	2,095,558.95	0.00	-187,018.13
META PLATFORMS INC 5.4% 08-15-2054 SBT3NPB4	12,065,000.000	96.903326	11,691,386.29	12,035,599.51	0.00	-344,213.22

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
META PLATFORMS INC 5.55% C30303M8W5 08-15-2064	10,552,000.000	97.901747	10,330,592.34	10,703,936.63	0.00	-373,344.29
META PLATFORMS INC 5.6% DUE C30303M8Q8 05-15-2053	5,460,000.000	100.172749	5,469,432.10	5,927,636.76	0.00	-458,204.66
META PLATFORMS INC 5.75% SBQPF885 05-15-2063	2,244,000.000	101.148737	2,269,777.64	2,434,300.27	0.00	-164,522.63
METHODIST HOSP HOUSTON TEX 2.705% DUE 12-01-2050/08-27-2020 REG SBMXL0J2	1,915,000.000	61.888076	1,185,156.65	1,275,293.44	0.00	-90,136.79
METLIFE INC FIXED 10.75% DUE 08-01-2069 SB3Q5R19	510,000.000	133.454300	680,616.93	682,351.95	0.00	-1,735.02
METLIFE INC SR NT 5.3% 12-15-2034 SBRF3SD1	1,625,000.000	99.680150	1,619,802.44	1,621,102.84	0.00	-1,300.40
METLIFE INC STEP CPN 4.721% DUE SBRF1CN3 12-15-2044	813,000.000	88.374540	718,485.01	767,638.22	0.00	-49,153.21
METLIFE INC 4.05% DUE 03-01-2045 SBW6JZD9	535,000.000	80.140589	428,752.15	462,821.85	0.00	-34,069.70
METLIFE INC 4.125% DUE 08-13-2042 SB815P82	1,190,000.000	83.026333	988,013.35	1,057,944.81	0.00	-69,931.46
METLIFE INC 4.875% DUE 11-13-2043 SBGDXK74	1,455,000.000	90.878105	1,322,276.43	1,390,342.31	0.00	-68,065.88
METLIFE INC 5.0% 07-15-2052 SBP9RBD6	215,000.000	90.647312	194,891.72	214,190.29	0.00	-19,298.57
METLIFE INC 5.25% DUE SBQON1M9 01-15-2054	1,200,000.000	93.765359	1,125,184.31	1,237,709.33	0.00	-112,525.02
METLIFE INC 5.875% DUE 02-06-2041 SB4Z51H1	3,610,000.000	102.169501	3,688,318.96	3,927,300.07	0.00	-238,981.11
MICRON TECHNOLOGY INC 3.366% SBMDWFL2 11-01-2041	720,000.000	73.106828	526,369.16	537,978.62	0.00	-11,609.46
MICROSOFT CORP FIXED 4.5% DUE 02-06-2057 SBYP2P81	240,000.000	89.631858	215,116.46	236,756.29	0.00	-21,639.83
MICROSOFT CORP SR NT 144A 2.5% SBLDB073 09-15-2050	0.000	0.000000	0.00	0.00	-76,118.56	-76,118.56
MICROSOFT CORP SR NT 2.5% 09-15-2050 SBT3CPZ5	3,770,000.000	60.609096	2,284,962.92	2,860,564.26	483,310.13	-92,291.21
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO SBM9DJ73	19,572,000.000	61.725477	12,080,910.36	13,304,406.56	0.00	-1,223,496.20
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO SBM9GFY1	3,420,000.000	58.798567	2,010,910.99	2,291,560.91	0.00	-280,649.92
MICROSOFT CORP 2.921% 03-17-2052 USD SBMFPJG2	18,260,000.000	66.289498	12,104,462.34	13,535,123.21	0.00	-1,420,660.87
MICROSOFT CORP 3.45% DUE 08-08-2036 CS94918BS2	85,000.000	87.201965	74,121.67	73,678.85	0.00	442.82

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
MICROSOFT CORP 3.7% DUE 08-08-2046 C594918BT0	2,232,000.000	80.117146	1,788,214.70	1,942,199.22	0.00	-153,984.52
MICROSOFT CORP 4.75% DUE 11-03-2055 C594918BM5	640,000.000	92.370270	591,169.73	640,870.84	0.00	-49,701.11
MICROSOFT CORP 4% DUE 02-12-2055 C594918BE3	275,000.000	80.917553	222,523.27	240,544.78	0.00	-18,021.51
MIDAMERICAN ENERGY CO 3.65% 08-01-2048 C595620AS4	1,125,000.000	74.222584	835,004.07	894,121.13	0.00	-59,117.06
MIDAMERICAN ENERGY CO 4.25% SBJ1STS6 07-15-2049	30,000.000	81.203233	24,360.97	26,212.62	0.00	-1,851.65
MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SBMJ6RW3	2,547,000.000	94.991470	2,419,432.72	2,514,084.59	0.00	-94,651.87
MIDAMERICAN ENERGY 5.858% 09-15-2054 SBNSP5G8	3,632,000.000	101.853160	3,699,306.76	4,015,877.21	0.00	-316,570.45
MIDAMERICAN ENERGY 5.95% DUE 05-15-2037 SBZ374T8	130,000.000	103.438354	134,469.86	132,922.40	0.00	1,547.46
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 SB1FTHZ2	3,070,000.000	105.254667	3,231,318.28	3,332,806.37	0.00	-101,488.09
MIDMICHIGAN HEALTH 3.409% DUE 06-01-2050 SBNG3S98	660,000.000	69.668461	459,811.84	487,538.60	0.00	-27,726.76
MISSISSIPPI PWR CO SER 2021B SR NT 3.1% 07-30-2051 SBMB5VG0	440,000.000	65.016650	286,073.26	296,543.76	0.00	-10,470.50
MISSISSIPPI PWR CO 4.25 DUE 03-15-2042 SBG493G1	280,000.000	83.337807	233,345.86	239,268.20	0.00	-5,922.34
MOLSON COORS 4.2% DUE 07-15-2046 SBYT4Q46	9,060,000.000	79.925269	7,241,229.37	7,736,054.92	0.00	-494,825.55
MOLSON COORS 5 DUE 05-01-2042 SBG49491	230,000.000	91.995926	211,590.63	222,129.32	0.00	-10,538.69
MONDELEZ INTL INC FIXED 2.625% DUE 09-04-2050 SBN6LBZ9	785,000.000	58.645957	460,370.76	499,219.35	0.00	-38,848.59
MOODY'S CORPORATION 4.875% 12-17-2048 BEO C615369AO8	1,185,000.000	89.028412	1,054,986.68	1,121,159.64	0.00	-66,172.96
MOODY'S CORP SR NT 2.75% 08-19-2041 SBL66ZM5	2,901,000.000	69.136231	2,005,642.06	2,114,023.39	0.00	-108,381.33
MOODY'S CORP 3.25% DUE 05-20-2050 REG SBMF6PG7	170,000.000	66.599206	113,218.65	118,236.70	0.00	-5,018.05
MOODY'S CORP 3.75% 02-25-2052 SBNQSGJ9	440,000.000	73.532393	323,542.53	361,433.75	0.00	-37,891.22
MORGAN STANLEY CAP FLTGT RT 2.574% DUE 11-09-2043 C61773PAA9	1,125,000.000	79.964270	899,598.04	812,456.33	0.00	87,141.71
MORGAN STANLEY FIXED 3.217% DUE 04-22-2042 C61772BAC7	1,150,000.000	74.091965	852,057.59	884,183.58	0.00	-32,125.99

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
MORGAN STANLEY FIXED 5.516% 11-19-2055 SBRWK9T8	9,686,000.000	96.583583	9,355,085.85	9,682,807.66	0.00	-327,721.81
MORGAN STANLEY 1.794% 02-13-2032 SBMWH712	2,190,000.000	81.584651	1,786,703.86	1,751,579.74	0.00	35,124.12
MORGAN STANLEY 2.484% 09-16-2036 C61747YEF8	815,000.000	81.351007	663,010.71	647,509.07	0.00	15,501.64
MORGAN STANLEY 2.511% 10-20-2032 SBNKDF9	2,245,000.000	83.798905	1,881,285.42	1,863,265.92	0.00	18,019.50
MORGAN STANLEY 2.802% 01-25-2052 SBMZZXH2	2,494,000.000	61.179199	1,525,809.23	1,674,295.47	0.00	-148,486.24
MORGAN STANLEY 2.943% DUE 01-21-2033 SBMGM19	724,000.000	85.745800	620,799.59	617,330.84	0.00	3,468.75
MORGAN STANLEY 3.971% 07-22-2038 SBZ9P947	10,902,000.000	85.082040	9,275,644.00	9,556,757.64	0.00	-281,113.64
MORGAN STANLEY 4.3% DUE 01-27-2045 SBVRZ811	4,930,000.000	82.499157	4,067,208.40	4,423,724.32	0.00	-356,515.92
MORGAN STANLEY 4.375% DUE 01-22-2047 SBYM4WR8	1,859,000.000	83.603683	1,554,192.47	1,661,718.35	0.00	-107,525.88
MORGAN STANLEY 4.457% 04-22-2039 C61744YAR9	300,000.000	89.584270	268,752.81	278,237.94	0.00	-9,485.13
MORGAN STANLEY 5.25% 04-21-2034 C61747YFEO	2,325,000.000	98.435024	2,288,614.31	2,330,411.14	0.00	-41,796.83
MORGAN STANLEY 5.32% 07-19-2035 C61747YF17	0.000	0.000000	0.00	0.00	0.00	0.00
MORGAN STANLEY 5.466% 01-18-2035 C61747YFL4	1,500,000.000	99.451260	1,491,768.90	1,505,685.00	0.00	-13,916.10
MORGAN STANLEY 5.597% 03-24-2051 SBL68VG7	1,405,000.000	99.002626	1,390,986.89	1,474,673.99	0.00	-83,687.10
MORGAN STANLEY 5.831% 04-19-2035 SBLDCHK8	955,000.000	102.086827	974,929.20	963,213.00	0.00	11,716.20
MORGAN STANLEY 5.94% 02-07-2039 SBP1H7C7	125,000.000	100.469248	125,586.56	125,000.00	0.00	586.56
MORGAN STANLEY 5.948% 01-19-2038 SBL0NRR1	515,000.000	100.272683	516,404.32	521,150.51	0.00	-4,746.19
MORGAN STANLEY 6.375% DUE 07-24-2042 SB98G6S2	4,000,000.000	108.178159	4,327,126.36	4,643,633.40	0.00	-316,507.04
MPLX LP FIXED 5.2% DUE 03-01-2047 SBYXT874	500,000.000	89.139958	445,699.79	463,710.94	0.00	-18,011.15
MPLX LP FIXED 5.2% 12-01-2047 SBMYNVR2	1,715,000.000	88.503097	1,517,828.11	1,574,178.92	0.00	-56,350.81
MPLX LP SR NT 4.95% 03-14-2052 SBPJHGG4	775,000.000	84.186471	652,445.15	692,136.82	0.00	-39,691.67

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
MPLX LP 4.7% 04-15-2048 SBYZGJY7	3,208,000.000	82.054053	2,632,294.02	2,767,815.37	0.00	-135,521.35
MPLX LP 5.5% DUE 02-15-2049 SBF5M0J4	2,225,000.000	91.940219	2,045,669.87	2,160,652.56	0.00	-114,982.69
MPLX LP 5.65% 03-01-2053 SEN14QS1	505,000.000	93.346366	471,399.15	500,830.28	0.00	-29,431.13
MT SINAI HOSP NEW 3.737% DUE 07-01-2049 SBKKCVF7	1,175,000.000	65.692618	771,888.25	884,711.84	0.00	-112,823.59
MYLAN INC SBGN8240	500,000.000	89.565944	447,829.72	433,942.96	0.00	13,886.76
MYLAN INC FORMERLY FIXED 5.2% DUE 04-15-2048 C628530BJ5	2,070,000.000	82.876471	1,715,542.95	1,716,523.54	0.00	-980.59
MYLAN N V FIXED 5.25% DUE 06-15-2046 C62854AAP9	195,000.000	84.286344	164,358.37	162,928.98	0.00	1,429.39
NASDAQ INC SR NT 3.95% 03-07-2052 SBP961C2	295,000.000	74.084780	218,550.10	233,696.05	0.00	-15,145.95
NASDAQ INC 5.95% 08-15-2053 SBRT75P0	670,000.000	100.988796	676,624.93	722,563.30	0.00	-45,938.37
NASDAQ INC 6.1% SBRT75N8	1,940,000.000	101.913394	1,977,119.84	2,112,884.79	0.00	-135,764.95
NATIONAL OILWELL VARCO I 3.95 12/1/42 SB91PBL4	3,025,000.000	74.277160	2,246,884.09	2,341,644.54	0.00	-94,760.45
NATIONAL RETAIL PPTYS INC 4.8% SBF5HVZ2	1,000,000.000	84.606328	846,063.28	878,629.04	0.00	-32,565.76
NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO C637432NR2	825,000.000	82.074721	677,116.45	713,815.10	0.00	-36,698.65
NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049 C637432NT8	635,000.000	80.935644	513,941.34	552,516.92	0.00	-38,575.58
NATURE CONSERVANCY 3.957% DUE 03-01-2052 SBPSJK81	600,000.000	79.842697	479,056.18	530,729.03	0.00	-51,672.85
NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SB7W15J3	200,000.000	85.252890	170,505.78	180,547.84	0.00	-10,042.06
NESTLE HLDGS INC 4% DUE 09-24-2048 SBGQJ11	350,000.000	79.636666	278,728.33	282,623.00	0.00	-3,894.67
NETFLIX INC 5.4% SBR2NKZ0	1,220,000.000	97.782033	1,192,940.80	1,217,438.00	0.00	-24,497.20
NEVADA PWR CO 6.0% 03-15-2054 SBS99X04	1,432,000.000	102.272332	1,464,539.77	1,577,291.28	0.00	-112,751.51
NEVADA PWR CO 6.65% DUE 04-01-2036 SB1G2SS0	300,000.000	107.318227	321,954.68	330,623.53	0.00	-8,668.85
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052 SBLFG827	3,467,000.000	72.569064	2,515,969.45	2,787,350.59	0.00	-271,381.14

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
NEW YORK & FIXED 2.606% DUE 08-01-2060 SBMW4JP1	620,000.000	54.262397	336,426.86	370,885.95	0.00	-34,459.09
NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 SBSNR2V8	0.000	0.000000	0.00	0.00	-219,339.57	-219,339.57
NEWMONT CORP/NEWCREST FIN PTY LTD 5.75% 11-15-2041 SBSNR2S5	1,510,000.000	99.591456	1,503,830.99	1,629,924.20	19,553.20	-106,540.01
NEWMONT GOLDCORP CORP 5.875% 04-01-2035 SBKTYJV6	362,000.000	103.060652	373,079.56	390,156.54	0.00	-17,076.98
NEWMONT GOLDCORP 5.45% DUE 06-09-2044 SBJYRXM2	1,745,000.000	96.642642	1,686,414.10	1,779,661.96	0.00	-93,247.86
NEWMONT MNG CORP 6.25% DUE 10-01-2039 SBG490N7	765,000.000	105.240780	805,091.97	841,523.53	0.00	-36,431.56
NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052 SBN91ZH5	4,170,000.000	62.542434	2,608,019.50	2,805,149.83	0.00	-197,130.33
NEXTERA ENERGY CAP HLDGS INC 5.05% 02-28-2033 SBN4J0D6	1,100,000.000	98.058186	1,078,640.05	1,106,358.00	0.00	-27,717.95
NEXTERA ENERGY CAP HLDGS INC 5.55% 03-15-2054 SBQWFPXV6	3,050,000.000	95.920285	2,925,568.69	3,030,632.50	0.00	-105,063.81
NEXTERA ENERGY CAP 5.38% 02-28-2053 SBN6KV01	7,300,000.000	91.922318	6,710,329.21	7,199,829.77	0.00	-489,500.56
NEXTERA ENERGY CAPITAL 6.75% 06-15-2054 SBSLSV16	270,000.000	102.448193	276,610.12	281,003.75	0.00	-4,393.63
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 3.025% 06-27-2050 SBN9QK24	1,015,000.000	62.507533	634,451.46	667,423.81	0.00	-32,972.35
NIKE INC FIXED 3.25% DUE 03-27-2040 SBKSG5P9	150,000.000	77.192287	115,788.43	126,370.57	0.00	-10,582.14
NIKE INC 3.875% DUE 11-01-2045 SBYQGY18	1,020,000.000	78.921812	805,002.48	889,039.18	0.00	-84,036.70
NISOURCE FIN CORP 3.95% DUE 03-30-2048 SBD72Q01	375,000.000	76.327840	286,229.40	304,315.51	0.00	-18,086.11
NISOURCE FIN CORP 4.375% 05-15-2047 SBD20RG3	380,000.000	81.845216	311,011.82	328,782.13	0.00	-17,770.31
NISOURCE FIN CORP 4.8% DUE 02-15-2044 SBN976296	1,224,000.000	88.298268	1,080,770.80	1,112,873.53	0.00	-32,102.73
NISOURCE FIN CORP 5.25% DUE 02-15-2043 SBN46RN1	641,000.000	93.222616	597,556.97	624,741.11	0.00	-27,184.14
NISOURCE FIN CORP 5.65% DUE 02-01-2045 SBFGCNJ4	853,000.000	97.739058	833,714.14	859,418.78	0.00	-25,704.64
NISOURCE FIN CORP 5.95% DUE 06-15-2041 SBN5358	1,599,000.000	101.167593	1,617,669.65	1,667,356.97	0.00	-49,687.32
NISOURCE INC 5.0% 06-15-2052 SBP9LNY3	560,000.000	88.635238	496,357.33	525,429.09	0.00	-29,071.76

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
NISOURCE INC 5.35% 04-01-2034 SBS9DJ56	295,000.000	99.198108	292,634.42	307,260.20	0.00	-14,625.78
NORFOLK SOUTHERN CORP 4.55% SBNXR6	740,000.000	83.899963	620,859.72	678,484.22	0.00	-57,624.50
NORFOLK SOUTHERN CORP 5.35% SBRZM957	1,604,000.000	95.342990	1,529,301.56	1,649,244.34	0.00	-119,942.78
NORFOLK SOUTHN CORP SR NT 2.9% SBMW6YY1	345,000.000	61.644612	212,673.91	236,087.70	0.00	-23,413.79
NORFOLK SOUTHN CORP SR NT 4.1% SBMBVPW2	21,000.000	69.360476	14,565.70	14,997.57	0.00	-431.87
NORFOLK SOUTHN CORP 3.155% DUE SBN79088	2,519,000.000	63.329773	1,595,276.98	1,777,406.63	0.00	-182,129.65
NORFOLK SOUTHN CORP 3.7% SBNQSG1	1,415,000.000	71.953519	1,018,142.28	1,124,902.72	0.00	-106,760.44
NORFOLK SOUTHN CORP 4.15% 02-28-2048 C655844B73	1,155,000.000	79.663968	920,118.81	993,774.99	0.00	-73,656.18
NORFOLK SOUTHN CORP 5.95% 03-15-2064 SBNTZTQ5	415,000.000	102.805306	426,642.02	465,146.54	0.00	-38,504.52
NORFOLK SOUTHN FIXED 3.942% DUE SBGDLQK3	4,891,000.000	76.963712	3,764,295.11	4,070,601.01	0.00	-306,305.90
NORFOLK SOUTHN FIXED 4.05% DUE SBGDLQC5	3,659,000.000	76.853545	2,812,071.14	3,071,962.94	0.00	-259,891.80
NORFOLK SOUTHN 3.05% DUE 05-15-2050 SBL6L2C9	2,396,000.000	64.754789	1,551,524.74	1,692,202.01	0.00	-140,677.27
NORFOLK SOUTHN 3.4% DUE 11-01-2049 SBJN4W49	2,030,000.000	69.214705	1,405,058.51	1,542,562.24	0.00	-137,503.73
NORFOLK SOUTHN 3.95 DUE 10-01-2042 SB8HY550	1,110,000.000	80.399218	892,431.31	949,800.00	0.00	-57,368.69
NORFOLK SOUTHN 4.45% DUE 06-15-2045 SBYY5HP2	7,700,000.000	84.673138	6,519,831.55	6,908,718.43	0.00	-388,886.88
NORFOLK SOUTHN 4.8 DUE 08-15-2043 SBCZZSP4	3,295,000.000	88.398373	2,912,726.39	2,959,062.53	0.00	-46,336.14
NORFOLK SOUTHN 4.837% DUE 10-01-2041 SB6TW1K5	3,317,000.000	91.308255	3,028,694.82	3,205,360.93	0.00	-176,666.11
NORTHEASTERN UNIV 2.894% SBMHKR61	890,000.000	66.365658	590,654.36	626,781.00	0.00	-36,126.64
NORTHERN STS PWR CO MINN 1ST MTG BD 3.2%04-01-2052 SBMXCJ43	5,080,000.000	67.182962	3,412,894.46	3,759,116.89	0.00	-346,222.43
NORTHERN STS PWR CO MINN 1ST MTG BD 5.1%05-15-2053 SBQPF863	3,888,000.000	92.657978	3,602,542.18	3,868,538.94	0.00	-265,996.76
NORTHERN STS PWR CO MINN 2.6% DUE SBMC8VZ7	1,468,000.000	59.771041	877,438.88	951,800.28	0.00	-74,361.40

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
NORTHERN STS PWR CO MINN 3.6% 09-15-2047 SBD72XG6	2,700,000.000	73.968936	1,997,161.25	2,122,286.97	0.00	-125,125.72
NORTHERN STS PWR CO MINN 4.5% DUE 06-01-2052 BEO SBMV87C7	1,981,000.000	84.063940	1,665,306.65	1,805,941.53	0.00	-140,634.88
NORTHN STS PWR CO 2.9% DUE 03-01-2050 SBKLMSV4	950,000.000	64.085693	608,814.08	668,235.08	0.00	-59,421.00
NORTHN STS PWR CO 4.125% DUE 05-15-2044 SBMM2784	639,000.000	81.959153	523,718.99	553,517.72	0.00	-29,798.73
NORTHN STS PWR CO 4% DUE 08-15-2045 SBYQX516	1,360,000.000	79.559281	1,082,006.22	1,128,829.89	0.00	-46,823.67
NORTHN STS PWR CO 5.25% DUE 07-15-2035 SBMM2803	95,000.000	98.420568	93,499.54	96,744.22	0.00	-3,244.68
NORTHN STS PWR CO 5.35% DUE 11-01-2039 SB56HKK9	625,000.000	98.286226	614,288.91	641,445.09	0.00	-27,156.18
NORTHN STS PWR CO 6.2% DUE 07-01-2037 SB1Z4JL7	35,000.000	107.070371	37,474.63	38,489.44	0.00	-1,014.81
NORTHROP GRUMMAN CORP 3.85% DUE 04-15-2045 SBVFMJ22	37,000.000	78.254135	28,954.03	31,216.50	0.00	-2,262.47
NORTHROP GRUMMAN CORP 4.95% 03-15-2053 SBN6LRM8	1,095,000.000	89.393720	978,861.23	1,050,039.67	0.00	-71,178.44
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 SBSZGUM3	6,964,000.000	93.016898	6,477,696.77	6,860,359.80	0.00	-382,663.03
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050 SBMF33S6	1,880,000.000	93.776694	1,763,001.85	1,899,008.97	0.00	-136,007.12
NORTHROP GRUMMAN 4.03% DUE 10-15-2047 SBF15KD1	8,275,000.000	78.564082	6,501,177.71	7,098,577.32	0.00	-597,399.61
NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SBB9ZSW0	470,000.000	89.696500	421,573.55	439,256.68	0.00	-17,683.13
NORTHROP GRUMMAN 5.15% DUE 05-01-2040 SBLGSGS4	435,000.000	95.754690	416,532.90	441,926.15	0.00	-25,393.25
NORTHWELL HEAL THCARE INC 4.26% 11-01-2047 SBF5ZDS4	880,000.000	80.034419	704,302.89	748,075.42	0.00	-43,772.53
NORTHWESTERN UNIV 2.64% DUE 12-01-2050 SBLB6SV0	100,000.000	62.207760	62,207.76	69,460.61	0.00	-7,252.85
NORTHWESTERN UNIV 3.662% DUE 12-01-2057 SBF8F625	190,000.000	73.471463	139,595.78	144,643.20	0.00	-5,047.42
NOVANT HEALTH INC 3.168% DUE 11-01-2051 SBN7T7H6	2,240,000.000	66.168463	1,482,173.57	1,565,960.41	0.00	-83,786.84
NOVARTIS CAP CORP FIXED 2.75% DUE 08-14-2050 SBKTHBW0	505,000.000	63.536319	320,858.41	366,728.50	0.00	-45,870.09
NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SBK1PNZ6	1,025,000.000	87.797799	899,927.44	984,365.28	0.00	-84,437.84

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
NOVARTIS CAP CORP 4.7% 09-18-2054 SBMZLFV7	5,587,000.000	88.401678	4,939,001.75	5,588,607.12	0.00	-629,605.37
NUCOR CORP NT 3.85% 04-01-2052 SBF96092	1,300,000.000	74.118985	963,546.81	1,084,285.12	0.00	-120,738.31
NVIDIA CORP 3.5% DUE 04-01-2040 CB7066GAG9	960,000.000	82.756448	794,461.90	834,816.88	0.00	-40,354.98
NVIDIA CORP 3.5% DUE 04-01-2050 CB7066GAH7	2,265,000.000	74.421669	1,685,650.80	1,856,277.31	0.00	-170,626.51
O'REILLY AUTOMOTIVE INC NEW 5.0% 08-19-2034 SBQB3RG4	615,000.000	97.078620	597,033.51	613,659.30	0.00	-16,625.79
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 SBKVKRK7	7,975,000.000	101.027100	8,056,911.23	8,634,851.50	0.00	-577,940.27
OCCIDENTAL PETE CORP 5.55% 10-01-2034 SBQ3HTN3	190,000.000	97.433726	185,124.08	191,023.00	0.00	-5,898.92
OCCIDENTAL PETE CORP 6.05% 10-01-2054 SBFDY888	2,365,000.000	94.878979	2,243,887.86	2,358,314.80	0.00	-114,426.94
OCCIDENTAL PETE 4.4% DUE 04-15-2046 SBD8FN16	2,537,000.000	74.201611	1,882,494.85	2,031,364.54	0.00	-148,869.69
OCCIDENTAL PETE 4.625% DUE 06-15-2045 SBYQ27T5	375,000.000	75.715840	283,934.40	295,147.50	0.00	-11,213.10
OCCIDENTAL PETE 6.2% DUE 03-15-2040 SBJCRNM4	2,422,000.000	98.565480	2,387,255.93	2,469,184.88	0.00	-81,928.95
OGLETHORPE PWR CORP 3.75% 08-01-2050 SBN77TJ6	480,000.000	71.264603	342,070.09	362,093.66	0.00	-20,023.57
OGLETHORPE PWR CORP 4.5% 04-01-2047 SBMWGQY5	1,715,000.000	82.018971	1,406,625.35	1,460,318.09	0.00	-53,692.74
OGLETHORPE PWR CORP 5.05% DUE 10-01-2048 SBJXRH21	1,985,000.000	88.147235	1,749,722.60	1,832,131.17	0.00	-82,408.57
OGLETHORPE PWR CORP 6.2% 12-01-2053 SBR502C9	2,912,000.000	103.144227	3,003,559.89	3,014,660.80	-25,958.30	-37,059.21
OGLETHORPE PWR 5.25% DUE 09-01-2050 SB677P66	180,000.000	89.960383	161,928.69	170,492.33	0.00	-8,563.64
OH EDISON CO 6.875% DUE 07-15-2036 BEO SB17P026	75,000.000	110.327200	82,745.40	84,456.10	0.00	-1,710.70
OHIO POWER CO SR NT 2.9% 10-01-2051 SBNVXB50	1,000,000.000	60.167944	601,679.44	680,347.25	0.00	-78,667.81
OHIO PWR CO 4.15% DUE 04-01-2048 SBFYCQR5	880,000.000	76.804845	675,882.64	734,586.60	0.00	-58,703.96
OHIOHEALTH CORP FIXED 3.042% DUE 11-15-2050 SBMYC566	500,000.000	67.248718	336,243.59	368,739.61	0.00	-32,496.02
ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049 SBK6FDG5	2,262,000.000	65.677193	1,485,618.11	1,615,369.93	0.00	-129,751.82

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG SBMTTWT4	460,000.000	73.206343	336,749.18	358,570.00	0.00	-21,820.82
ONCOR ELEC FIXED 2.7% DUE 11-15-2051 SBP4FTD1	3,160,000.000	59.053996	1,866,106.25	2,078,480.22	0.00	-212,373.97
ONCOR ELEC FIXED 3.8% DUE 09-30-2047 SBGWTVZ	1,400,000.000	75.905424	1,062,675.94	1,132,184.55	0.00	-69,508.61
ONCOR ELEC FIXED 4.1% DUE 11-15-2048 SBILV962	250,000.000	79.176636	197,941.59	207,302.50	0.00	-9,360.91
ONCOR ELEC FIXED 4.6% DUE 06-01-2052 SBPX1TR4	440,000.000	83.862398	368,994.55	411,827.22	0.00	-42,832.67
ONCOR ELEC FIXED 4.95% DUE 09-15-2052 SBPX1TS5	1,425,000.000	89.470684	1,274,957.25	1,366,620.98	3,411.31	-88,252.42
ONCOR ELEC 3.75% DUE 04-01-2045 SBZ16JQ0	1,680,000.000	76.913352	1,292,144.31	1,397,619.65	0.00	-105,475.34
ONCOR ELEC 5.25% DUE 09-30-2040 SB3LR312	285,000.000	97.183632	276,973.35	292,046.39	0.00	-15,073.04
ONE GAS INC 4.5% DUE 11-01-2048 SBGL8899	679,000.000	83.482015	566,842.88	599,562.32	0.00	-32,719.44
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050 SBKM7HG3	804,000.000	78.577329	631,761.72	675,374.14	0.00	-43,612.42
ONEOK INC NEW 4.2% 10-03-2047 SBSNW031	195,000.000	75.886472	147,978.62	199,662.45	50,366.98	-1,316.85
ONEOK INC NEW 4.25% 09-15-2046 SBSNW020	215,000.000	76.897316	165,329.23	169,733.90	1,658.40	-2,746.27
ONEOK INC NEW 4.45% DUE 09-01-2049 SBKFV9H7	998,000.000	78.089620	779,334.39	839,948.74	0.00	-60,614.35
ONEOK INC NEW 4.85% 02-01-2049 SBSNW064	270,000.000	83.151367	224,508.69	220,255.20	-10,073.36	-5,819.87
ONEOK INC NEW 4.95% DUE 07-13-2047 SBF0NYC3	2,595,000.000	84.678516	2,197,407.47	2,322,502.20	0.00	-125,094.73
ONEOK INC NEW 5.15% 10-15-2043 SBSNW008	0.000	0.000000	0.00	0.00	52,017.22	52,017.22
ONEOK INC NEW 5.2% DUE 07-15-2048 SBDDR194	493,000.000	88.191473	434,783.96	465,524.68	0.00	-30,740.72
ONEOK INC NEW 7.15% DUE 01-15-2051 REG SBW9KMD1	165,000.000	108.700539	179,355.89	189,526.98	0.00	-10,171.09
ONEOK INC 5.7% 11-01-2054 SBRBVNB2	5,933,000.000	94.138522	5,585,238.51	5,868,502.08	0.00	-283,263.57
ONEOK INC 5.85% 11-01-2064 SBRBVND4	1,510,000.000	93.954566	1,418,713.95	1,505,439.80	0.00	-86,725.85
ONEOK INC 6.625% DUE 09-01-2053 SBMZ6BWS	6,130,000.000	105.261995	6,452,560.23	6,846,220.36	0.00	-393,660.13

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SB4MRWJ9	75,000,000	99.671707	74,753.78	78,139.50	0.00	-3,385.72
ONEOK PARTNERS L P 6.85% DUE 10-15-2037 SB2830T3	729,000,000	107.733239	785,375.31	804,835.97	0.00	-19,460.66
ORACLE CORP FIXED 3.65% DUE 03-25-2041 SBMYLXB4	5,792,000,000	78.056661	4,521,041.80	4,608,271.88	0.00	-87,230.08
ORACLE CORP FIXED 3.85% DUE 04-01-2060 SBM5M639	7,287,000,000	68.829323	5,015,592.77	5,311,809.14	0.00	-296,216.37
ORACLE CORP FIXED 4.1% DUE 03-25-2061 SBMYLXD6	2,320,000,000	72.015873	1,670,768.25	1,767,222.28	0.00	-96,454.03
ORACLE CORP FIXED 6.9% DUE 11-09-2052 SBQ69756	3,170,000,000	112.221365	3,557,417.27	3,721,973.97	0.00	-164,556.70
ORACLE CORP 3.6% DUE 04-01-2040 REG SBM5M628	5,250,000,000	78.299327	4,110,714.67	4,200,614.45	0.00	-89,899.78
ORACLE CORP 3.6% DUE 04-01-2050 REG SBM5JB02	20,654,000,000	70.122091	14,483,016.68	15,270,696.94	0.00	-787,680.26
ORACLE CORP 3.8% 11-15-2037 SBF4ZFF5	2,070,000,000	83.562839	1,729,750.77	1,763,613.98	0.00	-33,863.21
ORACLE CORP 3.85% DUE 07-15-2036 SBY7RCZ0	250,000,000	85.700656	214,251.64	218,248.43	0.00	-3,996.79
ORACLE CORP 3.9% DUE 05-15-2035 SBWTM367	2,115,000,000	87.633309	1,853,444.49	1,890,165.39	0.00	-36,720.90
ORACLE CORP 3.95% DUE 03-25-2051 SBMYLXC5	14,275,000,000	74.131241	10,582,234.66	11,212,926.70	0.00	-630,692.04
ORACLE CORP 4.125% DUE 05-15-2045 SBWTM334	1,250,000,000	78.952881	986,911.00	1,028,389.03	0.00	-41,478.03
ORACLE CORP 4.375% DUE 05-15-2055 SBWTM356	8,415,000,000	78.385672	6,596,154.21	7,022,587.79	0.00	-426,433.58
ORACLE CORP 4.5% DUE 07-08-2044 SBP4W512	1,500,000,000	84.425027	1,266,375.41	1,311,866.88	0.00	-45,491.47
ORACLE CORP 4% DUE 07-15-2046 SBY7RD02	3,961,000,000	77.040231	3,051,563.55	3,186,502.86	0.00	-134,939.31
ORACLE CORP 4% 11-15-2047 SBD390R1	4,395,000,000	76.289476	3,352,922.47	3,481,942.35	0.00	-129,019.88
ORACLE CORP 5.375 DUE 07-15-2040 SB7FNML7	305,000,000	96.374243	293,941.44	308,800.30	0.00	-14,858.86
ORACLE CORP 5.375% 09-27-2054 SBLFBZX2	465,000,000	92.158712	428,538.01	463,693.35	0.00	-35,155.34
ORACLE CORP 5.5% 09-27-2064 SBLFC9N3	2,442,000,000	91.665814	2,238,479.18	2,416,891.48	0.00	-178,412.30
ORACLE CORP 5.55% 02-06-2053 SBMW59B9	2,120,000,000	94.687773	2,007,380.78	2,129,184.39	0.00	-121,803.61

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United States - USD						
ORACLE CORP 6.5% DUE 04-15-2038 SBZQR213	990,000.000	107.579714	1,065,039.17	1,095,304.21	0.00	-30,265.04
OTIS WORLDWIDE CORP 3.112% DUE 02-15-2040 BEO SBKF3SZ4	2,625,000.000	74.868559	1,965,299.67	2,108,679.28	0.00	-143,379.61
OTIS WORLDWIDE CORP 3.362% DUE 02-15-2050 BEO SBM99NT1	2,065,000.000	68.924462	1,423,290.08	1,605,054.27	0.00	-181,764.19
OVINTIV INC 7.1% 07-15-2053 SBNSP148	1,664,000.000	106.318970	1,769,147.66	1,847,623.58	0.00	-78,475.92
OWENS CORNING NEW 7% DUE 12-01-2036 SB1YY1F6	921,000.000	111.098365	1,023,215.94	1,059,607.51	0.00	-36,391.57
OWENS CORNING 5.95% 06-15-2054 SBNNRNW1	700,000.000	98.965231	692,756.61	715,048.05	0.00	-22,291.44
PA ELEC CO 6.15% DUE 10-01-2038 SB4TXGF4	205,000.000	103.507634	212,190.65	212,988.12	0.00	-797.47
PAC GAS & ELEC CO FIXED 2.95% DUE 03-01-2026 SBD6R3M8	1,995,000.000	97.769713	1,950,505.77	1,890,285.18	0.00	60,220.59
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 SBMVV6C9	7,705,000.000	86.409253	6,657,832.95	6,530,983.02	0.00	126,849.93
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050 SBMTC6G8	3,441,000.000	86.700909	2,983,378.28	2,958,742.19	0.00	24,636.09
PAC GAS & ELEC CO 3.3% DUE 08-01-2040 SBMYXXQ5	210,000.000	74.918281	157,328.39	154,190.88	0.00	3,137.51
PAC GAS & ELEC CO 3.5% DUE 08-01-2050 SBMYR011	1,020,000.000	68.637332	700,100.78	721,467.46	0.00	-21,366.68
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 SBN93099	945,000.000	81.589588	771,021.61	764,081.08	0.00	6,940.53
PAC LIFE INS CO - 9.25% DUE 06-15-2039 SB5ZN343	355,000.000	132.469986	470,268.45	462,955.99	0.00	7,312.46
PAC LIFE INS CO 4.3% 10-24-2067 SBZ3CYH2	2,150,000.000	78.622020	1,690,373.43	1,706,615.18	0.00	-16,241.75
PACIFIC GAS & ELEC CO 3.95% 12-01-2047 SBD24YZ3	2,465,000.000	74.782327	1,843,384.34	1,817,269.58	0.00	26,114.76
PACIFIC GAS & ELEC CO 4.0% 12-01-2046 SBYWF0M6	4,036,000.000	75.367704	3,041,840.53	2,961,918.32	0.00	79,922.21
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 SB80L9N4	4,550,000.000	82.980898	3,775,630.86	3,671,877.21	0.00	103,753.65
PACIFIC GAS & ELEC CO 4.5% 12-15-2041 SB6XRFT3	250,000.000	81.519308	203,798.27	195,815.64	0.00	7,982.63
PACIFIC GAS & ELEC CO 4.6% 06-15-2043 SBBK3XJ5	770,000.000	84.387127	649,780.88	632,438.25	0.00	17,342.63
PACIFIC GAS & ELEC CO 4.75% DUE 02-15-2044 SBUJ7ZR0	4,865,000.000	85.449682	4,157,127.02	4,068,840.92	0.00	88,286.10

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PACIFIC GAS & ELEC CO 5.25% 03-01-2052 SBPP37W9	2,470,000.000	89.723791	2,216,177.64	2,203,030.69	0.00	13,146.95
PACIFIC GAS & ELEC CO 6.7% 04-01-2053 SBN7B2Q6	361,000.000	108.375588	391,235.87	392,906.94	0.00	-1,671.07
PACIFIC GAS & ELEC CO 6.75% 01-15-2053 SBNMQV6	3,847,000.000	109.140451	4,198,633.12	4,212,733.99	0.00	-14,100.87
PACIFIC GAS & ELECTRIC CO 3.75% 08-15-2042 SB7MTCC9	480,000.000	75.222729	361,069.10	352,598.37	0.00	8,470.73
PACIFIC GAS & ELECTRIC 4.3% 03-15-2045 SBT6SJF8	710,000.000	79.905135	567,326.46	553,182.90	0.00	14,143.56
PACIFICORP FIXED 3.3% DUE 03-15-2051 SBL96VF7	355,000.000	65.170039	231,353.64	246,502.37	0.00	-15,148.73
PACIFICORP 2.9% 06-15-2052 USD SBL544T0	270,000.000	59.576719	160,857.14	162,612.90	0.00	-1,755.76
PACIFICORP 4.125% DUE 01-15-2049 SBF2WX10	3,268,000.000	77.703682	2,539,356.33	2,639,664.44	0.00	-100,308.11
PACIFICORP 4.15% 02-15-2050 SBHXCMM8	1,400,000.000	77.262934	1,081,681.08	1,135,223.41	0.00	-53,542.33
PACIFICORP 5.35% DUE 12-01-2053 SBPCPZ91	1,180,000.000	92.082668	1,086,575.48	1,135,941.89	0.00	-49,366.41
PACIFICORP 5.8% 01-15-2055 SBRXGPG4	1,640,000.000	97.367802	1,596,831.95	1,615,524.13	0.00	-18,692.18
PACKAGING CORP FIXED 3.05% DUE 10-01-2051 SBPOTWY3	250,000.000	64.249360	160,623.40	174,558.68	0.00	-13,935.28
PACKAGING CORP OF AMERICA 4.05% DUE 12-15-2049 SBKMKKT6	620,000.000	76.851556	476,479.65	509,546.51	0.00	-33,066.86
PARKER-HANNIFIN CORP 4.0% DUE 06-14-2049 SBJTDMM3	1,205,000.000	78.183405	942,110.03	1,052,548.21	0.00	-110,438.18
PARKER-HANNIFIN CORP 4.45% 11-21-2044 SBSPPPVM4	1,230,000.000	85.749653	1,054,720.73	1,115,032.96	0.00	-60,312.23
PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060 SBK8T2I3	385,000.000	65.235161	251,155.37	276,108.73	0.00	-24,953.36
PAYPAL HLDGS INC 5.05% 06-01-2052 SBP5H680	650,000.000	92.492128	601,198.83	657,898.82	0.00	-56,699.99
PAYPAL HLDGS INC 5.25% 06-01-2062 C70450YAN3	270,000.000	91.056830	245,853.44	268,497.33	0.00	-22,643.89
PAYPAL HLDGS INC 5.5% 06-01-2054 SBT02B38	120,000.000	97.753508	117,304.21	126,596.40	0.00	-9,292.19
PEACEHEALTH 3.218% DUE 11-15-2050 SBMXWDH4	336,000.000	63.833932	214,482.01	220,474.56	0.00	-5,992.55
PEACEHEALTH 4.787% DUE 11-15-2048 SBK0Y6T0	215,000.000	84.791823	182,302.42	195,028.65	0.00	-12,726.23

