

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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ALTRIA CLIENT SERVICES LLC P. O. BOX 85088 RICHMOND, VA 23285-5088 6601 WEST BROAD STREET RICHMOND, VA 23230-1723
2b	Employer Identification Number (EIN) 13-7160570
2c	Plan Sponsor's telephone number 804-274-2200
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	THOMAS HOUGHTALING
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor THOMAS H WATSON PLAN ADMINISTRATOR ALCS BENEFITS 6601 W BROAD ST RICHMOND, VA 23230	3b Administrator's EIN 88-1380953 3c Administrator's telephone number 804-274-2200
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)
	6a(2)
	6b
	6c
	6d
	6e
	6f
	6g(1)
6g(2)	
6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALTRIA CLIENT SERVICES LLC	D Employer Identification Number (EIN) 13-7160570	

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: RUSSELL SML CAP COMPLETENESS I		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-021	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 84396914
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 FLAGSHIP FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 395147724
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST. MSCI EAFE INDEX FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 04-0025081-241	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31128781
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name ALTRIA RETIREMENT PLAN**b** Name of plan sponsor ALTRIA CLIENT SERVICES LLC**c** EIN-PN 47-2929146-006**a** Plan name RETIREMENT PLAN FOR PUERTO RICO EMPLOYEES**b** Name of plan sponsor ALTRIA INTERNATIONAL SALES INC.**c** EIN-PN 27-3534056-001**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 ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ALTRIA CLIENT SERVICES LLC	D Employer Identification Number (EIN) 13-7160570	

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	81887830	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	323867658	70420498
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	119548	80643825
(2) U.S. Government securities	1c(2)	1317927580	558629223
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	128129636	136028334
(B) All other	1c(3)(B)	3867618222	4165986970
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	17743864	10657909
(B) Common	1c(4)(B)	680169665	755378137
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	452484100	510673419
(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)	10665265	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	171060999	140476819

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	7051674367	6428895134
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	423771250	33411734
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	423771250	33411734
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	6627903117	6395483400

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)	4114030	
(B) U.S. Government securities.....	2b(1)(B)	28549052	
(C) Corporate debt instruments.....	2b(1)(C)	206886442	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	20931542	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		260481066
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	467956	
(B) Common stock.....	2b(2)(B)	21111570	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	172244	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		21751770
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	12252156236	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	12290278473	
(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)	-123827222	
(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)		99562353
(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)		2080815
c Other income	2c		-2590425
d Total income. Add all income amounts in column (b) and enter total	2d		219336120

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		219336120
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		451755837

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 _____.

FD495

SCHEDULE H (FORM 5500 - 4J-3)
SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN SAME SECURITY

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT
BASE CURRENCY: USD

THROUGH
DECEMBER 31,2024

C 03007
DECEMBER 31,2023
DECEMBER 31,2024

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE		VALUE OF EXPENSES		COST OF ASSET		5% VALUE OF CURRENT VALUE		331,395,155 NET GAIN OR (LOSS)	
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040				PURCHASE PRICE SELLING PRICE									
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC													
10,100,000 04/22/24 S SELL 71369483				61.0625		0		8,906,314		6,167,313		(2,739,002)	
10,100,000 04/22/24 S BUY 71369484				61.1396		0		6,175,099		6,175,099		0	
7,800,000 05/06/24 S SELL 71370489				62.0313		0		6,619,009		4,838,438		(1,780,571)	
7,800,000 05/06/24 B BUY 71370490				62.1880		0		4,850,665		4,850,665		0	
4,000,000 05/13/24 B BUY 71371063				62.1563		0		2,486,250		2,486,250		0	
4,000,000 05/13/24 S SELL 71371064				62.2740		0		3,270,180		2,490,960		(779,221)	
2,100,000 05/29/24 S SELL 71372294				61.0938		0		1,716,845		1,282,969		(433,876)	
2,100,000 05/29/24 B BUY 71372295				61.1713		0		1,284,597		1,284,597		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED													
12,500,000 06/17/24 S SELL 71373821				64.5000		0		10,153,591		8,062,500		(2,091,091)	
12,500,000 06/17/24 B BUY 71373822				64.5422		0		8,067,775		8,067,775		0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC													
31,600,000 06/20/24 S SELL 71374299				64.2500		0		24,866,528		20,303,000		(4,563,528)	
31,600,000 06/20/24 B BUY 71374300				64.2795		0		20,312,327		20,312,327		0	
12,200,000 06/21/24 S SELL 71374394				64.3281		0		8,924,523		7,848,031		(1,076,492)	
12,200,000 06/21/24 B BUY 71374395				64.3708		0		7,853,238		7,853,238		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED													
38,000,000 07/09/24 S SELL 71375617				63.8125		0		27,302,514		24,248,750		(3,053,764)	
38,000,000 07/09/24 B BUY 71375618				64.1470		0		24,375,855		24,375,855		0	
20,000,000 08/09/24 S SELL 71378035				66.5313		0		13,657,748		13,306,250		(351,498)	
20,000,000 08/09/24 B BUY 71378036				66.5633		0		13,312,653		13,312,653		0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC													
26,500,000 08/14/24 S SELL 71378345				67.1719		0		17,985,277		17,800,547		(184,730)	
26,500,000 08/14/24 B BUY 71378346				67.2175		0		17,812,645		17,812,645		0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS													
44,210,000 08/21/24 B BUY 71378928				67.8900		0		30,014,174		30,014,174		0	
44,210,000 08/21/24 S SELL 71378930				67.8438		0		29,947,754		29,993,722		45,968	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)													
44,210,000 08/27/24 S SELL 71379478				67.1875		0		29,947,754		29,703,594		(244,160)	
44,210,000 08/27/24 B BUY 71379479				67.5699		0		29,872,661		29,872,661		0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC													
38,000,000 08/30/24 S SELL 71379966				66.9063		0		25,706,403		25,424,375		(282,028)	
38,000,000 08/30/24 B BUY 71379967				66.9452		0		25,439,178		25,439,178		0	
38,000,000 09/06/24 B BUY 71380981				68.6234		0		26,076,893		26,076,893		0	
38,000,000 09/09/24 S SELL 71381475				68.4222		0		25,739,047		26,000,427		261,380	
38,000,000 09/09/24 B BUY 71381476				68.3750		0		25,982,500		25,982,500		0	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)													
44,210,000 09/09/24 B BUY 71381514				68.3750		0		30,228,588		30,228,588		0	
44,210,000 09/09/24 S SELL 71381516				68.6783		0		30,086,968		30,362,667		275,699	
BROKER 0000059 GOLDMAN SACHS													
1,800,000 09/09/24 S SELL 71381517				68.5352		0		1,224,984		1,233,633		8,649	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED													
40,510,000 09/09/24 S SELL 71381533				68.6094		0		27,568,945		27,793,658		224,712	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC													

J.P.Morgan Investor Services

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		468	
SCHEDULE OF REPORTABLE TRANSACTIONS										COMPOSITE ACCOUNT		DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH DECEMBER 31,2024	
IDENTITY OF PARTY INVOLVED										5% VALUE OF		NET GAIN	
DESCRIPTION OF ASSET										CURRENT VALUE		OR (LOSS)	
BASED ON MARKET VALUE OF										COST OF ASSET		331,395,155	
PURCHASE PRICE										SELLING PRICE		NET GAIN	
EXPENSES										0		OR (LOSS)	
38,000,000 09/09/24 S SELL 71387604										25,860,773		192,977	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										0		0	
220,000 09/10/24 B BUY 98647										151,465		0	
BROKER 0581199 BNP PARIBAS SECURITIES BOND										0		0	
3,192,000 09/16/24 S SELL 14744										2,203,739		13,703	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										0		13,703	
11,735,000 09/18/24 S SELL 101361										8,101,575		(18,177)	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										0		(18,177)	
15,960,000 09/20/24 S SELL 51079										11,011,153		(102,867)	
BROKER 0000059 GOLDMAN SACHS										0		(102,867)	
6,783,000 10/21/24 S SELL 71203722										4,679,740		(303,115)	
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411,650,000										0		0	
17 TOTAL BUYS										274,296,563		0	
491,410,000										345,481,364		(16,981,032)	
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903,060,000										0		(16,981,032)	
SECURITY TOTAL										619,777,927		602,796,899	
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.875%										-----		-----	
SEMI-ANN. 1.875% 02/15/2041										-----		-----	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS										0		(4,031,680)	
16,000,000 03/05/24 S SELL 71365503										15,216,680		0	
16,000,000 03/05/24 B BUY 71365506										11,185,847		11,185,847	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)										0		0	
16,000,000 03/05/24 B BUY 71365532										11,262,638		0	
16,000,000 03/05/24 S SELL 71365533										14,136,731		(2,926,731)	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC										0		(1,576,702)	
8,800,000 03/12/24 S SELL 71366167										7,775,202		0	
8,800,000 03/12/24 B BUY 71366168										6,218,731		6,218,731	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS										0		(2,876,878)	
15,800,000 03/19/24 S SELL 71366706										13,719,628		0	
15,800,000 03/19/24 B BUY 71366707										10,847,613		10,847,613	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC										0		(2,007,138)	
13,700,000 03/25/24 S SELL 71367264										11,511,513		0	
13,700,000 03/25/24 B BUY 71367265										9,524,872		9,524,872	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)										0		0	
4,500,000 04/10/24 B BUY 71368599										3,041,719		0	
4,500,000 04/10/24 S SELL 71368600										3,666,291		(618,891)	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS										0		(3,467,394)	
22,500,000 04/22/24 S SELL 71369455										18,331,456		0	
22,500,000 04/22/24 B BUY 71369456										14,879,214		14,879,214	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)										0		(3,434,710)	
31,300,000 05/03/24 S SELL 71370412										24,444,835		0	
31,300,000 05/03/24 B BUY 71370413										21,145,193		21,145,193	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC										0		(1,659,355)	
33,200,000 06/18/24 S SELL 71373936										24,857,855		0	
33,200,000 06/18/24 B BUY 71373937										23,211,292		23,211,292	
50,000,000 06/25/24 S SELL 71374602										36,631,757		(1,631,757)	

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	6,627,903,117	5% VALUE OF	331,395,155
		SELLING PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
12,700,000	06/25/24 S SELL	71374603	0	9,304,466	8,890,000	(414,466)
12,700,000	06/25/24 B BUY	71374604	0	8,900,074	8,900,074	0
50,000,000	06/25/24 B BUY	71374605	0	35,039,663	35,039,663	0
11,400,000	07/12/24 S SELL	71375867	0	8,129,558	7,937,250	(192,308)
11,400,000	07/12/24 B BUY	71375868	0	7,939,119	7,939,119	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS					
11,800,000	07/22/24 S SELL	71376472	0	8,392,839	8,171,500	(221,339)
11,800,000	07/22/24 B BUY	71376473	0	8,175,991	8,175,991	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)					
13,600,000	07/23/24 S SELL	71376554	0	9,644,275	9,452,000	(192,275)
13,600,000	07/23/24 B BUY	71376555	0	9,483,487	9,483,487	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
10,600,000	07/29/24 S SELL	71376905	0	7,500,201	7,395,156	(105,045)
10,600,000	07/29/24 B BUY	71376906	0	7,398,755	7,398,755	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)					
22,100,000	07/30/24 S SELL	71377033	0	15,615,296	15,456,188	(159,108)
22,100,000	07/30/24 B BUY	71377034	0	15,522,114	15,522,114	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
5,700,000	07/31/24 S SELL	71377102	0	4,022,283	3,996,234	(26,048)
5,700,000	07/31/24 B BUY	71377103	0	3,996,562	3,996,562	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS					
12,000,000	08/01/24 S SELL	71377265	0	8,464,946	8,568,750	103,804
12,000,000	08/01/24 B BUY	71377266	0	8,573,698	8,573,698	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
21,800,000	08/05/24 S SELL	71377551	0	15,401,160	16,254,625	853,465
21,800,000	08/05/24 B BUY	71377552	0	16,273,562	16,273,562	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)					
19,700,000	08/07/24 S SELL	71377801	0	14,085,561	14,190,156	104,595
19,700,000	08/07/24 B BUY	71377802	0	14,257,617	14,257,617	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
28,400,000	08/19/24 S SELL	71378741	0	20,353,854	20,634,375	280,521
28,400,000	08/19/24 B BUY	71378742	0	20,639,391	20,639,391	0
37,000,000	08/22/24 B BUY	71379031	0	27,012,176	27,012,176	0
37,000,000	08/22/24 S SELL	71379032	0	26,724,621	27,010,000	285,379
BROKER 0006429	UBS SECURITIES LLC (WARBURG)					
30,000,000	08/22/24 S SELL	71379033	0	21,668,612	21,796,875	128,263
30,000,000	08/22/24 B BUY	71379034	0	21,875,652	21,875,652	0
4,500,000	08/22/24 S SELL	71379035	0	3,259,399	3,269,531	10,132
1,500,000	08/22/24 S SELL	71379036	0	1,086,466	1,089,844	3,377
4,500,000	08/22/24 B BUY	71379037	0	3,280,134	3,280,134	0
1,500,000	08/22/24 B BUY	71379038	0	1,090,919	1,090,919	0
700,000	08/22/24 B BUY	71379039	0	509,388	509,388	0
700,000	08/22/24 S SELL	71379040	0	507,205	508,594	1,389
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS					
7,800,000	09/06/24 B BUY	71381013	0	5,785,861	5,785,861	0
7,800,000	09/06/24 S SELL	71381014	0	5,661,216	5,779,313	118,097
7,800,000	09/09/24 B BUY	71381472	0	5,764,688	5,764,688	0

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										THROUGH	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE										CURRENT VALUE	
SELLING PRICE										EXPENSES										NET GAIN	
7,800,000 09/09/24 S SELL 71381474										73.9769										331,395,155	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)										0										OR (LOSS)	
49,700,000 09/09/24 B BUY 71381505										36,731,406										101,653	
4,500,000 09/09/24 B BUY 71381506										73.9063										0	
22,100,000 09/09/24 B BUY 71381507										3,325,781										0	
4,500,000 09/09/24 S SELL 71381508										16,333,281										0	
22,100,000 09/09/24 S SELL 71381509										73.9063										37,529	
49,700,000 09/09/24 S SELL 71381510										74.0342										172,297	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										73.9799										430,174	
50,000,000 09/09/24 S SELL 71381518										74.0658										456,520	
38,700,000 09/09/24 S SELL 71381519										74.1133										353,346	
BROKER 0052571 BMOCM/BONDS										0										4,855	
1,088,000 09/16/24 S SELL 14745										811,868										(7,208)	
BROKER 0788844 BMO-CHICAGO BRANCH (BMOBP)										75.0664										(37,825)	
4,760,000 09/18/24 S SELL 101345										74.4688										(110,272)	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										0										(22,251,734)	
5,440,000 09/20/24 S SELL 51084										73.8867										(22,251,734)	
BROKER 0000059 GOLDMAN SACHS										0											
2,312,000 10/21/24 S SELL 71203721										69.8125											
547,200,000 31 TOTAL BUYS																					
649,500,000 37 TOTAL SELLS																					
1196,700,000 SECURITY TOTAL																					
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2044										0											
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										99.1328										0	
60,000 08/26/24 B BUY 97247										59,480										0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										99.0000										0	
325,000 08/26/24 B BUY 97255										321,750										(315)	
BROKER 9020028 MARKETAXESS CORPORATION										0										0	
105,000 08/27/24 S SELL 97316										98.7212										0	
BROKER 0000190 JEFFERIES & COMPANY, INC.										98.9121										(171)	
55,000 09/03/24 B BUY 97572										103,972										0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										0										0	
30,000 09/03/24 B BUY 97576										54,402										(173)	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)										98.7344										0	
140,000 09/03/24 S SELL 97585										29,620										0	
BROKER 0000059 GOLDMAN SACHS										98.8594										(171)	
82,000 09/03/24 B BUY 97624										138,574										0	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)										98.8906										0	
210,000 09/03/24 S SELL 97638										81,090										(173)	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										0										0	
125,000 09/04/24 B BUY 97699										207,810										0	
BROKER 0000059 GOLDMAN SACHS										99.3691										0	
70,000 09/05/24 B BUY 97780										124,211										0	
										100.3125										70,219	
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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31,2023 DECEMBER 31,2024		PAGE 471	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155									
				PURCHASE PRICE		CURRENT VALUE		NET GAIN									
				SELLING PRICE		COST OF ASSET		OR (LOSS)									
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL		45,000 09/05/24 B BUY 97783		100.2344		45,105		0									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED		10,000 09/05/24 B BUY 97794		100.2813		10,028		0									
BROKER 0000190 JEFFERIES & COMPANY, INC.		65,000 09/05/24 S SELL 97812		99.8672		64,729		185									
BROKER 0000190 JEFFERIES & COMPANY, INC.		90,000 09/05/24 S SELL 97813		99.8691		89,625		258									
BROKER 0000059 GOLDMAN SACHS		70,000 09/06/24 B BUY 98402		100.4375		70,306		0									
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.		35,000 09/06/24 S SELL 98420		101.0156		34,934		422									
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)		15,000 09/06/24 S SELL 98426		100.9922		14,972		177									
BROKER 0000190 JEFFERIES & COMPANY, INC.		1,300,000 09/09/24 B BUY 98455		100.4766		1,306,195		0									
BROKER 0007799 SOUTHWEST SECURITIES INC		90,000 09/09/24 B BUY 98461		100.2031		90,183		0									
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC		380,000 09/09/24 B BUY 98467		100.2031		380,772		0									
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)		2,739,000 09/09/24 B BUY 98543		100.1719		2,743,708		0									
BROKER 0000059 GOLDMAN SACHS		1,050,000 09/09/24 B BUY 98608		100.6328		1,056,645		0									
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON		80,000 09/10/24 S SELL 98714		101.3281		80,251		812									
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME		900,000 09/11/24 B BUY 98772		101.3906		912,516		0									
BROKER 0000059 GOLDMAN SACHS		120,000 09/11/24 B BUY 98792		101.4688		121,763		0									
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC		410,000 09/12/24 B BUY 99413		100.6406		412,627		0									
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.		100,000 09/12/24 B BUY 99439		100.4844		100,484		0									
BROKER 0000059 GOLDMAN SACHS		90,000 09/12/24 B BUY 99440		100.6719		90,605		0									
BROKER 0788844 BMO-CHICAGO BRANCH (BMOFP)		95,000 09/12/24 S SELL 99445		100.6875		95,466		187									
BROKER 0000059 GOLDMAN SACHS		280,000 09/13/24 S SELL 99668		100.7695		281,372		782									
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED		100,000 09/13/24 S SELL 99704		100.8535		100,490		363									
BROKER 0461715 FIRST UNION CAPITAL MARKETS		60,000 09/13/24 S SELL 99706		101.0469		60,294		334									
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME		123,000 09/13/24 B BUY 99708		100.9844		124,211		0									
		75,000 09/16/24 B BUY 100308		101.4844		76,113		0									
		50,000 09/16/24 B BUY 100315		101.6621		50,831		0									

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31,2023		472	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD		DECEMBER 31,2024			
SERIES OF TRANSACTIONS IN SAME SECURITY															
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
50,000 09/16/24 S SELL 100374										SELLING PRICE		COST OF ASSET		OR (LOSS)	
BROKER 0000059 GOLDMAN SACHS										101.4844	0	50,259	50,742	483	
100,000 09/17/24 B BUY 100441										101.2969	0	101,297	101,297	0	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC															
7,939,000 09/17/24 B BUY 100682										101.3750	0	8,048,161	8,048,161	0	
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)															
50,000,000 09/18/24 B BUY 100729										100.8086	0	50,404,297	50,404,297	0	
6,375,000 09/18/24 B BUY 100730										100.8086	0	6,426,548	6,426,548	0	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC															
65,000 09/18/24 B BUY 100786										100.4844	0	65,315	65,315	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON															
65,000 09/19/24 B BUY 100823										100.0781	0	65,051	65,051	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED															
565,000 09/20/24 B BUY 50187										99.8438	0	564,117	564,117	0	
640,000 09/20/24 B BUY 50194										99.8438	0	639,000	639,000	0	
515,000 09/20/24 B BUY 50197										99.8437	0	514,195	514,195	0	
795,000 09/20/24 S SELL 50200										99.8750	0	793,758	794,006	248	
665,000 09/20/24 B BUY 50223										99.8438	0	663,961	663,961	0	
555,000 09/20/24 B BUY 50228										99.8437	0	554,133	554,133	0	
530,000 09/20/24 B BUY 50253										99.8438	0	529,172	529,172	0	
675,000 09/20/24 B BUY 50277										99.8437	0	673,945	673,945	0	
640,000 09/20/24 B BUY 50290										99.8438	0	639,000	639,000	0	
715,000 09/20/24 B BUY 50293										99.8437	0	713,883	713,883	0	
755,000 09/20/24 B BUY 50307										99.8437	0	753,820	753,820	0	
555,000 09/20/24 B BUY 50316										99.8437	0	554,133	554,133	0	
810,000 09/20/24 B BUY 50318										99.8438	0	808,734	808,734	0	
720,000 09/20/24 B BUY 50328										99.8438	0	718,875	718,875	0	
610,000 09/20/24 B BUY 50331										99.8438	0	609,047	609,047	0	
800,000 09/20/24 B BUY 50333										99.8438	0	798,750	798,750	0	
455,000 09/20/24 B BUY 50349										99.8437	0	454,289	454,289	0	
690,000 09/20/24 B BUY 50389										99.8438	0	688,922	688,922	0	
160,000 09/20/24 B BUY 50406										99.8438	0	159,750	159,750	0	
685,000 09/20/24 B BUY 50407										99.8438	0	683,930	683,930	0	
715,000 09/20/24 B BUY 50409										99.8437	0	713,883	713,883	0	
685,000 09/20/24 B BUY 50415										99.8438	0	683,930	683,930	0	
420,000 09/20/24 B BUY 50422										99.8438	0	419,344	419,344	0	
475,000 09/20/24 B BUY 50436										99.8437	0	474,258	474,258	0	
1,060,000 09/20/24 B BUY 50437										99.8438	0	1,058,344	1,058,344	0	
330,000 09/20/24 B BUY 50438										99.8438	0	329,484	329,484	0	
735,000 09/20/24 B BUY 50443										99.8437	0	733,852	733,852	0	
635,000 09/20/24 B BUY 50446										99.8437	0	634,008	634,008	0	
415,000 09/20/24 B BUY 50451										99.8437	0	414,352	414,352	0	
830,000 09/20/24 B BUY 50457										99.8438	0	828,703	828,703	0	
685,000 09/20/24 B BUY 50458										99.8438	0	683,930	683,930	0	
310,000 09/20/24 B BUY 50468										99.8438	0	309,516	309,516	0	
495,000 09/20/24 B BUY 50470										99.8437	0	494,227	494,227	0	

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SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-

COMPOSITE ACCOUNT

BASE CURRENCY: USD

THROUGH

DECEMBER 31,2023

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		COST OF ASSET	5% VALUE OF CURRENT VALUE	331,395,155	
		PURCHASE PRICE	EXPENSES			NET GAIN	OR (LOSS)
		SELLING PRICE					
200,000 09/20/24 B BUY	50482	99.8438	0	199,688	199,688	0	
1,910,000 09/20/24 B BUY	50490	99.8438	0	1,907,016	1,907,016	0	
420,000 09/20/24 B BUY	50491	99.8438	0	419,344	419,344	0	
205,000 09/20/24 B BUY	50497	99.8438	0	204,680	204,680	0	
1,310,000 09/20/24 B BUY	50500	99.8438	0	1,307,953	1,307,953	0	
2,870,000 09/20/24 S SELL	50503	99.8750	0	2,865,516	2,866,413	897	
160,000 09/20/24 B BUY	50505	99.8438	0	159,750	159,750	0	
590,000 09/20/24 S SELL	50508	99.8750	0	589,078	589,263	184	
675,000 09/20/24 B BUY	50509	99.8437	0	673,945	673,945	0	
325,000 09/20/24 B BUY	50513	99.8438	0	324,492	324,492	0	
870,000 09/20/24 B BUY	50517	99.8438	0	868,641	868,641	0	
820,000 09/20/24 B BUY	50524	99.8438	0	818,719	818,719	0	
500,000 09/20/24 B BUY	50531	99.8438	0	499,219	499,219	0	
420,000 09/20/24 B BUY	50536	99.8438	0	419,344	419,344	0	
950,000 09/20/24 B BUY	50537	99.8438	0	948,516	948,516	0	
530,000 09/20/24 B BUY	50543	99.8438	0	529,172	529,172	0	
1,570,000 09/20/24 B BUY	50545	99.8438	0	1,567,547	1,567,547	0	
720,000 09/20/24 B BUY	50546	99.8438	0	718,875	718,875	0	
1,190,000 09/20/24 B BUY	50562	99.8438	0	1,188,141	1,188,141	0	
785,000 09/20/24 B BUY	50569	99.8438	0	783,773	783,773	0	
630,000 09/20/24 B BUY	50573	99.8438	0	629,016	629,016	0	
820,000 09/20/24 B BUY	50577	99.8438	0	818,719	818,719	0	
65,000 09/20/24 B BUY	50579	99.8438	0	64,898	64,898	0	
1,350,000 09/20/24 B BUY	50595	99.8438	0	1,347,891	1,347,891	0	
40,000 09/20/24 B BUY	50598	99.8438	0	39,938	39,938	0	
500,000 09/20/24 B BUY	50617	99.8438	0	499,219	499,219	0	
2,490,000 09/20/24 S SELL	50618	99.8750	0	2,486,109	2,486,888	778	
495,000 09/20/24 B BUY	50627	99.8437	0	494,227	494,227	0	
1,040,000 09/20/24 B BUY	50628	99.8438	0	1,038,375	1,038,375	0	
645,000 09/20/24 B BUY	50640	99.8438	0	643,992	643,992	0	
455,000 09/20/24 B BUY	50643	99.8437	0	454,289	454,289	0	
850,000 09/20/24 B BUY	50648	99.8438	0	848,672	848,672	0	
1,240,000 09/20/24 B BUY	50651	99.8438	0	1,238,063	1,238,063	0	
390,000 09/20/24 B BUY	50652	99.8438	0	389,391	389,391	0	
80,000 09/20/24 B BUY	50653	99.8438	0	79,875	79,875	0	
415,000 09/20/24 B BUY	50654	99.8437	0	414,352	414,352	0	
395,000 09/20/24 B BUY	50662	99.8437	0	394,383	394,383	0	
1,020,000 09/20/24 B BUY	50664	99.8438	0	1,018,406	1,018,406	0	
605,000 09/20/24 B BUY	50665	99.8438	0	604,055	604,055	0	
170,000 09/20/24 B BUY	50667	99.8438	0	169,734	169,734	0	
105,000 09/20/24 B BUY	50668	99.8438	0	104,836	104,836	0	
360,000 09/20/24 B BUY	50678	99.8438	0	359,438	359,438	0	
80,000 09/20/24 B BUY	50679	99.8438	0	79,875	79,875	0	
125,000 09/20/24 B BUY	50680	99.8438	0	124,805	124,805	0	
190,000 09/20/24 B BUY	50681	99.8438	0	189,703	189,703	0	
215,000 09/20/24 B BUY	50682	99.8437	0	214,664	214,664	0	
135,000 09/20/24 B BUY	50683	99.8437	0	134,789	134,789	0	

JPMorgan Investor Services

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD										DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH										DECEMBER 31,2024	
DESCRIPTION OF ASSET										5% VALUE OF											
IDENTITY OF PARTY INVOLVED										CURRENT VALUE										NET GAIN OR (LOSS)	
PURCHASE PRICE										COST OF ASSET										331,395,155	
SELLING PRICE										VALUE OF											
BASED ON MARKET										EXPENSES											
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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31,2023		475	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD		DECEMBER 31,2024			
SERIES OF TRANSACTIONS IN SAME SECURITY															
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
SELLING PRICE										EXPENSES		COST OF ASSET		OR	
35,000 09/23/24 B BUY 101095										99.8125		34,934		0	
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH										0		600,281		0	
600,000 09/23/24 B BUY 101102										100.0469		600,281		0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										99.5625		49,781		0	
50,000 09/23/24 B BUY 101130										99.8125		(713,659)		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										99.8125		713,659		0	
(715,000)09/23/24 B RBUY 101150										99.8125		713,659		0	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										100.1016		80,081		0	
715,000 09/23/24 B BUY 101157										100.1016		80,081		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										100.0469		340,159		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										99.9219		14,988		0	
340,000 09/23/24 B BUY 101283										99.9219		54,957		0	
BROKER 9020028 MARKETAXESS CORPORATION										99.9219		69,945		0	
15,000 09/24/24 B BUY 14513										99.9219		54,957		0	
BROKER 0705343 JANE STREET EXECUTION SERVICES, LLC										99.9219		74,941		0	
55,000 09/24/24 B BUY 14517										99.9219		79,938		0	
70,000 09/24/24 B BUY 14528										99.9219		64,949		0	
BROKER 0668897 MILLENNIUM ADVISORS, LLC										99.9219		64,949		0	
55,000 09/24/24 B BUY 14533										99.9219		54,957		0	
BROKER 9020028 MARKETAXESS CORPORATION										99.9219		74,941		0	
75,000 09/24/24 B BUY 14538										99.9219		79,938		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										99.9219		64,949		0	
80,000 09/24/24 B BUY 14542										99.9219		64,949		0	
BROKER 0705343 JANE STREET EXECUTION SERVICES, LLC										99.9219		64,949		0	
65,000 09/24/24 B BUY 14549										99.9219		64,949		0	
65,000 09/24/24 B BUY 14550										99.9375		939,413		0	
BROKER 0052571 BMO/CW/BONDS										99.9375		69,497		0	
940,000 09/24/24 B BUY 14556										99.9375		64,462		0	
BROKER 0000059 GOLDMAN SACHS										99.9375		989,381		(7,965)	
70,000 09/24/24 B BUY 101192										99.2813		84,748		0	
65,000 09/24/24 B BUY 101217										99.1719		34,776		0	
BROKER 0628990 LOOP CAPITAL MARKETS LLC										99.9375		84,455		0	
990,000 09/24/24 S SELL 101244										99.7031		139,103		0	
BROKER 9020028 MARKETAXESS CORPORATION										99.3594		44,712		0	
85,000 09/24/24 B BUY 101268										99.3594		129,167		0	
35,000 09/25/24 B BUY 14589										99.3594		74,520		0	
85,000 09/25/24 B BUY 14590										99.3594					
BROKER 0705343 JANE STREET EXECUTION SERVICES, LLC										99.3594					
140,000 09/25/24 B BUY 14596										99.3594					
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										99.3594					
45,000 09/25/24 B BUY 14606										99.3594					
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										99.3594					
130,000 09/25/24 B BUY 14620										99.3594					
BROKER 9020028 MARKETAXESS CORPORATION										99.3594					
75,000 09/25/24 B BUY 14656										99.3594					
BROKER 0000190 JEFFERIES & COMPANY, INC.															

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31,2023		476	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		DECEMBER 31,2024			
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
SELLING PRICE										EXPENSES		COST OF ASSET		OR	
PURCHASE PRICE										0		432,213		0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	270,000	09/25/24	B BUY	14671	99.3594	0	432,213	432,213	0	268,270	268,270	0	0	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	20,000	09/25/24	B BUY	14697	99.4219	0	19,884	19,884	0	19,884	19,884	0	0	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	10,000	09/25/24	B BUY	14700	99.4219	0	9,942	9,942	0	9,942	9,942	0	0	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC	10,000	09/25/24	B BUY	14701	99.4219	0	9,942	9,942	0	9,942	9,942	0	0	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	75,000	09/25/24	B BUY	14702	99.4219	0	74,566	74,566	0	74,566	74,566	0	0	0
BROKER 130,000	09/25/24 B BUY	14706	99.4219	0	129,248	129,248	0	69,595	69,595	0	69,595	69,595	0	0	0
BROKER 70,000	09/25/24 B BUY	14708	99.4219	0	29,827	29,827	0	29,827	29,827	0	29,827	29,827	0	0	0
BROKER 9020028	MARKETAXESS CORPORATION	30,000	09/25/24	B BUY	14709	99.4219	0	29,827	29,827	0	29,827	29,827	0	0	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	50,000	09/25/24	B BUY	14710	99.4219	0	49,711	49,711	0	49,711	49,711	0	0	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC	40,000	09/25/24	B BUY	14712	99.4219	0	39,769	39,769	0	39,769	39,769	0	0	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	190,000	09/25/24	B BUY	14713	99.4219	0	188,902	188,902	0	188,902	188,902	0	0	0
BROKER 0000059	GOLDMAN SACHS	25,000	09/25/24	B BUY	14714	99.4219	0	24,855	24,855	0	24,855	24,855	0	0	0
BROKER 9020028	MARKETAXESS CORPORATION	65,000	09/25/24	B BUY	14715	99.4219	0	64,624	64,624	0	64,624	64,624	0	0	0
		35,000	09/25/24	B BUY	14716	99.4219	0	34,798	34,798	0	34,798	34,798	0	0	0
		60,000	09/25/24	B BUY	14717	99.4219	0	59,653	59,653	0	59,653	59,653	0	0	0
		35,000	09/25/24	B BUY	14719	99.4219	0	34,798	34,798	0	34,798	34,798	0	0	0
BROKER 0000059	GOLDMAN SACHS	60,000	09/25/24	B BUY	14720	99.4219	0	59,653	59,653	0	59,653	59,653	0	0	0
BROKER 9020028	MARKETAXESS CORPORATION	15,000	09/25/24	B BUY	14721	99.4219	0	14,913	14,913	0	14,913	14,913	0	0	0
		25,000	09/25/24	B BUY	14722	99.4219	0	24,855	24,855	0	24,855	24,855	0	0	0
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC	50,000	09/25/24	B BUY	14724	99.4219	0	49,711	49,711	0	49,711	49,711	0	0	0
		30,000	09/25/24	B BUY	14725	99.4219	0	29,827	29,827	0	29,827	29,827	0	0	0
BROKER 9020028	MARKETAXESS CORPORATION	140,000	09/25/24	B BUY	14732	99.3594	0	139,103	139,103	0	139,103	139,103	0	0	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	145,000	09/25/24	B BUY	14751	99.3594	0	144,071	144,071	0	144,071	144,071	0	0	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.	145,000	09/25/24	B BUY	14756	99.3594	0	144,071	144,071	0	144,071	144,071	0	0	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	4,090,000	09/25/24	S SELL	14769	99.2266	0	4,072,574	4,058,366	0	4,072,574	4,058,366	(14,207)		
BROKER 0000059	GOLDMAN SACHS	60,000	09/25/24	B BUY	101371	99.3594	0	59,616	59,616	0	59,616	59,616	0	0	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)														

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT		DECEMBER 31, 2023		DECEMBER 31, 2024	
SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH		DECEMBER 31, 2023		DECEMBER 31, 2024	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD					
IDENTITY OF PARTY INVOLVED										5% VALUE OF		NET GAIN			
DESCRIPTION OF ASSET										CURRENT VALUE		OR (LOSS)			
BASED ON MARKET VALUE OF										6,627,903,117		331,395,155			
PURCHASE PRICE										SELLING PRICE		COST OF ASSET			
EXPENSES										0		1,045,107		0	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC	101647	99.1563	0	1,045,107	1,045,107	0	0	0	0	0	0	0	0	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	101780	99.4219	0	4,557,499	4,557,499	0	0	0	0	0	0	0	0	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	102727	99.2813	0	211,356	208,491	0	0	0	0	0	0	0	0	0
31,026,000	09/25/24 S SELL	102794	99.4219	0	31,226,409	30,846,631	0	0	0	0	0	0	0	0	0
50,000,000	09/25/24 S SELL	102795	99.4219	0	50,322,969	49,710,938	0	0	0	0	0	0	0	0	0
3,445,000	09/25/24 S SELL	102799	99.4219	0	3,467,253	3,425,084	0	0	0	0	0	0	0	0	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	102856	99.2187	0	391,914	391,914	0	0	0	0	0	0	0	0	0
395,000	09/26/24 B BUY	102863	99.0508	0	391,914	391,251	0	0	0	0	0	0	0	0	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	102912	99.7031	0	314,065	314,065	0	0	0	0	0	0	0	0	0
BROKER 0000190	JEFFERIES & COMPANY, INC.	14923	99.3906	0	163,995	163,995	0	0	0	0	0	0	0	0	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	14925	99.4219	0	208,786	208,786	0	0	0	0	0	0	0	0	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.	14927	99.3906	0	94,421	94,421	0	0	0	0	0	0	0	0	0
95,000	09/30/24 B BUY	14930	99.0977	0	467,202	465,759	0	0	0	0	0	0	0	0	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	102975	99.2969	0	29,789	29,789	0	0	0	0	0	0	0	0	0
470,000	09/30/24 S SELL	103013	99.4844	0	174,419	174,098	0	0	0	0	0	0	0	0	0
30,000	09/30/24 B BUY	103014	99.2344	0	94,273	94,273	0	0	0	0	0	0	0	0	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	103018	99.4844	0	69,659	69,639	0	0	0	0	0	0	0	0	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	14988	100.1563	0	170,266	170,266	0	0	0	0	0	0	0	0	0
170,000	10/01/24 B BUY	103223	100.0938	0	370,347	370,347	0	0	0	0	0	0	0	0	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS	103281	100.2891	0	329,647	330,954	0	0	0	0	0	0	0	0	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	103342	98.8281	0	726,387	726,387	0	0	0	0	0	0	0	0	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	103361	98.3750	0	108,213	108,213	0	0	0	0	0	0	0	0	0
735,000	10/03/24 B BUY	103369	98.3594	0	247,534	245,898	0	0	0	0	0	0	0	0	0
BROKER 0000059	GOLDMAN SACHS	103370	98.5000	0	257,436	256,100	0	0	0	0	0	0	0	0	0
110,000	10/03/24 S SELL	103392	97.4219	0	107,164	107,164	0	0	0	0	0	0	0	0	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	103393	97.4219	0	92,551	92,551	0	0	0	0	0	0	0	0	0
95,000	10/04/24 B BUY			0			0	0	0	0	0	0	0	0	0
BROKER 0000059	GOLDMAN SACHS			0			0	0	0	0	0	0	0	0	0

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										THROUGH	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE										CURRENT VALUE	
SELLING PRICE										EXPENSES										NET GAIN	
BROKER 175,000	10/04/24	B BUY	103428							97.2656	0	170,215	170,215	0							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED																				
405,000	10/04/24	S SELL	103435							97.2500	0	398,311	393,863	(4,448)							
BROKER 0668897	MILLENNIUM ADVISORS, LLC																				
110,000	10/07/24	B BUY	15109							96.6563	0	106,322	106,322	0							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED																				
130,000	10/07/24	B BUY	15115							96.6719	0	125,673	125,673	0							
BROKER 0052571	BMOCM/BONDS																				
520,000	10/07/24	B BUY	15122							96.6680	0	502,673	502,673	0							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED																				
170,000	10/07/24	B BUY	15128							96.6563	0	164,316	164,316	0							
BROKER 0668897	MILLENNIUM ADVISORS, LLC																				
135,000	10/07/24	B BUY	15134							96.6719	0	130,507	130,507	0							
150,000	10/07/24	B BUY	15135							96.6875	0	145,031	145,031	0							
140,000	10/07/24	B BUY	15140							96.6563	0	135,319	135,319	0							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC																				
265,000	10/07/24	B BUY	15141							96.6875	0	256,222	256,222	0							
BROKER 0941674	SUSQUEHANNA FINANCIAL GROUP																				
130,000	10/07/24	B BUY	15143							96.6719	0	125,673	125,673	0							
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC																				
125,000	10/07/24	B BUY	15144							96.6797	0	120,850	120,850	0							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)																				
160,000	10/07/24	B BUY	15152							96.7578	0	154,813	154,813	0							
BROKER 0668897	MILLENNIUM ADVISORS, LLC																				
110,000	10/07/24	B BUY	15153							96.7500	0	106,425	106,425	0							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED																				
180,000	10/07/24	B BUY	103489							96.6641	0	173,995	173,995	0							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME																				
110,000	10/08/24	B BUY	15186							96.4375	0	106,081	106,081	0							
BROKER 0668897	MILLENNIUM ADVISORS, LLC																				
100,000	10/08/24	B BUY	15187							96.4531	0	96,453	96,453	0							
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC																				
360,000	10/08/24	B BUY	15189							96.4688	0	347,288	347,288	0							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED																				
110,000	10/08/24	B BUY	15195							96.4375	0	106,081	106,081	0							
BROKER 0668897	MILLENNIUM ADVISORS, LLC																				
185,000	10/08/24	B BUY	15199							96.2812	0	178,120	178,120	0							
BROKER 0941674	SUSQUEHANNA FINANCIAL GROUP																				
145,000	10/08/24	B BUY	15200							96.3125	0	139,653	139,653	0							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)																				
165,000	10/08/24	B BUY	15203							96.2969	0	158,890	158,890	0							
BROKER 9020028	MARKETAXESS CORPORATION																				
35,000	10/08/24	B BUY	15204							96.2969	0	33,704	33,704	0							
140,000	10/08/24	B BUY	15206							96.2969	0	134,816	134,816	0							
20,000	10/08/24	B BUY	15208							96.2969	0	19,259	19,259	0							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME																				
1,295,000	10/08/24	B BUY	103549							96.8477	0	1,254,177	1,254,177	0							

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		479	
SCHEDULE OF REPORTABLE TRANSACTIONS										COMPOSITE ACCOUNT		DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF	
BROKER 0000059 GOLDMAN SACHS										PURCHASE PRICE		CURRENT VALUE	
2,020,000 10/08/24 S SELL 103556										SELLING PRICE		NET GAIN	
2,300,000 10/09/24 S SELL 15235										0		OR (LOSS)	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										96.5703		1,950,720	
95,000 10/09/24 B BUY 103617										96.6016		2,221,836	
BROKER 0000190 JEFFERIES & COMPANY, INC.										0		0	
450,000 10/09/24 B BUY 103636										96.4687		91,645	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										96.3594		433,617	
635,000 10/09/24 B BUY 103639										0		610,691	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)										96.1719		0	
165,000 10/09/24 S SELL 103671										96.1562		158,658	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										0		(184)	
1,015,000 10/09/24 S SELL 103672										96.6016		980,506	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										0		3,388	
200,000 10/10/24 B BUY 103688										95.9297		0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										0		191,859	
672,000 10/10/24 B BUY 103697										95.7813		643,650	
BROKER 0938126 FBS INVESTMENT SERVICES INC										0		0	
175,000 10/11/24 B BUY 103766										95.9531		167,918	
BROKER 0630251 NOMURA SECURITIES INTL										0		0	
250,000 10/15/24 S SELL 15322										96.2852		240,713	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										0		(1,115)	
785,000 10/15/24 S SELL 103889										96.4805		757,372	
130,000 10/15/24 S SELL 103909										0		5,019	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										96.6875		125,694	
130,000 10/16/24 B BUY 103945										0		1,100	
BROKER 0000059 GOLDMAN SACHS										96.8906		0	
285,000 10/16/24 B BUY 103960										0		125,958	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										97.1719		276,940	
155,000 10/16/24 S SELL 103982										0		0	
455,000 10/17/24 B BUY 104017										97.0078		150,362	
160,000 10/17/24 S SELL 104032										95.6719		435,307	
190,000 10/17/24 S SELL 104033										95.7500		153,200	
205,000 10/17/24 S SELL 104034										95.7734		181,970	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION										95.7500		196,288	
290,000 10/17/24 S SELL 104038										0		277,380	
BROKER 0788844 BMO-CHICAGO BRANCH (BMOBP)										95.6484		(1,561)	
85,000 10/18/24 B BUY 104081										0		0	
BROKER 0000059 GOLDMAN SACHS										95.8047		81,434	
85,000 10/18/24 S SELL 104089										0		66	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										95.8906		81,507	
48,000 10/21/24 B BUY 104134										0		0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										94.3516		45,289	
50,000 10/21/24 S SELL 104136										0		47,205	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										94.4688		29	
190,000 10/23/24 B BUY 104241										0		178,600	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										94.0000		0	

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										DECEMBER 31, 2023										480									
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										THROUGH										DECEMBER 31, 2024									
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF										331,395,155									
DESCRIPTION OF ASSET										PURCHASE PRICE										CURRENT VALUE										NET GAIN									
SELLING PRICE										COST OF ASSET										OR										(LOSS)									
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	104252	93.8750	0	37,550	37,550	0	104	0																														
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	104256	94.0234	0	216,150	216,254	0	0	0																														
BROKER 0000059	GOLDMAN SACHS	104319	94.5469	0	765,830	765,830	0	0	0																														
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	104324	94.5156	0	122,870	122,870	0	0	0																														
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	104327	94.5938	0	226,902	227,025	0	123	0																														
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	104354	94.2500	0	61,263	61,263	0	0	0																														
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)	104371	94.2969	0	212,666	212,168	0	(498)	0																														
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	104374	93.9063	0	873,328	873,328	0	0	0																														
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	104396	93.6523	0	1,143,723	1,137,876	0	(5,847)	0																														
BROKER 0581199	BNP PARIBAS SECURITIES BOND	104455	93.7969	0	168,834	168,834	0	0	0																														
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	104459	93.0625	0	211,487	209,391	0	(2,096)	0																														
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	104564	93.9219	0	568,227	568,227	0	0	0																														
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	104568	93.9922	0	65,759	65,795	0	36	0																														
BROKER 0004135	PIERPONT SECURITIES LLC	104579	94.0625	0	582,434	583,188	0	754	0																														
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	104667	94.0469	0	197,498	197,498	0	0	0																														
BROKER 0000059	GOLDMAN SACHS	104784	93.7891	0	220,926	220,404	0	(522)	0																														
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	104790	93.7266	0	988,815	988,815	0	0	0																														
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.	104792	94.2422	0	80,106	80,106	0	0	0																														
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	104816	94.3555	0	661,189	665,206	0	4,017	0																														
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)	104817	93.3906	0	328,250	326,867	0	(1,383)	0																														
BROKER 0938126	FBS INVESTMENT SERVICES INC	104840	91.9141	0	983,480	983,480	0	0	0																														
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	104844	92.1172	0	147,504	147,388	0	(116)	0																														
BROKER 0000059	GOLDMAN SACHS	104848	92.1172	0	188,989	188,840	0	(149)	0																														
		104849	92.6641	0	198,208	199,228	0	1,019	0																														

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SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH DECEMBER 31,2024																																																	
DESCRIPTION OF ASSET										BASED ON MARKET VALUE OF										5% VALUE OF																																							
IDENTITY OF PARTY INVOLVED										PURCHASE PRICE SELLING PRICE										CURRENT VALUE										NET GAIN OR (LOSS)																													
125,000 11/20/24 S SELL 105598										0										115,982										115,742										331,395,155																			
BROKER 0461715 FIRST UNION CAPITAL MARKETS																																																											
620,000 11/20/24 B BUY 105620										0										573,984										573,984										0																			
275,000 11/21/24 B BUY 105709										0										254,719										254,719										0																			
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH																																																											
2,734,000 11/21/24 B BUY 105720										0										2,528,523										2,528,523										0																			
BROKER 0004135 PIERPONT SECURITIES LLC																																																											
310,000 11/21/24 B BUY 105747										0										286,798										286,798										0																			
130,000 11/21/24 S SELL 105755										0										120,301										120,148										(153)																			
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)																																																											
3,450,000 11/22/24 S SELL 105822										0										3,192,647										3,195,023										2,376																			
BROKER 9002979 UNPUBLISHED																																																											
360,000 11/22/24 B BUY 105828										0										333,506										333,506										0																			
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)																																																											
520,000 11/22/24 S SELL 105832										0										481,372										481,853										482																			
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME																																																											
644,000 11/25/24 S SELL 105944										0										596,180										603,046										6,865																			
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC																																																											
7,900,000 11/29/24 S SELL 15912										0										7,297,030										7,506,234										209,205																			
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175,370,000										251 TOTAL BUYS										0										173,896,723										173,896,723										0									
175,370,000										87 TOTAL SELLS										0										173,897,764										173,132,460										(765,310)									
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350,740,000										SECURITY TOTAL										0										347,794,487										347,029,183										(765,310)									
912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.375%																																																											
SEMI-ANN. 4.375% 08/15/2043																																																											
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS																																																											
7,600,000 01/02/24 B BUY 71361426										0										7,699,463										7,699,463										0																			
7,600,000 01/02/24 S SELL 71361427										0										7,576,680										7,697,375										120,695																			
9,100,000 01/04/24 S SELL 71361643										0										9,072,077										9,193,844										121,767																			
9,100,000 01/04/24 B BUY 71361644										0										9,202,956										9,202,956										0																			
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC																																																											
9,300,000 01/08/24 S SELL 71361802										0										9,308,915										9,314,531										5,616																			
9,300,000 01/08/24 B BUY 71361803										0										9,317,397										9,317,397										0																			
11,100,000 01/08/24 B BUY 71361817										0										11,182,797										11,182,797										0																			
11,100,000 01/08/24 S SELL 71361818										0										11,131,170										11,179,781										48,611																			
17,000,000 01/17/24 S SELL 71362366										0										17,047,738										16,893,750										(153,988)																			
17,000,000 01/17/24 B BUY 71362367										0										16,897,670										16,897,670										0																			
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS																																																											
6,400,000 01/17/24 S SELL 71362370										0										6,388,420										6,342,000										(46,420)																			
6,400,000 01/17/24 B BUY 71362371										0										6,343,458										6,343,458										0																			
BROKER 9002979 UNPUBLISHED																																																											
822,000 01/19/24 S SELL 24476										0										790,704										809,959										19,255																			
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC																																																											
17,000,000 01/23/24 S SELL 71362730										0										16,945,722										16,691,875										(253,847)																			
17,000,000 01/23/24 B BUY 71362731										0										16,698,314										16,698,314										0																			
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SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE				COST OF ASSET				5% VALUE OF CURRENT VALUE		NET GAIN OR (LOSS)					
912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2054																				331,395,155			
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								102.8867				7,767,947				7,767,947		0					
7,550,000 06/26/24 B BUY 5605																							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								102.7539				256,885				256,885		0					
250,000 07/26/24 B BUY 5685																							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								106.1250				668,665				689,813		21,147					
650,000 08/07/24 S SELL 5737																							
BROKER 9002979 UNPUBLISHED								106.6801				1,280,161				1,280,161		0					
1,200,000 08/09/24 B BUY 28263																							
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								106.5134				5,171,226				5,171,226		0					
4,855,000 08/12/24 B BUY 47039																							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								106.7500				640,500				640,500		0					
600,000 08/12/24 B BUY 47041																							
BROKER 0000190 JEFFERIES & COMPANY, INC.								106.6932				1,296,322				1,296,322		0					
1,215,000 08/12/24 B BUY 47042																							
BROKER 0000059 GOLDMAN SACHS								107.0039				176,556				176,556		0					
165,000 08/12/24 B BUY 96550																							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								107.1563				85,725				85,725		0					
80,000 08/12/24 B BUY 96555																							
BROKER 0000059 GOLDMAN SACHS								107.1758				128,611				128,611		0					
120,000 08/12/24 B BUY 96557																							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								106.5298				804,300				804,300		0					
755,000 08/12/24 B BUY 96564																							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								107.1992				412,717				412,717		0					
385,000 08/12/24 B BUY 96569																							
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								107.1406				58,761				58,927		167					
55,000 08/12/24 S SELL 96591								107.1406				58,761				58,927		167					
55,000 08/12/24 S SELL 96593																							
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								107.1797				229,701				230,436		735					
215,000 08/12/24 S SELL 96610																							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								107.1875				123,266				123,266		0					
115,000 08/12/24 B BUY 96611																							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								107.7188				64,631				64,631		0					
60,000 08/13/24 B BUY 96649																							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								107.7031				43,081				43,081		0					
40,000 08/13/24 B BUY 96650																							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								107.2344				69,504				69,702		199					
65,000 08/13/24 S SELL 96663								107.5781				42,772				43,031		260					
40,000 08/13/24 S SELL 96670																							
BROKER 0461715 FIRST UNION CAPITAL MARKETS								107.7031				96,933				96,933		0					
90,000 08/13/24 B BUY 96671																							
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								107.6914				74,886				75,384		498					
70,000 08/13/24 S SELL 96673																							
BROKER 0000059 GOLDMAN SACHS								108.6758				43,470				43,470		0					
40,000 08/14/24 B BUY 96708								108.6055				90,975				92,315		1,340					
85,000 08/14/24 S SELL 96728																							