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PECO ENERGY CO FIXED 3.7% 09-15-2047 SBYVPKV2	1,940,000.000	75.003199	1,455,062.06	1,532,735.80	0.00	-77,673.74
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048 CB93304AW7	565,000.000	77.666257	438,814.35	477,035.62	0.00	-38,221.27
PECO ENERGY CO FIXED 4.375% DUE 08-15-2052 SBPBR70	250,000.000	82.684204	206,710.51	216,495.00	0.00	-9,784.49
PECO ENERGY CO 4.15% DUE 10-01-2044 SBQ32NF5	2,011,000.000	82.518655	1,659,450.15	1,743,605.31	0.00	-84,155.16
PECO ENERGY CO 5.25% 09-15-2054 SBTFK5B3	1,240,000.000	94.775265	1,175,213.28	1,237,011.60	0.00	-61,798.32
PEPPERDINE UNIV FIXED 3.301% DUE 12-01-2059 SBKSDMD7	320,000.000	61.824409	197,838.11	220,983.45	0.00	-23,145.34
PFIZER INC FIXED 3.9% 03-15-2039 SBJTG667	1,010,000.000	84.431401	852,757.15	895,738.58	0.00	-42,981.43
PFIZER INC 2.55% DUE 05-28-2040 SBW9ZYF2	885,000.000	69.321037	613,491.16	626,802.31	0.00	-13,311.15
PFIZER INC 4.125% DUE 12-15-2046 SBZ3FFH8	2,010,000.000	80.657402	1,621,213.78	1,787,265.19	0.00	-166,051.41
PFIZER INC 4.3% DUE 06-15-2043 SBCLYQM8	1,315,000.000	85.272138	1,121,328.61	1,207,182.59	0.00	-85,853.98
PFIZER INC 4% DUE 03-15-2049 SBJTG678	185,000.000	78.586616	145,385.24	154,367.70	0.00	-8,982.46
PFIZER INC 4% DUE 12-15-2036 SBZ3FFJ0	5,050,000.000	89.176852	4,503,431.03	4,774,472.81	0.00	-271,041.78
PFIZER INVESTMENT ENTER 5.11% 05-19-2043 SBQ66T73	5,486,000.000	94.008413	5,157,301.48	5,477,739.98	0.00	-320,438.50
PFIZER INVESTMENT ENTER 5.3% 05-19-2053 SBQ66T84	18,278,000.000	93.779902	17,141,090.49	18,705,780.01	0.00	-1,564,689.52
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 SBQ66TB7	7,075,000.000	91.944257	6,505,056.12	7,028,380.84	0.00	-523,324.72
PG&E RECOVERY FDG LLC SR SECD NT CL A-3 2.822% 07-15-2048 SBMFCDP0	2,675,000.000	70.184376	1,877,432.06	1,929,151.66	0.00	-51,719.60
PG&E RECOVERY FDG LLC 5.529% 06-01-2049 C71710TA7	940,000.000	99.340039	933,796.37	939,964.56	0.00	-6,168.19
PG&E RECOVERY FDG 5.536% DUE 07-15-2049 SBP6WVN4	1,220,000.000	99.643056	1,215,645.28	1,265,648.94	0.00	-50,003.66
PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047 SBPX32H1	1,685,000.000	86.969302	1,465,432.74	1,526,642.25	0.00	-61,209.51
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054 SBPK8GX3	7,815,000.000	94.563590	7,390,144.56	7,848,690.54	0.00	-458,545.98
PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049 SBPK8GW2	3,760,000.000	95.848814	3,603,915.41	3,779,746.62	0.00	-175,831.21

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PG&E WILDFIRE 4.263% DUE 06-01-2038 SBPX32F9	425,000.000	93.898122	399,067.02	403,409.36	0.00	-4,342.34
PG&E WILDFIRE 4.674% DUE 12-01-2053 SBPX32J3	1,200,000.000	88.914183	1,066,970.20	1,120,140.98	0.00	-53,170.78
PG&E WILDFIRE 4.722% DUE 06-01-2039 SBMG3WS8	860,000.000	95.549864	821,728.83	844,170.79	0.00	-22,441.96
PG&E WILDFIRE 5.081% DUE 06-01-2043 SBMG3WQ6	650,000.000	97.594891	634,366.79	647,031.61	0.00	-12,664.82
PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SB90G0K0	4,471,000.000	79.167788	3,539,591.80	3,554,801.03	0.00	-15,209.23
PHILIP MORRIS INTL INC 4.875 DUE 11-15-2043 SBGM0MQ9	3,600,000.000	89.644020	3,227,184.72	3,395,653.45	0.00	-168,468.73
PHILIP MORRIS INTL INC 4.9% 11-01-2034 SBT03N80	725,000.000	96.117910	696,854.85	708,209.00	0.00	-11,354.15
PHILIP MORRIS INTL INC 5.25% 02-13-2034 SBFG5N93	2,175,000.000	98.873907	2,150,507.48	2,115,057.00	0.00	35,450.48
PHILIP MORRIS INTL 4.125% DUE 03-04-2043 SB83KB65	5,060,000.000	81.330074	4,115,301.70	4,291,791.65	0.00	-176,489.95
PHILIP MORRIS INTL 4.25% DUE 11-10-2044 SBSMTK33	3,669,000.000	81.945063	3,006,564.36	3,135,977.24	0.00	-129,412.88
PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SB94Q147	3,260,000.000	86.757495	2,828,294.34	2,931,177.04	0.00	-102,882.70
PHILLIPS 66 CO 4.68% 02-15-2045 SBPYTLF9	160,000.000	83.658006	133,852.81	145,177.79	0.00	-11,324.98
PHILLIPS 66 CO 4.9% DUE 10-01-2046 SBQYLTC5	1,104,000.000	86.079969	950,322.86	1,034,124.03	0.00	-83,801.17
PHILLIPS 66 CO 5.841% 03-15-2055 SBRQPL60	805,000.000	92.211133	742,299.62	803,478.75	0.00	-61,179.13
PHILLIPS 66 COMPANY 5.65% 06-15-2054 SBQC4VT7	270,000.000	94.515715	255,192.43	269,751.60	0.00	-14,559.17
PHILLIPS 66 3.3% DUE 03-15-2052 SBNM6J09	740,000.000	64.522182	477,464.15	513,822.30	0.00	-36,358.15
PHILLIPS 66 4.65% DUE 11-15-2034 SBSPCBQ9	1,585,000.000	93.251035	1,478,028.90	1,543,867.14	0.00	-65,838.24
PHILLIPS 66 4.875% DUE 11-15-2044 SBSPCC33	4,739,000.000	86.476684	4,098,130.05	4,553,740.65	0.00	-455,610.60
PHILLIPS 66 5.875 DUE 05-01-2042 SB7RB2F3	805,000.000	99.515727	801,101.60	871,208.99	0.00	-70,107.39
PIEDMONT FIXED 2.044% DUE 01-01-2032 SBMHVDK0	1,145,000.000	81.886545	937,600.94	921,524.69	0.00	16,076.25
PIEDMONT FIXED 2.864% DUE 01-01-2052 SBNZJLP4	530,000.000	61.737315	327,207.77	355,543.72	0.00	-28,335.95

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PIEDMONT NAT GAS 4.65% DUE 08-01-2043 SBC9KR36	1,210,000.000	86.542848	1,047,168.46	1,077,221.79	0.00	-30,053.33
PLAINS ALL AMERN 4.7 DUE 06-15-2044 SBK7ZSP8	1,000,000.000	82.586334	825,863.34	840,091.44	0.00	-14,228.10
PNM ENERGY TRANSITION BD CO LLC SR SEC2 BD SER A TRANCHE 6.028% 08-15-2051 C69380MAB2	1,375,000.000	103.914803	1,428,828.54	1,504,847.86	0.00	-76,019.32
POTOMAC ELEC PWR 4.15% DUE 03-15-2043 SB95XX07	215,000.000	82.744744	177,901.20	192,040.10	0.00	-14,138.90
POTOMAC ELECTRIC POWER CO 5.5% 03-15-2054 SBRG25X0	105,000.000	97.050086	101,902.59	104,859.30	0.00	-2,956.71
PPL CAPITAL FUNDING INC 5.25% 09-01-2034 SBSMRJG3	300,000.000	98.490027	295,470.08	298,458.00	0.00	-2,987.92
PPL ELEC UTILS 4.125% DUE 06-15-2044 SBN7DSM0	409,000.000	83.235296	340,432.36	355,445.16	0.00	-15,012.80
PPL ELECTRIC UTILITIES CORP 4.15% 06-15-2048 C69351UAV5	4,914,000.000	80.861872	3,973,552.39	4,323,465.00	0.00	-349,912.61
PPL ELECTRIC UTILITIES CORP 5.25% 05-15-2053 SBRBNHY9	700,000.000	95.466313	668,264.19	724,532.66	0.00	-56,268.47
PRAXAIR INC 3.55% DUE 11-07-2042 SB7XR437	215,000.000	78.734870	169,279.97	178,800.57	0.00	-9,520.60
PRES & FELLOWS OF HARVARD 3.745% 11-15-2052 SBMCN3J0	1,485,000.000	76.776679	1,140,133.68	1,292,156.19	0.00	-152,022.51
PRESIDENT & 3.3% DUE 07-15-2056 SBVWY9S8	100,000.000	68.692460	68,692.46	76,322.42	0.00	-7,629.96
PRIN FINL GROUP 4.625% DUE 09-15-2042 SB8DRTZ1	1,000,000.000	88.210282	882,102.82	912,604.60	0.00	-30,501.78
PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG SBL63N11	300,000.000	82.883187	248,649.56	268,039.57	0.00	-19,390.01
PROGRESS ENERGY 6.5% DUE 02-01-2042 SB5L3ZK7	6,012,000.000	103.644930	6,231,133.18	6,361,190.68	0.00	-130,057.50
PROGRESS RESIDENTIAL 2022-SER1 TR SINGLE-FAMILY RENT PASS 3.107 02-17-2041 C74333YAC2	1,100,000.000	90.926400	1,000,190.40	971,179.99	0.00	29,010.41
PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG SBDRO6B3	411,000.000	80.647265	331,460.26	350,123.19	0.00	-18,662.93
PROLOGIS L P FIXED 2.125% DUE 10-15-2050 SBMFFQ94	1,565,000.000	52.510504	821,789.33	920,491.49	0.00	-98,702.16
PROLOGIS L P SR NT 3.05% 03-01-2050 SBQNKCC4	803,000.000	64.795924	520,311.26	573,838.65	0.00	-53,527.39
PROLOGIS L P 5.0% 03-15-2034 SBPDYZF3	1,177,000.000	97.751072	1,150,530.12	1,171,515.18	0.00	-20,985.06
PROLOGIS L P 5.25% 03-15-2054 SBPDYZG4	2,720,000.000	93.420013	2,541,024.35	2,652,602.80	0.00	-111,578.45

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PROLOGIS L P 5.25% 06-15-2053 SBP6V8F2	857,000.000	93.466556	801,008.35	893,841.10	0.00	-92,832.75
PROLOGIS L P 5% 01-31-2035 SBRXCP73	525,000.000	97.870446	513,819.84	518,994.00	0.00	-5,174.16
PRUDENTIAL FINANCIAL INC 4.418% SBRNXX67	490,000.000	82.662016	405,043.88	431,005.60	0.00	-25,961.72
PRUDENTIAL FINL FIXED 4.35% DUE SBMFDH84	855,000.000	81.610227	697,767.44	760,113.89	0.00	-62,346.45
PRUDENTIAL FINL INC 3.935% DUE SBRFCZSL2	2,913,000.000	75.499750	2,199,307.72	2,398,570.01	0.00	-199,262.29
PSI ENERGY INC BD 6.12% DUE 10-15-2035 BEO SBOMIT6P1	200,000.000	105.251905	210,503.81	214,093.31	0.00	-3,589.50
PUB SVC CO OF OK FIXED 3.15% DUE SBLH1V2	1,000,000.000	63.479276	634,792.76	685,136.33	0.00	-50,343.57
PUBLIC SERVICE CO OF COLORADO 3.6 SBTV8P28	430,000.000	76.505563	328,973.90	339,948.42	0.00	-10,974.52
PUBLIC SERVICE CO OF COLORADO 4.5% SBMH3RJ3	285,000.000	82.793509	235,961.50	250,347.81	0.00	-14,386.31
PUBLIC SERVICE CO OF COLORADO 5.25% 04-01-2053 SBNVTVM5	290,000.000	92.959710	269,583.16	289,825.05	0.00	-20,241.89
PUBLIC SERVICE CO OF OKLAHOMA 5.2% SBG80MQ3	470,000.000	97.043372	456,103.85	469,920.10	0.00	-13,816.25
PUBLIC SERVICE ELECTRIC 5.3% SBNDSYX2	2,125,000.000	95.344718	2,026,075.26	2,115,203.75	0.00	-89,128.49
PUBLIC STORAGE 5.35% 08-01-2053 SBM8K157	87,000.000	95.219874	82,841.29	88,289.44	0.00	-5,448.15
PUBLIC SVC COLORADO 3.8% SBDFFZC71	370,000.000	74.311122	274,951.15	294,857.21	0.00	-19,906.06
PUBLIC SVC CO COLO 3.2% DUE 03-01-2050 C744448CS8	325,000.000	66.535806	216,241.37	232,453.01	0.00	-16,211.64
PUBLIC SVC CO COLO 3.55% DUE 06-15-2046 SBZBZ0H5	214,000.000	70.579346	151,039.80	154,997.23	0.00	-3,957.43
PUBLIC SVC CO COLO 3.95% DUE 03-15-2043 SBRNV1T19	160,000.000	77.837656	124,540.25	126,500.29	0.00	-1,960.04
PUBLIC SVC CO COLO 4.05% SBRFY8V23	50,000.000	76.677560	38,338.78	40,651.68	0.00	-2,312.90
PUBLIC SVC CO COLO 4.1% DUE 06-15-2048 C744448CQ2	467,000.000	78.116970	364,806.25	380,466.69	0.00	-15,660.44
PUBLIC SVC CO COLO 4.75% DUE 08-15-2041 SB4PBNR3	10,000.000	87.894600	8,789.46	9,005.46	0.00	-216.00
PUBLIC SVC CO OKLA 6.625% DUE 11-15-2037 SB2974W5	385,000.000	106.751831	410,994.55	425,763.35	0.00	-14,768.80

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PUBLIC SVC ELEC 5.45% SBMFS3F8 03-01-2054	2,314,000.000	97.012201	2,244,862.33	2,306,220.70	0.00	-61,358.37
PUGET ENERGY INC SR NT 2.893% 09-15-2051 SBNBYGZ8	2,025,000.000	61.154020	1,238,368.91	1,349,664.61	0.00	-111,295.70
PUGET SOUND ENERGY FIXED 3.25% DUE 09-15-2049 SBK6LQH5	695,000.000	66.912562	465,042.30	485,004.85	0.00	-19,962.55
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 C745332CH7	2,155,000.000	80.225600	1,728,861.66	1,818,544.01	0.00	-89,682.35
PUGET SOUND ENERGY INC 5.685% 15/06/2054 5.685% 06-15-2054 C745332CN4	615,000.000	98.146702	603,602.22	616,540.68	0.00	-12,938.46
PUGET SOUND ENERGY INC 5.76 DUE 07-15-2040 SBF339F8	470,000.000	98.735883	464,058.65	475,030.59	0.00	-10,971.94
PUGET SOUND ENERGY 4.3% DUE 05-20-2045 SBD3J3P0	440,000.000	81.792739	359,888.05	374,322.88	0.00	-14,434.83
PUGET SOUND ENERGY 5.795% DUE 03-15-2040 SB64Y3G6	520,000.000	100.355169	521,846.88	542,291.42	0.00	-20,444.54
PVTPL ALCON FIN CORP 3.8% DUE 09-23-2049 BEO SBKWWG6S5	610,000.000	73.453608	448,067.01	494,045.19	0.00	-45,978.18
PVTPL ALCON FIN CORP 5.75% DUE 12-06-2052/12-06-2022 BEO SBPCPXJ7	1,700,000.000	98.541292	1,675,201.96	1,835,172.24	0.00	-159,970.28
PVTPL AMERICAN HOME MTG INVT TR 2007-SD2CL A FLT RT VAR RT DUE 01-25-2047 BEO C02862AAA0	1,739,620.720	11.097910	193,061.54	203,342.87	0.00	-10,281.33
PVTPL AMERICAN TRANSMISSION SYS INC SR NT 5% DUE 09-01-2044 SBQH0Y35	512,000.000	91.700637	469,507.26	475,189.85	0.00	-5,682.59
PVTPL AMSR 2021-SFR1 TR SER 21-SFR1 CL BVAR RT DUE 06-17-2038 C00175DAB2	1,625,000.000	89.960930	1,461,865.11	1,395,596.48	0.00	66,268.63
PVTPL BAMLL COML MTG SEC TR 2014-520M CLA 08-15-2046 C05525MAA4	1,450,000.000	81.400770	1,180,311.17	1,132,618.78	0.00	47,692.39
PVTPL BAYVIEW FINL AST TR 2007-SSR1 ABS NT CL M-4 144A 0 DUE 03-25-2035 BEO C07325QAE5	158,209.900	98.590202	155,979.46	160,273.44	0.00	-4,293.98
PVTPL BAYVIEW FINL AST TR 2007-SSR1 AST BACKED NT CL A 144A 0 DUE 03-25-2035 BEO C07325QAA3	697,985.020	99.119399	691,838.56	687,162.76	0.00	4,675.80
PVTPL BLUE OWL FINANCE LLC 6.25% 04-18-2034 SBPBRJS9	0.000	0.000000	0.00	0.00	51,785.53	51,785.53
PVTPL BOEING CO THE 7.008% 05-01-2064 SBT25ZY4	3,233,000.000	106.299421	3,436,660.28	3,239,716.13	-229,989.33	-33,045.18
PVTPL BOEING CO 6.858% SBQ66HN5 05-01-2054	0.000	0.000000	0.00	0.00	303,811.43	303,811.43
PVTPL BOEING CO 7.008% SBQ66HK2 05-01-2064	0.000	0.000000	0.00	0.00	229,989.33	229,989.33
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SBMCP6S6	2,569,000.000	80.581737	2,070,144.81	2,084,720.79	0.00	-14,575.98

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL BROADCOM INC NT 4.926% 05-15-2037 SBPCTV84	3,670,000.000	95.165043	3,492,557.08	3,560,527.97	0.00	-67,970.89
PVTPL BROADCOM INC SR NT 3.5% 02-15-2041/01-19-2021 SBMCGSZ0	8,879,000.000	78.126013	6,936,808.69	7,062,945.71	0.00	-126,137.02
PVTPL BROADCOM INC 2.45% DUE 02-15-2031/01-19-2021 BEO SBMCPJY3	420,000.000	86.253840	362,266.13	359,470.45	0.00	2,795.68
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SBMCP6P3	1,140,000.000	81.682745	931,183.29	933,054.02	0.00	-1,870.73
PVTPL BROADCOM INC 3.75% DUE 02-15-2051 SBMCGST4	3,000,000.000	74.556113	2,236,683.39	2,347,438.08	0.00	-110,754.69
PVTPL BROOKLYN UN GAS CO 6.415% 07-18-2054 SBSWWTIP1	1,360,000.000	103.816095	1,411,898.89	1,360,000.00	0.00	51,898.89
PVTPL BROOKLYN UNION GAS CO 4.487% 03-04-2049 BEO SBULZY82	3,355,000.000	78.602000	2,637,097.10	2,702,393.33	0.00	-65,296.23
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035 SBKPK082	305,000.000	82.546000	251,765.30	260,003.99	0.00	-8,238.69
PVTPL CARGILL INC 4.375% 04-22-2052 SBPG3X75	1,610,000.000	82.572822	1,329,422.42	1,477,807.20	0.00	-148,384.78
PVTPL CARRIER GLOBAL CORPORATION 5.9% 03-15-2034 SBP0VPO8	0.000	0.000000	0.00	0.00	-18,668.40	-18,668.40
PVTPL CARRIER GLOBAL CORPORATION 6.2% 03-15-2054 SBP0VPR9	0.000	0.000000	0.00	0.00	-148,927.43	-148,927.43
PVTPL CF HIPPOLYTA ISSUER LLC SER 2020-1CL A2 199.0% 07-15-2060 SBLC9PJ5	173,323.830	89.777297	155,605.45	147,778.32	0.00	7,827.13
PVTPL CMO AMERN HOME MTG INVT TR 2007 SD1 MTG BCKD CL IV-A 144A VAR 07-25-46 SBL9YQQ7	1,419,942.400	21.332170	302,904.53	357,868.80	0.00	-54,964.27
PVTPL CMO BAYVIEW COML ASSET TR 2005-3 CL A-2 144A VAR RT DUE 11-25-2035 BEO SB188JP0	234,400.000	96.292931	225,710.63	216,544.47	0.00	9,166.16
PVTPL CMO BAYVIEW COML ASSET TR 2006-2 CL A-2 144A VAR RT DUE 07-25-2036 BEO C07324YAC3	198,840.340	95.902481	190,692.82	185,385.33	0.00	5,307.49
PVTPL CMO BAYVIEW COML ASSET TR 2021-MH1 TRUST 3.693% DUE 02-25-2046 BEO C14731QAD1	1,525,000.000	77.723560	1,185,284.29	1,195,501.03	0.00	-10,216.74
PVTPL CMO CASCADE MH ASSET TR 2021-MH1 25/02/2046 2.708% DUE 02-25-2046 BEO C14731QAB5	3,957,000.000	78.848170	3,120,022.09	3,152,924.94	0.00	-32,902.85
PVTPL CMO CASCADE MH ASSET TR 2021-MH1 25/02/2046 2.992% DUE 02-25-2046 BEO C14731QAC3	1,962,000.000	75.522990	1,481,761.06	1,481,854.06	0.00	-93.00
PVTPL CMO FREMF 2018-K85 MTG TR MULTIFAMILY MTG CTF CL C VAR 11-25-2028 SBJBM7B7	2,250,000.000	94.827480	2,133,618.30	2,119,825.13	0.00	13,793.17
PVTPL CMO FREMF 2019-K91 MTG TR SER 19-K91 CLS C VAR RT DUE 04-25-2051 BEO C30308JAG8	2,000,000.000	93.783730	1,875,674.60	1,866,733.40	0.00	8,941.20
PVTPL CMO FREMF 2019-K91 MTG TR SER 19-K91 CL B VAR RT DUE 04-25-2051 C30309JAE3	905,000.000	95.279150	862,276.31	858,175.84	0.00	4,100.47

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL CMO MORGAN STANLEY CAP I TR SER 2021-PLZA CL B 2.8098% DUE 11-09-2031 BEO C61773PAE1	3,145,000.000	72.055400	2,266,142.33	2,497,963.43	0.00	-231,821.10
PVTPL CMO MORGAN STANLEY CAP I TR SER 2021-PLZA CL C 2.8098% DUE 11-09-2031 BEO C61773PAG6	4,500,000.000	67.982000	3,059,190.00	3,456,553.50	0.00	-397,363.50
PVTPL CMO SFAVE COM1 MTG CTFF CL A-2B VAR RT DUE 01-05-2043 SBWXCBJ2	2,615,000.000	85.649130	2,239,724.75	1,956,382.96	0.00	283,341.79
PVTPL CMO SFAVE COM1 MTG SECS TR 2015-5AVE CL A-2A VAR RT DUE 01-05-2043 C78413MAC2	2,315,000.000	83.336460	1,929,239.05	1,729,980.05	0.00	199,259.00
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2043 SBRYQ9K5	955,000.000	103.841638	991,687.59	1,025,961.60	0.00	-34,274.01
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.714% 08-15-2063 SBRYQ9S3	3,710,000.000	106.330708	3,944,869.27	4,109,335.61	0.00	-164,466.34
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053 SBRYQ9Q1	2,065,000.000	104.951174	2,167,241.74	2,217,979.03	0.00	-50,737.29
PVTPL CONOCOPHILLIPS CO 6.6% 10-01-2037 SBR3CC1	2,000,000.000	108.994008	2,179,880.16	2,431,660.00	242,651.08	-9,128.76
PVTPL CONTINENTAL RESOURCES INC 2.875% DUE 04-01-2032 BEO SBM92GG8	740,000.000	82.145974	607,880.21	601,254.76	0.00	6,625.45
PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050 SBM81GT3	1,335,000.000	58.156001	776,382.61	857,715.63	0.00	-81,333.02
PVTPL COX COMMUNICATIONS INC 5.95% 09-01-2054 SBTK8Z1	480,000.000	92.760456	445,250.19	484,824.40	0.00	-39,574.21
PVTPL CRH AMER FIN INC GTD NT 144A 4.5% DUE 04-04-2048/04-04-2018 BEO C12636YAD4	3,697,000.000	83.121863	3,073,015.28	3,434,707.31	0.00	-361,692.03
PVTPL CVS LEASE BACKED PASS THRU SER 2013 TR 4.704 01-10-2036 SBHTQXS8	447,250.050	92.723482	414,705.82	415,869.23	0.00	-1,163.41
PVTPL DCP MIDSTREAM LLC DEFS 6.75 9/15/37 6.75 DUE 09-15-2037 BEO SB4K4RG4	2,300,000.000	107.434124	2,470,984.85	2,515,756.50	0.00	-44,771.65
PVTPL DT MIDSTREAM INC 5.8% 12-15-2034 SBR4XZT7	235,000.000	100.831834	236,954.81	241,394.35	0.00	-4,439.54
PVTPL ENLINK MIDSTREAM LLC 6.5% 09-01-2030 SBR4CNQX6	1,933,000.000	104.726017	2,024,353.91	1,995,898.76	0.00	28,455.15
PVTPL ERAC USA FIN CO ERAC FINANCE 144A 7% DUE 10-15-2037 BEO SB28HLT2	2,500,000.000	112.825204	2,820,630.10	2,928,505.90	0.00	-107,875.80
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053 SBRJR2D23	909,000.000	95.823332	871,034.09	954,596.31	0.00	-83,562.22
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO SBMNDL73	1,823,000.000	95.834259	1,747,058.54	1,764,527.37	0.00	-17,468.83
PVTPL FOUNDRY JV HOLDCO LLC 6.4% 01-25-2038 SBP2C2M4	1,205,000.000	101.072862	1,217,927.98	1,201,698.30	0.00	16,229.68
PVTPL FOUNDRY JV HOLDCO LLC 6.25% 01-25-2035 SBRG3W2	225,000.000	100.685320	226,541.97	224,466.75	0.00	2,075.22

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL GLOBAL ATLANTIC FIN CO 6.75% 03-15-2054 SBP9R1N6	460,000.000	101.640331	467,545.52	456,899.60	0.00	10,645.92
PVTPL GUARDIAN LIFE INS CO AMER SURPLUS NT 144A 4.875% DUE 06-19-2064 BEO SBNGK4Y6	2,375,000.000	84.564528	2,008,407.50	2,128,408.95	0.00	-120,001.45
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 SBSLS1T78	1,935,000.000	96.959941	1,876,174.85	1,929,020.85	0.00	-52,846.00
PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268% DUE 11-15-2040 SBLPK766	390,000.000	71.416487	278,524.30	280,064.23	0.00	-1,539.93
PVTPL JBS USA FOOD FINANCE 7.25% 11-15-2053 C47214B4	0.000	0.000000	0.00	0.00	119,281.57	119,281.57
PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO SBYZDVQ4	400,000.000	85.086858	340,347.43	372,825.09	0.00	-32,477.66
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125% DUE 06-01-2044/03-29-2014 BEO SBMSMK3	400,000.000	91.439405	365,757.62	366,906.83	0.00	-1,149.21
PVTPL LBJ INFRASTRUCTURE GROUP LLC SR SEC2 NT 144A 3.797% 12-31-2057 SBMG7978	515,000.000	67.241829	346,295.42	351,276.61	0.00	-4,981.19
PVTPL MARS INC DEL NT 144A 4.2% DUE 04-01-2059/03-29-2019 BEO SBHND5F4	400,000.000	76.239040	304,956.16	345,548.72	0.00	-40,592.56
PVTPL MARS INC 4.125% DUE 04-01-2054 BEO SBHRH8S6	1,130,000.000	77.002378	870,126.86	964,686.55	0.00	-94,559.69
PVTPL MASSACHUSETTS ELECTRIC 5.867% 02-26-2054 SBSNSBY7	390,000.000	99.806087	389,243.74	390,000.00	0.00	-756.26
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 SBLBNM78	1,560,000.000	66.860721	1,043,027.25	1,111,396.22	0.00	-68,368.97
PVTPL MASSACHUSETTS MUT LIFE INS CO CORP 2.875% 10-15-2070 SBGPZ056	2,290,000.000	64.672021	1,480,989.28	1,579,899.99	0.00	-98,910.71
PVTPL MONONGAHELA PWR BEO SBGMTTQ5	2,000,000.000	94.534008	1,890,680.16	1,961,010.54	0.00	-70,330.38
PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SB5MMV14	530,000.000	104.156409	552,028.97	582,406.54	0.00	-30,377.57
PVTPL MUTUAL OF OMAHA INS CO 6.144% 01-16-2064 SBR88PN2	190,000.000	98.870668	187,854.27	190,000.00	0.00	-2,145.73
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG SB3YCMZ1	380,000.000	127.457313	484,337.79	502,813.22	0.00	-18,475.43
PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO SBMF6KC8	1,985,000.000	74.886391	1,486,494.84	1,602,444.61	0.00	-115,949.77
PVTPL NESTLE CAPITAL CORPORATION 5.1% 03-12-2054 SBPBJYQ4	4,770,000.000	94.315708	4,498,859.18	4,729,790.41	0.00	-230,931.23
PVTPL NESTLE HLDGS INC 2.5% DUE 09-14-2041/09-14-2021 BEO SBNBYD35	930,000.000	67.880559	631,289.20	687,656.96	0.00	-56,367.76
PVTPL NESTLE HLDGS INC 3.9% 09-24-2038 SBGQJ50	160,000.000	86.177400	137,883.84	147,140.02	0.00	-9,256.18

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United States - USD						
PVTPL NESTLE HLDGS INC 4.7% DUE 01-15-2053 SBMFQJH6	245,000.000	88.439714	216,677.30	231,066.85	0.00	-14,389.55
PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050 SBLGYKF7	3,055,000.000	72.813973	2,224,466.84	2,454,160.38	0.00	-229,693.54
PVTPL NEW YORK STATE ELECTRIC & GAS CORP 5.3% 08-15-2034 SBSWT884	150,000.000	98.508813	147,763.22	149,628.00	0.00	-1,864.78
PVTPL NEWMONT CORP / NEWCREST FIN PTY LTD 5.75%11-15-2041 SBPW8MM2	0.000	0.000000	0.00	0.00	100,371.00	100,371.00
PVTPL NEWMONT CORP/NEWCREST FIN PTY LTD 4.2% 05-13-2050 CB5163LAE9	0.000	0.000000	0.00	0.00	30,581.65	30,581.65
PVTPL NIAGARA MOHAWK POWER CORP 5.664% 01-17-2054 SBP2T7V9	560,000.000	97.001218	543,206.82	560,000.00	0.00	-16,793.18
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205 SBJXLHN4	5,459,000.000	67.029729	3,659,152.91	4,064,233.09	0.00	-405,080.18
PVTPL NUVEEN LLC 5.85% 04-15-2034 SBSVHWL0	345,000.000	101.264058	349,361.00	344,530.80	0.00	4,830.20
PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054 SBPLQFF1	225,000.000	98.237129	221,033.54	224,406.00	0.00	-3,372.46
PVTPL OGLETHORPE PWR CORP 6.2% 12-01-2053 SBMXV7T1	0.000	0.000000	0.00	0.00	-39,431.80	-39,431.80
PVTPL ONCOR ELEC DELIVERY CO LLC SR SECDNT 4.95% 09-15-2052 SBMXG280	0.000	0.000000	0.00	0.00	-17,002.69	-17,002.69
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 SBSY1XL6	610,000.000	97.238185	593,152.93	609,743.80	0.00	-16,590.87
PVTPL ORANGE & ROCKLAND UTILS INC DEB SER 2010 B 144A 5.5% DUE 08-15-2040 REG SBC8B9H6	100,000.000	95.395880	95,395.88	95,980.59	0.00	-584.71
PVTPL PERNOD RICARD INTL FIN LLC 2.75% DUE 10-01-2050/10-01-2020 BEO SBLCCPN8	445,000.000	59.435353	264,487.32	295,958.13	0.00	-31,470.81
PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041 C74970WAA8	1,013,196.000	99.709220	1,010,249.83	1,013,196.00	0.00	-2,946.17
PVTPL ROCHE HLDGS INC GTD NT 144A 7% DUE03-01-2039 BEO SB5KL621	140,000.000	115.686150	161,960.61	167,340.60	0.00	-5,379.99
PVTPL ROCHE HLDGS INC 4.985% 03-08-2034 SBM8SW70	1,025,000.000	99.073214	1,015,500.44	1,027,717.66	0.00	-12,217.22
PVTPL ROCHE HLDGS INC 5.21% DUE 03-08-2054 BEO SBM8H4B5	2,680,000.000	95.674194	2,564,068.37	2,748,226.90	0.00	-184,158.53
PVTPL SABAL TRAIL TRANSM 4.832% DUE 05-01-2048 SBD0RRX3	595,000.000	80.999461	481,946.79	520,777.79	0.00	-38,831.00
PVTPL SES GLOBAL AMERS HLDGS GP SR NT 5.3 DUE 03-25-2044 SBKWC1L1	950,000.000	72.808808	691,683.68	742,965.33	0.00	-51,281.65
PVTPL SIERRA PAC PWR CO 5.9% 03-15-2054 SBS99XZ9	0.000	0.000000	0.00	0.00	-19,708.21	-19,708.21

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
PVTPL SOLVENTUM CORP 5.6% 03-23-2034 SBPGN870	1,110,000.000	99.577087	1,105,305.67	1,107,756.70	0.00	-2,451.03
PVTPL SOLVENTUM CORP 6.0% 05-15-2064 SBPVFGY4	225,000.000	97.701773	219,828.99	219,394.99	0.00	434.00
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 SBQVC9R6	1,089,000.000	89.377477	973,320.72	1,030,614.25	0.00	-57,293.53
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 5.057% DUE 08-01-2048 BEO SBMDTNQ4	450,000.000	93.550120	420,975.54	438,775.01	0.00	-17,799.47
PVTPL VERIZON COMMUNICATIONS 4.78% 02-15-2035 SBP93RF8	430,000.000	95.220333	409,447.43	429,978.65	0.00	-20,531.22
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027 SBKTSLJ0	1,045,000.000	97.326603	1,017,063.00	990,167.49	0.00	26,895.51
PVTPL VISTRA OPERATIONS CO LLC 5.7% 12-30-2034 SBS89833	2,486,000.000	98.958890	2,460,118.01	2,489,570.74	0.00	-29,452.73
PVTPL VISTRA OPERATIONS CO LLC 6.0% 04-15-2034 SBF6LOX4	1,511,000.000	101.333100	1,531,143.14	1,530,133.78	0.00	1,009.36
PVTPL WHISTLER PIPELINE LLC SR NT 5.95% 09-30-2034 SBQ2JQ53	1,065,000.000	100.308369	1,068,284.13	1,062,412.05	0.00	5,872.08
PVTPL NESTLE HLDGS INC GTD NT 2.625% 09-14-2051 SBMYRCL5	205,000.000	60.197478	123,404.83	127,095.90	0.00	-3,691.07
PVTPL NORTHERN NATURAL GAS CO 5.625% 02-01-2054 SBQWNV05	250,000.000	95.931368	239,828.42	249,962.50	0.00	-10,134.08
QUALCOMM INC 4.3% DUE 05-20-2047 SBF3KVD1	892,000.000	82.745990	738,094.22	807,108.77	0.00	-69,014.55
QUALCOMM INC 4.5% 05-20-2052 SBNG8GG6	2,210,000.000	83.969603	1,855,728.23	2,072,610.43	0.00	-216,882.20
QUALCOMM INC 4.8% DUE 05-20-2045 C747525AK9	1,311,000.000	90.458046	1,185,904.98	1,286,288.89	0.00	-100,383.91
QUALCOMM INC 6% 05-20-2053 C747525BT9	3,160,000.000	104.616477	3,305,880.68	3,629,099.71	0.00	-323,219.03
QUANTA SVCS INC SR NT 3.05% 10-01-2041 SBNYDMS7	1,140,000.000	70.351138	802,002.97	836,969.94	0.00	-34,966.97
QUEST DIAGNOSTICS INC 5.0% 12-15-2034 SBTCK8Y0	510,000.000	97.271222	496,083.23	508,005.90	0.00	-11,922.67
QUEST DIAGNOSTICS 4.7% DUE 03-30-2045 SBXVMCX2	250,000.000	87.587872	218,969.68	228,484.71	0.00	-9,515.03
REALTY INCOME CORP 4.65% DUE 03-15-2047 SBYPZN53	145,000.000	86.299552	125,134.35	126,469.00	0.00	-1,334.65
REALTY INCOME CORP 5.875% DUE 03-15-2035 SB8NVZK0	90,000.000	102.450189	92,205.17	93,984.43	0.00	-1,779.26
REALTY INCOME CORP 5.975% 09-01-2054 SBS60CP8	1,135,000.000	95.077744	1,079,132.38	1,116,824.90	0.00	-37,692.52

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United States - USD						
REGENERON FIXED 2.8% DUE 09-15-2050 C75886FAF4	1,950,000.000	59.047656	1,151,429.28	1,290,965.74	0.00	-139,536.46
REGIONS FINL CORP 7.375% DUE 12-10-2037 SB29VJL1	125,000.000	111.975728	139,969.66	136,886.25	0.00	3,083.41
REPUBLIC N Y CORP 7.2% DUE 07-15-2097 SB3D5P18	160,000.000	118.183225	189,093.16	196,606.70	0.00	-7,513.54
REPUBLIC SERVICES INC 5.0% 12-15-2033 SBMB5438	452,000.000	98.397327	444,755.92	455,506.52	0.00	-10,750.60
REPUBLIC SVCS INC 5.7% DUE 05-15-2041 SB59N1S9	14,000.000	99.930500	13,990.27	15,097.18	0.00	-1,106.91
ROCKEFELLER FNDTN 2.492% DUE 10-01-2050 SBMTMKJ9	1,330,000.000	60.574200	805,636.85	875,836.86	0.00	-70,200.01
ROPER TECHNOLOGIES INC 4.9% 10-15-2034 SBQB3TG8	855,000.000	96.149205	822,075.70	850,853.25	0.00	-28,777.55
ROYAL TY PHARMA PLC SR NT 3.55% 09-02-2050 C78081BAM5	1,855,000.000	66.689270	1,237,085.95	1,312,536.15	0.00	-75,450.20
ROYAL TY PHARMA PLC 3.3% 09-02-2040 C78081BAL7	1,315,000.000	72.357460	951,500.60	1,002,653.69	0.00	-51,153.09
ROYAL TY PHARMA PLC 3.35% 09-02-2051 C78081BAP8	2,325,000.000	63.578354	1,478,196.73	1,574,987.73	0.00	-96,791.00
ROYAL TY PHARMA PLC 5.9% 09-02-2054 C78081BASZ	145,000.000	95.066621	137,846.60	141,544.65	0.00	-3,698.05
RTX CORPORATION 2.82% 09-01-2051 SBP2BTQ4	4,044,000.000	60.756965	2,457,011.66	2,653,011.50	0.00	-195,999.84
RTX CORPORATION 3.03% 03-15-2052 SBMYT813	3,953,000.000	63.363628	2,504,764.22	2,671,734.24	0.00	-166,970.02
RTX CORPORATION 3.75% 11-01-2046 SBZ1JMC6	2,880,000.000	75.575395	2,176,571.38	2,295,403.46	0.00	-118,832.08
RTX CORPORATION 4.05% 05-04-2047 SBD8Z3T7	1,685,000.000	78.610791	1,324,591.82	1,392,021.90	0.00	-67,430.08
RTX CORPORATION 4.15% 05-15-2045 SBW7Z6W3	1,560,000.000	80.731236	1,259,407.28	1,337,513.49	0.00	-78,106.21
RTX CORPORATION 4.35% DUE 04-15-2047 SBMQ9US5	518,000.000	82.221967	425,909.79	452,754.61	0.00	-26,844.82
RTX CORPORATION 4.45% 11-16-2038 SBYVN9N1	1,530,000.000	89.010553	1,361,861.46	1,410,635.26	0.00	-48,773.80
RTX CORPORATION 4.5% 06-01-2042 SB8J6DZ0	6,855,000.000	86.642946	5,939,373.95	6,243,040.60	0.00	-303,666.65
RTX CORPORATION 4.625% 11-16-2048 SBYVN9P3	6,448,000.000	85.080765	5,486,007.73	5,904,117.26	0.00	-418,109.53
RTX CORPORATION 4.7% DUE 12-15-2041 SBN7GF51	1,748,000.000	88.850169	1,553,100.94	1,621,131.61	0.00	-68,030.67