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH										DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										DECEMBER 31,2024	

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SCHEDULE OF REPORTABLE TRANSACTIONS										COMPOSITE ACCOUNT		DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH	
												DECEMBER 31,2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE	
35,000 08/21/24 S SELL 97059										SELLING PRICE		COST OF ASSET	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										109.4473		37,709	
105,000 08/22/24 S SELL 97101										108.0312		113,125	
BROKER 0005470 ROBERT W BAIRD & CO										108.7500		86,189	
BROKER 0004432 PERSHING LLC										108.6875		43,095	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										108.2148		53,868	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION										108.3516		53,868	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										108.4824		145,444	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC										108.0156		43,206	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										108.0781		91,866	
BROKER 9020028 MARKETAXESS CORPORATION										107.3281		53,664	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										106.8711		427,484	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										108.2969		91,643	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										108.0156		102,425	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										108.2656		86,252	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										108.1094		118,597	
BROKER 000505 MORGAN STANLEY & CO. INCORPORATED										108.1641		102,756	
BROKER 0581199 BNP PARIBAS SECURITIES BOND										108.3437		406,289	
BROKER 9020028 MARKETAXESS CORPORATION										108.1250		91,968	
BROKER 0000059 GOLDMAN SACHS										108.4177		32,459	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										108.4063		301,369	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										108.1563		97,445	
BROKER 0000059 GOLDMAN SACHS										109.5566		49,300	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										109.0469		43,619	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC										109.3692		43,355	
												331,395,155	
												NET GAIN	
												OR	
												598	
												307	
												811	
												380	
												239	
												308	
												1,007	
												0	
												0	
												0	
												0	
												409	
												190	
												360	
												323	
												0	
												0	
												(61)	
												66	
												0	
												(104)	
												0	
												0	
												392	

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT		DECEMBER 31,2023		DECEMBER 31,2024	
SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH		DECEMBER 31,2023		DECEMBER 31,2024	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD					
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
SELLING PRICE										EXPENSES		COST OF ASSET		OR (LOSS)	
30,000 09/04/24 S SELL										109.3594		32,517		291	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION	97717								0		32,808		587	
50,000 09/04/24 S SELL										109.5625		54,194		587	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)	97720								0		54,781			
55,000 09/04/24 S SELL										109.6250		59,614		680	
BROKER 0000059	GOLDMAN SACHS	97727								0		60,294			
50,000 09/04/24 S SELL										109.3906		54,194		501	
25,000 09/05/24 B BUY										110.3203		27,580		0	
50,000 09/05/24 S SELL										110.4531		54,237		990	
50,000 09/05/24 B BUY										110.4375		55,219		0	
35,000 09/05/24 S SELL										110.3750		38,027		604	
50,000 09/05/24 B BUY										110.2910		55,146		0	
45,000 09/05/24 B BUY										110.2891		49,630		0	
45,000 09/05/24 S SELL										110.2891		49,004		626	
BROKER 9020028	MARKETAXESS CORPORATION	97806								0		49,630			
70,000 09/06/24 S SELL										110.2969		76,882		326	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI	98408								0		77,208			
70,000 09/06/24 S SELL										110.4844		76,882		457	
BROKER 0000059	GOLDMAN SACHS	98417								0		77,339			
35,000 09/06/24 S SELL										111.1113		38,441		448	
35,000 09/06/24 S SELL										110.4766		38,441		226	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	98423								0		38,889			
5,550,000 09/09/24 B BUY										110.5156		6,133,617		0	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI	98458								0		6,133,617			
315,000 09/09/24 B BUY										110.1094		346,845		0	
335,000 09/09/24 B BUY										110.1094		368,866		0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	98555								0		368,866			
200,000 09/09/24 B BUY										110.1094		220,219		0	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC	98565								0		220,219			
4,735,000 09/09/24 B BUY										110.1094		5,213,679		0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	98589								0		5,213,679			
315,000 09/09/24 S SELL										110.7344		347,295		1,519	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	98600								0		348,813			
25,000 09/09/24 S SELL										110.8066		27,563		139	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	98605								0		27,702			
60,000 09/09/24 S SELL										110.6406		66,151		233	
1,200,000 09/10/24 S SELL										111.0391		1,323,015		9,453	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	98655								0		1,332,469			
80,000 09/10/24 B BUY										111.5000		89,200		0	
60,000 09/10/24 B BUY										111.4922		66,895		0	
105,000 09/10/24 B BUY										111.4082		116,979		0	
BROKER 0000059	GOLDMAN SACHS	98665								0		89,200			
55,000 09/10/24 B BUY										111.6504		61,408		0	
45,000 09/10/24 B BUY										111.6484		50,242		0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION	98676								0		50,242			
45,000 09/10/24 B BUY										111.3125		50,091		0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	98680								0		50,091			

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31,2023		489	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD		THROUGH		DECEMBER 31,2024	
SERIES OF TRANSACTIONS IN SAME SECURITY															
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
65,000 09/12/24 S SELL 99446										SELLING PRICE		EXPENSES		OR	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED									110.8203	0	71,867	72,033	166	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED									110.7031	0	210,336	210,336	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC									110.5156	0	82,925	82,887	(39)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON									111.0938	0	187,964	188,859	895	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC									110.8086	0	227,158	227,158	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED									111.0469	0	411,984	411,984	0	
BROKER 0581199	BNF PARIBAS SECURITIES BOND									111.9414	0	86,506	89,553	3,048	
BROKER 0461715	FIRST UNION CAPITAL MARKETS									111.6250	0	55,813	55,813	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									111.6250	0	106,044	106,044	0	
BROKER 0000059	GOLDMAN SACHS									111.8516	0	100,666	100,666	0	
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL									111.8203	0	111,820	111,820	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.									111.6563	0	38,712	39,080	367	
BROKER 0000059	GOLDMAN SACHS									111.7813	0	38,712	39,123	411	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.									111.8985	0	22,121	22,380	259	
BROKER 0000059	GOLDMAN SACHS									112.0313	0	215,681	218,461	2,780	
BROKER 0461715	FIRST UNION CAPITAL MARKETS									111.6563	0	149,317	150,736	1,419	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON									111.5781	0	172,946	172,946	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									111.6406	0	128,387	128,387	0	
BROKER 0000059	DEUTSCHE BANK SECURITIES INC.									111.6094	0	334,828	334,828	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.									111.6563	0	44,663	44,663	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									112.1875	0	44,243	44,875	632	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME									111.5469	0	94,815	94,815	0	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC									111.9121	0	88,491	89,530	1,038	
BROKER 0000059	GOLDMAN SACHS									111.6250	0	18,422,590	18,422,590	0	
BROKER 0000059	GOLDMAN SACHS									111.5703	0	83,370	83,678	307	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31,2023 DECEMBER 31,2024		PAGE 490	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		6,627,903,117 COST OF ASSET		5% VALUE OF CURRENT VALUE		331,395,155 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET																	
IDENTITY OF PARTY INVOLVED										PURCHASE PRICE		VALUE OF EXPENSES		5% VALUE OF CURRENT VALUE		331,395,155 NET GAIN OR (LOSS)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	60,000	09/17/24	S	SELL	100693				111.5703		0	66,696	66,942		246	
BROKER 0938126	FBS INVESTMENT SERVICES INC	7,295,000	09/18/24	B	BUY	14248				110.7969		0	8,082,632	8,082,632		0	
		8,730,000	09/18/24	B	BUY	14250				110.7969		0	9,672,567	9,672,567		0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	3,955,000	09/18/24	B	BUY	14251				110.8125		0	4,382,634	4,382,634		0	
BROKER 0788844	BMO-CHICAGO BRANCH (BMOFP)	49,000,000	09/18/24	B	BUY	100737				110.9297		0	54,355,547	54,355,547		0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	35,000	09/18/24	B	BUY	100752				110.7832		0	38,774	38,774		0	
BROKER 0000059	GOLDMAN SACHS	40,000	09/18/24	B	BUY	100756				110.8360		0	44,334	44,334		0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	95,000	09/18/24	B	BUY	100768				110.8047		0	105,264	105,264		0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)	80,000	09/18/24	B	BUY	100773				110.8203		0	88,656	88,656		0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	65,000	09/18/24	B	BUY	100777				110.7891		0	72,013	72,013		0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	50,000	09/18/24	S	SELL	100785				110.2598		0	55,508	55,130		(379)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	65,000	09/18/24	S	SELL	100791				110.8594		0	72,161	72,059		(102)	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.	40,000	09/19/24	B	BUY	100811				109.6328		0	43,853	43,853		0	
BROKER 0000059	GOLDMAN SACHS	70,000	09/19/24	B	BUY	100813				109.3594		0	76,552	76,552		0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS	130,000	09/19/24	B	BUY	100847				109.7637		0	142,693	142,693		0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	55,000	09/19/24	B	BUY	100848				109.3672		0	60,152	60,152		0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND	55,000	09/19/24	B	BUY	100852				109.2187		0	60,070	60,070		0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	75,000	09/19/24	B	BUY	100855				109.4434		0	82,083	82,083		0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	90,000	09/19/24	B	BUY	100861				109.2813		0	98,353	98,353		0	
BROKER 0000059	GOLDMAN SACHS	40,000	09/19/24	S	SELL	100866				109.3594		0	44,402	43,744		(659)	
BROKER 0052571	BMOCM/BONDS	2,000,000	09/20/24	S	SELL	14283				109.1875		0	2,216,407	2,183,750		(32,657)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	2,000,000	09/20/24	S	SELL	14284				109.1953		0	2,216,407	2,183,906		(32,500)	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC	6,670,000	09/20/24	S	SELL	49595				109.2344		0	7,108,049	7,285,933		177,884	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	440,000	09/20/24	B	BUY	50201				109.1250		0	480,150	480,150		0	

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SCHEDULE H (FORM 5500 - 4J-3)										DECEMBER 31,2023										DECEMBER 31,2023																			
SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH										DECEMBER 31,2024																			
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD																													
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF					6,627,903,117					5% VALUE OF					331,395,155																		
						PURCHASE PRICE					COST OF ASSET					CURRENT VALUE					NET GAIN OR (LOSS)																		
					SELLING PRICE																																		
1,	445,000	09/20/24	B	BUY	50203	109.1250	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	485,606	0	485,606	
	740,000	09/20/24	B	BUY	50220	109.1250	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	807,525	0	807,525	
	465,000	09/20/24	B	BUY	50230	109.1250	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	507,431	0	507,431	
	815,000	09/20/24	S	SELL	50232	109.1719	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	889,369	0	889,369	
	995,000	09/20/24	S	SELL	50236	109.1719	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	1,085,794	0	1,085,794	
	1,310,000	09/20/24	B	BUY	50239	109.1250	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	1,429,538	0	1,429,538	
	455,000	09/20/24	B	BUY	50251	109.1250	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	496,519	0	496,519	
	790,000	09/20/24	B	BUY	50252	109.1250	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	862,088	0	862,088	
	500,000	09/20/24	B	BUY	50257	109.1250	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	545,625	0	545,625	
	620,000	09/20/24	S	SELL	50261	109.1719	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	676,575	0	676,575	
	475,000	09/20/24	B	BUY	50264	109.1250	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	518,344	0	518,344	
1,	600,000	09/20/24	B	BUY	50276	109.1250	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	654,750	0	654,750	
	490,000	09/20/24	B	BUY	50286	109.1250	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	534,713	0	534,713	
	300,000	09/20/24	B	BUY	50287	109.1250	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	327,375	0	327,375	
	1,890,000	09/20/24	S	SELL	50294	109.1719	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	2,062,463	0	2,062,463	
	55,000	09/20/24	B	BUY	50321	109.1250	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	60,019	0	60,019	
	430,000	09/20/24	B	BUY	50327	109.1250	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	469,238	0	469,238	
	715,000	09/20/24	B	BUY	50343	109.1250	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	780,244	0	780,244	
	840,000	09/20/24	B	BUY	50345	109.1250	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	916,650	0	916,650	
	435,000	09/20/24	B	BUY	50347	109.1250	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	
	125,000	09/20/24	B	BUY	50348	109.1250	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	136,406	0	136,406	
	450,000	09/20/24	B	BUY	50355	109.1250	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	
1,	775,000	09/20/24	B	BUY	50361	109.1250	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	845,719	0	845,719	
	1,030,000	09/20/24	B	BUY	50363	109.1250	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	1,123,988	0	1,123,988	
	435,000	09/20/24	B	BUY	50366	109.1250	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	474,694	0	474,694	
1,	450,000	09/20/24	B	BUY	50370	109.1250	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	491,063	0	491,063	
	230,000	09/20/24	B	BUY	50371	109.1250	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	250,988	0	250,988	
	880,000	09/20/24	B	BUY	50373	109.1250	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	960,300	0	960,300	
	145,000	09/20/24	B	BUY	50381	109.1250	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	158,231	0	158,231	
	480,000	09/20/24	B	BUY	503																																		

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024		PAGE C 03007 492	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		6,627,903,117 COST OF ASSET		5% VALUE OF CURRENT VALUE		331,395,155 NET GAIN OR (LOSS)	
DESCRIPTION OF ASSET				EXPENSES							
120,000	09/20/24	B	BUY	50472	109.1250	0	130,950	130,950	0	0	0
1,720,000	09/20/24	B	BUY	50474	109.1250	0	1,876,950	1,876,950	0	0	0
400,000	09/20/24	B	BUY	50476	109.1250	0	436,500	436,500	0	0	0
815,000	09/20/24	B	BUY	50478	109.1250	0	889,369	889,369	0	0	0
430,000	09/20/24	B	BUY	50485	109.1250	0	469,238	469,238	0	0	0
1,070,000	09/20/24	B	BUY	50486	109.1250	0	1,167,638	1,167,638	0	0	0
1,210,000	09/20/24	B	BUY	50489	109.1250	0	1,320,413	1,320,413	0	0	0
275,000	09/20/24	B	BUY	50494	109.1250	0	300,094	300,094	0	0	0
180,000	09/20/24	B	BUY	50496	109.1250	0	196,425	196,425	0	0	0
1,750,000	09/20/24	B	BUY	50501	109.1250	0	1,909,688	1,909,688	0	0	0
285,000	09/20/24	B	BUY	50502	109.1250	0	311,006	311,006	0	0	0
290,000	09/20/24	B	BUY	50506	109.1250	0	316,463	316,463	0	0	0
850,000	09/20/24	B	BUY	50516	109.1250	0	927,563	927,563	0	0	0
560,000	09/20/24	B	BUY	50520	109.1250	0	611,100	611,100	0	0	0
1,060,000	09/20/24	B	BUY	50528	109.1250	0	1,156,725	1,156,725	0	0	0
655,000	09/20/24	B	BUY	50533	109.1250	0	714,769	714,769	0	0	0
1,680,000	09/20/24	B	BUY	50534	109.1250	0	1,833,300	1,833,300	0	0	0
250,000	09/20/24	B	BUY	50541	109.1250	0	272,813	272,813	0	0	0
610,000	09/20/24	B	BUY	50544	109.1250	0	665,663	665,663	0	0	0
580,000	09/20/24	B	BUY	50556	109.1250	0	632,925	632,925	0	0	0
75,000	09/20/24	B	BUY	50557	109.1250	0	81,844	81,844	0	0	0
810,000	09/20/24	B	BUY	50559	109.1250	0	883,913	883,913	0	0	0
880,000	09/20/24	S	SELL	50565	109.1719	0	960,300	960,713	413	0	0
670,000	09/20/24	B	BUY	50566	109.1250	0	731,138	731,138	0	0	0
375,000	09/20/24	B	BUY	50571	109.1250	0	409,219	409,219	0	0	0
125,000	09/20/24	B	BUY	50574	109.1250	0	136,406	136,406	0	0	0
725,000	09/20/24	B	BUY	50575	109.1250	0	791,156	791,156	0	0	0
650,000	09/20/24	B	BUY	50580	109.1250	0	709,313	709,313	0	0	0
330,000	09/20/24	B	BUY	50582	109.1250	0	360,113	360,113	0	0	0
340,000	09/20/24	B	BUY	50585	109.1250	0	371,025	371,025	0	0	0
1,500,000	09/20/24	B	BUY	50592	109.1250	0	1,636,875	1,636,875	0	0	0
910,000	09/20/24	B	BUY	50596	109.1250	0	993,038	993,038	0	0	0
160,000	09/20/24	B	BUY	50600	109.1250	0	174,600	174,600	0	0	0
405,000	09/20/24	B	BUY	50601	109.1250	0	441,956	441,956	0	0	0
365,000	09/20/24	B	BUY	50602	109.1250	0	398,306	398,306	0	0	0
615,000	09/20/24	B	BUY	50609	109.1250	0	671,119	671,119	0	0	0
185,000	09/20/24	B	BUY	50612	109.1250	0	201,881	201,881	0	0	0
275,000	09/20/24	B	BUY	50616	109.1250	0	300,094	300,094	0	0	0
280,000	09/20/24	B	BUY	50619	109.1250	0	305,550	305,550	0	0	0
260,000	09/20/24	B	BUY	50621	109.1250	0	283,725	283,725	0	0	0
30,000	09/20/24	B	BUY	50625	109.1250	0	32,738	32,738	0	0	0
80,000	09/20/24	B	BUY	50626	109.1250	0	87,300	87,300	0	0	0
310,000	09/20/24	B	BUY	50631	109.1250	0	338,288	338,288	0	0	0
1,010,000	09/20/24	B	BUY	50635	109.1250	0	1,102,163	1,102,163	0	0	0
185,000	09/20/24	B	BUY	50636	109.1250	0	201,881	201,881	0	0	0
65,000	09/20/24	B	BUY	50638	109.1250	0	70,931	70,931	0	0	0
20,000	09/20/24	B	BUY	50639	109.1250	0	21,825	21,825	0	0	0

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD										THROUGH	
SERIES OF TRANSACTIONS IN SAME SECURITY																				DECEMBER 31,2023	
																				DECEMBER 31,2024	
																				493	

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31,2023		494	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD		DECEMBER 31,2024			
SERIES OF TRANSACTIONS IN SAME SECURITY															
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
SELLING PRICE										EXPENSES		COST OF ASSET		OR (LOSS)	
109.2344										0		149,574		(2,107)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	101156													
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC	108.6836													
BROKER 0006429	UBS SECURITIES LLC (WARBURG)	108.9375													
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.	108.9063													
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	108.9688													
BROKER 0668897	MILLENNIUM ADVISORS, LLC	108.9531													
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC	108.9688													
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.	108.9844													
BROKER 0668897	MILLENNIUM ADVISORS, LLC	108.9531													
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	109.0000													
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC	108.9688													
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	108.9375													
BROKER 9020028	MARKETAXESS CORPORATION	108.9687													
BROKER 0000059	GOLDMAN SACHS	109.1250													
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	109.1250													
BROKER 0461715	FIRST UNION CAPITAL MARKETS	109.1250													
BROKER 9002979	UNPUBLISHED	109.1250													
BROKER 0000059	GOLDMAN SACHS	109.1250													
BROKER 9020028	MARKETAXESS CORPORATION	109.1250													
BROKER 0668897	MILLENNIUM ADVISORS, LLC	109.1250													
BROKER 9020028	MARKETAXESS CORPORATION	109.1250													
BROKER 0002979	UNPUBLISHED	109.1250													
BROKER 902979	UNPUBLISHED	109.1250													

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										THROUGH	
																				DECEMBER 31, 2023	
																				DECEMBER 31, 2024	

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SCHEDULE H (FORM 5500 - 4J-3)										DECEMBER 31, 2023		DECEMBER 31, 2023		DECEMBER 31, 2024	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH		THROUGH	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		NET GAIN	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										PURCHASE PRICE		CURRENT VALUE		OR (LOSS)	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC										SELLING PRICE					
380,000	09/27/24	B BUY	102901							108.7031	0	413,072	413,072	0	
165,000	09/27/24	S SELL	102907							108.9336	0	179,360	179,740	380	
0000505	MORGAN STANLEY & CO. INCORPORATED														
2,542,000	09/27/24	B BUY	102932							108.7160	0	2,763,561	2,763,561	0	
0052571	BMOCM/BONDS														
1,198,000	09/30/24	S SELL	14929							108.2891	0	1,311,756	1,297,303	(14,453)	
0505180	BARCLAYS CAPITAL INC FIXED INCOME														
155,000	09/30/24	B BUY	14931							108.3125	0	167,884	167,884	0	
0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON														
245,000	09/30/24	B BUY	14932							108.3594	0	265,480	265,480	0	
0505248	DEUTSCHE BANK SECURITIES, INC.														
90,000	09/30/24	B BUY	14934							108.4063	0	97,566	97,566	0	
0941674	SUSQUEHANNA FINANCIAL GROUP														
85,000	09/30/24	B BUY	14938							108.3750	0	92,119	92,119	0	
0505180	BARCLAYS CAPITAL INC FIXED INCOME														
180,000	09/30/24	B BUY	102970							108.7813	0	195,806	195,806	0	
0000190	JEFFERIES & COMPANY, INC.														
760,000	09/30/24	S SELL	102998							108.3906	0	826,248	823,769	(2,479)	
0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON														
185,000	09/30/24	S SELL	103010							108.4922	0	201,126	200,711	(416)	
0461715	FIRST UNION CAPITAL MARKETS														
205,000	10/01/24	B BUY	14986							109.8125	0	225,116	225,116	0	
9002979	UNPUBLISHED														
80,000	10/01/24	B BUY	14989							109.7500	0	87,800	87,800	0	
0802181	JPMORGAN SECURITIES INC (BIDL)														
7,740,000	10/01/24	B BUY	14990							109.6250	0	8,484,975	8,484,975	0	
0000059	GOLDMAN SACHS														
145,000	10/01/24	B BUY	14991							109.7031	0	159,070	159,070	0	
0000190	JEFFERIES & COMPANY, INC.														
90,000	10/01/24	B BUY	14997							109.8125	0	98,831	98,831	0	
0000059	GOLDMAN SACHS														
220,000	10/01/24	B BUY	103201							109.7969	0	241,553	241,553	0	
0000505	MORGAN STANLEY & CO. INCORPORATED														
160,000	10/01/24	B BUY	103203							109.7500	0	175,600	175,600	0	
0007732	BANK OF AMERICAS SECURITIES, INC														
195,000	10/01/24	B BUY	103209							109.4844	0	213,495	213,495	0	
0000505	MORGAN STANLEY & CO. INCORPORATED														
210,000	10/01/24	S SELL	103216							109.8086	0	228,756	230,598	1,842	
0007732	BANK OF AMERICAS SECURITIES, INC														
265,000	10/01/24	S SELL	103217							109.8906	0	288,668	291,210	2,542	
0461715	FIRST UNION CAPITAL MARKETS														
270,000	10/01/24	S SELL	103225							109.7344	0	294,115	296,283	2,168	
0007732	BANK OF AMERICAS SECURITIES, INC														
240,000	10/01/24	B BUY	103226							109.9688	0	263,925	263,925	0	
0699413	CITADEL SECURITIES INSTITUTIONAL LLC														

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	COST OF ASSET	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 225,000	10/01/24	S SELL 103232	109.4375	0	245,367	246,234	867
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
7,070,000	10/02/24	B BUY 15030	108.0313	0	7,637,809	7,637,809	0
BROKER 0052571	BMOCM/BONDS						
7,070,000	10/02/24	S SELL 15031	108.3945	0	7,697,462	7,663,493	(33,969)
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
80,000	10/02/24	B BUY 103296	108.2344	0	86,588	86,588	0
BROKER 0007930	STIEFEL NICOLAUS & CO INC						
245,000	10/02/24	S SELL 103306	108.4062	0	267,092	265,595	(1,497)
BROKER 9002979	UNPUBLISHED						
3,150,000	10/03/24	B BUY 15041	108.0000	0	3,402,000	3,402,000	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
300,000	10/03/24	B BUY 103343	108.0859	0	324,258	324,258	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
125,000	10/03/24	S SELL 103344	107.6250	0	136,094	134,531	(1,562)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
545,000	10/03/24	S SELL 103345	108.0078	0	593,368	588,643	(4,725)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
105,000	10/03/24	S SELL 103349	107.6016	0	114,319	112,982	(1,337)
310,000	10/03/24	B BUY 103353	108.0703	0	335,018	335,018	0
BROKER 0000059	GOLDMAN SACHS						
80,000	10/03/24	S SELL 103363	107.4063	0	86,967	85,925	(1,042)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
365,000	10/03/24	S SELL 103368	107.5156	0	396,789	392,432	(4,357)
BROKER 9002979	UNPUBLISHED						
3,300,000	10/04/24	S SELL 15056	106.2891	0	3,585,239	3,507,539	(77,700)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
160,000	10/04/24	B BUY 103397	106.2031	0	169,925	169,925	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
600,000	10/04/24	B BUY 103403	106.2578	0	637,547	637,547	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
120,000	10/04/24	B BUY 103412	106.1719	0	127,406	127,406	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
105,000	10/04/24	B BUY 103421	106.1719	0	111,480	111,480	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
100,000	10/04/24	B BUY 103422	106.1719	0	106,172	106,172	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
165,000	10/04/24	B BUY 103423	106.1133	0	175,087	175,087	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
120,000	10/04/24	B BUY 103424	106.0000	0	127,200	127,200	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
130,000	10/04/24	B BUY 103431	106.3438	0	138,247	138,247	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
310,000	10/04/24	B BUY 103436	106.0000	0	328,600	328,600	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
11,300,000	10/07/24	B BUY 15101	105.3164	0	11,900,754	11,900,754	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						

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SCHEDULE H (FORM 5500 - 4J-3)										DECEMBER 31, 2023										DECEMBER 31, 2024			
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										THROUGH			
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF		NET GAIN	
DESCRIPTION OF ASSET										PURCHASE PRICE										CURRENT VALUE		OR (LOSS)	
SELLING PRICE										EXPENSES										COST OF ASSET			
105.4375										0										10,649,188		331,395,155	
10,100,000 10/07/24 B BUY 15104										105.3594										9,048,263		0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										105.3125										152,703		0	
8,588,000 10/07/24 B BUY 15106										105.3125										168,500		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										105.3438										231,756		0	
145,000 10/07/24 B BUY 15113										105.3437										416,108		0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										105.3125										179,031		0	
160,000 10/07/24 B BUY 15116										105.3125										57,922		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										105.3125										173,766		0	
220,000 10/07/24 B BUY 15121										105.3281										4,227,246		(29,921)	
BROKER 9002979 UNPUBLISHED										105.5352										94,982		0	
395,000 10/07/24 B BUY 15123										105.3242										123,117		(1,994)	
BROKER 0941674 SUSQUEHANNA FINANCIAL GROUP										105.3242										171,294		(2,769)	
170,000 10/07/24 B BUY 15124										105.3047										224,823		(2,428)	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.										105.3164										221,140		(3,683)	
55,000 10/07/24 B BUY 15125										105.3242										230,176		(3,746)	
BROKER 0705343 JANE STREET EXECUTION SERVICES, LLC										105.3242										214,117		(3,469)	
165,000 10/07/24 B BUY 15127										104.9531										115,448		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										104.8906										167,825		0	
3,985,000 10/07/24 S SELL 15132										104.9531										157,430		0	
BROKER 0000059 GOLDMAN SACHS										104.7188										83,775		0	
90,000 10/07/24 B BUY 103472										104.7188										188,494		0	
115,000 10/07/24 S SELL 103475										104.7187										350,808		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										104.7187										57,595		(284,335)	
160,000 10/07/24 S SELL 103480										105.0938										31,812,460		(1,429)	
BROKER 0000059 GOLDMAN SACHS										104.8594										69,588			
140,000 10/07/24 S SELL 103481																							
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.																							
210,000 10/07/24 S SELL 103484																							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED																							
215,000 10/07/24 S SELL 103493																							
BROKER 0000059 GOLDMAN SACHS																							
200,000 10/07/24 S SELL 103494																							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME																							
110,000 10/08/24 B BUY 15183																							
BROKER 0705343 JANE STREET EXECUTION SERVICES, LLC																							
160,000 10/08/24 B BUY 15184																							
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED																							
150,000 10/08/24 B BUY 15185																							
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)																							
80,000 10/08/24 B BUY 15205																							
180,000 10/08/24 B BUY 15207																							
335,000 10/08/24 B BUY 15209																							
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME																							
55,000 10/08/24 B BUY 15218																							
30,000,000 10/08/24 S SELL 15220																							
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH																							
65,000 10/08/24 S SELL 103555																							

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SCHEDULE OF REPORTABLE TRANSACTIONS										DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH	DECEMBER 31, 2024
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-											
COMPOSITE ACCOUNT											
BASE CURRENCY: USD											
DESCRIPTION OF ASSET										5% VALUE OF	331,395,155
IDENTITY OF PARTY INVOLVED										CURRENT VALUE	NET GAIN
BROKER 0461715 FIRST UNION CAPITAL MARKETS										346,358	(6,933)
330,000 10/08/24 S SELL 103562										353,291	
BROKER 0000059 GOLDMAN SACHS											
265,000 10/08/24 S SELL 103567										283,703	(6,095)
330,000 10/08/24 S SELL 103568										353,291	(5,077)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
540,000 10/08/24 B BUY 103572										567,506	0
1,235,000 10/09/24 S SELL 103606										1,296,846	(16,413)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
285,000 10/09/24 B BUY 103608										299,395	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS											
195,000 10/09/24 S SELL 103619										205,988	(1,024)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)											
145,000 10/09/24 B BUY 103620										151,831	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON											
575,000 10/09/24 B BUY 103621										602,896	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS											
205,000 10/09/24 S SELL 103628										215,407	187
BROKER 0006429 UBS SECURITIES LLC (WARBURG)											
35,000 10/09/24 B BUY 103631										36,706	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS											
655,000 10/09/24 B BUY 103633										688,211	0
105,000 10/09/24 S SELL 103635										110,323	26
BROKER 0643361 SEAFORT GROUP SECURITIES, LLC											
90,000 10/10/24 B BUY 103689										93,417	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC											
155,000 10/10/24 S SELL 103692										162,740	(1,431)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME											
744,000 10/10/24 B BUY 103694										773,179	0
BROKER 0938126 FBS INVESTMENT SERVICES INC											
130,000 10/11/24 S SELL 103764										135,999	(718)
BROKER 0630251 NOMURA SECURITIES INTL											
6,500,000 10/15/24 S SELL 15324										6,833,887	(58,559)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME											
590,000 10/15/24 B BUY 103890										618,325	0
BROKER 0000059 GOLDMAN SACHS											
170,000 10/15/24 S SELL 103906										177,916	757
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
75,000 10/15/24 B BUY 103911										78,428	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME											
80,000 10/15/24 B BUY 103918										83,856	0
295,000 10/15/24 S SELL 103920										308,744	522
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON											
85,000 10/16/24 B BUY 103975										89,615	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED											
685,000 10/17/24 B BUY 104012										711,678	0
BROKER 0000059 GOLDMAN SACHS											

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	6, 627, 903, 117 COST OF ASSET	5% VALUE OF CURRENT VALUE	331,395,155 NET GAIN OR (LOSS)
BROKER 915,000 10/28/24 B BUY	104397	101.5664	0	929,333	929,333	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC	104397	101.5664	0	929,333	929,333	0
BROKER 125,000 10/28/24 B BUY	104412	101.6797	0	127,100	127,100	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME	104412	101.6797	0	127,100	127,100	0
BROKER 770,000 10/29/24 B BUY	104443	101.1406	0	778,783	778,783	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	104443	101.1406	0	778,783	778,783	0
BROKER 100,000 10/29/24 S SELL	104463	100.9844	0	101,822	100,984	(838)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	104463	100.9844	0	101,822	100,984	(838)
BROKER 175,000 10/30/24 B BUY	104484	102.5703	0	179,498	179,498	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS	104484	102.5703	0	179,498	179,498	0
BROKER 205,000 10/30/24 S SELL	104508	102.4766	0	208,827	210,077	1,250
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON	104508	102.4766	0	208,827	210,077	1,250
BROKER 1,045,000 10/30/24 S SELL	104510	101.9297	0	1,064,506	1,065,165	659
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME	104510	101.9297	0	1,064,506	1,065,165	659
BROKER 555,000 10/30/24 S SELL	104513	102.4297	0	565,360	568,485	3,125
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	104513	102.4297	0	565,360	568,485	3,125
BROKER 385,000 10/30/24 S SELL	104520	102.3906	0	392,187	394,204	2,017
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON	104520	102.3906	0	392,187	394,204	2,017
BROKER 755,000 10/30/24 S SELL	104530	102.3125	0	769,093	772,459	3,366
BROKER 54,000 10/31/24 B BUY	104569	102.4219	0	55,308	55,308	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	104569	102.4219	0	55,308	55,308	0
BROKER 470,000 10/31/24 B BUY	104575	102.7266	0	482,815	482,815	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC	104575	102.7266	0	482,815	482,815	0
BROKER 155,000 10/31/24 S SELL	104578	102.5703	0	159,175	158,984	(191)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	104578	102.5703	0	159,175	158,984	(191)
BROKER 170,000 10/31/24 S SELL	104581	102.3203	0	174,579	173,945	(635)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.	104581	102.3203	0	174,579	173,945	(635)
BROKER 200,000 10/31/24 S SELL	104584	102.5625	0	205,387	205,125	(262)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	104584	102.5625	0	205,387	205,125	(262)
BROKER 35,000 11/01/24 B BUY	104681	101.1172	0	35,391	35,391	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC	104681	101.1172	0	35,391	35,391	0
BROKER 230,000 11/04/24 B BUY	104745	102.1797	0	235,013	235,013	0
BROKER 0000059 GOLDMAN SACHS	104745	102.1797	0	235,013	235,013	0
BROKER 65,000 11/05/24 B BUY	104765	101.8984	0	66,234	66,234	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON	104765	101.8984	0	66,234	66,234	0
BROKER 530,000 11/05/24 B BUY	104774	103.0000	0	545,900	545,900	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	104774	103.0000	0	545,900	545,900	0
BROKER 65,000 11/05/24 S SELL	104789	102.8711	0	66,703	66,866	163
BROKER 0000059 GOLDMAN SACHS	104789	102.8711	0	66,703	66,866	163
BROKER 795,000 11/05/24 S SELL	104793	102.1328	0	815,834	811,956	(3,878)
BROKER 0461715 FIRST UNION CAPITAL MARKETS	104793	102.1328	0	815,834	811,956	(3,878)
BROKER 1,475,000 11/06/24 B BUY	15562	99.4844	0	1,467,395	1,467,395	0
BROKER 0705343 JANE STREET EXECUTION SERVICES, LLC	15562	99.4844	0	1,467,395	1,467,395	0
BROKER 1,900,000 11/06/24 B BUY	15564	99.4844	0	1,890,203	1,890,203	0
BROKER 9002979 UNPUBLISHED	15564	99.4844	0	1,890,203	1,890,203	0
BROKER 3,230,000 11/06/24 S SELL	15567	99.3984	0	3,243,782	3,210,570	(33,213)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION	15567	99.3984	0	3,243,782	3,210,570	(33,213)

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SCHEDULE OF REPORTABLE TRANSACTIONS										COMPOSITE ACCOUNT		DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED										5% VALUE OF		NET GAIN	
DESCRIPTION OF ASSET										CURRENT VALUE		OR (LOSS)	
PURCHASE PRICE										6,627,903,117		331,395,155	
SELLING PRICE										COST OF ASSET		NET GAIN	
EXPENSES										0		0	
BROKER 0005736	165,000	11/06/24 B BUY	104821	99.5312	0	164,227	164,227	0	0	164,227	164,227	0	0
BROKER 0005736	105,000	11/06/24 B BUY	104825	99.5312	0	104,508	104,508	0	0	104,508	104,508	0	0
BROKER 0699413	170,000	11/06/24 B BUY	104828	99.4297	0	169,030	169,030	0	0	169,030	169,030	0	0
BROKER 0802181	90,000	11/06/24 B BUY	104829	99.5313	0	89,578	89,578	0	0	89,578	89,578	0	0
BROKER 0002352	245,000	11/06/24 B BUY	104833	100.2031	0	245,498	245,498	0	0	245,498	245,498	0	0
BROKER 0002741	155,000	11/06/24 B BUY	104847	99.7070	0	154,546	154,546	0	0	154,546	154,546	0	0
BROKER 0000505	713,000	11/07/24 S SELL	15590	100.9062	0	716,042	719,462	0	3,419	716,042	719,462	3,419	3,419
BROKER 0802181	115,000	11/07/24 B BUY	104890	100.7656	0	115,880	115,880	0	0	115,880	115,880	0	0
BROKER 0581199	370,000	11/07/24 B BUY	104892	101.0391	0	373,845	373,845	0	0	373,845	373,845	0	0
BROKER 0699413	230,000	11/07/24 B BUY	104893	101.3828	0	233,180	233,180	0	0	233,180	233,180	0	0
BROKER 0002741	250,000	11/07/24 B BUY	104898	101.3828	0	253,457	253,457	0	0	253,457	253,457	0	0
BROKER 0699413	645,000	11/07/24 S SELL	104916	101.4180	0	647,978	654,146	0	6,168	647,978	654,146	6,168	6,168
BROKER 0000059	530,000	11/07/24 S SELL	104928	100.8984	0	532,447	534,762	0	2,315	532,447	534,762	2,315	2,315
BROKER 0002741	245,000	11/07/24 S SELL	104933	101.1797	0	246,131	247,890	0	1,759	246,131	247,890	1,759	1,759
BROKER 0005736	65,000	11/07/24 S SELL	104935	100.9492	0	65,300	65,617	0	317	65,300	65,617	317	317
BROKER 9020028	695,000	11/07/24 B BUY	104938	101.3281	0	704,230	704,230	0	0	704,230	704,230	0	0
BROKER 0000505	410,000	11/07/24 S SELL	104942	100.9961	0	414,127	414,084	0	(43)	414,127	414,084	(43)	(43)
BROKER 0699413	1,225,000	11/08/24 B BUY	104963	102.4453	0	1,254,955	1,254,955	0	0	1,254,955	1,254,955	0	0
BROKER 0802181	345,000	11/08/24 B BUY	104968	102.5312	0	353,733	353,733	0	0	353,733	353,733	0	0
BROKER 0000505	1,110,000	11/08/24 S SELL	104994	102.5391	0	1,132,388	1,138,184	0	5,796	1,132,388	1,138,184	5,796	5,796
BROKER 0699413	105,000	11/08/24 S SELL	104995	102.4141	0	107,118	107,535	0	417	107,118	107,535	417	417
BROKER 0000505	1,050,000	11/12/24 S SELL	105072	101.3828	0	1,071,170	1,064,520	0	(6,650)	1,071,170	1,064,520	(6,650)	(6,650)
290,351,000	363	TOTAL BUYS			0	315,115,326	315,115,326	0	0	315,115,326	315,115,326	0	0
290,351,000	189	TOTAL SELLS			0	313,056,508	313,056,508	0	(2,634,057)	313,056,508	313,056,508	(2,634,057)	(2,634,057)
580,702,000		SECURITY TOTAL			0	630,805,886	628,171,834	0	(2,634,057)	630,805,886	628,171,834	(2,634,057)	(2,634,057)

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SCHEDULE OF REPORTABLE TRANSACTIONS				COMPOSITE ACCOUNT				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		5% VALUE OF		NET GAIN	
91282CLK5 UNITED STATES OF AMERICA NOTES FIXED 3.625%				PURCHASE PRICE		CURRENT VALUE		OR (LOSS)	
SEMI-ANN. 3.625% 08/31/2029				SELLING PRICE		EXPENSES			
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED			99.5898		0	1,020,796	1,020,796	0
1,025,000	08/30/24 B BUY	97434							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.			99.9531		0	84,960	84,960	0
85,000	09/03/24 B BUY	47759							
95,000	09/03/24 B BUY	97566		99.9375		0	94,941	94,941	0
BROKER 0000059	GOLDMAN SACHS			99.9414		0	74,956	74,956	0
75,000	09/03/24 B BUY	97568							
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC			99.6854		0	573,191	573,191	0
575,000	09/03/24 B BUY	97582							
BROKER 0004135	PIERPOINT SECURITIES LLC			99.8750		0	483,327	484,394	1,067
485,000	09/03/24 S SELL	97594							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.			99.8984		0	189,345	189,807	462
190,000	09/03/24 S SELL	97617							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED			99.8437		0	214,259	214,664	405
215,000	09/03/24 S SELL	97636							
BROKER 0000059	GOLDMAN SACHS			100.2109		0	110,232	110,232	0
110,000	09/04/24 B BUY	97686							
90,000	09/04/24 B BUY	97691		100.1953		0	90,176	90,176	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED			100.2344		0	184,550	185,434	884
185,000	09/04/24 S SELL	97692							
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)			100.2930		0	185,542	185,542	0
185,000	09/04/24 B BUY	97693							
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL			100.3125		0	85,266	85,266	0
85,000	09/04/24 B BUY	97724							
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED			100.3047		0	199,765	200,609	844
200,000	09/04/24 S SELL	97744							
195,000	09/04/24 S SELL	97749		100.2500		0	194,771	195,488	717
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)			100.2773		0	100,277	100,277	0
100,000	09/05/24 B BUY	97776							
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.			100.3945		0	301,184	301,184	0
300,000	09/05/24 B BUY	97796							
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC			100.5664		0	100,566	100,566	0
100,000	09/06/24 B BUY	98394							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC			100.5273		0	65,343	65,343	0
65,000	09/06/24 B BUY	98409							
BROKER 0000059	GOLDMAN SACHS			100.4648		0	160,744	160,744	0
160,000	09/06/24 B BUY	98411							
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED			100.6094		0	84,960	85,518	558
85,000	09/09/24 S SELL	47899							
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC			100.5156		0	6,080,190	6,080,190	0
6,049,000	09/09/24 B BUY	98535							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC			100.6055		0	729,390	729,390	0
725,000	09/09/24 B BUY	98606							
BROKER 0000059	GOLDMAN SACHS			100.6094		0	195,891	196,188	297
195,000	09/09/24 S SELL	98615							

FD495										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		C 03007		PAGE	
SCHEDULE H (FORM 5500 - 4J-3)										DECEMBER 31, 2023		DECEMBER 31, 2023		505	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
SELLING PRICE										EXPENSES		COST OF ASSET		OR (LOSS)	
485,000 09/09/24 B BUY 98617										100.6055		487,937		0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										0		487,937		0	
95,000 09/09/24 B BUY 98618										100.5723		95,544		0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										0		95,544		0	
240,000 09/10/24 S SELL 98660										100.9023		241,119		1,047	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										0		241,119		1,047	
155,000 09/10/24 S SELL 98662										100.8867		155,723		652	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										0		155,723		652	
105,000 09/10/24 B BUY 98673										100.8965		105,941		0	
120,000 09/10/24 B BUY 98678										0		105,941		0	
BROKER 0581199 BNP PARIBAS SECURITIES BOND										100.8965		121,076		0	
860,000 09/10/24 B BUY 98689										100.9102		867,827		0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										0		867,827		0	
1,700,000 09/10/24 B BUY 98698										100.9102		1,715,473		0	
35,000 09/10/24 B BUY 98712										100.9101		35,319		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										0		35,319		0	
115,000 09/11/24 S SELL 98786										100.7148		115,865		157	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										0		115,865		157	
55,000 09/11/24 B BUY 98787										100.7930		55,436		0	
BROKER 0006478 DAIWA SECURITIES AMERICA INC.										0		55,436		0	
50,000 09/12/24 B BUY 99419										100.6836		50,342		0	
BROKER 9002979 UNPUBLISHED										0		50,342		0	
155,000 09/12/24 S SELL 99426										100.8516		155,899		421	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										0		155,899		421	
55,000 09/12/24 B BUY 99433										100.6328		55,348		0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										0		55,348		0	
410,000 09/12/24 S SELL 99454										100.7344		412,379		632	
220,000 09/12/24 S SELL 99457										100.6875		221,276		236	
385,000 09/13/24 S SELL 99695										100.9219		387,232		1,317	
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL										0		387,232		1,317	
100,000 09/16/24 B BUY 100318										100.9648		100,965		0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										0		100,965		0	
320,000 09/16/24 S SELL 100349										100.9531		321,865		1,185	
BROKER 0000059 GOLDMAN SACHS										0		321,865		1,185	
530,000 09/16/24 S SELL 100351										101.0000		533,088		2,212	
270,000 09/16/24 S SELL 100356										101.0000		271,573		1,127	
BROKER 0002261 NATIONAL FINL SVCS CORP (NRS)										0		533,088		2,212	
445,000 09/16/24 S SELL 100359										100.9844		447,593		1,787	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										0		447,593		1,787	
85,000 09/16/24 S SELL 100360										100.9727		85,495		331	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC										0		85,495		331	
205,000 09/16/24 B BUY 100369										100.9844		207,018		0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS										0		207,018		0	
620,000 09/16/24 S SELL 100370										100.9531		623,672		2,237	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										0		623,672		2,237	
7,565,000 09/17/24 B BUY 100398										100.8477		7,629,125		0	
BROKER 0005710 OPPENHEIMER & CO. INC.										0		7,629,125		0	

IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET PURCHASE PRICE		VALUE OF EXPENSES		6,627,903,117 COST OF ASSET		5% VALUE OF CURRENT VALUE		331,395,155 NET GAIN OR (LOSS)	
				SELLING PRICE									
BROKER	840,000 09/17/24 S SELL 100406	BANK OF AMERICAS SECURITIES, INC		100.8242	0	846,018	846,923	905					
BROKER	0007732 6,822,000 09/17/24 B BUY 100680	BANK OF AMERICAS SECURITIES, INC		100.8672	0	6,881,160	6,881,160	0					
BROKER	0001610 28,628,000 09/17/24 B BUY 100695	BANK OF AMERICAS SECURITIES, INC		100.8672	0	28,876,258	28,876,258	0					
BROKER	0802181 JPMORGAN SECURITIES INC (BIDL)	28,628,000 09/18/24 S SELL 100732	BANK OF AMERICAS SECURITIES, INC	100.6953	0	28,863,473	28,827,054	(36,419)					
BROKER	0007732 4,775,000 09/18/24 B BUY 100733	BANK OF AMERICAS SECURITIES, INC		100.6875	0	4,807,828	4,807,828	0					
BROKER	0802181 JPMORGAN SECURITIES INC (BIDL)	510,000 09/18/24 B BUY 100769	BANK OF AMERICAS SECURITIES, INC	100.6367	0	513,247	513,247	0					
BROKER	0007732 2,655,000 09/19/24 B BUY 100814	CITADEL SECURITIES INSTITUTIONAL LLC		100.5313	0	2,669,105	2,669,105	0					
BROKER	0699413 245,000 09/19/24 B BUY 100830	CITADEL SECURITIES INSTITUTIONAL LLC		100.5508	0	246,349	246,349	0					
BROKER	0007732 95,000 09/19/24 S SELL 100834	BANK OF AMERICAS SECURITIES, INC		100.5703	0	95,731	95,542	(189)					
BROKER	000505 105,000 09/19/24 B BUY 100836	MORGAN STANLEY & CO. INCORPORATED		100.6094	0	105,640	105,640	0					
BROKER	000059 175,000 09/19/24 S SELL 100839	GOLDMAN SACHS		100.5273	0	176,345	175,923	(422)					
BROKER	0461715 155,000 09/19/24 S SELL 100844	FIRST UNION CAPITAL MARKETS		100.5352	0	156,191	155,829	(362)					
BROKER	0505180 225,000 09/19/24 B BUY 100854	BARCLAYS CAPITAL INC FIXED INCOME		100.4219	0	225,949	225,949	0					
BROKER	9020028 255,000 09/19/24 B BUY 100857	MARKETAXESS CORPORATION		100.6250	0	256,594	256,594	0					
BROKER	0023960 1,070,000 09/19/24 S SELL 100859	BANK OF NY/MIZUHO SECS USA TREAS FIN		100.5175	0	1,078,181	1,075,537	(2,644)					
BROKER	0002741 34,000,000 09/20/24 B BUY 50065	CITIGROUP GLOBAL MARKETS INC./SALOMON		100.6680	0	34,227,109	34,227,109	0					
	50,000,000 09/20/24 B BUY 50180			100.6641	0	50,332,031	50,332,031	0					
	48,000,000 09/20/24 B BUY 50181			100.6641	0	48,318,750	48,318,750	0					
BROKER	0000505 50,000,000 09/20/24 B BUY 50182	MORGAN STANLEY & CO. INCORPORATED		100.6641	0	50,332,031	50,332,031	0					
	1,670,000 09/20/24 S SELL 50186			100.4297	0	1,681,102	1,677,176	(3,926)					
	2,080,000 09/20/24 S SELL 50189			100.4297	0	2,093,828	2,088,938	(4,890)					
	2,610,000 09/20/24 S SELL 50190			100.4297	0	2,627,351	2,621,215	(6,136)					
	260,000 09/20/24 S SELL 50191			100.4297	0	261,728	261,117	(611)					
	2,600,000 09/20/24 S SELL 50196			100.4297	0	2,617,285	2,611,172	(6,113)					
	2,610,000 09/20/24 S SELL 50198			100.4297	0	2,627,351	2,621,215	(6,136)					
	1,470,000 09/20/24 S SELL 50199			100.4297	0	1,479,772	1,476,316	(3,456)					
	1,950,000 09/20/24 S SELL 50212			100.4297	0	1,962,963	1,958,379	(4,585)					
	4,790,000 09/20/24 S SELL 50214			100.4297	0	4,821,844	4,810,582	(11,262)					
	1,120,000 09/20/24 S SELL 50215			100.4297	0	1,127,446	1,124,813	(2,633)					
	4,030,000 09/20/24 S SELL 50216			100.4297	0	4,056,791	4,047,316	(9,475)					
	2,630,000 09/20/24 S SELL 50221			100.4297	0	2,647,484	2,641,301	(6,183)					
	1,060,000 09/20/24 S SELL 50222			100.4297	0	1,067,047	1,064,555	(2,492)					

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SCHEDULE H (FORM 5500 - 4J-3)										SCHEDULE OF REPORTABLE TRANSACTIONS										DECEMBER 31,2023										DECEMBER 31,2024																																							
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD										THROUGH																																																	
IDENTITY OF PARTY INVOLVED										DESCRIPTION OF ASSET										BASED ON MARKET VALUE OF										5% VALUE OF										331,395,155																													
										PURCHASE PRICE										EXPENSES										COST OF ASSET										CURRENT VALUE										NET GAIN																			
										SELLING PRICE																																								OR (LOSS)																			
1,250,000 09/20/24 B BUY										50401										100.4141										0										1,255,176										1,255,176										0									
985,000 09/20/24 B BUY										50411										100.4141										0										989,079										989,079										0									
1,100,000 09/20/24 B BUY										50412										100.4141										0										1,104,555										1,104,555										0									
250,000 09/20/24 B BUY										50418										100.4141										0										251,035										251,035										0									
345,000 09/20/24 B BUY										50423										100.4141										0										346,429										346,429										0									
595,000 09/20/24 B BUY										50427										100.4141										0										597,464										597,464										0									
3,750,000 09/20/24 S SELL										50429										100.4297										0										3,772,529										3,766,113										(6,416)									
505,000 09/20/24 B BUY										50432										100.4141										0										507,091										507,091										0									
4,200,000 09/20/24 S SELL										50450										100.4297										0										4,225,138										4,218,047										(7,091)									
6,270,000 09/20/24 S SELL										50452										100.4297										0										6,307,527										6,296,941										(10,585)									
695,000 09/20/24 B BUY										50453										100.4141										0										697,878										697,878										0									
430,000 09/20/24 B BUY										50454										100.4141										0										431,780										431,780										0									
405,000 09/20/24 B BUY										50455										100.4141										0										406,677										406,677										0									
1,540,000 09/20/24 B BUY										50459										100.4141										0										1,546,377										1,546,377										0									
12,260,000 09/20/24 S SELL										50463										100.4297										0										12,331,358										12,312,680										(18,678)									
465,000 09/20/24 B BUY										50466										100.4141										0										466,925										466,925										0									
385,000 09/20/24 B BUY										50471										100.4141										0										386,594										386,594										0									
2,910,000 09/20/24 B BUY										50475										100.4141										0										2,922,049										2,922,049										0									
3,520,000 09/20/24 S SELL										50480										100.4297										0										3,539,628										3,535,125										(4,503)									
605,000 09/20/24 B BUY										50483										100.4141										0										607,505										607,505										0									
30,000 09/20/24 B BUY										50484										100.4141										0										30,124										30,124										0									
17,680,000 09/20/24 S SELL										50488										100.4297										0										17,777,887										17,755,969										(21,918)									
495,000 09/20/24 B BUY										50495										100.4141										0										497,050										497,050										0									
5,260,000 09/20/24 S SELL										50499										100.4297										0										5,288,496										5,282,602										(5,894)									
165,000 09/20/24 B BUY										50512										100.4141										0										165,683										165,683										0									
2,190,000 09/20/24 B BUY										50526										100.4141										0										2,199,068										2,199,068										0									
475,000 09/20/24 B BUY										50529										100.4141										0										476,967										476,967										0									
1,330,000 09/20/24 B BUY										50532										100.4141										0										1,335,507										1,335,507										0									
760,000 09/20/24 B BUY										50535										100.4141										0										763,147										763,147										0									
1,050,000 09/20/24 B BUY										50538										100.4141										0										1,054,348										1,054,348										0									
3,700,000 09/20/24 S SELL										50542										100.4297										0										3,715,712										3,715,898										186									
790,000 09/20/24 B BUY										50548										100.4141										0										793,271										793,271										0									
860,000 09/20/24 B BUY										50549										100.4141										0										863,561										863,561										0									
505,000 09/20/24 B BUY										50553										100.4141										0										507,091										507,091										0									
810,000 09/20/24 B BUY										50554										100.4141										0										813,354										813,354										0									
740,000 09/20/24 B BUY										50563										100.4141										0										743,064										743,064										0									
435,000 09/20/24 B BUY										50564										100.4141										0										436,801										436,801										0									
810,000 09/20/24 B BUY										50568										100.4141										0										812,112										812,112										0									
880,000 09/20/24 B BUY										50583										100.4141										0										883,644										883,644										0									
1,320,000 09/20/24 B BUY										50586										100.4141										0										1,325,466										1,325,466										0									
600,000 09/20/24 B BUY										50589										100.4141										0										602,484										602,484										0									
560,000 09/20/24 B BUY										50591										100.4141										0										562,319										562,319										0									
500,000 09/20/24 B BUY										50593										100.4141										0										502,070										502,070										0									
75,000 09/20/24 B BUY										50594										100.4141										0										75,311										75,311										0									
655,000 09/20/24 B BUY										50597										100.4141										0										657,712										657,712										0									
215,000 09/20/24 B BUY										50604										100.4141										0										215,890										215,890										0									
315,000 09/20/24 B BUY										50608										100.4141										0										316,304										316,304										0									

J.P.Morgan Investor Services

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			THROUGH			DECEMBER 31,2024	
IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		5% VALUE OF		NET GAIN OR (LOSS)
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	
DESCRIPTION OF ASSET			SELLING PRICE				
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL	685,000 09/20/24 B BUY	100.4141	0	687,836	687,836	0
		335,000 09/20/24 B BUY	100.4141	0	336,387	336,387	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	320,000 09/20/24 B BUY	100.4141	0	321,325	321,325	0
		355,000 09/20/24 B BUY	100.4141	0	356,470	356,470	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	250,000 09/20/24 B BUY	100.4141	0	251,035	251,035	0
		140,000 09/20/24 B BUY	100.4141	0	140,580	140,580	0
BROKER 0000509	GOLDMAN SACHS	1,020,000 09/20/24 B BUY	100.4141	0	1,024,223	1,024,223	0
		270,000 09/20/24 B BUY	100.4141	0	271,118	271,118	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	40,000 09/20/24 B BUY	100.4141	0	40,166	40,166	0
		340,000 09/20/24 B BUY	100.4141	0	341,408	341,408	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	535,000 09/20/24 B BUY	100.4141	0	537,215	537,215	0
		1,620,000 09/20/24 B BUY	100.4141	0	1,626,708	1,626,708	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	1,090,000 09/20/24 B BUY	100.4141	0	1,094,513	1,094,513	0
		250,000 09/20/24 B BUY	100.4141	0	251,035	251,035	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	1,410,000 09/20/24 S SELL	100.4297	0	1,415,859	1,416,059	199
		5,730,000 09/20/24 S SELL	100.4297	0	5,753,812	5,754,621	809
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	4,820,000 09/20/24 S SELL	100.4297	0	4,840,030	4,840,711	681
		7,760,000 09/20/24 S SELL	100.4297	0	7,792,248	7,793,344	1,096
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	990,000 09/20/24 S SELL	100.4219	0	997,565	994,177	(3,389)
		705,000 09/20/24 B BUY	100.4141	0	707,919	707,919	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	1,765,000 09/23/24 B BUY	100.5352	0	1,774,446	1,774,446	0
		120,000 09/23/24 B BUY	100.5469	0	120,656	120,656	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	140,000 09/23/24 S SELL	100.5781	0	141,036	140,809	(227)
		200,000 09/23/24 B BUY	100.5586	0	201,117	201,117	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	300,000 09/23/24 S SELL	100.5352	0	302,217	301,605	(612)
		135,000 09/23/24 S SELL	100.5313	0	135,998	135,717	(281)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	80,000 09/24/24 S SELL	100.4063	0	80,591	80,325	(266)
		165,000 09/24/24 B BUY	100.5859	0	165,967	165,967	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	140,000 09/24/24 S SELL	100.4414	0	141,034	140,618	(416)
		185,000 09/24/24 S SELL	100.4062	0	186,366	185,752	(614)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	155,000 09/24/24 S SELL	100.6953	0	156,144	156,078	(67)
		210,000 09/24/24 S SELL	100.4063	0	211,550	210,853	(697)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	465,000 09/24/24 S SELL	100.4062	0	468,433	466,889	(1,544)
		HEADLANDS HOLDINGS LLC					

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	6,627,903,117 COST OF ASSET	5% VALUE OF CURRENT VALUE	331,395,155 NET GAIN OR (LOSS)
BROKER 0802181	690,000 09/24/24 B BUY 101265	100.4180	0	692,884	692,884	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
15,987,000 09/25/24 B BUY 102744		100.4414	0	16,057,568	16,057,568	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
4,916,000 09/25/24 B BUY 102789		100.4922	0	4,940,196	4,940,196	0
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH					
559,000 09/25/24 S SELL 102790		100.4922	0	562,443	561,751	(691)
50,000,000 09/25/24 S SELL 102830		100.4922	0	50,307,765	50,246,094	(61,671)
BROKER 0000059	GOLDMAN SACHS					
535,000 09/26/24 B BUY 102831		100.4609	0	537,466	537,466	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
2,450,000 09/26/24 B BUY 102835		100.3711	0	2,459,092	2,459,092	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
460,000 09/26/24 B BUY 102843		100.3203	0	461,473	461,473	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I					
685,000 09/26/24 B BUY 102845		100.2969	0	687,034	687,034	0
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS					
350,000 09/26/24 S SELL 102857		100.4219	0	351,277	351,477	200
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
95,000 09/26/24 S SELL 102858		100.3633	0	95,347	95,345	(1)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
500,000 09/27/24 B BUY 102899		100.5469	0	502,734	502,734	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
375,000 09/27/24 B BUY 102909		100.4531	0	376,699	376,699	0
BROKER 0000059	GOLDMAN SACHS					
380,000 09/27/24 S SELL 102922		100.4844	0	381,489	381,841	352
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
95,000 09/27/24 S SELL 102925		100.5742	0	95,372	95,546	173
605,000 09/27/24 S SELL 102933		100.5977	0	607,371	608,616	1,245
605,000 09/27/24 B BUY 102937		100.5820	0	608,521	608,521	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
110,000 09/30/24 S SELL 51281		100.5039	0	110,457	110,554	97
4,085,000 09/30/24 S SELL 103000		100.4570	0	4,102,129	4,103,670	1,541
325,682,000	125 TOTAL BUYS		0	327,719,886	327,719,886	0
325,682,000	103 TOTAL SELLS		0	327,718,396	327,210,573	(507,822)
651,364,000	SECURITY TOTAL		0	655,438,282	654,930,459	(507,822)
91282C1F6	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034					
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,635,000 08/12/24 B BUY 96560		99.3590	0	1,624,520	1,624,520	0
2,210,000 08/12/24 B BUY 96562		99.3590	0	2,195,834	2,195,834	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
30,000 08/12/24 B BUY 96570		99.6172	0	29,885	29,885	0
BROKER 9002979	UNPUBLISHED					

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31,2023	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD		THROUGH DECEMBER 31,2024	
SERIES OF TRANSACTIONS IN SAME SECURITY													
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE	
85,000 08/12/24 B BUY 96572										SELLING PRICE		COST OF ASSET	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										99.7461		84,784	
125,000 08/12/24 B BUY 96579										99.7188		124,648	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										99.7656		154,637	
155,000 08/12/24 S SELL 96590										99.7344		174,535	
175,000 08/12/24 S SELL 96594										99.7656		144,660	
145,000 08/12/24 S SELL 96596										99.7500		54,863	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										99.7305		119,677	
55,000 08/12/24 B BUY 96603										100.1328		99,397	
120,000 08/12/24 B BUY 96615										100.1602		139,155	
BROKER 0000059 GOLDMAN SACHS										100.1094		228,612	
100,000 08/13/24 S SELL 96640										100.2109		115,243	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										100.0742		150,111	
140,000 08/13/24 S SELL 96647										99.5629		358,426	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										99.5938		49,797	
230,000 08/13/24 S SELL 96680										99.5078		99,508	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										99.5859		79,669	
115,000 08/13/24 B BUY 96684										99.5938		149,186	
150,000 08/13/24 B BUY 96687										99.8281		532,099	
BROKER 9002979 UNPUBLISHED										100.1367		125,171	
360,000 08/15/24 B BUY 28399										100.1328		230,305	
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS										100.0313		60,019	
50,000 08/15/24 B BUY 96881										100.1133		135,153	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										100.1250		250,313	
100,000 08/15/24 B BUY 96883										100.4063		361,463	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION										100.4453		185,824	
80,000 08/15/24 B BUY 96887										100.4063		271,097	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)													
150,000 08/15/24 S SELL 96893													
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME													
535,000 08/16/24 S SELL 96935													
BROKER 0000059 GOLDMAN SACHS													
125,000 08/19/24 B BUY 96961													
BROKER 0002022 FTN FINANCIAL SECURITIES CORP.													
230,000 08/19/24 B BUY 96964													
BROKER 0004432 PERSHING LLC													
60,000 08/19/24 S SELL 96974													
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC													
135,000 08/19/24 S SELL 96978													
BROKER 0461715 FIRST UNION CAPITAL MARKETS													
250,000 08/19/24 S SELL 96979													
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON													
360,000 08/20/24 B BUY 96997													
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC													
185,000 08/20/24 B BUY 97001													
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC													
270,000 08/20/24 S SELL 97020													
										331,395,155		NET GAIN OR (LOSS)	
										6,627,903,117		84,784	
										124,648		154,637	
										173,915		174,535	
										144,101		144,660	
										54,863		54,863	
										119,677		119,677	
										100,133		100,133	
										140,224		140,224	
										230,252		230,252	
										115,243		115,243	
										150,111		150,111	
										358,426		358,426	
										49,797		49,797	
										99,508		99,508	
										79,669		79,669	
										149,391		149,391	
										534,080		534,080	
										125,171		125,171	
										230,305		230,305	
										60,019		60,019	
										135,153		135,153	
										250,313		250,313	
										361,463		361,463	
										185,824		185,824	
										271,097		271,097	
										2,007		2,007	

J.P.Morgan

JPMorgan Investor Services

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SCHEDULE H (FORM 5500 - 4J-3)				C 03007				512	
SCHEDULE OF REPORTABLE TRANSACTIONS				COMPOSITE ACCOUNT				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		6,627,903,117 COST OF ASSET		5% VALUE OF CURRENT VALUE	
DESCRIPTION OF ASSET				EXPENSES					
BROKER 0643361 SEAFORT GROUP SECURITIES, LLC				0		49,832		50,258	
50,000 08/20/24 S SELL 97021								426	
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I				0		196,463		196,463	
195,000 08/21/24 B BUY 97045								0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON				0		109,697		110,034	
110,000 08/22/24 S SELL 97092								337	
BROKER 0007930 STIEFEL NICOLAUS & CO INC				0		149,587		150,492	
150,000 08/22/24 S SELL 97105								905	
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS				0		125,801		125,801	
125,000 08/23/24 B BUY 97170								0	
BROKER 0006478 DAIWA SECURITIES AMERICA INC.				0		119,711		120,750	
120,000 08/23/24 S SELL 97171								1,039	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				0		176,019		176,019	
175,000 08/23/24 B BUY 97173								0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				0		194,613		196,135	
195,000 08/23/24 S SELL 97175								1,522	
BROKER 0005470 ROBERT W BAIRD & CO				0		85,438		85,438	
85,000 08/26/24 B BUY 97250								0	
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I				0		135,591		135,591	
135,000 08/28/24 B BUY 97380								0	
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS				0		84,868		85,239	
85,000 08/28/24 S SELL 97398								371	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON				0		254,014		254,014	
255,000 08/30/24 B BUY 97435								0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.				0		104,820		105,041	
105,000 08/30/24 S SELL 97440								221	
BROKER 0000059 GOLDMAN SACHS				0		135,145		135,145	
135,000 09/03/24 B BUY 97570								0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)				0		190,549		190,549	
190,000 09/03/24 B BUY 97579								0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				0		29,959		30,111	
30,000 09/03/24 S SELL 97588								153	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON				0		75,166		75,166	
75,000 09/03/24 B BUY 97593								0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS				0		84,888		85,159	
85,000 09/03/24 S SELL 97609								271	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				0		124,836		125,234	
125,000 09/03/24 S SELL 97613								398	
BROKER 0835363 MIZUHO SECURITIES USA INC.				0		329,567		330,825	
330,000 09/03/24 S SELL 97616								1,258	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				0		224,705		225,316	
225,000 09/03/24 S SELL 97621								612	
BROKER 0000059 GOLDMAN SACHS				0		149,489		149,489	
149,000 09/03/24 B BUY 97626								0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.				0		194,786		195,548	
195,000 09/03/24 S SELL 97635								763	
BROKER 9002979 UNPUBLISHED									

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SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										SELLING PRICE		EXPENSES		OR (LOSS)	
445,000 09/09/24 B BUY 98459										101.3672		0		451,084	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										101.3457		0		60,807	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										101.2188		0		5,060,938	
5,000,000 09/09/24 B BUY 98483										101.2187		0		3,784,569	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)										101.4980		0		284,195	
280,000 09/09/24 B BUY 98590										101.4297		0		2,627,434	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										101.4219		0		55,782	
BROKER 0000059 GOLDMAN SACHS										101.4238		0		272,854	
55,000 09/09/24 B BUY 98602										101.5000		0		151,586	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										101.6406		0		50,820	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										101.6094		0		363,815	
360,000 09/10/24 S SELL 98648										101.9082		0		896,792	
BROKER 0938126 FBS INVESTMENT SERVICES INC										101.9082		0		377,060	
880,000 09/10/24 B BUY 98681										101.9082		0		845,838	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										101.9082		0		305,725	
BROKER 0581199 BNP PARIBAS SECURITIES BOND										101.9082		0		1,019,082	
370,000 09/10/24 B BUY 98688										101.9082		0		1,019,082	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										101.9082		0		1,426,715	
300,000 09/10/24 B BUY 98700										101.7578		0		101,381	
BROKER 0004135 PIERPONT SECURITIES LLC										101.9297		0		428,105	
1,000,000 09/10/24 B BUY 98701										101.8125		0		111,535	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										101.8125		0		40,558	
BROKER 0581199 BNP PARIBAS SECURITIES BOND										101.9609		0		101,961	
1,400,000 09/10/24 B BUY 98708										101.7578		0		288,988	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION										101.9355		0		1,529,033	
100,000 09/10/24 S SELL 98721										101.7051		0		121,737	
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC										101.9297		0		428,105	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC										101.8125		0		111,535	
110,000 09/11/24 S SELL 98754										101.8125		0		40,558	
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC										101.9609		0		101,961	
40,000 09/11/24 S SELL 98755										101.7578		0		288,988	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										101.9355		0		1,529,033	
100,000 09/11/24 B BUY 98758										101.7051		0		121,737	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										101.9355		0		1,529,033	
285,000 09/11/24 S SELL 98769										101.7051		0		121,737	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										101.9355		0		1,529,033	
1,500,000 09/11/24 B BUY 98770										101.7051		0		121,737	
120,000 09/11/24 S SELL 98774										101.9355		0		1,529,033	

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SCHEDULE H (FORM 5500 - 4J-3)				C 03007			515	
SCHEDULE OF REPORTABLE TRANSACTIONS				COMPOSITE ACCOUNT			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		5% VALUE OF	331,395,155	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				PURCHASE PRICE		CURRENT VALUE	NET GAIN	
125,000 09/11/24 S SELL				SELLING PRICE		COST OF ASSET	OR (LOSS)	
				101.9609	0	126,809	127,451	642
65,000 09/11/24 B BUY				102.0391	0	66,325	66,325	0
30,000 09/11/24 B BUY				101.7871	0	30,536	30,536	0
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL								
90,000 09/11/24 S SELL				101.7813	0	91,305	91,603	298
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
115,000 09/12/24 B BUY				101.4609	0	116,680	116,680	0
155,000 09/12/24 B BUY				101.6016	0	157,482	157,482	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								
30,000 09/12/24 B BUY				101.4844	0	30,445	30,445	0
BROKER 0000059 GOLDMAN SACHS								
135,000 09/12/24 B BUY				101.5703	0	137,120	137,120	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
110,000 09/12/24 S SELL				101.6406	0	111,597	111,805	207
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
65,000 09/12/24 B BUY				101.6387	0	66,065	66,065	0
35,000 09/13/24 B BUY				101.8496	0	35,647	35,647	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.								
75,000 09/13/24 B BUY				101.7734	0	76,330	76,330	0
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC								
655,000 09/16/24 S SELL				102.0000	0	664,521	668,100	3,579
60,000 09/16/24 S SELL				102.0000	0	60,872	61,200	328
BROKER 0000059 GOLDMAN SACHS								
355,000 09/16/24 S SELL				102.1094	0	360,160	362,488	2,328
180,000 09/16/24 S SELL				102.1094	0	182,616	183,797	1,181
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
515,000 09/17/24 B BUY				101.9063	0	524,817	524,817	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								
15,000 09/17/24 B BUY				101.9375	0	15,291	15,291	0
BROKER 0003525 JPMORGANCHASE/CUSTJPMCC								
2,670,000 09/17/24 B BUY				101.9356	0	2,721,679	2,721,679	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
2,685,000 09/17/24 S SELL				101.9375	0	2,736,970	2,737,022	52
100,000 09/17/24 S SELL				101.9375	0	101,454	101,938	484
165,000 09/17/24 S SELL				101.9375	0	167,398	168,197	799
BROKER 0461715 FIRST UNION CAPITAL MARKETS								
50,000 09/17/24 B BUY				101.9453	0	50,973	50,973	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
65,000 09/17/24 S SELL				101.9394	0	65,946	66,261	315
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
180,000 09/17/24 B BUY				101.9219	0	183,459	183,459	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								
31,373,000 09/17/24 B BUY				101.9219	0	31,975,950	31,975,950	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
1,325,000 09/18/24 B BUY				101.5977	0	1,346,169	1,346,169	0
19,700,000 09/18/24 B BUY				101.5977	0	20,014,738	20,014,738	0

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SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD										DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH										DECEMBER 31, 2024	

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SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-

COMPOSITE ACCOUNT

BASE CURRENCY: USD

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		PURCHASE PRICE		SELLING PRICE		EXPENSES		COST OF ASSET		5% VALUE OF		CURRENT VALUE		NET GAIN OR (LOSS)	
1,520,000	09/20/24 B BUY	50249		100.9375	0	1,534,250	1,534,250	1,534,250	0	1,534,250	0	1,534,250	1,534,250	1,534,250	0	1,534,250	1,534,250	0	1,534,250
11,400,000	09/20/24 S SELL	50254		100.9531	0	11,521,124	11,521,124	11,521,124	0	11,521,124	0	11,521,124	11,521,124	11,521,124	0	11,521,124	11,521,124	0	11,521,124
1,390,000	09/20/24 B BUY	50255		100.9375	0	1,403,031	1,403,031	1,403,031	0	1,403,031	0	1,403,031	1,403,031	1,403,031	0	1,403,031	1,403,031	0	1,403,031
1,540,000	09/20/24 S SELL	50256		100.9531	0	1,556,317	1,556,317	1,556,317	0	1,556,317	0	1,556,317	1,556,317	1,556,317	0	1,556,317	1,556,317	0	1,556,317
205,000	09/20/24 B BUY	50274		100.9375	0	206,922	206,922	206,922	0	206,922	0	206,922	206,922	206,922	0	206,922	206,922	0	206,922
1,160,000	09/20/24 B BUY	50282		100.9375	0	1,170,875	1,170,875	1,170,875	0	1,170,875	0	1,170,875	1,170,875	1,170,875	0	1,170,875	1,170,875	0	1,170,875
3,470,000	09/20/24 S SELL	50284		100.9531	0	3,506,666	3,506,666	3,506,666	0	3,506,666	0	3,506,666	3,506,666	3,506,666	0	3,506,666	3,506,666	0	3,506,666
3,220,000	09/20/24 S SELL	50285		100.9531	0	3,254,025	3,254,025	3,254,025	0	3,254,025	0	3,254,025	3,254,025	3,254,025	0	3,254,025	3,254,025	0	3,254,025
1,880,000	09/20/24 S SELL	50288		100.9531	0	1,899,865	1,899,865	1,899,865	0	1,899,865	0	1,899,865	1,899,865	1,899,865	0	1,899,865	1,899,865	0	1,899,865
490,000	09/20/24 B BUY	50297		100.9375	0	494,594	494,594	494,594	0	494,594	0	494,594	494,594	494,594	0	494,594	494,594	0	494,594
3,650,000	09/20/24 S SELL	50301		100.9531	0	3,688,526	3,688,526	3,688,526	0	3,688,526	0	3,688,526	3,688,526	3,688,526	0	3,688,526	3,688,526	0	3,688,526
5,120,000	09/20/24 S SELL	50308		100.9531	0	5,174,042	5,174,042	5,174,042	0	5,174,042	0	5,174,042	5,174,042	5,174,042	0	5,174,042	5,174,042	0	5,174,042
420,000	09/20/24 B BUY	50309		100.9375	0	423,938	423,938	423,938	0	423,938	0	423,938	423,938	423,938	0	423,938	423,938	0	423,938
345,000	09/20/24 B BUY	50310		100.9375	0	348,234	348,234	348,234	0	348,234	0	348,234	348,234	348,234	0	348,234	348,234	0	348,234
1,260,000	09/20/24 B BUY	50319		100.9375	0	1,271,813	1,271,813	1,271,813	0	1,271,813	0	1,271,813	1,271,813	1,271,813	0	1,271,813	1,271,813	0	1,271,813
4,100,000	09/20/24 S SELL	50323		100.9531	0	4,143,051	4,143,051	4,143,051	0	4,143,051	0	4,143,051	4,143,051	4,143,051	0	4,143,051	4,143,051	0	4,143,051
5,030,000	09/20/24 S SELL	50324		100.9531	0	5,082,816	5,082,816	5,082,816	0	5,082,816	0	5,082,816	5,082,816	5,082,816	0	5,082,816	5,082,816	0	5,082,816
13,840,000	09/20/24 S SELL	50326		100.9531	0	13,985,322	13,985,322	13,985,322	0	13,985,322	0	13,985,322	13,985,322	13,985,322	0	13,985,322	13,985,322	0	13,985,322
515,000	09/20/24 B BUY	50329		100.9375	0	519,828	519,828	519,828	0	519,828	0	519,828	519,828	519,828	0	519,828	519,828	0	519,828
4,210,000	09/20/24 S SELL	50334		100.9531	0	4,254,090	4,254,090	4,254,090	0	4,254,090	0	4,254,090	4,254,090	4,254,090	0	4,254,090	4,254,090	0	4,254,090
1,610,000	09/20/24 S SELL	50337		100.9531	0	1,626,861	1,626,861	1,626,861	0	1,626,861	0	1,626,861	1,626,861	1,626,861	0	1,626,861	1,626,861	0	1,626,861
2,300,000	09/20/24 S SELL	50340		100.9531	0	2,324,087	2,324,087	2,324,087	0	2,324,087	0	2,324,087	2,324,087	2,324,087	0	2,324,087	2,324,087	0	2,324,087
1,340,000	09/20/24 S SELL	50341		100.9531	0	1,354,033	1,354,033	1,354,033	0	1,354,033	0	1,354,033	1,354,033	1,354,033	0	1,354,033	1,354,033	0	1,354,033
3,120,000	09/20/24 S SELL	50342		100.9531	0	3,152,675	3,152,675	3,152,675	0	3,152,675	0	3,152,675	3,152,675	3,152,675	0	3,152,675	3,152,675	0	3,152,675
4,660,000	09/20/24 S SELL	50344		100.9531	0	4,708,802	4,708,802	4,708,802	0	4,708,802	0	4,708,802	4,708,802	4,708,802	0	4,708,802	4,708,802	0	4,708,802
515,000	09/20/24 B BUY	50346		100.9375	0	519,828	519,828	519,828	0	519,828	0	519,828	519,828	519,828	0	519,828	519,828	0	519,828
695,000	09/20/24 B BUY	50350		100.9375	0	701,516	701,516	701,516	0	701,516	0	701,516	701,516	701,516	0	701,516	701,516	0	701,516
240,000	09/20/24 B BUY	50351		100.9375	0	242,250	242,250	242,250	0	242,250	0	242,250	242,250	242,250	0	242,250	242,250	0	242,250
1,230,000	09/20/24 B BUY	50352		100.9375	0	1,241,531	1,241,531	1,241,531	0	1,241,531	0	1,241,531	1,241,531	1,241,531	0	1,241,531	1,241,531	0	1,241,531
2,270,000	09/20/24 B BUY	50353		100.9375	0	2,291,281	2,291,281	2,291,281	0	2,291,281	0	2,291,281	2,291,281	2,291,281	0	2,291,281	2,291,281	0	2,291,281
505,000	09/20/24 B BUY	50356		100.9375	0	509,734	509,734	509,734	0	509,734	0	509,734	509,734	509,734	0	509,734	509,734	0	509,734
285,000	09/20/24 B BUY	50357		100.9375	0	287,672	287,672	287,672	0	287,672	0	287,672	287,672	287,672	0	287,672	287,672	0	287,672
515,000	09/20/24 B BUY	50358		100.9375	0	519,828	519,828	519,828	0	519,828	0	519,828	519,828	519,828	0	519,828	519,828	0	519,828
775,000	09/20/24 B BUY	50362		100.9375	0	782,266	782,266	782,266	0	782,266	0	782,266	782,266	782,266	0	782,266	782,266	0	782,266
1,660,000	09/20/24 B BUY	50372		100.9375	0	1,675,563	1,675,563	1,675,563	0	1,675,563	0	1,675,563	1,675,563	1,675,563	0	1,675,563	1,675,563	0	1,675,563
2,770,000	09/20/24 S SELL	50374		100.9531	0	2,796,896	2,796,896	2,796,896	0	2,796,896	0	2,796,896	2,796,896	2,796,896	0	2,796,896	2,796,896	0	2,796,896
475,000	09/20/24 S SELL	50377		100.9531	0	479,612	479,612	479,612	0	479,612	0	479,612	479,612	479,612	0	479,612	479,612	0	479,612
290,000	09/20/24 B BUY	50378		100.9375	0	292,719	292,719	292,719	0	292,719	0	292,719	292,719	292,719	0	292,719	292,719	0	292,719
3,440,000	09/20/24 S SELL	50382		100.9531	0	3,473,367	3,473,367	3,473,367	0	3,473,367	0	3,473,367	3,473,367	3,473,367	0	3,473,367	3,473,367	0	3,473,367
2,940,000	09/20/24 S SELL	50385		100.9531	0	2,968,517	2,968,517	2,968,517	0	2,968,517	0	2,968,517	2,968,517	2,968,517	0	2,968,517	2,968,517	0	2,968,517
545,000	09/20/24 B BUY	50390		100.9375	0	550,109	550,109	550,109	0	550,109	0	550,109	550,109	550,109	0	550,109	550,109	0	550,109
545,000	09/20/24 B BUY	50391		100.9375	0	550,109	550,109	550,109	0	550,109	0	550,109	550,109	550,109	0	550,109	550,109	0	550,109
480,000	09/20/24 B BUY	50392		100.9375	0	484,500	484,500	484,500	0	484,500	0	484,500	484,500	484,500	0	484,500	484,500	0	484,500
835,000	09/20/24 B BUY	50393		100.9375	0	842,828	842,828	842,828	0	842,828	0	842,828	842,828	842,828	0	842,828	842,828	0	842,828
2,240,000	09/20/24 S SELL	50395		100.9531	0	2,261,414	2,261,414	2,261,414	0	2,261,414	0	2,261,414	2,261,414	2,261,414	0	2,261,414	2,261,414	0	2,261,414
270,000	09/20/24 B BUY	50396		100.9375	0	272,531	272,531	272,531	0	272,531	0	272,531	272,531	272,531	0	272,531	272,531	0	272,531
1,320,000	09/20/24 B BUY	50397		100.9375	0	1,332,375	1,332,375	1,332,375	0	1,332,375	0	1,332,375	1,332,375	1,332,375	0	1,332,375	1,332,375	0	1,332,375

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FD495										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT										C 03007										PAGE 519																			
SCHEDULE H (FORM 5500 - 4J-3)										THROUGH										DECEMBER 31,2023										DECEMBER 31,2024																			
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD																																							
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										6,627,903,117										5% VALUE OF										331,395,155									
										PURCHASE PRICE										COST OF ASSET										CURRENT VALUE										NET GAIN									
										SELLING PRICE																														OR (LOSS)									
585,000 09/20/24 B BUY 50603										100.9375										590,484										590,484										0									
400,000 09/20/24 B BUY 50605										100.9375										403,750										403,750										0									
370,000 09/20/24 B BUY 50606										100.9375										373,469										373,469										0									
435,000 09/20/24 B BUY 50607										100.9375										439,078										439,078										0									
535,000 09/20/24 B BUY 50610										100.9375										540,016										540,016										0									
405,000 09/20/24 B BUY 50611										100.9375										408,797										408,797										0									
1,840,000 09/20/24 B BUY 50613										100.9375										1,857,250										1,857,250										0									
360,000 09/20/24 B BUY 50614										100.9375										363,375										363,375										0									
665,000 09/20/24 B BUY 50615										100.9375										671,234										671,234										0									
950,000 09/20/24 B BUY 50620										100.9375										958,906										958,906										0									
1,040,000 09/20/24 B BUY 50624										100.9375										1,049,750										1,049,750										0									
245,000 09/20/24 B BUY 50629										100.9375										247,297										247,297										0									
900,000 09/20/24 B BUY 50630										100.9375										908,438										908,438										0									
880,000 09/20/24 B BUY 50632										100.9375										888,250										888,250										0									
305,000 09/20/24 B BUY 50646										100.9375										307,859										307,859										0									
395,000 09/20/24 B BUY 50647										100.9375										398,703										398,703										0									
195,000 09/20/24 B BUY 50655										100.9375										196,828										196,828										0									
575,000 09/20/24 B BUY 50657										100.9375										580,391										580,391										0									
65,000 09/20/24 B BUY 50663										100.9375										65,609										65,609										0									
285,000 09/20/24 B BUY 50669										100.9375										267,484										267,484										0									
260,000 09/20/24 B BUY 50672										100.9375										262,438										262,438										0									
120,000 09/20/24 B BUY 50673										100.9375										121,125										121,125										0									
315,000 09/20/24 B BUY 50677										100.9375										317,953										317,953										0									
14,320,000 09/20/24 S SELL 50782										100.9531										14,454,251										14,456,488										2,236									
14,020,000 09/20/24 S SELL 50783										100.9531										14,151,439										14,153,628										2,189									
2,610,000 09/20/24 S SELL 50788										100.9531										2,634,469										2,634,877										408									
130,000 09/20/24 B BUY 100891										101.1172										131,452										131,452										0									
335,000 09/20/24 B BUY 100894										101.1172										338,743										338,743										0									
BROKER 0835363 MIZUHO SECURITIES USA INC.																																																	
65,000 09/20/24 B BUY 100929										101.0469										65,680										65,680										0									
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC																																																	
385,000 09/20/24 S SELL 100935										100.9648										391,554										388,715										(2,840)									
BROKER 0835363 MIZUHO SECURITIES USA INC.																																																	
85,000 09/20/24 B BUY 100972										101.2188										86,036										86,036										0									
BROKER 0461715 FIRST UNION CAPITAL MARKETS																																																	
5,140,000 09/23/24 B BUY 14413										101.1289										5,198,026										5,198,026										0									
BROKER 0006478 DAIWA SECURITIES AMERICA INC.																																																	
75,000 09/23/24 B BUY 101035										101.1172										75,838										75,838										0									
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.																																																	
90,000 09/23/24 B BUY 101036										100.7500										90,675										90,675										0									
BROKER 0000190 JEFFERIES & COMPANY, INC.																																																	
50,000 09/23/24 S SELL 101044										100.7109										50,849										50,355										(494)									
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)																																																	
790,000 09/23/24 B BUY 101054										101.0508										798,301										798,301										0									
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION																																																	
95,000 09/23/24 B BUY 101056										100.7969										95,757										95,757										0									
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME																																																	

J.P.Morgan Investor Services

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	EXPENSES	6,627,903,117	5% VALUE OF CURRENT VALUE	331,395,155
			SELLING PRICE		COST OF ASSET		NET GAIN OR (LOSS)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
	410,000 09/24/24 B BUY	101255	100.7031	0	412,883	412,883	0
	250,000 09/24/24 B BUY	101258	100.7031	0	251,758	251,758	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	90,000 09/24/24 B BUY	101259	100.6953	0	90,626	90,626	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
	320,000 09/24/24 B BUY	101263	100.6953	0	926,397	926,397	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	710,000 09/24/24 B BUY	101269	100.6953	0	714,937	714,937	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	490,000 09/24/24 B BUY	101272	100.6953	0	493,407	493,407	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	320,000 09/24/24 B BUY	101275	100.6953	0	926,397	926,397	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
	760,000 09/24/24 B BUY	101277	100.7031	0	765,344	765,344	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	540,000 09/24/24 B BUY	101278	100.6953	0	543,755	543,755	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	815,000 09/24/24 S SELL	101280	101.1719	0	827,770	824,551	(3,219)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	19,000,000 09/25/24 B BUY	14663	100.8203	0	19,155,859	19,155,859	0
BROKER 0052571	BMOCM/BONDS						
	7,225,000 09/25/24 S SELL	14695	100.7617	0	7,290,539	7,280,034	(10,505)
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
	20,000 09/25/24 B BUY	14696	100.8282	0	20,166	20,166	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	20,000 09/25/24 B BUY	14698	100.8282	0	20,166	20,166	0
BROKER 9002979	UNPUBLISHED						
	55,000 09/25/24 B BUY	14703	100.8281	0	55,455	55,455	0
BROKER 9020028	MARKETAXESS CORPORATION						
	195,000 09/25/24 B BUY	14711	100.8281	0	196,615	196,615	0
BROKER 0941674	SUSQUEHANNA FINANCIAL GROUP						
	55,000 09/25/24 B BUY	14718	100.8281	0	55,455	55,455	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	11,425,000 09/25/24 S SELL	14729	100.7930	0	11,528,462	11,515,597	(12,866)
BROKER 0643361	SEAFORT GROUP SECURITIES, LLC						
	2,600,000 09/25/24 S SELL	14766	100.7422	0	2,623,545	2,619,297	(4,248)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	250,000 09/25/24 B BUY	101642	100.8164	0	252,041	252,041	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	80,000 09/25/24 S SELL	101643	100.8203	0	81,251	80,656	(595)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
	125,000 09/25/24 B BUY	101645	100.8359	0	126,045	126,045	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	90,000 09/25/24 S SELL	101646	100.8281	0	91,407	90,745	(661)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	160,000 09/25/24 B BUY	101650	100.7734	0	161,238	161,238	0

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007										DECEMBER 31, 2023																			
SCHEDULE OF TRANSACTIONS IN SAME SECURITY										THROUGH										DECEMBER 31, 2024																			
BASE CURRENCY: USD										USD																													
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF																			
DESCRIPTION OF ASSET										PURCHASE PRICE										CURRENT VALUE																			
SELLING PRICE										EXPENSES										NET GAIN OR (LOSS)																			
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										100.8203										126,952										331,395,155									
125,000 09/25/24 S SELL 101651										0										126,952										(926)									
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										100.8281										6,339,064										0									
6,287,000 09/25/24 B BUY 101702										0										6,339,064																			
BROKER 0000190 JEFFERIES & COMPANY, INC.										100.9141										65,979										(385)									
65,000 09/25/24 S SELL 102725										0										65,979																			
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										100.8203										157,335										(1,064)									
155,000 09/25/24 S SELL 102726										0										157,335																			
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										100.7188										365,423										(2,836)									
360,000 09/25/24 S SELL 102732										0										365,423																			
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										100.8281										2,793,947										0									
2,771,000 09/25/24 B BUY 102737										0										2,793,947																			
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH										100.8281										41,356,050										(267,581)									
40,751,000 09/25/24 S SELL 102738										0										41,356,050										(29,745)									
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										100.8281										4,597,259																			
4,530,000 09/25/24 S SELL 102739										0										4,597,259																			
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										100.7109										9,552,432										0									
9,485,000 09/25/24 B BUY 102746										0										9,552,432										(125,762)									
20,000,000 09/25/24 S SELL 102749										0										20,267,950										0									
22,950,000 09/25/24 B BUY 102751										0										23,113,160										0									
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										100.8281										2,956,308										(7,085)									
2,925,000 09/25/24 S SELL 102796										0										2,956,308										(63,739)									
26,314,000 09/25/24 S SELL 102798										0										26,595,652										(57,997)									
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										100.8281										16,322,813																			
16,150,000 09/26/24 S SELL 102833										0										16,322,813																			
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										100.6016										362,166										0									
360,000 09/26/24 B BUY 102841										0										362,166																			
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										100.6484										1,157,026										(4,601)									
1,145,000 09/26/24 S SELL 102854										0										1,157,026																			
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION										100.9297										459,230										0									
455,000 09/27/24 B BUY 102897										0										459,230																			
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										100.8633										297,547										0									
295,000 09/27/24 B BUY 102904										0										297,547																			
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC										101.0156										363,656										0									
360,000 09/27/24 B BUY 102924										0										363,656																			
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										101.0625										667,013										0									
660,000 09/27/24 B BUY 102934										0										667,013																			
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										101.0352										333,416										0									
330,000 09/27/24 B BUY 102935										0										333,416																			
870,000 09/27/24 B BUY 102936										0										879,176										0									
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										101.0625										(667,013)										0									
(660,000) 09/27/24 B RBUY 102938										0										(667,013)																			
BROKER 0676700 BARCLAYS BANK PLC										101.0625										667,013										0									
660,000 09/27/24 B BUY 102939										0										667,013																			
BROKER 0000059 GOLDMAN SACHS										100.8281										156,284										0									
155,000 09/30/24 B BUY 14917										0										156,284																			
BROKER 0668897 MILLENNIUM ADVISORS, LLC										100.8281										151,242										0									
150,000 09/30/24 B BUY 14919										0										151,242																			
										</																													

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31,2023		DECEMBER 31,2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH		DECEMBER 31,2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
150,000 09/30/24 B BUY 14920										SELLING PRICE		EXPENSES		OR	
BROKER 0938126	FBS INVESTMENT SERVICES INC	14920								100.8281	0	151,242	151,242	0	
145,000 09/30/24 B BUY 14921										100.7969	0	146,155	146,155	0	
BROKER 0705343	JANE STREET EXECUTION SERVICES, LLC	14922								100.8281	0	110,911	110,911	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.	14924								100.7969	0	292,311	292,311	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	14941								100.8906	0	4,792,058	4,792,305	247	
4,750,000 09/30/24 S SELL										100.6484	0	995,225	991,387	(3,838)	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)	102986								100.6992	0	2,311,047	2,311,047	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	102991								100.5937	0	1,463,639	1,463,639	0	
2,295,000 09/30/24 B BUY										100.6137	0	166,013	166,013	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	102995								100.7422	0	267,453	266,967	(486)	
BROKER 9020028	MARKETAXESS CORPORATION	103017								100.6016	0	176,053	176,053	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	103008								100.7031	0	413,778	412,883	(895)	
265,000 09/30/24 S SELL										101.3125	0	268,478	268,478	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND	103012								101.3281	0	167,191	167,191	0	
410,000 09/30/24 S SELL										101.0859	0	884,502	884,502	0	
BROKER 0643361	SEAFORT GROUP SECURITIES, LLC	103195								101.1406	0	201,887	202,281	394	
265,000 10/01/24 B BUY										101.0625	0	560,897	560,897	0	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)	103205								101.1094	0	666,257	667,322	1,065	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	103207								101.0625	0	1,054,907	1,056,103	1,196	
875,000 10/01/24 B BUY										101.0781	0	630,925	631,738	813	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	103210								100.5586	0	668,715	668,715	0	
200,000 10/01/24 S SELL										100.7031	0	246,723	246,723	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	103214								100.7578	0	599,509	599,509	0	
555,000 10/01/24 B BUY										100.7656	0	237,153	236,799	(354)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	103227													
660,000 10/01/24 S SELL															
BROKER 0000059	GOLDMAN SACHS	103234													
1,045,000 10/01/24 S SELL															
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	103238													
625,000 10/01/24 S SELL															
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	103290													
665,000 10/02/24 B BUY															
245,000 10/02/24 B BUY															
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	103293													
595,000 10/02/24 B BUY															
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS	103299													
235,000 10/02/24 S SELL															
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	103300													

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		DECEMBER 31, 2023	
SCHEDULE OF REPORTABLE TRANSACTIONS										THROUGH		DECEMBER 31, 2024	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD			
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE	
SELLING PRICE										EXPENSES		NET GAIN	
OR (LOSS)										COST OF ASSET		OR (LOSS)	
340,000 10/02/24 B BUY 103302										100.7578		342,577	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)										0		0	
170,000 10/02/24 S SELL 103308										100.7656		171,302	
300,000 10/02/24 S SELL 103310										100.7656		302,297	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC										0		(249)	
165,000 10/02/24 S SELL 103311										100.7305		(440)	
295,000 10/02/24 S SELL 103312										100.7305		(300)	
BROKER 0000059 GOLDMAN SACHS										0		(536)	
490,000 10/03/24 B BUY 103338										100.3164		0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										0		491,550	
BROKER 0000059 GOLDMAN SACHS										100.3672		541,983	
145,000 10/04/24 B BUY 103395										99.3203		0	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC										0		144,014	
645,000 10/04/24 B BUY 103396										99.3984		641,120	
515,000 10/04/24 B BUY 103401										99.1758		510,755	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION										0		0	
BROKER 0000968 SCOTIA CAPITAL (USA) INC										99.2344		873,263	
275,000 10/04/24 B BUY 103409										99.3437		0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										0		273,195	
120,000 10/04/24 S SELL 103415										99.2539		119,105	
BROKER 9002979 UNPUBLISHED										0		(1,651)	
765,000 10/04/24 S SELL 103426										99.2578		(10,495)	
BROKER 0000059 GOLDMAN SACHS										0		759,322	
295,000 10/07/24 B BUY 15154										98.8281		291,543	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										0		0	
330,000 10/07/24 B BUY 15155										98.8281		326,133	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										0		0	
325,000 10/07/24 B BUY 15156										98.8281		321,191	
BROKER 0000190 JEFFERIES & COMPANY, INC.										0		0	
95,000 10/07/24 B BUY 15157										98.8281		93,887	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC										0		0	
1,090,000 10/07/24 S SELL 103488										98.7891		1,076,801	
BROKER 9002979 UNPUBLISHED										0		(20,058)	
565,000 10/07/24 B BUY 103514										98.7656		558,026	
BROKER 0668897 MILLENNIUM ADVISORS, LLC										0		0	
380,000 10/08/24 B BUY 15188										98.6094		374,716	
190,000 10/08/24 B BUY 15190										98.5859		187,313	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										0		0	
80,000 10/08/24 B BUY 15191										98.5938		78,875	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										0		0	
180,000 10/08/24 B BUY 15192										98.5938		177,469	
BROKER 0668897 MILLENNIUM ADVISORS, LLC										0		0	
175,000 10/08/24 B BUY 15193										98.6094		172,566	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										0		0	
110,000 10/08/24 B BUY 15194										98.5625		108,419	

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SCHEDULE OF REPORTABLE TRANSACTIONS				COMPOSITE ACCOUNT				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				PURCHASE PRICE		CURRENT VALUE		NET GAIN	
110,000 10/08/24 B BUY 15196				SELLING PRICE		COST OF ASSET		OR (LOSS)	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)				98.5938	0	108,453	108,453	0	
30,000 10/08/24 B BUY 15202				98.5937	0	34,508	34,508	0	
BROKER 0790444 ACADEMY SECURITIES INC				98.5469	0	29,564	29,564	0	
2,200,000 10/08/24 S SELL 15219				98.7461	0	2,171,395	2,172,414	1,019	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)				98.5937	0	133,102	133,102	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON				98.6563	0	409,423	409,423	0	
BROKER 0000059 GOLDMAN SACHS				98.7813	0	177,806	177,806	0	
BROKER 0581199 BNP PARIBAS SECURITIES BOND				98.7500	0	582,625	582,625	0	
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH				98.7813	0	113,598	113,598	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON				98.8672	0	2,088,244	2,056,438	(31,806)	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				98.5625	0	137,988	137,988	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				98.6445	0	369,917	369,917	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON				98.6328	0	2,613,770	2,613,770	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS				98.6602	0	1,180,888	1,164,190	(16,698)	
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS				98.6875	0	385,290	379,947	(5,343)	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.				98.5391	0	315,325	315,325	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS				98.6641	0	300,134	295,992	(4,142)	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC				98.3906	0	1,020,457	1,003,584	(16,873)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				98.5156	0	250,112	246,289	(3,823)	
BROKER 0461715 FIRST UNION CAPITAL MARKETS				98.4023	0	165,074	162,364	(2,710)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				98.6094	0	425,190	419,090	(6,101)	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.				98.5391	0	540,242	532,111	(8,131)	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				98.3555	0	133,246	132,780	(466)	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC				98.2344	0	278,986	278,986	0	