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RTX CORPORATION 4.8% SBM8NVQ7 DUE 12-15-2043	160,000.000	88.810525	142,096.84	149,376.52	0.00	-7,279.68
RTX CORPORATION 5.375% SBQ36QG9 02-27-2053	1,247,000.000	95.103542	1,185,941.17	1,271,669.34	0.00	-85,728.17
RTX CORPORATION 6.4% 03-15-2054 SBQHP8M7	7,137,000.000	108.938360	7,774,930.75	8,286,660.63	0.00	-511,729.88
S&P GLOBAL INC 2.3% 08-15-2060 SBKY44R2	160,000.000	50.127006	80,203.21	96,324.53	0.00	-16,121.32
S&P GLOBAL INC 3.25% DUE 12-01-2049 SBKM1DP6	2,880,000.000	69.085087	1,989,650.50	2,165,093.19	0.00	-175,442.69
S&P GLOBAL INC 3.7% SBQZC7I2 03-01-2052	1,068,000.000	74.763467	798,473.82	888,986.67	0.00	-90,512.85
S&P GLOBAL INC 3.9% SBQZC6C6 03-01-2062	205,000.000	74.533376	152,793.42	172,313.01	0.00	-19,519.59
SALESFORCE.COM INC 2.7% DUE 07-15-2041 BEO SBN466T5	1,440,000.000	70.628119	1,017,044.91	1,088,751.23	0.00	-71,706.32
SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO SBN466W8	3,988,000.000	64.025561	2,553,339.34	2,740,352.73	0.00	-187,013.39
SALESFORCE.COM INC 3.05% DUE 07-15-2061 BEO SBN466Y0	300,000.000	61.806220	185,418.66	196,752.00	0.00	-11,333.34
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051 SBNSNRL1	2,190,000.000	64.401844	1,410,400.38	1,513,834.25	0.00	-103,433.87
SAN DIEGO GAS & ELEC CO 5.35% 04-01-2053/03-10-2023 SBNZJ1110	580,000.000	94.477459	547,969.26	589,315.59	0.00	-41,346.33
SAN DIEGO GAS & ELEC CO 5.55% 04-15-2054 SBPTK7J3	2,260,000.000	97.069434	2,193,769.21	2,237,038.40	0.00	-43,269.19
SAN DIEGO GAS & 4.15% DUE 05-15-2048 C797440BW3	150,000.000	79.526987	119,290.48	128,363.18	0.00	-9,072.70
SAN DIEGO GAS & 5.35% DUE 05-15-2035 SB08ZQR5	42,000.000	99.269762	41,693.30	42,564.02	0.00	-870.72
SANTANDER HLDGS USA INC 6.342% 05-31-2035 SBN4L8N8	825,000.000	101.651552	838,625.30	825,000.00	0.00	13,625.30
SCE RECOVERY FDG LLC 5.112% 12-15-2047 SBM728B5	170,000.000	94.246553	160,219.14	168,439.31	0.00	-8,220.17
SCHLUMBERGER INVT SA 5.0% 06-01-2034 SBNNRKG4	491,000.000	98.155509	481,943.55	482,238.44	0.00	-294.89
SEATTLE CHILDRENS 2.719% DUE 10-01-2050 SBLH1JH2	1,195,000.000	61.634428	736,531.41	795,596.59	0.00	-59,065.18
SEMPRA ENERGY 3.8% DUE 02-01-2038 SBFWJUY6	2,655,000.000	82.686596	2,195,329.13	2,274,586.06	0.00	-79,256.93
SEMPRA 4% DUE 02-01-2048 SBFWJFR1	932,000.000	75.716274	705,675.67	768,859.02	0.00	-63,183.35

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
SEMPRA 6% DUE 10-15-2039 SB4T9B57	5,258,000.000	101.974806	5,361,835.30	5,463,415.90	0.00	-101,580.60
SHARP HEALTHCARE 2.68% DUE 08-01-2050 CB19892AL4	1,100,000.000	61.297542	674,272.96	736,224.80	0.00	-61,951.84
SHELL FIN US INC NT 3.25% 04-06-2050 SBT26H41	898,000.000	67.373419	605,013.30	721,225.22	83,088.78	-33,123.14
SHELL FIN US INC 4.0% 05-10-2046 SBR4TV31	4,540,000.000	78.402320	3,559,465.33	4,751,119.58	954,383.91	-237,270.34
SHELL FINANCE US INC 3.75% 09-12-2046 SBR4TTZ9	3,890,000.000	75.211320	2,925,720.35	3,667,755.82	534,947.66	-207,087.81
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG SBCZQWS8	0.000	0.000000	0.00	0.00	-6,040.42	-6,040.42
SHELL INTL FIN B V 3.125% DUE 11-07-2049 SBOGWNK8	3,720,000.000	65.975530	2,454,289.72	2,745,078.81	0.00	-290,789.09
SHELL INTL FIN B V 3.625% DUE 08-21-2042 SB7C01S1	175,000.000	77.932269	136,381.47	138,775.00	0.00	-2,393.53
SHELL INTL FIN B V 3.75% DUE 09-12-2046 SBD5NF87	0.000	0.000000	0.00	0.00	-112,626.03	-112,626.03
SHELL INTL FIN B V 4% DUE 05-10-2046 SBD62XM8	0.000	0.000000	0.00	0.00	-156,236.33	-156,236.33
SHELL INTL FIN B V 6.375% DUE 12-15-2038 SB90FLN7	4,413,000.000	108.875329	4,804,668.27	5,096,311.17	0.00	-291,642.90
SHERWIN WILLIAMS CO 4 DUE 12-15-2042 SB93L8Z3	20,000.000	79.072100	15,814.42	16,725.52	0.00	-911.10
SHERWIN-WILLIAMS FIXED 3.3% DUE 05-15-2050 SBJN50M6	800,000.000	66.422645	531,381.16	582,362.49	0.00	-50,981.33
SHERWIN-WILLIAMS 4.5% DUE 06-01-2047 SBDGKT18	6,214,000.000	84.200499	5,232,218.95	5,709,019.49	0.00	-476,800.54
SHERWIN-WILLIAMS 4.55% DUE 08-01-2045 SBYY8XV9	903,000.000	84.762967	765,409.59	810,845.77	0.00	-45,436.18
SIERRA PAC PWR CO 5.9% 03-15-2054 SBRZWWS1	550,000.000	100.176531	550,970.92	552,482.66	-12,182.35	-13,694.09
SIGECO SECURITIZATION I 5.172% 05-15-2043 CB2655KAB7	207,000.000	97.228435	201,262.86	202,903.38	0.00	-1,640.52
SIMON PPTY GROUP L FIXED 3.25% 09-13-2049 SBKMGXX9	4,124,000.000	67.280603	2,774,652.07	2,990,156.39	0.00	-215,504.32
SIMON PPTY GROUP L P 6.65% 01-15-2054 SBN12KX8	535,000.000	111.461335	596,318.14	632,610.54	0.00	-36,292.40
SIMON PPTY GROUP L 3.8% DUE 07-15-2050 SBMVP84	3,105,000.000	73.721103	2,289,040.24	2,462,361.88	0.00	-173,321.64
SIMON PPTY GROUP L 4.75% DUE 03-15-2042 SB7RRL54	410,000.000	89.499893	366,949.56	373,661.09	0.00	-6,711.53

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
SMUCKER, J M CO 6.5% 11-15-2043 SBMTQVH6	430,000.000	106.615635	458,447.23	480,045.78	0.00	-21,598.55
SMUCKER, J M CO 6.5% 11-15-2053 SBMTQVJ8	310,000.000	107.453374	333,105.46	359,183.15	0.00	-26,077.69
SOUTHERN CAL EDISON 3.6% 02-01-2045 SBVDPPXD2	2,312,000.000	73.935946	1,709,399.08	1,798,916.62	0.00	-89,517.54
SOUTHERN CALIF EDISON CO SR NT 3.45% 02-01-2052 SBP4ZDL7	943,000.000	67.736080	638,751.23	691,440.73	0.00	-52,689.50
SOUTHERN CALIF EDISON CO 1ST MTG BD SER 2022E 5.45% 06-01-2052 SBK935L5	345,000.000	94.086012	324,596.74	344,808.80	0.00	-20,212.06
SOUTHERN CALIF EDISON CO 2.95% DUE 02-01-2051 SBN7QLH5	2,259,000.000	62.861575	1,420,042.98	1,540,108.02	0.00	-120,065.04
SOUTHERN CALIF EDISON CO 3.65% 02-01-2050 SBJVNUJ9	3,995,000.000	71.543029	2,858,144.01	3,104,429.61	0.00	-246,285.60
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 SBFMZDC0	4,485,000.000	77.937706	3,495,505.85	3,780,847.24	0.00	-285,341.39
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 SBF6DY53	342,000.000	86.758497	296,714.06	312,441.83	0.00	-15,727.77
SOUTHERN CALIF EDISON CO 4.875% 03-01-2049 SBJMTK74	110,000.000	87.515091	96,266.60	101,429.50	0.00	-5,162.90
SOUTHERN CALIF EDISON CO 5.75% 04-15-2054 SBR25V8	435,000.000	98.319094	427,688.06	450,369.85	0.00	-22,681.79
SOUTHERN CALIF EDISON CO 5.875% 12-01-2053 SBRRFJ32	1,859,000.000	99.472114	1,849,186.58	1,989,838.94	0.00	-140,652.36
SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053 SBQWS2D0	190,000.000	97.378474	185,019.10	200,800.53	0.00	-15,781.43
SOUTHERN CALIF GAS CO 5.6% 04-01-2054 SBP9QFS6	870,000.000	98.036537	852,917.87	856,731.40	0.00	-3,813.53
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 SBP4Y3T2	175,000.000	99.508029	174,139.05	170,598.75	0.00	3,540.30
SOUTHERN CO GAS CAP 3.15% 09-30-2051 SBMYR583	789,000.000	64.696114	510,452.34	532,589.02	0.00	-22,136.68
SOUTHERN CO 4.25% DUE 07-01-2036 SBYT1517	1,355,000.000	89.877251	1,217,836.75	1,245,472.66	0.00	-27,635.91
SOUTHERN CO 4.4% DUE 07-01-2046 SBYT1540	12,490,000.000	82.768878	10,337,832.86	11,031,933.52	0.00	-694,100.66
SOUTHERN PWR CO 5.15% DUE 09-15-2041 SB6ST6C4	480,000.000	93.516281	448,878.15	455,352.44	0.00	-6,474.29
SOUTHN CAL EDISON CO 5.55 DUE 01-15-2036BEO SB05KYP7	300,000.000	99.193797	297,581.39	306,463.05	0.00	-8,881.66
SOUTHN CAL EDISON 3.9% DUE 12-01-2041 SB70Y066	650,000.000	77.965175	506,773.64	529,950.44	0.00	-23,176.80

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
SOUTHN CAL EDISON 4.05% DUE 03-15-2042 SB7RDY97	3,301,000.000	80.943810	2,671,955.14	2,788,431.55	0.00	-116,476.41
SOUTHN CAL EDISON 4% DUE 04-01-2047 SBD9BPH6	3,550,000.000	77.045953	2,735,131.33	2,871,939.04	0.00	-136,807.71
SOUTHN CAL EDISON 5.35% DUE 07-15-2035 SBOBXDD1	3,870,000.000	99.676551	3,857,482.52	4,008,799.95	0.00	-151,317.43
SOUTHN CAL EDISON 5.55% DUE 01-15-2037 SB1L0748	605,000.000	99.330357	600,948.66	607,510.79	0.00	-6,562.13
SOUTHN CAL EDISON 5.625% DUE 02-01-2036 SBOXP1G4	225,000.000	99.997804	224,995.06	229,394.23	0.00	-4,399.17
SOUTHN CAL EDISON 5.95% DUE 02-01-2038 SB2NSPS7	160,000.000	102.430794	163,889.27	168,359.14	0.00	-4,469.87
SOUTHN CAL EDISON 6.05% DUE 03-15-2039 SB65HYN8	1,992,000.000	103.464532	2,061,013.48	2,079,523.12	0.00	-18,509.64
SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SBD30007	205,000.000	77.457107	158,787.07	170,117.20	0.00	-11,330.13
SOUTHWEST GAS CORP 3.18% DUE 08-15-2051 BEO SBNDMLS8	1,030,000.000	62.924680	648,124.20	677,843.85	0.00	-29,719.65
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SBD93QB3	175,000.000	72.709326	127,241.32	124,705.00	0.00	2,536.32
SOUTHWESTERN PUBLIC SERVICE CO 3.15% DUE 05-01-2050 SBMDHPS4	669,000.000	64.875196	434,015.06	460,906.21	0.00	-26,891.15
SOUTHWESTERN PUBLIC SERVICE CO 3.75% 06-15-2049 SBQZOB2	590,000.000	72.748907	429,218.55	452,060.47	0.00	-22,841.92
SOUTHWESTN ELEC 3.85% DUE 02-01-2048 SBD1DD57	2,314,000.000	72.048500	1,667,202.29	1,742,440.98	0.00	-75,238.69
SOUTHWESTN ELEC 3.9% DUE 04-01-2045 SBWGCKS1	1,186,000.000	74.493214	883,489.52	914,015.38	0.00	-30,525.86
SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SB618D27	3,875,000.000	103.005330	3,991,456.54	4,126,754.49	0.00	-135,297.95
SOUTHWESTN PUB SVC FIXED 4.4% 11-15-2048 SBGYKMF6	1,000,000.000	81.143482	811,434.82	843,097.44	0.00	-31,662.62
SOUTHWESTN PUB SVC 3.4% DUE 08-15-2046 SBDGL8V4	705,000.000	69.750379	491,740.17	509,512.08	0.00	-17,771.91
SOUTHWESTN PUB SVC 4.5% DUE 08-15-2041 SB6T90Z4	6,010,000.000	86.075271	5,173,123.67	5,342,796.79	0.00	-169,673.12
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SB2NJ7Z1	480,000.000	103.160515	495,170.47	498,038.82	0.00	-2,868.35
SPECTRA ENERGY 4.5% DUE 03-15-2045 SBWC4XS2	437,000.000	82.305016	359,672.91	375,670.02	0.00	-15,997.11
SPRINT CAP CORP 8.75% DUE 03-15-2032 SBG493Z7	1,290,000.000	119.670100	1,543,744.29	1,551,328.20	0.00	-7,583.91

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
STANFORD HEALTH CARE TAXABLE BD SER 20213.027% 08-15-2051 SBM8B8C6	1,703,000.000	65.943182	1,123,012.39	1,183,677.10	0.00	-60,664.71
STANFORD HLTH CARE 3.795% DUE 11-15-2048 SBZ5ZP21	395,000.000	76.860878	303,600.47	319,425.60	0.00	-15,825.13
STANFORD UNIV CAL 2.413% DUE 06-01-2050 SBMYC3C8	1,050,000.000	59.426115	623,974.21	664,552.50	0.00	-40,578.29
STANFORD UNIV CAL 3.647% DUE 05-01-2048 SBDRXFL8	310,000.000	77.346429	239,773.93	256,769.90	0.00	-16,995.97
STANLEY BLACK & DECKER INC 2.75% 11-15-2050 SBMHX630	1,045,000.000	57.579076	601,701.34	646,659.52	0.00	-44,958.18
STARBUCKS CORP FIXED 3.35% DUE 03-12-2050 C855244AX7	675,000.000	66.890377	451,510.04	488,324.40	0.00	-36,814.36
STARBUCKS CORP FIXED 4.45% 08-15-2049 C855244AU3	3,943,000.000	81.970821	3,232,109.36	3,519,533.72	0.00	-287,424.36
STARBUCKS CORP 3.5% DUE 11-15-2050 C855244BA6	1,825,000.000	69.238852	1,263,609.05	1,379,296.98	0.00	-115,687.93
STARBUCKS CORP 3.75% 12-01-2047 C855244AM1	1,195,000.000	73.309608	876,049.82	964,328.13	0.00	-88,278.31
STARBUCKS CORP 4.5% DUE 11-15-2048 SBFXV4P7	205,000.000	82.716098	169,568.00	171,355.40	0.00	-1,787.40
STEEL DYNAMICS INC 3.25% DUE 10-15-2050 SBL68N83	501,000.000	65.775062	329,533.06	347,860.86	0.00	-18,327.80
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SBD35XM5	475,000.000	89.905960	427,053.29	441,584.78	0.00	-14,531.49
SUNOCO LOGISTICS 4.95% DUE 01-15-2043 SBB8HLQ8	2,073,000.000	86.144241	1,785,770.11	1,807,389.47	0.00	-21,619.36
SUNOCO LOGISTICS 5.3% DUE 04-01-2044 SBL9FKB3	240,000.000	89.526310	214,863.14	221,531.25	0.00	-6,668.11
SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SBSN4Q84	3,545,000.000	90.119558	3,194,738.33	3,302,675.53	0.00	-107,937.20
SUNOCO LOGISTICS 6.1% DUE 02-15-2042 SB6QJF83	1,535,000.000	98.683773	1,514,795.92	1,541,431.28	0.00	-26,635.36
SUTTER HEALTH 4.091% DUE 08-15-2048 SBFMNXF7	1,025,000.000	80.557657	825,715.98	888,775.07	0.00	-63,059.09
SUTTER HEALTH 5.547% DUE 08-15-2053 SBQB9ZT1	190,000.000	99.938868	189,883.85	202,618.39	0.00	-12,734.54
SYSCO CORP FIXED 4.45% DUE 03-15-2048 SBF28W66	2,000,000.000	81.758465	1,635,169.30	1,760,566.00	0.00	-125,396.70
SYSCO CORP FIXED 6.6% DUE 04-01-2050 SBM5M5Q5	1,115,000.000	109.769778	1,223,933.02	1,305,952.78	0.00	-82,019.76
SYSCO CORP 3.3% DUE 02-15-2050 SBLM1PN5	855,000.000	67.354925	575,884.61	616,124.33	0.00	-40,239.72

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
SYSCO CORP 4.85% DUE 10-01-2045 SBZ974R1	1,185,000.000	87.707360	1,039,332.22	1,094,143.36	0.00	-54,811.14
SYSCO CORP 5.375% DUE 09-21-2035 SB0LCXQ1	905,000.000	100.626640	910,671.09	931,099.33	0.00	-20,428.24
SYSCO CORP 6.6% DUE 04-01-2040 SBM5M5S7	125,000.000	107.919936	134,899.92	140,212.44	0.00	-5,312.52
SYSCO CORPORATION SBNZHQV9 3.15% 12-14-2051	100,000.000	64.561780	64,561.78	63,855.00	0.00	706.78
SYSTEM ENERGY RES INC FIRST MTG BD 5.3% 12-15-2034 SBQ80MR4	135,000.000	97.947304	132,228.86	134,686.80	0.00	-2,457.94
T-MOBILE US INC 5.5% 01-15-2055 SBR876T2	1,075,000.000	94.209439	1,012,751.45	1,069,830.20	0.00	-57,078.75
T-MOBILE USA INC FIXED 4.375% DUE 04-15-2040 CB7264AA3	1,668,000.000	86.746700	1,446,934.93	1,505,785.88	0.00	-58,850.95
T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053 SBN72M69	1,035,000.000	97.004047	1,003,991.88	1,081,640.23	0.00	-77,648.35
T-MOBILE USA INC FIXED 5.8% DUE 09-15-2062 SBN72M47	215,000.000	96.680033	207,862.07	215,079.55	0.00	-7,217.48
T-MOBILE USA INC TMUS 3.3% 02-15-2051 CB7264ABN4	5,620,000.000	66.065367	3,712,873.62	4,051,649.06	0.00	-338,775.44
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO SBN0ZLS0	5,635,000.000	71.413025	4,024,123.96	4,204,454.94	0.00	-180,330.98
T-MOBILE USA INC 3.4% 10-15-2052 CB7264AC10	13,579,000.000	66.854178	9,078,128.83	9,934,876.22	0.00	-856,747.39
T-MOBILE USA INC 3.6% 11-15-2060 CB7264ABY0	3,720,000.000	66.228072	2,463,684.24	2,707,263.97	0.00	-243,579.73
T-MOBILE USA INC 4.5% DUE 04-15-2050 CB7264AAZ8	21,664,000.000	82.107524	17,787,774.00	19,210,662.99	0.00	-1,422,888.99
T-MOBILE USA INC 4.7% 01-15-2035 SBQP6F76	480,000.000	94.624925	454,199.64	479,294.40	0.00	-25,094.76
T-MOBILE USA INC 5.25% 06-15-2055 SBQP6G7D6	1,925,000.000	90.960581	1,750,991.18	1,920,784.25	0.00	-169,793.07
T-MOBILE USA INC 5.75% 01-15-2054 SBQBCJRG	1,480,000.000	97.916061	1,449,157.70	1,498,903.50	0.00	-49,745.80
T-MOBILE USA INC 6.0% 06-15-2054 SBN4P6S4	152,000.000	101.564033	154,377.33	163,535.28	0.00	-9,157.95
TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034 SBS558R8	1,200,000.000	100.768503	1,209,222.04	1,247,456.80	0.00	-38,234.76
TAMPA ELEC CO FIXED 3.625% DUE 06-15-2050 SBK9NX88	185,000.000	71.424351	132,135.05	139,652.80	0.00	-7,517.75
TAMPA ELEC CO 4.1% DUE 06-15-2042 SB8G1GS2	800,000.000	82.033703	656,269.62	678,746.04	0.00	-22,476.42

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
TAMPA ELEC CO 4.3% DUE 06-15-2048 C875127BE1	230,000.000	80.746113	185,716.06	196,121.00	0.00	-10,404.94
TAMPA ELEC CO 4.45% DUE 06-15-2049 C875127BF8	290,000.000	82.441679	239,080.87	252,297.10	0.00	-13,216.23
TAPESTRY INC 5.5% 03-11-2035 SBQVXCM5	740,000.000	97.235899	719,545.65	738,993.60	0.00	-19,447.95
TARGA RES CORP 4.95% 04-15-2052 SBMZM349	1,930,000.000	84.456089	1,630,002.52	1,699,978.40	0.00	-69,975.88
TARGA RES CORP 6.5% DUE 02-15-2053 SBQ3PVG6	200,000.000	104.483705	208,967.41	217,004.81	0.00	-8,037.40
TARGA RES FIXED 6.25% DUE 07-01-2052 SBPLH7L4	1,290,000.000	99.933101	1,289,137.00	1,335,973.53	0.00	-46,836.53
TARGET CORP FIXED 3.9% DUE 11-15-2047 SBYZQN45	149,000.000	77.849477	115,995.72	128,965.31	0.00	-12,969.59
TARGET CORP NT 7 DUE 01-15-2038 01-15-203801-17-2008 REG SB2NPQ41	830,000.000	114.378458	949,341.20	1,011,858.10	0.00	-62,516.90
TEACHERS INS & 3.3% DUE 05-15-2050 SBMQ57B2	108,000.000	66.752741	72,092.96	80,003.82	0.00	-7,910.86
TEACHERS INS & 4.27% DUE 05-15-2047 SBF19248	1,500,000.000	80.135210	1,202,028.14	1,252,508.60	0.00	-50,480.46
TEACHERS INS & 6.85% DUE 12-16-2039 SB50WZ61	750,000.000	110.946111	832,095.83	866,394.26	0.00	-34,298.43
TERWIN MTG TR AST BACKED SECS SER 2006 MTG PASSTHRU CTF CL A-1 144A 10-25-37 SBVC3SK9	722,985.540	44.450860	321,373.29	315,266.09	0.00	6,107.20
TEXAS HEALTH RES FIXED 2.328% DUE 11-15-2050 SBMF5HB3	1,230,000.000	56.646442	696,751.23	753,426.27	0.00	-56,675.04
TEXAS HEALTH RES 4.33% DUE 11-15-2055 SBX90B31	337,000.000	81.837401	275,792.04	302,718.61	0.00	-26,926.57
TEXAS INSTRS INC FIXED 5% 03-14-2053 SBMF9DQ2	3,170,000.000	91.748232	2,908,418.95	3,208,490.28	0.00	-300,071.33
TEXAS INSTRS INC 4.15% DUE 05-15-2048 C882508BD5	190,000.000	81.346211	154,557.80	163,386.70	0.00	-8,828.90
TEXAS INSTRS INC 5.15% 02-08-2054 SBF5QRF8	1,420,000.000	93.813179	1,332,147.12	1,409,864.18	0.00	-77,717.06
TEXAS INSTRUMENTS INC 5.05% DUE 05-18-2063 SBMCJZD6	4,798,000.000	90.268957	4,331,104.56	4,812,883.31	0.00	-481,778.75
THERMO FISHER SCIENTIFIC INC 2.8% 10-15-2041 SBPCHD15	6,025,000.000	70.411191	4,242,274.25	4,461,218.41	0.00	-218,944.16
THERMO FISHER SCIENTIFIC INC 5.3 DUE 02-01-2044 SBH550S6	185,000.000	95.607384	176,873.66	192,949.78	0.00	-16,076.12
THOMAS JEFFSON UNIV 3.847% DUE 11-01-2057 SBMDYXZ8	427,000.000	69.789773	298,002.33	320,686.93	0.00	-22,684.60

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
TIME WARNER CABLE 4.5% DUE 09-15-2042 SB8N2417	1,940,000.000	74.877550	1,452,624.47	1,527,743.38	0.00	-75,118.91
TIME WARNER CABLE 5.5% DUE 09-01-2041 SB441BS1	4,549,000.000	85.020365	3,867,576.41	3,943,454.09	0.00	-75,877.68
TIME WARNER CABLE 5.875% DUE 11-15-2040 SB66BW60	2,105,000.000	89.497431	1,883,920.93	1,911,393.76	0.00	-27,472.83
TIME WARNER CABLE 6.55% DUE 05-01-2037 SB6NBG20	665,000.000	96.652358	642,738.18	656,581.04	0.00	-13,842.86
TIME WARNER CABLE 6.75% DUE 06-15-2039 SB62X8Y8	13,885,000.000	98.076304	13,617,894.81	13,815,669.42	0.00	-197,774.61
TIME WARNER CABLE 7.3% DUE 07-01-2038 SB3B14R7	1,221,000.000	101.861452	1,243,728.33	1,261,153.68	0.00	-17,425.35
TOLEDO EDISON CO 6.15% DUE 05-15-2037 SB1HKL95	285,000.000	105.330811	300,192.81	307,675.65	0.00	-7,482.84
TRANSCANADA 5.6% DUE 03-31-2034 SB00K203	145,000.000	99.504007	144,280.81	143,270.15	0.00	1,010.66
TRANSCONT GAS PIPE LINE 4.6% DUE 03-15-2048 SBF4YFP2	835,000.000	83.199623	694,716.85	749,843.90	0.00	-55,127.05
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050 SBN49122	2,990,000.000	74.033606	2,213,604.82	2,423,480.87	0.00	-209,876.05
TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SB96NB24	1,490,000.000	84.498596	1,259,029.08	1,288,000.70	0.00	-28,971.62
TRAVELERS COS INC FIXED 3.05% DUE 06-08-2051 SBM8ZH54	1,719,000.000	65.304925	1,122,591.66	1,264,930.28	0.00	-142,338.62
TRAVELERS COS INC 4.05% DUE 03-07-2048 C8941TEAN9	5,785,000.000	80.138081	4,635,987.99	5,043,188.18	0.00	-407,200.19
TRAVELERS COS INC 5.45% DUE 05-25-2053 SBRJV/GK4	400,000.000	97.444140	389,776.56	433,103.75	0.00	-43,327.19
TRAVELERS COS INC 6.25% DUE 06-15-2037 SB8YTZ09	1,230,000.000	107.613405	1,323,644.88	1,396,497.85	0.00	-72,852.97
TRINITY ACOSTN PLC 6.125% DUE 08-15-2043 SBCZTLB3	215,000.000	98.719847	212,247.67	220,242.78	0.00	-7,995.11
TRUIST FINL CORP SR MED TERM NTS 5.122% 01-26-2034 SBPX1Z87	865,000.000	97.189896	840,692.60	840,859.23	0.00	-166.63
TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052 SBKLFW52	365,000.000	67.847984	247,645.14	267,724.92	0.00	-20,079.78
TRUSTEES OF 2.516% DUE 07-01-2050 SBMHN027	800,000.000	62.264754	498,118.03	546,356.22	0.00	-48,238.19
TUCSON ELEC PWR CO 5.5% 04-15-2053 SBNKC7F0	335,000.000	95.439430	319,722.09	342,644.63	0.00	-22,922.54
TYSON FOODS INC 4.55% DUE 06-02-2047 SBF0P399	300,000.000	82.164663	246,493.99	242,421.00	0.00	4,072.99

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
TYSON FOODS INC 5.1% SBFYKL18 09-28-2048	545,000.000	88.858839	484,280.67	489,975.95	0.00	-5,695.28
TYSON FOODS INC 5.15% DUE 08-15-2044 SBQQQ9V3	440,000.000	91.319816	401,807.19	404,846.15	0.00	-3,038.96
UBER TECHNOLOGIES INC 5.35% 09-15-2054 SBFYTH45	2,180,000.000	92.990949	2,027,202.69	2,184,075.03	0.00	-156,872.34
UMASS MEM HLTH 5.363% DUE 07-01-2052 SBMFX870	325,000.000	90.780133	295,035.33	327,591.25	0.00	-32,555.92
UNION CARBIDE CORP 7.75% DUE 10-01-2096 SZ130789	170,000.000	116.586088	198,196.35	214,679.44	0.00	-16,483.09
UNION ELEC CO 3.9 DUE 09-15-2042 SB759FZ0	1,535,000.000	80.037141	1,228,570.11	1,286,227.63	0.00	-57,657.52
UNION ELECTRIC CO 3.9% DUE 04-01-2052 SBMT585	2,109,000.000	76.695527	1,617,508.66	1,741,580.82	0.00	-124,072.16
UNION ELECTRIC COMPANY 5.125% 03-15-2055 SBP5WVV0	2,151,000.000	91.764910	1,973,863.21	2,148,688.61	0.00	-174,825.40
UNION PAC CORP FIXED 2.95% 03-10-2052 SBP9P0J9	1,990,000.000	63.257403	1,258,822.32	1,412,639.91	0.00	-153,817.59
UNION PAC CORP FIXED 2.973% DUE 09-16-2062 SBMBMCQ8	270,000.000	57.649196	155,652.83	182,052.06	0.00	-26,399.23
UNION PAC CORP FIXED 3.79% DUE 04-06-2071 SBMCHPF6	4,535,000.000	67.975821	3,082,703.45	3,572,095.41	0.00	-489,391.96
UNION PAC CORP FIXED 4% DUE 04-15-2047 SBYSSD48	110,000.000	79.132018	87,045.22	93,307.60	0.00	-6,262.38
UNION PAC CORP 3.2% DUE 05-20-2041 SBKNG3R6	200,000.000	74.908430	149,816.86	160,552.74	0.00	-10,735.88
UNION PAC CORP 3.25% DUE 02-05-2050 SBKDMILD2	275,000.000	68.373607	188,027.42	194,188.15	0.00	-6,160.73
UNION PAC CORP 3.35% DUE 08-15-2046 SBDG22S2	556,000.000	71.536403	397,742.40	418,907.08	0.00	-21,164.68
UNION PAC CORP 3.5% 02-14-2053 SBNYF3J1	555,000.000	70.574479	391,688.36	436,674.00	0.00	-44,985.64
UNION PAC CORP 3.55% DUE 05-20-2061 SENHS0H4	2,415,000.000	66.769932	1,612,493.86	1,823,040.95	0.00	-210,547.09
UNION PAC CORP 3.799% DUE 10-01-2051 SBDGW588	8,009,000.000	74.712447	5,983,719.88	6,723,648.40	0.00	-739,928.52
UNION PAC CORP 3.839% DUE 03-20-2060 BEO SBLF0CQ1	9,060,000.000	71.500891	6,477,980.72	7,395,562.45	0.00	-917,581.73
UNION PAC CORP 3.875% DUE 02-01-2055 SBXVMD51	385,000.000	75.222192	289,605.44	315,377.89	0.00	-25,772.45
UNION PAC CORP 3.95% DUE 08-15-2059 SBK91MW9	2,175,000.000	72.825347	1,583,951.24	1,784,198.70	0.00	-200,247.46

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
UNION PAC CORP 4.05% DUE 11-15-2045 SBYGGY41	1,160,000.000	80.493985	933,730.22	988,997.17	0.00	-55,266.95
UNION PAC CORP 4.1% DUE 09-15-2067 SBYWJVB0	2,075,000.000	72.712148	1,508,777.07	1,722,620.12	0.00	-213,843.05
UNION PAC CORP 4.3% 03-01-2049 SBGLC062	830,000.000	82.546166	685,133.18	736,236.68	0.00	-51,103.50
UNION PAC CORP 4.5% 09-10-2048 SBYZGKF5	1,215,000.000	84.689834	1,028,981.48	1,101,163.28	0.00	-72,181.80
UNION PACIFIC CORP 3.375% 02-14-2042 SBNYF3F7	3,365,000.000	76.128188	2,561,713.49	2,751,189.65	0.00	-189,476.16
UNITED AIRLINES INC 5.45% 08-15-2038 SBNM9JK8	1,990,000.000	100.018330	1,990,364.77	1,990,000.00	0.00	364.77
UNITED PARCEL SVC INC 5.05% 03-03-2053 SBQMRXX4	1,100,000.000	91.821473	1,010,036.20	1,144,450.51	0.00	-134,414.31
UNITED PARCEL SVC INC 5.5% 05-22-2054 SBT03SV1	4,508,000.000	97.634297	4,401,354.11	4,515,859.96	0.00	-114,505.85
UNITED PARCEL SVC INC 5.6% 05-22-2064 SBT02B05	2,403,000.000	97.113506	2,333,637.55	2,394,150.16	0.00	-60,512.61
UNITEDHEALTH GROUP INC 2.75% DUE 05-15-2040/05-18-2020 REG SBM95BC8	376,000.000	70.757237	266,047.21	278,623.30	0.00	-12,576.09
UNITEDHEALTH GROUP INC 2.9% DUE 05-15-2050/05-18-2020 REG SBM95BD9	445,000.000	62.176627	276,685.99	297,361.55	0.00	-20,675.56
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO SBLPK6R0	4,671,000.000	72.351491	3,379,538.15	3,659,236.97	0.00	-279,698.82
UNITEDHEALTH GROUP INC 3.25% DUE 05-15-2051 BEO SBLPK6S1	7,225,000.000	66.121930	4,777,309.45	5,416,573.47	0.00	-639,264.02
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG SBHSSQ40	1,590,000.000	82.452866	1,311,000.56	1,459,757.18	0.00	-148,756.62
UNITEDHEALTH GROUP INC 4.75% 05-15-2052 SBNKBV00	1,495,000.000	85.828472	1,283,135.63	1,443,256.84	0.00	-160,121.21
UNITEDHEALTH GROUP INC 4.95% 05-15-2062 SBNKBV11	5,110,000.000	86.320925	4,410,999.22	5,030,037.82	0.00	-619,038.60
UNITEDHEALTH GROUP INC 5.0% 04-15-2034 SBQB5GK7	405,000.000	97.668578	395,557.74	400,036.46	0.00	-4,478.72
UNITEDHEALTH GROUP INC 5.05% 04-15-2053 SBN7K9M8	3,195,000.000	90.192967	2,881,665.24	3,202,926.84	0.00	-321,261.60
UNITEDHEALTH GROUP INC 5.2% 04-15-2063 SBN7K9P1	1,015,000.000	90.111046	914,627.11	1,036,840.61	0.00	-122,213.50
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 SBQB5GF2	5,096,000.000	93.902865	4,785,289.95	5,024,159.08	0.00	-238,869.13
UNITEDHEALTH GROUP INC 5.5% 04-15-2064 SBQB5GH4	2,920,000.000	93.597118	2,733,035.85	2,907,170.01	0.00	-174,134.16

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 SBPDY7Z7	14,733,000.000	97.252405	14,328,196.68	14,844,080.54	0.00	-515,883.86
UNITEDHEALTH GROUP INC 5.778% 07-15-2044 SBPDY8C1	1,245,000.000	97.182949	1,209,927.71	1,233,558.45	0.00	-23,630.74
UNITEDHEALTH GROUP 3.125% DUE 05-15-2060 SEM95BH3	1,675,000.000	59.623845	998,699.40	1,180,295.41	0.00	-181,596.01
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039 SBHKDKY1	3,322,000.000	79.120261	2,628,375.07	2,827,875.48	0.00	-199,500.41
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049 SBHKDL04	8,260,000.000	72.853242	6,017,677.79	6,714,417.74	0.00	-696,739.95
UNITEDHEALTH GROUP 3.75% 10-15-2047 SBYZLN95	2,280,000.000	74.623213	1,701,409.24	1,885,538.59	0.00	-184,129.35
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059 SBHKDL15	2,415,000.000	70.881389	1,711,785.54	1,941,162.81	0.00	-229,377.27
UNITEDHEALTH GROUP 4.2% DUE 01-15-2047 SBZ0X5W0	595,000.000	80.885324	481,267.68	528,905.51	0.00	-47,637.83
UNITEDHEALTH GROUP 4.625% DUE 11-15-2041 SB76MDD2	6,062,000.000	88.162188	5,344,391.77	5,813,642.71	0.00	-469,250.94
UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SBYTRVP1	2,790,000.000	88.182752	2,460,298.78	2,718,556.66	0.00	-258,257.88
UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SB55H840	1,050,000.000	100.064686	1,050,679.20	1,130,085.68	0.00	-79,406.48
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 SBPDY809	2,510,000.000	97.516308	2,447,659.25	2,574,190.73	0.00	-126,531.48
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036 SBG49576	4,305,000.000	103.198168	4,442,681.13	4,713,642.05	0.00	-270,960.92
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053 SBLBRZR8	2,860,000.000	100.410809	2,871,749.13	3,230,611.03	0.00	-358,861.90
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063 SBLBRZ59	175,000.000	102.247006	178,932.26	202,660.08	0.00	-23,727.82
UNIV SOUTHN CAL 3.226% DUE 10-01-2120 SBLBL785	2,211,000.000	57.546234	1,272,347.23	1,371,956.61	0.00	-99,609.38
UNIV SOUTHN CAL 3.841% DUE 10-01-2047 SBYYHTX0	725,000.000	80.504757	583,659.49	623,117.44	0.00	-39,457.95
UNIVERSITY CHICAGO FIXED 2.761% DUE 04-01-2045 SBL739C3	175,000.000	75.938011	132,891.52	132,356.24	0.00	535.28
UNIVERSITY CHICAGO 2.547% DUE 04-01-2050 SBKS7BH6	495,000.000	64.077461	317,183.43	341,960.45	0.00	-24,777.02
UNIVERSITY PA TRUSTEES 3.61% DUE 02-15-2119 REG SBJQ1ZM6	800,000.000	63.392580	507,140.64	575,346.95	0.00	-68,206.31
UNIVERSITY PA TRUSTEES 4.674 DUE 09-01-2112 REG SB4QKL19	1,750,000.000	82.691244	1,447,096.77	1,639,298.89	0.00	-192,202.12