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SCHEDULE H (FORM 5500 - 4J-3)										C 03007		526	
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SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH	
												DECEMBER 31,2024	
IDENTITY OF PARTY INVOLVED										5% VALUE OF		NET GAIN	
DESCRIPTION OF ASSET										CURRENT VALUE		OR (LOSS)	
PURCHASE PRICE										COST OF ASSET			
SELLING PRICE										EXPENSES			
BASED ON MARKET VALUE OF										6,627,903,117		331,395,155	
PURCHASE PRICE										0		NET GAIN	
SELLING PRICE										270,020		(4,523)	
BROKER 0505180	270,000	10/10/24	S SELL	103709	BARCLAYS CAPITAL INC FIXED INCOME	98.3320	0	270,020	265,496			0	
BROKER 0699413	270,000	10/10/24	B BUY	103711	CITADEL SECURITIES INSTITUTIONAL LLC	98.4219	0	265,739	265,739			0	
BROKER 0000505	715,000	10/10/24	S SELL	103718	MORGAN STANLEY & CO. INCORPORATED	98.2656	0	714,830	702,599			(12,231)	
BROKER 0000059	300,000	10/10/24	B BUY	103719	GOLDMAN SACHS	98.1133	0	294,340	294,340			0	
BROKER 0005736	120,000	10/10/24	B BUY	103726	DEUTSCHE BANK SECURITIES INC.	98.3594	0	118,031	118,031			0	
BROKER 0802181	280,000	10/10/24	S SELL	103732	JPMORGAN SECURITIES INC (BIDL)	98.1250	0	279,777	274,750			(5,027)	
BROKER 0004135	260,000	10/10/24	B BUY	103737	PIERPONT SECURITIES LLC	98.4609	0	255,998	255,998			0	
BROKER 0002741	445,000	10/11/24	B BUY	103753	CITIGROUP GLOBAL MARKETS INC./SALOMON	98.2188	0	437,073	437,073			0	
BROKER 0505180	155,000	10/11/24	B BUY	103755	BARCLAYS CAPITAL INC FIXED INCOME	98.4102	0	152,536	152,536			0	
BROKER 0000505	785,000	10/15/24	S SELL	103887	MORGAN STANLEY & CO. INCORPORATED	98.4102	0	191,900	191,900			0	
BROKER 0505180	585,000	10/15/24	B BUY	103901	BARCLAYS CAPITAL INC FIXED INCOME	98.6406	0	783,457	774,329			(9,128)	
BROKER 0006478	175,000	10/15/24	S SELL	103916	DAIWA SECURITIES AMERICA INC.	98.6445	0	577,071	577,071			0	
BROKER 0005710	440,000	10/16/24	B BUY	103948	OPPENHEIMER & CO. INC.	98.7695	0	174,571	172,847			(1,725)	
BROKER 0073114	370,000	10/16/24	S SELL	103953	CANTOR FITZGERALD & CO/DEBT CAPITAL	98.9375	0	435,325	435,325			0	
BROKER 0461715	285,000	10/16/24	B BUY	103962	FIRST UNION CAPITAL MARKETS	98.8906	0	369,001	365,895			(3,106)	
BROKER 0000059	695,000	10/16/24	B BUY	103969	GOLDMAN SACHS	98.8516	0	281,727	281,727			0	
BROKER 0802181	115,000	10/16/24	B BUY	103979	JPMORGAN SECURITIES INC (BIDL)	98.8906	0	687,290	687,290			0	
BROKER 0505180	610,000	10/16/24	B BUY	103983	MORGAN STANLEY & CO. INCORPORATED	98.8633	0	113,693	113,693			0	
BROKER 0620971	230,000	10/17/24	B BUY	104014	BARCLAYS CAPITAL INC FIXED INCOME	99.0156	0	603,995	603,995			0	
BROKER 0000505	730,000	10/17/24	S SELL	104046	MITSUBISHI UFJ SECURITIES (USA), INC.	98.2578	0	225,993	225,993			0	
BROKER 0505180	100,000	10/17/24	B BUY	104028	BARCLAYS CAPITAL INC FIXED INCOME	98.4023	0	98,402	98,402			0	
BROKER 0000505	2,095,000	10/18/24	B BUY	104063	MORGAN STANLEY & CO. INCORPORATED	98.2383	0	727,187	717,139			(10,048)	
BROKER 0002741	560,000	10/18/24	S SELL	104065	CITIGROUP GLOBAL MARKETS INC./SALOMON	98.3828	0	2,061,120	2,061,120			0	
BROKER 0000059	235,000	10/18/24	S SELL	104069	GOLDMAN SACHS	98.4531	0	557,008	551,338			(5,671)	
BROKER 0000505	235,000	10/18/24	S SELL	104069	GOLDMAN SACHS	98.4453	0	233,745	231,346			(2,398)	

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SCHEDULE OF REPORTABLE TRANSACTIONS										COMPOSITE ACCOUNT		DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH	
												DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE		CURRENT VALUE	
85,000 10/18/24 B BUY 104072										SELLING PRICE		COST OF ASSET	
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL										98.4297		83,665	
430,000 10/18/24 B BUY 104073										98.3203		422,777	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										98.3828		132,817	
BROKER 0000059 GOLDMAN SACHS										98.4141		132,859	
BROKER 0004432 PERSHING LLC										98.3750		241,019	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										97.5625		180,491	
BROKER 9020028 MARKETAXESS CORPORATION										97.5845		151,256	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										97.4453		185,146	
BROKER 0788844 BMO-CHICAGO BRANCH (BMOFP)										97.5352		195,070	
BROKER 0073114 CANTOR FITZGERALD & CO/DEBT CAPITAL										97.4297		628,421	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										97.3398		316,354	
BROKER 0005470 ROBERT W BAIRD & CO										97.4063		404,236	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										97.3398		3,436,096	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										97.4219		769,633	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC										97.0625		106,769	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										97.0625		77,650	
BROKER 0007930 STIFEL NICOLAUS & CO INC										97.1875		150,641	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										97.0391		417,268	
BROKER 0788844 BMO-CHICAGO BRANCH (BMOFP)										97.2383		461,882	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										97.4258		501,743	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										97.4180		160,740	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)										97.4141		487,070	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										97.2031		63,182	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)										97.4805		580,009	
												331,395,155	
												NET GAIN	
												OR (LOSS)	
												0	
												0	
												(1,416)	
												0	
												(2,569)	
												0	
												151,256	
												185,146	
												195,070	
												628,421	
												316,354	
												(7,696)	
												(67,803)	
												(14,526)	
												0	
												404,236	
												3,436,096	
												769,633	
												106,769	
												77,650	
												150,641	
												417,268	
												461,882	
												501,743	
												160,740	
												487,070	
												63,182	
												580,009	
												0	

FD495										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										PAGE	
SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD										DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH										DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE										CURRENT VALUE	
EXPENSES										SELLING PRICE										NET GAIN	
COST OF ASSET										OR (LOSS)											
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FD495										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		C 03007		PAGE 529	
SCHEDULE H (FORM 5500 - 4J-3)										DECEMBER 31,2023		DECEMBER 31,2023			
SERIES OF TRANSACTIONS IN SAME SECURITY										BASE CURRENCY: USD		THROUGH		DECEMBER 31,2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF		5% VALUE OF		331,395,155	
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.										PURCHASE PRICE		CURRENT VALUE		NET GAIN	
225,000 10/30/24 S RBSELL 104535										SELLING PRICE				OR (LOSS)	
(225,000)10/30/24 S RSELL 104536														(3,090)	
225,000 10/30/24 S SELL 104537														(3,090)	
560,000 10/30/24 S SELL 104538														(7,690)	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)														0	
505,000 10/31/24 B BUY 15467														488,824	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME														0	
360,000 10/31/24 B BUY 104559														348,848	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)														0	
620,000 10/31/24 B BUY 104563														600,044	
BROKER 0461715 FIRST UNION CAPITAL MARKETS														0	
480,000 11/01/24 S SELL 104669														(6,158)	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.														465,206	
1,090,000 11/01/24 B BUY 104675														1,049,210	
BROKER 0000059 GOLDMAN SACHS														0	
215,000 11/01/24 B BUY 104679														207,341	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON														0	
1,405,000 11/01/24 S SELL 104685														(21,862)	
BROKER 0000059 GOLDMAN SACHS														(5,440)	
385,000 11/04/24 S SELL 104749														372,036	
BROKER 9002979 UNPUBLISHED														0	
775,000 11/05/24 B BUY 104782														747,603	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON														0	
190,000 11/05/24 S SELL 104794														(3,234)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC														182,897	
315,000 11/06/24 S SELL 104818														(8,169)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED														0	
395,000 11/06/24 B BUY 104822														377,348	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC														0	
80,000 11/06/24 B BUY 104830														76,409	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)														0	
810,000 11/06/24 B BUY 104832														775,417	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.														0	
585,000 11/06/24 B BUY 104835														558,812	
BROKER 0000059 GOLDMAN SACHS														0	
330,000 11/06/24 S SELL 104838														(6,237)	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC														316,155	
95,000 11/06/24 B BUY 104841														90,651	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON														0	
205,000 11/06/24 S SELL 104852														195,631	
BROKER 0000059 GOLDMAN SACHS														(4,616)	
580,000 11/06/24 S SELL 104858														554,376	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC														(12,176)	
345,000 11/06/24 B BUY 104866														0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME														329,812	
5,085,000 11/07/24 S SELL 104885														4,901,463	
														(63,329)	

FD495										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										PAGE	
SCHEDULE H (FORM 5500 - 4J-3)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF REPORTABLE TRANSACTIONS										BASE CURRENCY: USD										DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY										THROUGH										DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED										BASED ON MARKET VALUE OF										5% VALUE OF	
DESCRIPTION OF ASSET										PURCHASE PRICE										CURRENT VALUE	
565,000 11/07/24 S SELL 104886										SELLING PRICE										EXPENSES	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED								96.3906	0	551,644	544,607	331,395,155	NET GAIN						
															OR						
															(7,037)						
															(2,893)						
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC								95.8828	0	161,099	158,207	0							

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE C 03007 8
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE			
USIB	USD IM FOR CENTRAL CLEARING BROKER BARCL		1,730,365.570	1,730,366	1,730,366			
USVM	USD VM FOR CENTRAL CLEARING BROKER MS		11,584.790	11,585	11,585			
TOTAL NONINTEREST-BEARING CASH				80,651,583	80,643,825			
GENERAL INVESTMENTS								

U.S. GOVERNMENT SECURITIES								

3130ALS6	FEDERAL HOME LOAN BANKS CALLABLE BOND FI	SEMI-ANN.	1.930% 02/11/2036	1,187,425	1,097,603			
			1,500,000.000					
3130ALDV3	FEDERAL HOME LOAN BANKS CALLABLE BOND FI	SEMI-ANN.	2.090% 02/22/2036	684,249	637,415			
			850,000.000					
3134A4AB0	FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT	SEMI-ANN.	0.000% 03/15/2031	282,640	243,271			
			325,000.000					
31358DDG6	FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN.	0.000% 01/15/2030	36,654	55,711			
			70,000.000					
31358DDR2	FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN.	0.000% 05/15/2030	20,696	31,291			
			40,000.000					
3136F7NM5	FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN.	0.000% 11/15/2030	128,051	133,092			
			175,000.000					
3137BN6H2	FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY FLOATING	12/25/2025	135,957	140,542			
			21,950,134.190					
3137FVNJ7	FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY FLOATING	06/25/2030	542,423	499,675			
			10,110,455.360					
3137FWHV5	FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY FLOATING	07/25/2030	451,799	422,907			
			6,933,937.840					
3137F83S0	FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY FLOATING	10/25/2030	585,823	541,511			
			11,729,860.200					

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 9 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
3137FP97 FHMC MULTIFAMILY STRUCTURED PASS THROUGH										MONTHLY 2.797% 08/25/2034										3,638,109		2,999,224	
31407XUZ2 FNMA MORTPASS ARM 01/NOV/2035 LB PN# 844										3,600,000.000													
										MONTHLY FLOATING 11/01/2035										264		264	
3137F72D6 FREDDIE MAC MULTIFAMILY STRUCTURED PASS										263.430													
										MONTHLY FLOATING 09/25/2027										378,247		131,786	
38378HPX8 GNMA 2012-108 CB 2.5% 20/SEP/2042										8,039,289.720													
										MONTHLY 2.500% 09/20/2042										166,213		155,622	
38380BPD1 GNMA 2016-136 CE 2.5% 16/JUL/2046										200,000.000													
										MONTHLY 2.500% 07/16/2046										646,420		600,382	
38383GMG3 GNMA 2022-19 BY 2.5% 20/JAN/2052										841,000.000													
										MONTHLY 2.500% 01/20/2052										137,880		127,726	
76116EHL7 RESOLUTION FUNDING CORP DISCOUNT NOTES Z										180,000.000													
										SEMI-ANN. 0.000% 10/15/2028										189,847		194,283	
76116EGR5 RESOLUTION FUNDING CORP DISCOUNT NOTES Z										230,000.000													
										SEMI-ANN. 0.000% 01/15/2030										787,889		748,046	
76116EHP8 RESOLUTION FUNDING CORP DISCOUNT NOTES Z										945,000.000													
										SEMI-ANN. 0.000% 04/15/2030										748,088		673,188	
76116FAC1 RESOLUTION FUNDING CORP DISCOUNT NOTES Z										860,000.000													
										SEMI-ANN. 0.000% 04/15/2030										95,714		97,847	
880591ES7 TENNESSEE VALLEY AUTHORITY NOTES FIXED 4										125,000.000													
31418EU99 UMBS MORTPASS 5.5% 01/AUG/2053 CL PN# MA										4.250% 09/15/2065										563,232		310,150	
										380,000.000													
31418ET67 UMBS MORTPASS 5.5% 01/JUL/2053 CL PN# MA										14,960,897.770										15,039,751		14,770,565	
										MONTHLY 5.500% 08/01/2053													
912797MV6 UNITED STATES OF AMERICA BILL ZERO CPN 0										19,758,088.350										19,846,863		19,524,282	
										0.000% 04/03/2025										647,816		648,005	
912797MK0 UNITED STATES OF AMERICA BILL ZERO CPN 1										655,000.000													
										0.000% 02/13/2025										5,919,052		5,920,579	
912797MX2 UNITED STATES OF AMERICA BILL ZERO CPN 1										5,950,000.000													
										0.000% 01/14/2025										7,383,297		7,384,668	
										7,395,000.000													

JPMorgan Investor Services

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 10
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
912797KA4	UNITED STATES OF AMERICA	BILL ZERO CPN 2		0.000%	02/20/2025	884,540		884,942				
912810SM1	UNITED STATES OF AMERICA	BOND FIXED 0.25		890,000.000								
				SEMI-ANN. FLOATING	02/15/2050	752,119		656,787				
912810RA8	UNITED STATES OF AMERICA	BOND FIXED 0.62		918,000.000								
				SEMI-ANN. FLOATING	02/15/2043	57,039		52,211				
912810RL4	UNITED STATES OF AMERICA	BOND FIXED 0.75		52,000.000								
				SEMI-ANN. FLOATING	02/15/2045	200,843		181,343				
912810RW0	UNITED STATES OF AMERICA	BOND FIXED 0.87		187,000.000								
				SEMI-ANN. FLOATING	02/15/2047	35,869		32,095				
912810ST6	UNITED STATES OF AMERICA	BOND FIXED 1.37		34,000.000								
				SEMI-ANN. 1.375%	11/15/2040	1,703,908		1,518,234				
912810SP4	UNITED STATES OF AMERICA	BOND FIXED 1.37		2,450,000.000								
				SEMI-ANN. 1.375%	08/15/2050	2,498,187		2,151,106				
912810TP3	UNITED STATES OF AMERICA	BOND FIXED 1.5%		4,403,000.000								
				SEMI-ANN. FLOATING	02/15/2053	525,546		462,487				
912810SS8	UNITED STATES OF AMERICA	BOND FIXED 1.62		544,000.000								
				SEMI-ANN. 1.625%	11/15/2050	33,671,354		30,851,929				
912810TB4	UNITED STATES OF AMERICA	BOND FIXED 1.87		59,060,000.000								
				SEMI-ANN. 1.875%	11/15/2051	43,774,012		26,592,822				
912810RR1	UNITED STATES OF AMERICA	BOND FIXED 1% 1		48,125,000.000								
				SEMI-ANN. FLOATING	02/15/2046	1,814,353		1,236,511				
912810SG4	UNITED STATES OF AMERICA	BOND FIXED 1% 1		1,235,000.000								
				SEMI-ANN. FLOATING	02/15/2049	34,978		31,061				
912810TY4	UNITED STATES OF AMERICA	BOND FIXED 2.12		34,000.000								
				SEMI-ANN. FLOATING	02/15/2054	897,196		792,903				
912810SY5	UNITED STATES OF AMERICA	BOND FIXED 2.25		833,000.000								
				SEMI-ANN. 2.250%	05/15/2041	8,684,781		7,801,657				
912810SJ8	UNITED STATES OF AMERICA	BOND FIXED 2.25		10,981,000.000								
				SEMI-ANN. 2.250%	08/15/2049	1,677,730		1,465,429				
912810TD0	UNITED STATES OF AMERICA	BOND FIXED 2.25		2,363,000.000								
				SEMI-ANN. 2.250%	02/15/2052	36,194,981		22,332,030				
				36,770,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 11
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		
912810TF5	UNITED STATES OF AMERICA	BOND	FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042				10,659,594		8,769,716		
912810SX7	UNITED STATES OF AMERICA	BOND	FIXED 2.37	12,305,000.000								
912810SH2	UNITED STATES OF AMERICA	BOND	FIXED 2.87	SEMI-ANN. 2.375% 05/15/2051				13,673,886		12,318,122		
912810TG3	UNITED STATES OF AMERICA	BOND	FIXED 2.87	19,555,000.000								
912810QZ4	UNITED STATES OF AMERICA	BOND	FIXED 3.12	SEMI-ANN. 2.875% 05/15/2049				4,612,917		4,053,167		
912810RH3	UNITED STATES OF AMERICA	BOND	FIXED 3.12	SEMI-ANN. 2.875% 05/15/2052				44,439,869		33,279,480		
912810TH1	UNITED STATES OF AMERICA	BOND	FIXED 3.25	47,505,000.000								
912810TK4	UNITED STATES OF AMERICA	BOND	FIXED 3.37	SEMI-ANN. 3.125% 02/15/2043				1,926,670		1,734,269		
912810RC4	UNITED STATES OF AMERICA	BOND	FIXED 3.62	2,193,000.000				164,083		147,725		
912810TN8	UNITED STATES OF AMERICA	BOND	FIXED 3.62	SEMI-ANN. 3.125% 08/15/2044								
912810RD2	UNITED STATES OF AMERICA	BOND	FIXED 3.75	190,000.000				788,097		716,581		
912810TS7	UNITED STATES OF AMERICA	BOND	FIXED 3.87	SEMI-ANN. 3.250% 05/15/2042								
912810SD1	UNITED STATES OF AMERICA	BOND	FIXED 3% 1	880,000.000				2,092,108		1,900,645		
912810SF6	UNITED STATES OF AMERICA	BOND	FIXED 3% 1	SEMI-ANN. 3.375% 08/15/2042				3,298,196		2,993,468		
912810TX6	UNITED STATES OF AMERICA	BOND	FIXED 4.25	2,300,000.000								
912810UC0	UNITED STATES OF AMERICA	BOND	FIXED 4.25	SEMI-ANN. 3.625% 08/15/2043				144,699		126,149		
				155,000.000								
				SEMI-ANN. 3.750% 11/15/2043				2,355,427		2,137,741		
				2,480,000.000								
				SEMI-ANN. 3.875% 05/15/2043				4,164,982		3,788,535		
				4,300,000.000								
				SEMI-ANN. 5,257,000.000				4,360,435		3,845,003		
				1,726,000.000								
				SEMI-ANN. 3.000% 02/15/2049				1,429,007		1,257,620		
				9,820,000.000								
				SEMI-ANN. 4.250% 02/15/2054				9,054,347		8,973,792		
				14,205,000.000								
				SEMI-ANN. 4.250% 08/15/2054				13,486,240		12,995,355		

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
912810QH4	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN.	4.375% 05/15/2040	48,320,000.000	61,828,371	46,268,287																	
912810TU2	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN.	4.375% 08/15/2043	9,334,000.000	9,726,505	8,791,826																	
912810TZ1	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN.	4.500% 02/15/2044	150,000.000	157,492	143,320																	
912810UE6	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN.	4.500% 11/15/2054	1,000,000.000	982,093	955,156																	
912810UB2	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN.	4.625% 05/15/2044	2,170,000.000	2,315,093	2,105,917																	
912810UF3	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN.	4.625% 11/15/2044	2,155,000.000	2,126,975	2,091,697																	
912810TW8	UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN.	4.750% 11/15/2043	2,770,000.000	3,005,350	2,737,864																	
912810TV0	UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN.	4.750% 11/15/2053	1,000,000.000	1,060,754	990,938																	
912810TM0	UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2042	300,000.000	294,160	270,223																	
912810TL2	UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2052	40,000.000	35,386	34,902																	
9128335A4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2035	8,305,000.000	5,326,279	5,005,425																	
912803EJ8	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2044	632,000.000	284,271	244,293																	
912834NV6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2044	12,630,000.000	5,538,838	4,695,026																	
912803EL3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 02/15/2045	516,000.000	227,493	194,755																	
912803FG3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 02/15/2049	3,175,000.000	1,170,217	980,517																	
912834LK2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 05/15/2042	6,315,000.000	3,714,758	2,623,317																	

JPMorgan Investor Services

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912803EH2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2044 656,000.000	298,089	257,387
912803EN9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2045 272,000.000	118,678	101,481
912803FJ7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2049 450,000.000	164,427	137,441
912833Y38 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2036 2,980,000.000	1,801,131	1,681,170
912834JH2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2040 4,950,000.000	2,552,994	2,223,108
912834KV9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2041 22,740,000.000	14,576,656	9,684,870
912834LX4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2042 18,475,000.000	8,829,392	7,478,195
912803EK5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044 256,000.000	113,828	97,730
912834PB8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044 28,040,000.000	14,951,613	10,308,961
91282CCM1 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 07/15/2031 910,000.000	974,047	943,337
91282CEZ0 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. FLOATING 07/15/2032 3,500,000.000	3,545,282	3,398,058
91282CJY8 UNITED STATES OF AMERICA NOTES FIXED 1.7	SEMI-ANN. FLOATING 01/15/2034 175,000.000	181,095	172,278
91282CLE9 UNITED STATES OF AMERICA NOTES FIXED 1.8	SEMI-ANN. FLOATING 07/15/2034 315,000.000	323,728	307,053
91282CEP2 UNITED STATES OF AMERICA NOTES FIXED 2.8	SEMI-ANN. 2.875% 05/15/2032 3,580,000.000	3,264,107	3,215,148
91282CFJ5 UNITED STATES OF AMERICA NOTES FIXED 3.1	SEMI-ANN. 3.125% 08/31/2029 475,000.000	457,114	449,858
91282CLP4 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 09/30/2026 53,355,000.000	53,080,727	52,679,726

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
91282CGM7	UNITED STATES OF AMERICA	NOTES FIXED 3.5		SEMI-ANN.	3.500% 02/15/2033	4,451,114		4,465,687				
					4,800,000.000							
91282CLH2	UNITED STATES OF AMERICA	NOTES FIXED 3.7		SEMI-ANN.	3.750% 08/31/2026	17,681,985		17,588,714				
					17,730,000.000							
91282CGG0	UNITED STATES OF AMERICA	NOTES FIXED 4.1		SEMI-ANN.	4.125% 01/31/2025	396,842		396,907				
					397,000.000							
91282CLS8	UNITED STATES OF AMERICA	NOTES FIXED 4.1		SEMI-ANN.	4.125% 10/31/2026	17,397,472		17,349,242				
					17,390,000.000							
91282CME8	UNITED STATES OF AMERICA	NOTES FIXED 4.2		SEMI-ANN.	4.250% 12/31/2026	11,016,369		11,020,000				
					11,020,000.000							
91282CLW9	UNITED STATES OF AMERICA	NOTES FIXED 4.2		SEMI-ANN.	4.250% 11/15/2034	16,912,597		16,634,785				
					17,075,000.000							
91282CLB5	UNITED STATES OF AMERICA	NOTES FIXED 4.3		SEMI-ANN.	4.375% 07/31/2026	26,518,393		26,397,209				
					26,355,000.000							
91282CMD0	UNITED STATES OF AMERICA	NOTES FIXED 4.3		SEMI-ANN.	4.375% 12/31/2029	5,240,409		5,241,722				
					5,245,000.000							
91282CMC2	UNITED STATES OF AMERICA	NOTES FIXED 4.5		SEMI-ANN.	4.500% 12/31/2031	1,228,094		1,225,957				
					1,225,000.000							
91282CKB6	UNITED STATES OF AMERICA	NOTES FIXED 4.6		SEMI-ANN.	4.625% 02/28/2026	23,496,328		23,594,551				
					23,500,000.000							
91282CKY6	UNITED STATES OF AMERICA	NOTES FIXED 4.6		SEMI-ANN.	4.625% 06/30/2026	5,132,783		5,142,173				
					5,115,000.000							
91282CMB4	UNITED STATES OF AMERICA	NOTES FIXED 4%		SEMI-ANN.	4.000% 12/15/2027	4,140,443		4,132,461				
					4,165,000.000							
TOTAL U.S. GOVERNMENT SECURITIES						646,942,159		558,629,223				
CORPORATE DEBT INSTRUMENTS: PREFERRED												

002819AC4	ABBOTT LABORATORIES	CALLABLE NOTES FIXED		SEMI-ANN.	6.150% 11/30/2037	208,506		201,677				
					185,000.000							
RATINGS: A1	AA											
00817YAF5	AETNA INC	CALLABLE NOTES FIXED 6.625% 15		SEMI-ANN.	6.625% 06/15/2036	1,103,521		1,053,990				
					1,000,000.000							
RATINGS: A3	A-											

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00817VAG3	AETNA INC	CALLABLE NOTES	FIXED 6.75%	15/	SEMI-ANN.	6.750% 12/15/2037	263,216	258,718				
RATINGS: A3	A-	ALLSTATE CORP/THE	BOND	FIXED 6.9%	15/MAY	SEMI-ANN.	43,702	44,937				
RATINGS: A3	A-	ALLSTATE CORP/THE	CALLABLE NOTES	FIXED 5	SEMI-ANN.	5.950% 04/01/2036	213,201	209,681				
RATINGS: A3	A-	AMERICA MOVIL SAB DE CV	CALLABLE NOTES	F	SEMI-ANN.	6.375% 03/01/2035	276,545	232,041				
RATINGS: A2	A-	AMERICA MOVIL SAB DE CV	CALLABLE NOTES	F	SEMI-ANN.	6.125% 11/15/2037	270,266	246,670				
RATINGS: A2	A-	AMGEN INC	CALLABLE NOTES	FIXED 6.4%	01/F	SEMI-ANN.	204,933	194,171				
RATINGS: A3	A+	ANTHEM INC	CALLABLE NOTES	FIXED 6.375%	1	SEMI-ANN.	534,471	429,407				
RATINGS: BAAL	A-	ASTRAZENECA PLC	CALLABLE NOTES	FIXED 6.4	SEMI-ANN.	6.450% 09/15/2037	2,245,356	2,106,732				
RATINGS: A1	AA-	AT&T INC	CALLABLE NOTES	FIXED 6.3%	15/JA	SEMI-ANN.	144,249	144,189				
RATINGS: A2	A	BANK OF AMERICA CORP	CALLABLE NOTES	FIXE	SEMI-ANN.	6.300% 01/15/2038	16,451,383	17,218,795				
RATINGS: A3	A-	BANK OF AMERICA CORP	CALLABLE NOTES	FIXE	SEMI-ANN.	6.110% 01/29/2037	1,238,985	939,476				
RATINGS: A3	A-	BARRICK INTERNATIONAL	BARRADOS CORP	CALL	SEMI-ANN.	7.750% 05/14/2038	1,597,819	1,500,649				
RATINGS: BAAL	A-	BARRICK PD	AUSTRALIA FINANCE	PTY LTD CAL	SEMI-ANN.	6.350% 10/15/2036	2,508,779	2,269,249				
RATINGS: BAAL	A-	BHP BILLITON FINANCE	USA LTD	PUTABLE BON	SEMI-ANN.	1,425,000.000	699,353	561,240				
RATINGS: A2	A+	BOEING CO/THE	BOND	FIXED 6.875%	15/OCT/2	550,000.000	58,547	56,966				
RATINGS: A2	A	BOEING CO/THE	CALLABLE BOND	FIXED 5.875%	SEMI-ANN.	6.875% 10/15/2043	407,080	386,961				
RATINGS: A2	A				SEMI-ANN.	5.875% 02/15/2040						
						400,000.000						

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097023AU9 BOEING CO/THE CALLABLE NOTES FIXED 6.125 RATINGS: A2 A	SEMI-ANN. 6.125% 02/15/2033 4,550,000.000	4,773,666	4,726,619
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875 RATINGS: A2 A	SEMI-ANN. 6.875% 03/15/2039 140,000.000	150,490	147,551
12189TAZ7 BURLINGTON NORTHERN SANTA FE LLC CALLIABL RATINGS: A3 BBB+	SEMI-ANN. 6.150% 05/01/2037 390,000.000	442,582	416,861
20825VAB8 BURLINGTON RESOURCES LLC CALLABLE NOTES RATINGS: A1 A	SEMI-ANN. 5.950% 10/15/2036 500,000.000	666,453	521,081
149123BR1 CATERPILLAR INC CALLABLE NOTES FIXED 8.2 RATINGS: A2 A	SEMI-ANN. 8.250% 12/15/2038 3,250,000.000	4,307,302	4,010,528
171232AS0 CHUBB CORP/THE CALLIABLE NOTES FIXED 6.5% RATINGS: A2 A+	SEMI-ANN. 6.500% 05/15/2038 195,000.000	242,266	215,166
171232AQ4 CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1 RATINGS: A2 A+	SEMI-ANN. 6.000% 05/11/2037 325,000.000	383,273	344,860
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A3 A-	SEMI-ANN. 6.700% 05/15/2036 130,000.000	153,351	144,242
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+	SEMI-ANN. 5.900% 02/15/2039 310,000.000	339,351	327,749
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A	SEMI-ANN. 6.875% 02/15/2098 70,000.000	100,365	78,379
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A	SEMI-ANN. 8.125% 07/15/2039 460,000.000	589,865	568,110
209111EU3 CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3 A-	SEMI-ANN. 6.750% 04/01/2038 375,000.000	440,648	413,989
209111EY5 CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3 A-	SEMI-ANN. 5.500% 12/01/2039 95,000.000	124,014	93,999
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB	SEMI-ANN. 6.250% 10/01/2039 320,000.000	349,900	333,874
21869MAA5 CORESTATES CAPITAL III CALLABLE BOND VAR RATINGS: BAA1 A-	QUARTERLY FLOATING 02/15/2027 4,500,000.000	4,447,753	4,439,378
126650BC3 CVS PASS-THROUGH TRUST CALLABLE OTHER SE RATINGS: BAA2 A-	MONTHLY 5.880% 01/10/2028 567,954.040	569,390	569,432

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25243VAH2	DIAGEO CAPITAL PLC BOND FIXED 5.875% 30/	SEMI-ANN.	5.875% 09/30/2036	215,942	205,508		
RATINGS: A3	A-		195,000.000				
38608BAH1	DIAGEO INVESTMENT CORP PUTABLE NOTES FIX	SEMI-ANN.	7.450% 04/15/2035	304,050	290,766		
RATINGS: A3	A-		250,000.000				
25746QAV1	DOMINION ENERGY INC NOTES FIXED 5.95% 15	SEMI-ANN.	5.950% 06/15/2035	538,824	513,171		
RATINGS: BAA2	A-		499,000.000				
837004BV1	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	6.625% 02/01/2032	3,388,626	3,257,012		
RATINGS: A3	A-		3,000,000.000				
250847EB2	DTE ELECTRIC CO CALLABLE NOTES FIXED 6.6	SEMI-ANN.	6.625% 06/01/2036	221,637	173,381		
RATINGS: A2	A-		160,000.000				
26442CAE4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	6.050% 04/15/2038	718,079	677,359		
RATINGS: A1	A		644,000.000				
264399ED4	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES	SEMI-ANN.	6.450% 10/15/2032	717,559	688,481		
RATINGS: A3	A-		640,000.000				
26442CAA2	DUKE ENERGY CAROLINAS LLC CALLABLE NOTES	SEMI-ANN.	6.100% 06/01/2037	936,258	838,080		
RATINGS: A3	A-		805,000.000				
341099CH0	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	6.350% 09/15/2037	73,513	69,126		
RATINGS: A2	A-		65,000.000				
341099CL1	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	6.400% 06/15/2038	244,411	242,320		
RATINGS: A2	A-		225,000.000				
263901AA8	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	6.350% 08/15/2038	1,962,254	1,877,869		
RATINGS: A2	A		1,750,000.000				
263901AB6	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN.	6.450% 04/01/2039	107,824	102,633		
RATINGS: A2	A		95,000.000				
94973VAH0	ELEVANCE HEALTH INC CALLABLE BOND FIXED	SEMI-ANN.	5.950% 12/15/2034	87,327	83,014		
RATINGS: BAA1	A-		80,000.000				
94973VAL1	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.850% 01/15/2036	143,059	136,615		
RATINGS: BAA1	A-		135,000.000				
291011BD5	EMERSON ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 11/15/2039	38,684	29,686		
RATINGS: A2	A		30,000.000				
341081ER4	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.950% 10/01/2033	3,038,370	2,536,040		
RATINGS: AA3	A		2,430,000.000				

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		SHARES / PAR			
534187AW9	LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN.	6.300% 10/09/2037	504,066	385,176
RATINGS: BAA2 A-			370,000.000		
575634AS9	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN.	5.900% 11/15/2039	100,585	94,420
RATINGS: A3 A-			95,000.000		
575767AG3	MASSACHUSETTS MUTUAL LIFE INSURANCE CO N	SEMI-ANN.	8.875% 06/01/2039	1,318,891	1,026,595
RATINGS: A1 AA-			850,000.000		
806605AH4	MERCK & CO INC CALLABLE NOTES FIXED 6.55	SEMI-ANN.	6.550% 09/15/2037	204,401	188,454
RATINGS: AA3 AA-			170,000.000		
589331AQ0	MERCK SHARP & DOHME CORP CALLABLE NOTES	SEMI-ANN.	5.850% 06/30/2039	125,899	119,091
RATINGS: AA3 AA-			115,000.000		
59156RAM0	METLIFE INC CALLABLE NOTES FIXED 5.7% 15	SEMI-ANN.	5.700% 06/15/2035	542,642	380,404
RATINGS: A3 A-			370,000.000		
617446HD4	MORGAN STANLEY CALLABLE NOTES FIXED 7.25	SEMI-ANN.	7.250% 04/01/2032	558,511	532,740
RATINGS: A2 A			474,000.000		
61980RAD5	MOTIVA ENTERPRISES LLC CALLABLE NOTES FI	SEMI-ANN.	6.850% 01/15/2040	229,639	218,728
RATINGS: A2 A			210,000.000		
628312AA8	MUTUAL OF OMAHA INSURANCE CO NOTES FIXED	SEMI-ANN.	6.800% 06/15/2036	6,071,808	6,248,044
RATINGS: A2 A			5,900,000.000		
638671AC1	NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN.	8.250% 12/01/2031	223,395	227,837
RATINGS: A3 A-			203,000.000		
638671AE7	NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN.	7.875% 04/01/2033	1,300,028	1,106,943
RATINGS: A3 A-			1,000,000.000		
638671AK3	NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN.	9.375% 08/15/2039	3,630,947	3,529,293
RATINGS: A3 A-			2,769,000.000		
64952GAF5	NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN.	6.750% 11/15/2039	2,484,944	1,996,285
RATINGS: AA2 AA			1,800,000.000		
665772CE7	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	5.350% 11/01/2039	313,058	294,859
RATINGS: A1 A			300,000.000		
668131AA3	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN.	6.063% 03/30/2040	4,859,882	4,173,992
RATINGS: AA2 AA			4,074,000.000		
670346AH8	NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/	SEMI-ANN.	6.400% 12/01/2037	86,887	86,105
RATINGS: A2 A			80,000.000		

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677050AC0 OGLETHORPE POWER CORP CALLABLE BOND FIXE RATINGS: AA3 AAA	SEMI-ANN. 6.191% 01/01/2031 791,875.000	815,868	816,596
677347CF1 OHIO EDISON CO CALLABLE BOND FIXED 8.25% RATINGS: A3 BBB	SEMI-ANN. 8.250% 10/15/2038 3,670,000.000	4,393,195	4,524,892
199575AV3 OHIO POWER CO CALLABLE NOTES FIXED 5.85% RATINGS: A3 BBB	SEMI-ANN. 5.850% 10/01/2035 190,000.000	218,104	192,879
199575AT8 OHIO POWER CO CALLABLE NOTES FIXED 6.6% RATINGS: A3 BBB	SEMI-ANN. 6.600% 03/01/2033 575,000.000	601,502	609,076
35177PAL1 ORANGE SA NOTES STEP CPN 01/MAR/2031 USD RATINGS: A3 A-	SEMI-ANN. FLOATING 03/01/2031 880,000.000	1,095,927	1,047,924
695114CJ5 PACIFICORP CALLABLE BOND FIXED 6.35% 15/ RATINGS: A2 A	SEMI-ANN. 6.350% 07/15/2038 1,230,000.000	1,402,008	1,287,057
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A	SEMI-ANN. 6.000% 01/15/2039 3,900,000.000	4,243,825	3,979,610
713448BP2 PEPSICO INC CALLABLE NOTES FIXED 5.5% 15 RATINGS: AA3 A-	SEMI-ANN. 5.500% 01/15/2040 275,000.000	290,724	278,446
71713UAW2 PHARMACIA LLC CALLABLE NOTES FIXED 6.6% RATINGS: A1 AA	SEMI-ANN. FLOATING 12/01/2028 345,000.000	369,845	366,750
73102QAA4 POLAR TANKERS INC CALLABLE BOND FIXED 5. RATINGS: A1 A	SEMI-ANN. 5.951% 05/10/2037 1,052,300.130	1,115,877	1,084,148
69351UAM5 PPL ELECTRIC UTILITIES CORP CALLABLE BON RATINGS: A3 A-	SEMI-ANN. 6.250% 05/15/2039 300,000.000	343,887	323,035
74251VAA0 PRINCIPAL FINANCIAL GROUP INC CALLABLE N RATINGS: A3 BBB+	SEMI-ANN. 6.050% 10/15/2036 15,000.000	19,542	15,701
7425A0BC3 PRINCIPAL LIFE GLOBAL FUNDING I BOND FIX RATINGS: AA3 A+	SEMI-ANN. 6.125% 10/15/2033 1,000,000.000	1,087,483	1,029,283
74432QAQ8 PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT RATINGS: BAA2 A	SEMI-ANN. 5.700% 12/14/2036 850,000.000	925,508	872,867
745332CB0 PUGET SOUND ENERGY INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN. 5.795% 03/15/2040 385,000.000	403,939	386,367
74531EAA0 PUGET SOUND ENERGY INC CALLABLE MEDIUM T RATINGS: BAA1 A-	SEMI-ANN. 7.020% 12/01/2027 390,000.000	413,756	410,853

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SCHEDULE H (FORM 5500 - 4I-1)					C 03007			
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR					ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		AS OF DECEMBER 31, 2024	
					BASE CURRENCY: USD			
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR		COST	
							CURRENT VALUE	
771196AU6 ROCHE HOLDINGS INC CALLABLE NOTES FIXED					SEMI-ANN.	7.000% 03/01/2039	115,935	109,902
RATINGS: A2 AA-					95,000.000			
797440BJ2 SAN DIEGO GAS & ELECTRIC CO CALLABLE NOT					SEMI-ANN.	6.125% 09/15/2037	1,324,313	1,242,867
RATINGS: AA3 A+					1,195,000.000			
822582AD4 SHELL INTERNATIONAL FINANCE BV CALLABLE					SEMI-ANN.	6.375% 12/15/2038	101,810	81,657
RATINGS: AA1 AA					75,000.000			
842400ES8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B					SEMI-ANN.	6.000% 01/15/2034	571,520	544,449
RATINGS: A1 A					520,000.000			
842400EZ2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B					SEMI-ANN.	5.550% 01/15/2036	432,956	376,936
RATINGS: A1 A					380,000.000			
842400FC2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B					SEMI-ANN.	5.625% 02/01/2036	1,472,499	1,409,969
RATINGS: A1 A					1,410,000.000			
842400FH1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B					SEMI-ANN.	5.950% 02/01/2038	368,145	348,265
RATINGS: A1 A					340,000.000			
842400FP3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B					SEMI-ANN.	5.500% 03/15/2040	1,719,928	1,279,832
RATINGS: A1 A					1,312,000.000			
871829AJ6 SYSCO CORP CALLABLE NOTES FIXED 5.375% 2					SEMI-ANN.	5.375% 09/21/2035	176,381	155,971
RATINGS: A1 A+					155,000.000			
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOCIATION					SEMI-ANN.	6.850% 12/16/2039	7,633,560	6,348,336
RATINGS: AA2 AA					5,722,000.000			
87938WAC7 TELEFONICA EMISIONES SA CALLABLE BOND FI					SEMI-ANN.	7.045% 06/20/2036	480,682	439,847
RATINGS: BAAL A-					400,000.000			
893526DF7 TRANSCANADA PIPELINES LTD CALLABLE BOND					SEMI-ANN.	5.600% 03/31/2034	49,443	49,752
RATINGS: A3 A-					50,000.000			
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND					SEMI-ANN.	6.200% 10/15/2037	661,346	623,709
RATINGS: A3 A-					605,000.000			
8935268Z9 TRANSCANADA PIPELINES LTD CALLABLE NOTES					SEMI-ANN.	7.625% 01/15/2039	769,661	747,423
RATINGS: A3 A-					645,000.000			
898371AB1 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL					SEMI-ANN.	5.700% 03/01/2039	586,432	420,066
RATINGS: AAA AAA					400,000.000			
91324PBK7 UNITEDHEALTH GROUP INC CALLABLE BOND FIX					SEMI-ANN.	6.875% 02/15/2038	433,931	395,623
RATINGS: BAAL A-					350,000.000			

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SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91324PAX0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAAL A-	SEMI-ANN. 6.500% 06/15/2037 80,000.000	93,021	86,787
927804FA7 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAAL A-	SEMI-ANN. 6.000% 01/15/2036 450,000.000	485,907	466,439
927804FB5 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAAL A-	SEMI-ANN. 6.000% 05/15/2037 645,000.000	870,886	668,995
927804FE9 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAAL A-	SEMI-ANN. 6.350% 11/30/2037 140,000.000	177,472	149,024
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAAL A-	SEMI-ANN. 8.875% 11/15/2038 105,000.000	143,307	136,283
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAAL A-	SEMI-ANN. 6.150% 02/27/2037 399,000.000	546,440	419,129
93114ZCS0 WALMART INC NOTES FIXED 5.625% 01/APR/20 RATINGS: AA2 AA	SEMI-ANN. 5.625% 04/01/2040 245,000.000	265,886	255,616
92976GAG6 WELLS FARGO BANK NA NOTES FIXED 5.85% 01 RATINGS: AA3 AA-	SEMI-ANN. 5.850% 02/01/2037 946,000.000	1,049,850	965,319
94980VAG3 WELLS FARGO BANK NA NOTES FIXED 5.95% 26 RATINGS: AA3 AA-	SEMI-ANN. 5.950% 08/26/2036 725,000.000	820,776	746,216
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 3,295,000.000	3,702,538	3,440,896
983024AL4 WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB RATINGS: A1 AA	SEMI-ANN. 6.000% 02/15/2036 3,190,000.000	3,594,808	3,360,858
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER -----		145,019,177	136,028,334
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN. 4.750% 11/30/2036 107,000.000	109,829	103,401
002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN. 4.750% 04/15/2043 115,000.000	123,275	108,639
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN. 4.900% 11/30/2046 94,000.000	95,274	87,836

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 23 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
00287YBX6 ABBVIE INC CALLABLE NOTES FIXED 3.2% 21/				SEMI-ANN. 3.200% 11/21/2029				770,560		751,626													
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21				SEMI-ANN. 4.050% 11/21/2039				3,994,733		3,606,835													
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21				SEMI-ANN. 4.250% 11/21/2049				3,022,473		2,752,194													
00287YAV1 ABBVIE INC CALLABLE NOTES FIXED 4.3% 14/				SEMI-ANN. 3,380,000.000				28,334		27,403													
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/				SEMI-ANN. 4.400% 11/06/2042				468,767		442,117													
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14				SEMI-ANN. 4.450% 05/14/2046				402,707		366,842													
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/				SEMI-ANN. 431,000.000				44,506		41,217													
00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0				SEMI-ANN. 4.500% 05/14/2035				327,962		292,340													
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15				SEMI-ANN. 4.625% 10/01/2042				748,098		667,805													
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15				SEMI-ANN. 4.750% 03/15/2045				863,287		794,236													
00287YDU0 ABBVIE INC CALLABLE NOTES FIXED 5.05% 15				SEMI-ANN. 875,000.000				513,378		509,305													
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/				SEMI-ANN. 5.050% 03/15/2034				1,049,157		988,884													
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/				SEMI-ANN. 515,000.000				137,539		130,147													
BD6JB75 ABU DHABI CRUDE OIL PIPELINE LLC CALLABL				SEMI-ANN. 1,027,000.000				418,792		387,075													
00440KAB9 ACCENTURE CAPITAL INC CALLABLE NOTES FIX				SEMI-ANN. 136,000.000				359,401		349,254													
00440KAD5 ACCENTURE CAPITAL INC CALLABLE NOTES FIX				SEMI-ANN. 4.600% 11/02/2047				644,346		613,019													
				440,000.000																			
				4.050% 10/04/2029																			
				360,000.000																			
				4.500% 10/04/2034																			
				645,000.000																			

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		PAGE C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE						
00081TAK4	ACCO BRANDS CORP	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.250%	03/15/2029	875,000	875,838						
00489LAF0	ACRISURE LLC / ACRISURE FINANCE INC	CALL	SEMI-ANN.	4.250%	02/15/2029	819,902	820,728						
007903BG1	ADVANCED MICRO DEVICES INC	NOTES FIXED 4	SEMI-ANN.	4.393%	06/01/2052	144,578	125,551						
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	CALLABLE NO	SEMI-ANN.	5.757%	12/01/2034	940,957	916,250						
007589AB0	ADVOCATE HEALTH & HOSPITALS CORP	CALLABL	SEMI-ANN.	4.272%	08/15/2048	735,677	541,307						
007589AC8	ADVOCATE HEALTH & HOSPITALS CORP	CALLABL	SEMI-ANN.	3.387%	10/15/2049	180,000	128,403						
007589AE4	ADVOCATE HEALTH & HOSPITALS CORP	CALLABL	SEMI-ANN.	3.008%	06/15/2050	370,000	242,779						
00774CAB3	AECOM	CALLABLE NOTES FIXED 5.125% 15/MAR	SEMI-ANN.	5.125%	03/15/2027	636,681	599,174						
00108WAM2	AEP TEXAS INC	CALLABLE NOTES FIXED 2.1%	SEMI-ANN.	2.100%	07/01/2030	267,810	248,376						
00108WAK6	AEP TEXAS INC	CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450%	01/15/2050	80,420	74,726						
00108WAN0	AEP TEXAS INC	CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450%	05/15/2051	260,138	179,338						
00108WAF7	AEP TEXAS INC	CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800%	10/01/2047	101,008	93,600						
00108WAH3	AEP TEXAS INC	CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950%	06/01/2028	3,458,805	3,382,135						
00108WAJ9	AEP TEXAS INC	CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150%	05/01/2049	49,004	45,382						
00108WAQ3	AEP TEXAS INC	CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250%	05/15/2052	192,189	180,348						
00108WAR1	AEP TEXAS INC	CALLABLE NOTES FIXED 5.4%	SEMI-ANN.	5.400%	06/01/2033	234,733	228,042						

FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		PAGE	
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007	
				AS OF		DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		CURRENT VALUE	
00108WAS9	AEP TEXAS INC	CALLABLE NOTES FIXED 5.45%		SEMI-ANN. 5.450% 05/15/2029	229,933	233,137	
				230,000.000			
00108WAT7	AEP TEXAS INC	CALLABLE NOTES FIXED 5.7%		SEMI-ANN. 5.700% 05/15/2034	224,044	221,415	
				220,000.000			
0010EPAF5	AEP TEXAS INC	CALLABLE NOTES FIXED 6.65%		SEMI-ANN. 6.650% 02/15/2033	1,327,094	1,273,830	
RATINGS: BAA2 BBB				1,200,000.000			
00115AAN9	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 2.750% 08/15/2051	894,041	808,590	
				1,345,000.000			
00115AAL3	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 3.150% 09/15/2049	158,152	128,687	
				195,000.000			
00115AAM1	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 3.650% 04/01/2050	100,444	94,049	
				130,000.000			
00115AAH2	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 3.750% 12/01/2047	280,551	259,952	
				350,000.000			
00115AAJ8	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 4.250% 09/15/2048	130,213	120,000	
				150,000.000			
00115AAP4	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 4.500% 06/15/2052	64,686	53,901	
				65,000.000			
00115AAR0	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 5.150% 04/01/2034	775,079	747,811	
				760,000.000			
00115AAQ2	AEP TRANSMISSION CO LLC	CALLABLE NOTES F		SEMI-ANN. 5.400% 03/15/2053	259,636	243,250	
				255,000.000			
00774MBD6	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			SEMI-ANN. 6.100% 01/15/2027	169,928	168,761	
				165,000.000			
00774MAE5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			SEMI-ANN. 3.875% 01/23/2028	771,734	760,224	
				785,000.000			
00774MAW5	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			SEMI-ANN. 3.000% 10/29/2028	401,448	393,437	
				425,000.000			
00774MAX3	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			SEMI-ANN. 3.300% 01/30/2032	203,342	196,091	
				225,000.000			
00774MAY1	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB			SEMI-ANN. 3.400% 10/29/2033	2,422,870	2,355,546	
				2,765,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			PAGE 26 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE						
00774MEM6	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	4.950%	09/10/2034	1,871,910	1,863,597								
				1,955,000.000										
00774MAZ8	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	3.850%	10/29/2041	144,523	130,131								
				166,000.000										
00130HCG8	AES CORP/THE CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450%	01/15/2031	336,268	323,387								
				388,000.000										
00130HCC7	AES CORP/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950%	07/15/2030	24,768	23,967								
				26,000.000										
00817YAJ7	AETNA INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN.	4.500%	05/15/2042	216,050	198,878								
				245,000.000										
00817YAP3	AETNA INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN.	4.750%	03/15/2044	1,035,581	819,608								
				990,000.000										
001055AR3	AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN.	4.000%	10/15/2046	454,807	423,923								
				540,000.000										
00831TAC5	AFRICAN EXPORT-IMPORT BANK/THE CALLABLE	SEMI-ANN.	3.798%	05/17/2031	390,000	339,908								
				390,000.000										
00119LAA9	AG ISSUER LLC CALLABLE NOTES FIXED 6.25%	SEMI-ANN.	6.250%	03/01/2028	53,826	54,525								
				55,000.000										
001084AS1	AGCO CORP CALLABLE NOTES FIXED 5.8% 21/M	SEMI-ANN.	5.800%	03/21/2034	201,780	200,064								
				199,000.000										
BNW2K26	AGILE GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	5.500%	05/17/2026	1,950,000	237,500								
				2,500,000.000										
00119CAN1	AGL CLO 20 LTD 2022-20A AIR FLOATING 20/	QUARTERLY FLOATING		10/20/2037	5,250,000	5,260,059								
				5,250,000.000										
008513AA1	AGREE LP CALLABLE NOTES FIXED 2.9% 01/OC	SEMI-ANN.	2.900%	10/01/2030	177,161	172,775								
				195,000.000										
008513AD5	AGREE LP CALLABLE NOTES FIXED 4.8% 01/OC	SEMI-ANN.	4.800%	10/01/2032	578,558	567,107								
				593,000.000										
008513AE3	AGREE LP CALLABLE NOTES FIXED 5.625% 15/	SEMI-ANN.	5.625%	06/15/2034	37,539	36,114								
				36,000.000										
001306AC3	AHS HOSPITAL CORP CALLABLE BOND FIXED 2.	SEMI-ANN.	2.780%	07/01/2051	215,000	132,114								
				215,000.000										

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SCHEDULE H (FORM 5500 - 4I-1)				COMPOSITE ACCOUNT		27
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INVESTMENT PURPOSES AT END OF YEAR				AS OF DECEMBER 31,2024		
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
		SHARES / PAR				
001311AK1	AIA GROUP LTD CALLABLE NOTES FIXED 3.2%	SEMI-ANN.	3.200% 09/16/2040	156,962	149,255	
			200,000.000			
001311AJ4	AIA GROUP LTD CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375% 04/07/2030	238,312	231,722	
			250,000.000			
00909DAA1	AIR CANADA 2020-2 CLASS A PASS THROUGH T	SEMI-ANN.	5.250% 10/01/2030	62,678	62,463	
			62,678.200			
00912XBJ2	AIR LEASE CORP CALLABLE BOND VARIABLE US	QUARTERLY	4.650% 12/31/2164	3,976,755	3,888,452	
			4,020,000.000			
00914AK8	AIR LEASE CORP CALLABLE NOTES FIXED 3.12	SEMI-ANN.	3.125% 12/01/2030	550,111	531,606	
			600,000.000			
00912XBK9	AIR LEASE CORP CALLABLE NOTES VARIABLE U	QUARTERLY	4.125% 12/31/2164	6,661,461	6,356,205	
			6,755,000.000			
009158BK1	AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN.	4.850% 02/08/2034	376,559	366,381	
			375,000.000			
009158AZ9	AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN.	2.700% 05/15/2040	439,748	389,067	
			545,000.000			
009279AA8	AIRBUS SE CALLABLE NOTES FIXED 3.15% 10/	SEMI-ANN.	3.150% 04/10/2027	662,527	661,522	
			685,000.000			
00929JAA4	AIRCASTLE LTD / AIRCASTLE IRELAND DAC CA	SEMI-ANN.	5.750% 10/01/2031	3,690,835	3,685,808	
			3,660,000.000			
00928QAY7	AIRCASTLE LTD CALLABLE NOTES FIXED 5.95%	SEMI-ANN.	5.950% 02/15/2029	301,333	297,065	
			291,000.000			
00928QAW1	AIRCASTLE LTD CALLABLE NOTES VARIABLE US	SEMI-ANN.	5.250% 12/31/2164	114,927	112,788	
			115,000.000			
00971TAN1	AKAMAI TECHNOLOGIES INC CONVERTIBLE BOND	SEMI-ANN.	1.125% 02/15/2029	582,250	565,528	
			580,000.000			
55037AAB4	AKER BP ASA CALLABLE NOTES FIXED 3.1% 15	SEMI-ANN.	3.100% 07/15/2031	6,932,844	6,511,015	
			7,535,000.000			
00973RAF0	AKER BP ASA CALLABLE NOTES FIXED 3.75% 1	SEMI-ANN.	3.750% 01/15/2030	6,422,752	6,360,963	
			6,845,000.000			
00973RAJ2	AKER BP ASA CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN.	4.000% 01/15/2031	3,283,151	2,997,959	
			3,250,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 28 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
00973RAN3	AKER BP ASA	CALLABLE NOTES FIXED 5.125%	SEMI-ANN.	5.125%	10/01/2034	2,647,195	2,512,521														
00973RAP8	AKER BP ASA	CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN.	5.800%	10/01/2054	862,233	785,095														
010392FV5	ALABAMA POWER CO	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.125%	07/15/2051	297,414	273,152														
010392FT0	ALABAMA POWER CO	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.450%	10/01/2049	243,379	212,119														
010392FR4	ALABAMA POWER CO	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700%	12/01/2047	281,338	257,731														
010392FM5	ALABAMA POWER CO	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750%	03/01/2045	444,691	389,289														
010392FJ2	ALABAMA POWER CO	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.850%	12/01/2042	206,326	202,854														
010392FS2	ALABAMA POWER CO	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300%	07/15/2048	287,028	267,027														
010392GB8	ALABAMA POWER CO	CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.850%	11/15/2033	627,642	606,823														
01166VAA7	ALASKA AIRLINES 2020-1	CLASS A PASS THRO	SEMI-ANN.	4.800%	02/15/2029	136,918	136,161														
013092AG6	ALBERTSONS COS INC /	SAFEWAY INC / NEW A	SEMI-ANN.	3.500%	03/15/2029	70,000	63,711														
01400EAB9	ALCON FINANCE CORP	CALLABLE NOTES FIXED	SEMI-ANN.	3.000%	09/23/2029	3,102,986	3,025,468														
01400EAF0	ALCON FINANCE CORP	CALLABLE NOTES FIXED	SEMI-ANN.	5.750%	12/06/2052	2,659,335	2,414,262														
01527IAG4	ALEXANDRIA REAL ESTATE	EQUITIES INC CALL	SEMI-ANN.	4.500%	07/30/2029	40,081	39,108														
01527IAU3	ALEXANDRIA REAL ESTATE	EQUITIES INC CALL	SEMI-ANN.	4.900%	12/15/2030	173,170	167,368														
01527IAW9	ALEXANDRIA REAL ESTATE	EQUITIES INC CALL	SEMI-ANN.	2.000%	05/18/2032	4,484,530	4,206,641														

FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		PAGE	
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007	
				AS OF		DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		CURRENT VALUE	
015271AV1	ALEXANDRIA REAL ESTATE	EQUITIES INC CALL	SEMI-ANN.	1.875% 02/01/2033	2,030,513	1,926,340	
				2,500,000.000			
015271AQ2	ALEXANDRIA REAL ESTATE	EQUITIES INC CALL	SEMI-ANN.	4.850% 04/15/2049	124,950	107,452	
				125,000.000			
015271AS8	ALEXANDRIA REAL ESTATE	EQUITIES INC CALL	SEMI-ANN.	4.000% 02/01/2050	607,955	527,710	
				710,000.000			
015271AX7	ALEXANDRIA REAL ESTATE	EQUITIES INC CALL	SEMI-ANN.	3.000% 05/18/2051	20,490	15,942	
				26,000.000			
015857AH8	ALGONQUIN POWER & UTILITIES	CORP CALLABL	SEMI-ANN.	4.750% 01/18/2082	66,238	66,663	
				71,000.000			
015857AF2	ALGONQUIN POWER & UTILITIES	CORP NOTES S	SEMI-ANN.	FLOATING 06/15/2026	1,384,175	1,381,474	
				1,375,000.000			
01609WAZ5	ALIBABA GROUP HOLDING LTD	CALLABLE NOTES	SEMI-ANN.	3.150% 02/09/2051	266,446	241,809	
				375,000.000			
01609WAW2	ALIBABA GROUP HOLDING LTD	CALLABLE NOTES	SEMI-ANN.	4.400% 12/06/2057	1,000,969	816,370	
				1,030,000.000			
01609WAU6	ALIBABA GROUP HOLDING LTD	CALLABLE NOTES	SEMI-ANN.	4.000% 12/06/2037	517,341	432,014	
				505,000.000			
01626PAH9	ALIMENTATION COUCHE-TARD INC	CALLABLE NO	SEMI-ANN.	3.550% 07/26/2027	2,937,390	2,897,029	
				3,000,000.000			
01626PAM8	ALIMENTATION COUCHE-TARD INC	CALLABLE NO	SEMI-ANN.	2.950% 01/25/2030	693,172	671,477	
				745,000.000			
01626PAP1	ALIMENTATION COUCHE-TARD INC	CALLABLE NO	SEMI-ANN.	3.439% 05/13/2041	639,793	595,293	
				800,000.000			
01626PAV8	ALIMENTATION COUCHE-TARD INC	CALLABLE NO	SEMI-ANN.	5.617% 02/12/2054	27,859	25,536	
				27,000.000			
017175AD2	ALLEGHANY CORP CALLABLE NOTES	FIXED 4.9%	SEMI-ANN.	4.900% 09/15/2044	117,408	110,393	
				120,000.000			
00507UAT8	ALLERGAN FUNDING SCS CALLABLE NOTES	FIXE	SEMI-ANN.	4.550% 03/15/2035	333,344	312,731	
				368,000.000			
00507UAU5	ALLERGAN FUNDING SCS CALLABLE NOTES	FIXE	SEMI-ANN.	4.750% 03/15/2045	68,621	66,033	
				92,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007 30	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				CURRENT VALUE	
00507UAH4 ALLERGAN FUNDING SCS CALLABLE NOTES FIXE										SEMI-ANN. 4.850% 06/15/2044										70,066	
01959LAE2 ALLINA HEALTH SYSTEM CALLABLE BOND FIXED										SEMI-ANN. 2.902% 11/15/2051										41,429	
020002BG5 ALLSTATE CORP/THE CALLABLE NOTES FIXED 3										SEMI-ANN. 3.850% 08/10/2049										104,581	
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4										SEMI-ANN. 4.200% 12/15/2046										15,952	
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4										SEMI-ANN. 4.500% 06/15/2043										201,190	
02005NET6 ALLY FINANCIAL INC CALLABLE NOTES VARIAB										SEMI-ANN. 6.992% 06/13/2029										4,794,231	
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV										SEMI-ANN. 8.000% 11/01/2031										207,010	
RATINGS: B3 B																					
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%										SEMI-ANN. 2.050% 08/15/2050										657,038	
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%										SEMI-ANN. 1,050,000.000										786,571	
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%										SEMI-ANN. 1,065,000.000										406,874	
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87										SEMI-ANN. 630,000.000										273,202	
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%										SEMI-ANN. 2.875% 05/12/2041										807,634	
023135CC8 AMAZON.COM INC CALLABLE NOTES FIXED 3.25										SEMI-ANN. 3.100% 05/12/2051										151,954	
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87										SEMI-ANN. 1,075,000.000										308,642	
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05										SEMI-ANN. 3.250% 05/12/2061										733,204	
02343UAG0 AMCOR FINANCE USA INC CALLABLE NOTES FIX										SEMI-ANN. 3.875% 08/22/2037										6,301,013	
										SEMI-ANN. 4.050% 08/22/2047										6,144,699	
										SEMI-ANN. 859,000.000											
										SEMI-ANN. 3.625% 04/28/2026											
										6,250,000.000											

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	31
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
02352BAA3	AMENTUM HOLDINGS INC	CALLABLE NOTES	FIXE	SEMI-ANN.	7.250% 08/01/2032 117,000.000	119,562		117,885			
02361DAX8	AMEREN ILLINOIS CO	CALLABLE BOND	FIXED 2	SEMI-ANN.	2.900% 06/15/2051 165,000.000	111,058		103,869			
02361DAR1	AMEREN ILLINOIS CO	CALLABLE BOND	FIXED 3	SEMI-ANN.	3.700% 12/01/2047 495,000.000	433,840		373,212			
02361DAQ3	AMEREN ILLINOIS CO	CALLABLE BOND	FIXED 4	SEMI-ANN.	4.150% 03/15/2046 620,000.000	570,937		512,342			
02361DAT7	AMEREN ILLINOIS CO	CALLABLE BOND	FIXED 4	SEMI-ANN.	4.500% 03/15/2049 50,000.000	45,994		42,270			
02361DBB5	AMEREN ILLINOIS CO	CALLABLE BOND	FIXED 5	SEMI-ANN.	5.550% 07/01/2054 2,330,000.000	2,397,924		2,299,813			
02361DAZ3	AMEREN ILLINOIS CO	CALLABLE BOND	FIXED 5	SEMI-ANN.	5.900% 12/01/2052 50,000.000	55,091		51,320			
02361DAM2	AMEREN ILLINOIS CO	CALLABLE NOTES	FIXED	SEMI-ANN.	4.800% 12/15/2043 125,000.000	137,545		110,386			
023940AA7	AMEREN MISSOURI	SECURITIZATION FUNDING	I	SEMI-ANN.	4.850% 10/01/2041 1,160,000.000	1,159,868		1,135,130			
02364WAW5	AMERICA MOVIL SAB DE CV	CALLABLE NOTES	F	SEMI-ANN.	6.125% 03/30/2040 370,000.000	401,975		379,825			
02364WBE4	AMERICA MOVIL SAB DE CV	CALLABLE NOTES	F	SEMI-ANN.	4.375% 07/16/2042 510,000.000	642,513		427,713			
02377IT32	AMERICAN AIRLINES INC	CALLABLE NOTES	FIX	SEMI-ANN.	7.250% 02/15/2028 158,000.000	159,256		161,954			
02377IT40	AMERICAN AIRLINES INC	CALLABLE NOTES	FIX	SEMI-ANN.	8.500% 05/15/2029 581,000.000	602,579		610,011			
00253XAA9	AMERICAN AIRLINES INC/AADVANTAGE	LOYALTY		QUARTERLY	5.500% 04/20/2026 48,500.020	48,310		48,394			
00253XAB7	AMERICAN AIRLINES INC/AADVANTAGE	LOYALTY		QUARTERLY	5.750% 04/20/2029 1,140,000.000	1,118,625		1,128,600			
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS A	PASS TH		SEMI-ANN.	3.600% 04/15/2031 213,907.130	168,650		196,501			

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SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007	
				AS OF		DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		CURRENT VALUE	
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS A PASS TH	SEMI-ANN.	2.875%	01/11/2036	6,582,507	6,731,278	
				7,710,713.070			
02401LAA2	AMERICAN ASSETS TRUST LP CALLABLE NOTES	SEMI-ANN.	3.375%	02/01/2031	153,618	153,128	
				176,000.000			
025816CQ0	AMERICAN EXPRESS CO CALLABLE NOTES FIXED	SEMI-ANN.	2.250%	03/04/2025	5,494,445	5,483,140	
				5,500,000.000			
025816DL0	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	6.338%	10/30/2026	154,437	153,881	
				152,000.000			
025816DG1	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.389%	07/28/2027	35,619	35,386	
				35,000.000			
025816DP1	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.098%	02/16/2028	2,108,863	2,097,145	
				2,085,000.000			
025816DR7	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.915%	04/25/2035	874,434	837,894	
				820,000.000			
025816DW6	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.284%	07/26/2035	2,680,881	2,591,453	
				2,620,000.000			
025816BF5	AMERICAN EXPRESS CO NOTES FIXED 4.05% 03	SEMI-ANN.	4.050%	12/03/2042	249,152	238,847	
				285,000.000			
02666TAD9	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	3.375%	07/15/2051	1,636,929	1,144,397	
				1,736,000.000			
02666TAH0	AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN.	5.500%	07/15/2034	322,956	310,249	
				313,000.000			
02665WFT3	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.450%	10/22/2027	504,675	501,326	
				505,000.000			
02665WFO9	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.400%	09/05/2029	663,075	641,696	
				660,000.000			
02665WFL0	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	5.050%	07/10/2031	1,180,071	1,143,018	
				1,155,000.000			
026874DS3	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	5.125%	03/27/2033	613,089	603,383	
				610,000.000			
026874DC8	AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	3.875%	01/15/2035	271,934	245,061	
				276,000.000			

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SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										C 03007										C 03007																			
										AS OF DECEMBER 31, 2024																													
										BASE CURRENCY: USD																													
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST										CURRENT VALUE									
026874DA2 AMERICAN INTERNATIONAL GROUP INC CALLABL										SEMI-ANN. 4.500% 07/16/2044 349,000.000										348,714										299,269									
026874DL8 AMERICAN INTERNATIONAL GROUP INC CALLABL										SEMI-ANN. 4.750% 04/01/2048 1,340,000.000										1,755,184										1,186,643									
026874DP9 AMERICAN INTERNATIONAL GROUP INC CALLABL										SEMI-ANN. 4.375% 06/30/2050 4,355,000.000										4,374,236										3,604,031									
03027XBK5 AMERICAN TOWER CORP CALLABLE NOTES FIXED										SEMI-ANN. 2.950% 01/15/2051 500,000.000										341,396										310,794									
03027XAK6 AMERICAN TOWER CORP CALLABLE NOTES FIXED										SEMI-ANN. 3.375% 10/15/2026 1,120,000.000										1,097,650										1,093,964									
03027XAY6 AMERICAN TOWER CORP CALLABLE NOTES FIXED										SEMI-ANN. 3.700% 10/15/2049 390,000.000										347,340										282,890									
03027XCD0 AMERICAN TOWER CORP CALLABLE NOTES FIXED										SEMI-ANN. 5.550% 07/15/2033 1,710,000.000										1,801,637										1,724,079									
03027XCL2 AMERICAN TOWER CORP CALLABLE NOTES FIXED										SEMI-ANN. 5.000% 01/31/2030 645,000.000										642,617										641,342									
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB										SEMI-ANN. 5.000% 09/01/2044 1,595,000.000										1,922,860										1,462,625									
030360AD3 AMERICAN UNIVERSITY/THE CALLABLE BOND FI										SEMI-ANN. 3.672% 04/01/2049 1,400,000.000										1,179,969										1,064,822									
03063UAA9 AMERICOLD REALTY OPERATING PARTNERSHIP L										SEMI-ANN. 5.409% 09/12/2034 535,000.000										537,383										512,054									
030981AJ3 AMERIGAS PARTNERS LP / AMERIGAS FINANCE										SEMI-ANN. 5.875% 08/20/2026 350,000.000										384,125										337,278									
030981AL8 AMERIGAS PARTNERS LP / AMERIGAS FINANCE										SEMI-ANN. 5.750% 05/20/2027 555,000.000										586,650										515,260									
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/										SEMI-ANN. 2.770% 09/01/2053 1,205,000.000										775,443										702,889									
031162CZ1 AMGEN INC CALLABLE NOTES FIXED 2% 15/JAN										SEMI-ANN. 2.000% 01/15/2032 800,000.000										794,624										650,091									
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/										SEMI-ANN. 3.150% 02/21/2040 1,072,000.000										884,586										799,634									

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SCHEDULE H (FORM 5500 - 4I-1)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF ASSETS HELD FOR										BASE CURRENCY: USD										AS OF	
INVESTMENT PURPOSES AT END OF YEAR										USD										DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT				COST		CURRENT VALUE											
				SHARES / PAR																	
031162CS7	AMGEN INC	CALLABLE NOTES	FIXED 3.375% 21	SEMI-ANN.	3.375%	02/21/2050		470,730		409,318											
					598,000.000																
031162DC1	AMGEN INC	CALLABLE NOTES	FIXED 3% 15/JAN	SEMI-ANN.	3.000%	01/15/2052		21,309		18,931											
					30,000.000																
031162DF4	AMGEN INC	CALLABLE NOTES	FIXED 4.2% 22/F	SEMI-ANN.	4.200%	02/22/2052		2,172,695		1,989,868											
					2,573,000.000																
031162BZ2	AMGEN INC	CALLABLE NOTES	FIXED 4.4% 01/M	SEMI-ANN.	4.400%	05/01/2045		2,152,576		1,942,439											
					2,340,000.000																
031162CD0	AMGEN INC	CALLABLE NOTES	FIXED 4.563% 15	SEMI-ANN.	4.563%	06/15/2048		384,050		354,518											
					425,000.000																
031162CF5	AMGEN INC	CALLABLE NOTES	FIXED 4.663% 15	SEMI-ANN.	4.663%	06/15/2051		536,848		503,569											
					600,000.000																
031162DK3	AMGEN INC	CALLABLE NOTES	FIXED 4.875% 01	SEMI-ANN.	4.875%	03/01/2053		1,011,913		912,802											
					1,063,000.000																
031162BE9	AMGEN INC	CALLABLE NOTES	FIXED 4.95% 01/	SEMI-ANN.	4.950%	10/01/2041		389,420		347,449											
					385,000.000																
031162DP2	AMGEN INC	CALLABLE NOTES	FIXED 5.15% 02/	SEMI-ANN.	5.150%	03/02/2028		907,049		886,333											
					880,000.000																
031162BK5	AMGEN INC	CALLABLE NOTES	FIXED 5.15% 15/	SEMI-ANN.	5.150%	11/15/2041		580,247		762,920											
					819,000.000																
031162DT4	AMGEN INC	CALLABLE NOTES	FIXED 5.65% 02/	SEMI-ANN.	5.650%	03/02/2053		515,292		483,279											
					501,000.000																
031162BH2	AMGEN INC	CALLABLE NOTES	FIXED 5.65% 15/	SEMI-ANN.	5.650%	06/15/2042		117,982		112,682											
					115,000.000																
031162DU1	AMGEN INC	CALLABLE NOTES	FIXED 5.75% 02/	SEMI-ANN.	5.750%	03/02/2063		1,213,033		1,130,672											
					1,175,000.000																
031162DS6	AMGEN INC	NOTES		SEMI-ANN.	5.600%	03/02/2043		3,557,786		3,293,119											
					3,375,000.000																
032095AH4	AMPHENOL CORP	CALLABLE NOTES	FIXED 4.35%	SEMI-ANN.	4.350%	06/01/2029		1,051,665		1,018,827											
					1,040,000.000																
032095AS0	AMPHENOL CORP	CALLABLE NOTES	FIXED 5.375	SEMI-ANN.	5.375%	11/15/2054		268,737		260,033											
					273,000.000																

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 35
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
00179UAA6	AMSR 2024-SFR2 TRUST 2024-SFR2 A 4.15% 1			MONTHLY 4.150% 11/17/2041		378,128		376,766				
				395,000.000								
032177AH0	AMSTED INDUSTRIES INC CALLABLE NOTES FIX			SEMI-ANN. 5.625% 07/01/2027		553,875		519,955				
				525,000.000								
032654AW5	ANALOG DEVICES INC CALLABLE NOTES FIXED			SEMI-ANN. 2.800% 10/01/2041		191,396		177,069				
				250,000.000								
032654BC8	ANALOG DEVICES INC CALLABLE NOTES FIXED			SEMI-ANN. 5.300% 04/01/2054		31,436		28,627				
				30,000.000								
034863AW0	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE			SEMI-ANN. 5.625% 04/01/2030		518,001		506,026				
				500,000.000								
034863AY6	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE			SEMI-ANN. 3.950% 09/10/2050		156,770		148,253				
				200,000.000								
03666HAE1	ANTARES HOLDINGS LP CALLABLE NOTES FIXED			SEMI-ANN. 3.750% 07/15/2027		711,852		708,846				
				750,000.000								
03666HAC5	ANTARES HOLDINGS LP CALLABLE NOTES FIXED			SEMI-ANN. 3.950% 07/15/2026		246,990		242,636				
				250,000.000								
03666HAF8	ANTARES HOLDINGS LP CALLABLE NOTES FIXED			SEMI-ANN. 7.950% 08/11/2028		4,558,700		4,781,617				
				4,565,000.000								
03740LAB8	AON CORP / AON GLOBAL HOLDINGS PLC CALLA			SEMI-ANN. 2.900% 08/23/2051		779,080		611,237				
				1,005,000.000								
03740LAE2	AON CORP / AON GLOBAL HOLDINGS PLC CALLA			SEMI-ANN. 3.900% 02/28/2052		100,363		92,628				
				126,000.000								
037389BB8	AON CORP CALLABLE NOTES FIXED 4.5% 15/DE			SEMI-ANN. 4.500% 12/15/2028		1,509,690		1,280,582				
				1,300,000.000								
00185AAC8	AON GLOBAL LTD CALLABLE NOTES FIXED 4.45			SEMI-ANN. 4.450% 05/24/2043		112,654		98,741				
				120,000.000								
00185AAG9	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%			SEMI-ANN. 4.600% 06/14/2044		283,844		258,248				
				305,000.000								
03740MAF7	AON NORTH AMERICA INC CALLABLE NOTES FIX			SEMI-ANN. 5.750% 03/01/2054		901,695		846,318				
				865,000.000								
03767NAW6	APIDOS CLO XVIII-R 2018-18A A1R2 FLOATIN			QUARTERLY FLOATING 01/22/2038		6,000,000		6,031,020				
				6,000,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007 36	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
037735CY1 APPALACHIAN POWER CO CALLABLE NOTES FIXE				SEMI-ANN. 3.700% 05/01/2050 300,000.000				225,644		208,549													
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE				SEMI-ANN. 4.400% 05/15/2044 275,000.000				243,554		223,635													
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE				SEMI-ANN. 4.450% 06/01/2045 225,000.000				233,841		181,934													
037735DA2 APPALACHIAN POWER CO CALLABLE NOTES FIXE				SEMI-ANN. 4.500% 08/01/2032 166,000.000				162,006		156,292													
037735CX3 APPALACHIAN POWER CO CALLABLE NOTES FIXE				SEMI-ANN. 4.500% 03/01/2049 255,000.000				242,191		204,486													
037735CK1 APPALACHIAN POWER CO CALLABLE NOTES FIXE				SEMI-ANN. 6.700% 08/15/2037 680,000.000				772,137		721,018													
RATINGS: BAA2 BBB 037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08				SEMI-ANN. 2.375% 02/08/2041 945,000.000				695,241		650,778													
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/				SEMI-ANN. 2.650% 02/08/2051 348,000.000				240,783		214,976													
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/				SEMI-ANN. 2.650% 05/11/2050 3,235,000.000				2,537,728		2,016,686													
037833EL0 APPLE INC CALLABLE NOTES FIXED 2.85% 05/				SEMI-ANN. 2.850% 08/05/2061 440,000.000				300,424		264,156													
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/				SEMI-ANN. 2.950% 09/11/2049 55,000.000				40,912		36,710													
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/				SEMI-ANN. 3.450% 02/09/2045 305,000.000				253,372		233,991													
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/				SEMI-ANN. 3.750% 09/12/2047 980,000.000				889,591		771,845													
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/				SEMI-ANN. 3.850% 08/04/2046 290,000.000				253,473		234,111													
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/				SEMI-ANN. 3.850% 05/04/2043 894,000.000				804,161		741,550													
037833ER7 APPLE INC CALLABLE NOTES FIXED 4.1% 08/A				SEMI-ANN. 4.100% 08/08/2062 213,000.000				188,684		170,343													

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 37 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/				SEMI-ANN. 4.250% 02/09/2047				886,016		802,891													
				936,000.000																			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13				SEMI-ANN. 4.375% 05/13/2045				417,662		398,694													
				451,000.000																			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/				SEMI-ANN. 4.650% 02/23/2046				415,257		380,363													
				415,000.000																			
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX				SEMI-ANN. 5.850% 06/15/2041				409,694		362,654													
				350,000.000																			
03831WAD0 APPLOVIN CORP CALLABLE NOTES FIXED 5.5%				SEMI-ANN. 5.500% 12/01/2034				9,884,732		9,798,432													
				9,865,000.000																			
03831WAE8 APPLOVIN CORP CALLABLE NOTES FIXED 5.95%				SEMI-ANN. 5.950% 12/01/2054				2,024,604		2,011,121													
				2,033,000.000																			
038336AA1 APTARGROUP INC CALLABLE NOTES FIXED 3.6%				SEMI-ANN. 3.600% 03/15/2032				1,697,455		1,655,152													
				1,845,000.000																			
03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES				SEMI-ANN. 5.750% 09/13/2054				1,152,668		1,104,834													
				1,230,000.000																			
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES				SEMI-ANN. 3.100% 12/01/2051				17,499,859		10,642,802													
				18,165,000.000																			
03835VAH9 APTIV SWISS HOLDINGS LTD CALLABLE NOTES				SEMI-ANN. 5.400% 03/15/2049				2,184,197		2,027,152													
				2,360,000.000																			
03938LAS3 ARCELORMITTAL SA CALLABLE NOTES FIXED 6.				SEMI-ANN. FLOATING 03/01/2041				1,781,227		1,746,149													
				1,694,000.000																			
03938LBF0 ARCELORMITTAL SA CALLABLE NOTES FIXED 6.				SEMI-ANN. 6.800% 11/29/2032				1,973,379		2,009,247													
				1,880,000.000																			
03938LAP9 ARCELORMITTAL SA CALLABLE NOTES FIXED 7%				SEMI-ANN. FLOATING 10/15/2039				2,120,913		1,819,491													
RATINGS: BAA3 BBB				1,710,000.000																			
03939CAA1 ARCH CAPITAL FINANCE LLC CALLABLE NOTES				SEMI-ANN. 4.011% 12/15/2026				2,071,023		1,976,110													
				2,000,000.000																			
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES				SEMI-ANN. 5.031% 12/15/2046				519,610		479,661													
				535,000.000																			
03937LAA3 ARCH CAPITAL GROUP LTD CALLABLE NOTES FI				SEMI-ANN. 7.350% 05/01/2034				506,751		480,473													
RATINGS: BAA1 BBB+				425,000.000																			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 38
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE												
03938JAA7	ARCH CAPITAL GROUP US INC	CALLABLE NOTES	SEMI-ANN.	5.144%	11/01/2043	1,352,362	1,059,236															
039483BE1	ARCHER-DANIELS-MIDLAND CO	CALLABLE BOND	SEMI-ANN.	4.535%	03/26/2042	220,083	200,712															
039483BH4	ARCHER-DANIELS-MIDLAND CO	CALLABLE BOND	SEMI-ANN.	4.016%	04/16/2043	132,543	115,744															
039483BQ4	ARCHER-DANIELS-MIDLAND CO	CALLABLE NOTES	SEMI-ANN.	4.500%	03/15/2049	140,959	105,388															
03959KAD2	ARCHROCK PARTNERS LP / ARCHROCK PARTNERS		SEMI-ANN.	6.625%	09/01/2032	145,000	144,810															
03969AAN0	ARDAGH PACKAGING FINANCE PLC / ARDAGH HO		SEMI-ANN.	4.125%	08/15/2026	248,885	246,210															
039936AA7	ARES FINANCE CO IV LLC	CALLABLE NOTES FI	SEMI-ANN.	3.650%	02/01/2052	24,811	23,142															
040555CW2	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	2.950%	09/15/2027	2,895,300	2,856,624															
040555DD3	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	2.200%	12/15/2031	533,826	516,244															
040555DH4	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	5.700%	08/15/2034	1,639,969	1,622,812															
040555CH5	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	5.500%	09/01/2035	27,551	24,829															
040555CM4	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	5.050%	09/01/2041	368,561	321,781															
040555CN2	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	353,000.000		125,265	105,830															
040555CT9	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	125,000.000		361,904	325,030															
040555CX0	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	400,000.000		90,168	85,496															
040555DA9	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	4.200%	08/15/2048	368,741	343,220															
				110,000.000																		
				3.500%	12/01/2049																	
				500,000.000																		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 39 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
040555DB7	ARIZONA PUBLIC SERVICE CO	CALLABLE NOTES	SEMI-ANN.	3.350%	05/15/2050	680,000.000	502,947	460,038													
04316JAB5	ARTHUR J GALLAGHER & CO	CALLABLE NOTES F	SEMI-ANN.	3.050%	03/09/2052	295,000.000	196,747	184,233													
363576AB5	ARTHUR J GALLAGHER & CO	CALLABLE NOTES F	SEMI-ANN.	3.500%	05/20/2051	645,000.000	509,886	444,286													
04316JAL3	ARTHUR J GALLAGHER & CO	CALLABLE NOTES F	SEMI-ANN.	4.850%	12/15/2029	265,000.000	264,793	263,659													
04316JAN9	ARTHUR J GALLAGHER & CO	CALLABLE NOTES F	SEMI-ANN.	5.150%	02/15/2035	2,330,000.000	2,321,312	2,274,940													
04316JAE9	ARTHUR J GALLAGHER & CO	CALLABLE NOTES F	SEMI-ANN.	5.750%	03/02/2053	285,000.000	287,422	280,181													
04316JAG4	ARTHUR J GALLAGHER & CO	CALLABLE NOTES F	SEMI-ANN.	6.750%	02/15/2054	40,000.000	41,369	44,365													
04352EAA3	ASCENSION HEALTH	CALLABLE BOND FIXED 2.5	SEMI-ANN.	2.532%	11/15/2029	420,000.000	433,272	377,403													
04352EAB1	ASCENSION HEALTH	CALLABLE BOND FIXED 3.1	SEMI-ANN.	3.106%	11/15/2039	205,000.000	205,000	155,376													
04351LAB6	ASCENSION HEALTH	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.945%	11/15/2046	255,000.000	214,957	203,593													
04433LAA0	ASHLAND INC	CALLABLE NOTES FIXED 3.375%	SEMI-ANN.	3.375%	09/01/2031	1,860,000.000	1,826,070	1,586,131													
045054AP8	ASHTEAD CAPITAL INC	CALLABLE NOTES FIXED	SEMI-ANN.	2.450%	08/12/2031	2,793,000.000	2,388,200	2,323,672													
04505AAA7	ASHTEAD CAPITAL INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.500%	08/11/2032	720,000.000	712,865	710,917													
045054AQ6	ASHTEAD CAPITAL INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.550%	05/30/2033	2,535,000.000	2,529,093	2,496,218													
WF44F76	ASPLUNDH TREE EXPERT, LLC	INCREMENTAL TE	SEMI-ANN.	0.000%	05/08/2031	4,140,010.510	4,117,337	4,150,878													
04636NAF0	ASTRAZENECA FINANCE LLC	CALLABLE NOTES F	SEMI-ANN.	4.875%	03/03/2028	145,000.000	147,063	145,870													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 40 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
046353AM0	ASTRAZENECA PLC	CALLABLE NOTES	FIXED 4.3	SEMI-ANN.	4.375%	11/16/2045	572,000.000	534,417	490,940														
046353AU2	ASTRAZENECA PLC	CALLABLE NOTES	FIXED 4.3	SEMI-ANN.	4.375%	08/17/2048	35,000.000	32,459	29,703														
046353AG3	ASTRAZENECA PLC	CALLABLE NOTES	FIXED 4%	SEMI-ANN.	4.000%	09/18/2042	145,000.000	136,734	120,211														
00206RFW7	AT&T INC	CALLABLE BOND	FIXED 4.9% 15/AUG	SEMI-ANN.	4.900%	08/15/2037	6,975,000.000	6,989,247	6,584,434														
00206RKH4	AT&T INC	CALLABLE NOTES	FIXED 2.25% 01/F	SEMI-ANN.	2.250%	02/01/2032	4,325,000.000	3,804,184	3,577,059														
00206RMM1	AT&T INC	CALLABLE NOTES	FIXED 2.55% 01/D	SEMI-ANN.	2.550%	12/01/2033	1,064,000.000	896,733	857,618														
00206RJZ6	AT&T INC	CALLABLE NOTES	FIXED 3.5% 01/JU	SEMI-ANN.	3.500%	06/01/2041	461,000.000	377,673	353,585														
00206RKJ0	AT&T INC	CALLABLE NOTES	FIXED 3.5% 15/SE	SEMI-ANN.	3.500%	09/15/2053	2,541,000.000	1,820,716	1,711,929														
00206RLJ9	AT&T INC	CALLABLE NOTES	FIXED 3.55% 15/S	SEMI-ANN.	3.550%	09/15/2055	4,568,000.000	3,503,576	3,082,067														
00206RLV2	AT&T INC	CALLABLE NOTES	FIXED 3.65% 15/S	SEMI-ANN.	3.650%	09/15/2059	274,000.000	193,551	181,968														
00206RMN9	AT&T INC	CALLABLE NOTES	FIXED 3.8% 01/DE	SEMI-ANN.	3.800%	12/01/2057	3,698,000.000	2,875,037	2,556,579														
00206RBH4	AT&T INC	CALLABLE NOTES	FIXED 4.3% 15/DE	SEMI-ANN.	4.300%	12/15/2042	1,375,000.000	1,226,690	1,145,153														
00206RCP5	AT&T INC	CALLABLE NOTES	FIXED 4.5% 15/MA	SEMI-ANN.	4.500%	05/15/2035	3,258,000.000	3,379,531	3,013,638														
00206RJK9	AT&T INC	CALLABLE NOTES	FIXED 4.65% 01/J	SEMI-ANN.	4.650%	06/01/2044	370,000.000	341,372	314,727														
00206RCQ3	AT&T INC	CALLABLE NOTES	FIXED 4.75% 15/M	SEMI-ANN.	4.750%	05/15/2046	227,000.000	199,103	197,163														
00206RHK1	AT&T INC	CALLABLE NOTES	FIXED 4.85% 01/M	SEMI-ANN.	4.850%	03/01/2039	4,295,000.000	4,289,059	3,972,790														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 41 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
04650NAB0	AT&T INC	CALLABLE NOTES FIXED 5.35% 01/S	SEMI-ANN.	5.350%	09/01/2040	134,996	130,819														
00206RHX3	AT&T INC	NOTES FIXED 6.95% 15/JAN/2028 U	SEMI-ANN.	6.950%	01/15/2028	1,881,839	1,869,594														
04685A2R1	ATHENE GLOBAL FUNDING	NOTES FIXED 2.55%	SEMI-ANN.	2.550%	11/19/2030	5,988,495	5,212,076														
04686JAE1	ATHENE HOLDING LTD	CALLABLE NOTES FIXED	SEMI-ANN.	3.450%	05/15/2052	18,503	17,413														
04686JAC5	ATHENE HOLDING LTD	CALLABLE NOTES FIXED	SEMI-ANN.	3.500%	01/15/2031	1,771,487	1,613,807														
04686JAA9	ATHENE HOLDING LTD	CALLABLE NOTES FIXED	SEMI-ANN.	4.125%	01/12/2028	201,435	199,013														
049468AB7	ATLASSIAN CORP	CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500%	05/15/2034	656,385	644,515														
049560AQ8	ATMOS ENERGY CORP	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.125%	03/15/2049	256,076	235,825														
049560AY1	ATMOS ENERGY CORP	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.750%	10/15/2052	5,460	5,015														
049560BA2	ATMOS ENERGY CORP	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.200%	11/15/2053	34,646	32,014														
052769AD8	AUTODESK INC	CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375%	06/15/2025	119,442	119,784														
05329WAR3	AUTONATION INC	CALLABLE NOTES FIXED 1.95	SEMI-ANN.	1.950%	08/01/2028	39,081	38,654														
053332AW2	AUTOZONE INC	CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	04/18/2029	531,108	476,474														
053332BB7	AUTOZONE INC	CALLABLE NOTES FIXED 4.75%	SEMI-ANN.	4.750%	08/01/2032	373,175	377,328														
053332AZ5	AUTOZONE INC	CALLABLE NOTES FIXED 4% 15/	SEMI-ANN.	4.000%	04/15/2030	47,102	45,679														
053332BK7	AUTOZONE INC	CALLABLE NOTES FIXED 5.4% 1	SEMI-ANN.	5.400%	07/15/2034	938,148	909,819														
					915,000.000																

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 42
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE								
05348BEC2	AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN.	3.200%	01/15/2028	1,121,932		1,105,512								
053611AM1	AVERY DENNISON CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.250%	02/15/2032	3,139,931		3,022,569								
053611AK5	AVERY DENNISON CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.650%	04/30/2030	1,489,671		1,356,799								
05369AAN1	AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	6.250%	04/15/2028	427,309		420,962								
05377RGC2	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY	5.250%	04/20/2029	3,417,978		3,433,058								
05379BAQ0	AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN.	4.350%	06/01/2048	240,118		233,951								
05401AAH4	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	2.875%	02/15/2025	237,150		239,212								
05401AAL5	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	4.250%	04/15/2026	46,527		46,433								
05401AAU5	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	5.750%	03/01/2029	924,137		909,049								
05508WAB1	B&G FOODS INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250%	09/15/2027	786,323		714,540								
05635JAC4	BACARDI LTD / BACARDI-MARTINI BV CALLABL	SEMI-ANN.	5.900%	06/15/2043	770,317		744,580								
067316AH2	BACARDI LTD CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN.	5.300%	05/15/2048	2,870,846		2,667,576								
11041RAL2	BAE SYSTEMS FINANCE INC CALLABLE BOND FI RATINGS: BAA2 BBB+	SEMI-ANN.	7.500%	07/01/2027	854,427		742,480								
05523RAD9	BAE SYSTEMS PLC CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.400%	04/15/2030	4,945,192		4,795,802								
05523RAJ6	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125%	03/26/2029	3,092,760		3,006,150								
05523RAM9	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5	SEMI-ANN.	5.500%	03/26/2054	13,160,335		12,973,126								
				13,305,000.000											

FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		PAGE 43	
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				AS OF DECEMBER 31, 2024			
DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE		
05523RAC1	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.8	SEMI-ANN.	5.800% 10/11/2041	3,169,400	2,518,900		
05723KAF7	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES	SEMI-ANN.	4.080% 12/15/2047	893,988	621,892		
058498AV8	BALL CORP CALLABLE BOND FIXED 4.875% 15/	SEMI-ANN.	4.875% 03/15/2026	70,583	70,690		
058498AY2	BALL CORP CALLABLE NOTES FIXED 6.875% 15	SEMI-ANN.	6.875% 03/15/2028	739,915	733,337		
058498AZ9	BALL CORP CALLABLE NOTES FIXED 6% 15/JUN	SEMI-ANN.	6.000% 06/15/2029	41,132	40,290		
059165EJ5	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.750% 08/15/2047	241,848	223,711		
059165EL0	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.200% 09/15/2049	106,150	89,358		
059165EM8	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	2.900% 06/15/2050	150,861	137,603		
059165EP1	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	4.550% 06/01/2052	144,530	133,481		
05964HBB0	BANCO SANTANDER SA CALLABLE BOND VARIAB	SEMI-ANN.	5.538% 03/14/2030	3,103,770	3,013,840		
05964HAN5	BANCO SANTANDER SA CALLABLE NOTES VARIAB	SEMI-ANN.	1.722% 09/14/2027	65,035	66,170		
05971KAG4	BANCO SANTANDER SA NOTES FIXED 2.749% 03	SEMI-ANN.	2.749% 12/03/2030	2,165,492	2,032,137		
05971KAF6	BANCO SANTANDER SA NOTES FIXED 3.49% 28/	SEMI-ANN.	3.490% 05/28/2030	366,508	364,409		
05964HAS4	BANCO SANTANDER SA NOTES FIXED 5.294% 18	SEMI-ANN.	5.294% 08/18/2027	1,019,065	1,006,696		
06051GKM0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	3.384% 04/02/2026	684,212	692,398		
06051GGA1	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	3.248% 10/21/2027	1,682,386	1,659,473		
			1,722,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 44 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
06051GGC7	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.183%	11/25/2027	455,285	449,536														
06051GKJ7	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	2.551%	02/04/2028	72,390	71,514														
06051GKP3	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.376%	04/27/2028	482,419	476,835														
06051GGR4	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	3.593%	07/21/2028	717,534	708,522														
06051GKW8	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.948%	07/22/2028	263,977	260,502														
06051GHG7	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	3.970%	03/05/2029	678,511	666,248														
06051GHM4	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.271%	07/23/2029	8,356,791	8,147,119														
06051GJF7	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	1.898%	07/23/2031	20,743	21,026														
06051GKY4	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	5.015%	07/22/2033	412,640	409,816														
06051GGM5	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.244%	04/24/2038	42,194	40,059														
06051GHU6	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.078%	04/23/2040	951,356	903,569														
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	2.676%	06/19/2041	4,025,622	3,556,611														
06051GGG8	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.443%	01/20/2048	145,218	134,922														
06051GHS1	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.330%	03/15/2050	441,822	401,677														
06051GJA8	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.083%	03/20/2051	613,813	526,229														
06051GMJ2	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	2.831%	10/24/2051	550,446	501,797														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 45 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE												
06051GQ3	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	1.658%	03/11/2027	210,000.000	202,656	202,656	202,348												
06051GLC1	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	6.204%	11/10/2028	832,000.000	875,160	875,160	861,444												
06051GHD4	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	3.419%	12/20/2028	921,000.000	894,485	894,485	882,687												
06051GLS6	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.819%	09/15/2029	442,000.000	464,883	464,883	452,991												
06051GJP5	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	2.651%	03/11/2032	22,000,000.000	19,619,820	19,619,820	18,969,812												
06051GKA6	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	2.299%	07/21/2032	1,290,000.000	1,125,920	1,125,920	1,076,173												
06051GKD0	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	2.572%	10/20/2032	360,000.000	362,898	362,898	303,973												
06051GKQ1	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	4.571%	04/27/2033	620,000.000	598,349	598,349	589,512												
06051GLH0	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.288%	04/25/2034	3,700,000.000	3,822,210	3,822,210	3,675,040												
06051GMA4	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.468%	01/23/2035	10,092,000.000	10,432,007	10,432,007	10,105,648												
06051GMD8	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.518%	10/25/2035	4,345,000.000	4,316,804	4,316,804	4,241,820												
06051GKC2	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	2.482%	09/21/2036	12,295,000.000	9,924,304	9,924,304	10,035,218												
06051GKL2	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	3.846%	03/08/2037	3,145,000.000	2,521,403	2,521,403	2,786,348												
06051GJW0	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	3.311%	04/22/2042	2,105,000.000	1,734,026	1,734,026	1,575,621												
06051GHA0	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	3.946%	01/23/2049	195,000.000	160,649	160,649	150,662												
06051GKB4	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	2.972%	07/21/2052	220,000.000	155,577	155,577	140,125												