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
UNUM CORP NT 6.75 DUE 12-15-2028 BEO SB03FFC8	637,000.000	105.313845	670,849.19	666,557.82	0.00	4,291.37
UNUM GROUP SR NT 4.125% 06-15-2051 SBN6MDV2	2,000,000.000	74.049949	1,480,998.98	1,502,628.20	0.00	-21,629.22
UNUM GROUP 4.5% DUE 12-15-2049 SBIDSYS66	790,000.000	79.432359	627,515.64	625,702.67	0.00	1,812.97
UNUM GROUP 6% 06-15-2054 SBSLT313	1,720,000.000	99.046702	1,703,603.28	1,689,437.40	0.00	14,165.88
UTD AIRLINES PASS 3.1% DUE 04-07-2030 SBDHDCN7	441,846.920	90.973840	401,965.11	385,612.22	0.00	16,352.89
UTD AIRLS INC 3.7% DUE 09-01-2031 SBMHGCT77	351,441.670	91.224601	320,601.26	307,416.29	0.00	13,184.97
UTD AIRLS PASS THRU TR 2013-1A-O 4.3 DUE 02-15-2027 SBCVYHH0	33,727.150	99.448960	33,541.30	32,684.97	0.00	856.33
UTD PARCEL SVC INC 3.75% 11-15-2047 SBDYRRR1	3,425,000.000	75.748274	2,594,378.38	2,910,455.26	0.00	-316,076.88
UTD PARCEL SVC INC 4.25% DUE 03-15-2049 SBJQN878	660,000.000	81.656770	538,934.68	549,252.90	0.00	-10,318.22
VA ELEC & PWR CO 4.45 02-15-2044 SBJSVPB3	3,343,000.000	85.052174	2,843,294.17	2,986,652.62	0.00	-143,358.45
VA ELEC & PWR CO SR NT 2008 SER B 8.875 DUE 11-15-2038 SB3FD1W3	7,449,000.000	129.792940	9,668,276.09	10,177,628.59	0.00	-509,352.50
VA ELEC & PWR CO 2.45% DUE 12-15-2050 SBLKHT1C6	285,000.000	56.341077	160,572.07	172,650.15	0.00	-12,078.08
VA ELEC & PWR CO 3.3% DUE 12-01-2049 SBJIV0KP6	2,850,000.000	67.859488	1,933,995.41	2,080,879.51	0.00	-146,884.10
VA ELEC & PWR CO 4.2% DUE 05-15-2045 SBXPB5G9	1,670,000.000	80.974647	1,352,276.60	1,430,833.96	0.00	-78,557.36
VA ELEC & PWR CO 4.6% DUE 12-01-2048 SBGL9BH1	195,000.000	84.467800	164,712.21	176,354.77	0.00	-11,642.56
VA ELEC & PWR CO 6.35% DUE 11-30-2037 SB29R964	440,000.000	106.445495	468,360.18	487,151.88	0.00	-18,791.70
VA ELEC & PWR CO 6% DUE 01-15-2036 SB0W6MS7	165,000.000	103.653073	171,027.57	177,350.79	0.00	-6,323.22
VA ELEC & PWR CO 6% DUE 05-15-2037 SB1YYQG2	500,000.000	103.720121	518,600.60	538,770.82	0.00	-20,170.22
VALERO ENERGY CORP NEW 3.65% 12-01-2051 SBLGTT55	2,060,000.000	67.513378	1,390,775.58	1,498,732.69	0.00	-107,957.11
VENTAS RLTY LTD 4.875% DUE 04-15-2049 SBGGVW9	350,000.000	86.179657	301,628.80	304,969.07	0.00	-3,340.27
VERIZON COMMUNICATIONS INC 2.85% 09-03-2041 SBMG8DB3	2,195,000.000	69.192787	1,518,781.66	1,590,341.09	0.00	-71,559.43

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO SBMWBL2	360,000.000	61.534050	221,522.58	226,162.80	0.00	-4,640.22
VERIZON COMMUNICATIONS INC 2.987% 10-30-2056 USD SBMXT1869	19,047,000.000	59.430805	11,319,785.43	12,554,938.28	0.00	-1,235,152.85
VERIZON COMMUNICATIONS INC 3.875% 03-01-2052 SBFP3C79	505,000.000	74.096861	374,189.15	405,812.95	0.00	-31,623.80
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO SBKY5H21	8,872,000.000	75.712084	6,717,175.92	7,085,000.48	0.00	-367,824.56
VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO SBKY5H09	14,315,000.000	70.780975	10,132,296.57	11,047,326.55	0.00	-915,029.98
VERIZON COMMUNICATIONS 3.7% DUE 03-22-2061 BEO SBKY5GZ7	8,405,000.000	67.918810	5,708,575.98	6,322,796.25	0.00	-614,220.27
VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SBSBN5N1	4,570,000.000	92.672949	4,235,153.77	4,405,568.56	0.00	-170,414.79
VERIZON COMMUNICATIONS 4.522% 09-15-2048 SBYRLSF4	1,946,000.000	83.539281	1,625,674.41	1,781,154.28	0.00	-155,479.87
VERIZON 2.65% DUE 11-20-2040 SBMWBBK1	7,726,000.000	68.455878	5,288,901.13	5,457,486.35	0.00	-168,585.22
VERIZON 3.85% DUE 11-01-2042 SB8HCRP8	1,862,000.000	78.771245	1,466,720.58	1,560,095.60	0.00	-93,375.02
VERIZON 4.125% DUE 08-15-2046 SBY7RR99	489,000.000	79.299673	387,775.40	420,149.35	0.00	-32,373.95
VERIZON 4.272% DUE 01-15-2036 SBYRLRK2	7,152,000.000	89.963225	6,434,169.85	6,689,573.62	0.00	-255,403.77
VERIZON 4.812% DUE 03-15-2039 SBDFLJN4	2,100,000.000	92.309338	1,938,496.10	2,036,078.05	0.00	-97,581.95
VERIZON 4.862% DUE 08-21-2046 SBXVMD62	861,000.000	89.352546	769,325.42	800,747.07	0.00	-31,421.65
VERIZON 4% DUE 03-22-2050 SBLNP354	1,400,000.000	76.015631	1,064,218.83	1,168,477.52	0.00	-104,258.69
VIACOM INC NEW 4.375% DUE 03-15-2043 SBCHWWF1	1,945,000.000	72.866479	1,417,253.01	1,400,260.38	0.00	16,992.63
VIACOM INC NEW 5.25% DUE 04-01-2044 C92553PAW2	1,040,000.000	77.782433	808,937.30	840,899.87	0.00	-31,962.57
VIACOM INC NEW 5.85% DUE 09-01-2043 C92553PAU6	2,946,000.000	86.972601	2,562,212.83	2,635,026.00	0.00	-72,813.17
VIACOM INC 6.875% DUE 04-30-2036 C925524AX8	749,000.000	101.273152	758,535.91	761,926.17	0.00	-3,390.26
VIA TRIS INC SR NT 3.85% 06-22-2040 SBL5BZB0	3,230,000.000	74.980630	2,421,874.35	2,410,661.08	0.00	11,213.27
VIA TRIS INC 4.0% 06-22-2050 SBL5BGY0	2,817,000.000	68.235852	1,922,203.93	2,004,291.14	0.00	-82,087.21

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
VICI PPTYS LP SR NT 5.625% 05-15-2052 SBP5JTP4	525,000.000	93.039516	488,457.46	504,273.00	0.00	-15,815.54
VIRGINIA ELEC & PWR CO 2.95% 11-15-2051 SBMHHKC0	1,920,000.000	62.367389	1,197,453.86	1,303,632.61	0.00	-106,178.75
VIRGINIA ELEC & PWR CO 4 DUE 01-15-2043 SBTS97N9	1,425,000.000	79.670203	1,135,300.39	1,215,404.84	0.00	-80,104.45
VIRGINIA ELEC & PWR CO 4.625% 05-15-2052 SBP5H5X8	1,460,000.000	84.283390	1,230,537.49	1,324,795.89	0.00	-94,258.40
VIRGINIA ELEC & PWR CO 4.65 DUE 08-15-2043 SBD1NQR7	2,620,000.000	87.778334	2,299,792.35	2,410,209.66	0.00	-110,417.31
VIRGINIA ELEC & PWR CO 5.0% 04-01-2033 SBN7K3Z9	1,300,000.000	97.889449	1,272,562.84	1,308,034.00	0.00	-35,471.16
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 SBN7K3X7	950,000.000	95.311898	905,463.03	982,234.99	0.00	-76,771.96
VIRGINIA ELEC & PWR CO 5.55% 08-15-2054 SBSMRJZ2	1,074,000.000	96.811032	1,039,750.48	1,069,328.10	0.00	-29,577.62
VISA INC FIXED 2% DUE 08-15-2050 SBMPS1L0	315,000.000	54.015971	170,150.31	176,182.65	0.00	-6,032.34
VISA INC 2.7% DUE 04-15-2040 SBM6JF54	1,040,000.000	72.946799	758,646.71	804,936.92	0.00	-46,290.21
VISA INC 3.65% 09-15-2047 SBD5WHT9	1,630,000.000	76.664616	1,249,633.24	1,381,399.15	0.00	-131,765.91
VISA INC 4.3% DUE 12-14-2045 SBYPHFN1	3,813,000.000	85.638253	3,265,386.59	3,545,796.71	0.00	-280,410.12
VULCAN MATERIALS CO 4.7% DUE 03-01-2048 BEO SBH3Q4W3	3,425,000.000	86.187099	2,951,908.14	3,201,077.88	0.00	-249,169.74
VULCAN MATERIALS CO 5.7% 12-01-2054 SBRWLG34	70,000.000	97.488171	68,241.72	69,609.40	0.00	-1,367.68
W P CAREY INC 2.25% DUE 04-01-2033 SBM8N2X1	1,170,000.000	78.809029	922,065.64	912,788.78	0.00	9,276.86
WVA UNIV HLTH SYS 3.129% DUE 06-01-2050 SBMCWLF9	965,000.000	63.616816	613,902.27	649,002.77	0.00	-35,100.50
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 SB7XGVR8	10,121,000.000	109.090620	11,041,061.65	11,285,924.16	0.00	-244,862.51
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO SB1PB082	6,055,000.000	102.042172	6,178,653.51	6,367,830.73	0.00	-189,177.22
WACHOVIA CORP NEW 5.5% DUE 08-01-2035 SBG496M8	400,000.000	99.967385	399,869.54	405,555.57	0.00	-5,686.03
WAL-MART STORES 4.3 DUE 04-22-2044 SLS1ZB6	170,000.000	87.670235	149,039.40	153,232.90	0.00	-4,193.50
WALMART INC 4.05% DUE 06-29-2048 REG SBG08Q52	1,300,000.000	82.264923	1,069,444.00	1,157,402.17	0.00	-87,958.17

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
WALMART INC 4.5% SBP6LN24 DUE 04-15-2053	3,885,000.000	87.154555	3,385,954.45	3,571,553.68	0.00	-185,599.23
WALMART INC 5.625% DUE 04-01-2040 SBG49714	825,000.000	104.333204	860,748.93	889,329.24	0.00	-28,580.31
WARNERMEDIA HLDGS INC SR NT 5.391% SBNQCY0 03-15-2062	3,340,000.000	73.836051	2,466,124.11	2,751,688.27	0.00	-285,564.16
WARNERMEDIA HLDGS INC 5.141% C55903VBE2 03-15-2052	21,726,000.000	74.653786	16,219,281.34	17,824,544.09	0.00	-1,605,262.75
WARNERMEDIA HOLDINGS INC. 5.05% SBQPF8K7 03-15-2042	7,356,000.000	80.548057	5,925,115.07	6,420,041.98	0.00	-494,926.91
WASHINGTON UNIV 4.349% DUE 04-15-2122 SBMFTGB8	965,000.000	77.423259	747,134.45	827,502.12	0.00	-80,367.67
WASTE CONNECTIONS FIXED 2.95% DUE SBMWFC60 01-15-2052	1,135,000.000	62.494161	709,308.73	795,342.83	0.00	-86,034.10
WASTE MANAGEMENT INC 2.95% DUE SBMBVPZ5 06-01-2041	410,000.000	72.659090	297,902.27	320,874.86	0.00	-22,972.59
WASTE MANAGEMENT INC 5.35% 10-15-2054 SBT03N02	5,746,000.000	96.211873	5,528,334.22	5,756,271.95	0.00	-227,937.73
WASTE MGMT INC DEL 5.2% 03-15-2035 SBSHPMV8	1,190,000.000	97.522807	1,160,521.40	1,183,378.40	0.00	-22,857.00
WELLPOINT INC 4.85% DUE 08-15-2054 C94973VBL0	300,000.000	83.058997	249,176.99	265,451.36	0.00	-16,274.37
WELLPOINT INC 5.85% DUE 01-15-2036 SBFNYBT9	110,000.000	101.196555	111,316.21	117,277.67	0.00	-5,961.46
WELLPOINT INC 6.375% DUE 06-15-2037 SBG496S4	440,000.000	106.026336	466,515.88	488,906.78	0.00	-22,390.90
WELLS FARGO & CO MEDIUM TERM SR NTS SBLB0XT5 6.491% 10-23-2034	1,940,000.000	106.250721	2,061,263.99	2,114,681.50	0.00	-53,417.51
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033 SBLD7GV7	3,100,000.000	87.684534	2,718,220.55	2,702,600.21	0.00	15,620.34
WELLS FARGO & CO MEDIUM TERM 5.013% C95000U2W4 04-04-2051	10,845,000.000	88.892166	9,640,355.40	10,204,480.05	0.00	-564,124.65
WELLS FARGO & CO NEW MEDIUM TERM SR SBS9FFP1 4.65% 11-04-2044	6,725,000.000	84.041409	5,651,784.76	5,922,956.20	0.00	-271,171.44
WELLS FARGO & CO 3.068% 04-30-2041 SBL6FQ18	13,601,000.000	72.854899	9,908,994.81	10,365,168.64	0.00	-456,173.83
WELLS FARGO & CO 3.9% DUE 05-01-2045 SBX2H0V0	990,000.000	77.708100	769,310.19	808,659.00	0.00	-39,348.81
WELLS FARGO & CO 4.4% DUE 06-14-2046 SBD39X50	7,350,000.000	80.391128	5,908,747.91	6,207,441.18	0.00	-298,693.27
WELLS FARGO & CO 4.611% SBP6P605 04-25-2053	2,205,000.000	83.740929	1,846,487.46	2,056,358.41	0.00	-209,870.95

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
WELLS FARGO & CO 4.75% DUE 12-07-2046 SBD5FRX9	4,732,000.000	84.536470	4,000,265.77	4,193,833.45	0.00	-193,567.68
WELLS FARGO & CO 4.9% DUE 11-17-2045 SBYG29R7	11,600,000.000	86.769511	10,065,263.16	10,572,907.77	0.00	-507,644.61
WELLS FARGO & CO 5.375% DUE 11-02-2043 SBG48MR2	1,220,000.000	93.412030	1,139,626.76	1,209,002.86	0.00	-69,376.10
WELLS FARGO & CO 5.606% DUE 01-15-2044 SBJTGH7	759,000.000	95.775316	726,934.65	758,386.01	0.00	-31,451.36
WELLS FARGO & COMPANY 4.897% 07-25-2033 C95000U3B7	0.000	0.000000	0.00	0.00	0.00	0.00
WELLS FARGO & COMPANY 5.389% 04-24-2034 C95000U3D3	1,300,000.000	98.911216	1,285,845.81	1,307,943.90	0.00	-22,098.09
WELLS FARGO & COMPANY 5.499% 01-23-2035 SBQWR464	560,000.000	99.714657	558,402.08	559,773.56	0.00	-1,371.48
WELLS FARGO & COMPANY 5.557% 07-25-2034 SBNFZXQ7	2,150,000.000	99.846405	2,146,697.71	2,193,551.43	0.00	-46,853.72
WELLS FARGO AND COMPANY 5.211% 12-03-2035 SBTBN4D1	1,145,000.000	97.319284	1,114,305.80	1,145,000.00	0.00	-30,694.20
WELLTOWER INC 4.95% DUE 09-01-2048 SBD0MN60	800,000.000	89.937510	719,500.08	759,300.19	0.00	-39,800.11
WESTERN MIDSTREAM OPERATING LP 5.25% 02-01-2050 SBKRM8B8	1,100,000.000	85.619150	941,810.65	980,593.99	0.00	-38,783.34
WESTLAKE CHEM CORP SR NT 2.875% 08-15-2041 SBKP5407	170,000.000	67.176982	114,200.87	119,675.04	0.00	-5,474.17
WESTLAKE CHEM CORP SR NT 3.375% 08-15-2061 SBKP4ZQ7	492,000.000	60.171762	296,045.07	314,294.09	0.00	-18,249.02
WESTN GAS PARTNERS 5.3% 03-01-2048 C958254J3	1,183,000.000	85.032650	1,005,936.25	1,055,934.60	0.00	-49,998.35
WESTN GAS PARTNERS 5.45% DUE 04-01-2044 SBKRV265	3,936,000.000	89.030140	3,504,226.32	3,596,172.41	0.00	-91,946.09
WEYERHAEUSER CO SR NT 4% 03-09-2052 SBLD7GY0	495,000.000	75.468519	373,569.17	407,132.87	0.00	-33,563.70
WI ELEC PWR CO 5.7% DUE 12-01-2036 SBTGKMM6	295,000.000	103.742288	306,039.75	311,945.55	0.00	-5,905.80
WI PUB SVC CORP 3.3% DUE 09-01-2049 SBK20BN7	1,705,000.000	68.767882	1,172,492.39	1,247,652.47	0.00	-75,160.08
WILLIAM MARSH RICE 3.574% DUE 05-15-2045 SBWX1XZ9	50,000.000	79.142700	39,571.35	41,858.50	0.00	-2,287.15
WILLIAMS COS INC 5.3% DUE 08-15-2052 SBMBR285	2,029,000.000	91.558058	1,857,712.99	1,973,408.65	0.00	-115,695.66
WILLIAMS COS INC 5.75% DUE 06-24-2044 SBNJZZV2	715,000.000	96.977163	693,386.71	722,682.21	0.00	-29,295.50

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<i>Corporate Debt Instruments - Other</i>						
United States - USD						
WILLIAMS COS INC 5.8% 11-15-2054 SBMZBG14	1,335,000.000	97.961646	1,307,787.97	1,335,772.10	0.00	-27,984.13
WILLIAMS COS INC 8.75% DUE 03-15-2032 SZ744146	1,000,000.000	118.105578	1,181,055.78	1,213,622.05	0.00	-32,566.27
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048 SBGLQSZ9	600,000.000	85.270697	511,624.18	547,090.31	0.00	-35,466.13
WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SBW3SWM0	1,241,000.000	89.821649	1,114,686.65	1,170,216.39	0.00	-55,529.74
WILLIAMS PARTNERS 5.4% DUE 03-04-2044 SBKGRXP0	2,065,000.000	93.769505	1,936,340.28	1,900,440.15	0.00	35,900.13
WILLIAMS PARTNERS 5.8 DUE 11-15-2043 SBGOSQL8	440,000.000	97.713985	429,941.53	444,206.51	0.00	-14,264.98
WILLIAMS PARTNERS 6.3% DUE 04-15-2040 SB3RZKK8	2,262,000.000	104.222516	2,357,513.31	2,370,550.42	0.00	-13,037.11
WILLIS NORTH AMERICA INC 5.05% 09-15-2048 SBGLRQG9	427,000.000	88.337054	377,199.22	399,271.15	0.00	-22,071.93
WILLIS-KNIGHTON 4.813% DUE 09-01-2048 SBHNG1G6	240,000.000	85.543579	205,304.59	212,211.35	0.00	-6,906.76
WISCONSIN PUB SVC CORP 4.762 DUE 11-01-2044 SBGLDJS0	1,530,000.000	88.314372	1,351,209.89	1,419,241.22	0.00	-68,031.33
WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051 SBNRLZ12	800,000.000	61.846718	494,773.74	530,032.69	0.00	-35,258.95
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO SB91ZLT2	5,490,000.000	104.427792	5,733,085.72	6,055,475.99	0.00	-322,390.27
WYETH 6% DUE 02-15-2036 SBG491R8	385,000.000	105.356057	405,620.82	425,611.84	0.00	-19,991.02
XCEL ENERGY INC 3.5% DUE 12-01-2049 C98389BAX8	292,000.000	68.918729	201,242.69	216,017.89	0.00	-14,775.20
XCEL ENERGY INC 5.5% 03-15-2034 SBQBDYT6	2,102,000.000	99.634923	2,094,326.08	2,080,205.69	0.00	14,120.39
YALE UNIV 2.402% DUE 04-15-2050 SBMB1CC1	1,145,000.000	59.659151	683,097.28	749,930.24	0.00	-66,832.96
ZOETIS INC 4.7 02-01-2043 SBG0R585	10,235,000.000	88.978673	9,106,967.18	9,817,671.97	0.00	-710,704.79
ZOETIS INC FIXED 4.45% DUE 08-20-2048 SBDTYMK7	125,000.000	82.461864	103,077.33	114,119.20	0.00	-11,041.87
ZOETIS INC 3.95% 09-12-2047 SBF58HB3	2,000,000.000	77.785954	1,555,719.08	1,705,676.82	0.00	-149,957.74
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG SBKSG5C6	430,000.000	73.563256	316,322.00	341,416.54	0.00	-25,094.54

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Debt Instruments - Other</i>						
United States - USD						
3M CO 3.875% DUE 06-15-2044 SBN7DSL9	180,000.000	78.647250	141,565.05	147,353.79	0.00	-5,788.74
Total United States - USD			3,292,417,636.23	3,489,311,877.29	1,579,892.45	-195,314,348.61
Total Corporate Debt Instruments - Other			3,808,310,903.29	4,022,083,427.91	1,479,507.20	-212,293,017.42
<i>Corporate Stock - Preferred</i>						
Brazil - BRL						
ITAU UNIBANCO HOLDINGS S.A. PRF NPV ITUB4 SB037HR3	467,009.000	30.730000	2,323,006.64	3,265,871.16	0.00	-942,864.52
Total Brazil - BRL			2,323,006.64	3,265,871.16	0.00	-942,864.52
Germany - EUR						
HENKELAG & CO KGAA NON-VTG PRF NPV S5076705	31,065.000	84.700000	2,724,613.42	2,500,260.32	0.00	224,353.10
Total Germany - EUR			2,724,613.42	2,500,260.32	0.00	224,353.10
United States - USD						
US AIRWAYS GROUP INC PFD SER A NEW S2550008	645.000	1.000000	645.00	645.00	0.00	0.00
Total United States - USD			645.00	645.00	0.00	0.00
Total Corporate Stock - Preferred			5,048,265.06	5,766,776.48	0.00	-718,511.42
<i>Corporate Stock - Common</i>						
Austria - EUR						
ERSTE GROUP BANK AG NPV S6289837	16,622.000	59.660000	1,026,872.80	683,106.89	0.00	343,765.91
Total Austria - EUR			1,026,872.80	683,106.89	0.00	343,765.91
Belgium - EUR						
KBC GROEP NV NPV S4497749	86,314.000	74.540000	6,662,247.39	6,234,688.96	0.00	427,558.43
Total Belgium - EUR			6,662,247.39	6,234,688.96	0.00	427,558.43

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Brazil - BRL						
B3 SA COM NPV SBG36ZK1	1,172,700.000	10.320000	1,958,976.66	2,365,582.87	0.00	-406,606.21
HYPERA SA SB2QY968	55,059,000	18.090000	161,223.94	268,773.08	0.00	-107,549.14
LOJAS RENNER SA COM NPV SB0CGYD6	615,580.900	12.120000	1,207,675.89	2,006,868.21	0.00	-799,192.32
MULTIPLAN EMPREEND COM NPV SB23DZG0	0.000	0.000000	0.00	0.00	0.00	0.00
Total Brazil - BRL			3,327,876.49	4,641,224.16	0.00	-1,313,347.67
Brazil - USD						
ADR AMBEV SA SPONSORED ADR SBG604F6	776,307.000	1.850000	1,436,167.95	2,121,780.62	0.00	-685,612.67
ADR BANCO BRADESCO S A SPONSORED ADR 2004 SB00FSK0	842,234.000	1.910000	1,608,666.94	2,544,175.67	0.00	-935,508.73
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS C29082A107	48,910.000	36.680000	1,794,018.80	1,493,106.91	0.00	300,911.89
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR S2616580	141,327.000	12.860000	1,817,465.22	2,244,296.35	0.00	-426,831.13
ADR PETROLEO BRASILEIRO SA PETROBRAS REPSTG PFD SHS S2683410	69,535.000	11.840000	823,294.40	1,047,449.65	0.00	-224,155.25
ADR VALE S A ADR S2857334	230,363.000	8.870000	2,043,319.81	3,182,360.12	0.00	-1,139,040.31
Total Brazil - USD			9,522,933.12	12,633,169.32	0.00	-3,110,236.20
Canada - CAD						
INTACT FINL CORP COM NPV SB04YJV1	13,052.000	261.730000	2,375,260.71	2,018,768.59	0.00	356,492.12
SUNCOR ENERGY INC COM NPV 'NEW' SB3NB1P2	89,439.000	51.310000	3,190,874.07	2,884,845.44	0.00	306,028.63
TORONTO-DOMINION COM NPV S2897222	55,515.000	76.530000	2,954,083.54	3,600,378.91	0.00	-646,295.37
Total Canada - CAD			8,520,218.32	8,503,992.94	0.00	16,225.38
Canada - USD						
AGNICO-EAGLE MINES LTD COM NPV S2009834	46,056.000	78.210000	3,602,039.76	2,490,072.23	0.00	1,111,967.53
CANADIAN NATL RY CO COM S2210959	38,346.000	101.510000	3,892,502.46	4,817,020.70	0.00	-924,518.24
Total Canada - USD			7,494,542.22	7,307,092.93	0.00	187,449.29

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
China - CNH						
BEIJING NEW BLDG 'A'CNVY1 (STOCK CONNECT) SBD5CJ26	254,100.000	30.310000	1,049,073.21	1,005,967.14	0.00	43,106.07
GREE ELEC APPLICAN 'A'CNVY1 (STOCK CONNECT) SBD5CPN9	211,833.000	45.450000	1,311,422.71	977,262.39	0.00	334,160.32
IMONGOLIA YILI IN 'A'CNVY1 SBP3R2V7	601,278.000	30.180000	2,471,779.61	2,254,248.48	0.00	217,531.13
KWEICHOW MOUTAI 'A'CNVY1 (STOCK CONNECT) SBP3R2F1	13,818.000	1,524.000000	2,868,437.24	3,221,550.09	0.00	-353,112.85
MIDEA GROUP CO LTD A CNY1 SBD5CPP1	87,412.000	75.220000	895,611.34	681,686.30	0.00	213,925.04
WULIANGYE YIBIN CO. LTD. 'A'CNVY1 (STOCK CONNECT) SBD5CPG2	66,300.000	140.040000	1,264,680.51	1,315,068.64	0.00	-50,388.13
ZHEJIANG SUPOR CO 'A'CNVY1 SBD5M2Z7	35,299.000	53.210000	255,841.42	262,786.85	0.00	-6,945.43
Total China - CNH			10,116,846.04	9,718,569.89	0.00	398,276.15
China - HKD						
ALIBABA GROUP HOLDING LTD SBK6YZP5	785,067.000	82.400000	8,327,746.81	7,616,762.34	0.00	710,984.47
ANHUI CONCH CEMENT 'H'CNVY1 S6080396	346,500.000	19.880000	886,774.50	803,092.79	0.00	83,681.71
BAIDU INC USD0.000000625 A CLASS SB0J2D41	169,073.000	82.700000	1,800,003.49	2,513,831.04	0.00	-713,827.55
BYD COMPANY LTD 'H'CNVY1 S6536651	45,500.000	266.600000	1,561,583.17	1,258,362.00	0.00	303,221.17
CHINA CONSTRUCTION BANK HCNVY1 SB0LMTQ3	4,375,000.000	6.480000	3,649,611.54	2,682,939.12	0.00	966,672.42
CHINA MERCHANTS BK COM STK SB1DYPZ5	193,000.000	40.000000	993,827.20	720,175.61	0.00	273,651.59
CHINA RES BEER HLD NPV S6972459	286,000.000	25.250000	929,653.25	1,158,436.16	0.00	-228,782.91
CHINA RES GAS GP L HKD0.10 S6535517	176,000.000	30.750000	696,708.91	579,301.22	0.00	117,407.69
GDS HOLDINGS LTD USD0.00005 A CLASS SBMG40P4	27,700.000	22.800000	81,303.30	32,602.22	0.00	48,701.08
KINGSOFT CORP LTD USD.0005 SB27WRM3	498,400.000	33.650000	2,159,020.08	1,485,420.02	0.00	673,600.06
NETEASE INC COMSTK SBM93SF4	178,000.000	138.400000	3,171,390.14	3,108,532.32	0.00	62,857.82
PING AN INSURANCE GROUP H CNY1 SB01FLR7	492,000.000	46.050000	2,916,676.86	2,206,392.67	0.00	710,284.19

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<i>Corporate Stock - Common</i>						
China - HKD						
TENCENT HLDGS LTD HKD0.00002 SBMMV2K8	276,831.000	417.000000	14,860,874.10	10,520,936.20	0.00	4,339,937.90
Total China - HKD			42,035,173.35	34,686,783.71	0.00	7,348,389.64
China - USD						
ADR BAIDU INC SPON ADS EACH REP 8 ORD SHS SB0FXT17	4,125.000	84.310000	347,778.75	484,353.00	0.00	-136,574.25
ADR BURNING ROCK BIOTECH LTD SPON ADS EACH REP 10 ORD CL A R/S SBQ66DH1	6,600.000	6.750000	44,550.00	61,380.00	0.00	-16,830.00
ADR GDS HLDGS LTD SPONSORED ADR SBD6FL17	33,176.000	23.760000	788,261.76	306,052.04	0.00	482,209.72
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001 S2606440	29,592.000	89.210000	2,639,902.32	2,711,532.62	0.00	-71,630.30
ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS SBYVW0F7	5,067.000	96.990000	491,448.33	507,924.61	0.00	-16,476.28
ADR VIPSHOP HLDGS LTD SPONSORED ADR SB3N0H17	89,337.000	13.470000	1,203,369.39	1,528,031.02	0.00	-324,661.63
Total China - USD			5,515,310.55	5,599,273.29	0.00	-83,962.74
Denmark - DKK						
CARLSBERG SER'B'DKK20 S4169219	38,843.000	690.000000	3,721,627.14	4,949,915.30	0.00	-1,228,288.16
NOVO NORDISK A/S SER'B'DKK0.1 SBP6KMJ1	106,852.000	624.200000	9,261,416.69	10,948,779.92	0.00	-1,687,363.23
Total Denmark - DKK			12,983,043.83	15,898,695.22	0.00	-2,915,651.39
France - EUR						
AIR LIQUIDE(L') EUR5.50 SB1YXBJ7	56,648.000	156.920000	9,204,771.34	10,019,410.63	0.00	-814,639.29
BUREAU VERITAS EUR0.12 SB28DTJ6	141,914.000	29.340000	4,311,570.33	3,585,222.46	0.00	726,347.87
CAPGEMINI EUR8 S4163437	55,696.000	158.150000	9,121,018.27	11,181,249.44	0.00	-2,060,231.17
CIE DE ST-GOBAIN EUR4 S7380482	58,870.000	85.700000	5,224,262.39	4,341,340.75	0.00	882,921.64
DANONE EUR0.25 SB1Y91B3	83,456.000	65.120000	5,627,585.22	5,410,065.23	0.00	217,519.99
DASSAULT SYSTEMES EURO.10 SBM8H5Y5	63,242.000	33.500000	2,193,817.65	2,908,519.20	0.00	-714,701.55

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<i>Corporate Stock - Common</i>						
France - EUR						
EDENRED EUR2 SB62G1B5	81,623,000	31.750000	2,683,529.70	3,924,325.45	0.00	-1,240,795.75
ENGIE COMSTK SB0CZCQ3	293,010,000	15.310000	4,645,235.72	5,152,047.66	0.00	-506,811.94
ESSILORLUXOTTICA EUR 0.18 S721Z77	19,231,000	235.600000	4,691,668.06	3,861,947.66	0.00	829,720.40
ESSILORLUXOTTICA EUR0.18 SBD3VRJ8	5,755,000	232.500000	1,385,537.90	1,152,444.24	0.00	233,093.66
EURONEXT EUR1.60 SBNBNSG0	32,026,000	108.300000	3,591,544.73	2,782,442.05	0.00	809,102.68
L'OREAL EURO 20 S4057808	10,852,000	341.850000	3,841,452.72	4,721,906.72	0.00	-880,454.00
LEGRAND SA EUR4 SB11ZRK9	31,200,000	94.040000	3,038,206.85	3,244,681.46	0.00	-206,474.61
LYMH MOET HENNESSY EURO.30 S4061412	9,851,000	635.500000	6,482,551.82	7,981,595.84	0.00	-1,499,044.02
MICHELIN (CGDE) EUR0.50 (POST SBPBPJ01	258,136,000	31.800000	8,500,134.93	9,190,714.67	0.00	-690,579.74
PERNOD RICARD NPV EUR 1.55 S4682329	62,336,000	109.000000	7,035,833.47	10,171,261.05	0.00	-3,135,427.58
SANOFI EUR2 S8671735	64,752,000	93.740000	6,285,332.54	6,420,380.01	0.00	-135,047.47
SCHNEIDER ELECTRIC EUR4.00 S4834108	50,549,000	240.900000	12,609,547.21	10,167,437.57	0.00	2,442,109.64
SCOR SE EUR7.876972 SB1LB9P6	98,159,000	23.640000	2,402,855.87	2,627,605.22	0.00	-224,749.35
TOTALENERGIES SE SB15C557	99,758,000	53.370000	5,513,089.71	6,580,898.18	0.00	-1,067,808.47
Total France - EUR			108,389,546.43	115,425,495.49	0.00	-7,035,949.06
Germany - EUR						
ADIDAS AG S4031976	12,156,000	236.800000	2,980,729.14	2,447,302.24	0.00	533,426.90
BAYERISCHE MOTOREN WERKE A G COM S5756029	22,223,000	78.980000	1,817,481.25	1,918,535.37	0.00	-101,054.12
BEIERSDORF AG EUR1 S5107401	46,429,000	124.000000	5,961,576.74	6,961,633.06	0.00	-1,000,056.32
DAMLER TRUCK HOLD NPV SBP6VLQ4	94,688,000	36.850000	3,613,121.44	3,538,055.88	0.00	75,065.56
DEUTSCHE BOERSE AG NPV(REGD) S7021963	51,724,000	222.400000	11,911,789.48	10,632,595.84	0.00	1,279,193.64

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Germany - EUR						
DEUTSCHE POST AG NPV(REGD) S4617859	93,684,000	33.980000	3,296,392.55	4,476,348.73	0.00	-1,179,956.18
MERCK KGAA NPV S4741844	33,832,000	139.900000	4,901,121.96	5,390,739.41	0.00	-489,617.45
MTU AERO ENGINES A NPV (REGD) SB09DHL9	7,826,000	322.000000	2,609,431.13	1,690,061.99	0.00	919,369.14
QIAGEN NV ORD EUR0.01 (POST REV SPLT) SBMHCV17	69,814,000	43.045000	3,111,826.37	3,131,276.96	0.00	-19,450.59
SAP SE S4846288	44,552,000	236.300000	10,901,369.24	6,874,597.84	0.00	4,026,771.40
SIEMENS AG NPV(REGD) S5727973	13,817,000	188.560000	2,697,822.99	2,593,480.33	0.00	104,342.66
Total Germany - EUR			53,802,662.29	49,654,627.65	0.00	4,148,034.64
Germany - USD						
#REORG/QIAGEN EXCHANGE QIAGEN 0002T1WAR4 01-30-2024 CN72482123	0.000	0.000000	0.00	0.00	12,136.64	12,136.64
ADR BIONTECH SE ADS SBR6H543	27,231,000	113.950000	3,102,972.45	2,822,099.47	0.00	280,872.98
Total Germany - USD			3,102,972.45	2,822,099.47	12,136.64	293,009.62
Greece - EUR						
NATL BK OF GREECE SBG087C6	108,505,000	7.660000	860,654.10	824,697.75	0.00	35,956.35
OTE(HELLENIC TLCM) EUR2.83(CR) SS051605	56,693,000	14.880000	873,539.39	814,127.78	0.00	59,411.61
Total Greece - EUR			1,734,193.49	1,638,825.53	0.00	95,367.96
Hong Kong - HKD						
AIA GROUP LTD NPV SB4TX8S1	1,464,713,000	56.300000	10,615,843.55	12,196,088.17	0.00	-1,580,244.62
HANG LUNG PROP NPV S6030506	870,000,000	6.230000	697,751.66	1,069,889.56	0.00	-372,137.90
SANDS CHINA LTD USD0.01 SB5B23W2	1,887,104,000	20.900000	5,077,333.61	4,464,533.94	0.00	612,799.67
TECHTRONIC INDUSTR NPV SB0190C7	96,680,000	102.500000	1,275,716.24	1,160,079.29	0.00	115,636.95
Total Hong Kong - HKD			17,666,645.06	18,890,590.96	0.00	-1,223,945.90

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Hungary - HUF						
OTP BANK NYRT HUF100 S7320154	29,630,000	21,690.000000	1,617,759.50	1,537,350.80	0.00	80,408.70
Total Hungary - HUF			1,617,759.50	1,537,350.80	0.00	80,408.70
India - USD						
#REORG WNS EXCHANGE WNS '2U13A54 03-27-2024 C92932M101	0.000	0.000000	0.00	0.00	-267,463.90	-267,463.90
ADR HDFC BKL TD ADR REPSTG 3 SHS S2781648	224,396,000	63.860000	14,329,928.56	14,780,877.05	0.00	-450,948.49
INFOSYS LIMITED ADR S2398822	425,475,000	21.920000	9,326,412.00	7,841,400.56	0.00	1,485,011.44
MAKEMYTRIP LTD USD0.0005 SB552PC2	5,632,000	112.280000	632,360.96	264,591.37	0.00	367,769.59
RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A SB16CYP9	20,640,000	56.800000	1,172,352.00	1,314,531.99	0.00	-142,179.99
WNS HOLDINGS LTD ORD GBP0.1 CG98196101	0.000	0.000000	0.00	0.00	486,478.24	486,478.24
Total India - USD			25,461,053.52	24,201,400.97	219,014.34	1,478,666.89
Indonesia - IDR						
ASTRA INTL IDR50 SB800MQ5	5,357,700,000	4,900.000000	1,631,110.90	1,534,776.88	0.00	96,334.02
PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) S6727121	5,910,300,000	4,350.000000	1,597,378.38	1,971,491.00	0.00	-374,112.62
TELKOM INDONESIA (PERSERO) TBK IDR50 SBD4T6W7	7,966,600,000	2,710.000000	1,341,378.44	1,899,513.79	0.00	-558,135.35
UTD TRACTORS IDR250 S6230845	655,100,000	26,775.000000	1,089,798.23	958,343.44	0.00	131,454.79
Total Indonesia - IDR			5,659,665.95	6,364,125.11	0.00	-704,459.16
Ireland - EUR						
AIB GROUP PLC ORD EUR0.625 SBF0L353	563,963,000	5.330000	3,112,633.19	2,570,380.64	0.00	542,252.55
BANK OF IRELAND GR ORD EUR1.00 SBD1RP61	321,956,000	8.806000	2,935,792.31	3,396,960.02	0.00	-461,167.71
KERRY GROUP A'ORD EURO.125 S4519579	32,863,000	93.250000	3,173,263.75	2,905,743.81	0.00	267,519.94
Total Ireland - EUR			9,221,689.25	8,873,084.47	0.00	348,604.78

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<i>Corporate Stock - Common</i>						
Ireland - USD						
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SBYYN585	115,715.000	43.590000	5,044,016.85	5,949,446.37	0.00	-905,429.52
ICON PLC COM SB94G471	201.000	209.710000	42,151.71	56,224.33	0.00	-14,072.62
Total Ireland - USD			5,086,168.56	6,005,670.70	0.00	-919,502.14
Israel - USD						
CHECK PT SOFTWARE TECHNOLOGIES S2181334	38,276.000	186.700000	7,146,129.20	5,847,391.74	0.00	1,298,737.46
CYBER-ARK SOFTWARE LTD COM ILS0.01 CM2682V108	13,110.000	333.150000	4,367,596.50	3,127,276.00	0.00	1,240,320.50
GLOBAL E ONLINE LTD COM NPV CM6216V106	40,030.000	54.530000	2,182,835.90	1,542,235.33	0.00	640,600.57
ZIM INTEGRATED SHIPPING SERVICES LTD COM NPV SBLC90J0	8,544.000	21.470000	183,439.68	104,886.69	0.00	78,552.99
Total Israel - USD			13,880,001.28	10,621,789.76	0.00	3,258,211.52
Italy - EUR						
ENI SPA EUR1 S7145056	258,258.000	13.090000	3,500,608.58	4,375,733.73	0.00	-875,125.15
INTESA SANPAOLO NPV S4078836	1,277,009.000	3.863000	5,108,210.55	3,738,684.97	0.00	1,369,525.58
Total Italy - EUR			8,608,819.13	8,114,418.70	0.00	494,400.43
Italy - USD						
CNH INDUSTRIAL NV COM STK SBDX85Z1	11,912.000	11.330000	134,962.96	141,891.99	0.00	-6,929.03
STEVANATO GROUP S.P.A. COM NPV CT19224W109	68,160.000	21.790000	1,485,206.40	1,348,389.25	0.00	136,817.15
Total Italy - USD			1,620,169.36	1,490,281.24	0.00	129,888.12
Japan - JPY						
DAIKIN INDUSTRIES NPV S6250724	38,200.000	18,660.000000	4,535,581.57	5,813,163.06	0.00	-1,277,581.49
DAITO TRUST CONST NPV S6250508	39,819.000	17,575.000000	4,452,907.39	4,617,964.61	0.00	-165,057.22
DENSO CORP NPV S6640381	316,000.000	2,214.500000	4,452,672.44	4,801,580.12	0.00	-348,907.68