FD491										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT										PAGE 46 C 03007									
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										BASE CURRENCY: USD										AS OF DECEMBER 31, 2024									
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST					CURRENT VALUE														
06051GFQ7 BANK OF AMERICA CORP MEDIUM TERM NOTE FI					SEMI-ANN. 4.750% 04/21/2045 500,000.000					617,683					440,000														
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI					SEMI-ANN. 4.875% 04/01/2044 125,000.000					118,981					114,469														
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI					SEMI-ANN. 5.000% 01/21/2044 645,000.000					640,683					602,964														
06368L3L8 BANK OF MONTREAL CALLABLE MEDIUM TERM NO					SEMI-ANN. 5.511% 06/04/2031 1,670,000.000					1,748,360					1,696,160														
06406RAB3 BANK OF NEW YORK MELLON CORP/THE CALLABL					SEMI-ANN. 3.442% 02/07/2028 175,000.000					170,200					170,531														
06406RBM8 BANK OF NEW YORK MELLON CORP/THE CALLABL					SEMI-ANN. 5.834% 10/25/2033 300,000.000					311,246					310,735														
0641594B9 BANK OF NOVA SCOTIA/THE CALLABLE NOTES F					SEMI-ANN. 2.150% 08/01/2031 555,000.000					467,178					461,826														
06418JAC5 BANK OF NOVA SCOTIA/THE CALLABLE NOTES F					SEMI-ANN. 5.650% 02/01/2034 570,000.000					607,092					580,669														
06738EBD6 BARCLAYS PLC CALLABLE MEDIUM TERM NOTE V					SEMI-ANN. 4.972% 05/16/2029 800,000.000					809,495					792,534														
06738EAV7 BARCLAYS PLC CALLABLE NOTES FIXED 4.95%					SEMI-ANN. 4.950% 01/10/2047 230,000.000					235,588					204,568														
06738ECA1 BARCLAYS PLC CALLABLE NOTES VARIABLE 09/					SEMI-ANN. 5.746% 08/09/2033 3,885,000.000					4,049,580					3,886,854														
06738EBS3 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/					SEMI-ANN. 3.811% 03/10/2042 1,000,000.000					816,078					774,188														
06738ECT0 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/					SEMI-ANN. 4.837% 09/10/2028 200,000.000					201,300					198,767														
06738ECU7 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/					SEMI-ANN. 4.942% 09/10/2030 520,000.000					520,000					509,926														
06738ECV5 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/					SEMI-ANN. 5.335% 09/10/2035 1,180,000.000					1,194,635					1,133,672														
06738ECQ6 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/					QUARTERLY FLOATING 03/12/2028 340,000.000					343,526					343,984														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 47
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE							
06738ECR4	BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	5.690%	03/12/2030	425,000.000	442,483	429,134								
06738ECS2	BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	6.036%	03/12/2055	495,000.000	531,437	495,667								
06738EBV6	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN.	2.894%	11/24/2032	1,950,000.000	1,681,388	1,647,021								
06738EBW4	BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN.	3.330%	11/24/2042	700,000.000	538,618	507,282								
06849RAG7	BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN.	5.700%	05/30/2041	765,000.000	1,101,600	750,800								
05526DBR5	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.259%	03/25/2028	10,000,000.000	9,311,400	9,187,391								
05526DBT1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.734%	09/25/2040	1,035,000.000	855,139	783,183								
05526BDD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.390%	08/15/2037	5,290,000.000	4,987,076	4,568,442								
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.540%	08/15/2047	1,707,000.000	1,385,796	1,357,281								
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.758%	09/06/2049	1,510,000.000	1,299,764	1,224,108								
05526DBQ7	BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.282%	04/02/2050	50,000.000	50,000	43,896								
054989AC2	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN.	7.079%	08/02/2043	411,000.000	464,454	444,487								
054989AD0	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN.	7.081%	08/02/2053	522,000.000	561,624	572,847								
07133PAL3	BATTALION CLO 17 LTD 2021-17A AIR FLOATI	QUARTERLY FLOATING		03/09/2034	6,250,000.000	6,250,000	6,259,844								
071705AA5	BAUSCH + LOMB CORP CALLABLE NOTES FIXED	SEMI-ANN.	8.375%	10/01/2028	50,000.000	49,375	51,750								
071734AN7	BAUSCH HEALTH COS INC CALLABLE NOTES FIX	SEMI-ANN.	4.875%	06/01/2028	6,785,000.000	4,481,054	5,428,000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 48
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE													
071734AJ6	BAUSCH HEALTH COS INC	CALLABLE NOTES FIX	SEMI-ANN.	5.250%	01/30/2030	229,750	136,250															
071734AL1	BAUSCH HEALTH COS INC	CALLABLE NOTES FIX	SEMI-ANN.	5.250%	02/15/2031	414,500	212,000															
071734AH0	BAUSCH HEALTH COS INC	CALLABLE NOTES FIX	SEMI-ANN.	5.000%	01/30/2028	175,000	118,904															
071734AM9	BAUSCH HEALTH COS INC	CALLABLE NOTES FIX	SEMI-ANN.	5.000%	02/15/2029	21,406	14,753															
071777MAN3	BAXALTA INC	CALLABLE NOTES FIXED 5.25% 2	SEMI-ANN.	5.250%	06/23/2045	105,011	96,762															
071813CV9	BAXTER INTERNATIONAL INC	CALLABLE NOTES	SEMI-ANN.	3.132%	12/01/2051	241,680	218,827															
072722AE1	BAYCARE HEALTH SYSTEM INC	CALLABLE BOND	SEMI-ANN.	3.831%	11/15/2050	1,185,120	842,957															
07274NAN3	BAYER US FINANCE II LLC	CALLABLE NOTES F	SEMI-ANN.	4.625%	06/25/2038	456,810	424,909															
07274NAQ6	BAYER US FINANCE II LLC	CALLABLE NOTES F	SEMI-ANN.	4.875%	06/25/2048	1,007,308	905,013															
07274NAJ2	BAYER US FINANCE II LLC	CALLABLE NOTES F	SEMI-ANN.	4.250%	12/15/2025	198,270	198,654															
07274NBF9	BAYER US FINANCE II LLC	CALLABLE NOTES F	SEMI-ANN.	4.400%	07/15/2044	271,271	258,792															
07274NBH5	BAYER US FINANCE II LLC	CALLABLE NOTES F	SEMI-ANN.	4.700%	07/15/2064	68,892	64,529															
07274EAL7	BAYER US FINANCE LLC	CALLABLE NOTES FIXE	SEMI-ANN.	6.500%	11/21/2033	703,798	681,519															
07274EAM5	BAYER US FINANCE LLC	CALLABLE NOTES FIXE	SEMI-ANN.	6.875%	11/21/2053	523,687	484,704															
072863AH6	BAYLOR SCOTT & WHITE HOLDINGS	CALLABLE B	SEMI-ANN.	1.777%	11/15/2030	235,000	196,744															
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	CALLABLE B	SEMI-ANN.	2.839%	11/15/2050	1,811,228	1,553,253															

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 49
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE			
05490AAA1	BB-UBS TRUST 2012-TFT A 2.8922% 05/JUN/2		MONTHLY	2.892% 06/05/2030 27,855.180	28,551	26,114			
075887CK3	BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN.	3.794% 05/20/2050 443,000.000	370,350	327,515			
075887BX6	BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN.	4.669% 06/06/2047 1,900,000.000	1,812,014	1,628,300			
075887BG3	BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN.	4.685% 12/15/2044 409,000.000	432,445	353,844			
075887CS6	BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN.	5.110% 02/08/2034 175,000.000	176,119	172,539			
0778FPAB5	BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN.	4.300% 07/29/2049 115,000.000	123,457	90,014			
0778FFAH2	BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN.	3.200% 02/15/2052 130,000.000	92,064	83,092			
0778FFAN9	BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN.	5.550% 02/15/2054 1,840,000.000	1,874,705	1,728,312			
08265TAD1	BENTLEY SYSTEMS INC CONVERTIBLE BOND FIX		SEMI-ANN.	0.375% 07/01/2027 483,000.000	443,211	434,942			
08345L9B8	BENZ ENERGY LTD CONVERTIBLE DEVENTURES S		SEMI-ANN.	9.000% 08/31/2003 1,000,000.000	0	0			
59562VAP2	BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO		SEMI-ANN.	5.950% 05/15/2037 220,000.000	245,024	227,564			
084659AF8	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN.	4.500% 02/01/2045 840,000.000	785,778	728,904			
084659AX9	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN.	4.250% 10/15/2050 36,000.000	30,702	28,464			
084659BF7	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO		SEMI-ANN.	4.600% 05/01/2053 825,000.000	754,948	685,598			
084664CV1	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN.	2.850% 10/15/2050 2,285,000.000	1,634,675	1,436,508			
084664CX7	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN.	2.500% 01/15/2051 234,000.000	154,265	135,401			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE C 03007	50
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	3.850% 03/15/2052	1,713,746	1,572,296				
			2,075,000.000						
08576PA15	BERRY GLOBAL INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.500% 04/15/2028	8,476,444	8,346,062				
			8,265,000.000						
05541VAF3	BG ENERGY CAPITAL PLC CALLABLE NOTES FIX	SEMI-ANN.	5.125% 10/15/2041	4,063,686	3,825,811				
			4,100,000.000						
055451BE7	BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.250% 09/08/2033	7,341,390	7,035,930				
			7,000,000.000						
055451AV0	BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.000% 09/30/2043	284,353	272,137				
			291,000.000						
09061GAK7	BIOMARIN PHARMACEUTICAL INC CONVERTIBLE	SEMI-ANN.	1.250% 05/15/2027	11,704,523	10,987,520				
			11,840,000.000						
092113AT6	BLACK HILLS CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.500% 06/15/2030	307,832	305,388				
			350,000.000						
092113AN9	BLACK HILLS CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200% 09/15/2046	124,012	121,597				
			155,000.000						
092113AQ2	BLACK HILLS CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.350% 05/01/2033	646,566	629,818				
			683,000.000						
09239BAE9	BLACKLINE INC CONVERTIBLE BOND FIXED 1%	SEMI-ANN.	1.000% 06/01/2029	131,949	134,466				
			124,000.000						
09290DAA9	BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	4.700% 03/14/2029	816,710	795,705				
			795,000.000						
09290DAC5	BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.250% 03/14/2054	1,834,378	1,740,036				
			1,839,000.000						
09290DAK7	BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.350% 01/08/2055	557,047	518,394				
			542,000.000						
09261BAD2	BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN.	2.000% 01/30/2032	252,462	241,427				
			300,000.000						
852234AN3	BLOCK INC CALLABLE NOTES FIXED 2.75% 01/	SEMI-ANN.	2.750% 06/01/2026	1,022,584	1,018,524				
			1,057,000.000						
852234AP8	BLOCK INC CALLABLE NOTES FIXED 3.5% 01/J	SEMI-ANN.	3.500% 06/01/2031	1,752,071	1,558,450				
			1,770,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	51
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
09581JAT3	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.250% 04/18/2034	5,035,497		5,180,280					
095796AE8	BLUE RACER MIDSTREAM LLC / BLUE RACER FI	SEMI-ANN.	6.625% 07/15/2026	719,069		719,085					
095623AB0	BLUEHUB LOAN FUND INC CALLABLE BOND FIXE	SEMI-ANN.	3.099% 01/01/2030	192,429		191,413					
09629EAL5	BLUEMOUNTAIN FUJI US CLO II LTD 2017-2A	QUARTERLY FLOATING	10/20/2030	2,481,439		2,483,271					
05613WAD1	BMW VEHICLE LEASE TRUST 2024-2 A3 4.18%	MONTHLY	4.180% 10/25/2027	789,933		783,698					
09659W2K9	BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.052% 01/13/2031	914,052		881,323					
05581KAG6	BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN.	5.894% 12/05/2034	2,057,331		1,955,074					
05581KAH4	BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN.	5.176% 01/09/2030	4,543,420		4,449,956					
05581KAF8	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.335% 06/12/2029	243,200		250,940					
09659W2N3	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN.	1.323% 01/13/2027	429,919		433,168					
09659W2R4	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN.	2.159% 09/15/2029	1,138,761		1,240,392					
09659W2Z6	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.283% 11/19/2030	1,220,000		1,207,222					
09659W2U7	BNP PARIBAS SA CALLABLE NOTES VARIABLE 2	SEMI-ANN.	3.132% 01/20/2033	4,472,200		4,262,711					
09659W2Q6	BNP PARIBAS SA CALLABLE NOTES VARIABLE 3	SEMI-ANN.	5,000,000.000	295,000		280,912					
09659T2C4	BNP PARIBAS SA NOTES FIXED 2.824% 26/JAN	SEMI-ANN.	1.675% 06/30/2027	146,150		135,888					
09659W2F0	BNP PARIBAS SA NOTES FIXED 4.4% 14/AUG/2	SEMI-ANN.	2.824% 01/26/2041	299,638		291,502					
			200,000.000								
			4.400% 08/14/2028								
			300,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007 52
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
05581JAA2	BNSF RAILWAY CO 2015-1 PASS THROUGH TRUS	SEMI-ANN.	3.442%	06/16/2028	588,912	583,360				
				613,754.090						
097023BP9	BOEING CO/THE CALLABLE NOTES FIXED 2.6%	SEMI-ANN.	2.600%	10/30/2025	1,195,512	1,177,008				
				1,200,000.000						
097023DB8	BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250%	02/01/2028	191,427	188,176				
				200,000.000						
097023CF8	BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250%	02/01/2035	693,363	622,306				
				780,000.000						
097023BS3	BOEING CO/THE CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375%	06/15/2046	175,381	149,139				
				230,000.000						
097023CE3	BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500%	03/01/2039	4,207,529	3,905,489				
				5,260,000.000						
097023BY0	BOEING CO/THE CALLABLE NOTES FIXED 3.55%	SEMI-ANN.	3.550%	03/01/2038	885,267	704,143				
				930,000.000						
097023CJ2	BOEING CO/THE CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600%	05/01/2034	1,047,842	1,022,981				
				1,222,000.000						
097023BZ7	BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN.	3.625%	03/01/2048	335,781	236,601				
				355,000.000						
097023BV6	BOEING CO/THE CALLABLE NOTES FIXED 3.65%	SEMI-ANN.	3.650%	03/01/2047	338,951	327,916				
				485,000.000						
097023CQ6	BOEING CO/THE CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	02/01/2050	1,088,176	1,031,577				
				1,507,000.000						
097023CF0	BOEING CO/THE CALLABLE NOTES FIXED 3.825	SEMI-ANN.	3.825%	03/01/2059	80,296	77,369				
				120,000.000						
097023CB9	BOEING CO/THE CALLABLE NOTES FIXED 3.85%	SEMI-ANN.	3.850%	11/01/2048	728,477	553,399				
				806,000.000						
097023CK9	BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN.	3.900%	05/01/2049	1,098,905	909,692				
				1,305,000.000						
097023CR4	BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950%	08/01/2059	1,721,092	1,657,418				
				2,498,000.000						
097023CV5	BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN.	5.705%	05/01/2040	4,429,348	4,442,250				
				4,665,000.000						

JPMorgan Investor Services

J.P.Morgan

FD491

SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
10373QBW9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 4.989% 04/10/2034 131,000.000	133,374	127,452
10373QCA6 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 5.227% 11/17/2034 12,255,000.000	12,250,584	12,080,514
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.060% 06/17/2041 405,000.000	324,744	292,479
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.000% 02/24/2050 787,000.000	576,244	501,185
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.772% 11/10/2050 250,000.000	168,390	150,211
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.939% 06/04/2051 935,000.000	640,487	579,864
10373QBS8 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.001% 03/17/2052 270,000.000	187,398	168,827
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.379% 02/08/2061 320,000.000	227,731	202,964
05571AAV7 BPCE SA CALLABLE BOND VARIABLE 18/JAN/20	SEMI-ANN. 5.716% 01/18/2030 4,825,000.000	4,991,147	4,848,687
05571AAV1 BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035 600,000.000	629,231	594,765
05583JAH5 BPCE SA CALLABLE NOTES VARIABLE 06/OCT/2	SEMI-ANN. 1.652% 10/06/2026 1,400,000.000	1,353,340	1,363,173
05583JAJ1 BPCE SA CALLABLE NOTES VARIABLE 20/JAN/2	SEMI-ANN. 2.277% 01/20/2032 750,000.000	633,623	612,761
10922NAF0 BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 4.700% 06/22/2047 3,686,000.000	3,043,864	2,861,874
109696AC8 BRINK'S CO/THE CALLABLE NOTES FIXED 6.5%	SEMI-ANN. 6.500% 06/15/2029 50,000.000	50,000	50,671
109696AD6 BRINK'S CO/THE CALLABLE NOTES FIXED 6.75	SEMI-ANN. 6.750% 06/15/2032 115,000.000	115,000	115,841
110122CQ9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.125% 06/15/2039 3,775,000.000	3,527,185	3,259,760

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 55
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE						
110122DH8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.625% 05/15/2044	2,965,000.000			2,855,825		2,617,377						
110122DR6	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.350% 11/13/2040	255,000.000			189,964		169,446						
110122DS4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.550% 11/13/2050	1,685,000.000			1,093,718		976,502						
110122DV7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	3.550% 03/15/2042	457,000.000			369,654		353,573						
110122DW5	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	3.700% 03/15/2052	1,955,000.000			1,546,081		1,425,161						
110122CR7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.250% 10/26/2049	939,000.000			821,558		759,941						
110122DK1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.350% 11/15/2047	4,805,000.000			4,409,069		3,971,237						
110122AX6	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.500% 03/01/2044	55,000.000			51,192		47,573						
110122DL9	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.550% 02/20/2048	597,000.000			585,099		508,286						
110122EH7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.200% 02/22/2034	1,170,000.000			1,188,225		1,168,887						
110122EJ3	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.500% 02/22/2044	304,000.000			320,576		302,265						
110122EK0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.550% 02/22/2054	484,000.000			477,630		469,662						
110122EL8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.650% 02/22/2064	660,000.000			672,420		636,682						
110122DJ4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.000% 08/15/2045	125,000.000			114,822		115,749						
110122EB0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	6.250% 11/15/2053	521,000.000			561,885		552,287						
110122EC8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	6.400% 11/15/2063	230,000.000			255,673		246,815						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 56 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
11043XAB9	BRITISH AIRWAYS 2019-1 CLASS A PASS THRO	QUARTERLY	3.350%	12/15/2030	741,521	716,622																	
11042CAA8	BRITISH AIRWAYS 2021-1 CLASS A PASS THRO	QUARTERLY	2.900%	09/15/2036	155,282	153,002																	
11120VAA1	BRIXMOR OPERATING PARTNERSHIP LP CALLIABL	SEMI-ANN.	3.850%	02/01/2025	1,792,925	1,797,626																	
11120VAK9	BRIXMOR OPERATING PARTNERSHIP LP CALLIABL	SEMI-ANN.	2.250%	04/01/2028	28,775	28,344																	
11120VAH6	BRIXMOR OPERATING PARTNERSHIP LP CALLIABL	SEMI-ANN.	4.125%	05/15/2029	2,264,696	2,044,591																	
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP LP CALLIABL	SEMI-ANN.	4.050%	07/01/2030	218,819	213,733																	
11120VAL7	BRIXMOR OPERATING PARTNERSHIP LP CALLIABL	SEMI-ANN.	2.500%	08/16/2031	3,019,100	2,800,943																	
11120VAM5	BRIXMOR OPERATING PARTNERSHIP LP CALLIABL	SEMI-ANN.	5.500%	02/15/2034	489,700	476,743																	
11135FBH3	BROADCOM INC CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450%	02/15/2031	8,714,015	8,543,443																	
11135FBF7	BROADCOM INC CALLABLE NOTES FIXED 2.6% 1	SEMI-ANN.	2.600%	02/15/2033	2,338,263	2,331,605																	
11135FBP5	BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN.	3.137%	11/15/2035	1,090,142	1,051,257																	
11135FBQ3	BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN.	3.187%	11/15/2036	1,804,753	1,671,265																	
11135FBK6	BROADCOM INC CALLABLE NOTES FIXED 3.419%	SEMI-ANN.	3.419%	04/15/2033	1,216,982	1,291,444																	
11135FBL4	BROADCOM INC CALLABLE NOTES FIXED 3.469%	SEMI-ANN.	3.469%	04/15/2034	6,384,995	6,246,170																	
11135FBJ9	BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN.	3.500%	02/15/2041	1,162,466	1,023,451																	
11135FBG5	BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	02/15/2051	11,532,108	9,572,259																	
				12,839,000.000																			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	57
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
11135FAQ4	BROADCOM INC CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150% 11/15/2030	2,110,534		1,765,757					
11135FBT7	BROADCOM INC CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150% 04/15/2032	4,933,661		4,822,471					
11135FAS0	BROADCOM INC CALLABLE NOTES FIXED 4.3% 1	SEMI-ANN.	4.300% 11/15/2032	50,833		51,885					
11135FCD1	BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800% 10/15/2034	876,664		858,932					
11135FEV2	BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN.	4.926% 05/15/2037	3,349,470		2,854,951					
112711AJ1	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	3.625% 02/15/2052	100,090		97,573					
112711AB8	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	4.700% 09/20/2047	1,073,317		996,030					
112711AM4	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	5.675% 01/15/2035	191,137		186,420					
112711AL6	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	5.968% 03/04/2054	268,510		253,042					
11283YAD2	BROOKFIELD RESIDENTIAL PROPERTIES INC /	SEMI-ANN.	4.875% 02/15/2030	500,000		451,484					
11575TAC2	BROWN UNIVERSITY CALLABLE BOND FIXED 2.9	SEMI-ANN.	2.924% 09/01/2050	685,855		637,430					
115637AP5	BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 07/15/2045	740,268		682,428					
117043AV1	BRUNSWICK CORP/DE CALLABLE NOTES FIXED 5	SEMI-ANN.	5.100% 04/01/2052	2,127,848		2,081,084					
120568BE9	BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN.	4.200% 09/17/2029	554,797		538,373					
12189TAA9	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.750% 05/01/2040	76,367		71,920					
12189TAC5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.050% 03/01/2041	563,082		474,221					
			501,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007		58	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF		DECEMBER 31, 2024	
																				COST		CURRENT VALUE	
121891AG6 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 4.950% 09/15/2041 605,000.000										664,015		563,596	
121891AK7 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 4.375% 09/01/2042 1,060,000.000										1,047,976		918,233	
121891AP6 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 5.150% 09/01/2043 100,000.000										112,973		95,803	
121891AU5 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 4.550% 09/01/2044 1,845,000.000										1,768,616		1,609,069	
121891AW1 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 4.150% 04/01/2045 735,000.000										645,366		604,953	
121891AZ4 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 3.900% 08/01/2046 520,000.000										442,631		407,221	
121891BD2 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 4.150% 12/15/2048 545,000.000										490,212		437,576	
121891AE1 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 5.400% 06/01/2041 805,000.000										845,645		792,089	
121891AS0 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 4.900% 04/01/2044 417,000.000										412,671		382,451	
121891AX9 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 4.700% 09/01/2045 640,000.000										647,843		566,094	
121891BE0 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 3.550% 02/15/2050 110,000.000										82,555		79,609	
121891BG5 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 3.300% 09/15/2051 420,000.000										310,447		288,434	
121891BL4 BURLINGTON NORTHERN SANTA FE LLC CALLIABL										SEMI-ANN. 5.500% 03/15/2055 340,000.000										358,737		335,032	
127387AP3 CADENCE DESIGN SYSTEMS INC CALLABLE NOTE										SEMI-ANN. 4.700% 09/10/2034 100,000.000										101,070		95,909	
12803RAC8 CAIXABANK SA CALLABLE NOTES VARIABLE 13/										SEMI-ANN. 6.840% 09/13/2034 625,000.000										697,050		663,692	
12803RAH7 CAIXABANK SA CALLABLE NOTES VARIABLE 15/										SEMI-ANN. 6.037% 06/15/2035 330,000.000										341,380		332,775	

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SCHEDULE H (FORM 5500 - 4I-1)										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-		C 03007			
SCHEDULE OF ASSETS HELD FOR										COMPOSITE ACCOUNT					
INVESTMENT PURPOSES AT END OF YEAR										BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT		COST		CURRENT VALUE	
SHARES / PAR															
13034VAA2 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA										SEMI-ANN. 4.700% 11/01/2111		741,930		489,627	
13034VAD6 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA										SEMI-ANN. 3.650% 09/01/2119		1,061,310		636,529	
131347CP9 CALPINE CORP CALLABLE NOTES FIXED 4.625%										SEMI-ANN. 4.625% 02/01/2029		195,000		184,071	
131347CQ7 CALPINE CORP CALLABLE NOTES FIXED 5% 01/										SEMI-ANN. 5.000% 02/01/2031		637,160		587,743	
133131AZ5 CAMDEN PROPERTY TRUST CALLABLE NOTES FIX										SEMI-ANN. 2.800% 05/15/2030		41,737		40,379	
133131AY8 CAMDEN PROPERTY TRUST CALLABLE NOTES FIX										SEMI-ANN. 3.350% 11/01/2049		1,034,306		947,336	
133434AA8 CAMERON LNG LLC CALLABLE NOTES FIXED 2.9										SEMI-ANN. 2.902% 07/15/2031		71,516		69,675	
133434AC4 CAMERON LNG LLC CALLABLE NOTES FIXED 3.4										SEMI-ANN. 3.402% 01/15/2038		136,722		124,519	
136375DC3 CANADIAN NATIONAL RAILWAY CO CALLABLE NO										SEMI-ANN. 3.850% 08/05/2032		261,621		263,056	
136385AY7 CANADIAN NATURAL RESOURCES LTD CALLABLE										SEMI-ANN. 4.950% 06/01/2047		879,014		684,952	
136385BA8 CANADIAN NATURAL RESOURCES LTD CALLABLE										SEMI-ANN. 2.950% 07/15/2030		91,744		88,841	
136385AE1 CANADIAN NATURAL RESOURCES LTD CALLABLE										SEMI-ANN. 6.450% 06/30/2033		4,820,370		4,368,667	
136385BC4 CANADIAN NATURAL RESOURCES LTD CALLABLE										SEMI-ANN. 5.400% 12/15/2034		2,201,406		2,144,684	
136385AJ0 CANADIAN NATURAL RESOURCES LTD CALLABLE										SEMI-ANN. 6.500% 02/15/2037		1,327,942		1,278,920	
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE										SEMI-ANN. 6.250% 03/15/2038		941,853		812,438	
136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE										SEMI-ANN. 6.750% 02/01/2039		455,731		402,851	
RATINGS: BAA2 BBB										380,000.000					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 60
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
13645RAV6	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	4.800% 09/15/2035 160,000.000	161,247		152,615				
13645RAF1	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	5.950% 05/15/2037 465,000.000	572,498		482,087				
13645RAQ7	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	5.750% 01/15/2042 350,000.000	333,443		342,144				
13648TAF4	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	4.700% 05/01/2048 60,000.000	54,281		52,162				
13648TAG2	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	3.500% 05/01/2050 290,000.000	210,039		205,791				
13645RBH6	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	3.100% 12/02/2051 940,000.000	660,480		612,164				
13648TAH0	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	4.200% 11/15/2069 1,625,000.000	1,485,914		1,194,707				
13645RAX2	CANADIAN PACIFIC RAILWAY CO	CALLABLE NOT		SEMI-ANN.	6.125% 09/15/2115 310,000.000	324,603		310,698				
14040HCH6	CAPITAL ONE FINANCIAL CORP	CALLABLE NOTE		SEMI-ANN.	1.878% 11/02/2027 400,000.000	377,404		377,909				
14040HDC6	CAPITAL ONE FINANCIAL CORP	CALLABLE NOTE		SEMI-ANN.	7.624% 10/30/2031 277,000.000	313,271		305,899				
14040HCG8	CAPITAL ONE FINANCIAL CORP	CALLABLE NOTE		SEMI-ANN.	2.359% 07/29/2032 229,000.000	187,722		184,933				
14040HCJ2	CAPITAL ONE FINANCIAL CORP	CALLABLE NOTE		SEMI-ANN.	2.618% 11/02/2032 425,000.000	386,840		351,965				
14040HCT0	CAPITAL ONE FINANCIAL CORP	CALLABLE NOTE		SEMI-ANN.	5.268% 05/10/2033 340,000.000	332,769		331,156				
14040HDF9	CAPITAL ONE FINANCIAL CORP	CALLABLE NOTE		SEMI-ANN.	6.051% 02/01/2035 2,335,000.000	2,464,532		2,373,079				
14040HDH5	CAPITAL ONE FINANCIAL CORP	CALLABLE NOTE		SEMI-ANN.	5.884% 07/26/2035 1,490,000.000	1,544,717		1,499,072				
14149YBM9	CARDINAL HEALTH INC	CALLABLE NOTES FIXED		SEMI-ANN.	4.368% 06/15/2047 146,000.000	128,178		116,737				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 61 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
14149YBB3	CARDINAL HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	4.500%	11/15/2044	191,126	168,967														
14149YAW8	CARDINAL HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	4.600%	03/15/2043	162,905	153,418														
14149YBP2	CARDINAL HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.450%	02/15/2034	2,271,016	2,147,713														
14149YBT4	CARDINAL HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.750%	11/15/2054	904,430	869,929														
141781BQ6	CARGILL INC	CALLABLE NOTES FIXED 1.7% 02	SEMI-ANN.	1.700%	02/02/2031	7,178,160	6,901,207														
141781BS2	CARGILL INC	CALLABLE NOTES FIXED 2.125%	SEMI-ANN.	2.125%	11/10/2031	812,747	781,102														
141781BX1	CARGILL INC	CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375%	04/22/2052	255,172	219,644														
141781BF0	CARGILL INC	CALLABLE NOTES FIXED 4.76% 2	SEMI-ANN.	4.760%	11/23/2045	91,177	82,346														
143658BQ4	CARNIVAL CORP	CALLABLE NOTES FIXED 4% 01	SEMI-ANN.	4.000%	08/01/2028	468,850	511,810														
143658BN1	CARNIVAL CORP	CALLABLE NOTES FIXED 5.75%	SEMI-ANN.	5.750%	03/01/2027	3,004,947	3,012,341														
143658BR2	CARNIVAL CORP	CALLABLE NOTES FIXED 6% 01	SEMI-ANN.	6.000%	05/01/2029	1,443,069	1,436,593														
143658BL5	CARNIVAL CORP	CALLABLE NOTES FIXED 7.625	SEMI-ANN.	7.625%	03/01/2026	495,157	491,718														
143658BW1	CARNIVAL CORP	CALLABLE NOTES FIXED 7% 15	SEMI-ANN.	7.000%	08/15/2029	600,000	624,101														
143658BV3	CARNIVAL CORP	CONVERTIBLE BOND FIXED 5.7	SEMI-ANN.	5.750%	12/01/2027	368,511	498,976														
WE06D98	CARNIVAL CORPORATION (2027)	TERM LOAN LX	SEMI-ANN.	0.000%	08/08/2027	852,990	860,055														
WE564C4	CARNIVAL CORPORATION (2028)	TERM LOAN LX	SEMI-ANN.	0.000%	10/18/2028	2,387,358	2,407,508														
					2,387,358.490																

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 62 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE														
14448CAL8	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.700%	02/15/2031	1,220,000.000	1,084,359	1,058,820																
14448CAQ7	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.722%	02/15/2030	1,050,000.000	974,870	939,037																
14448CAR5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.377%	04/05/2040	1,900,000.000	1,678,455	1,468,857																
14448CAS3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.577%	04/05/2050	214,000.000	180,391	153,743																
14448CBD5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.200%	03/15/2054	312,000.000	345,915	330,225																
14686NAL5	CARVAL CLO VIII-C LTD 2022-2A AIR FLOATI	QUARTERLY FLOATING		10/22/2037	5,250,000.000	5,250,000	5,281,500																
14686MAC7	CARVANA AUTO RECEIVABLES TRUST 2022-P3 2	MONTHLY	4.610%	11/10/2027	199,637.090	199,100	199,626																
14745XAA6	CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN.	5.405%	06/01/2122	1,170,000.000	1,189,028	1,094,312																
14913UAN0	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN.	4.450%	10/16/2026	1,305,000.000	1,314,524	1,305,296																
14913UAU4	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN.	4.700%	11/15/2029	990,000.000	988,430	986,549																
149123CB5	CATERPILLAR INC CALLABLE BOND FIXED 3.80	SEMI-ANN.	3.803%	08/15/2042	170,000.000	145,211	138,258																
149123CF6	CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.250%	09/19/2049	395,000.000	295,197	274,615																
149123CD1	CATERPILLAR INC CALLABLE NOTES FIXED 4.3	SEMI-ANN.	4.300%	05/15/2044	175,000.000	158,302	151,276																
12478CAQ4	CBAMR 2018-8 LTD 2018-8A AIR FLOATING 15	QUARTERLY FLOATING		07/15/2037	5,000,000.000	5,000,000	5,036,820																
12505BAD2	CBRE SERVICES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875%	03/01/2026	915,000.000	915,844	913,778																
12505BAG5	CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950%	08/15/2034	255,000.000	261,117	263,009																

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE C 03007 63
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE			
14985VAE1	CCM MERGER INC CALLABLE NOTES FIXED 6.37	SEMI-ANN.	6.375% 05/01/2026 125,000.000	122,500	124,684			
1248EPCB7	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN.	5.375% 06/01/2029 75,000.000	78,938	71,646			
1248EPCD3	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN.	4.750% 03/01/2030 500,000.000	507,500	456,583			
1248EPCP6	CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN.	4.250% 01/15/2034 2,485,000.000	2,260,736	2,016,056			
12513GBG3	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN.	2.670% 12/01/2026 520,000.000	494,972	498,587			
12513GBK4	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN.	5.100% 03/01/2030 795,000.000	794,118	782,753			
12513GBJ7	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN.	3.569% 12/01/2031 8,425,000.000	8,290,025	7,498,422			
12513GBL2	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN.	5.550% 08/22/2034 5,245,000.000	5,233,734	5,184,764			
15089QAW4	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN.	FLOATING 11/15/2028 3,525,000.000	3,726,898	3,610,506			
15089QAY0	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN.	FLOATING 11/15/2033 86,000.000	93,533	89,305			
15118JAA3	CELLNEX FINANCE CO SA CALLABLE NOTES FIX	SEMI-ANN.	3.875% 07/07/2041 200,000.000	197,897	152,735			
151290BZ5	CEMEX SAB DE CV CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 07/11/2031 5,265,000.000	5,199,209	4,592,732			
151290BX0	CEMEX SAB DE CV CALLABLE NOTES FIXED 5.2	SEMI-ANN.	5.200% 09/17/2030 4,755,000.000	4,793,349	4,550,706			
151290BV4	CEMEX SAB DE CV CALLABLE NOTES FIXED 5.4	SEMI-ANN.	5.450% 11/19/2029 2,140,000.000	1,970,198	2,111,492			
151290CA9	CEMEX SAB DE CV CALLABLE NOTES VARIABLE	SEMI-ANN.	5.125% 12/31/2164 5,245,000.000	4,923,335	5,156,760			
03073EAP0	CENCORA INC CALLABLE NOTES FIXED 3.45% 1	SEMI-ANN.	3.450% 12/15/2027 1,460,000.000	1,512,327	1,412,729			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007	PAGE 64
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE									
03073EAW5	CENCORA INC	CALLABLE NOTES FIXED 4.85% 1	SEMI-ANN.	4.850% 12/15/2029 605,000.000	605,006	601,990										
15135UAX7	CENOVUS ENERGY INC	CALLABLE NOTES FIXED	SEMI-ANN.	3.750% 02/15/2052 561,000.000	462,708	387,955										
15135UAP4	CENOVUS ENERGY INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 06/15/2037 384,000.000	375,869	359,635										
15135UAR0	CENOVUS ENERGY INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 06/15/2047 433,000.000	436,938	385,700										
15135UAF6	CENOVUS ENERGY INC	CALLABLE NOTES FIXED	SEMI-ANN.	6.750% 11/15/2039 492,000.000	587,558	527,553										
15135BAY7	CENTENE CORP	CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 07/15/2028 442,000.000	406,868	398,452										
15135BAX9	CENTENE CORP	CALLABLE NOTES FIXED 2.5% 0	SEMI-ANN.	2.500% 03/01/2031 6,320,000.000	6,255,806	5,227,313										
15135BAZ4	CENTENE CORP	CALLABLE NOTES FIXED 2.625%	SEMI-ANN.	2.625% 08/01/2031 3,731,000.000	3,596,392	3,075,165										
15135BAV3	CENTENE CORP	CALLABLE NOTES FIXED 3.375%	SEMI-ANN.	3.375% 02/15/2030 540,000.000	568,004	480,967										
15135BAW1	CENTENE CORP	CALLABLE NOTES FIXED 3% 15/	SEMI-ANN.	3.000% 10/15/2030 2,025,000.000	1,951,373	1,747,795										
15135BAT8	CENTENE CORP	CALLABLE NOTES FIXED 4.625%	SEMI-ANN.	4.625% 12/15/2029 573,000.000	535,304	541,904										
15189XAX6	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	3.000% 03/01/2032 3,000,000.000	2,986,110	2,608,348										
15189XAZ1	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	4.450% 10/01/2032 545,000.000	536,071	518,744										
15189XBB3	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	4.950% 04/01/2033 350,000.000	353,915	342,085										
15189XBE7	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	5.150% 03/01/2034 210,000.000	212,775	207,640										
15189XBF4	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	5.050% 03/01/2035 770,000.000	767,524	753,066										

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007 65	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
15189XAS7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	3.950% 03/01/2048 90,000.000	93,063	69,189																		
15189XAT5	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	4.250% 02/01/2049 95,000.000	81,994	76,750																		
15189XAU2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	2.900% 07/01/2050 130,000.000	87,573	81,595																		
15189XAW8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	3.350% 04/01/2051 205,000.000	149,009	140,564																		
15189XA5	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	4.850% 10/01/2052 290,000.000	274,617	256,219																		
15189XBC1	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	5.300% 04/01/2053 280,000.000	287,979	264,804																		
15189TAY3	CENTERPOINT ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	3.700% 09/01/2049 110,000.000	82,484	78,327																		
15189TBG1	CENTERPOINT ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.400% 06/01/2029 485,000.000	498,065	490,439																		
15189WAS9	CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN.	5.400% 07/01/2034 585,000.000	598,742	583,967																		
BLCBB37	CENTRAL CHINA REAL ESTATE LTD CALLABLE B	SEMI-ANN.	7.750% 05/24/2024 425,000.000	285,807	20,188																		
BQFMC73	CENTRAL CHINA REAL ESTATE LTD CALLABLE B	SEMI-ANN.	7.250% 04/28/2025 850,250.000	627,309	39,324																		
BQPCXR0	CENTRAL CHINA REAL ESTATE LTD CALLABLE B	SEMI-ANN.	7.650% 08/27/2025 230,000.000	167,325	10,925																		
BL7BHG7	CENTRAL CHINA REAL ESTATE LTD CALLABLE N	SEMI-ANN.	7.250% 07/16/2024 205,000.000	133,250	9,738																		
BMFSY01	CENTRAL CHINA REAL ESTATE LTD CALLABLE N	SEMI-ANN.	7.250% 08/13/2024 205,000.000	131,200	9,738																		
BL6JRV7	CENTRAL CHINA REAL ESTATE LTD CALLABLE N	SEMI-ANN.	7.500% 07/14/2025 1,155,000.000	800,850	57,750																		
12527GAE3	CF INDUSTRIES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.375% 03/15/2044 795,000.000	804,038	740,133																		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 66 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
159864AE7	CHARLES RIVER LABORATORIES INTERNATIONAL	SEMI-ANN.	4.250% 05/01/2028 23,000.000	22,400	21,821																
159864AG2	CHARLES RIVER LABORATORIES INTERNATIONAL	SEMI-ANN.	3.750% 03/15/2029 422,000.000	397,952	387,199																
808513BY0	CHARLES SCHWAB CORP/THE CALLABLE NOTES F	SEMI-ANN.	2.450% 03/03/2027 2,835,000.000	2,831,938	2,707,120																
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.908% 07/23/2025 45,000.000	44,933	44,947																
161175CM4	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.150% 11/10/2026 40,000.000	40,912	40,776																
161175CJ1	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.400% 04/01/2033 915,000.000	845,376	817,651																
161175CP7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.650% 02/01/2034 1,125,000.000	1,188,633	1,158,733																
161175CR3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.550% 06/01/2034 850,000.000	881,678	869,704																
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.384% 10/23/2035 918,000.000	881,126	916,695																
161175CE2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.500% 03/01/2042 1,542,000.000	1,079,377	1,048,803																
161175BA1	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.484% 10/23/2045 925,000.000	891,076	874,822																
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.375% 05/01/2047 1,545,000.000	1,733,576	1,269,484																
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.750% 04/01/2048 185,000.000	159,800	158,291																
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.125% 07/01/2049 7,337,000.000	6,904,961	5,770,406																
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.800% 03/01/2050 8,135,000.000	8,063,652	6,123,735																
161175BV5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.700% 04/01/2051 1,335,000.000	1,102,834	835,209																

FD491

SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
161175CA0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.900% 06/01/2052 1,515,000.000	987,778	974,186
161175CK8 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.250% 04/01/2053 5,415,000.000	4,374,609	4,377,060
161175BC7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.834% 10/23/2055 805,000.000	785,509	784,373
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061 2,040,000.000	1,261,613	1,231,306
161175CC6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.400% 12/01/2061 1,112,000.000	777,620	741,812
161175CG7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.950% 06/30/2062 13,890,000.000	12,665,026	8,474,835
161175CL6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063 300,000.000	243,245	239,121
16411RAN9 CHENIERE ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 04/15/2034 250,000.000	258,846	252,339
16411QAG6 CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 4.500% 10/01/2029 290,000.000	285,084	280,772
166764CA6 CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN. 3.078% 05/11/2050 91,000.000	63,780	60,321
166756AH9 CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.343% 08/12/2050 155,000.000	98,128	87,250
166756AV8 CHEVRON USA INC CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 11/15/2044 6,500,000.000	6,162,728	6,146,499
166756AT3 CHEVRON USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 03/01/2041 1,890,000.000	2,023,702	2,003,852
16876HAB5 CHILDREN'S HEALTH SYSTEM OF TEXAS CALLAB	SEMI-ANN. 2.511% 08/15/2050 920,000.000	920,000	540,929
16876BAB8 CHILDREN'S HOSPITAL CORP/THE CALLABLE BO	SEMI-ANN. 2.585% 02/01/2050 235,000.000	235,000	141,774
16877PAA8 CHILDREN'S HOSPITAL OF PHILADELPHIA/THE	SEMI-ANN. 2.704% 07/01/2050 1,585,000.000	1,585,000	981,183

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 68
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE									
169905AH9 CHOICE HOTELS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.850% 08/01/2034 775,000.000	766,700	776,772									
171233AK2 CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN. 5.000% 03/15/2034 1,960,000.000	2,009,813	1,937,343									
171233AJ5 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 3.050% 12/15/2061 405,000.000	255,307	246,475									
171233AL0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.650% 08/15/2029 510,000.000	519,031	508,238									
125491AT7 CI FINANCIAL CORP CALLABLE NOTES FIXED 7	SEMI-ANN. 7.500% 05/30/2029 112,000.000	115,048	117,176									
17180WAJ4 CIFC FUNDING 2018-II LTD 2018-2A A1R FLO	QUARTERLY FLOATING 10/20/2037 12,000,000.000	12,000,000	12,070,044									
BJ02HZ2 CIFI HOLDINGS GROUP CO LTD CALLABLE NOTE	SEMI-ANN. 6.450% 11/07/2024 210,000.000	221,634	25,975									
BKMF5D0 CIFI HOLDINGS GROUP CO LTD CALLABLE NOTE	SEMI-ANN. 6.000% 07/16/2025 890,000.000	929,019	109,595									
125523CJ7 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040 970,000.000	849,990	711,619									
125523CB4 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/01/2027 80,000.000	78,546	77,786									
125523CK4 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2050 5,455,000.000	5,194,699	3,592,087									
125523BK5 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2047 1,330,000.000	1,196,879	969,991									
125523AH3 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 10/15/2028 10,000,000.000	10,048,700	9,799,710									
125523AJ9 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 08/15/2038 8,064,000.000	7,955,177	7,312,989									
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 07/15/2046 1,640,000.000	2,021,191	1,402,622									
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048 5,915,000.000	6,461,742	5,047,434									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 69
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
125523BH2	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.3	SEMI-ANN.	5.375% 02/15/2042 200,000.000	191,540		184,246			
125523CW8	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.600% 02/15/2054 387,000.000	378,325		362,919			
125523CD0	CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125% 11/15/2041 110,000.000	120,119		112,017			
17275RBU5	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300% 02/26/2054 680,000.000	718,601		661,486			
17275RBV3	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.350% 02/26/2064 9,300,000.000	9,299,464		8,926,014			
17325FBC1	CITIBANK NA CALLABLE NOTES FIXED 5.488%	SEMI-ANN.	5.488% 12/04/2026 810,000.000	828,552		821,957			
17325FBG2	CITIBANK NA CALLABLE NOTES FIXED 5.57% 3	SEMI-ANN.	5.570% 04/30/2034 335,000.000	349,289		338,820			
17325FBB3	CITIBANK NA CALLABLE NOTES FIXED 5.803%	SEMI-ANN.	5.803% 09/29/2028 600,000.000	633,026		618,675			
172967KG5	CITIGROUP INC BOND FIXED 3.7% 12/JAN/202	SEMI-ANN.	3.700% 01/12/2026 175,000.000	173,819		173,244			
172967KY6	CITIGROUP INC CALLABLE NOTES FIXED 3.2%	SEMI-ANN.	3.200% 10/21/2026 35,000.000	34,335		34,043			
172967MD0	CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650% 07/23/2048 630,000.000	584,225		540,728			
172967MY4	CITIGROUP INC CALLABLE NOTES VARIABLE 01	SEMI-ANN.	2.561% 05/01/2032 19,780,000.000	17,375,120		16,756,633			
172967NF4	CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN.	2.904% 11/03/2042 12,790,000.000	9,400,894		8,967,497			
172967PL9	CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN.	5.449% 06/11/2035 2,187,000.000	2,279,885		2,169,456			
172967PF2	CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN.	5.174% 02/13/2030 1,048,000.000	1,076,480		1,047,004			
172967PG0	CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN.	5.827% 02/13/2035 1,020,000.000	1,029,591		1,016,472			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007 70
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE												
172967NN7	CITIGROUP INC	CALLABLE NOTES	VARIABLE 17	SEMI-ANN.	3.785%	03/17/2033	590,000.000	547,220	529,832													
172967PA3	CITIGROUP INC	CALLABLE NOTES	VARIABLE 17	SEMI-ANN.	6.270%	11/17/2033	155,000.000	165,084	162,468													
172967ME8	CITIGROUP INC	CALLABLE NOTES	VARIABLE 20	SEMI-ANN.	3.980%	03/20/2030	3,550,000.000	3,479,655	3,390,205													
172967LJ8	CITIGROUP INC	CALLABLE NOTES	VARIABLE 24	SEMI-ANN.	4.281%	04/24/2048	300,000.000	288,378	245,078													
17327CAQ6	CITIGROUP INC	CALLABLE NOTES	VARIABLE 25	SEMI-ANN.	3.057%	01/25/2033	135,000.000	116,185	115,997													
17327CAR4	CITIGROUP INC	CALLABLE NOTES	VARIABLE 25	SEMI-ANN.	6.174%	05/25/2034	310,000.000	328,410	316,063													
172967MM0	CITIGROUP INC	CALLABLE NOTES	VARIABLE 26	SEMI-ANN.	5.316%	03/26/2041	570,000.000	576,993	549,195													
172967LS8	CITIGROUP INC	CALLABLE NOTES	VARIABLE 27	SEMI-ANN.	3.520%	10/27/2028	791,000.000	773,318	761,225													
172967ML2	CITIGROUP INC	CALLABLE NOTES	VARIABLE 29	SEMI-ANN.	2.666%	01/29/2031	1,390,000.000	1,259,629	1,229,711													
172967MP3	CITIGROUP INC	CALLABLE NOTES	VARIABLE 31	SEMI-ANN.	4.412%	03/31/2031	684,000.000	693,494	657,468													
172967JU6	CITIGROUP INC	NOTES FIXED	4.65% 30/JUL/2	SEMI-ANN.	4.650%	07/30/2045	55,000.000	52,023	48,054													
172967KR1	CITIGROUP INC	NOTES FIXED	4.75% 18/MAY/2	SEMI-ANN.	4.750%	05/18/2046	575,000.000	628,681	505,736													
172967HS3	CITIGROUP INC	NOTES FIXED	5.3% 06/MAY/20	SEMI-ANN.	5.300%	05/06/2044	200,000.000	200,970	188,469													
172967FX4	CITIGROUP INC	NOTES FIXED	5.875% 30/JAN/	SEMI-ANN.	5.875%	01/30/2042	55,000.000	60,389	56,242													
174610BH7	CITIZENS FINANCIAL GROUP INC	CALLABLE NO		SEMI-ANN.	5.718%	07/23/2032	604,000.000	613,797	606,247													
174610BG9	CITIZENS FINANCIAL GROUP INC	CALLABLE NO		SEMI-ANN.	6.645%	04/25/2035	1,459,000.000	1,583,689	1,542,183													

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE C 03007 71
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE			
17858PAB7	CITY OF HOPE CALLABLE NOTES FIXED 4.378%	SEMI-ANN.	4.378% 08/15/2048 190,000.000	190,000	152,825			
17888HAC7	CIVITAS RESOURCES INC CALLABLE NOTES FIX	SEMI-ANN.	8.625% 11/01/2030 775,000.000	779,863	811,615			
18060TAC9	CLARIOS GLOBAL LP / CLARIOS US FINANCE C	SEMI-ANN.	6.750% 05/15/2028 146,000.000	149,832	148,650			
18551PAC3	CLECO CORPORATE HOLDINGS LLC CALLABLE NO	SEMI-ANN.	FLOATING 05/01/2026 8,000.000	7,882	7,836			
18600TAA0	CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN.	4.858% 01/01/2114 720,000.000	876,565	599,569			
186108CK0	CLEVELAND ELECTRIC ILLUMINATING CO/THE C	SEMI-ANN.	3.500% 04/01/2028 3,500,000.000	3,386,355	3,332,569			
185899AH4	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXE	SEMI-ANN.	5.875% 06/01/2027 971,000.000	968,301	965,496			
185899AP6	CLEVELAND-CLIFFS INC CALLABLE NOTES FIXE	SEMI-ANN.	7.000% 03/15/2032 295,000.000	294,145	289,723			
12572QAF2	CME GROUP INC CALLABLE NOTES FIXED 5.3%	SEMI-ANN.	5.300% 09/15/2043 235,000.000	247,772	235,275			
125896BL3	CMS ENERGY CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.700% 03/31/2043 445,000.000	538,936	378,869			
125896BN9	CMS ENERGY CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875% 03/01/2044 1,195,000.000	1,144,942	1,064,281			
126117AW0	CNA FINANCIAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.050% 08/15/2030 250,000.000	249,370	214,676			
12592BAN4	CNH INDUSTRIAL CAPITAL LLC CALLABLE NOTE	SEMI-ANN.	3.950% 05/23/2025 1,015,000.000	1,009,610	1,011,473			
12592BAT1	CNH INDUSTRIAL CAPITAL LLC CALLABLE NOTE	SEMI-ANN.	4.500% 10/08/2027 1,600,000.000	1,597,184	1,585,689			
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC CALLABLE NOTE	SEMI-ANN.	4.550% 04/10/2028 3,220,000.000	3,229,295	3,176,010			
12592BAS3	CNH INDUSTRIAL CAPITAL LLC CALLABLE NOTE	SEMI-ANN.	5.100% 04/20/2029 340,000.000	346,238	340,046			

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007		72	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF		DECEMBER 31, 2024	
																				COST		CURRENT VALUE	
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.										SEMI-ANN. 2.500% 06/01/2040 555,000.000										422,004		389,011	
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.										SEMI-ANN. 2.600% 06/01/2050 595,000.000										394,592		359,247	
191216DQ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.										SEMI-ANN. 2.875% 05/05/2041 520,000.000										445,551		378,175	
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.										SEMI-ANN. 5.200% 01/14/2055 892,000.000										925,519		848,259	
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.										SEMI-ANN. 5.300% 05/13/2054 40,000.000										42,602		38,651	
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.										SEMI-ANN. 5.400% 05/13/2064 1,600,000.000										1,700,135		1,542,398	
191098AM4 COCA-COLA CONSOLIDATED INC CALLABLE NOTE										SEMI-ANN. 5.250% 06/01/2029 720,000.000										739,523		729,925	
191241AF5 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES										SEMI-ANN. 5.250% 11/26/2043 60,000.000										76,946		56,019	
19828TAA4 COLUMBIA PIPELINES OPERATING CO LLC CALL										SEMI-ANN. 5.927% 08/15/2030 5,335,000.000										5,663,052		5,493,429	
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL										SEMI-ANN. 6.544% 11/15/2053 45,000.000										50,044		47,228	
19828TAF3 COLUMBIA PIPELINES OPERATING CO LLC CALL										SEMI-ANN. 5.695% 10/01/2054 700,000.000										706,595		659,247	
19828TAD8 COLUMBIA PIPELINES OPERATING CO LLC CALL										SEMI-ANN. 6.714% 08/15/2063 40,000.000										41,473		42,532	
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%										SEMI-ANN. 3.969% 11/01/2047 2,148,000.000										1,877,510		1,628,917	
20030NBK6 COMCAST CORP CALLABLE BOND FIXED 4.75% 0										SEMI-ANN. 4.750% 03/01/2044 25,000.000										31,724		21,837	
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A										SEMI-ANN. 4.000% 08/15/2047 240,000.000										196,812		183,282	
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 1										SEMI-ANN. 2.800% 01/15/2051 410,000.000										273,476		244,530	

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FD491			ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-			PAGE
SCHEDULE H (FORM 5500 - 4I-1)			COMPOSITE ACCOUNT			C 03007
SCHEDULE OF ASSETS HELD FOR			BASE CURRENCY: USD			73
INVESTMENT PURPOSES AT END OF YEAR			AS OF DECEMBER 31,2024			
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE			
20030NDS7 COMCAST CORP CALLIABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051	1,490,332	1,321,508			
	2,193,000.000					
20030NDU2 COMCAST CORP CALLIABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056	2,124,922	1,917,750			
	3,283,000.000					
20030NDW8 COMCAST CORP CALLIABLE NOTES FIXED 2.987%	SEMI-ANN. 2.987% 11/01/2063	334,033	296,792			
	525,000.000					
20030NBT7 COMCAST CORP CALLIABLE NOTES FIXED 3.2% 1	SEMI-ANN. 3.200% 07/15/2036	368,376	347,396			
	430,000.000					
20030NCY5 COMCAST CORP CALLIABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/01/2039	666,090	606,786			
	800,000.000					
20030NDG3 COMCAST CORP CALLIABLE NOTES FIXED 3.4% 0	SEMI-ANN. 3.400% 04/01/2030	40,254	39,045			
	42,000.000					
20030NBW4 COMCAST CORP CALLIABLE NOTES FIXED 3.4% 1	SEMI-ANN. 3.400% 07/15/2046	217,195	207,378			
	295,000.000					
20030NCZ2 COMCAST CORP CALLIABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 02/01/2050	1,051,414	946,655			
	1,380,000.000					
20030NDH1 COMCAST CORP CALLIABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 04/01/2040	105,727	89,361			
	111,000.000					
20030NCJ8 COMCAST CORP CALLIABLE NOTES FIXED 3.9% 0	SEMI-ANN. 3.900% 03/01/2038	2,144,119	1,985,985			
	2,360,000.000					
20030NCE9 COMCAST CORP CALLIABLE NOTES FIXED 3.999%	SEMI-ANN. 3.999% 11/01/2049	1,812,419	1,505,723			
	1,988,000.000					
20030NCG4 COMCAST CORP CALLIABLE NOTES FIXED 4.049%	SEMI-ANN. 4.049% 11/01/2052	817,992	732,009			
	972,000.000					
20030NBP5 COMCAST CORP CALLIABLE NOTES FIXED 4.4% 1	SEMI-ANN. 4.400% 08/15/2035	146,349	138,307			
	150,000.000					
20030NBQ3 COMCAST CORP CALLIABLE NOTES FIXED 4.6% 1	SEMI-ANN. 4.600% 08/15/2045	268,191	214,781			
	250,000.000					
20030NCL3 COMCAST CORP CALLIABLE NOTES FIXED 4.6% 1	SEMI-ANN. 4.600% 10/15/2038	125,754	122,277			
	135,000.000					
20030NCN9 COMCAST CORP CALLIABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058	250,037	238,077			
	275,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 74 C 03007 AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
20030NCK5	COMCAST CORP	CALLABLE NOTES FIXED 4% 01/	SEMI-ANN.	4.000%	03/01/2048	440,000.000	378,827	334,651															
20030NEF4	COMCAST CORP	CALLABLE NOTES FIXED 5.35%	SEMI-ANN.	5.350%	05/15/2053	640,000.000	652,750	593,592															
20030NEG2	COMCAST CORP	CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN.	5.500%	05/15/2064	548,000.000	543,213	511,948															
20030NEK3	COMCAST CORP	CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650%	06/01/2054	538,000.000	568,030	520,704															
20030NAK7	COMCAST CORP	CALLABLE NOTES FIXED 6.5% 1	SEMI-ANN.	6.500%	11/15/2035	117,000.000	163,400	127,064															
20030NAY7	COMCAST CORP	CALLABLE NOTES FIXED 6.55%	SEMI-ANN.	6.550%	07/01/2039	45,000.000	51,177	48,570															
200340AW7	COMERICA INC	CALLABLE NOTES VARIABLE 30/	SEMI-ANN.	5.982%	01/30/2030	3,000,000.000	3,090,450	3,032,943															
20268JAF0	COMMONSPIRIT	HEALTH CALLABLE BOND FIXED	SEMI-ANN.	2.782%	10/01/2030	810,000.000	729,731	716,898															
20268JAG8	COMMONSPIRIT	HEALTH CALLABLE BOND FIXED	SEMI-ANN.	3.910%	10/01/2050	515,000.000	465,706	379,743															
20268JAC7	COMMONSPIRIT	HEALTH CALLABLE BOND FIXED	SEMI-ANN.	4.187%	10/01/2049	1,825,000.000	1,538,370	1,430,319															
14916RAD6	COMMONSPIRIT	HEALTH CALLABLE BOND FIXED	SEMI-ANN.	4.350%	11/01/2042	1,048,000.000	960,085	876,110															
20268JAS2	COMMONSPIRIT	HEALTH CALLABLE BOND FIXED	SEMI-ANN.	5.318%	12/01/2034	485,000.000	494,655	479,980															
20268JAT0	COMMONSPIRIT	HEALTH CALLABLE NOTES FIXED	SEMI-ANN.	5.548%	12/01/2054	300,000.000	297,651	286,944															
20268JAM5	COMMONSPIRIT	HEALTH CALLABLE NOTES FIXED	SEMI-ANN.	6.461%	11/01/2052	1,300,000.000	1,512,449	1,390,089															
202712BN4	COMMONWEALTH BANK OF AUSTRALIA	NOTES FIX	SEMI-ANN.	2.688%	03/11/2031	400,000.000	352,941	340,934															
202795JU5	COMMONWEALTH EDISON CO	CALLABLE BOND FIX	SEMI-ANN.	2.750%	09/01/2051	110,000.000	88,519	64,826															
JPMorgan Investor Services												J.P.Morgan											

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SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										BASE CURRENCY: USD										AS OF DECEMBER 31, 2024																			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST										CURRENT VALUE									
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 3.125% 03/15/2051 755,000.000										570,314										489,863									
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 3.200% 11/15/2049 510,000.000										389,937										339,377									
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 3.700% 03/01/2045 1,375,000.000										1,165,379										1,050,379									
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 3.750% 08/15/2047 1,015,000.000										905,370										758,752									
202795JV3 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 3.850% 03/15/2052 675,000.000										544,438										500,085									
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 3.000% 03/01/2050 165,000.000										146,954										106,567									
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 4.350% 11/15/2045 625,000.000										561,098										524,616									
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 4.600% 08/15/2043 380,000.000										352,990										332,192									
202795JD3 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 4.700% 01/15/2044 55,000.000										52,052										48,513									
202795JM3 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 4.000% 03/01/2048 980,000.000										831,031										765,309									
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 4.000% 03/01/2049 110,000.000										98,333										84,815									
202795JY7 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 5.300% 02/01/2053 202,000.000										205,099										190,600									
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX										SEMI-ANN. 5.650% 06/01/2054 190,000.000										203,294										187,726									
202795JZ4 COMMONWEALTH EDISON CO CALLABLE NOTES FI										SEMI-ANN. 5.300% 06/01/2034 105,000.000										108,676										105,350									
203372AV9 COMMScope LLC CALLABLE NOTES FIXED 7.125										SEMI-ANN. 7.125% 07/01/2028 1,455,000.000										1,460,385										1,280,701									
20338HAB9 COMMScope Technologies LLC CALLABLE NOTE										SEMI-ANN. 5.000% 03/15/2027 2,315,000.000										2,146,878										2,066,449									

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 76 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
20369EAE2	COMMUNITY HEALTH NETWORK INC	CALLABLE BO	SEMI-ANN.	3.099%	05/01/2050	897,090	795,256														
					1,250,000.000																
205887CF7	CONAGRA BRANDS INC	CALLABLE NOTES FIXED	SEMI-ANN.	1.375%	11/01/2027	753,726	744,529														
					820,000.000																
205887CD2	CONAGRA BRANDS INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	11/01/2038	370,586	343,903														
					365,000.000																
207597EN1	CONNECTICUT LIGHT AND POWER CO/THE CALLA		SEMI-ANN.	2.050%	07/01/2031	623,313	522,502														
					625,000.000																
20825CEB7	CONOCOPHILLIPS	CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875%	10/01/2047	566,270	530,846														
					600,000.000																
20826FAV8	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 3	SEMI-ANN.	3.800%	03/15/2052	15,326	13,893														
					19,000.000																
20826FBD7	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.025%	03/15/2062	1,995,408	1,326,142														
					1,833,000.000																
20826FAC0	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.300%	11/15/2044	190,274	167,467														
					200,000.000																
20826FBE5	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300%	05/15/2053	760,320	699,246														
					755,000.000																
20826FBG0	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550%	03/15/2054	304,786	294,284														
					305,000.000																
20826FBH8	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.700%	09/15/2063	161,725	155,593														
					162,000.000																
20826FAR7	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950%	03/15/2046	83,936	81,821														
					80,000.000																
209111FB4	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.200%	03/15/2042	44,493	41,725														
					50,000.000																
209111FC2	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	3.950%	03/01/2043	1,316,560	1,173,288														
					1,465,000.000																
209111FH1	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	3.850%	06/15/2046	340,915	244,628														
					320,000.000																
209111FV0	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.125%	05/15/2049	55,095	51,210														
					65,000.000																

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007 77	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE											
209111GN7	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.500%	03/15/2055	235,000.000	233,074	226,019																
209111FN8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.000%	11/15/2057	91,794	69,939																	
209111FQ1	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.500%	05/15/2058	253,144	245,483																	
209111FW8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.700%	11/15/2059	551,175	512,504																	
21036PBF4	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	2.875%	05/01/2030	1,268,835	1,116,916																	
21036PBD9	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	5.250%	11/15/2048	969,262	891,431																	
21036PAQ1	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	3.700%	12/06/2026	1,156,830	1,149,803																	
21036PAZ1	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.100%	02/15/2048	1,566,344	1,401,716																	
21036PAT5	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.500%	05/09/2047	1,176,213	1,066,672																	
30161MAS2	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	3.250%	06/01/2025	78,910	79,480																	
30161MAJ2	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.750%	10/01/2041	108,640	102,560																	
30161MAN3	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.600%	06/15/2042	378,483	371,707																	
210385AE0	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	6.500%	10/01/2053	45,388	42,535																	
21037XAD2	CONSTELLATION SOFTWARE INC/CANADA CALLAB	SEMI-ANN.	5.461%	02/16/2034	230,248	229,789																	
210518DE3	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	3.750%	02/15/2050	277,709	254,034																	
210518CY0	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.100%	11/15/2045	417,411	295,425																	

FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		PAGE	
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007	
				AS OF		78	
				DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR				COST		CURRENT VALUE	
SHARES / PAR							
210518DD5	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.350% 04/15/2049	320,411	291,223		
			350,000.000				
210518DW3	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.600% 05/30/2029	334,672	326,921		
			330,000.000				
210518DX1	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.700% 01/15/2030	1,322,902	1,290,958		
			1,300,000.000				
21071BAB1	CONSUMERS 2023 SECURITIZATION FUNDING LL	SEMI-ANN.	5.210% 09/01/2031	174,937	176,748		
			175,000.000				
21201SAT8	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	5.750% 01/15/2031	15,267,054	14,257,556		
			14,431,000.000				
21201SAV3	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	2.875% 04/01/2032	2,463,961	2,476,701		
			3,015,000.000				
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	4.900% 06/01/2044	4,644,038	4,085,086		
			5,045,000.000				
21685WCJ4	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT	SEMI-ANN.	5.250% 05/24/2041	456,122	437,126		
			450,000.000				
21684AAC0	COOPERATIEVE RABOBANK UA NOTES FIXED 4.3	SEMI-ANN.	4.375% 08/04/2025	101,629	99,600		
			100,000.000				
21684AAB2	COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN.	5.750% 12/01/2043	151,933	124,863		
			125,000.000				
22003BAL0	COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN.	2.250% 03/15/2026	46,550	46,457		
			48,000.000				
22003BAM8	COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN.	2.750% 04/15/2031	41,884	40,970		
			48,000.000				
22003BAN6	COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN.	2.000% 01/15/2029	37,588	36,965		
			42,000.000				
21871XAD1	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.650% 04/05/2027	5,527,703	5,449,175		
			5,605,000.000				
21871XAR0	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	6.050% 09/15/2033	749,604	724,097		
			700,000.000				
00138CBB3	COREBRIDGE GLOBAL FUNDING NOTES FIXED 4.	SEMI-ANN.	4.650% 08/20/2027	144,980	144,477		
			145,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 79 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
00138CBA5	COREBRIDGE GLOBAL FUNDING NOTES FIXED 5.	SEMI-ANN.	5.200% 06/24/2029	256,808	256,351																		
219350BP9	CORNING INC CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 11/15/2049	44,788	41,281																		
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450% 11/15/2079	16,553,942	13,721,301																		
219350AV7	CORNING INC CALLABLE NOTES FIXED 5.75% 1	SEMI-ANN.	5.750% 08/15/2040	158,733	155,305																		
127097AM5	COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 02/15/2035	1,066,715	1,045,849																		
127097AN3	COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.900% 02/15/2055	173,874	165,574																		
22208WAA1	COUGAR JV SUBSIDIARY LLC CALLABLE NOTES	SEMI-ANN.	8.000% 05/15/2032	90,810	93,388																		
BN7QLC0	COUNTRY GARDEN HOLDINGS CO LTD CALLABLE	SEMI-ANN.	3.300% 01/12/2031	2,034,079	210,831																		
222793AA9	COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN.	5.875% 10/01/2034	435,090	425,703																		
224044CN5	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	2.600% 06/15/2031	3,703,618	3,602,726																		
224044BY2	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	4.275,000.000	59,318	54,602																		
22535WAL1	CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN.	4.631% 09/11/2028	1,680,547	1,658,736																		
225313AQ8	CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN.	6.251% 01/10/2035	8,849,870	8,772,638																		
22788CAA3	CROWDSTRIKE HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	3.000% 02/15/2029	776,274	764,525																		
22822VAX9	CROWN CASTLE INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.900% 04/01/2041	1,108,488	926,696																		
22822VAQ4	CROWN CASTLE INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	1,331,000.000	49,537	38,312																		
			4.150% 07/01/2050																				
			50,000.000																				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007		80	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
22822VAB7 CROWN CASTLE INC CALLABLE NOTES FIXED 4.										SEMI-ANN. 4.450% 02/15/2026 40,000.000										39,944		39,854	
22822VAP6 CROWN CASTLE INC CALLABLE NOTES FIXED 4%										SEMI-ANN. 4.000% 11/15/2049 150,000.000										161,498		111,659	
126307BF3 CSC HOLDINGS LLC CALLABLE NOTES FIXED 3.										SEMI-ANN. 3.375% 02/15/2031 5,475,000.000										4,075,350		3,840,233	
126307BB2 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.										SEMI-ANN. 4.125% 12/01/2030 605,000.000										430,831		434,610	
126307BH9 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.										SEMI-ANN. 4.500% 11/15/2031 405,000.000										288,844		291,613	
126307BD8 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.										SEMI-ANN. 4.625% 12/01/2030 19,580,000.000										17,366,178		10,229,624	
126307AS6 CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.										SEMI-ANN. 5.375% 02/01/2028 3,615,000.000										3,420,437		3,120,258	
126307BA4 CSC HOLDINGS LLC CALLABLE NOTES FIXED 5.										SEMI-ANN. 5.750% 01/15/2030 410,000.000										405,450		233,234	
126307BK2 CSC HOLDINGS LLC CALLABLE NOTES FIXED 5%										SEMI-ANN. 5.000% 11/15/2031 825,000.000										783,725		429,505	
126307AZ0 CSC HOLDINGS LLC CALLABLE NOTES FIXED 6.										SEMI-ANN. 6.500% 02/01/2029 225,000.000										232,342		188,926	
12661PAA7 CSL FINANCE PLC CALLABLE NOTES FIXED 3.8										SEMI-ANN. 3.850% 04/27/2027 990,000.000										983,655		966,771	
12661PAE9 CSL FINANCE PLC CALLABLE NOTES FIXED 4.7										SEMI-ANN. 4.750% 04/27/2052 380,000.000										357,519		328,235	
12661PAH2 CSL FINANCE PLC CALLABLE NOTES FIXED 5.4										SEMI-ANN. 5.417% 04/03/2054 200,000.000										207,669		188,563	
126408HR7 CSX CORP CALLABLE NOTES FIXED 3.35% 15/S										SEMI-ANN. 3.350% 09/15/2049 1,000,000.000										761,541		694,781	
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO										SEMI-ANN. 3.800% 11/01/2046 450,000.000										375,566		346,532	
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP										SEMI-ANN. 3.800% 04/15/2050 306,000.000										248,597		230,542	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 81 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
126408GY3	CSX	CORP	CALLABLE NOTES FIXED 4.1% 15/MA	SEMI-ANN.	4.100%	03/15/2044	460,000.000	440,035	377,052														
126408HG1	CSX	CORP	CALLABLE NOTES FIXED 4.25% 01/N	SEMI-ANN.	4.250%	11/01/2066	325,000.000	268,036	246,050														
126408GX5	CSX	CORP	CALLABLE NOTES FIXED 4.4% 01/MA	SEMI-ANN.	4.400%	03/01/2043	180,000.000	186,720	155,789														
126408HP1	CSX	CORP	CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500%	03/15/2049	200,000.000	183,833	169,855														
126408HV8	CSX	CORP	CALLABLE NOTES FIXED 4.5% 15/NO	SEMI-ANN.	4.500%	11/15/2052	45,000.000	41,623	38,010														
126408HN6	CSX	CORP	CALLABLE NOTES FIXED 4.75% 15/N	SEMI-ANN.	4.750%	11/15/2048	314,000.000	300,194	276,796														
126408GK3	CSX	CORP	CALLABLE NOTES FIXED 6.15% 01/M	SEMI-ANN.	6.150%	05/01/2037	390,000.000	456,224	414,602														
126408GS6	CSX	CORP	CALLABLE NOTES FIXED 6.22% 30/A	SEMI-ANN.	6.220%	04/30/2040	325,000.000	377,564	347,931														
126408GH0	CSX	CORP	CALLABLE NOTES FIXED 6% 01/OCT/ RATINGS: BAA3 BBB-	SEMI-ANN.	6.000%	10/01/2036	5,370,000.000	5,787,893	5,635,972														
231021AX4	CUMMINS INC	CALLABLE NOTES FIXED 5.45% 2	SEMI-ANN.	5.450%	02/20/2054	200,000.000	209,801	194,927															
126650CU2	CVS HEALTH	CORP	CALLABLE NOTES FIXED 2.8	SEMI-ANN.	2.875%	06/01/2026	760,000.000	739,702	737,960														
126650DK3	CVS HEALTH	CORP	CALLABLE NOTES FIXED 4.1	SEMI-ANN.	4.125%	04/01/2040	493,000.000	418,399	386,699														
126650CY4	CVS HEALTH	CORP	CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.780%	03/25/2038	7,648,000.000	7,307,547	6,614,033														
126650CM0	CVS HEALTH	CORP	CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875%	07/20/2035	553,000.000	564,076	502,416														
126650CZ1	CVS HEALTH	CORP	CALLABLE NOTES FIXED 5.0	SEMI-ANN.	5.050%	03/25/2048	5,080,000.000	4,602,247	4,189,547														
126650CN8	CVS HEALTH	CORP	CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125%	07/20/2045	1,755,000.000	1,646,529	1,477,537														

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 82
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
126650CD0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3	SEMI-ANN.	5.300% 12/05/2043 550,000.000	526,199		480,159			
126650DZ0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN.	5.875% 06/01/2053 282,000.000	283,342		258,713			
126650EF3	CVS HEALTH CORP CALLABLE NOTES FIXED 6.0	SEMI-ANN.	6.050% 06/01/2054 3,091,000.000	3,095,151		2,907,672			
126650BR0	CVS HEALTH CORP CALLABLE NOTES FIXED 6.1 RATINGS: BAA2 BBB+	SEMI-ANN.	6.125% 09/15/2039 175,000.000	181,224		170,992			
126650EE6	CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 06/01/2044 442,000.000	447,382		418,289			
126650EH9	CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN.	7.000% 03/10/2055 885,000.000	885,000		887,969			
126650BS8	CVS PASS-THROUGH TRUST CALLABLE NOTES FI RATINGS: BAA2 BBB+	MONTHLY	7.507% 01/10/2032 1,494,467.170	1,579,643		1,573,473			
126650BQ2	CVS PASS-THROUGH TRUST CALLABLE OTHER SE RATINGS: BAA2 BBB+	MONTHLY	6.943% 01/10/2030 940,914.210	977,406		968,416			
126650BY5	CVS PASS-THROUGH TRUST NOTES FIXED 5.926	MONTHLY	5.926% 01/10/2034 752,079.360	767,854		745,432			
233853AL4	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	SEMI-ANN.	3.500% 04/07/2025 1,500,000.000	1,432,710		1,494,683			
233853AH3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	SEMI-ANN.	2.500% 12/14/2031 400,000.000	348,500		336,468			
233853AU4	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	SEMI-ANN.	5.500% 09/20/2033 2,410,000.000	2,395,733		2,416,220			
235822AB9	DANA FINANCING LUXEMBOURG SARL CALLABLE	SEMI-ANN.	5.750% 04/15/2025 450,000.000	459,938		448,634			
235851AV4	DANAHER CORP CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN.	2.600% 10/01/2050 70,000.000	42,310		41,714			
235851AW2	DANAHER CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN.	2.800% 12/10/2051 1,080,000.000	739,794		667,151			
238041AC7	DATADOG INC CONVERTIBLE BOND ZERO CPN 01	SEMI-ANN.	0.000% 12/01/2029 795,000.000	804,625		764,790			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 83 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
23311VAG2	DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN.	5.375%	07/15/2025	49,000.000	49,200	49,061																
23311VAJ6	DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN.	5.625%	07/15/2027	30,000.000	31,845	30,409																
23311VAH0	DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN.	5.125%	05/15/2029	445,000.000	502,098	445,701																
23311VAK3	DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN.	3.250%	02/15/2032	4,610,000.000	4,509,262	3,962,583																
23311RAA4	DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN.	6.750%	09/15/2037	141,000.000	156,769	151,482																
244199BJ3	DEERE & CO CALLABLE NOTES FIXED 3.1% 15/	SEMI-ANN.	3.100%	04/15/2030	330,000.000	307,910	303,467																
344775AC5	DELHAIZE AMERICA LLC CALLABLE BOND FIXED	SEMI-ANN.	8.050%	04/15/2027	220,000.000	283,483	232,964																
24703GAB0	DELL EQUIPMENT FINANCE TRUST 2023-2 2023	MONTHLY	5.840%	01/22/2029	20,372.480	20,371	20,396																
24703DBP5	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	4.350%	02/01/2030	300,000.000	293,226	290,224																
24703DBQ3	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	4.850%	02/01/2035	940,000.000	936,753	892,904																
24703TAJ5	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	8.100%	07/15/2036	14,000.000	17,457	16,608																
24703DBF7	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	3.375%	12/15/2041	159,000.000	126,052	117,077																
24703TAK2	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	8.350%	07/15/2046	143,000.000	158,166	182,346																
24703DBH3	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	3.450%	12/15/2051	723,000.000	528,385	491,307																
830867AA5	DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY	4.500%	10/20/2025	1,133,000.000	1,181,820	1,125,891																
830867AB3	DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY	4.750%	10/20/2028	1,110,000.000	1,101,107	1,094,997																

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FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		PAGE	
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007	
				AS OF		DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	
						CURRENT VALUE	
247361ZZ4	DELTA AIR LINES INC	CALLABLE NOTES FIXED	SEMI-ANN.	7.375% 01/15/2026	1,928,983	1,920,394	
				1,880,000.000			
24906PAA7	DENTSPLY SIRONA INC	CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 06/01/2030	533,094	508,102	
				575,000.000			
251526CE7	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	2.129% 11/24/2026	2,503,456	2,524,409	
				2,590,000.000			
251526CS6	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	6.720% 01/18/2029	455,000	472,552	
				455,000.000			
251526CU1	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	6.819% 11/20/2029	2,855,708	2,789,130	
				2,665,000.000			
251526CX5	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	4.999% 09/11/2030	3,019,080	2,933,179	
				3,000,000.000			
251526CF4	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	3.729% 01/14/2032	2,043,603	1,903,366	
				2,180,000.000			
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	3.035% 05/28/2032	443,822	428,631	
				500,000.000			
25160PAG2	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	3.742% 01/07/2033	621,144	567,076	
				670,000.000			
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	7.079% 02/10/2034	200,000	206,143	
				200,000.000			
251526CY3	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	5.403% 09/11/2035	1,048,960	1,000,828	
				1,055,000.000			
251566AA3	DEUTSCHE TELEKOM AG	CALLABLE NOTES FIXED	SEMI-ANN.	3.625% 01/21/2050	1,007,294	935,596	
				1,305,000.000			
25156PBC6	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		SEMI-ANN.	4.750% 06/21/2038	245,167	229,528	
				250,000.000			
25179WAN3	DEVON ENERGY CORP	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750% 05/15/2042	1,167,350	1,031,900	
				1,240,000.000			
25179MAL7	DEVON ENERGY CORP	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.600% 07/15/2041	1,210,142	953,833	
				1,030,000.000			
23291KAJ4	DH EUROPE FINANCE II SARL	CALLABLE NOTES	SEMI-ANN.	3.250% 11/15/2039	1,018,985	901,026	
				1,155,000.000			

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 85 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
25278XAR0	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	3.125% 03/24/2031 750,000.000	732,035		662,886			
25278XAM1	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	3.250% 12/01/2026 430,000.000	434,016		418,690			
25278XAT6	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	4.250% 03/15/2052 726,000.000	602,334		549,164			
25278XAQ2	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	4.400% 03/24/2051 920,000.000	737,037		713,914			
25278XBA6	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	5.750% 04/18/2054 618,000.000	620,464		581,082			
25278XBB4	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	5.900% 04/18/2064 417,000.000	408,383		391,572			
25278XAV1	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	6.250% 03/15/2033 6,000,000.000	6,524,580		6,240,052			
25278XAW9	DIAMONDBACK ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	6.250% 03/15/2053 240,000.000	257,985		239,652			
253393AG7	DICK'S SPORTING GOODS INC	CALLABLE NOTES		SEMI-ANN.	4.100% 01/15/2052 8,660,000.000	8,167,276		6,341,882			
254010AE1	DIGNITY HEALTH	CALLABLE BOND	FIXED 5.267	SEMI-ANN.	5.267% 11/01/2064 520,000.000	496,333		465,263			
254067AN1	DILLARD'S INC	NOTES	FIXED 7% 01/DEC/2028	SEMI-ANN.	7.000% 12/01/2028 1,416,000.000	1,286,229		1,471,685			
254611AA0	DIRECTV FINANCING LLC / DIRECTV FINANCIN			SEMI-ANN.	5.875% 08/15/2027 712,000.000	684,778		693,701			
254709AL2	DISCOVER FINANCIAL SERVICES	CALLABLE	NOT	SEMI-ANN.	3.750% 03/04/2025 1,065,000.000	1,113,780		1,062,714			
25470DAL3	DISCOVERY COMMUNICATIONS LLC	CALLABLE	NO	SEMI-ANN.	4.900% 03/11/2026 528,000.000	526,781		526,304			
25470DBF5	DISCOVERY COMMUNICATIONS LLC	CALLABLE	NO	SEMI-ANN.	4.125% 05/15/2029 1,770,000.000	1,642,682		1,648,976			
25470DAS8	DISCOVERY COMMUNICATIONS LLC	CALLABLE	NO	SEMI-ANN.	5.000% 09/20/2037 785,000.000	684,879		652,593			

FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-				PAGE	86
SCHEDULE H (FORM 5500 - 4I-1)				COMPOSITE ACCOUNT				C 03007	
SCHEDULE OF ASSETS HELD FOR				BASE CURRENCY: USD				AS OF DECEMBER 31,2024	
INVESTMENT PURPOSES AT END OF YEAR									
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST		CURRENT VALUE			
		SHARES / PAR							
25470XBE4	DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN.	5.250% 12/01/2026	7,264,164		6,698,969			
			7,370,000.000						
25470XBF1	DISH DBS CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN.	5.750% 12/01/2028	3,453,275		3,877,400			
			4,535,000.000						
25470XAY1	DISH DBS CORP CALLABLE NOTES FIXED 7.75%	SEMI-ANN.	7.750% 07/01/2026	578,799		471,046			
			560,000.000						
25525PAA5	DIVERSIFIED HEALTHCARE TRUST CALLABLE NO	SEMI-ANN.	9.750% 06/15/2025	126,508		112,991			
			113,000.000						
81721WAM1	DIVERSIFIED HEALTHCARE TRUST CALLABLE NO	SEMI-ANN.	4.750% 02/15/2028	221,625		193,127			
			225,000.000						
23341CAE3	DNB BANK ASA CALLABLE BOND VARIABLE 05/N	SEMI-ANN.	4.853% 11/05/2030	2,855,000		2,822,997			
			2,855,000.000						
71951QAA0	DOC DR LLC CALLABLE NOTES FIXED 4.3% 15/	SEMI-ANN.	4.300% 03/15/2027	79,969		79,132			
			80,000.000						
256677AG0	DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.500% 04/03/2030	467,844		458,529			
			500,000.000						
256677AH8	DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 04/03/2050	3,087,754		2,183,356			
			2,965,000.000						
25746UBQ1	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.050% 09/15/2042	359,565		300,730			
			380,000.000						
25746UCC1	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 12/01/2044	35,326		32,277			
			38,000.000						
25746UDV8	DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN.	6.625% 05/15/2055	665,000		676,076			
			665,000.000						
837004CD0	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.500% 12/15/2039	2,005,601		1,742,789			
			1,770,000.000						
837004CE8	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.450% 02/01/2041	358,268		336,992			
			345,000.000						
837004CG3	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	4.600% 06/15/2043	495,953		392,210			
			450,000.000						
837004CJ7	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.100% 06/01/2065	145,687		134,353			
			150,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 87 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 11/15/2042	1,822,964	1,822,964	1,662,224																	
			2,025,000.000																				
260543CV3	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 05/15/2049	529,557	529,557	495,049																	
			588,000.000																				
260543CE1	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 11/15/2041	323,800	323,800	292,627																	
			315,000.000																				
260543CR2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.550% 11/30/2048	245,570	245,570	229,751																	
			245,000.000																				
260543DH3	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.900% 05/15/2053	134,445	134,445	132,277																	
			120,000.000																				
260543BY8	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	9.400% 05/15/2039	5,739,919	5,739,919	5,479,146																	
			4,132,000.000																				
26210CAD6	DROPBOX INC CONVERTIBLE BOND ZERO CPN 01	SEMI-ANN.	0.000% 03/01/2028	496,901	496,901	518,478																	
			508,000.000																				
23338VAL0	DTE ELECTRIC CO CALLABLE BOND FIXED 2.95	SEMI-ANN.	2.950% 03/01/2050	105,570	105,570	100,859																	
			155,000.000																				
23338VAP1	DTE ELECTRIC CO CALLABLE BOND FIXED 3.25	SEMI-ANN.	3.250% 04/01/2051	118,062	118,062	112,663																	
			165,000.000																				
23338VAG1	DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN.	3.750% 08/15/2047	111,124	111,124	86,642																	
			115,000.000																				
23338VAH9	DTE ELECTRIC CO CALLABLE BOND FIXED 4.05	SEMI-ANN.	4.050% 05/15/2048	120,026	120,026	92,118																	
			115,000.000																				
23338VAD8	DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN.	4.300% 07/01/2044	169,357	169,357	139,156																	
			165,000.000																				
23338VAA4	DTE ELECTRIC CO CALLABLE BOND FIXED 4% 0	SEMI-ANN.	4.000% 04/01/2043	970,713	970,713	677,971																	
			835,000.000																				
23338VAV8	DTE ELECTRIC CO CALLABLE BOND FIXED 5.2%	SEMI-ANN.	5.200% 03/01/2034	56,065	56,065	54,808																	
			55,000.000																				
23338VAT3	DTE ELECTRIC CO CALLABLE BOND FIXED 5.4%	SEMI-ANN.	5.400% 04/01/2053	741,451	741,451	683,739																	
			704,000.000																				
23346TAA9	DTE ELECTRIC SECURITIZATION FUNDING II L	SEMI-ANN.	5.970% 03/01/2033	492,005	492,005	475,501																	
			460,350.150																				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007	88
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
233331BM8	DTE ENERGY CO	CALLABLE NOTES	FIXED 4.95%	SEMI-ANN.	4.950%	07/01/2027	1,455,000.000	1,471,892	1,460,310														
233331BL0	DTE ENERGY CO	CALLABLE NOTES	FIXED 5.85%	SEMI-ANN.	5.850%	06/01/2034	185,000.000	198,001	189,963														
26442CAM6	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	4.250%	12/15/2041	570,000.000	560,765	483,706														
26442CAP9	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	3.750%	06/01/2045	720,000.000	595,078	551,207														
26442CAU8	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	3.950%	03/15/2048	644,000.000	541,734	494,087														
26442CBH6	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	3.550%	03/15/2052	300,000.000	283,607	211,545														
26442CBK9	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	5.350%	01/15/2053	50,000.000	51,683	47,621														
26442CAZ7	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	3.200%	08/15/2049	50,000.000	40,838	33,356														
26442CAN4	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	4.000%	09/30/2042	980,000.000	918,437	796,701														
26442CBL7	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND		SEMI-ANN.	5.400%	01/15/2054	80,000.000	82,650	76,992														
26442CAR5	DUKE ENERGY CAROLINAS LLC	CALLABLE OTHER		SEMI-ANN.	3.875%	03/15/2046	2,537,000.000	2,168,523	1,966,871														
26441CAS4	DUKE ENERGY CORP	CALLABLE NOTES	FIXED 2.	SEMI-ANN.	2.650%	09/01/2026	720,000.000	698,284	696,849														
26441CBM6	DUKE ENERGY CORP	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.300%	06/15/2041	740,000.000	582,301	543,835														
26441CBN4	DUKE ENERGY CORP	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.500%	06/15/2051	700,000.000	510,921	473,060														
26441CAT2	DUKE ENERGY CORP	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.750%	09/01/2046	1,545,000.000	1,842,629	1,138,754														
26441CAY1	DUKE ENERGY CORP	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.950%	08/15/2047	1,069,000.000	1,097,156	796,940														

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007 89	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				CURRENT VALUE	
26441CBF1 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.										SEMI-ANN. 4.200% 06/15/2049 360,000.000										289,497 278,430	
26441CCF0 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.										SEMI-ANN. 5.800% 06/15/2054 7,755,000.000										7,731,866 7,561,185	
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI										SEMI-ANN. 3.400% 10/01/2046 505,000.000										404,445 358,079	
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI										SEMI-ANN. 3.850% 11/15/2042 1,505,000.000										1,357,468 1,186,239	
26444HAL5 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI										SEMI-ANN. 3.000% 12/15/2051 327,000.000										221,444 203,913	
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI										SEMI-ANN. 4.200% 07/15/2048 250,000.000										216,125 200,475	
26444HAN1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI										SEMI-ANN. 5.950% 11/15/2052 234,000.000										254,502 238,242	
26444HAR2 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI										SEMI-ANN. 6.200% 11/15/2053 406,000.000										462,204 428,487	
26444GAC7 DUKE ENERGY FLORIDA PROJECT FINANCE LLC										SEMI-ANN. 2.538% 09/01/2031 235,354.370										228,019 222,823	
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI										SEMI-ANN. 2.750% 04/01/2050 415,000.000										339,391 251,009	
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI										SEMI-ANN. 3.250% 10/01/2049 195,000.000										140,021 131,261	
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI										SEMI-ANN. 3.750% 05/15/2046 595,000.000										513,683 444,054	
26390IAF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI										SEMI-ANN. 4.900% 07/15/2043 2,744,000.000										2,639,750 2,493,500	
26443TAD8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI										SEMI-ANN. 5.400% 04/01/2053 99,000.000										98,485 93,961	
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED										SEMI-ANN. 3.700% 06/15/2046 590,000.000										520,826 435,907	
26442EAL4 DUKE ENERGY OHIO INC CALLABLE BOND FIXED										SEMI-ANN. 5.550% 03/15/2054 305,000.000										299,371 294,822	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 90 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
26442EAK6	DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN.	5.650%	04/01/2053	326,767	308,756															
26442RAB7	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.375%	03/30/2044	60,522	42,105															
26442UAM6	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	2.900%	08/15/2051	1,098,243	681,088															
26442UAC8	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	3.700%	10/15/2046	91,592	85,313															
14414IDB1	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100%	05/15/2042	275,461	246,848															
14414IDD7	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100%	03/15/2043	10,385,769	7,885,054															
26442RAD3	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150%	12/01/2044	461,697	417,000															
26442UAB0	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.200%	08/15/2045	551,257	478,435															
26442UAP9	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.000%	04/01/2052	135,073	126,290															
26442UAR5	DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	5.350%	03/15/2053	535,685	506,341															
26444BAA2	DUKE ENERGY PROGRESS NC STORM FUNDING LL	SEMI-ANN.	1.295%	07/01/2030	282,970	284,393															
26442TAG2	DUKE UNIVERSITY CALLABLE BOND FIXED 2.75	SEMI-ANN.	2.757%	10/01/2050	504,995	320,989															
26442TAH0	DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832%	10/01/2055	1,295,243	1,144,859															
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM INC CALLAB	SEMI-ANN.	3.920%	06/01/2047	661,639	439,130															
26078JAD2	DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	4.725%	11/15/2028	5,986,101	5,847,921															
26078JAE0	DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.319%	11/15/2038	340,848	333,098															

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SCHEDULE H (FORM 5500 - 41-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
281020AY3	EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN.	5.250% 11/15/2028	1,542,300	1,503,281
		1,500,000.000			
281020BA4	EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN.	5.450% 06/15/2029	1,163,866	1,130,591
		1,120,000.000			
281020AX5	EDISON INTERNATIONAL CALLABLE NOTES VARI	SEMI-ANN.	8.125% 06/15/2053	296,305	289,803
		281,000.000			
283695BQ6	EL PASO NATURAL GAS CO LLC CALLABLE NOTE	SEMI-ANN.	3.500% 02/15/2032	202,704	195,603
		225,000.000			
286181AM4	ELEMENT FLEET MANAGEMENT CORP CALLABLE N	SEMI-ANN.	5.643% 03/13/2027	1,083,092	1,080,303
		1,065,000.000			
28618MAA4	ELEMENT SOLUTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	3.875% 09/01/2028	65,525	65,448
		69,000.000			
036752AS2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 03/15/2051	375,845	338,198
		485,000.000			
036752AK9	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 09/15/2049	1,051,567	898,785
		1,260,000.000			
036752AG8	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.101% 03/01/2028	5,748,287	5,632,808
		5,760,000.000			
036752AD5	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 12/01/2047	403,994	367,526
		455,000.000			
036752AH6	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.550% 03/01/2048	270,746	246,703
		300,000.000			
036752AU7	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.550% 05/15/2052	51,739	52,532
		65,000.000			
94973VAY3	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.625% 05/15/2042	2,048,255	1,880,199
		2,175,000.000			
94973VBB2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 01/15/2043	56,673	52,136
		60,000.000			
94973VBL0	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.850% 08/15/2054	107,860	91,365
		110,000.000			
94973VBF3	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2044	698,061	642,310
		706,000.000			

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 93 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE					
28622HAC5	ELEVANCE HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.125% 02/15/2053 91,000.000	88,797	81,121					
036752BA0	ELEVANCE HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.650% 06/15/2054 220,000.000	216,892	211,135					
036752BE2	ELEVANCE HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.700% 02/15/2055 13,295,000.000	13,224,528	12,830,821					
036752AX1	ELEVANCE HEALTH INC	CALLABLE NOTES FIXED	SEMI-ANN.	6.100% 10/15/2052 585,000.000	629,050	592,154					
532457BJ6	ELI LILLY & CO	CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 03/01/2045 135,000.000	112,644	106,636					
532457BR8	ELI LILLY & CO	CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 05/15/2047 55,000.000	42,663	43,989					
532457BT4	ELI LILLY & CO	CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 03/15/2049 155,000.000	130,941	121,465					
532457CR7	ELI LILLY & CO	CALLABLE NOTES FIXED 4.6%	SEMI-ANN.	4.600% 08/14/2034 95,000.000	96,634	91,219					
532457CL0	ELI LILLY & CO	CALLABLE NOTES FIXED 4.7%	SEMI-ANN.	4.700% 02/09/2034 85,000.000	87,068	82,401					
532457CG1	ELI LILLY & CO	CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875% 02/27/2053 1,510,000.000	1,516,508	1,369,781					
532457CH9	ELI LILLY & CO	CALLABLE NOTES FIXED 4.95	SEMI-ANN.	4.950% 02/27/2063 148,000.000	148,437	133,010					
532457CN6	ELI LILLY & CO	CALLABLE NOTES FIXED 5.1%	SEMI-ANN.	5.100% 02/09/2064 1,915,000.000	1,945,886	1,753,452					
532457CT3	ELI LILLY & CO	CALLABLE NOTES FIXED 5.2%	SEMI-ANN.	5.200% 08/14/2064 270,000.000	274,405	251,680					
532457CM8	ELI LILLY & CO	CALLABLE NOTES FIXED 5% 0	SEMI-ANN.	5.000% 02/09/2054 2,115,000.000	2,133,444	1,945,004					
29103DAM8	EMERA US FINANCE LP	CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 06/15/2046 40,000.000	35,720	33,156					
291011BS2	EMERSON ELECTRIC CO	CALLABLE NOTES FIXED	SEMI-ANN.	2.800% 12/21/2051 250,000.000	165,086	154,768					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 94 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
29157TAD8	EMORY UNIVERSITY	CALLABLE NOTES FIXED 2.								SEMI-ANN.	2.143%	09/01/2030			772,364	748,756					
29248HAC7	EMPOWER FINANCE 2020 LP	CALLABLE NOTES F								SEMI-ANN.	3.075%	09/17/2051			195,242	176,241					
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	CALLABLE BON								SEMI-ANN.	7.500%	04/15/2038			1,241,807	1,154,261					
RATINGS: BAA2 BBB																					
29250RAT3	ENBRIDGE ENERGY PARTNERS LP	CALLABLE NOT								SEMI-ANN.	5.500%	09/15/2040			99,905	100,627					
29250RAX4	ENBRIDGE ENERGY PARTNERS LP	CALLABLE NOT								SEMI-ANN.	7.375%	10/15/2045			1,534,064	1,589,722					
29250NBF1	ENBRIDGE INC	CALLABLE NOTES FIXED 2.5% 0								SEMI-ANN.	2.500%	08/01/2033			2,227,803	2,047,351					
29250NBL8	ENBRIDGE INC	CALLABLE NOTES FIXED 2.5% 1								SEMI-ANN.	2.500%	02/14/2025			44,850	44,867					
29250NAJ4	ENBRIDGE INC	CALLABLE NOTES FIXED 4.5% 1								SEMI-ANN.	4.500%	06/10/2044			1,699,349	1,568,590					
29250NBR5	ENBRIDGE INC	CALLABLE NOTES FIXED 5.7% 0								SEMI-ANN.	5.700%	03/08/2033			5,286,400	5,054,396					
29250NBZ7	ENBRIDGE INC	CALLABLE NOTES FIXED 6.7% 1								SEMI-ANN.	6.700%	11/15/2053			1,041,283	988,957					
29261AAA8	ENCOMPASS HEALTH CORP	CALLABLE NOTES FIX								SEMI-ANN.	4.500%	02/01/2028			1,008,845	994,830					
29278GAV0	ENEL FINANCE INTERNATIONAL NV	CALLABLE N								SEMI-ANN.	FLOATING	06/15/2025			1,747,629	1,749,848					
29278GAM0	ENEL FINANCE INTERNATIONAL NV	CALLABLE N								SEMI-ANN.	FLOATING	07/12/2026			2,377,375	2,383,164					
29278GBE7	ENEL FINANCE INTERNATIONAL NV	CALLABLE N								SEMI-ANN.	5.500%	06/26/2034			823,868	791,773					
29278GAY4	ENEL FINANCE INTERNATIONAL NV	CALLABLE N								SEMI-ANN.	5.500%	06/15/2052			207,238	194,167					
BKP8KV9	ENERGEAN ISRAEL FINANCE LTD	CALLABLE BON								SEMI-ANN.	5.375%	03/30/2028			1,157,181	1,065,188					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 95	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
BKP8KT7	ENERGEAN ISRAEL FINANCE LTD CALLABLE BON	SEMI-ANN.	5.875% 03/30/2031	1,434,125	1,272,375																		
29272WAD1	ENERGIZER HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN.	4.375% 03/31/2029	323,493	317,668																		
29272WAC3	ENERGIZER HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN.	4.750% 06/15/2028	227,886	223,932																		
29273RAJ8	ENERGY TRANSFER LP CALLABLE BOND FIXED 7	SEMI-ANN.	7.500% 07/01/2038	1,039,130	990,701																		
292480AL4	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 05/15/2028	123,837	124,836																		
86765BAM1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 01/15/2043	331,582	323,041																		
29273RAT6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.150% 02/01/2043	1,995,207	1,872,203																		
29278NAG8	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 04/15/2029	2,780,329	2,709,180																		
86765BAP4	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 04/01/2044	373,596	344,676																		
29273RBL2	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 04/15/2047	637,272	606,698																		
86765BAQ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.350% 05/15/2045	1,393,295	1,203,096																		
86765BAV1	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 10/01/2047	358,463	341,643																		
29278NAD5	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.800% 06/15/2038	780,138	737,154																		
86765BAS8	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 12/01/2025	173,479	171,194																		
29273RAZ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 10/01/2043	295,666	267,078																		
29273VAW0	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 05/15/2054	188,876	176,915																		
			183,000.000																				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007 96	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST					CURRENT VALUE								
292480AJ9 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. FLOATING 05/15/2044 260,000.000					266,092					224,319								
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 5.000% 05/15/2050 21,750,000.000					17,775,671					18,477,736								
29273VAR1 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.050% 12/01/2026 545,000.000					559,787					556,669								
29273VBB5 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.050% 09/01/2054 9,915,000.000					9,932,873					9,703,839								
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.125% 12/15/2045 1,196,000.000					1,254,357					1,181,770								
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.250% 04/15/2049 455,000.000					480,416					456,696								
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.500% 02/01/2042 565,000.000					606,718					585,594								
29273VAU4 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.550% 12/01/2033 2,500,000.000					2,770,375					2,661,489								
29273RAF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.625% 10/15/2036 335,000.000					369,815					356,282								
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED					SEMI-ANN. 6.000% 06/15/2048 495,000.000					501,572					478,782								
29286DAC9 ENGIE SA CALLABLE NOTES FIXED 5.875% 10/					SEMI-ANN. 5.875% 04/10/2054 200,000.000					208,760					195,621								
26874RAP3 ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA					SEMI-ANN. 5.950% 05/15/2054 230,000.000					240,396					221,366								
29336TAD2 ENLINK MIDSTREAM LLC CALLABLE NOTES FIXE					SEMI-ANN. 6.500% 09/01/2030 1,988,000.000					2,104,884					2,081,953								
29336UAD9 ENLINK MIDSTREAM PARTNERS LP CALLABLE NO					SEMI-ANN. 5.050% 04/01/2045 210,000.000					149,625					180,463								
29336UAG2 ENLINK MIDSTREAM PARTNERS LP CALLABLE NO					SEMI-ANN. 5.450% 06/01/2047 1,455,000.000					1,202,977					1,308,924								
29366MAC2 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED					SEMI-ANN. 3.350% 06/15/2052 760,000.000					617,076					509,692								