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Account Name PEPSI NON-UNIT ACCOUNTS
Account number PEPSNU

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Japan - JPY						
HITACHI NPV S6429104	409,800.000	3,937.000000	10,265,860.27	5,930,433.81	0.00	4,335,426.46
HOYA CORP NPV S6441506	14,500.000	19,815.000000	1,828,184.65	1,812,557.19	0.00	15,627.46
KOSE CORPORATION NPV S6194468	36,900.000	7,179.000000	1,685,575.85	2,542,250.70	0.00	-856,674.85
KUBOTA CORP NPV S6497509	361,579.000	1,839.000000	4,230,998.86	5,440,015.29	0.00	-1,209,016.43
KYOCERA CORP NPV S6499260	208,100.000	1,575.500000	2,086,164.10	3,032,800.22	0.00	-946,636.12
MINEBEA MITSUMI INC S6642406	158,008.000	2,569.500000	2,583,364.44	3,147,358.65	0.00	-563,994.21
MITSUBISHI ELEC CP NPV S6597045	266,700.000	2,687.000000	4,559,830.11	3,825,583.04	0.00	734,247.07
MITSUBISHI UFJ FIN NPV S6335171	269,300.000	1,846.000000	3,163,195.47	2,431,537.25	0.00	731,658.22
NOMURA RESEARCH INSTITUTE NPV S6390921	87,400.000	4,659.000000	2,590,968.44	3,110,239.88	0.00	-519,271.44
OLYMPUS CORP NPV S6658801	238,900.000	2,370.500000	3,603,413.40	3,460,216.89	0.00	143,196.51
RECRUIT HLDGS CO L NPV SBQRRZ00	40,200.000	11,145.000000	2,850,782.64	1,700,330.54	0.00	1,150,452.10
SEVEN & I HOLDINGS NPV SB0FS5D6	232,700.000	2,487.000000	3,682,393.10	3,101,791.29	0.00	580,601.81
SHIN-ETSU CHEMICAL NPV S6804585	108,900.000	5,296.000000	3,669,727.67	4,454,379.65	0.00	-784,651.98
SMC CORP NPV S6763965	5,900.000	62,180.000000	2,334,321.71	3,170,549.03	0.00	-836,227.32
SOMPO HOLDINGS INC SB62G7K6	197,391.000	4,119.000000	5,173,412.63	3,514,637.08	0.00	1,658,775.55
SONY GROUP CORPORA NPV S6821506	563,080.000	3,369.000000	12,070,606.51	10,416,528.07	0.00	1,654,078.44
SUMITOMO MITSUI FINANCIAL GROUP NPV S6563024	173,000.000	3,764.000000	4,143,369.81	3,790,763.47	0.00	352,606.34
SUMITOMO MITSUI TRUST GROUP IN NPV S6431897	224,812.000	3,692.000000	5,281,279.61	4,315,089.18	0.00	966,190.43
SUZUKI MOTOR CORP NPV S6865504	423,718.000	1,790.000000	4,826,006.74	4,587,631.35	0.00	238,375.39
TERUMO CORP NPV S6885074	193,400.000	3,062.000000	3,768,075.85	3,171,284.00	0.00	596,791.85
YAMAHA MOTOR CO NPV S6985264	186,291.000	1,404.500003	1,664,836.54	1,756,663.49	0.00	-91,826.95

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Japan - JPY						
ZOZO INC SB292RC1	78,700.000	4,897.000000	2,452,239.12	1,775,907.87	0.00	676,331.25
Total Japan - JPY			101,955,768.92	95,721,255.73	0.00	6,234,513.19
Korea, Republic of - KRW						
DONGBU INSURANCE CO LTD KRW500 S6155937	18,986.000	102,800.000000	1,325,789.36	1,309,247.21	0.00	16,542.15
DOOSAN BOBCAT INC KRW500 SBYX9GP8	42,497.000	41,900.000000	1,209,539.99	1,484,405.60	0.00	-274,865.61
HANA FINANCIAL GRP KRW5000 SB0NRFS	64,616.000	56,800.000000	2,493,080.73	2,177,447.31	0.00	315,633.42
HUGEL INC KRW500 SBZ1G175	4,026.000	280,500.000000	767,104.57	467,027.27	0.00	300,077.30
HYUNDAI MARINE&FIR KRW500 SB01LXY6	70,597.000	24,700.000000	1,184,489.28	1,640,438.82	0.00	-455,949.54
KB FINANCIAL GROUP KRW5000 SB3DF0Y6	122,186.000	82,900.000000	6,880,562.03	5,187,321.28	0.00	1,693,240.75
LG CORP KRW5000 S6537030	20,103.000	72,000.000000	983,198.72	1,276,261.91	0.00	-293,063.19
ORION CORP KRW500 SBDVLJ72	20,666.000	102,400.000000	1,437,488.30	1,680,252.57	0.00	-242,764.27
SAMSUNG E&A CO LTD KRW5000 S6768239	78,784.000	16,550.000000	885,694.53	1,292,365.54	0.00	-406,671.01
SAMSUNG ELECTRONIC KRW100 S6771720	224,721.000	53,200.000000	8,120,882.52	13,400,355.23	0.00	-5,279,472.71
SAMSUNG FIRE & MARINE S6155250	4,823.000	358,500.000000	1,174,503.62	999,581.83	0.00	174,921.79
SK HYNIX INC 000660 S6450267	11,271.000	173,900.000000	1,331,404.34	1,399,789.25	0.00	-68,384.91
SK SQUARE CO LTD KRW100 SBM3GGS6	12,381.000	79,300.000000	666,924.77	645,270.15	0.00	21,654.62
Total Korea, Republic of - KRW			28,460,662.76	32,959,763.97	0.00	-4,499,101.21
Korea, Republic of - USD						
SAMSUNG ELECTRONIC GDR S4942818	4,049.000	910.000000	3,684,590.00	5,870,547.49	0.00	-2,185,957.49
Total Korea, Republic of - USD			3,684,590.00	5,870,547.49	0.00	-2,185,957.49

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Mexico - MXN						
GPO AERO CENT NORT SER'B' NPV SB1KF X13	66,401,000	179.460000	573,099.92	616,516.59	0.00	-43,416.67
GPO AERO SURESTE SER'BNPV S2639349	33,252,000	534.680000	855,066.28	929,888.82	0.00	-74,822.54
GRUMA SAB DE CV SER'B' NPV S2392545	52,738,000	325.900000	826,601.30	968,962.85	0.00	-142,361.55
GRUPO FINANCIERO BANORTE S A B DE C V S2421041	556,734,000	133.970000	3,587,099.06	4,285,598.08	0.00	-698,499.02
WAL-MART DE MEX COM NPV SBW1YVH8	1,842,563,000	54.890000	4,864,112.88	7,060,781.74	0.00	-2,196,668.86
Total Mexico - MXN			10,705,979.44	13,861,748.08	0.00	-3,155,768.64
Mexico - USD						
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV S2246039	24,652,000	85.490000	2,107,499.48	2,840,344.77	0.00	-732,845.29
Total Mexico - USD			2,107,499.48	2,840,344.77	0.00	-732,845.29
Netherlands - EUR						
AKZO NOBEL NV EUR0.50(POST REV SPLIT) SBJZKSGZ	65,240,000	57.960000	3,915,547.10	5,392,080.39	0.00	-1,476,533.29
ASML HOLDING NV EUR0.09 SB829F46	5,550,000	678.700000	3,900,506.05	4,089,681.08	0.00	-189,175.03
DSM FIRMENICH AG EUR0.01 SBPCPSD6	31,315,000	97.720000	3,168,735.56	3,189,117.64	0.00	-20,382.08
HEINEKEN NV EUR1.60 S7792559	72,137,000	68.700000	5,131,743.46	7,218,128.26	0.00	-2,086,384.80
ING GROEP N.V. EUR0.01 SBZ57390	582,629,000	15.130000	9,128,115.97	8,667,382.14	0.00	460,733.83
KONINKLIJKE PHILIP EUR0.20 S986622	116,024,000	24.400000	2,931,485.73	3,267,168.74	0.00	-335,683.01
WOLTERS KLUWER EUR0.12 S5671519	15,825,000	160.400000	2,628,440.84	2,307,299.73	0.00	321,141.11
Total Netherlands - EUR			30,804,574.71	34,130,857.98	0.00	-3,326,283.27
Netherlands - USD						
AERGAP HOLDINGS N.V. EUR0.01 SB1THKD3	1,081,000	95.700000	103,451.70	87,319.10	0.00	16,132.60
COCA-COLA EUROPACIFIC PARTNERS SBYQQ3P5	1,151,000	76.810000	88,408.31	77,670.20	0.00	10,738.11
Total Netherlands - USD			191,860.01	164,989.30	0.00	26,870.71

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Peru - USD						
CREDICORP LTD COM STK S2232878	13,290,000	183.320000	2,436,322.80	2,010,691.85	0.00	425,630.95
Total Peru - USD			2,436,322.80	2,010,691.85	0.00	425,630.95
Philippines - PHP						
SM INVEST CORP PHP10 SB068DB9	33,820,000	899.000000	525,614.66	546,508.29	0.00	-20,893.63
Total Philippines - PHP			525,614.66	546,508.29	0.00	-20,893.63
Portugal - EUR						
GALP ENERGIA SGPS EUR1 SB1FW751	260,903,000	15.950000	4,309,132.85	3,948,668.97	0.00	360,463.88
Total Portugal - EUR			4,309,132.85	3,948,668.97	0.00	360,463.88
Russian Federation - USD						
SBERBANK OF RUSSIA RUB3(USD) SB86C9L8	1,399,812,000	2.341230	3,277,281.95	4,255,804.27	0.00	-978,522.32
Total Russian Federation - USD			3,277,281.95	4,255,804.27	0.00	-978,522.32
Singapore - SGD						
DBS GROUP HLDGS NPV S6175203	315,763,000	43.720000	10,119,600.03	7,275,771.80	0.00	2,843,828.23
SINGAPORE EXCHANGE NPV S6303866	237,516,000	12.740000	2,218,115.99	1,769,981.27	0.00	448,134.72
Total Singapore - SGD			12,337,716.02	9,045,753.07	0.00	3,291,962.95
South Africa - USD						
ADR GOLD FIELDS LTD NEW SPONSORED ADR S2416326	86,387,000	13.200000	1,140,308.40	1,226,068.27	0.00	-85,759.87
Total South Africa - USD			1,140,308.40	1,226,068.27	0.00	-85,759.87
South Africa - ZAR						
NEDBANK GROUP LTD ZAR1 SB628008	94,221,000	281.710000	1,406,624.16	1,130,123.16	0.00	276,501.00
Total South Africa - ZAR			1,406,624.16	1,130,123.16	0.00	276,501.00

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Spain - EUR						
AMADEUS IT GROUP EURO.01 SB3MSM28	58,135,000	68.200000	4,105,557.84	4,096,104.78	0.00	9,453.06
BANKINTER SA EURO.30(REGD) S8474008	303,043,000	7.640000	2,397,439.95	2,340,796.65	0.00	56,643.30
IBERDROLA SA SBFMR0F8	0.000	0.000000	0.00	0.00	-9,058.04	-9,058.04
IBERDROLA SA EURO.75 BN RTS 17/07/2024 SBT5JUKC6	0.000	0.000000	0.00	0.00	9,058.04	9,058.04
INDITEX (IND.DE DISENO TEXTIL SA) SBP9DL90	74,703,000	49.640000	3,839,900.22	3,313,074.39	0.00	526,825.83
Total Spain - EUR			10,342,898.01	9,749,975.82	0.00	592,922.19
Switzerland - CHF						
BARRY CALLEBAUT AG CHF62.2000 (REGD) S5476929	1,613,000	1,204.000000	2,142,953.93	2,435,128.43	0.00	-292,174.50
COMP.FIN.RICHEMONT CHF1 (REGD) SBCRWZ18	43,789,000	137.900000	6,663,175.83	6,028,522.54	0.00	634,653.29
JULIUS BAER GRUPPE SB4R2R50	39,849,000	58.660000	2,579,357.06	2,233,285.63	0.00	346,071.43
NESTLE SA CHF0.10(REGD) S7123870	132,810,000	74.880000	10,973,586.54	15,377,423.80	0.00	-4,403,837.26
NOVARTIS AG CHF0.49 (REGD) S7103065	93,891,000	88.700000	9,189,662.56	9,515,011.08	0.00	-325,348.52
ROCHE HLDGS AG GENUSSCHEINE NPV S7110388	35,893,000	255.500000	10,119,350.62	10,418,446.27	0.00	-299,095.65
SIKA AG CHF0.01 (REG) SBF2DSG3	9,385,000	215.800000	2,234,795.03	3,050,360.98	0.00	-815,565.95
SONOVA HOLDING AG COMMON STOCK S7156036	8,915,000	296.300000	2,914,774.62	2,936,221.41	0.00	-21,446.79
UBS GROUP AG USD0.10 (REGD) SBRJL176	203,864,000	27.730000	6,237,957.21	6,321,456.01	0.00	-83,498.80
ZURICH INSURANCE GROUP AG S5983816	18,360,000	538.800000	10,915,716.41	9,593,183.80	0.00	1,322,532.61
Total Switzerland - CHF			63,971,329.81	67,909,039.95	0.00	-3,937,710.14
Taiwan - TWD						
ACCTON TECH CORP TWD10 S6005214	44,000,000	773.000000	1,037,441.47	748,773.17	0.00	288,668.30
ASE TECHNOLOGY HOLDING CO LTD SBFXZD11	506,000,000	162.000000	2,500,327.90	2,344,650.98	0.00	155,676.92

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
Taiwan - TWD						
DELTA ELECTRONIC TWD10 S6260734	239,000.000	430.500000	3,138,358.07	2,455,798.83	0.00	682,559.24
HON HAI PRECISION TWD10 S6438564	182,000.000	184.000000	1,021,458.31	637,658.07	0.00	383,800.24
MEDIA TEK INC TWD10 S6372480	34,000.000	1,415.000000	1,467,461.76	1,405,287.33	0.00	62,174.43
TAIWAN SEMICON MAN TWD10 S6889106	508,000.000	1,075.000000	16,657,261.82	10,480,663.62	0.00	6,176,598.20
Total Taiwan - TWD			25,822,309.33	18,072,832.00	0.00	7,749,477.33
Taiwan - USD						
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 S2113382	62,996.000	197.490000	12,441,080.04	6,768,037.54	0.00	5,673,042.50
Total Taiwan - USD			12,441,080.04	6,768,037.54	0.00	5,673,042.50
Thailand - THB						
ADVANCED INFO SERV THB1(ALIEN) S6412591	81,400.000	287.000000	685,197.24	516,183.32	0.00	169,013.92
BANGKOK BANK THB10(ALIEN) S6077019	286,500.000	151.000000	1,268,851.74	1,271,348.11	0.00	-2,496.37
KASIKORN BANK PLC THB10 (ALIEN MKT) S6888794	401,100.000	155.500000	1,829,331.28	1,598,370.73	0.00	230,960.55
Total Thailand - THB			3,783,380.26	3,385,902.16	0.00	397,478.10
Turkey - TRY						
BIM BIRLESIK MAGAZ TRY1 SB0D0006	60,701.000	528.500000	907,240.52	708,400.54	0.00	198,839.98
Total Turkey - TRY			907,240.52	708,400.54	0.00	198,839.98
United Arab Emirates - AED						
BOROUGE PLC SBN2SB32	2,184,403.000	2.400000	1,427,306.24	1,467,480.59	0.00	-40,174.35
EMAAR PROPERTIES AED1 SB01RM25	562,055.000	12.850000	1,966,324.10	1,215,020.90	0.00	751,303.20
EMIRATES NBD BANK AED1 SB28PFX8	294,024.000	21.450000	1,717,051.17	1,461,549.47	0.00	255,501.70
Total United Arab Emirates - AED			5,110,681.51	4,144,050.96	0.00	966,630.55

◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United Kingdom - GBP						
BRITISH AMERICAN TOBACCO ORD GBP0.25 S0287580	37,239,000	28.800000	1,343,178.03	1,106,275.36	0.00	236,902.67
COMPASS GROUP ORD GBP0.1105 SBD6K457	338,654,000	26.620000	11,290,348.39	9,266,309.71	0.00	2,024,038.68
DIAGEO PLC ORD GBP0.28 101/108 S0237400	345,717,000	25.375000	10,986,765.86	12,506,067.46	0.00	-1,519,301.60
EXPERIAN ORD USD0.10 SB19NLV4	147,105,000	34.450000	6,346,872.05	6,010,787.56	0.00	336,084.49
GSK PLC ORD GBP0.3125 SBN7SWP6	318,556,000	13.465000	5,371,990.42	5,889,192.98	0.00	-517,202.56
HALEON PLC ORD GBP0.01 SBMIX86B7	494,969,000	3.774000	2,339,499.62	2,029,568.20	0.00	309,931.42
INFORMA PLC (GB) ORD GBP0.001 SBM16DW5	241,581,000	7.984000	2,415,607.58	2,648,505.51	0.00	-232,897.93
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604 SBD0SWJX3	37,595,000	112.850000	5,313,427.21	4,444,161.12	0.00	869,266.09
NATIONAL GRID ORD GBP0.12431289 SBD0R05C0	254,699,000	9.500000	3,030,357.93	3,088,362.47	0.00	-58,004.54
PRUDENTIAL PLC GBP0.05 S0709954	220,447,000	6.370000	1,758,679.53	2,490,305.29	0.00	-731,625.76
RELX PLC SB2B0DG9	151,241,000	36.290000	6,873,842.72	6,000,742.69	0.00	873,100.03
RIO TINTO ORD GBP0.10 S0718875	43,536,000	47.230000	2,575,191.63	3,240,760.30	0.00	-665,568.67
ROLLS ROYCE HLDGS ORD GBP0.20 SB63H849	835,356,000	5.686000	5,948,692.70	3,204,013.21	0.00	2,744,679.49
TESCO ORD GBP0.06333333 SBLGZ986	767,326,000	3.683000	3,539,359.82	2,843,284.06	0.00	696,075.76
Total United Kingdom - GBP			69,133,813.49	64,768,335.92	0.00	4,365,477.57
United Kingdom - USD						
ADR BP P L C SPONSORED ADR S2142621	99,543,000	29.560000	2,942,491.08	3,523,822.20	0.00	-581,331.12
MANCHESTER UTD PLC NEW COM CG5784H106	102,846,000	17.350000	1,784,378.10	2,006,987.39	0.00	-222,609.29
Total United Kingdom - USD			4,726,869.18	5,530,809.59	0.00	-803,940.41
United States - USD						
#REORG/ARCH RES MERGER CORE NATURAL 241HAQ4 01-15-2025 SBLB8B95	279,000	141.220000	39,400.38	43,271.28	0.00	-3,870.90

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024 S2494504	0.000	0.000000	0.00	0.00	92,878.06	92,878.06
ABBOTT LAB COM S2002305	7,078.000	113.110000	800,592.58	781,045.37	0.00	19,547.21
ABEVIE INC COM USD0.01 SB92SR70	6,854.000	177.700000	1,217,955.80	1,077,713.93	0.00	140,241.87
ABM INDS INC COM S2024901	973.000	51.180000	49,798.14	43,486.80	0.00	6,311.34
ACADEMY SPORTS & OUTDOORS INC COM SBN7K304	953.000	57.530000	54,826.09	60,615.02	0.00	-5,788.93
ACCENTURE PLC CLS A SB4BNMY3	11,900.000	351.790000	4,186,301.00	4,112,573.20	0.00	73,727.80
ACUTY BRANDS INC COM S2818461	243.000	292.130000	70,987.59	49,773.72	0.00	21,213.87
ACV AUCTIONS INC CL A CL A C00091G104	91,650.000	21.600000	1,979,640.00	1,416,473.24	0.00	563,166.76
ADDUS HOMECARE CORP COM STK C006739106	18,550.000	125.350000	2,325,242.50	1,872,828.79	0.00	452,413.71
ADIANT PLC ADIENT PLC LTD COM SBD845X2	2,178.000	17.230000	37,526.94	64,320.92	0.00	-26,793.98
ADOBE INC COM S2008154	917.000	444.680000	407,771.56	522,966.72	0.00	-115,195.16
ADT INC DEL COM C00090Q103	404,209.000	6.910000	2,793,084.19	2,751,783.02	0.00	41,301.17
ADTALEM GLOBAL ED INC COM C00737L103	16,474.000	90.850000	1,496,662.90	971,142.31	0.00	525,520.59
ADVANCE AUTO PTS INC COM S2822019	1,981.000	47.290000	93,681.49	118,368.29	0.00	-24,686.80
ADVANCED MICRO DEVICES INC COM S2007849	1,602.000	120.790000	193,505.58	231,936.42	0.00	-38,430.84
AECOM SB1VZ431	875.000	106.820000	93,467.50	80,711.68	0.00	12,755.82
AES CORP COM S2002479	9,035.000	12.870000	116,280.45	163,719.86	0.00	-47,439.41
AFFILIATED MANAGERS GROUP INC COM STK S2127899	23,414.000	184.920000	4,329,716.88	3,624,990.28	0.00	704,726.60
AFLAC INC COM S2026361	4,153.000	103.440000	429,586.32	354,242.14	0.00	75,344.18
AGCO CORP COM S2010278	866.000	93.480000	80,953.68	98,079.81	0.00	-17,126.13
AGILENT TECHNOLOGIES INC COM S2520153	996.000	134.340000	133,802.64	138,726.47	0.00	-4,923.83

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<i>Corporate Stock - Common</i>						
United States - USD						
AIR LEASE CORP CL A CL A SB3XS562	922.000	48.210000	44,449.62	38,668.68	0.00	5,780.94
AIR PROD & CHEM INC COM S2011602	938.000	290.040000	272,057.52	255,536.64	0.00	16,520.88
AKAMAI TECHNOLOGIES INC COM STK S2507457	26,441.000	95.650000	2,529,081.65	3,125,733.01	0.00	-596,651.36
ALBANY INTL CORP NEW CL A C012348108	18,743.000	79.970000	1,498,877.71	1,840,937.46	0.00	-342,059.75
ALBEMARLE CORP COM S2046853	18,873.000	86.080000	1,624,587.84	2,674,915.73	0.00	-1,050,327.89
ALBERTSONS COS INC CL A CL A SBYND369	6,116.000	19.640000	120,118.24	119,685.70	0.00	432.54
ALIGN TECHNOLOGY INC COM S2679204	253.000	208.510000	52,753.03	67,517.62	0.00	-14,764.59
ALLEGION PLC COMMON STOCK SBFRT3W7	377.000	130.680000	49,266.36	47,762.12	0.00	1,504.24
ALLIANT ENERGY CORP COM S2973821	1,598.000	59.140000	94,505.72	82,300.52	0.00	12,205.20
ALLISON TRANSMISSION HOLDING SB4PZ892	781.000	108.060000	84,394.86	45,415.15	0.00	38,979.71
ALLSTATE CORP COM S2019952	2,633.000	192.790000	507,616.07	372,404.22	0.00	135,211.85
ALLY FINL INC COM SB72XK05	5,399.000	36.010000	194,417.99	188,533.08	0.00	5,884.91
ALPHABET INC CAP STK USD0.001 CL C SBYY88Y7	15,486.000	190.440000	2,949,153.84	2,234,004.68	0.00	715,149.16
ALPHABET INC CAPITAL STOCK USD0.001 CL A SBYY8G0	18,263.000	189.300000	3,457,185.90	2,640,457.89	0.00	816,728.01
ALTRIA GROUP INC COM S2692632	14,980.000	52.290000	783,304.20	611,424.60	0.00	171,879.60
AMAZON.COM INC COM S2000019	16,213.000	219.390000	3,556,970.07	2,517,607.59	0.00	1,039,362.48
AMDOCS ORD GBP0.01 S2258908	1,081.000	85.140000	92,036.34	94,686.49	0.00	-2,650.15
AMENTUM HLDGS INC COM USD0.01 WI SBMZLFJ5	897.000	21.030000	18,863.91	20,063.38	0.00	-1,199.47
AMER ELEC PWR CO INC COM S2026242	3,815.000	92.230000	351,857.45	311,832.53	0.00	40,024.92
AMER FINL GROUP INC OH COM STK S2134532	811.000	136.930000	111,050.23	98,590.76	0.00	12,459.47
AMEREN CORP COM S2050832	1,845.000	89.140000	164,463.30	134,316.38	0.00	30,146.92

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<i>Corporate Stock - Common</i>						
United States - USD						
AMERICAN EAGLE OUTFITTERS INC NEW COM S2048592	1,912.000	16.670000	31,873.04	44,283.84	0.00	-12,410.80
AMERICAN EXPRESS CO S2026082	2,492.000	296.790000	739,600.68	471,300.54	0.00	268,300.14
AMERICAN INTERNATIONAL GROUP INC COM S2027342	8,335.000	72.800000	606,788.00	568,407.02	0.00	38,380.98
AMERICAN WTR WKS CO INC NEW COM SB2R3PV1	759.000	124.490000	94,487.91	99,489.15	0.00	-5,001.24
AMERIPRISE FINL INC COM SB0J7D57	526.000	532.430000	280,058.18	205,836.76	0.00	74,221.42
AMETEK INC NEW COM S2089212	602.000	180.260000	108,516.52	99,594.70	0.00	8,921.82
AMGEN INC COM S2023607	2,966.000	260.640000	773,058.24	854,577.30	0.00	-81,519.06
AMPHENOL CORP NEW CL A S2145084	2,445.000	69.450000	169,805.25	121,600.67	0.00	48,204.58
ANALOG DEVICES INC COM S2032067	1,459.000	212.460000	309,979.14	295,547.81	0.00	14,431.33
ANDERSONS INC COM S2274922	776.000	40.520000	31,443.52	41,089.62	0.00	-9,646.10
ANSYS INC COM S2045623	8,665.000	337.330000	2,922,964.45	3,143,632.26	0.00	-220,667.81
ANTERO RES CORP COM SBFD2WR8	2,169.000	35.050000	76,023.45	52,831.46	0.00	23,191.99
ANYWHERE REAL ESTATE INC COM USD0.01 SB5T0CW1	8,022.000	3.300000	26,472.60	60,834.55	0.00	-34,361.95
AON PLC SBLP1HW5	10,347.000	359.160000	3,716,228.52	3,021,396.39	0.00	694,832.13
APA CORP COM SBNNF1C1	4,341.000	23.090000	100,233.69	132,867.85	0.00	-32,634.16
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SBN44JF6	408.000	165.160000	67,385.28	39,475.47	0.00	27,909.81
APPLE INC COM STK S2046251	43,331.000	250.420000	10,850,949.02	8,437,564.94	0.00	2,413,384.08
APPLIED INDL TECHNOLOGIES INC COM C03820C105	4,650.000	239.470000	1,113,535.50	898,089.75	0.00	215,445.75
APPLIED MATERIALS INC COM S2046552	2,938.000	162.630000	477,806.94	478,610.48	0.00	-803.54
APTARGROUP INC COM S2045247	302.000	157.100000	47,444.20	37,862.41	0.00	9,581.79
APTIV PLC NEW ORD USD0.01 SBTDN8H1	2,325.000	60.480000	140,616.00	193,276.68	0.00	-52,660.68

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<i>Corporate Stock - Common</i>						
United States - USD						
ARAMARK COM SBH3XG17	1,585,000	37.310000	59,136.35	44,854.68	0.00	14,281.67
ARCH CAPITAL GROUP COM STK SZ740542	1,145,000	92.350000	105,740.75	87,319.81	0.00	18,420.94
ARCHER-DANIELS-MIDLAND CO COM S2047317	10,765,000	50.520000	543,847.80	707,144.55	0.00	-163,296.75
ARCHROCK INC COM C03957W106	187,064,000	24.890000	4,656,022.96	2,880,785.62	0.00	1,775,237.34
ARISTA NETWORKS INC COM NEW SBL9XPM3	768,000	110.530000	84,887.04	45,962.24	0.00	38,924.80
ARROW ELECTR INC COM S2051404	22,147,000	113.120000	2,505,268.64	2,707,139.23	0.00	-201,870.59
ASBURY AUTOMOTIVE GROUP INC COM S2855855	268,000	243.030000	65,132.04	60,506.84	0.00	4,625.20
ASGN INCORPORATED COMN STK USD0.01 SBFY8W20	10,747,000	83.340000	895,654.98	1,001,351.09	0.00	-105,696.11
ASSURANT INC COM S2331430	334,000	213.220000	71,215.48	58,761.94	0.00	12,453.54
ASTERA LABS INC COM C04626A103	7,510,000	132.450000	994,699.50	361,734.36	0.00	632,965.14
AT&T INC COM S2831811	114,762,000	22.770000	2,613,130.74	1,932,903.66	0.00	680,227.08
ATMOS ENERGY CORP COM SZ315359	639,000	139.270000	88,993.53	74,514.94	0.00	14,478.59
AUTODESK INC COM S2065159	244,000	295.570000	72,119.08	59,475.99	0.00	12,643.09
AUTOLIV INC COM STK S2064253	698,000	93.790000	65,465.42	76,418.81	0.00	-10,953.39
AUTOMATIC DATA PROCESSING INC COM S2065308	11,925,000	292.730000	3,490,805.25	2,779,828.24	0.00	710,977.01
AUTONATION INC COM SZ732635	553,000	169.840000	93,921.52	83,154.57	0.00	10,766.95
AUTOZONE INC COM S2065955	45,000	3,202.000000	144,090.00	120,427.59	0.00	23,662.41
AVANTOR INC COM SBJLT387	2,880,000	21.070000	60,681.60	66,819.86	0.00	-6,138.26
AVERY DENNISON CORP COM S2066408	415,000	187.130000	77,658.95	84,362.81	0.00	-6,703.86
AVIENT CORPORATION C05368V106	1,464,000	40.860000	59,819.04	60,659.18	0.00	-840.14
AVIS BUDGET GROUP INC COM STK SB1CL8J2	887,000	80.610000	71,501.07	109,465.83	0.00	-37,964.76

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<i>Corporate Stock - Common</i>						
United States - USD						
AVNET INC COM S2066505	3,009,000	52.320000	157,430.88	151,431.33	0.00	5,999.55
AXALTA COATING SYSTEMS LTD COM USD1.00 SBSFWCF5	1,364,000	34.220000	46,676.08	46,301.74	0.00	374.34
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 S2677606	51,080,000	88.620000	4,526,709.60	2,828,299.60	0.00	1,698,410.00
AZEK CO INC CL A CL A C05478C105	38,470,000	47.470000	1,826,170.90	1,617,427.52	0.00	208,743.38
BAKER HUGHES CO SBDHLTQ5	7,249,000	41.020000	297,353.98	247,507.49	0.00	49,846.49
BALL CORP COM S2073022	2,121,000	55.130000	116,930.73	122,442.17	0.00	-5,511.44
BANK NEW YORK MELLON CORP COM STK SB1Z77F6	6,750,000	76.830000	518,602.50	352,703.48	0.00	165,899.02
BANK OF AMERICA CORP S2295677	56,410,000	43.950000	2,479,219.50	1,905,970.51	0.00	573,248.99
BATH & BODY WORKS INC COM USD0.5 WI SBNNTGJ5	1,939,000	38.770000	75,175.03	82,124.25	0.00	-6,949.22
BAXTER INTL INC COM S2085102	4,823,000	29.160000	140,638.68	184,723.77	0.00	-44,085.09
BEACON ROOFING SUPPLY INC COM SB021S99	520,000	101.580000	52,821.60	46,435.50	0.00	6,386.10
BECTON DICKINSON & CO COM S2087807	1,194,000	226.870000	270,882.78	288,067.41	0.00	-17,184.63
BERKLEY W R CORP COM S2093644	1,246,000	58.520000	72,915.92	58,744.76	0.00	14,171.16
BERKSHIRE HATHAWAY INC COM S2073390	5,200,000	453.280000	2,357,056.00	1,870,366.97	0.00	486,689.03
BERKSHIRE HATHAWAY INC DEL CL A CL A S2093666	3,000	680,920.000000	2,042,760.00	1,627,875.09	0.00	414,884.91
BERRY GLOBAL GROUP INC SBBBR3H3	1,577,000	64.670000	101,984.59	96,064.28	0.00	5,920.31
BEST BUY INC COM STK S2094670	3,758,000	85.800000	322,436.40	294,821.28	0.00	27,615.12
BIO RAD LABORATORIES INC CL A CL A C090572207	8,736,000	328.510000	2,869,863.36	2,767,366.98	0.00	102,496.38
BIOMER INC COMMON STOCK S2455965	1,434,000	152.920000	219,287.28	337,968.51	0.00	-118,681.23
BJS WHSL CLUB HLDGS INC COM SBFZNZF8	28,957,000	89.350000	2,587,307.95	2,049,198.38	0.00	538,109.57
BLACKROCK INC NEW COM SBMZBBT7	603,000	1,025.110000	618,141.33	330,166.33	-269,320.22	18,654.78

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<i>Corporate Stock - Common</i>						
United States - USD						
BLACKSTONE INC COM USD0.00001 SBKF2SL7	1,374.000	172.420000	236,905.08	180,612.56	0.00	56,292.52
BLOCK H & R INC COM SZ105505	749.000	52.840000	39,577.16	36,445.30	0.00	3,131.86
BLOCK INC SBVNZGK1	844.000	84.990000	71,731.56	65,400.21	0.00	6,331.35
BOEING CO COM SZ108601	1,619.000	177.000000	286,563.00	418,676.04	0.00	-132,113.04
BOISE CASCADE CO COM SB9BP4R1	565.000	118.860000	67,155.90	73,200.41	0.00	-6,044.51
BOK FINL CORP COM NEW C05561Q201	29,046.000	106.450000	3,091,946.70	2,487,789.90	0.00	604,156.80
BOOKING HLDGS INC COM SBDXDB4	99.000	4,968.420000	491,873.58	351,325.44	0.00	140,548.14
BOOT BARN HLDGS INC COM C099406100	15,000.000	151.820000	2,277,300.00	1,629,309.50	0.00	647,990.50
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SB536777	445.000	128.700000	57,271.50	56,919.94	0.00	351.56
BORG WARNER INC COM SZ111955	67,935.000	31.790000	2,159,653.65	2,454,815.27	0.00	-295,161.62
BOSTON SCIENTIFIC CORP COM SZ113434	2,078.000	89.320000	185,606.96	120,737.84	0.00	64,869.12
BOX INC CL A CL A C10316T104	98,164.000	31.600000	3,101,982.40	2,515,416.04	0.00	586,566.36
BOYD GAMING CORP COM C103304101	36,385.000	72.540000	2,639,367.90	2,273,990.72	0.00	365,377.18
BREAD FINANCIAL HOLDINGS INC COM USD0.01 SZ1762030	1,845.000	61.060000	112,655.70	60,774.30	0.00	51,881.40
BRIGHT HORIZONS FA COM USD0.001 C109194100	11,322.000	110.850000	1,255,043.70	1,420,594.63	0.00	-165,550.93
BRINKS CO COM C109696104	63,736.000	92.770000	5,912,788.72	5,656,735.92	0.00	256,052.80
BRISTOL MYERS SQUIBB CO COM SZ126335	19,987.000	56.560000	1,130,464.72	1,000,789.35	0.00	129,675.37
BROADCOM INC COM SBDZ78H9	6,339.000	231.840000	1,469,633.76	717,027.66	0.00	752,606.10
BROADRIDGE FINL SOLUTIONS INC COM STK SB1VP7R6	324.000	226.090000	73,253.16	66,757.00	0.00	6,496.16
BROWN & BROWN INC COM SZ692687	514.000	102.020000	52,438.28	38,536.22	0.00	13,902.06
BRUNSWICK CORP COM SZ149309	827.000	64.680000	53,490.36	76,576.53	0.00	-23,086.17

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<i>Corporate Stock - Common</i>						
United States - USD						
BUILDERS FIRSTSOURCE INC COM STK SB0BV2M7	1,079,000	142.930000	154,221.47	184,050.82	0.00	-29,829.35
BUNGE GLOBAL SA F COMMON STOCK SBQ6BPG9	2,926,000	77.760000	227,525.76	285,248.53	0.00	-57,722.77
BURLINGTON STORES INC COM SBF311Y5	197,000	285.060000	56,156.82	38,908.93	0.00	17,247.89
C.H. ROBINSON WORLDWIDE INC COM NEW COM NEW S2116228	1,648,000	103.320000	170,271.36	141,248.77	0.00	29,022.59
CABOT CORP COM C127055101	27,903,000	91.310000	2,547,822.93	2,329,900.50	0.00	217,922.43
CACI INTL INC CL A CL A S2159267	139,000	404.060000	56,164.34	45,016.53	0.00	11,147.81
CACTUS INC CL A CL A C127203107	20,210,000	58.360000	1,179,455.60	958,666.63	0.00	220,788.97
CADENCE DESIGN SYS INC COM S2302232	260,000	300.460000	78,119.60	71,328.74	0.00	6,790.86
CAESARS ENTMT INC NEW COM SBMWWG80	1,463,000	33.420000	48,893.46	55,999.70	0.00	-7,106.24
CAPITAL ONE FINL CORP COM S2654461	5,446,000	178.320000	971,130.72	715,191.56	0.00	255,939.16
CAPRI HOLDINGS LTD COM NPV SBJ1N1M9	2,143,000	21.060000	45,131.58	88,783.55	0.00	-43,651.97
CARDINAL HLTH INC S2175672	1,156,000	118.270000	136,720.12	116,589.44	0.00	20,130.68
CARLSLE COMPANIES INC COM S2176318	210,000	368.840000	77,456.40	66,107.51	0.00	11,348.89
CARLYLE GROUP INC COM SBKRTG56	1,222,000	50.490000	61,698.78	49,723.18	0.00	11,975.60
CARMAX INC COM S2983563	1,860,000	81.760000	152,073.60	142,616.40	0.00	9,457.20
CARNIVAL CORP COM PAIRED S2523044	4,159,000	24.920000	103,642.28	76,956.75	0.00	26,685.53
CARRIER GLOBAL CORPORATION COM USD0.01 WI SBK4N0D7	3,376,000	68.260000	230,445.76	194,909.58	0.00	35,536.18
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM S2980939	658,000	54.190000	35,657.02	49,019.64	0.00	-13,362.62
CASELLA WASTE SYS INC CL A COM STK C147448104	31,260,000	105.810000	3,307,620.60	2,823,415.18	0.00	484,205.42
CASEYS GEN STORES INC COM S2179414	269,000	396.230000	106,585.87	74,439.21	0.00	32,146.66
CATERPILLAR INC COM S2180201	2,216,000	362.760000	803,876.16	656,710.39	0.00	147,165.77

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
CBOE GLOBAL MARKETS INC SB5834C5	201.000	195.400000	39,275.40	35,890.58	0.00	3,384.82
CBRE GROUP INC CL A CL A SB6WVMH3	40,429.000	131.290000	5,307,923.41	3,763,396.27	0.00	1,544,527.14
CDW CORP COM SBBM5MD6	579.000	174.040000	100,769.16	128,556.55	0.00	-27,787.39
CELANESE CORP DEL COM STK SB05MZT4	1,088.000	69.210000	75,300.48	153,412.44	0.00	-78,111.96
CENCORA INC S2795393	251.000	224.680000	56,394.68	52,552.63	0.00	3,842.05
CENTENE CORP DEL COM S2807061	45,643.000	60.580000	2,765,052.94	3,230,577.69	0.00	-465,524.75
CENTERPOINT ENERGY INC COM SZ440637	4,864.000	31.730000	154,334.72	139,499.41	0.00	14,835.31
CF IND S HLDGS INC COM SB0G4K50	47,206.000	85.320000	4,027,615.92	3,754,397.54	0.00	273,218.38
CG ONCOLOGY INC COM C1566944100	28,350.000	28.680000	813,078.00	1,080,605.20	0.00	-267,527.20
CHARLES RIV LABORATORIES INTL INC COM S2604336	25,267.000	184.600000	4,664,288.20	5,937,201.28	0.00	-1,272,913.08
CHARTER COMMUNICATIONS INC NEW CL A CL A SBZ6V182	2,291.000	342.770000	785,286.07	845,966.83	0.00	-60,680.76
CHEFS' WAREHOUSE HOLDINGS IN C163086101	17,785.000	49.320000	877,156.20	848,038.47	0.00	29,117.73
CHEMED CORP NEW COM S2190084	65.000	529.800000	34,437.00	38,203.21	0.00	-3,766.21
CHEMOURS CO COM SBZ0CTP8	3,041.000	16.900000	51,392.90	83,372.98	0.00	-31,980.08
CHENIERE ENERGY INC COM NEW S2654364	747.000	214.870000	160,507.89	129,126.14	0.00	31,381.75
CHEVRON CORP COM S2838555	18,359.000	144.840000	2,659,117.56	2,741,590.96	0.00	-82,473.40
CHIPOTLE MEXICAN GRILL INC COM STK SB0X7DZ3	1,404.000	60.300000	84,661.20	64,217.83	0.00	20,443.37
CHUBB LTD ORD CHF24.15 SB3BQMF6	37,043.000	276.300000	10,234,980.90	8,376,488.01	0.00	1,858,492.89
CHURCH & DWIGHT INC COM S2195841	837.000	104.710000	87,642.27	79,146.70	0.00	8,495.57
CIENA CORP COM NEW SB1FLZ21	948.000	84.810000	80,399.88	43,363.48	0.00	37,036.40
CIN ENCL CORP COM S2196888	1,006.000	143.700000	144,562.20	104,541.35	0.00	40,020.85

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<i>Corporate Stock - Common</i>						
United States - USD						
CINTAS CORP COM S2197137	801.000	182.700000	146,342.70	120,682.64	0.00	25,660.06
CIRRUS LOGIC INC COM C172755100	26,108.000	99.580000	2,599,834.64	2,171,924.52	0.00	427,910.12
CISCO SYSTEMS INC S2198163	33,918.000	59.200000	2,007,945.60	1,711,357.36	0.00	296,588.24
CITIGROUP INC COM NEW COM NEW S2297907	31,905.000	70.390000	2,245,792.95	1,649,489.44	0.00	596,303.51
CITIZENS FINL GROUP INC COM SBQRX1X3	4,721.000	43.760000	206,590.96	157,704.24	0.00	48,886.72
CLEARWATER ANALYTICS HLDGS INC CL A CL A C185123106	86,220.000	27.520000	2,372,774.40	1,710,041.88	0.00	662,732.52
CLEVELAND CLIFFS USD0.125 SBVZ186	8,305.000	9.400000	78,067.00	132,219.61	0.00	-54,152.61
CLOROX CO COMMON STOCK USD 1 PAR S2204026	540.000	162.410000	87,701.40	77,135.29	0.00	10,566.11
CME GROUP INC COM STK S2965839	817.000	232.230000	189,731.91	172,906.11	0.00	16,825.80
CMS ENERGY CORP COM S2219224	1,978.000	66.650000	131,833.70	116,740.46	0.00	15,093.24
CNO FINL GROUP INC COM S2657750	2,050.000	37.210000	76,280.50	57,194.99	0.00	19,085.51
CNX RESOURCES CORPORATION COM SBF3FTF4	1,542.000	36.670000	56,545.14	32,514.83	0.00	24,030.31
COCA COLA CO COM S2206657	13,231.000	62.260000	823,762.06	783,655.44	0.00	40,106.62
COGNIZANT TECH SOLUTIONS CORP CL A S2257019	5,068.000	76.900000	389,729.20	381,921.38	0.00	7,807.82
COLGATE-PALMOLIVE CO COM S2209106	35,460.000	90.910000	3,223,668.60	2,852,487.65	0.00	371,180.95
COM ALCOA CORPORATION COM USD0.01 SBYNF418	3,019.000	37.780000	114,057.82	101,547.84	0.00	12,509.98
COMCAST CORP NEW-CL A S2044545	45,243.000	37.530000	1,697,969.79	1,947,114.16	0.00	-249,144.37
COMERICA INC COM S2212870	2,004.000	61.850000	123,947.40	110,815.47	0.00	13,131.93
COMFORT SYS USA INC COM C199908104	4,540.000	424.060000	1,925,232.40	1,211,769.56	0.00	713,462.84
COMMERCIAL METALS CO COM S2213260	1,342.000	49.600000	66,563.20	68,333.55	0.00	-1,770.35
COMMUNITY HEALTH SYS INC NEW COM S2600248	11,399.000	2.990000	34,083.01	32,080.30	0.00	2,002.71

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<i>Corporate Stock - Common</i>						
United States - USD						
CONAGRA BRANDS INC COM USD5 S2215460	5,227,000	27.750000	145,049.25	149,743.89	0.00	-4,694.64
CONMED CORP COM C207410101	29,327,000	68.440000	2,007,139.88	2,886,859.01	0.00	-879,719.13
CONOCOPHILLIPS COM S2688717	12,067,000	99.170000	1,196,684.39	1,355,440.38	0.00	-158,755.99
CONS EDISON INC COM S2216850	2,885,000	89.230000	257,428.55	262,674.93	0.00	-5,246.38
CONSTELLATION BRANDS INC CL A CL A S2170473	728,000	221.000000	160,888.00	176,560.67	0.00	-15,672.67
CONSTELLATION ENERGY CORPORATION COM NPV WI SBMH4FS1	866,000	223.710000	193,732.86	104,159.23	0.00	89,573.63
CONSTRUCTION PARTNERS INC CL A CL A C21044C107	13,110,000	88.460000	1,159,710.60	721,173.37	0.00	438,537.23
COPART INC COM S2208073	1,078,000	57.390000	61,866.42	53,535.25	0.00	8,331.17
CORE LABORATORIES INC COM C21867A105	180,824,000	17.310000	3,130,063.44	3,131,666.53	0.00	-1,603.09
CORNING INC COM S2224701	5,904,000	47.520000	280,558.08	181,408.04	0.00	99,150.04
CORPAY INC COM SBMX5GK7	341,000	338.420000	115,401.22	96,493.58	0.00	18,907.64
CORTEVA INC COM USD0.01 WI SBK73B42	3,570,000	56.960000	203,347.20	176,152.79	0.00	27,194.41
COSTCO WHOLESALE CORP NEW COM S2701271	1,384,000	916.270000	1,268,117.68	917,490.56	0.00	350,627.12
CREDO TECHNOLOGY GROUP HOLDING LTD CG25457105	23,290,000	67.210000	1,565,320.90	559,346.96	0.00	1,005,973.94
CRH ORD EUR 0.32 SB01ZKD6	22,683,000	92.520000	2,098,631.16	1,568,756.28	0.00	529,874.88
CROWN HLDGS INC COM S2427986	971,000	82.690000	80,291.99	87,348.33	0.00	-7,056.34
CSX CORP COM STK S2160753	13,948,000	32.270000	450,101.96	482,373.61	0.00	-32,271.65
CUMMINS INC S2240202	1,065,000	348.600000	371,259.00	256,475.07	0.00	114,783.93
CURTISS WRIGHT CORP COM S2241205	151,000	354.870000	53,585.37	33,641.25	0.00	19,944.12
CVS HEALTH CORP COM S2577609	29,486,000	44.890000	1,323,626.54	2,133,938.20	0.00	-810,311.66
D.R.HORTON INC COM S2250687	18,390,000	139.820000	2,571,289.80	2,793,724.05	0.00	-222,434.25

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<i>Corporate Stock - Common</i>						
United States - USD						
DANA INC COM SB2PFJR3	4,257.000	11.560000	49,210.92	59,835.57	0.00	-10,624.65
DANAHER CORP COM S2250870	12,065.000	229.550000	2,769,520.75	2,800,263.61	0.00	-30,742.86
DARDEN RESTAURANTS INC COM S2289874	15,930.000	186.690000	2,973,971.70	2,618,092.31	0.00	355,879.39
DARLING INGREDIENTS INC COMSTK S2250289	1,581.000	33.690000	53,263.89	69,293.66	0.00	-16,029.77
DAVITA INC COM S2898087	715.000	149.550000	106,928.25	74,903.43	0.00	32,024.82
DAY ONE BIOPHARMACEUTICALS INC COM C23954D109 USD0.0001	86,730.000	12.670000	1,098,869.10	1,282,396.19	0.00	-183,527.09
DECKERS OUTDOOR CORP COM S2267278	337.000	203.090000	68,441.33	37,867.50	0.00	30,573.83
DEERE & CO COM S2261203	15,390.000	423.700000	6,520,743.00	6,074,883.33	0.00	445,859.67
DELEK US HLDGS INC NEW COM SBF5P189	1,853.000	18.500000	34,280.50	44,606.66	0.00	-10,326.16
DELTA AIR LINES INC DEL COM NEW COM NEW SB1W9D46	967.000	60.500000	58,503.50	42,276.89	0.00	16,226.61
DENTSPLY SIRONA INC COM SBYNPPC6	1,879.000	18.980000	35,663.42	63,727.97	0.00	-28,064.55
DEVON ENERGY CORP NEW COM S2480677	6,873.000	32.730000	224,953.29	288,823.11	0.00	-63,869.82
DIAMONDBACK ENERGY INC COM SB7Y8YR3	849.000	163.830000	139,091.67	141,079.03	0.00	-1,987.36
DICKS SPORTING GOODS INC OC-COM OC-COM S2969637	448.000	228.840000	102,520.32	66,503.02	0.00	36,017.30
DIODES INC COM C254543101	19,515.000	61.670000	1,203,490.05	1,571,347.80	0.00	-367,857.75
DISCOVER FINL SVCS COM STK SB1YLC43	2,942.000	173.230000	509,642.66	332,166.49	0.00	177,476.17
DOLLAR GEN CORP NEW COM SB5B1S13	3,109.000	75.820000	235,724.38	374,892.38	0.00	-139,168.00
DOLLAR TREE INC COM STK S2272476	2,106.000	74.940000	157,823.64	245,554.57	0.00	-87,730.93
DOMINION ENERGY INC COM STK NPV S2542049	7,025.000	53.860000	378,366.50	330,989.15	0.00	47,377.35
DOMINOS PIZZA INC COM SB01SD70	154.000	419.760000	64,643.04	63,598.92	0.00	1,044.12
DONALDSON INC COM S2276467	637.000	67.350000	42,901.95	41,627.95	0.00	1,274.00

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<i>Corporate Stock - Common</i>						
United States - USD						
DOVER CORP COM USD1.00 S2278407	691.000	187.600000	129,631.60	106,838.59	0.00	22,793.01
DOW INC SBHXCF84	10,823.000	40.130000	434,326.99	568,272.96	0.00	-133,945.97
DROPBOX INC CL A CL A SBG0T321	1,575.000	30.040000	47,313.00	38,376.72	0.00	8,936.28
DTE ENERGY CO COM S2280220	1,502.000	120.750000	181,366.50	166,354.31	0.00	15,012.19
DUKE ENERGY CORP NEW COM NEW SB7VD3F2	6,094.000	107.740000	656,567.56	593,345.31	0.00	63,222.25
DUN & BRADSTREET HLDGS INC COM C26484T106	265,221.000	12.460000	3,304,653.66	3,102,564.22	0.00	202,089.44
DUPONT DE NEMOURS INC COMMON STOCK SBK0V47	5,449.000	76.250000	415,486.25	420,458.21	0.00	-4,971.96
DXC TECHNOLOGY CO COM SBYXD7B3	5,595.000	19.980000	111,788.10	124,043.85	0.00	-12,255.75
EAGLE MATLS INC COM S219T399	175.000	246.760000	43,183.00	35,497.01	0.00	7,685.99
EAST WEST BANCORP INC COM S2487407	641.000	95.760000	61,382.16	46,701.42	0.00	14,680.74
EASTMAN CHEM CO COM S2298386	28,939.000	91.320000	2,642,709.48	2,599,504.02	0.00	43,205.46
EATON CORP PLC COM USD0.50 SB8KQN82	1,191.000	331.870000	395,257.17	288,358.55	0.00	106,898.62
EBAY INC COM USD0.001 S2293819	5,736.000	61.950000	355,345.20	252,565.87	0.00	102,779.33
ECOLAB INC COM STK USD1 S2304227	699.000	234.320000	163,789.68	139,000.79	0.00	24,788.89
EDISON INTL COM S2829515	2,603.000	79.840000	207,823.52	185,814.00	0.00	22,009.52
EDWARDS LIFESCIENCES CORP COM S2567116	64,880.000	74.030000	4,803,066.40	4,657,501.22	0.00	145,565.18
ELECTR ARTS COM S2310194	1,192.000	146.300000	174,389.60	163,402.69	0.00	10,986.91
ELEVANCE HEALTH INC SBSPHGL4	2,184.000	368.900000	805,677.60	1,012,552.46	0.00	-206,874.86
ELI LILLY & CO COM S2516152	532.000	772.000000	410,704.00	318,888.84	0.00	91,815.16
EMCOR GROUP INC COM S2474164	232.000	453.900000	105,304.80	53,694.23	0.00	51,610.57
EMERSON ELECTRIC CO COM S2313405	2,701.000	123.930000	334,734.93	263,558.08	0.00	71,176.85

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<i>Corporate Stock - Common</i>						
United States - USD						
ENCOMPASS HEALTH CORP COM USD0.01 SBYX2YJ7	513.000	92.350000	47,375.55	34,227.37	0.00	13,148.18
ENERGY CORP NEW COM S2317087	3,533.000	75.820000	267,872.06	181,072.02	0.00	86,800.04
ENVISTA HLDGS CORP COM C29415F104	127,504.000	19.290000	2,459,552.16	2,829,996.31	0.00	-370,444.15
EOG RESOURCES INC COM S2318024	4,492.000	122.580000	550,629.36	546,836.87	0.00	3,792.49
EPAM SYS INC COM STK SB44Z3T8	2,666.000	233.820000	623,364.12	543,228.05	0.00	80,136.07
EQT CORP COM S2319414	2,713.000	46.110000	125,096.43	87,642.00	0.00	37,454.43
EQUIFAX INC COM S2319146	249.000	254.850000	63,457.65	61,491.99	0.00	1,965.66
EQUITABLE HLDGS INC COM SBKRM96	2,342.000	47.170000	110,472.14	77,988.59	0.00	32,483.55
ESAB CORPORATION COM USD0.001 WI C29605J106	23,010.000	119.940000	2,759,819.40	2,174,607.79	0.00	585,211.61
ESSENTIAL UTILS INC COM SBLCF3J9	1,074.000	36.320000	39,007.68	38,739.10	0.00	268.58
ESTEE LAUDER COMPANIES INC CL A USD0.01 S2320524	1,603.000	74.980000	120,192.94	189,693.40	0.00	-69,500.46
EVERCORE INC SB1BH4X22	278.000	277.190000	77,058.82	47,551.89	0.00	29,506.93
EVEREST GROUP LTD S2556868	21,322.000	362.460000	7,728,372.12	7,635,652.45	0.00	92,719.67
EVERGY INC COM NPV SBFMXGR0	2,671.000	61.550000	164,400.05	139,874.03	0.00	24,526.02
EVERSOURCE ENERGY COM SBVYN4Q8	3,151.000	57.430000	180,961.93	192,098.38	0.00	-11,136.45
EVERUS CONSTR GROUP INC COM SBSVL1M2	432.000	65.750000	28,404.00	17,842.07	0.00	10,561.93
EXCELERATE ENERGY INC CL A COM CL A COM C30069T101	23,390.000	30.250000	707,547.50	729,095.52	0.00	-21,548.02
EXELON CORP COM S2670519	10,390.000	37.640000	391,079.60	375,099.93	0.00	15,979.67
EXPAND ENERGY CORP SBMZ5LZ5	2,574.000	99.550000	256,241.70	212,979.48	0.00	43,262.22
EXPEDIA GROUP INC COM USD0.001 SB748CK2	444.000	186.330000	82,730.52	67,363.04	0.00	15,367.48
EXPONENT INC COM STK C30214U102	16,520.000	89.100000	1,471,932.00	1,537,646.47	0.00	-65,714.47

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United States - USD						
EXXON MOBIL CORP COM S2326618	43,590.000	107.570000	4,688,976.30	4,415,584.14	-103,122.05	170,270.11
EXXON MOBIL CORP COM S2326618	0.000	0.000000	0.00	0.00	35,171.34	35,171.34
FASTENAL CO COM S2332262	1,964.000	71.910000	141,231.24	129,600.03	0.00	11,631.21
FEDEX CORP COM S2142784	2,490.000	281.330000	700,511.70	632,394.56	0.00	68,117.14
FERGUSON ENTERPRISES INC USD0.0001 SBS6VHW3	1,156.000	173.570000	200,646.92	226,958.13	0.00	-26,311.21
FIDELITY NATL FINL INC NEW FORMERLY SBNBRDD4	2,154.000	56.140000	120,925.56	109,897.99	0.00	11,027.57
FIDELITY NATL INFORMATION SVCS INC COM STK S2769796	2,152.000	80.770000	173,817.04	130,234.88	0.00	43,582.16
FIRST AMERN FINL CORP COM STK SBANFPK4	83,712.000	62.440000	5,226,977.28	5,266,702.44	0.00	-39,725.16
FIRST CTZNS BANCSHARES INC N C CL A S2355582	27.000	2,113.020000	57,051.54	43,026.77	0.00	14,024.77
FIRST HORIZON S2341484	3,448.000	20.140000	69,442.72	49,067.30	0.00	20,375.42
FIRST SOLAR INC COM SBTHMF22	200.000	176.240000	35,248.00	34,183.98	0.00	1,064.02
FIRSTCASH HLDGS INC COM C33768G107	19,200.000	103.600000	1,989,120.00	2,081,088.00	0.00	-91,968.00
FIRSTENERGY CORP COM S2100920	4,801.000	39.780000	190,983.78	176,238.16	0.00	14,745.62
FISERV INC COM S2342034	1,391.000	205.420000	285,739.22	191,871.24	0.00	93,867.98
FLAGSTAR FINANCIAL INC SBT6MM39	4,160.000	9.330000	38,812.80	78,897.23	0.00	-40,084.43
FLEX LTD COM USD0.01 S2355058	2,926.000	38.390000	112,329.14	66,504.75	0.00	45,824.39
FLOWERS FOODS INC COM S2744243	2,037.000	20.660000	42,084.42	45,975.99	0.00	-3,891.57
FLUOR CORP NEW COM S2696838	957.000	49.320000	47,199.24	37,485.70	0.00	9,713.54
FMC CORP COM (NEW) S2328603	1,316.000	48.610000	63,970.76	80,957.58	0.00	-16,986.82
FOOT LOCKER INC COM S2980906	2,872.000	21.760000	62,494.72	84,884.03	0.00	-22,389.31
FORD MTR CO DEL COM PAR \$0.01 COM PAR S2615468	68,632.000	9.900000	679,456.80	824,849.08	0.00	-145,392.28

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
FORMFACTOR INC COM STK C346375108	85,898,000	44.000000	3,779,512.00	3,647,732.91	0.00	131,779.09
FORTINET INC COM SB8B2106	880,000	94.480000	83,142.40	54,017.09	0.00	29,125.31
FORTIVE CORP COM MON STOCK SBY13MK1	1,000,000	75.000000	75,000.00	73,932.97	0.00	1,067.03
FORTUNE BRANDS INNOVATIONS INC USD0.01 SB3MC7D6	1,053,000	68.330000	71,951.49	79,896.68	0.00	-7,945.19
FOX CORP CL A CL A SBJJMG12	3,202,000	48.580000	155,553.16	95,730.85	0.00	59,822.31
FOX CORP CL B CL B SBJJMGY5	1,569,000	45.740000	71,766.06	44,246.82	0.00	27,519.24
FREEMPORT-MCMORAN INC S2352118	7,365,000	38.080000	280,459.20	315,054.31	0.00	-34,595.11
FRESHPET INC COM C358039105	12,620,000	148.110000	1,869,148.20	1,346,595.37	0.00	522,552.83
FRKLN RES INC COM S2350684	4,412,000	20.290000	89,519.48	126,790.93	0.00	-37,271.45
FRONTIER COMMUNICATIONS PARENT INC COM NPV SBP0V999	2,664,000	34.700000	92,440.80	67,572.37	0.00	24,868.43
F5 INC COM STK NPV S2427599	273,000	251.470000	68,651.31	48,861.55	0.00	19,789.76
GALLAGHER ARTHUR J & CO COM S2359506	384,000	283.850000	108,998.40	87,227.33	0.00	21,771.07
GAP INC COM S2360326	2,380,000	23.630000	56,239.40	49,765.79	0.00	6,473.61
GARMIN LTD COMMON STOCK SB3Z5T14	558,000	206.260000	115,093.08	71,725.32	0.00	43,367.76
GARTNER INC COM S2372763	145,000	484.470000	70,248.15	65,858.21	0.00	4,389.94
GATX CORP COM C361448103	28,614,000	154.960000	4,434,025.44	3,439,975.08	0.00	994,050.36
GE AEROSPACE SBL59CR9	1,475,000	166.790000	246,015.25	157,648.96	0.00	88,366.29
GE HEALTHCARE TECHNOLOGIES INC COM SBL6JPG8	4,248,000	78.180000	332,108.64	356,801.50	0.00	-24,692.86
GE VERNOVA LLC COM SBP6H4Y1	333,000	328.930000	109,533.69	35,568.58	0.00	73,965.11
GEN DIGITAL INC COM USD0.01 SBJN4XN5	3,026,000	27.380000	82,851.88	69,135.95	0.00	13,715.93
GEN MTRS CO COM SB665KZ5	26,632,000	53.270000	1,418,686.64	969,802.37	0.00	448,884.27

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
GENERAC HLDGS INC COM STK SB6197Q2	21,474.000	155.050000	3,329,543.70	2,751,774.21	0.00	577,769.49
GENERAL DYNAMICS CORP COM S23685161	1,581.000	263.490000	416,577.69	411,630.33	0.00	4,947.36
GENERAL MILLS INC COM S2367026	4,511.000	63.770000	287,666.47	296,343.29	0.00	-8,676.82
GENPACT LIMITED COM STK USD0.01 SB23DBK6	1,370.000	42.950000	58,841.50	47,323.30	0.00	11,518.20
GENTEX CORP COM S2366799	99,313.000	28.730000	2,853,262.49	3,208,387.04	0.00	-355,124.55
GENUINE PARTS CO COM S2367480	1,015.000	116.760000	118,511.40	139,939.94	0.00	-21,428.54
GENWORTH FINL INC COMMON STOCK SB011WL6	9,811.000	6.990000	68,578.89	65,537.48	0.00	3,041.41
GILEAD SCIENCES INC S2369174	9,197.000	92.370000	849,526.89	737,254.89	0.00	112,272.00
GLOBAL PMTS INC COM S2712013	1,833.000	112.060000	205,405.98	222,304.62	0.00	-16,898.64
GLOBE LIFE INC COM SBK6YKG1	732.000	111.520000	81,632.64	85,592.07	0.00	-3,959.43
GODADDY INC CL A CL A SBWFRFC6	324.000	197.370000	63,947.88	38,918.82	0.00	25,029.06
GOLDMAN SACHS GROUP INC COM S2407966	2,136.000	572.620000	1,223,116.32	831,679.38	0.00	391,436.94
GOODYEAR TIRE & RUBBER CO COM S2378200	10,269.000	9.000000	92,421.00	131,225.00	0.00	-38,804.00
GRACO INC COM S2380443	505.000	84.290000	42,566.45	43,633.37	0.00	-1,066.92
GRAIL INC COM SBSLSX7	94.000	17.850000	1,677.90	1,891.67	0.00	-213.77
GRAINGER W W INC COM S2380863	141.000	1,054.050000	148,621.05	117,322.13	0.00	31,298.92
GRAPHIC PACKAGING HLDG CO COM STK SB2Q8249	2,413.000	27.160000	65,537.08	59,924.14	0.00	5,612.94
GROUP 1 AUTOMOTIVE INC COM S2121352	279.000	421.480000	117,592.92	85,597.26	0.00	31,995.66
GXO LOGISTICS INC COM SBNNTGF1	849.000	43.500000	36,931.50	50,047.70	0.00	-13,116.20
HACKETT GROUP INC COM STK C404609109	41,572.000	30.720000	1,277,091.84	946,594.45	0.00	330,497.39
HALLIBURTON CO COM S2405302	5,399.000	27.190000	146,798.81	186,185.46	0.00	-39,386.65

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<i>Corporate Stock - Common</i>						
United States - USD						
HAMILTON LANE INC CL A CL A C407497106	16,240.000	148.050000	2,404,332.00	2,022,346.31	0.00	381,985.69
HANES BRANDS INC COM STK SB1BJSL9	8,577.000	8.140000	69,816.78	38,707.82	0.00	31,108.96
HANOVER INS GROUP INC COM S2020415	338.000	154.660000	52,275.08	41,148.32	0.00	11,126.76
HARLEY DAVIDSON COM USD0.01 S2411053	1,457.000	30.130000	43,899.41	53,851.81	0.00	-9,952.40
HARTFORD FINL SVCS GROUP INC COM S2476193	2,580.000	109.400000	282,252.00	227,670.85	0.00	54,581.15
HASBRO INC COM S2414580	1,117.000	55.910000	62,451.47	58,094.50	0.00	4,356.97
HCA HEALTHCARE INC COM SB4MGBG6	1,382.000	300.150000	414,807.30	379,284.25	0.00	35,523.05
HEALTH EQUITY INC COM C42226A107	4,025.000	95.950000	386,198.75	288,365.87	0.00	97,832.88
HENRY SCHEIN INC COMMON STOCK S2416962	1,456.000	69.200000	100,755.20	108,613.40	0.00	-7,858.20
HERSHEY COMPANY COM STK USD1 S2422806	568.000	169.350000	96,190.80	105,619.28	0.00	-9,428.48
HERTZ GLOBAL HLDGS INC NEW COM NEW SBNM5672	12,395.000	3.660000	45,365.70	52,185.58	0.00	-6,819.88
HESS CORP COM STK S2023748	1,050.000	133.010000	139,660.50	148,407.96	0.00	-8,747.46
HEWLETT PACKARD ENTERPRISE CO COM SBYVYWS0	20,436.000	21.350000	436,308.60	347,565.83	0.00	88,742.77
HEXCEL CORP NEW COM C428291108	51,962.000	62.700000	3,258,017.40	3,714,547.84	0.00	-456,530.44
HF SINCLAIR CORPORATION COM USD0.01 SBMZQ9C1	3,077.000	35.050000	107,848.85	155,505.16	0.00	-47,656.31
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SBYVMW06	522.000	247.160000	129,017.52	95,366.36	0.00	33,651.16
HOLOGIC INC COM S2433530	41,920.000	72.090000	3,022,012.80	2,996,368.85	0.00	25,643.95
HOME DEPOT INC COM S2434209	12,345.000	388.990000	4,802,081.55	4,279,052.97	0.00	523,028.58
HONEYWELL INTL INC COM STK S2020459	3,679.000	225.890000	831,049.31	770,778.33	0.00	60,270.98
HORMEL FOODS CORP COM S2437264	2,615.000	31.370000	82,032.55	84,249.89	0.00	-2,217.34
HOULIHAN LOKEY INC CL A CL A C441593100	25,568.000	173.660000	4,440,138.88	3,065,858.90	0.00	1,374,279.98

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<i>Corporate Stock - Common</i>						
United States - USD						
HOWMET AEROSPACE INC COM USD1.00 WI SBKLUJ8V2	1,069,000	109.370000	116,916.53	59,536.81	0.00	57,379.72
HP INC COM SBYX4D8Z	11,713,000	32.630000	382,195.19	353,145.86	0.00	29,049.33
HUB GROUP INC CL A CL A S2407632	940,000	44.560000	41,886.40	39,061.90	0.00	2,824.50
HUBBELL INC COM SBDG6S3	167,000	418.890000	69,954.63	55,191.32	0.00	14,763.31
HUMANA INC COM S2445063	1,778,000	253.710000	451,096.38	701,356.79	0.00	-250,260.41
HUNT J B TRANS SVCS INC COM S2445416	611,000	170.660000	104,273.26	116,553.32	0.00	-12,280.06
HUNTINGTON BANCSHARES INC COM S2445966	9,472,000	16.270000	154,109.44	121,014.12	0.00	33,095.32
HUNTINGTON INGALLS INDS INC COM SB40SSC9	14,154,000	188.970000	2,674,681.38	3,339,500.75	0.00	-664,819.37
HUNTSMAN CORP COM STK SB0650B9	4,457,000	18.030000	80,359.71	106,325.28	0.00	-25,965.57
ICF INTL INC COM STK C44925C103	0,000	0.000000	0.00	0.00	0.00	0.00
IDEX CORP COM S2458612	260,000	209.290000	54,415.40	56,371.68	0.00	-1,956.28
IDEXX LABS INC COM S2459202	125,000	413.440000	51,680.00	66,950.72	0.00	-15,270.72
ILL TOOL WKS INC COM S2457552	1,297,000	253.560000	328,867.32	338,626.39	0.00	-9,759.07
ILLUMINA INC COM S2613990	388,000	133.630000	51,848.44	51,312.51	0.00	535.93
IMPINJ INC COM C453204109	7,120,000	145.260000	1,034,251.20	1,067,522.50	0.00	-33,271.30
INGERSOLL RAND INC COM SBL5GZ82	772,000	90.460000	69,835.12	62,141.65	0.00	7,693.47
INGREDION INC COM SBTK24P7	688,000	137.560000	94,641.28	74,782.59	0.00	19,858.69
INSIGHT ENTERPRISES INC COM S2475060	228,000	152.100000	34,678.80	40,891.49	0.00	-6,212.69
INSMED INC COM PAR \$.01 C457669307	35,300,000	69.040000	2,437,112.00	2,599,764.63	0.00	-162,652.63
INSPIRITY INC COM C45778Q107	26,675,000	77.510000	2,067,579.25	3,126,843.50	0.00	-1,059,264.25
INSPIRE MED SYS INC COM C457730109	8,980,000	185.380000	1,664,712.40	1,757,711.27	0.00	-92,998.87

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
INTAPP INC.COM C45827U109	22,849,000	64.090000	1,464,392.41	842,849.84	0.00	621,542.57
INTEGRAL AD SCIENCE HLDG CORP COM C45828L108	95,600,000	10.440000	998,064.00	1,256,955.73	0.00	-258,891.73
INTEL CORP COM S2463247	86,225,000	20.050000	1,728,811.25	3,553,265.60	0.00	-1,824,454.35
INTERCONTINENTAL EXCHANGE INC COM SBFSSDS9	1,436,000	149.010000	213,978.36	184,619.39	0.00	29,358.97
INTERNATIONAL BUSINESS MACHS CORP COM S2005973	5,069,000	219.830000	1,114,318.27	834,081.52	0.00	280,236.75
INTERPUBLIC GROUP COMPANIES INC COM S2466321	3,107,000	28.020000	87,058.14	99,426.16	0.00	-12,368.02
INTL FLAVORS & FRAGRANCES INC COM S2464165	1,245,000	84.550000	105,264.75	101,541.87	0.00	3,722.88
INTL PAPER CO COM S2465254	5,848,000	53.820000	314,739.36	212,986.30	0.00	101,753.06
INTRA-CELLULAR THERAPIES INC COM C46116X101	28,240,000	83.520000	2,358,604.80	2,076,545.18	0.00	282,059.62
INTUIT COM S2459020	372,000	628.500000	233,802.00	233,182.27	0.00	619.73
INTUITIVE SURGICAL INC COM NEW STK S2871301	332,000	521.960000	173,290.72	112,519.27	0.00	60,771.45
INVESCO LTD COM STK USD0.20 SBZ8XP76	5,382,000	17.480000	94,077.36	95,211.57	0.00	-1,134.21
IOVIA HLDGS INC COM USD0.01 SBD873G1	743,000	196.510000	146,006.93	171,125.45	0.00	-25,118.52
ITT INC.COM SBZBY209	12,604,000	142.880000	1,800,859.52	1,634,613.09	0.00	166,246.43
JABIL INC COM USD0.001 S2471789	1,046,000	143.900000	150,519.40	134,066.69	0.00	16,452.71
JACK HENRY & ASSOC INC COM S24689193	281,000	175.300000	49,259.30	46,010.43	0.00	3,248.87
JACOBS SOLUTIONS INC COM SBNGC0D3	839,000	133.620000	112,107.18	92,197.67	0.00	19,909.51
JANUS HENDERSON GROUP PLC SBYPZJQ6	1,423,000	42.530000	60,520.19	42,903.45	0.00	17,616.74
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SB4Q5ZN4	352,000	123.150000	43,348.80	42,933.48	0.00	415.32
JBT MAREL CORPORATION C477839104	5,203,000	127.100000	661,301.30	642,545.58	0.00	18,755.72
JEFFERIES FINL GROUP INC COM SBG0Q4Z2	1,633,000	78.400000	128,027.20	71,330.64	0.00	56,696.56

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<i>Corporate Stock - Common</i>						
United States - USD						
JFROG LTD COM CM6191J100	86,790.000	29.410000	2,552,493.90	2,983,969.88	0.00	-431,475.98
JOHNSON & JOHNSON COM USD1 S2475833	14,090.000	144.620000	2,037,695.80	2,199,289.30	0.00	-161,593.50
JOHNSON CTLS INTL PLC COM USD0.01 SBY7QL61	3,933.000	78.930000	310,431.69	228,346.33	0.00	82,085.36
JONES LANG LASALLE INC COM STK S2040640	20,100.000	253.140000	5,088,114.00	3,796,978.30	0.00	1,291,135.70
JP MORGAN CHASE & CO COM S2190385	16,760.000	239.710000	4,017,539.60	2,870,821.62	0.00	1,146,717.98
JUNIPER NETWORKS INC COM S2431846	2,617.000	37.450000	98,006.65	77,149.16	0.00	20,857.49
KB HOME COM S2485070	775.000	65.720000	50,933.00	48,511.93	0.00	2,421.07
KBR INC COM SB1HHB18	723.000	57.930000	41,883.39	40,668.54	0.00	1,214.85
KELLANOVA COM USD0.25 S2486813	1,743.000	80.970000	141,130.71	99,540.84	0.00	41,589.87
KENNAMETAL INC CAP C489170100	151,476.000	24.020000	3,638,453.52	3,906,566.04	0.00	-268,112.52
KEURIG DR PEPPER INC COM SBD3W133	4,989.000	32.120000	160,246.68	165,528.48	0.00	-5,281.80
KEYCORP NEW COM SZ490911	15,788.000	17.140000	270,606.32	226,602.69	0.00	44,003.63
KEYSIGHT TECHNOLOGIES INC COM SBQZJ0C9	569.000	160.630000	91,398.47	88,280.21	0.00	3,118.26
KIMBERLY-CLARK CORP COM S2491839	1,712.000	131.040000	224,340.48	209,295.94	0.00	15,044.54
KINDER MORGAN INC DEL COM SB3NQ4P8	18,260.000	27.400000	500,324.00	323,043.44	0.00	177,280.56
KINDERCARE LEARNING COS INC COM C49456W105	13,520.000	17.800000	240,656.00	327,402.45	0.00	-86,746.45
KKR & CO INC CL A CL A SBG1FRR1	1,384.000	147.910000	204,707.44	123,861.74	0.00	80,845.70
KLA CORPORATION COM USD0.001 S2480138	291.000	630.120000	183,364.92	170,394.12	0.00	12,970.80
KNIGHT-SWIFT TRANSHLDGS INC CL A CLASSA COMMON STOCK USD0.01 SBF0LKD0	1,887.000	53.040000	100,086.48	104,932.11	0.00	-4,845.63
KNOWLES CORP COM C49926D109	164,916.000	19.930000	3,286,775.88	2,939,768.49	0.00	347,007.39
KOHL'S CORP COM S2496113	8,195.000	14.040000	115,057.80	214,653.17	0.00	-99,595.37

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<i>Corporate Stock - Common</i>						
United States - USD						
KORN FERRY COM CS00643200	39,161.000	67.450000	2,641,409.45	2,324,205.34	0.00	317,204.11
KRAFT HEINZ CO COM SBYRY499	7,484.000	30.710000	229,833.64	269,256.43	0.00	-39,422.79
KRATOS DEFENSE & SECURITY SOLUTIONS INC CS0077B207	30,330.000	26.380000	800,105.40	826,139.35	0.00	-26,033.95
KROGER CO COM S2497406	11,407.000	61.150000	697,538.05	524,964.69	0.00	172,573.36
KRYSTAL BIOTECH INC COM CS01147102	8,070.000	156.660000	1,264,246.20	1,229,350.97	0.00	34,895.23
KULICKE & SOFFA INDS INC COM CS01242101	31,762.000	46.660000	1,482,014.92	1,657,141.74	0.00	-175,126.82
KYNDRYL HLDGS INC COM SBF6JWZ1	2,673.000	34.600000	92,485.80	55,544.96	0.00	36,940.84
LABCORP HLDGS INC COM SBSBK800	874.000	229.320000	200,425.68	197,131.67	0.00	3,294.01
LAM RESH CORP COM NEW SBSML4N7	4,719.000	72.230000	340,853.37	368,583.23	0.00	-27,729.86
LAMB WESTON HLDGS INC COM USD5 SBDQZFJ3	615.000	66.830000	41,100.45	58,756.05	0.00	-17,655.60
LANDSTAR SYS INC COM S2503994	325.000	171.860000	55,854.50	62,011.72	0.00	-6,157.22
LAS VEGAS SANDS CORP COM STK SB02TZJ7	1,685.000	51.360000	86,541.60	82,211.38	0.00	4,330.22
LATTICE SEMICONDUCTOR CORP COM CS18415104	28,240.000	56.650000	1,599,796.00	1,526,691.30	0.00	73,104.70
LAZARD INC COM USD0.01 SBR146K3	89,338.000	51.480000	4,599,120.24	3,537,132.88	619,410.64	1,681,398.00
LEAR CORP COM NEW COM NEW SB570P91	1,281.000	94.700000	121,310.70	170,603.16	0.00	-49,292.46
LEGGETT & PLATT INC COM S2510682	4,256.000	9.600000	40,857.60	83,711.45	0.00	-42,853.85
LEIDOS HLDGS INC COM SBDV82B8	895.000	144.060000	128,933.70	99,646.16	0.00	29,287.54
LENNAR CORP CL A CL A S2511920	1,890.000	136.370000	257,739.30	281,837.52	0.00	-24,098.22
LENNAR CORP CL B CL B S2578293	161.000	132.150000	21,276.15	23,208.78	0.00	-1,932.63
LENNOX INTL INC COM S2442053	84.000	609.300000	51,181.20	37,982.09	0.00	13,199.11
LESJES INC COM CS27064109	805,078.000	2.230000	1,795,323.94	4,877,249.38	0.00	-3,081,925.44

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
United States - USD						
LIBERTY GLOBAL LTD. COM USD0.01 CLASS C SBS71BR5	5,558,000	13.140000	73,032.12	54,203.07	0.00	18,829.05
LIBERTY GLOBAL LTD. COMMON STOCK SBS71B31	92,246,000	12.760000	1,177,058.96	838,996.09	0.00	338,062.87
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A SBD9Q3P5	1,691,000	6.360000	10,754.76	11,371.11	0.00	-616.35
LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C SBD9Q3Q6	3,227,000	6.340000	20,459.18	20,920.18	0.00	-461.00
LINCOLN ELEC HLDGS INC COM S2516851	224,000	187.470000	41,993.28	48,032.29	0.00	-6,039.01
LINCOLN NATL CORP COM S2516378	2,804,000	31.710000	88,914.84	75,623.88	0.00	13,290.96
LINDBLAD EXPEDITIONS HLDGS INC COM C335219109	503,344,000	11.860000	5,969,659.84	5,660,251.84	0.00	309,408.00
LINDE PLC SBNZHB81	1,728,000	418.670000	723,461.76	716,119.77	0.00	7,341.99
LITHIA MTRS INC COM CL A S2515030	439,000	357.430000	156,911.77	140,901.74	0.00	16,010.03
LITTELFUSE INC COM C537008104	12,577,000	235.650000	2,963,770.05	3,365,102.11	0.00	-401,332.06
LKQ CORP COM LKQ CORP S2971029	3,617,000	36.750000	132,924.75	163,384.69	0.00	-30,459.94
LOAR HOLDINGS INC COM C33947R105	23,232,000	73.910000	1,717,077.12	1,337,907.17	0.00	379,169.95
LOCKHEED MARTIN CORP COM S2522096	1,559,000	485.940000	757,580.46	711,673.20	0.00	45,907.26
LOEWS CORP COM S2523022	1,233,000	84.690000	104,422.77	86,472.25	0.00	17,950.52
LOUISIANA-PACIFIC CORP COM S2535243	623,000	103.550000	64,511.65	44,127.09	0.00	20,384.56
LOWES COS INC COM S2536763	3,838,000	246.800000	947,218.40	866,688.12	0.00	80,530.28
LPL FINL HLDGS INC COM S875JX34	284,000	326.510000	92,728.84	65,137.78	0.00	27,591.06
LULULEMON ATHLETICA INC COM S823FN39	300,000	382.410000	114,723.00	131,016.03	0.00	-16,293.03
LUMEN TECHNOLOGIES INC SBMDH249	139,559,000	5.310000	741,058.29	242,659.30	0.00	498,398.99
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SB3SPXZ3	4,232,000	74.270000	314,310.64	392,191.11	0.00	-77,880.47
L3HARRIS TECHNOLOGIES INC COM S8K9DTN5	1,463,000	210.280000	307,639.64	308,789.66	0.00	-1,150.02

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Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Corporate Stock - Common</i>						
<i>United States - USD</i>						
M & T BK CORP COM S2340168	929.000	188.010000	174,661.29	127,446.88	0.00	47,214.41
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK C55405Y100	9,120.000	129.910000	1,184,779.20	873,025.56	0.00	311,753.64
MACYS INC COM STK S2345022	8,265.000	16.930000	139,926.45	162,933.60	0.00	-23,007.15
MADISON SQUARE GARDEN ENTMT CORP CL A C558256103	75,525.000	35.600000	2,688,690.00	2,410,345.55	0.00	278,344.45
MADISON SQUARE GARDEN SPORTS C55825T103	10,982.000	225.680000	2,478,417.76	1,996,857.05	0.00	481,560.71
MAGNOLIA OIL & GAS CORP CL A CL A C559663109	42,480.000	23.380000	993,182.40	961,153.81	0.00	32,028.59
MANPOWERGROUP INC S2562490	1,671.000	57.720000	96,450.12	129,283.13	0.00	-32,833.01
MARATHON PETE CORP COM SB3K3L40	6,442.000	139.500000	898,659.00	970,311.65	0.00	-71,652.65
MARKEL GROUP INC S2566436	63.000	1,726.230000	108,752.49	90,053.67	0.00	18,698.82
MARRIOTT INTL INC NEW COM STK CL A S2210614	13,906.000	278.940000	3,878,939.64	3,448,632.15	0.00	430,307.49
MARRIOTT VACATIONS WORLDWIDE CORP COM SB45K9N8	560.000	89.800000	50,288.00	51,981.47	0.00	-1,693.47
MARSH & MCLENNAN CO'S INC COM S2567741	1,469.000	212.410000	312,030.29	282,086.94	0.00	29,943.35
MARTIN MARIETTA MATLS INC COM S2572079	166.000	516.500000	85,739.00	83,090.66	0.00	2,648.34
MARVELL TECHNOLOGY INC COM SBNKJSM5	975.000	110.450000	107,688.75	60,021.91	0.00	47,666.84
MASCO CORP COM S2570200	1,415.000	72.570000	102,686.55	94,776.71	0.00	7,909.84
MASTEC INC COM S2155306	509.000	136.140000	69,295.26	40,085.20	0.00	29,210.06
MASTERCARD INC CL A SB121557	1,229.000	526.570000	647,154.53	526,256.07	0.00	120,898.46
MATADOR RES CO COM C576485205	24,200.000	56.260000	1,361,492.00	1,394,530.93	0.00	-33,038.93
MATTEL INC COM STOCK C577081102	217,573.000	17.730000	3,857,569.29	4,107,778.24	0.00	-250,208.95
MAXIMUS INC COM S2018669	489.000	74.650000	36,503.85	41,081.49	0.00	-4,577.64
MC CORMICK & CO INC COM NON-VTG S2550161	1,111.000	76.240000	84,702.64	77,210.58	0.00	7,492.06

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<i>Corporate Stock - Common</i>						
United States - USD						
MC DONALDS CORP COM S2550707	2,668,000	289.890000	773,426.52	784,693.20	0.00	-11,266.68
MCKESSON CORP S2378534	402,000	569.910000	229,103.82	187,521.48	0.00	41,582.34
MDJ RES GROUP INC COM S2547323	1,771,000	18.020000	31,913.42	19,534.03	0.00	12,379.39
MEDIAALPHA INC CL A CL A C58450V104	86,787,000	11.290000	979,825.23	1,538,812.42	0.00	-558,987.19
MEDTRONIC PLC COMMON STOCK SBTN1Y11	74,862,000	79.880000	5,979,976.56	6,167,155.49	0.00	-187,178.93
MERCK & CO INC NEW COM S2778844	49,809,000	99.480000	4,954,999.32	5,324,175.36	0.00	-369,176.04
MERITAGE HOMES CORP COM S2601326	380,000	153.820000	58,451.60	66,196.00	0.00	-7,744.40
MERUS B V MERUS N V CN6749R100	17,810,000	42.050000	748,910.50	934,123.70	0.00	-185,213.20
META PLATFORMS INC COM USD0.000006 CL 'A' SB7TL820	6,047,000	585.510000	3,540,578.97	2,165,060.55	0.00	1,375,518.42
METLIFE INC COM STK USD0.01 S2573209	6,654,000	81.880000	544,829.52	450,611.73	0.00	94,217.79
METTLER-TOLEDO INTL INC COM S2126249	61,000	1,223.680000	74,644.48	75,625.75	0.00	-981.27
MGIC INVT CORP WIS COM S2548616	2,028,000	23.710000	48,083.88	39,120.11	0.00	8,963.77
MGM RESORTS INTERNATIONAL COM S2547419	4,039,000	34.650000	139,951.35	171,505.36	0.00	-31,554.01
MGP INGREDIENTS INC NEW COM C55303J106	47,125,000	39.370000	1,855,311.25	3,603,993.50	0.00	-1,748,682.25
MICROCHIP TECHNOLOGY INC COM S2592174	1,952,000	57.350000	111,947.20	162,849.04	0.00	-50,901.84
MICRON TECH INC COM S2588184	8,120,000	84.160000	683,379.20	696,557.11	0.00	-13,177.91
MICROSOFT CORP COM S2588173	31,779,000	421.500000	13,394,848.50	12,029,191.04	0.00	1,365,657.46
MIDDLEBY CORP COM S2590930	49,122,000	135.450000	6,653,574.90	6,780,103.18	0.00	-126,528.28
MKS INSTRS INC COM S2404871	344,000	104.390000	35,910.16	35,387.28	0.00	522.88
MODERNA INC COM SBGSXTS3	2,474,000	41.580000	102,868.92	184,063.28	0.00	-81,194.36
MOHAWK INDS INC COM S2598699	21,316,000	119.130000	2,539,375.08	2,226,236.00	0.00	313,139.08

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<i>Corporate Stock - Common</i>						
United States - USD						
MOLINA HEALTHCARE INC COM S2212706	375.000	291.050000	109,143.75	131,010.67	0.00	-21,866.92
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SB067BM3	1,995.000	57.320000	114,353.40	120,211.15	0.00	-5,857.75
MONDELEZ INTL INC COM SB8CKK03	7,364.000	59.730000	439,851.72	524,750.01	0.00	-84,898.29
MONOLITHIC PWR SYS INC COM C609839105	4,169.000	591.700000	2,466,797.30	2,629,721.82	0.00	-162,924.52
MONSTER BEVERAGE CORP NEW COM SB207BW4	2,020.000	52.560000	106,171.20	113,077.62	0.00	-6,906.42
MOODYS CORP COM S2252058	318.000	473.370000	150,531.66	124,532.08	0.00	25,999.58
MOOG INC CL A C615394202	22,248.000	196.840000	4,379,296.32	3,221,065.44	0.00	1,158,230.88
MORGAN STANLEY COM STK USD0.01 S2262314	7,459.000	125.720000	937,745.48	697,056.60	0.00	240,688.88
MOSAIC CO/THE SB3NPHP6	6,983.000	24.580000	171,642.14	212,400.89	0.00	-40,758.75
MOTOROLA SOLUTIONS INC SB5BKPO4	288.000	462.230000	133,122.24	90,169.95	0.00	42,952.29
MSC INDL DIRECT INC CL A COM S2567655	478.000	74.690000	35,701.82	46,910.15	0.00	-11,208.33
MSCI INC COM USD0.01 SB297D2	110.000	600.010000	66,001.10	61,866.23	0.00	4,134.87
MJELLER INDS INC COM S2609717	789.000	79.360000	62,615.04	37,201.35	0.00	25,413.69
MURPHY OIL CORP COM S2611206	1,673.000	30.260000	50,624.98	67,776.03	0.00	-17,151.05
MURPHY USA INC COM SBCZWJ63	160.000	501.750000	80,280.00	57,883.36	0.00	22,396.64
MVB FINL CORP COM C553810102	50,699.000	20.700000	1,049,469.30	1,103,531.55	0.00	-54,062.25
MYR GROUP INC DEL COM STK C55405W104	6,050.000	148.770000	900,058.50	819,249.95	0.00	80,808.55
MYRIAD GENETICS INC COM C62855J104	86,554.000	13.710000	1,186,655.34	1,656,643.56	0.00	-469,988.22
NASDAQ INC S2965107	777.000	77.310000	60,069.87	45,174.76	0.00	14,895.11
NATL FUEL GAS CO COM S2626103	745.000	60.680000	45,206.60	37,801.01	0.00	7,405.59
NAVIENT CORP COM SBLP5GX1	3,091.000	13.290000	41,079.39	55,931.53	0.00	-14,852.14

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<i>Corporate Stock - Common</i>						
United States - USD						
NETAPP INC COM STK S2630643	1,211.000	116.080000	140,572.88	106,747.06	0.00	33,825.82
NETELIX INC COM STK S2857817	415.000	891.320000	369,897.80	205,978.46	0.00	163,919.34
NEWMANSTERDAM PHARMA CO NV ORD CN62509109	49,245.000	25.700000	1,265,596.50	1,184,119.56	0.00	81,476.94
NEWELL BRANDS INC COM S2635701	8,643.000	9.960000	86,084.28	72,920.92	0.00	13,163.36
NEWMONT CORPORATION S2636607	6,673.000	37.220000	248,369.06	275,763.34	0.00	-27,394.28
NEWS CORP COM CL A SBBGV140	2,340.000	27.540000	64,443.60	57,732.70	0.00	6,710.90
NEWS CORP COM CL B SBBGV151	720.000	30.430000	21,909.60	19,739.34	0.00	2,170.26
NEXSTAR MEDIA GROUP INC COMMON STOCK S2949758	502.000	157.970000	79,300.94	79,440.85	0.00	-139.91
NEXTERA ENERGY INC COM S2328915	7,463.000	71.690000	535,022.47	457,405.50	0.00	77,616.97
NIKE INC CL B S2640147	6,141.000	75.670000	464,689.47	621,456.55	0.00	-156,767.08
NISOURCE INC COM S2645409	2,935.000	36.760000	107,890.60	78,347.10	0.00	29,543.50
NORDSON CORP COM S2641838	201.000	209.240000	42,057.24	52,078.74	0.00	-10,021.50
NORDSTROM INC COM S2641827	2,111.000	24.150000	50,980.65	38,837.00	0.00	12,143.65
NORFOLK SOUTHN CORP COM S2641894	1,754.000	234.700000	411,663.80	414,084.22	0.00	-2,420.42
NORTHERN TR CORP COM S2648668	42,474.000	102.500000	4,353,585.00	3,583,830.72	0.00	769,754.28
NORTHROP GRUMMAN CORP COM S2648806	969.000	469.290000	454,742.01	452,985.08	0.00	1,756.93
NORWEGIAN CRUISE LINE HLDGS LTD COM CG66721104 USD0.001	218,275.000	25.730000	5,616,215.75	4,168,164.23	0.00	1,448,051.52
NOV INC COM SBN2RYW9	3,168.000	14.600000	46,252.80	61,408.92	0.00	-15,156.12
NRG ENERGY INC COM NEW S2212922	2,300.000	90.220000	207,506.00	122,019.57	0.00	85,486.43
NUCOR CORP COM S2651086	3,330.000	116.710000	388,644.30	548,018.82	0.00	-159,374.52
NVENT ELECTRIC PLC COM USD0.01 WI SBDVJUG5	21,129.000	68.160000	1,440,152.64	1,248,512.58	0.00	191,640.06

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<i>Corporate Stock - Common</i>						
United States - USD						
NVIDIA CORP COM S2379504	4,650,000	134.290000	624,448.50	238,733.79	0.00	385,714.71
NVR INC COM STK USD0.01 S2637785	18,000	8,178.900000	147,220.20	130,499.74	0.00	16,720.46
NXP SEMICONDUCTORS N V COM STK SB505FN7	943,000	207.850000	196,002.55	215,953.08	0.00	-19,950.53
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SB65LWX6	197,000	1,185.800000	233,602.60	188,450.13	0.00	45,152.47
O-I GLASS INC COM SBKLIKXD2	3,719,000	10.840000	40,313.96	56,762.60	0.00	-16,448.64
OCCIDENTAL PETROLEUM CORP S2655408	6,053,000	49.410000	299,078.73	349,047.31	0.00	-49,968.58
OGE ENERGY CORP COM S2657802	1,731,000	41.250000	71,403.75	61,270.74	0.00	10,133.01
OLD DOMINION FREIGHT LINE INC COM S2656423	602,000	176.400000	106,192.80	119,834.87	0.00	-13,642.07
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 S2659109	2,791,000	36.190000	101,006.29	82,407.53	0.00	18,598.76
OLIN CORP COM S2658526	2,236,000	33.800000	75,576.80	108,935.29	0.00	-33,358.49
OMNICOM GROUP INC COM S2279303	1,674,000	86.040000	144,030.96	145,481.62	0.00	-1,450.66
ON SEMICONDUCTOR CORP COM S2583576	36,890,000	63.050000	2,325,914.50	3,073,252.11	0.00	-747,337.61
ONEMAIN HLDGS INC COM SBYSZB89	2,332,000	52.130000	121,567.16	114,657.57	0.00	6,909.59
ONEOK INC COM STK S2130109	2,741,000	100.400000	275,196.40	194,189.41	0.00	81,006.99
ONESPAC WORLD HLDGS LTD CP73684113	368,723,000	19.900000	7,337,587.70	5,198,994.32	0.00	2,138,593.38
ONESTREAM INC CL A CL A C68278B107	41,579,000	28.520000	1,185,833.08	1,083,409.63	0.00	102,423.45
ONTO INNOVATION INC C683344105	6,910,000	166.670000	1,151,689.70	1,174,267.50	0.00	-22,577.80
ORACLE CORP COM S2661568	5,586,000	166.640000	930,851.04	595,920.91	0.00	334,930.13
ORGANON & CO COM SBLDC8J4	5,826,000	14.920000	86,923.92	84,829.41	0.00	2,094.51
OSHKOSH CORPORATION S2663520	688,000	95.070000	65,408.16	74,586.10	0.00	-9,177.94
OTIS WORLDWIDE CORP COM USD0.01 WI SBK531S8	1,145,000	92.610000	106,038.45	103,179.22	0.00	2,859.23

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<i>Corporate Stock - Common</i>						
United States - USD						
OVINTIV INC COM USD0.01 SBJ01KB6	3,072.000	40.500000	124,416.00	132,871.10	0.00	-8,455.10
OWENS CORNING NEW COM STK SB1FW7Q2	717.000	170.320000	122,119.44	106,766.68	0.00	15,352.76
PACCAR INC COM S2665861	2,850.000	104.020000	296,457.00	279,053.15	0.00	17,403.85
PACKAGING CORP AMER COM ISIN S2504566 US6951561090	645.000	225.130000	145,208.85	105,076.92	0.00	40,131.93
PALO ALTO NETWORKS INC COM USD0.0001 SB87ZMX0	331.000	181.960000	60,228.76	48,802.63	0.00	11,426.13
PAPA JOHNS INTL INC COM C698813102	51,671.000	41.070000	2,122,127.97	3,491,917.45	0.00	-1,369,789.48
PAR TECHNOLOGY CORP COM C698884103	21,480.000	72.670000	1,560,951.60	1,257,804.13	0.00	303,147.47
PARAMOUNT GLOBAL OM USD0.001 CL B SBKTN1TR9	98,389.000	10.460000	1,029,148.94	1,085,040.20	0.00	-55,891.26
PARKER-HANNIFIN CORP COM S2671501	368.000	636.030000	234,059.04	170,390.31	0.00	63,668.73
PAYCHEX INC COM S2674458	987.000	140.220000	138,397.14	118,233.90	0.00	20,163.24
PAYCOR HCM INC COM C70435P102	40,235.000	18.570000	747,163.95	849,621.27	0.00	-102,457.32
PAYMENTUS HLDGS INC COM CL A COM CL A C70439P108	111.000	32.670000	3,626.37	3,548.67	0.00	77.70
PAYPAL HLDGS INC COM SBYW36M8	5,848.000	85.350000	499,126.80	362,905.17	0.00	136,221.63
PBF ENERGY INC CL A CL A SB7F41J7	3,623.000	26.550000	96,190.65	136,086.70	0.00	-39,896.05
PEABODY ENERGY CORP NEW SBDVPZV0	2,269.000	20.940000	47,512.86	54,072.08	0.00	-6,559.22
PENN ENTERTAINMENT INC S2682105	56,552.000	19.820000	1,120,860.64	1,463,555.84	0.00	-342,695.20
PENSKE AUTOMOTIVE GROUP INC COM STK S2943523	303.000	152.440000	46,189.32	48,563.56	0.00	-2,374.24
PENTAIR PLC COM USD0.01 SBL509M3	712.000	100.640000	71,655.68	51,769.55	0.00	19,886.13
PEPSICO INC COM S2681511	6,180.000	152.060000	939,730.80	1,040,912.62	0.00	-101,181.82
PERFORMANCE FOOD GROUP CO COM SBVYD43	1,590.000	84.550000	134,434.50	111,669.13	0.00	22,765.37
PERRIGO COMPANY LIMITED COM EUR0.001 SBGH1M56	2,152.000	25.710000	55,327.92	67,573.18	0.00	-12,245.26

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<i>Corporate Stock - Common</i>						
United States - USD						
Pfizer Inc Com S2684703	69,875.000	26.530000	1,853,783.75	1,984,732.96	0.00	-130,949.21
PG&E Corp Com S2689560	2,830.000	20.180000	57,109.40	50,479.00	0.00	6,630.40
Philip Morris Intl Com Stk NPV SBZPKRQ3	8,251.000	120.350000	993,007.85	781,272.17	0.00	211,735.68
Phillips 66 Com SB78C4Y8	6,238.000	113.930000	710,695.34	823,768.82	0.00	-113,073.48
Pinnacle W. Cap Corp Com S2048804	1,095.000	84.770000	92,823.15	79,067.72	0.00	13,755.43
PJT Partners Inc Com CL A Com CL A C69343T107	5,780.000	157.810000	912,141.80	649,615.72	0.00	262,526.08
PNC Financial Services Group Com Stk S2692665	3,019.000	192.850000	582,214.15	466,806.68	0.00	115,407.47
Polaris Inc S2692933	829.000	57.620000	47,766.98	72,192.68	0.00	-24,425.70
Pool Corp Com Stk S2781585	151.000	340.940000	51,481.94	58,800.03	0.00	-7,318.09
Popular Inc Com New Com USD6 (Post Rev Split) SB86QM90	739.000	94.060000	69,510.34	61,302.10	0.00	8,208.24
Portland General Electric Co Com New Common SB125XQ6	950.000	43.620000	41,439.00	41,114.18	0.00	324.82
Post Hldgs Inc Com Stk SB6T0518	386.000	114.460000	44,181.56	34,277.75	0.00	9,903.81
PPG Ind Inc Com S2698470	1,543.000	119.450000	184,311.35	225,416.65	0.00	-41,105.30
PPL Corp Com ISIN US69351T1060 S2680905	7,146.000	32.460000	231,959.16	193,899.23	0.00	38,059.93
Prestige Consumer Healthcare Inc Com C74112D101	55,338.000	78.090000	4,321,344.42	3,400,672.78	0.00	920,671.64
Primerica Inc Com SB50K3X8	242.000	271.420000	65,683.64	56,570.02	0.00	9,113.62
Principal Finl Group Inc Com Stk S2803014	2,501.000	77.410000	193,602.41	198,622.35	0.00	-5,019.94
Procter & Gamble Com NPV S2704407	32,299.000	167.650000	5,414,927.35	4,782,500.98	0.00	632,426.37
Progressive Corp OH Com S2705024	11,173.000	239.610000	2,677,162.53	1,787,410.98	0.00	889,751.55
Prudential Finl Inc Com S2819118	3,638.000	118.530000	431,212.14	384,547.80	0.00	46,664.34
Pub Service Enterprise Group Inc Com S2707677	2,679.000	84.490000	226,348.71	164,400.12	0.00	61,948.59

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<i>Corporate Stock - Common</i>						
United States - USD						
PULTE GROUP INC S2708841	1,772.000	108.900000	192,970.80	183,285.62	0.00	9,685.18
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 C92552R406	15,180.000	42.510000	645,301.80	675,985.57	0.00	-30,683.77
PVH CORP COM USD1 SB3V9F12	841.000	105.750000	88,935.75	102,702.94	0.00	-13,767.19
QIAGEN NV ORD EUR0.01 CN72482149	57,861.000	44.530000	2,576,550.33	2,692,752.20	84,652.99	-31,548.88
QORVO INC COM SBR9YYP4	1,141.000	69.930000	79,790.13	121,753.39	0.00	-41,963.26
QUALCOMM INC COM S2714923	5,772.000	153.620000	886,694.64	842,496.27	0.00	44,198.37
QUANTA SVCS INC COM S2150204	444.000	316.050000	140,326.20	95,975.80	0.00	44,350.40
QUEST DIAGNOSTICS INC COM S2702791	1,016.000	150.860000	153,273.76	139,923.76	0.00	13,350.00
QURATE RETAIL INC SBZ19HB0	97,757.000	0.330000	32,259.81	87,223.64	0.00	-54,963.83
Q2 HLDGS INC COM C74736L109	19,450.000	100.650000	1,957,642.50	938,482.38	0.00	1,019,160.12
RALPH LAUREN CORP CL A CL A SB4V9661	298.000	230.980000	68,832.04	43,726.78	0.00	25,105.26
RAYMOND JAMES FNCL INC COM STK S2718992	27,427.000	155.330000	4,260,235.91	3,058,686.67	0.00	1,201,549.24
RBC BEARINGS INC COM C75524B104	5,040.000	299.140000	1,507,665.60	1,408,262.78	0.00	99,402.82
REGAL REXNORD CORPORATION COM STK S2730082	20,943.000	155.130000	3,248,887.59	3,185,657.98	0.00	63,229.61
REGENERON PHARMACEUTICALS INC COM S2730190	314.000	712.330000	223,671.62	271,318.56	0.00	-47,646.94
REGIONS FINL CORP NEW COM SB01R311	7,116.000	23.520000	167,368.32	138,572.88	0.00	28,795.44
REINSURANCE GROUP AMER INC COM NEW STK S2731193	20,016.000	213.630000	4,276,018.08	3,242,795.94	0.00	1,033,222.14
RELIANCE INC COM NPV S2729068	642.000	269.260000	172,864.92	180,883.40	0.00	-8,018.48
REPUBLIC SVCS INC COM S2262530	15,267.000	201.180000	3,071,415.06	2,518,204.04	0.00	553,211.02
RESIDEO TECHNOLOGIES INC COM USD0.001 SBFD1TJ6	194,538.000	23.050000	4,484,100.90	3,673,685.67	0.00	810,415.23
RESMED INC COM S2732903	327.000	228.690000	74,781.63	57,490.53	0.00	17,291.10

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<i>Corporate Stock - Common</i>						
United States - USD						
REVVITY INC S2305844	543.000	111.610000	60,604.23	59,430.55	0.00	1,173.68
ROBERT HALF INC COM USD0.001 S2110703	1,268.000	70.460000	89,343.28	105,452.93	0.00	-16,109.65
ROCKWELL AUTOMATION S2754060	479.000	285.790000	136,893.41	144,815.67	0.00	-7,922.26
ROPER TECHNOLOGIES INC S2749602	210.000	519.850000	109,168.50	114,335.48	0.00	-5,166.98
ROSS STORES INC COM S2746711	1,064.000	151.270000	160,951.28	147,603.12	0.00	13,348.16
RPM INTL INC S2756174	602.000	123.060000	74,082.12	67,396.34	0.00	6,685.78
RTX CORPORATION COMSTK SBM5M5Y3	6,369.000	115.720000	737,020.68	547,275.35	0.00	189,745.33
RUSH ENTERPRISES INC CL A CL A S2966876	819.000	54.790000	44,873.01	40,482.56	0.00	4,390.45
RYDER SYS INC COM S2760669	27,382.000	156.860000	4,295,140.52	3,150,896.34	0.00	1,144,244.18
S.W. AIRL CO COM S2831543	1,578.000	33.620000	53,052.36	45,583.39	0.00	7,468.97
S&P GLOBAL INC COM SBYV2325	714.000	498.030000	355,593.42	320,798.41	0.00	34,795.01
SAFETY INS GROUP INC COM C78648T100	30,250.000	82.400000	2,492,600.00	2,394,733.69	0.00	97,866.31
SALESFORCE INC COM USD0.001 S2310525	985.000	334.330000	329,315.05	258,952.17	0.00	70,362.88
SANMINA CORP COM SB92RRW2	905.000	75.670000	68,481.35	46,715.89	0.00	21,765.46
SCHLUMBERGER LTD COM COM S2779201	6,702.000	38.340000	256,954.68	335,661.74	0.00	-78,707.06
SCHWAB CHARLES CORP COM NEW S2779397	3,835.000	74.010000	283,828.35	262,699.55	0.00	21,128.80
SCIENCE APPLICATIONS INTL CORP NEW COM SBD1ZZG7 USD0.0001	453.000	111.780000	50,636.34	56,068.82	0.00	-5,432.48
SEAGATE TECHNOLOGY HOLDINGS PLC SBKVD2N4	1,920.000	86.310000	165,715.20	164,571.16	0.00	1,144.04
SEALED AIR CORP NEW COM STK S2232793	1,545.000	33.830000	52,267.35	56,423.40	0.00	-4,156.05
SEI INVTS CO COM S2793610	642.000	82.480000	52,952.16	41,074.04	0.00	11,878.12
SEMPRA COM S2138158	3,273.000	87.720000	287,107.56	244,308.58	0.00	42,798.98

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<i>Corporate Stock - Common</i>						
United States - USD						
SENSATA TECHNOLOGIES B V HOLDING SBFMBMT8	1,583.000	27.400000	43,374.20	58,938.44	0.00	-15,564.24
SERVICE CORP INTL COM SZ797560	666.000	79.820000	53,160.12	45,689.83	0.00	7,470.29
SERVICENOW INC COM USD0.001 SB60NXX8	2,683.000	1,060.120000	2,844,301.96	2,107,388.98	0.00	736,912.98
SERVICETITAN INC CL A CL A CB1764X103	15,387.000	102.870000	1,582,860.69	1,460,206.88	0.00	122,653.81
SHERWIN-WILLIAMS CO COM S2804211	464.000	339.930000	157,727.52	145,181.59	0.00	12,545.93
SIMPSON MFG INC COM CB29073105	6,321.000	165.830000	1,048,211.43	1,251,431.61	0.00	-203,220.18
SKECHERS U S A INC CL A CL A ISIN SZ428042	815.000	67.240000	54,800.60	51,261.02	0.00	3,539.58
SKYWORKS SOLUTIONS INC COM S2961053	1,188.000	88.680000	105,351.84	129,496.68	0.00	-24,144.84
SILM CORP COM SZ101967	3,390.000	27.580000	93,496.20	64,816.80	0.00	28,679.40
SM ENERGY CO COM SZ764188	1,143.000	38.760000	44,302.68	51,435.93	0.00	-7,133.25
SMITH A O CORP COM SZ816023	45,424.000	68.210000	3,098,371.04	3,744,329.26	0.00	-645,958.22
SMUCKER J M CO COM NEW SZ951452	1,188.000	110.120000	130,822.56	147,261.98	0.00	-16,439.42
SNAP-ON INC COM SZ818740	11,352.000	339.480000	3,853,776.96	3,278,447.99	0.00	575,328.97
SOLENO THERAPEUTICS INC COM PAR CB34203309	17,500.000	44.950000	786,625.00	933,327.29	0.00	-146,702.29
SOLVENTUM CORP COM COM USD0.01 SBMTQB43	1,592.000	66.060000	105,167.52	113,773.08	0.00	-8,605.56
SONOCO PROD CO COM SZ821395	44,493.000	48.850000	2,173,483.05	2,485,445.81	0.00	-311,962.76
SOUTHERN CO COM STK SZ823601	6,916.000	82.320000	569,325.12	488,651.78	0.00	80,673.34
SPARTANNASH CO COM NPV SBN40158	2,383.000	18.320000	43,656.56	53,726.30	0.00	-10,069.74
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A CB5826T102	73,367.000	40.320000	2,958,157.44	2,600,674.73	0.00	357,482.71
SPROUTS FMRS MKT INC COM SBCGCR79	619.000	127.070000	78,656.33	37,367.76	0.00	41,288.57
SS&C TECHNOLOGIES HLDGS INC COM SB58YSC6	1,124.000	75.780000	85,176.72	69,603.85	0.00	15,572.87

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<i>Corporate Stock - Common</i>						
United States - USD						
STANLEY BLACK & DECKER INC COM SB3Q2FJ4	1,760,000	80.290000	141,310.40	171,615.85	0.00	-30,305.45
STARBUCKS CORP COM S2842Z55	6,494,000	91.250000	592,577.50	607,685.00	0.00	-15,107.50
STATE STR CORP COM S2842040	2,341,000	98.150000	229,769.15	180,358.13	0.00	49,411.02
STEEL DYNAMICS INC COM S2849472	1,936,000	114.070000	220,839.52	231,876.32	0.00	-11,036.80
STERIS PLC ORD USD0.001 SBFY8C75	309,000	205.560000	63,518.04	67,948.36	0.00	-4,430.32
STRYKER CORP S2853688	728,000	360.050000	262,116.40	219,150.72	0.00	42,965.68
SYNAPTICS INC COM CB7157D109	24,390,000	76.320000	1,861,444.80	2,448,737.75	0.00	-587,292.95
SYNCHRONY FINL COM SBP96PS6	10,087,000	65.000000	655,655.00	389,865.29	0.00	265,789.71
SYNOPSYS INC COM S2867719	135,000	485.360000	65,523.60	69,195.27	0.00	-3,671.67
SYNOVUS FINL CORP COM NEW COM NEW SBMH4NJ8	1,083,000	51.230000	55,482.09	41,204.59	0.00	14,277.50
SYSCO CORP COM S2868165	2,916,000	76.460000	222,957.36	213,670.10	0.00	9,287.26
T ROWE PRICE GROUP INC S2702337	2,375,000	113.090000	268,588.75	256,829.28	0.00	11,759.47
T-MOBILE US INC COM SB94Q9V0	2,295,000	220.730000	506,575.35	369,040.43	0.00	137,534.92
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 S2122117	355,000	184.080000	65,348.40	57,273.93	0.00	8,074.47
TAPESTRY INC COM USD0.01 SBF09HX3	1,962,000	65.330000	128,177.46	74,159.00	0.00	54,018.46
TARGA RES CORP COM SB55PZY3	741,000	178.500000	132,268.50	71,263.08	0.00	61,005.42
TARGET CORP COM STK S2258101	5,714,000	135.180000	772,418.52	817,958.22	0.00	-45,539.70
TAYLOR MORRISON HOME CORP COM USD0.00001 SB832462	1,251,000	61.210000	76,573.71	67,554.80	0.00	9,018.91
TD SYNnex CORPORATION COM USD0.001 S2002554	630,000	117.280000	73,886.40	69,733.43	0.00	4,152.97
TE CONNECTIVITY PLC COM USD0.01 SBR3C3N84	1,634,000	142.970000	233,612.98	230,418.99	0.00	3,193.99
TECHNIPFMC PLC COM USD1 SBD5FG98	1,801,000	28.940000	52,120.94	37,846.36	0.00	14,274.58

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<i>Corporate Stock - Common</i>						
United States - USD						
TEGNA INC COM SBZ0P3Z5	3,261.000	18.290000	59,643.69	50,066.94	0.00	9,576.75
TELEDYNE TECHNOLOGIES INC COM S2503477	8,325.000	464.130000	3,863,882.25	3,714,548.98	0.00	149,333.27
TELEFLEX INC COM S2881407	219.000	177.980000	38,977.62	52,247.49	0.00	-13,269.87
TELEPHONE & DATA SYS INC COM STK SB6YR5K3	3,072.000	34.110000	104,785.92	57,041.35	0.00	47,744.57
TEMPUR SEALY INTL INC COM S2216991	849.000	56.690000	48,129.81	43,383.26	0.00	4,746.55
TENET HEALTHCARE CORP COM NEW . SB8DMK08	864.000	126.230000	109,062.72	68,774.66	0.00	40,288.06
TERADYNE INC COM S2884183	776.000	125.920000	97,713.92	84,767.01	0.00	12,946.91
TESLA INC COM USD0.001 SB616C79	2,189.000	403.840000	884,005.76	530,716.10	0.00	353,289.66
TETRA TECH INC NEW COM C88162G103	49,720.000	39.840000	1,980,844.80	1,890,846.31	0.00	89,998.49
TEXAS INSTRUMENTS INC COM S2885409	23,713.000	187.510000	4,446,424.63	4,046,288.18	0.00	400,136.45
TEXTRON INC COM S2885937	1,432.000	76.490000	109,533.68	115,260.80	0.00	-5,727.12
THE CAMPBELLS COMPANY S2162845	1,584.000	41.880000	66,337.92	68,391.16	0.00	-2,053.24
THE CIGNA GROUP SBHJ0775	3,422.000	276.140000	944,951.08	1,032,802.72	0.00	-87,851.64
THE COOPER COMPANIES, INC. SBQPDXR3	561.000	91.930000	51,572.73	53,358.67	0.00	-1,785.94
THE ODP CORP COM SBLPHWK6	1,453.000	22.740000	33,041.22	67,414.84	0.00	-34,373.62
THERMO FISHER SCIENTIFIC INC COM USD1 S2886907	1,166.000	520.230000	606,588.18	628,474.34	0.00	-21,886.16
THOR INDNS INC COM STK S2888676	952.000	95.710000	91,115.92	107,963.75	0.00	-16,847.83
TIMKEN CO COM S2892807	555.000	71.370000	39,610.35	44,655.79	0.00	-5,045.44
TJX COS INC COM NEW S2989301	3,921.000	120.810000	473,696.01	370,574.66	0.00	103,121.35
TOLL BROS INC COM S2896092	758.000	125.950000	95,470.10	77,914.80	0.00	17,555.30
TOPBUILD CORP COM SBZ0P3W2	104.000	311.340000	32,379.36	42,619.66	0.00	-10,240.30

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<i>Corporate Stock - Common</i>						
United States - USD						
TORO CO COM S2897040	579.000	80.100000	46,377.90	54,892.98	0.00	-8,515.08
TRACTOR SUPPLY CO COM S2900335	2,315.000	53.060000	122,833.90	100,500.58	0.00	22,333.32
TRANE TECHNOLOGIES PLC COM USD1 SBK9ZQ96	6,155.000	369.350000	2,273,349.25	1,503,071.54	0.00	770,277.71
TRANSIDGM GROUP INC COM SB11FJK3	102.000	1,267.280000	129,262.56	103,607.49	0.00	25,655.07
TRANSUNION COM SBYMWL86	594.000	92.710000	55,069.74	41,643.30	0.00	13,426.44
TRAVEL + LEISURE CO COM USD0.01 SBMXYT16	963.000	50.450000	48,583.35	38,197.42	0.00	10,385.93
TRAVELERS COS INC COM STK S2769503	2,467.000	240.890000	594,275.63	472,952.44	0.00	121,323.19
TRI POINTE HOMES INC SB82CCF3	1,443.000	36.260000	52,323.18	51,082.22	0.00	1,240.96
TRIMBLE INC COM TRIMBLE INC S2903958	958.000	70.660000	67,692.28	51,549.06	0.00	16,143.22
TRUIST FINL CORP COM SBKP7287	10,601.000	43.380000	459,871.38	389,725.28	0.00	70,146.10
TYSON FOODS INC CL A COM (DELAWARE) S2909730	6,876.000	57.440000	394,957.44	371,605.07	0.00	23,352.37
U-HAUL HOLDING SBF0VMC3	617.000	64.050000	39,518.85	39,870.38	0.00	-351.53
U-HAUL HOLDING S2028174	78.000	69.090000	5,389.02	5,372.87	0.00	16.15
UBER TECHNOLOGIES INC COM USD0.00001 SBK6N347	1,033.000	60.320000	62,310.56	63,571.78	0.00	-1,261.22
UFP INDUSTRIES INC COM USD1.00 SBMQ60Q1	638.000	112.650000	71,870.70	79,827.34	0.00	-7,956.64
UGI CORP NEW COM S2910118	4,414.000	28.230000	124,607.22	107,520.43	0.00	17,086.79
ULTA BEAUTY INC SB28T542	202.000	434.930000	87,855.86	94,281.52	0.00	-6,425.66
UNION PAC CORP COM S2914734	3,439.000	228.040000	784,229.56	843,235.80	0.00	-59,006.24
UNITED NAT FOODS INC COM S2895163	5,177.000	27.310000	141,383.87	78,802.36	0.00	62,581.51
UNITED PARCEL SVC INC CL B S2517382	5,836.000	126.100000	735,919.60	856,833.92	0.00	-120,914.32
UNITED RENTALS INC COM S2134781	309.000	704.440000	217,671.96	177,505.93	0.00	40,166.03

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<i>Corporate Stock - Common</i>						
United States - USD						
UNITED STS STL CORP NEW COM S2824770	4,887.000	33.990000	166,109.13	227,065.67	0.00	-60,956.54
UNITEDHEALTH GROUP INC COM S2917766	4,712.000	505.860000	2,383,612.32	2,467,115.26	0.00	-83,502.94
UNUM GROUP S2433842	1,952.000	73.030000	142,554.56	88,376.21	0.00	54,178.35
UNVL HEALTH SERVICES INC CL B COM S2923785	829.000	179.420000	148,739.18	126,661.95	0.00	22,077.23
US BANCORP S2736035	13,540.000	47.830000	647,618.20	585,299.77	0.00	62,318.43
US FOODS HLDG CORP COM SBYVFC94	2,371.000	67.460000	159,947.66	108,552.56	0.00	51,395.10
V.F. CORP COM S2928683	7,325.000	21.460000	157,194.50	132,282.13	0.00	24,912.37
VAIL RESORTS INC COM S2954194	8,430.000	187.450000	1,580,203.50	1,719,894.70	0.00	-139,691.20
VALERO ENERGY CORP COM STK NEW S2041364	6,778.000	122.590000	830,915.02	888,958.83	0.00	-58,043.81
VALMONT INDS INC COM C920253101	8,597.000	306.670000	2,636,441.99	2,309,228.65	0.00	327,213.34
VALVOLINE INC COM C92047W101	33,780.000	36.180000	1,222,160.40	1,404,445.43	0.00	-182,285.03
VAXCYTE INC COM C92243G108	21,270.000	81.860000	1,741,162.20	2,284,612.12	0.00	-543,449.92
VERICEL CORP COM C92346J108	32,770.000	54.910000	1,799,400.70	1,564,831.45	0.00	234,569.25
VERISIGN INC COM S2142922	202.000	206.960000	41,805.92	40,542.30	0.00	1,263.62
VERISK ANALYTICS INC COM USD0.001 SB4P9W92	356.000	275.430000	98,053.08	86,577.69	0.00	11,475.39
VERIZON COMMUNICATIONS COM S2090571	63,957.000	39.990000	2,557,640.43	2,419,431.90	0.00	138,208.53
VERTEX INC CL A CL A C92538J106	51,430.000	53.350000	2,743,790.50	1,441,837.15	0.00	1,301,953.35
VERTEX PHARMACEUTICALS INC COM S2931034	363.000	402.700000	146,180.10	148,902.14	0.00	-2,722.04
VIATRIS INC SBMWS3X9	17,609.000	12.450000	219,232.05	191,372.66	0.00	27,859.39
VICTORY CAP HLDGS INC DEL CL A CL A C92645B103	50,590.000	65.460000	3,311,621.40	1,933,756.42	0.00	1,377,864.98
VISA INC COM CL A STK SB2PZN04	18,386.000	316.040000	5,810,711.44	4,797,531.28	0.00	1,013,180.16

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<i>Corporate Stock - Common</i>						
United States - USD						
VISHAY INTERTECHNOLOGY INC COM STK S2930149	1,975.000	16.940000	33,456.50	46,593.58	0.00	-13,137.08
VISTRA CORP COM USD0.01 SBZ8VJQ8	1,650.000	137.870000	227,485.50	68,272.84	0.00	159,212.66
VOYA FINL INC COM SBKWQ2N2	759.000	68.830000	52,241.97	55,299.74	0.00	-3,057.77
VULCAN MATERIALS CO COM S2931205	369.000	257.230000	94,917.87	84,320.95	0.00	10,596.92
WABTEC CORP COM S2955733	681.000	189.590000	129,110.79	87,088.68	0.00	42,022.11
WALGREENS BOOTS ALLIANCE INC COM SBTN1Y44	59,035.000	9.330000	550,796.55	1,044,502.11	0.00	-493,705.56
WALMART INC COM S2936921	33,801.000	90.350000	3,053,920.35	1,800,070.63	0.00	1,253,849.72
WALT DISNEY CO S2270726	8,780.000	111.350000	977,653.00	795,430.84	0.00	182,222.16
WARBY PARKER INC CL A COM CL A COM C93403J106	82,190.000	24.210000	1,989,819.90	1,165,840.88	0.00	823,979.02
WARNER BROS DISCOVERY INC SBM8JYX3	20,158.000	10.570000	213,070.06	205,668.71	0.00	7,401.35
WASTE MGMT INC DEL COM STK S2937667	1,500.000	201.790000	302,685.00	269,255.27	0.00	33,429.73
WATERS CORP COM S2937689	234.000	370.980000	86,809.32	77,212.42	0.00	9,596.90
WATSCO INC COM S2943039	133.000	473.890000	63,027.37	56,986.49	0.00	6,040.88
WEBSTER FNCL CORP WATERBURY CONN COM C947890109	49,197.000	55.220000	2,716,658.34	2,497,507.95	0.00	219,150.39
WEC ENERGY GROUP INC COM SBYY8XK8	27,596.000	94.040000	2,595,127.84	2,332,805.93	0.00	262,321.91
WELLS FARGO & CO NEW COM STK S2649100	35,337.000	70.240000	2,482,070.88	1,747,236.84	0.00	734,834.04
WERNER ENTERPRISES INC COM S2948852	1,101.000	35.920000	39,547.92	45,999.60	0.00	-6,451.68
WESCO INTL INC COM S2416973	438.000	180.960000	79,260.48	75,393.64	0.00	3,866.84
WEST PHARMACEUTICAL SVCS INC COM S2950482	151.000	327.560000	49,461.56	52,559.92	0.00	-3,098.36
WESTERN UNION CO SB1F76F9	6,924.000	10.600000	73,394.40	82,534.08	0.00	-9,139.68
WESTLAKE CORPORATION COM USD0.01 SB01ZP20	289.000	114.650000	33,133.85	42,422.60	0.00	-9,288.75

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<i>Corporate Stock - Common</i>						
United States - USD						
WESTN DIGITAL CORP COM S2954699	3,671.000	59.630000	218,901.73	193,558.92	0.00	25,342.81
WEX INC COM C962081104	33,373.000	175.320000	5,850,954.36	6,366,645.82	0.00	-515,691.46
WHIRLPOOL CORP COM S2960384	1,561.000	114.480000	178,703.28	182,619.49	0.00	-3,916.21
WILLIAMS CO INC COM S2967181	6,453.000	54.120000	349,236.36	225,304.14	0.00	123,932.22
WILLIAMS SONOMA INC COM S2967589	614.000	185.180000	113,700.52	62,680.43	0.00	51,020.09
WILLIS TOWERS WATSON PLC COM USD0.000115 SBD86Q21	18,830.000	313.240000	5,898,309.20	4,542,079.83	0.00	1,356,229.37
WILLSCOT HOLDINGS CORPORATION COM C971378104	38,610.000	33.450000	1,291,504.50	1,654,115.21	0.00	-362,610.71
WINTRUST FINL CORP COM C97650W108	20,035.000	124.710000	2,498,564.85	2,647,432.02	0.00	-148,867.17
WOODWARD INC COM C980745103	21,401.000	166.420000	3,561,554.42	2,913,318.13	0.00	648,236.29
WORKIVA INC COM CL A COM CL A C98139A105	27,030.000	109.500000	2,959,785.00	2,493,617.02	0.00	466,167.98
WORLD KINECT CORPORATION COM USD0.01 S2469450	5,874.000	27.510000	161,593.74	134,665.44	0.00	26,928.30
WYNDHAM HOTELS & RESORTS INC COM C98311A105	14,120.000	100.790000	1,423,154.80	1,074,929.21	0.00	348,225.59
XCEL ENERGY INC COM S2614807	4,177.000	67.520000	282,031.04	254,010.93	0.00	28,020.11
XENON PHARMACEUTICALS INC COMMON STOCK C98420N105	44,780.000	39.200000	1,755,376.00	2,020,901.21	0.00	-265,525.21
XEROX HLDGS CORP COM NEW COM NEW SBJJD5G3	5,690.000	8.430000	47,966.70	93,932.17	0.00	-45,965.47
XYLEM INC COM SB3FZCN8	528.000	116.020000	61,258.56	60,382.06	0.00	876.50
YUM BRANDS INC COM S2098876	1,306.000	134.160000	175,212.96	171,060.28	0.00	4,152.68
ZEBRA TECHNOLOGIES CORP CL A S2989356	216.000	386.220000	83,423.52	59,942.18	0.00	23,481.34
ZIMMER BIOMET HLDGS INC COM S2783815	1,015.000	105.630000	107,214.45	121,373.95	0.00	-14,159.50
ZIONS BANCORPORATION N A S2989828	1,983.000	54.250000	107,577.75	86,496.18	0.00	21,081.57
ZOETIS INC COM USD0.01 CL 'A' SB95WG16	1,082.000	162.930000	176,290.26	207,503.42	0.00	-31,213.16

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<i>Corporate Stock - Common</i>						
United States - USD						
3M CO COM S2595708	5,843,000	129.090000	754,272.87	534,933.68	0.00	219,339.19
5TH 3RD BANCORP COM S2336747	5,174,000	42.280000	218,756.72	178,876.85	0.00	39,879.87
Total United States - USD			693,692,113.62	637,341,569.73	459,670.76	56,810,214.65
Total Corporate Stock - Common			1,456,332,062.31	1,387,638,437.57	690,821.74	69,384,446.48

Partnership/Joint Venture Interests

United States - USD						
CORTLAND GROWTH AND INCOME, LP C9931U3990	35,643,073.000	1.066665	38,019,219.00	42,217,451.00	0.00	-4,198,232.00
JAMESTOWN PREMIER PROPERTY FUND C000756882	55,088.680	373.610300	20,581,698.26	27,725,719.48	0.00	-7,144,021.22
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP C992RND990	30,787,598.040	1.674253	51,546,242.00	53,613,743.08	0.00	-2,067,501.08
TOWNSEND REAL ESTATE ALPHA FUND I, LP C991HYC993	316,391.080	5.165019	1,634,166.00	4,966,746.00	0.00	-3,332,580.00
TOWNSEND REAL ESTATE ALPHA FUND II C9925PD996	1.000	59,879.000000	10,059,879.00	13,095,465.00	0.00	-3,035,586.00
USAA EAGLE REAL ESTATE FEEDER I LP C991KYD994	29,934,082.710	1.807258	54,098,607.00	58,281,307.18	0.00	-4,182,700.18
Total United States - USD			175,939,811.26	199,900,431.74	0.00	-23,960,620.48
Total Partnership/Joint Venture Interests			175,939,811.26	199,900,431.74	0.00	-23,960,620.48

Value of Interest in Common/Collective Trusts

United States - USD						
CF JPMCB GLOBAL EMERGING MARKETS DISCOVERY FUND-INVESTMENT CLASS C998035125	6,134,107.370	20.650000	126,669,317.19	123,847,627.80	0.00	2,821,689.39
CF MARATHON LONDON GROUP TRUST FD C611998659	249,359.310	1,038.684200	259,005,575.42	246,183,843.85	0.00	12,821,731.57
CF PRIVATE PRIVATE IG CREDIT C990876336	2,521.280	41,333.176920	104,212,512.30	100,000,000.00	0.00	4,212,512.30
CF VOYA PRIVATE CREDIT TRUST FUND C990344111	9,601,856.154	11.035550	105,961,763.68	100,000,000.00	0.00	5,961,763.68
MFO BLACKROCK EQUITY INDEX CB7A16LYF8	520,570.550	2,374.829467	1,236,266,281.79	1,144,302,377.06	0.00	91,963,904.73

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<i>Value of Interest in Common/Collective Trusts</i>						
United States - USD						
MFO BLACKROCK MSCI ACWI ESG FOCUS INDEX FUND C1AC999H74	5,983,554.320	19.701252	117,883,511.51	100,317,208.16	0.00	17,566,303.35
MFO DFA US MICRO CAP SUBTRUST C4J999K566	5,632.640	15,020.830000	84,606,927.89	76,494,574.46	0.00	8,112,353.43
MFO PEPSICO EMERGING MARKETS EQUITY STRATEGY C922DEW903	7,372,830.160	13.937497	102,758,798.24	95,521,613.41	0.00	7,237,184.83
MFO SILCHESTER INTERNATIONAL INVESTORS INTERNATIONAL VALUE EQUITY TRUST C785991233	2,503,944.010	187.904400	470,502,096.83	464,894,263.85	0.00	5,607,832.98
MFO SSGA S&P MIDCAP 400 INDEX NL FUND CM17 C4J999K558	503,057.160	492.919000	247,966,432.25	217,672,833.13	-354.66	30,293,244.46
NT COLLECTIVE GOVT SHORT TERM INVT FD C66586U445	281,392,625.880	1.000000	281,392,625.88	281,392,625.88	0.00	0.00
Total United States - USD			3,137,225,842.98	2,950,626,967.60	-354.66	186,598,520.72
Total Value of Interest in Common/Collective Trusts			3,137,225,842.98	2,950,626,967.60	-354.66	186,598,520.72

Pooled Separate Accounts

United States - USD						
CF PRUDENTIAL PRISA SA C99089IVL7	1,396.290	76,683.793220	107,072,813.64	117,382,955.89	0.00	-10,310,142.25
Total United States - USD			107,072,813.64	117,382,955.89	0.00	-10,310,142.25
Total Pooled Separate Accounts			107,072,813.64	117,382,955.89	0.00	-10,310,142.25

Value of Interest in Registered Investment Companies

Emerging Markets Region - USD						
MFO DFA EMERGING MARKETS VALUE C233203587	3,144,961.390	29.910000	94,065,795.17	92,874,590.44	0.00	1,191,204.73
Total Emerging Markets Region - USD			94,065,795.17	92,874,590.44	0.00	1,191,204.73
India - USD						
MFC WISDOMTREE TR INDIA EARNINGS FD SB2PX111	255,551.000	45.270000	11,568,793.77	10,994,454.08	0.00	574,339.69
Total India - USD			11,568,793.77	10,994,454.08	0.00	574,339.69
Total Value of Interest in Registered Investment Companies			105,634,588.94	103,869,044.52	0.00	1,765,544.42

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<i>Value of Funds Held in Insurance Company General Accounts</i>						
United States - USD						
GIC PRUDENTIAL 157 MAT: 06/30/2025 C995720LL5 ALLOCATED SEPARATE	560,735.010	1.000000	560,735.01	560,735.01	0.00	0.00
Total United States - USD			560,735.01	560,735.01	0.00	0.00
Total Value of Funds Held in Insurance Company General Accounts			560,735.01	560,735.01	0.00	0.00
<i>Other</i>						
Australia - AUD						
FUT MAR 25 SFE SPI 200 C999599GH0	29.000	8,148.000000	3,657,505.02	3,846,581.26	0.00	-189,076.24
FUT MAR 25 SFE SPI 200 C999599GH0	- 29.000	8,148.000000	-3,657,505.02	-3,846,581.26	0.00	189,076.24
Total Australia - AUD			0.00	0.00	0.00	0.00
Canada - CAD						
FUT MAR 25 ME S&P CAN 60 C999599GH0	29.000	1,485.100000	5,989,139.20	6,221,896.61	0.00	-232,757.41
FUT MAR 25 ME S&P CAN 60 C999599GH0	- 29.000	1,485.100000	-5,989,139.20	-6,221,896.61	0.00	232,757.41
Total Canada - CAD			0.00	0.00	0.00	0.00
Chile - USD						
CHILE(REPUBLIC OF) TBOND 4.0% DUE 01-31-2052 REG C168863DW5	700,000.000	74.402333	520,816.33	574,748.86	0.00	-53,932.53
PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053 C21987BBH0	1,750,000.000	97.886144	1,713,007.52	1,650,355.00	0.00	62,652.52
REPUBLIC OF CHILE SBP960X6 4.34% 03-07-2042	956,000.000	83.703488	800,205.35	852,116.42	0.00	-51,911.07
Total Chile - USD			3,034,029.20	3,077,220.28	0.00	-43,191.08
Emerging Markets Region - USD						
FUT MAR 25 ICUS MSCI EMG C999599GH0	- 695.000	1,073.800000	-37,314,550.00	-38,689,485.75	0.00	1,374,935.75
FUT MAR 25 ICUS MSCI EMG C999599GH0	695.000	1,073.800000	37,314,550.00	38,689,485.75	0.00	-1,374,935.75
Total Emerging Markets Region - USD			0.00	0.00	0.00	0.00

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<i>Other</i>						
European Union - EUR						
FUT 21 MAR 25 EURX E-STXX 50 C99599GHO	- 100.000	4,881.000000	-5,054,275.74	-5,237,428.07	0.00	183,152.33
FUT 21 MAR 25 EURX E-STXX 50 C99599GHO	100.000	4,881.000000	5,054,275.74	5,237,428.07	0.00	-183,152.33
Total European Union - EUR			0.00	0.00	0.00	0.00
France - EUR						
FUT JAN 25 MNP CAC40 C99599GHO	- 88.000	7,384.500000	-6,729,052.09	-6,846,247.13	0.00	117,195.04
FUT JAN 25 MNP CAC40 C99599GHO	88.000	7,384.500000	6,729,052.09	6,846,247.13	0.00	-117,195.04
Total France - EUR			0.00	0.00	0.00	0.00
France - USD						
PVTPL ELECTRICITE DE FRANCE SA 6.0% C268317BB9	955,000.000	96.759118	924,049.58	881,932.56	0.00	42,117.02
PVTPL ELECTRICITE DE FRANCE 6.9% C28504DAD5	285,000.000	107.377944	306,027.14	320,645.70	0.00	-14,618.56
Total France - USD			1,230,076.72	1,202,578.26	0.00	27,498.46
Germany - EUR						
FUT 21 MAR 25 EURX DAX INDEX C99599GHO	- 10.000	20,052.000000	-5,190,961.74	-5,397,235.56	0.00	206,273.82
FUT 21 MAR 25 EURX DAX INDEX C99599GHO	10.000	20,052.000000	5,190,961.74	5,397,235.56	0.00	-206,273.82
Total Germany - EUR			0.00	0.00	0.00	0.00
Hong Kong - HKD						
FUT JAN 25 HKE HANG SENG C99599GHO	9.000	20,087.000000	1,163,646.78	1,160,285.53	0.00	3,361.25
FUT JAN 25 HKE HANG SENG C99599GHO	- 9.000	20,087.000000	-1,163,646.78	-1,160,285.53	0.00	-3,361.25
Total Hong Kong - HKD			0.00	0.00	0.00	0.00
Indonesia - USD						
PVTPL PT FREEPORT INDONESIA NT 6.2% DUJE 04-14-2052/04-14-2022 BEO C69377FAC0	815,000.000	98.761010	804,902.23	806,661.78	0.00	-1,759.55
Total Indonesia - USD			804,902.23	806,661.78	0.00	-1,759.55

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<i>Other</i>						
Italy - EUR						
FUT MAR 25 IDEM FTSE MIB C999599GHO	- 9.000	34,300.000000	-1,598,294.33	-1,634,312.72	0.00	36,018.39
FUT MAR 25 IDEM FTSE MIB C999599GHO	9.000	34,300.000000	1,598,294.33	1,634,312.72	0.00	-36,018.39
Total Italy - EUR			0.00	0.00	0.00	0.00
Japan - JPY						
FUT MAR 25 OSE TOPIX C999599GHO	63.000	2,786.500000	11,170,113.27	11,474,286.50	0.00	-304,173.23
FUT MAR 25 OSE TOPIX C999599GHO	- 63.000	2,786.500000	-11,170,113.27	-11,474,286.50	0.00	304,173.23
Total Japan - JPY			0.00	0.00	0.00	0.00
Mexico - USD						
MEX UTD MEXICAN 6.35% SNR 09/02/2035 SBNM9DD6	335,000.000	97.674866	327,210.80	350,477.00	0.00	-23,266.20
MEXICOUNITED (UNITED 6.4% 07/05/2054 SBQB5NN9	275,000.000	89.548633	246,258.74	269,822.27	0.00	-23,563.53
MEXICO(UTD MEX ST) 6.338% SNR 04/05/53 USD1000 SBMWJL2	200,000.000	88.981570	177,963.14	193,300.00	0.00	-15,336.86
PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035 C200447AP5	981,000.000	94.421683	926,276.71	967,701.50	0.00	-41,424.79
UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG C91087BAR1	700,000.000	79.551541	556,860.79	592,215.51	0.00	-35,354.72
Total Mexico - USD			2,234,570.18	2,373,516.28	0.00	-138,946.10
Panama - USD						
PANAMA REP 4.5% 01-19-2063 C698299BS2	233,000.000	58.494785	136,292.85	148,537.50	0.00	-12,244.65
Total Panama - USD			136,292.85	148,537.50	0.00	-12,244.65
Poland - USD						
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054 C06237MAD5	337,000.000	98.028801	330,357.06	334,560.12	0.00	-4,203.06
Total Poland - USD			330,357.06	334,560.12	0.00	-4,203.06

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<i>Other</i>						
Qatar - USD						
PVTPL QATAR PETE 3.125% DUE 07-12-204107-12-2021 BEO C74730DAE3	976,000.000	73.838000	720,658.88	747,958.51	0.00	-27,299.63
Total Qatar - USD			720,658.88	747,958.51	0.00	-27,299.63
Saudi Arabia - USD						
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 C80413TBH1	862,000.000	93.361900	804,779.58	842,821.57	0.00	-38,041.99
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 C80414L2P9	2,857,000.000	93.522701	2,671,943.54	2,812,079.75	0.00	-140,136.21
PVTPL SAUDI ARABIAN OIL CO 5.875% 07-17-2064 C80414L2Q7	2,352,000.000	93.258000	2,193,428.16	2,314,485.05	0.00	-121,056.89
Total Saudi Arabia - USD			5,670,151.28	5,969,386.37	0.00	-299,235.09
Spain - EUR						
FUT JAN 25 MRV IBEX 35+ C999599GH0	- 14,000	11,586.600000	-1,679,709.48	-1,725,734.95	0.00	46,025.47
FUT JAN 25 MRV IBEX 35+ C999599GH0	14,000	11,586.600000	1,679,709.48	1,725,734.95	0.00	-46,025.47
Total Spain - EUR			0.00	0.00	0.00	0.00
Sweden - SEK						
FUT JAN 25 OMX INDEX FUT C999599GH0	74,000	2,483.000000	1,662,936.40	1,720,846.39	0.00	-57,909.99
FUT JAN 25 OMX INDEX FUT C999599GH0	- 74,000	2,483.000000	-1,662,936.40	-1,720,846.39	0.00	57,909.99
Total Sweden - SEK			0.00	0.00	0.00	0.00
United Arab Emirates - USD						
ADNOC MURBAN RSC LTD GLOBAL MEDIUM 5.125% 09-11-2054 C00723L2C2	4,750,000.000	90.209921	4,284,971.24	4,694,564.20	0.00	-409,592.96
PVTPL ABU DHABI CRUDE OIL PIPELINE LLC SR SECD BD SER B 144A 4.6% 11-02-2047 C00401MAB2	1,467,000.000	87.905000	1,289,566.35	1,342,850.63	0.00	-53,284.28
Total United Arab Emirates - USD			5,574,537.59	6,037,414.83	0.00	-462,877.24
United Kingdom - GBP						
FUT MAR 25 FTSE 100 C999599GH0	67,000	8,180.500000	6,864,323.38	7,055,345.20	0.00	-191,021.82

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<i>Other</i>						
United Kingdom - GBP						
FUT MAR 25 FTSE 100 C999599GHO	- 67.000	8,180.500000	-6,864,323.38	-7,055,345.20	0.00	191,021.82
Total United Kingdom - GBP			0.00	0.00	0.00	0.00
United States - USD						
&& ROYALTIES ON LISTERINE ANTISEPTIC BY WARNER LAMBER COM C999977713	37,203.560	8.287137	308,311.00	308,311.00	0.00	0.00
ALAMEDA CNTY CALIF JT PWR'S AUTH LEASE REV 7.046% 12-01-2044 BEO TAXABLE SBHT9SP7	185,000.000	112.243600	207,650.66	223,527.66	0.00	-15,877.00
ALAMEDA CNTY CALIF 3.949% 08-01-2033 BEOTAXABLE SBP0QH12	860,000.000	93.741390	806,175.95	821,719.59	0.00	-15,543.64
ALEXANDRIA REAL ESTATE EQUITIES INC COM S2009210	667.000	97.550000	65,065.85	82,183.83	0.00	-17,117.98
AMERICAN MUN PWR OHIO INC REV 7.499% 02-15-2050 BEO TAXABLE SBAVLBH3	135,000.000	116.238719	156,922.27	166,876.90	0.00	-9,954.63
AMERICAN TOWER CORP SB7FBFL2	1,392.000	183.410000	255,306.72	293,742.80	0.00	-38,436.08
ANALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SBPMQ7X2	2,937.000	18.300000	53,747.10	56,998.23	0.00	-3,251.13
AVALONBAY CMNTYS REIT SZ131179	494.000	219.970000	108,665.18	92,792.75	0.00	15,872.43
BRUXMOR PPTY GROUP INC COM SBFTDUL8	1,798.000	27.840000	50,056.32	41,747.23	0.00	8,309.09
BXP INC S2019479	37,115.000	74.360000	2,759,871.40	2,532,756.38	0.00	227,115.02
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE SB54BZ20	3,615,000.000	113.860600	4,116,060.69	4,370,514.40	0.00	-254,453.71
CALIFORNIA ST 7.625% 03-01-2040 BEO TAXABLE SB82J623	2,695,000.000	117.833480	3,175,612.29	3,382,486.15	0.00	-206,873.86
CAMDEN PPTY TR SH BEN INT SZ166320	419.000	116.040000	48,620.76	41,573.66	0.00	7,047.10
CHICAGO ILL TRAN AUTH SALES & TRANSFER T 6.899% 12-01-2022 SB33CFDN7	577,212.430	110.157210	635,841.11	630,679.63	0.00	5,161.48
CHICAGO ILL TRAN AUTH SALES & TRF TAX RCPTS REV TAX-PE FDG-SER A 6.899% 12-01-40 SB3CDB04	5,298,111.100	110.157210	5,836,251.37	6,052,365.57	0.00	-216,114.20
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV 6.2% 12-01-2040 BEO TAXABLE SB58NYY7	1,220,000.000	102.701030	1,252,952.57	1,317,661.00	0.00	-64,708.43
COPT DEFENSE PROPERTIES COM STK USD0.01 C22002T108	62,748.000	30.950000	1,942,050.60	1,608,231.24	0.00	333,819.36
CORPORATE FEE FOR SECURITIES LENDING ACTIVITIES C999938368	3.000	0.000000	0.00	0.00	0.00	0.00

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<i>Other</i>						
United States - USD						
CORPORATE INCOME FROM SECURITIES LENDING ACTIVITIES C999938327	3.000	0.000000	0.00	0.00	0.00	0.00
CROWN CASTLE INC COM SBTGQCX1	2,158.000	90.760000	195,860.08	240,727.98	0.00	-44,867.90
DIGITAL RLTY TR INC COM SB03GQ54	998.000	177.330000	176,975.34	134,538.22	0.00	42,437.12
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114 SBHPZGK0	195,000.000	85.737641	167,188.40	193,811.07	0.00	-26,622.67
EQTY RESDNTL EFF 5/15/02 S2319157	1,598.000	71.760000	114,672.48	98,228.88	0.00	16,443.60
EQUINIX INC COM PAR \$0.001 SBVLZX12	209.000	942.890000	197,064.01	168,565.04	0.00	28,498.97
ESSEX PPTY TR REIT S2316619	226.000	285.440000	64,509.44	56,357.71	0.00	8,151.73
EXTRA SPACE STORAGE INC COM SB02HWR9	365.000	149.600000	54,604.00	58,520.45	0.00	-3,916.45
FUT MAR 25 CBT UL T-BONDS C999599GH0	- 8,153.000	118.906300	-969,442,656.25	-1,005,122,079.12	0.00	35,679,422.87
FUT MAR 25 CBT UL T-BONDS C999599GH0	8,153.000	118.906300	969,442,656.25	1,005,122,079.12	0.00	-35,679,422.87
FUT MAR 25 CBT ULT TNOTE C999599GH0	- 6,070.000	111.313000	-675,666,875.00	-687,988,691.79	0.00	12,321,816.79
FUT MAR 25 CBT ULT TNOTE C999599GH0	6,070.000	111.313000	675,666,875.00	687,988,691.79	0.00	-12,321,816.79
FUT MAR 25 CBT 5Y T-NOTE C999599GH0	7,107.000	106.305000	755,507,414.05	759,769,977.26	0.00	-4,262,563.21
FUT MAR 25 CBT 5Y T-NOTE C999599GH0	- 7,107.000	106.305000	-755,507,414.05	-759,769,977.26	0.00	4,262,563.21
FUT MAR 25 CME EMINIRUS2K C999599GH0	- 5.000	2,249.800000	-562,450.00	-624,119.10	0.00	61,669.10
FUT MAR 25 CME EMINIRUS2K C999599GH0	5.000	2,249.800000	562,450.00	624,119.10	0.00	-61,669.10
FUT MAR 25 EMINI S&P 500 C999599GH0	46.000	5,935.750000	13,652,225.00	14,253,026.74	0.00	-600,801.74
FUT MAR 25 EMINI S&P 500 C999599GH0	- 46.000	5,935.750000	-13,652,225.00	-14,253,026.74	0.00	600,801.74
FUT MAR 25 IMMEMINI MDCP C999599GH0	2.000	3,146.700000	629,340.00	693,947.74	0.00	-64,607.74
FUT MAR 25 IMMEMINI MDCP C999599GH0	- 2.000	3,146.700000	-629,340.00	-693,947.74	0.00	64,607.74
FUT MAR 25 U.S. T-BONDS C999599GH0	4,331.000	113.844000	493,057,281.25	511,471,643.62	0.00	-18,414,362.37

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<i>Other</i>						
United States - USD						
FUT MAR 25 U.S. T-BONDS C999599GHO	- 4,331.000	113.844000	-493,057,281.25	-511,471,643.62	0.00	18,414,362.37
FUT MAR 25 US 2YR T-NOTE C999599GHO	- 373.000	102.805000	-76,692,296.87	-76,686,167.84	0.00	-6,129.03
FUT MAR 25 US 2YR T-NOTE C999599GHO	373.000	102.805000	76,692,296.87	76,686,167.84	0.00	6,129.03
FUT MAR 25 10 YR T-NOTES C999599GHO	578.000	108.750000	62,857,500.00	63,431,411.62	0.00	-573,911.62
FUT MAR 25 10 YR T-NOTES C999599GHO	- 578.000	108.750000	-62,857,500.00	-63,431,411.62	0.00	573,911.62
GAMING & LEISURE PPTYS INC COM SBFPK4S5	962.000	48.160000	46,329.92	47,263.74	0.00	-933.82
GLOBAL EQUITY FEE FOR SECURITIES C999938384	3.000	0.000000	0.00	0.00	0.00	0.00
GLOBAL EQUITY INCOME FROM SECURITIES C999938343	3.000	0.000000	0.00	0.00	0.00	0.00
GLOBAL FIXED INCOME FEE FOR SECURITIES C999938392	1.000	0.000000	0.00	0.00	0.00	0.00
GLOBAL FIXED INCOME FROM SECURITIES C999938350	1.000	0.000000	0.00	0.00	0.00	0.00
GOVERNMENT FEE FOR SECURITIES LENDING C999938376	3.000	0.000000	0.00	0.00	0.00	0.00
GOVERNMENT INCOME FROM SECURITIES C999938335	3.000	0.000000	0.00	0.00	0.00	0.00
HEALTHPEAK OP LLC SBJBLRK3	3,361.000	20.270000	68,127.47	63,971.37	0.00	4,156.10
HOST HOTELS & RESORTS INC REIT S2567503	4,833.000	17.520000	84,674.16	93,793.35	0.00	-9,119.19
IDAHO ENERGY RES AUTH TRANSMISSION FACS REV 2.861% 09-01-2046 BEO TAXABLE SBNRRQX9	870,000.000	69.112690	601,280.40	628,434.41	0.00	-27,154.01
INVITATION HOMES INC COM SBD81GW9	1,962.000	31.970000	62,725.14	67,039.01	0.00	-4,313.87
IRON MTN INC NEW COM SBVFTF03	1,101.000	105.110000	115,726.11	79,600.36	0.00	36,125.75
KIMCO REALTY CORPORATION S2491594	2,528.000	23.430000	59,231.04	53,335.64	0.00	5,895.40
L A CAL DEPT ARPTS ARPT REV 6.582 DUE 05-15-2039 SB92R7D3	1,070,000.000	105.690830	1,130,891.88	1,139,528.60	0.00	-8,636.72
LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039 SBNHP707	250,000.000	93.131452	232,828.63	233,787.50	0.00	-958.87
LAMAR ADVERTISING CO NEW CL A CL A SBSPHGN6	388.000	121.740000	47,235.12	41,394.70	0.00	5,840.42

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<i>Other</i>						
United States - USD						
LOUISIANA LOC GOVT ENVIRONMENTAL FA MUNI 4.275% DUE 02-01-2036 BEO SBNHWYS5	2,350,000.000	94.655720	2,224,409.42	2,282,368.41	0.00	-57,958.99
LOUISIANA ST GAS & FUELS TAX REV 2.952% 05-01-2041 BEO TAXABLE SBNWNHY6	500,000.000	75.335520	376,677.60	393,601.60	0.00	-16,924.00
MARYLAND ST ECONOMIC DEV CORP REV 5.433%05-31-2056 BEO TAXABLE C574205JU0	700,000.000	96.070930	672,496.51	700,000.00	0.00	-27,503.49
MASSACHUSETTS ST HSG FIN AGY HSG REV 6.25% 12-01-2054 BEO TAXABLE C57587GT62	450,000.000	103.387220	465,242.49	466,479.00	0.00	-1,236.51
MEDICAL PPTYs TR INC COM REIT SB0JL5L9	11,134.000	3.950000	43,979.30	54,626.39	0.00	-10,647.09
MFO JP MORGAN STRATEGIC PROPERTY FD C552992935	5,717,955.120	10.966000	62,703,095.85	67,346,075.41	0.00	-4,642,979.56
MID-AMER APT CMNTYS INC COM S2588132	495.000	154.570000	76,512.15	66,989.94	0.00	9,522.21
NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT C637870106	53,950.000	37.910000	2,045,244.50	2,233,843.97	0.00	-188,599.47
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE SB4WN3T4	840,000.000	111.677700	938,092.68	1,015,464.66	0.00	-77,371.98
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SB3YD6H4	1,885,000.000	114.559720	2,159,450.72	2,348,661.93	0.00	-189,211.21
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY 5.458% 12-15-2031 C64966TGS7	1,460,000.000	100.283610	1,464,140.71	1,460,000.00	0.00	4,140.71
NEW YORK N Y TAXABLE-FISCAL 2025-SUBSER D-1 5.094% 10-01-2049 SBQNKXY3	450,000.000	94.812151	426,654.68	450,000.00	0.00	-23,345.32
NEW YORK N Y TAXABLE-SER D-1-BUILD AMER BDS 5.985% DUE 12-01-2036 REG TAXABLE SB546YZ1	1,000,000.000	102.290420	1,022,904.20	1,043,800.00	0.00	-20,895.80
NEW YORK N Y 5.114% 10-01-2054 SBPYRJ15	340,000.000	94.620800	321,710.72	340,000.00	0.00	-18,289.28
OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111 SB5VY9Z3	1,425,000.000	85.034880	1,211,747.04	1,354,305.32	0.00	-142,558.28
OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE SBJ7N9Z9	650,000.000	90.742951	589,829.18	637,080.08	0.00	-47,250.90
PARK HOTELS & RESORTS INC COM SBYVMVU0	3,452.000	14.070000	48,569.64	52,815.60	0.00	-4,245.96
PENNSYLVANIA ECONOMIC DEV FING AUTH REV 6.532% 06-15-2039 BEO TAXABLE SBGMC4B4	600,000.000	106.456640	638,739.84	665,082.00	0.00	-26,342.16
PORT AUTH N Y & N J 4.229% 10-15-2057 BEO TAXABLE SBD469L8	340,000.000	81.127329	275,832.92	299,995.33	0.00	-24,162.41
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SB8FPQ52	5,100,000.000	83.999170	4,283,957.67	4,653,568.95	0.00	-369,611.28
PROLOGIS INC COM SB44WZD7	33,029.000	105.700000	3,491,165.30	4,249,359.84	0.00	-758,194.54

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<i>Other</i>						
United States - USD						
PUB STORAGE COM S2852533	366.000	299.440000	109,595.04	110,678.62	0.00	-1,083.58
REALTY INCOME CORP COM S2724193	1,484.000	53.410000	79,260.44	84,006.50	0.00	-4,746.06
REGENCY CTRS CORP COM S2726177	716.000	73.930000	52,933.88	47,711.70	0.00	5,222.18
RITHM CAPITAL CORP SBRJ9GW0	4,936.000	10.830000	53,456.88	53,048.28	0.00	408.60
SAN FRANCISCO CALIF CY & CNTY PUB UTILS COMMN WTR REV 6 11-01-2040 BEO TAXABLE SBQXXGV0	1,000,000.000	102.206330	1,022,063.30	1,050,460.00	0.00	-28,396.70
SBA COMMUNICATIONS CORP SBZ61S23	12,770.000	203.800000	2,602,526.00	3,172,217.63	0.00	-569,691.63
SIMON PROPERTY GROUP INC COM S2812452	1,208.000	172.210000	208,029.68	172,309.11	0.00	35,720.57
SL GREEN RLTY CORP COM SBPGKM57	711.000	67.920000	48,291.12	33,322.40	0.00	14,968.72
STARWOOD PROPERTY TRUST INC COM REIT SB3PQ520	2,570.000	18.950000	48,701.50	53,130.29	0.00	-4,428.79
SUN COMMUNITIES INC COM S2860257	451.000	122.970000	55,459.47	59,185.63	0.00	-3,726.16
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSCORP REV 3.922% 12-31-2049 BEO TAXABLE SBK0ZJS5	725.000.000	79.117320	573,600.57	587,002.20	0.00	-13,401.63
TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041 SBN7BQ75	6,579,000.000	98.478560	6,478,904.46	6,792,843.13	0.00	-313,938.67
UDR INC COM STK S2727910	1,236.000	43.410000	53,654.76	47,673.55	0.00	5,981.21
UNIV CALIF REGTS MED CTR POOLED REV 3.006% 05-15-2050 BEO TAXABLE SBLKVM25	5,950,000.000	65.366600	3,889,312.70	3,988,683.50	0.00	-99,370.80
UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE SBL1DF87	3,600,000.000	64.485450	2,321,476.20	2,555,496.36	0.00	-234,020.16
UNIV CALIF REGTS MED CTR POOLED REV 4.563% DUE 05-15-2053 REG SBMGWNY8	1,830,000.000	86.136860	1,576,304.54	1,638,086.05	0.00	-61,781.51
UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SBYSZT11	225,000.000	81.546200	183,478.95	207,863.84	0.00	-24,384.89
UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SB7MQN72	1,100,000.000	83.109970	914,209.67	1,035,525.48	0.00	-121,315.81
UNIVERSITY MICH UNIV REVS 4.454% 04-01-2122 SBPJHST1	3,875,000.000	78.465623	3,040,542.78	3,473,061.75	0.00	-432,518.97
UNIVERSITY MICH UNIV REVS 3.599% SBLFGZY8	540,000.000	81.883350	442,170.09	466,665.81	0.00	-24,495.72
UNIVERSITY VA UNIV REVS 4.179% TAXABLE SBUN9PF56	750,000.000	74.870580	561,529.35	639,003.00	0.00	-77,473.65

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Account Name PEPSI NON-UNIT ACCOUNTS

Account number PEPSNU

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other</i>						
United States - USD						
VENTAS INC REIT S2927925	2,633.000	58.890000	155,057.37	130,666.02	0.00	24,391.35
VICI PRPTS INC COM SBYWH073	2,000.000	29.210000	58,420.00	62,219.20	0.00	-3,799.20
VORNADO RLTY TR COM S2933632	1,944.000	42.040000	81,725.76	54,918.00	0.00	26,807.76
W P CAREY INC COM SB826YT8	866.000	54.480000	47,179.68	54,086.46	0.00	-6,906.78
WAMCO OTC RECEIVABLE FROM LEHMAN-LBSF C777999004	164,407.670	0.445000	73,161.41	73,161.41	0.00	0.00
WELLTOWER INC COM REIT SBYVYHH4	1,583.000	126.030000	199,505.49	142,912.40	0.00	56,593.09
WEYERHAEUSER CO COM S2958936	99,960.000	28.150000	2,813,874.00	3,422,339.14	0.00	-608,465.14
Total United States - USD			138,423,963.67	147,745,461.94	0.00	-9,321,498.27
CHF - Swiss franc						
CHF - Swiss franc	0.000	0.000000	0.00	0.00	0.00	0.00
CZK - Czech koruna	0.000	0.000000	0.00	0.00	0.00	0.00
DKK - Danish krone	0.000	0.000000	0.00	0.00	0.00	0.00
EUR - Euro	0.000	0.000000	0.00	0.00	0.00	0.00
JPY - Japanese yen	0.000	0.000000	0.00	0.00	0.00	0.00
SEK - Swedish krona	0.000	0.000000	0.00	0.00	0.00	0.00
USD - United States dollar	0.000	0.000000	0.00	0.00	0.00	0.00
ZAR - South African rand	0.000	0.000000	0.00	0.00	0.00	0.00
Total - all currencies			0.00	0.00	0.00	0.00
Total Other			158,159,539.66	168,443,295.87	0.00	-10,283,756.21

Other Liabilities

Pending foreign exchange sales: Australian dollar	0.000	0.000000	-3,411,891.66	-3,418,560.71	0.00	6,669.05
Pending foreign exchange sales: Canadian dollar	0.000	0.000000	-3,702,541.05	-3,696,490.71	0.00	-6,050.34
Pending foreign exchange sales: Euro	0.000	0.000000	-11,875,581.84	-11,939,366.02	0.00	63,784.18
Pending foreign exchange sales: British pound sterling	0.000	0.000000	-6,408,593.09	-6,409,377.64	0.00	784.55
Pending foreign exchange sales: Hong Kong dollar	0.000	0.000000	-1,295,040.72	-1,295,352.68	0.00	311.96

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◆ Current Value of Assets and Liabilities

Security Description / Asset ID	Shares/Par Value	Market Price	Market Value	ERISA Cost	Unrealized Gain/Loss on Security Movements	Unrealized Gain/Loss
<i>Other Liabilities</i>						
Pending foreign exchange sales: Japanese yen	0.000	0.000000	-2,488,185.95	-2,483,331.51	0.00	-4,854.44
Pending foreign exchange sales: Swedish krona	0.000	0.000000	-129,956.86	-130,518.09	0.00	561.23
Pending foreign exchange sales: United States dollar	0.000	0.000000	-66,136,659.91	-66,136,659.91	0.00	0.00
Pending trade purchases: South Korean won	0.000	0.000000	-54,845.18	-55,036.30	0.00	191.12
Pending trade purchases: United States dollar	0.000	0.000000	-15,804,222.74	-15,804,222.74	0.00	0.00
Total - all currencies			-111,307,519.00	-111,368,916.31	0.00	61,397.31
Pending trade purchases: United States dollar	0.000	0.000000	-30,042.22	-30,042.22	0.00	0.00
Total - all currencies			-30,042.22	-30,042.22	0.00	0.00
Total Other Liabilities			-111,337,561.22	-111,398,958.53	0.00	61,397.31
<i>Payable Other</i>						
<i>United States - USD</i>						
SECURITIES LENDING FEES FROM GLOBAL C999938384	1.000	0.000000	0.00	0.00	0.00	0.00
SECURITIES LENDING FEES FROM GOVERNMENT SECURITIES C999938376	2.000	0.000000	0.00	0.00	0.00	0.00
SECURITIES LENDING FEES FROM US CORPORATE SECURITIES C999938368	1.000	0.000000	0.00	0.00	0.00	0.00
Total United States - USD			0.00	0.00	0.00	0.00
Total Payable Other			0.00	0.00	0.00	0.00
Total			10,749,742,228.97	10,934,402,586.06	3,323,744.38	-181,336,612.71