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007 97	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
29364DAU4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED					SEMI-ANN. 3.500% 04/01/2026 100,000.000					98,401		98,688									
29364DAT7 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED					SEMI-ANN. 4.950% 12/15/2044 210,000.000					200,223		189,217									
29364GAM5 ENTERGY CORP CALLABLE NOTES FIXED 0.9% 1					SEMI-ANN. 0.900% 09/15/2025 75,000.000					74,959		72,939									
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%					SEMI-ANN. 3.750% 06/15/2050 270,000.000					198,841		191,668									
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE					SEMI-ANN. 2.900% 03/15/2051 155,000.000					102,838		95,454									
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE					SEMI-ANN. 3.100% 06/15/2041 1,665,000.000					1,619,179		1,195,900									
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI					SEMI-ANN. 3.850% 06/01/2049 120,000.000					93,340		89,202									
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI					SEMI-ANN. 5.850% 06/01/2054 310,000.000					321,568		312,906									
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.					SEMI-ANN. 4.500% 03/30/2039 715,000.000					709,674		634,883									
29365TAN4 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.					SEMI-ANN. 5.800% 09/01/2053 80,000.000					85,677		80,163									
29366NAB2 ENTERGY TEXAS RESTORATION FUNDING II LLC					SEMI-ANN. 3.697% 12/15/2036 460,000.000					424,408		416,513									
29379VAQ6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB					SEMI-ANN. 6.450% 09/01/2040 115,000.000					123,227		123,871									
29379IAP4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-					SEMI-ANN. 6.650% 10/15/2034 500,000.000					572,295		543,721									
29379IAT6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-					SEMI-ANN. 5.750% 03/01/2035 370,000.000					477,485		375,983									
29379VAM5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-					SEMI-ANN. 7.550% 04/15/2038 315,000.000					395,912		368,893									
29379VAG8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-					SEMI-ANN. 6.125% 10/15/2039 34,000.000					40,889		35,326									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 98 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE												
29379VAV5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.700% 02/15/2042	1,607,000.000	2,008,571	1,606,902															
29379VAV3	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 08/15/2042	390,000.000	416,186	352,398															
29379VAY9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.450% 02/15/2043	258,000.000	259,785	220,213															
29379VBC6	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045	5,000.000	5,045	4,613															
29379VBQ5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250% 02/15/2048	396,000.000	348,521	318,151															
29379VBUE	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800% 02/01/2049	1,015,000.000	951,854	874,756															
29379VBY8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 01/31/2051	425,000.000	316,420	305,321															
29379VBF9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950% 10/15/2054	690,000.000	842,959	603,529															
29379VCH4	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.550% 02/16/2055	180,000.000	186,814	173,446															
26875PAT8	EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 04/15/2050	330,000.000	335,557	293,883															
26875PAQ4	EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.100% 01/15/2036	756,000.000	919,845	737,580															
26875PAW1	EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650% 12/01/2054	825,000.000	842,028	809,004															
26884UAG4	EPR PROPERTIES CALIABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600% 11/15/2031	1,030,000.000	1,021,492	902,004															
26884UAE9	EPR PROPERTIES CALIABLE NOTES FIXED 4.95	SEMI-ANN.	4.950% 04/15/2028	275,000.000	273,125	270,328															
26885BAL4	EQM MIDSTREAM PARTNERS LP CALLABLE NOTES	SEMI-ANN.	4.750% 01/15/2031	300,000.000	287,292	282,129															
26884LAM1	EQT CORP CALLABLE NOTES FIXED 3.125% 15/	SEMI-ANN.	3.125% 05/15/2026	225,000.000	225,000	218,919															
												J.P.Morgan Investor Services									
												J.P.Morgan									

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR					ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 99
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE		
268841AN9	EQT	CORP	CALLABLE NOTES FIXED 3.625%	15/	SEMI-ANN.	3.625% 05/15/2031 3,595,000.000	3,595,095	3,205,244		
268841AF6	EQT	CORP	CALLABLE NOTES FIXED 3.9%	01/OC	SEMI-ANN.	3.900% 10/01/2027 695,000.000	738,444	675,810		
268841AR0	EQT	CORP	CALLABLE NOTES FIXED 5.75%	01/F	SEMI-ANN.	5.750% 02/01/2034 36,000.000	36,942	35,838		
268841AL3	EQT	CORP	CALLABLE NOTES FIXED 5%	15/JAN/	SEMI-ANN.	5.000% 01/15/2029 585,000.000	643,956	576,608		
294429AR6	EQUIFAX	INC	CALLABLE NOTES FIXED 2.6%	15	SEMI-ANN.	2.600% 12/15/2025 280,000.000	273,265	274,312		
294429AW5	EQUIFAX	INC	CALLABLE NOTES FIXED 5.1%	01	SEMI-ANN.	5.100% 06/01/2028 2,220,000.000	2,256,337	2,228,246		
29444UBJ4	EQUINIX	INC	CALLABLE NOTES FIXED 3%	15/J	SEMI-ANN.	3.000% 07/15/2050 20,610,000.000	19,614,102	13,008,268		
29449WAF4	EQUITABLE FINANCIAL	LIFE	GLOBAL FUNDING		SEMI-ANN.	1.800% 03/08/2028 1,100,000.000	1,014,173	994,178		
054561AM7	EQUITABLE HOLDINGS	INC	CALLABLE NOTES FI		SEMI-ANN.	5.000% 04/20/2048 1,290,000.000	1,225,392	1,150,736		
26884TAN2	ERAC USA	FINANCE LLC	CALLABLE BOND FIXED		SEMI-ANN.	4.500% 02/15/2045 555,000.000	694,394	475,183		
26884TAP7	ERAC USA	FINANCE LLC	CALLABLE NOTES FIXE		SEMI-ANN.	3.800% 11/01/2025 280,000.000	275,989	278,076		
26884TAW2	ERAC USA	FINANCE LLC	CALLABLE NOTES FIXE		SEMI-ANN.	4.900% 05/01/2033 1,360,000.000	1,355,607	1,320,745		
26884TAX0	ERAC USA	FINANCE LLC	CALLABLE NOTES FIXE		SEMI-ANN.	5.400% 05/01/2053 13,020,000.000	13,011,431	12,476,198		
26884TAE2	ERAC USA	FINANCE LLC	CALLABLE NOTES FIXE		SEMI-ANN.	5.625% 03/15/2042 1,395,000.000	1,704,033	1,387,561		
26882PBE1	ERAC USA	FINANCE LLC	NOTES FIXED 7%	15/O	SEMI-ANN.	7.000% 10/15/2037 1,755,000.000	2,677,551	1,980,082		
26884ABP7	ERP OPERATING LP	CALLABLE NOTES FIXED 4.			SEMI-ANN.	4.650% 09/15/2034 825,000.000	822,935	782,903		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 100 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
26884ABH5	ERP OPERATING LP	CALLABLE NOTES	FIXED 4%	SEMI-ANN.	4.000%	08/01/2047	125,000.000	103,265		97,106													
29669JAA7	ESSENT GROUP LTD	CALLABLE NOTES	FIXED 6.	SEMI-ANN.	6.250%	07/01/2029	125,000.000	129,625		127,716													
29670GAD4	ESSENTIAL UTILITIES INC	CALLABLE NOTES	F	SEMI-ANN.	2.704%	04/15/2030	660,000.000	602,751		588,276													
03836WAC7	ESSENTIAL UTILITIES INC	CALLABLE NOTES	F	SEMI-ANN.	4.276%	05/01/2049	115,000.000	95,671		90,070													
29670GAE2	ESSENTIAL UTILITIES INC	CALLABLE NOTES	F	SEMI-ANN.	3.351%	04/15/2050	860,000.000	673,260		566,518													
29670GAF9	ESSENTIAL UTILITIES INC	CALLABLE NOTES	F	SEMI-ANN.	2.400%	05/01/2031	865,000.000	748,589		734,618													
29670GAJ1	ESSENTIAL UTILITIES INC	CALLABLE NOTES	F	SEMI-ANN.	4.800%	08/15/2027	520,000.000	524,909		519,212													
29670GAG7	ESSENTIAL UTILITIES INC	CALLABLE NOTES	F	SEMI-ANN.	5.300%	05/01/2052	590,000.000	570,390		537,271													
29736RAG5	ESTEE LAUDER COS INC/THE	CALLABLE NOTES		SEMI-ANN.	4.375%	06/15/2045	115,000.000	100,673		94,132													
299808AJ4	EVEREST REINSURANCE HOLDINGS INC	CALLABLE		SEMI-ANN.	3.125%	10/15/2052	946,000.000	845,396		583,565													
30034WAD8	EVERGY INC	CONVERTIBLE BOND	FIXED 4.5% 1	SEMI-ANN.	4.500%	12/15/2027	398,000.000	401,534		432,029													
95709TAH3	EVERGY KANSAS CENTRAL INC	CALLABLE BOND		SEMI-ANN.	4.125%	03/01/2042	1,485,000.000	1,735,062		1,213,531													
95709TAQ3	EVERGY KANSAS CENTRAL INC	CALLABLE BOND		SEMI-ANN.	3.250%	09/01/2049	120,000.000	102,505		79,719													
30036FAA9	EVERGY KANSAS CENTRAL INC	CALLABLE BOND		SEMI-ANN.	3.450%	04/15/2050	520,000.000	392,625		359,870													
95709TAJ9	EVERGY KANSAS CENTRAL INC	CALLABLE BOND		SEMI-ANN.	4.100%	04/01/2043	330,000.000	312,067		266,500													
485134BR0	EVERGY METRO INC	CALLABLE NOTES	FIXED 4.	SEMI-ANN.	4.200%	03/15/2048	250,000.000	214,618		198,311													

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007		101	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
485134BM1	EVERGY METRO INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.300%	10/01/2041	182,309	175,201															
30040WAL2	EVERSOURCE ENERGY	CALLABLE NOTES	FIXED 2	SEMI-ANN.	2.550%	03/15/2031	288,925	273,724															
30040WAW8	EVERSOURCE ENERGY	CALLABLE NOTES	FIXED 5	SEMI-ANN.	5.950%	02/01/2029	1,278,729	1,267,051															
30040WAZ1	EVERSOURCE ENERGY	CALLABLE NOTES	FIXED 5	SEMI-ANN.	5.950%	07/15/2034	636,423	630,195															
30161NAY7	EXELON CORP	CALLABLE NOTES	FIXED 4.7% 15	SEMI-ANN.	4.700%	04/15/2050	37,365	28,717															
30161NAC5	EXELON CORP	CALLABLE NOTES	FIXED 5.625%	SEMI-ANN.	5.625%	06/15/2035	244,120	224,912															
30167FAD4	EXETER AUTOMOBILE RECEIVABLES TRUST 2022			MONTHLY	5.970%	03/15/2027	175,180	175,222															
845467AR0	EXPAND ENERGY CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.375%	02/01/2029	853,173	849,113															
30212PBH7	EXPEDIA GROUP INC	CALLABLE NOTES	FIXED 2	SEMI-ANN.	2.950%	03/15/2031	2,895,852	2,686,635															
30212PAR6	EXPEDIA GROUP INC	CALLABLE NOTES	FIXED 3	SEMI-ANN.	3.250%	02/15/2030	11,397,696	10,960,287															
30212PAP0	EXPEDIA GROUP INC	CALLABLE NOTES	FIXED 3	SEMI-ANN.	3.800%	02/15/2028	5,486,676	5,385,660															
30225VAG2	EXTRA SPACE STORAGE LP	CALLABLE NOTES	FI	SEMI-ANN.	2.350%	03/15/2032	28,697	28,600															
30225VAF4	EXTRA SPACE STORAGE LP	CALLABLE NOTES	FI	SEMI-ANN.	2.550%	06/01/2031	324,742	314,716															
30231GAY8	EXXON MOBIL CORP	CALLABLE NOTES	FIXED 2.	SEMI-ANN.	2.995%	08/16/2039	635,619	552,197															
30231GAZ5	EXXON MOBIL CORP	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.095%	08/16/2049	53,832	48,714															
30231GBM3	EXXON MOBIL CORP	CALLABLE NOTES	FIXED 3.	SEMI-ANN.	3.452%	04/15/2051	2,405,865	2,229,038															
						3,175,000.000																	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	102
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
30231GAN2 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.567% 03/06/2045 495,000.000		413,091		372,397					
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.114% 03/01/2046 1,055,000.000		963,443		856,639					
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.327% 03/19/2050 1,000,000.000		895,465		823,489					
303250AE4 FAIR ISAAC CORP CALLABLE NOTES FIXED 5.2		SEMI-ANN. 5.250% 05/15/2026 105,000.000		109,211		104,709					
303901BB7 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 4.850% 04/17/2028 840,000.000		850,875		834,003					
303901BF8 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 4.625% 04/29/2030 440,000.000		440,386		429,242					
303901BJ0 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 3.375% 03/03/2031 4,163,000.000		3,851,209		3,715,557					
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 6.350% 03/22/2054 1,375,000.000		1,371,924		1,421,166					
303901BQ4 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 6.100% 03/15/2055 690,000.000		716,090		681,765					
309589AC5 FARMERS EXCHANGE CAPITAL NOTES FIXED 7.0		SEMI-ANN. 7.050% 07/15/2028 2,366,000.000		2,451,091		2,447,222					
RATINGS: BAA2 BBB+											
31428XCE4 FEDEX CORP CALLABLE NOTES FIXED 3.25% 15		SEMI-ANN. 3.250% 05/15/2041 719,000.000		553,752		525,613					
31428XAT3 FEDEX CORP CALLABLE NOTES FIXED 3.875% 0		SEMI-ANN. 3.875% 08/01/2042 185,000.000		149,058		144,699					
31428XBQ8 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15		SEMI-ANN. 4.050% 02/15/2048 175,000.000		133,400		134,090					
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045 225,000.000		195,539		176,180					
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 01/15/2047 395,000.000		337,493		319,984					
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045 595,000.000		526,694		510,896					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	103
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
31428BBS4	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN.	4.950% 10/17/2048	1,076,078		996,367					
			1,140,000.000								
31428XAW6	FEDEX CORP CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN.	5.100% 01/15/2044	210,931		168,889					
			185,000.000								
31489OAB0	FERGUSON FINANCE PLC CALLABLE NOTES FIXE	SEMI-ANN.	3.250% 06/02/2030	654,717		636,300					
			700,000.000								
31620MAU0	FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.500% 08/15/2046	87,296		81,336					
			100,000.000								
31620MAZ9	FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN.	4.750% 05/15/2048	96,354		78,346					
			95,000.000								
316773DE7	FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.055% 04/25/2028	902,630		900,201					
			920,000.000								
316773DK3	FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	6.339% 07/27/2029	5,511,100		5,384,040					
			5,190,000.000								
335934AV7	FIRST QUANTUM MINERALS LTD CALLABLE NOTE	SEMI-ANN.	9.375% 03/01/2029	5,500,000		5,848,974					
			5,500,000.000								
337932AJ6	FIRSTENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	FLOATING 07/15/2047	400,126		379,527					
			445,000.000								
337932AR8	FIRSTENERGY CORP CONVERTIBLE BOND FIXED	SEMI-ANN.	4.000% 05/01/2026	737,110		718,506					
			716,000.000								
591894CE8	FIRSTENERGY PENNSYLVANIA ELECTRIC CO CAL	SEMI-ANN.	5.200% 04/01/2028	650,499		642,994					
			640,000.000								
708696BV0	FIRSTENERGY PENNSYLVANIA ELECTRIC CO CAL	SEMI-ANN.	6.150% 10/01/2038	323,962		305,348					
RATINGS: BAA2 BBB-			295,000.000								
33767BAE9	FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN.	4.550% 01/15/2030	781,063		754,647					
			775,000.000								
337738AT5	FISERV INC CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN.	3.200% 07/01/2026	313,824		312,989					
			320,000.000								
337738AV0	FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN.	4.400% 07/01/2049	3,476,190		3,086,740					
			3,775,000.000								
33845VAA9	FLAGSHIP CREDIT AUTO TRUST 2022-1 2022-1	MONTHLY	1.790% 10/15/2026	9,533		9,558					
			9,569.380								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 104 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
341081FM4	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	3.125%	12/01/2025	930,000.000	918,952	917,877															
341081FF9	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	4.125%	02/01/2042	5,960,000.000	5,960,132	4,339,066															
341081FR3	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	4.125%	06/01/2048	275,246	275,246	252,471															
341081GE1	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	2.875%	12/04/2051	181,976	181,976	169,059															
341081FZ5	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	2.850%	04/01/2025	364,254	364,254	364,244															
341081FX0	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	3.150%	10/01/2049	1,283,300	1,283,300	1,205,435															
341081FP7	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	3.700%	12/01/2047	371,924	371,924	318,992															
341081FH5	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	3.800%	12/15/2042	284,208	284,208	245,837															
341081FQ5	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	3.950%	03/01/2048	131,636	131,636	125,822															
341081FU6	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	3.990%	03/01/2049	217,046	217,046	203,586															
341081FL6	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	4.050%	10/01/2044	48,709	48,709	44,879															
341081GL5	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	5.100%	04/01/2033	748,785	748,785	745,368															
341081GU5	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	5.300%	06/15/2034	234,747	234,747	230,751															
341081GV3	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	5.600%	06/15/2054	445,972	445,972	424,926															
341081FD4	FLORIDA POWER & LIGHT CO	CALLABLE NOTES	SEMI-ANN.	5.250%	02/01/2041	1,709,806	1,709,806	1,333,719															
XB5EDF7	FLUTTER FINANCING B.V.	TERM LOAN B LX255	SEMI-ANN.	0.000%	11/30/2030	2,054,811	2,054,811	2,054,811															
					2,054,811.080																		

FD491	ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF	DECEMBER 31, 2024	PAGE 105
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR							C 03007
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE		
302491AT2	FMC CORP CALLABLE NOTES FIXED 3.2% 01/OC	SEMI-ANN.	3.200% 10/01/2026	2,625,027	2,516,923		
302491AU9	FMC CORP CALLABLE NOTES FIXED 3.45% 01/O	SEMI-ANN.	3.450% 10/01/2029	571,637	613,690		
302491AV7	FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC	SEMI-ANN.	4.500% 10/01/2049	2,184,194	1,612,635		
30251GBC0	FMG RESOURCES AUGUST 2006 PTY LTD CALLAB	SEMI-ANN.	4.375% 04/01/2031	3,656,579	3,334,957		
30251BAD0	FMR LLC CALLABLE NOTES FIXED 4.95% 01/FE	SEMI-ANN.	4.950% 02/01/2033	306,382	292,499		
34531XAB0	FORD FOUNDATION/THE CALLABLE BOND FIXED	SEMI-ANN.	2.415% 06/01/2050	858,194	747,475		
34531XAC8	FORD FOUNDATION/THE CALLABLE BOND FIXED	SEMI-ANN.	2.815% 06/01/2070	126,855	81,698		
345370DA5	FORD MOTOR CO CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250% 02/12/2032	190,641	182,988		
345370CS7	FORD MOTOR CO CALLABLE NOTES FIXED 5.291	SEMI-ANN.	5.291% 12/08/2046	730,759	685,940		
345370DB3	FORD MOTOR CO CALLABLE NOTES FIXED 6.1%	SEMI-ANN.	6.100% 08/19/2032	159,830	154,344		
345397B28	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	3.375% 11/13/2025	2,689,523	2,696,077		
345397F81	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	5.125% 11/05/2026	712,812	709,409		
345397E66	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	6.125% 03/08/2034	374,929	361,867		
345397B77	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	2.700% 08/10/2026	2,885,400	2,880,958		
345397B51	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	2.900% 02/16/2028	701,250	683,071		
345397B36	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN.	4.000% 11/13/2030	9,305	9,010		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 106 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
349553AM9	FORTIS INC/CANADA CALLABLE NOTES FIXED 3			SEMI-ANN.	3.055%	10/04/2026	972,690	968,480															
34959JAG3	FORTIVE CORP CALLABLE NOTES FIXED 3.15%			SEMI-ANN.	3.150%	06/15/2026	6,401,578	6,414,645															
350930AE3	FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE			SEMI-ANN.	6,565,000.000		333,241	323,433															
35561RAA5	FRED HUTCHINSON CANCER CENTER CALLABLE B			SEMI-ANN.	4.966%	01/01/2052	372,204	339,663															
355611AA2	FRED HUTCHINSON CANCER CENTER CALLABLE N			SEMI-ANN.	3.949%	01/01/2050	117,070	105,419															
35671DCF0	FREEPORT-MCMORAN INC CALLABLE NOTES FIXE			SEMI-ANN.	1,835,000.000		1,881,645	1,743,524															
35671DCH6	FREEPORT-MCMORAN INC CALLABLE NOTES FIXE			SEMI-ANN.	4.625%	08/01/2030	123,291	116,315															
35805BAB4	FRESENIUS MEDICAL CARE US FINANCE III IN			SEMI-ANN.	2.375%	02/16/2031	297,032	287,534															
358039AB1	FRESHPET INC CONVERTIBLE BOND FIXED 3% 0			SEMI-ANN.	350,000.000		134,997	128,238															
36143L2Q7	GA GLOBAL FUNDING TRUST BOND FIXED 5.2%			SEMI-ANN.	58,000.000		314,458	307,409															
36143L2H7	GA GLOBAL FUNDING TRUST NOTES FIXED 2.9%			SEMI-ANN.	315,000.000		175,407	171,741															
36362HAA6	GALLATIN CLO XI 2024-1 LTD 2024-1A A1 FL			QUARTERLY FLOATING	205,000.000	10/20/2037	8,240,925	8,253,812															
36665IAG2	GARTNER INC CALLABLE NOTES FIXED 3.625%			SEMI-ANN.	8,250,000.000		1,302,831	1,425,868															
36665IAE7	GARTNER INC CALLABLE NOTES FIXED 3.75% 0			SEMI-ANN.	1,535,000.000		274,725	301,469															
361448BH5	GATX CORP CALLABLE NOTES FIXED 3.1% 01/J			SEMI-ANN.	330,000.000		124,560	91,768															
36166NAH6	GE CAPITAL FUNDING LLC CALLABLE NOTES FI			SEMI-ANN.	3.100%	06/01/2051	73,694	68,149															
					145,000.000																		
					4.050%	05/15/2027																	
					70,000.000																		

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 107 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
36164QGM5	GE CAPITAL INTERNATIONAL FUNDING CO UNLI	SEMI-ANN.	3.373%	11/15/2025	114,575	113,301															
36164QNA2	GE CAPITAL INTERNATIONAL FUNDING CO UNLI	SEMI-ANN.	4.418%	11/15/2035	995,265	957,072															
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN.	1,036,000.000	170,000	170,000	182,935															
369550BQ0	GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	2.850%	06/01/2041	126,463	121,300															
369550BH0	GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN.	4.250%	04/01/2040	131,420	122,307															
369604BW2	GENERAL ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	140,000.000	645,005	629,560																
370334CL6	GENERAL MILLS INC CALLABLE NOTES FIXED 2	SEMI-ANN.	3.625%	05/01/2030	28,807	27,881															
370334DA9	GENERAL MILLS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	675,000.000	1,370,000.000	1,364,574	1,361,336															
37045XDZ6	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	2.875%	04/15/2030	219,925	221,890															
37045XEF9	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.875%	01/30/2030	504,740	502,768															
37045XBQ8	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	220,000.000	500,000.000	636,362	635,901															
37045XEH5	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.400%	04/06/2026	138,580	136,668															
37045XCS3	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4.000%	10/06/2026	4,685,663	4,597,449															
37045XEZ5	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.800%	06/23/2028	10,087,455	9,851,432															
37045XED4	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	4,530,000.000	10,000,000.000	201,000	202,147															
37148BAC4	GENERATE CLO 4 LTD 4A ARR FLOATING 20/JU	QUARTERLY FLOATING	6.400%	01/09/2033	7,418,500	7,427,010															
			195,000.000	7,400,000.000																	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 108 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
37148EAN4	GENERATE CLO 8 LTD 8A AIR2 FLOATING 20/J	QUARTERLY FLOATING 01/20/2038		11,000,000.000		11,000,000		11,074,195															
37310PAD3	GEORGETOWN UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 2.943% 04/01/2050		905,882		805,072																	
37310PAB7	GEORGETOWN UNIVERSITY/THE CALLABLE NOTES	SEMI-ANN. 5.215% 10/01/2118		905,636		724,824																	
373334KP5	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 827,000.000		84,498		81,025																	
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.250% 03/15/2051		574,610		518,426																	
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 120,000.000		93,828		93,624																	
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 705,000.000		109,233		104,538																	
373334KY6	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 110,000.000		907,895		895,136																	
37331NAK7	GEORGIA-PACIFIC LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.300% 03/15/2043		2,711,130		2,624,073																	
375558BS1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.300% 04/30/2030		377,990		282,411																	
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 407,000.000		68,124		67,728																	
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2050		551,439		520,832																	
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 110,000.000		844,751		776,496																	
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 649,000.000		7,273,851		5,710,532																	
375558CB7	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 905,000.000		244,972		244,506																	
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 6,475,000.000		2,142,044		1,881,261																	
		SEMI-ANN. 245,000.000																					
		SEMI-ANN. 2,100,000.000																					

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SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
375558CC5 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 06/15/2035 255,000.000	253,990	251,149
375558CA9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 10/15/2053 100,000.000	106,522	98,523
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 12/01/2041 130,000.000	139,507	130,073
377372AJ6 GLAXOSMITHKLINE CAPITAL INC CALLABLE NOT	SEMI-ANN. 4.200% 03/18/2043 210,000.000	193,433	177,679
98417EAR1 GLENCORE FINANCE CANADA LTD CALLABLE NOT	SEMI-ANN. FLOATING 10/25/2042 1,985,000.000	2,123,758	1,866,059
378272BG2 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 2.625% 09/23/2031 8,950,000.000	7,033,268	7,553,243
378272BH0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.375% 09/23/2051 150,000.000	148,010	98,199
378272BC1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.875% 04/27/2051 175,000.000	174,952	125,677
378272BQ0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 10/06/2033 33,485,000.000	33,665,866	35,530,727
37959GAB3 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 3.125% 06/15/2031 5,021,000.000	4,127,551	4,308,699
37959GAA5 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 4.400% 10/15/2029 2,250,000.000	2,275,041	2,131,035
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 6.750% 03/15/2054 115,000.000	117,845	116,886
37959GAD9 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 7.950% 06/15/2033 805,000.000	918,377	892,351
00033YAA4 GLOBAL AUTO HOLDINGS LTD/AAG FH UK LTD C	SEMI-ANN. 11.500% 08/15/2029 1,400,000.000	1,400,000	1,424,722
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.900% 05/15/2030 17,000.000	15,515	15,136
37940XAB8 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.200% 08/15/2029 627,000.000	589,614	574,634

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		C 03007		PAGE 110	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE															
37940XAQ5	GLOBAL PAYMENTS INC	CALLABLE NOTES	FIXED	SEMI-ANN.	5.400%	08/15/2032	4,375,000.000	4,378,647	4,375,764																
37940XAR3	GLOBAL PAYMENTS INC	CALLABLE NOTES	FIXED	SEMI-ANN.	5.950%	08/15/2052	5,898,000.000	5,710,280	5,725,465																
37959EAA0	GLOBE LIFE INC	CALLABLE NOTES	FIXED 2.15	SEMI-ANN.	2.150%	08/15/2030	445,000.000	383,328	376,156																
37959EAC6	GLOBE LIFE INC	CALLABLE NOTES	FIXED 5.85	SEMI-ANN.	5.850%	09/15/2034	660,000.000	675,285	663,870																
361841AK5	GLP CAPITAL LP / GLP FINANCING II	INC CA		SEMI-ANN.	5.750%	06/01/2028	217,000.000	223,105	219,007																
361841AR0	GLP CAPITAL LP / GLP FINANCING II	INC CA		SEMI-ANN.	3.250%	01/15/2032	1,625,000.000	1,614,860	1,391,779																
361841AS8	GLP CAPITAL LP / GLP FINANCING II	INC CA		SEMI-ANN.	6.750%	12/01/2033	460,000.000	451,702	486,956																
361841AT6	GLP CAPITAL LP / GLP FINANCING II	INC CA		SEMI-ANN.	5.625%	09/15/2034	950,000.000	972,773	934,713																
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	CALLABLE BON		SEMI-ANN.	4.223%	05/01/2029	1,200,000.000	1,371,552	1,167,516																
38141GVX9	GOLDMAN SACHS GROUP INC/THE	CALLABLE MED		QUARTERLY FLOATING		10/28/2027	420,000.000	428,771	430,158																
38141EC31	GOLDMAN SACHS GROUP INC/THE	CALLABLE MED		SEMI-ANN.	4.800%	07/08/2044	2,295,000.000	2,188,040	2,030,483																
38141GXM1	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT		SEMI-ANN.	1.093%	12/09/2026	325,000.000	313,358	313,775																
38141GYA6	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT		SEMI-ANN.	1.431%	03/09/2027	85,000.000	81,313	81,598																
38141GYG3	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT		SEMI-ANN.	1.542%	09/10/2027	1,735,000.000	1,628,249	1,640,737																
38141GYM0	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT		SEMI-ANN.	1.948%	10/21/2027	70,000.000	66,377	66,412																
38141GWL4	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT		SEMI-ANN.	3.691%	06/05/2028	945,000.000	930,169	917,989																

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 111 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
38141GWV2	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.814% 04/23/2029 225,000.000	220,673	216,437																		
38141GXR0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	1.992% 01/27/2032 18,000,000.000	15,382,980	14,864,530																		
38141GYB4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	2.615% 04/22/2032 575,000.000	479,475	490,235																		
38141GB37	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.330% 07/23/2035 1,475,000.000	1,530,175	1,449,352																		
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.017% 10/31/2038 95,000.000	82,426	80,475																		
38141GXA7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.411% 04/23/2039 990,000.000	931,794	873,556																		
38141GYC2	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.210% 04/22/2042 370,000.000	301,235	269,970																		
38141GYK4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	2.908% 07/21/2042 195,000.000	140,208	135,629																		
38141GZN7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.436% 02/24/2043 5,735,000.000	5,259,226	4,271,923																		
38141GB86	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.561% 11/19/2045 5,165,000.000	5,167,946	4,992,608																		
38143U8H7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.750% 02/25/2026 245,000.000	243,521	242,300																		
38145GAH3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.500% 11/16/2026 1,451,000.000	1,428,445	1,418,587																		
38141GWB6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.850% 01/26/2027 252,000.000	249,955	247,308																		
38141GXG4	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	2.600% 02/07/2030 1,015,000.000	919,036	898,965																		
38141GXH2	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.800% 03/15/2030 770,000.000	749,351	722,631																		
38141GVS0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.750% 10/21/2045 1,495,000.000	2,028,706	1,324,306																		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE C 03007	112
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
38141GGM0	GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN.	6.250% 02/01/2041	832,625		747,827					
382550BH3	GOODYEAR TIRE & RUBBER CO/THE CALLABLE N	SEMI-ANN.	710,000.000	550,945		553,490					
382550BN0	GOODYEAR TIRE & RUBBER CO/THE CALLABLE N	SEMI-ANN.	9.500% 05/31/2025								
39138QAC9	GREAT-WEST LIFE CO FINANCE 2018 LP CALLAB	SEMI-ANN.	550,000.000	6,493		6,428					
00142MAC4	GREEN LAKES PARK CLO LLC 2019-2 2025-1A	QUARTERLY FLOATING	5.000% 07/15/2029	50,000		41,920					
39809GAA3	GREYWOLF CLO VI LTD 2018-1A A1 FLOATING	QUARTERLY FLOATING	4.581% 05/17/2048	5,000,000		5,009,335					
398905AQ2	GROUP 1 AUTOMOTIVE INC CALLABLE NOTES FI	SEMI-ANN.	50,000.000	2,167,611		2,173,669					
400131AH1	GRUMA SAB DE CV CALLABLE NOTES FIXED 5.3	SEMI-ANN.	2,170,541.520	20,000		20,040					
40049JAZ0	GRUPO TELEVISA SAB CALLABLE BOND FIXED 6	SEMI-ANN.	20,000.000	1,010,000		981,548					
40049JBA4	RATINGS: BAAL BBB+ GRUPO TELEVISA SAB CALLABLE NOTES FIXED	SEMI-ANN.	1,010,000.000	542,955		469,181					
36253BAZ6	GS MORTGAGE SECURITIES TRUST 2014-GC22 2	MONTHLY FLOATING	6.625% 01/15/2040	161,831		140,800					
36253BBB8	GS MORTGAGE SECURITIES TRUST 2014-GC22 2	MONTHLY FLOATING	5.000% 05/13/2045	25,749		20,312					
40171VAB6	GUIDEWIRE SOFTWARE INC CONVERTIBLE BOND	SEMI-ANN.	195,000.000	30,666		18,075					
36262GAF8	GXO LOGISTICS INC CALLABLE NOTES FIXED 6	SEMI-ANN.	25,000.000	443,843		430,196					
404030AJ7	H&E EQUIPMENT SERVICES INC CALLABLE NOTE	SEMI-ANN.	1.250% 11/01/2029	354,488		348,167					
404530AC1	HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN.	6.250% 05/06/2029	368,313		388,423					
		SEMI-ANN.	3.875% 12/15/2028	1,230,000		851,969					
		SEMI-ANN.	425,000.000								
		SEMI-ANN.	2.675% 09/01/2041								
			1,230,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 113
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE							
404530AB3	HACKENSACK MERIDIAN HEALTH INC	CALLABLE	SEMI-ANN.	4.211%	07/01/2048	193,236	158,927								
36264FAL5	HALEON US CAPITAL LLC	CALLABLE NOTES	FIX	SEMI-ANN.	195,000.000	869,112	851,180								
36264FAN1	HALEON US CAPITAL LLC	CALLABLE NOTES	FIX	SEMI-ANN.	905,000.000	244,449	220,242								
406216BJ9	HALLIBURTON CO	CALLABLE NOTES	FIXED 4.85	SEMI-ANN.	285,000.000	253,396	237,687								
406216BK6	HALLIBURTON CO	CALLABLE NOTES	FIXED 5% 1	SEMI-ANN.	4.850% 11/15/2035	25,572	22,342								
416518AD0	HARTFORD FINANCIAL SERVICES GROUP	INC/TH	SEMI-ANN.	2.900%	09/15/2051	2,905	3,118								
416515AP9	HARTFORD INSURANCE GROUP	INC/THE	CALLABL	SEMI-ANN.	5,000.000	145,844	131,823								
416518AC2	HARTFORD INSURANCE GROUP	INC/THE	CALLABL	SEMI-ANN.	129,000.000	365,910	324,582								
418056AS6	HASBRO INC	CALLABLE NOTES	FIXED 6.35% 15	SEMI-ANN.	6.625% 04/15/2042	516,468	409,576								
404119CH0	HCA INC	CALLABLE NOTES	FIXED 3.125% 15/M	SEMI-ANN.	305,000.000	1,212,594	1,169,074								
404119CJ6	HCA INC	CALLABLE NOTES	FIXED 3.375% 15/M	SEMI-ANN.	405,000.000	509,318	487,467								
404119CA5	HCA INC	CALLABLE NOTES	FIXED 3.5% 01/SEP	SEMI-ANN.	3.125% 03/15/2027	4,050,708	3,875,262								
404119CB3	HCA INC	CALLABLE NOTES	FIXED 3.5% 15/JUL	SEMI-ANN.	1,215,000.000	1,464,067	1,292,592								
404119CK3	HCA INC	CALLABLE NOTES	FIXED 3.625% 15/M	SEMI-ANN.	525,000.000	3,533,802	3,327,355								
404119CS6	HCA INC	CALLABLE NOTES	FIXED 4.375% 15/M	SEMI-ANN.	4,265,000.000	870,812	776,073								
404119CL1	HCA INC	CALLABLE NOTES	FIXED 4.625% 15/M	SEMI-ANN.	1,995,000.000	1,003,454	908,500								
					3,775,000.000										
					950,000.000										
					4.625% 03/15/2052										
					1,166,000.000										

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 114 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
404119CP2	HCA	INC	CALLABLE NOTES FIXED 5.2% 01/JUN	SEMI-ANN.	5.200%	06/01/2028	6,000,000.000	6,155,220	6,013,383														
404119BZ1	HCA	INC	CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN.	5.250%	06/15/2049	19,595,000.000	22,139,740	16,991,921														
404119BR9	HCA	INC	CALLABLE NOTES FIXED 5.375% 01/F	SEMI-ANN.	5.375%	02/01/2025	45,000.000	45,038	45,009														
404121AH8	HCA	INC	CALLABLE NOTES FIXED 5.375% 01/S	SEMI-ANN.	5.375%	09/01/2026	2,085,000.000	2,095,535	2,091,205														
404121AK1	HCA	INC	CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN.	5.450%	09/15/2034	380,000.000	379,445	370,060														
404119BW8	HCA	INC	CALLABLE NOTES FIXED 5.875% 01/F	SEMI-ANN.	5.875%	02/01/2029	75,000.000	78,507	76,540														
404119CR8	HCA	INC	CALLABLE NOTES FIXED 5.9% 01/JUN	SEMI-ANN.	5.900%	06/01/2053	11,775,000.000	11,539,391	11,114,242														
404121AL9	HCA	INC	CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN.	5.950%	09/15/2054	800,000.000	832,220	762,087														
404119CW7	HCA	INC	CALLABLE NOTES FIXED 6.1% 01/APR	SEMI-ANN.	6.100%	04/01/2064	330,000.000	348,236	315,250														
404119CV9	HCA	INC	CALLABLE NOTES FIXED 6% 01/APR/2	SEMI-ANN.	6.000%	04/01/2054	414,000.000	422,332	394,969														
42218SAL2	HEALTH CARE SERVICE CORP A MUTUAL LEGAL					SEMI-ANN.	5.450%	06/15/2034	1,266,215	1,244,981													
42225UAG9	HEALTHCARE REALTY HOLDINGS LP CALLABLE N					SEMI-ANN.	3.100%	02/15/2030	299,485	269,351													
42704LAA2	HERC HOLDINGS INC CALLABLE NOTES FIXED 5					SEMI-ANN.	5.500%	07/15/2027	233,125	246,820													
42705GAU0	HERCULES LLC BOND FIXED 6.5% 30/JUN/2029					QUARTERLY	6.500%	06/30/2029	670,999	714,542													
427866AW8	HERSHEY CO/THE CALLABLE NOTES FIXED 3.37					SEMI-ANN.	3.375%	08/15/2046	763,566	699,807													
42806MCE7	HERTZ VEHICLE FINANCING III LLC 2023-4A					MONTHLY	6.150%	03/25/2030	841,942	858,233													

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31,2024		C 03007		PAGE 115	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE													
42806MAE9	HERTZ VEHICLE FINANCING III LP	2021-2A	A	MONTHLY	1.680%	12/27/2027	1,675,000.000	1,677,164	1,571,885																
42809HAD9	HESS CORP CALLABLE BOND	FIXED 5.6%	15/FE	SEMI-ANN.	5.600%	02/15/2041	4,775,501	4,788,921																	
42809HAG2	HESS CORP CALLABLE NOTES	FIXED 4.3%	01/A	SEMI-ANN.	4.300%	04/01/2027	42,875	42,557																	
42809HAH0	HESS CORP CALLABLE NOTES	FIXED 5.8%	01/A	SEMI-ANN.	5.800%	04/01/2047	279,310	265,590																	
023551AJ3	HESS CORP CALLABLE NOTES	FIXED 7.3%	15/A	SEMI-ANN.	7.300%	08/15/2031	3,409,005	3,288,641																	
428102AC1	HESS MIDSTREAM OPERATIONS LP	CALLABLE NO		SEMI-ANN.	5.625%	02/15/2026	1,202,613	1,211,019																	
428102AE7	HESS MIDSTREAM OPERATIONS LP	CALLABLE NO		SEMI-ANN.	4.250%	02/15/2030	207,634	202,793																	
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	CALLABLE N		SEMI-ANN.	4.550%	10/15/2029	869,702	848,421																	
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	CALLABLE N		SEMI-ANN.	FLOATING	10/15/2045	70,627	72,905																	
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	CALLABLE N		SEMI-ANN.	5.600%	10/15/2054	865,500	829,914																	
431282AS1	HIGHWOODS REALTY LP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.050%	02/15/2030	86,977	84,610																	
431571AF5	HILLENBRAND INC	CALLABLE NOTES	FIXED 6.2	SEMI-ANN.	6.250%	02/15/2029	631,741	623,559																	
432833AJ0	HILTON DOMESTIC OPERATING CO	INC CALLABL		SEMI-ANN.	3.750%	05/01/2029	748,955	728,824																	
432833AL5	HILTON DOMESTIC OPERATING CO	INC CALLABL		SEMI-ANN.	4.000%	05/01/2031	1,940,000	1,744,723																	
432833AN1	HILTON DOMESTIC OPERATING CO	INC CALLABL		SEMI-ANN.	3.625%	02/15/2032	886,000	807,781																	
X1E3971	HILTON DOMESTIC OPERATING COMPANY INC.	S		SEMI-ANN.	0.000%	11/08/2030	2,793,700	2,813,969																	
						2,796,476.800																			

FD491										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										PAGE 116	
SCHEDULE H (FORM 5500 - 4I-1)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF ASSETS HELD FOR										BASE CURRENCY: USD										AS OF DECEMBER 31, 2024	
INVESTMENT PURPOSES AT END OF YEAR																					
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT				COST		CURRENT VALUE											
				SHARES / PAR																	
4G3867B HILTON GRAND VACATIONS BORROWER INC LX19				SEMI-ANN. 0.000% 05/19/2028				159,123		159,981											
43284MAA6 HILTON GRAND VACATIONS BORROWER LLC / HI				SEMI-ANN. 5.000% 06/01/2029				96,026		96,114											
43284MAB4 HILTON GRAND VACATIONS BORROWER LLC / HI				SEMI-ANN. 102,000.000				932,344		859,341											
W8B3862 HILTON GRAND VACATIONS BORROWER LLC INCR				SEMI-ANN. 4.875% 07/01/2031				6,834,309		6,868,746											
432891AK5 HILTON WORLDWIDE FINANCE LLC / HILTON WO				SEMI-ANN. 6,838,281.690				790,400		749,588											
50587KAA9 HOLCIM FINANCE US LLC CALLABLE NOTES FIX				SEMI-ANN. 3.500% 09/22/2026				2,881,000		2,882,879											
436440AP6 HOLOGIC INC CALLABLE NOTES FIXED 3.25% 1				SEMI-ANN. 2,950,000.000				4,241,521		3,979,098											
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 4,400,000.000				377,960		334,509											
437076CK6 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 590,000.000				564,962		528,206											
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 865,000.000				312,559		221,289											
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 330,000.000				94,187		87,290											
437076BP6 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 3.350% 04/15/2050				447,160		401,944											
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 125,000.000				702,729		587,164											
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 579,000.000				111,750		105,798											
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 750,000.000				281,929		217,048											
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED				SEMI-ANN. 125,000.000				501,755		449,148											
				SEMI-ANN. 4.250% 04/01/2046																	
				260,000.000																	
				4.400% 03/15/2045																	
				525,000.000																	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE 117 C 03007
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE					
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 02/15/2044 300,000.000			295,998	274,656					
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 09/15/2052 525,000.000			509,803	478,739					
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 38,000.000			39,641	36,449					
43731QAG3 HOME PARTNERS OF AMERICA 2019-1 TRUST 20	MONTHLY 3.406% 09/17/2039 213,410.680			213,409	199,427					
43732TAA9 HOME PARTNERS OF AMERICA 2019-2 TRUST 20	MONTHLY 2.703% 10/19/2039 630,971.920			577,305	596,433					
438516CY0 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 4.700% 02/01/2030 830,000.000			847,086	826,491					
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.000% 03/01/2035 405,000.000			412,418	397,140					
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.250% 03/01/2054 370,000.000			374,067	347,106					
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.350% 03/01/2064 452,000.000			474,834	424,601					
440452AJ9 HORMEL FOODS CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.050% 06/03/2051 950,000.000			674,325	617,959					
44107TBB1 HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN. 5.700% 07/01/2034 110,000.000			108,269	109,849					
44267DAE7 HOWARD HUGHES CORP/THE CALLABLE NOTES FI	SEMI-ANN. 4.125% 02/01/2029 2,015,000.000			1,922,610	1,861,952					
442851AY7 HOWARD UNIVERSITY CALLABLE BOND FIXED 3.	SEMI-ANN. 3.476% 10/01/2041 250,000.000			201,043	185,093					
442851BH3 HOWARD UNIVERSITY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.209% 10/01/2052 210,000.000			205,267	182,946					
40440VAA3 HPS CORPORATE LENDING FUND CALLABLE NOTE	SEMI-ANN. 6.750% 01/30/2029 42,000.000			43,595	43,145					
404280DF3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.755% 06/09/2028 600,000.000			601,987	595,854					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 118 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
404280CCL1	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	2.013%	09/22/2028	1,176,115	1,171,132															
404280CC1	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	3.973%	05/22/2030	694,044	684,335															
404280EN5	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.286%	11/19/2030	960,000	953,668															
404280CT4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	2.804%	05/24/2032	1,353,630	1,372,538															
404280EC9	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	7.399%	11/13/2034	2,727,372	2,679,578															
404280DW6	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.332%	03/09/2044	1,497,340	1,510,870															
404280AQ2	HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/M	SEMI-ANN.	5.250%	03/14/2044	199,005	184,897															
404280AM1	HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JA	SEMI-ANN.	6.100%	01/14/2042	271,968	265,986															
404280DL0	HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA	SEMI-ANN.	6.500%	05/02/2036	129,579	113,538															
40428HVL3	HSBC USA INC NOTES FIXED 5.625% 17/MAR/2	SEMI-ANN.	5.625%	03/17/2025	215,255	215,394															
X378623	HUB INTERNATIONAL LIMITED 2024-1 INCREME	SEMI-ANN.	0.000%	06/20/2030	1,240,648	1,249,730															
444859BB7	HUMANA INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN.	4.625%	12/01/2042	935,586	843,415															
444859BE1	HUMANA INC CALIABLE NOTES FIXED 4.95% 01	SEMI-ANN.	4.950%	10/01/2044	69,179	63,773															
444859BX9	HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500%	03/15/2053	365,242	330,761															
444859CB6	HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750%	04/15/2054	1,107,011	1,011,706															
444859BY7	HUMANA INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN.	5.950%	03/15/2034	90,951	85,601															
				85,000.000																	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			PAGE C 03007 119	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE						
445587AE8	HUNT COS INC CALLABLE NOTES FIXED 5.25%		SEMI-ANN.	5.250%	04/15/2029	749,093	710,887							
446150BC7	HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN.	6.208%	08/21/2029	4,238,931	4,139,934							
446150BD5	HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN.	5.709%	02/02/2035	1,030,907	989,471							
446150AX2	HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN.	2.487%	08/15/2036	903,670	904,368							
446413AL0	HUNTINGTON INGALLS INDUSTRIES INC CALLAB		SEMI-ANN.	3.483%	12/01/2027	4,593,149	4,431,811							
44701QBF8	HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE		SEMI-ANN.	2.950%	06/15/2031	74,965	62,465							
448579AR3	HYATT HOTELS CORP CALLABLE NOTES FIXED 5		SEMI-ANN.	5.250%	06/30/2029	802,213	800,704							
448579AS1	HYATT HOTELS CORP CALLABLE NOTES FIXED 5		SEMI-ANN.	5.500%	06/30/2034	798,885	769,920							
44891ABT3	HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM		SEMI-ANN.	1.800%	01/10/2028	435,097	430,231							
44891ACA3	HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN.	2.100%	09/15/2028	213,528	207,804							
44891ADG9	HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN.	4.550%	09/26/2029	215,089	208,712							
449276AF1	IBM INTERNATIONAL CAPITAL PTE LTD CALLAB		SEMI-ANN.	5.250%	02/05/2044	97,404	94,830							
449276AG9	IBM INTERNATIONAL CAPITAL PTE LTD CALLAB		SEMI-ANN.	5.300%	02/05/2054	2,125,665	1,972,895							
45115AAA2	ICON INVESTMENTS SIX DAC CALLABLE NOTES		SEMI-ANN.	5.809%	05/08/2027	1,180,312	1,174,733							
45115AAC8	ICON INVESTMENTS SIX DAC CALLABLE NOTES		SEMI-ANN.	6.000%	05/08/2034	769,634	738,119							
45167RAJ3	IDEX CORP CALLABLE NOTES FIXED 4.95% 01/		SEMI-ANN.	4.950%	09/01/2029	3,429,123	3,370,258							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	120
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
45174HBM8	IHEARTCOMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	7.750% 08/15/2030	3,025,309		2,431,667					
451866SX6	ILLINOIS CENTRAL RAILROAD CO CALLABLE BO	SEMI-ANN.	3,123,900.000								
45262BAG8	IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN.	7.700% 09/15/2096	1,554,336		1,428,808					
45262BAF0	IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN.	1,350,000.000								
454889AM8	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	5.500% 02/01/2030	7,802,384		7,682,311					
454889AQ9	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	7,600,000.000								
454889AV8	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	6.125% 07/27/2027	206,921		205,386					
455170AB6	INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN.	200,000.000								
455434BT6	INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN.	6.050% 03/15/2037	328,710		309,148					
456837AF0	ING GROEP NV CALLABLE NOTES VARIABLE USD	SEMI-ANN.	300,000.000								
456837BM4	ING GROEP NV CALLABLE NOTES VARIABLE 19/	SEMI-ANN.	4.550% 03/15/2046	278,424		262,377					
456837BC6	ING GROEP NV CALLABLE NOTES VARIABLE 28/	SEMI-ANN.	4.550% 03/15/2046	237,306		219,552					
45687VAB2	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN.	310,000.000								
45687VAG1	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN.	225,000.000								
45688CAB3	INGEVITY CORP CALLABLE NOTES FIXED 3.875	SEMI-ANN.	225,000.000								
219023AC2	INGREDION INC CALLABLE NOTES FIXED 6.625	SEMI-ANN.	5.625% 04/01/2053	303,308		282,187					
		SEMI-ANN.	450,000.000								
		SEMI-ANN.	4.050% 05/01/2046	6,624,492		6,251,021					
		SEMI-ANN.	8,010,000.000								
		SEMI-ANN.	6.500% 12/31/2164	450,000		449,993					
		SEMI-ANN.	450,000.000								
		SEMI-ANN.	5.550% 03/19/2035	5,253,341		5,018,509					
		SEMI-ANN.	5,045,000.000								
		SEMI-ANN.	4.252% 03/28/2033	3,602,399		3,406,273					
		SEMI-ANN.	3,675,000.000								
		SEMI-ANN.	5.700% 08/14/2033	5,118,766		5,413,999					
		SEMI-ANN.	5,295,000.000								
		SEMI-ANN.	30,000.000								
		SEMI-ANN.	3.875% 11/01/2028	162,065		159,080					
		SEMI-ANN.	174,000.000								
		SEMI-ANN.	6.625% 04/15/2037	157,665		154,605					
		SEMI-ANN.	145,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31,2024		PAGE C 03007	121
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
458140BT6 INTEL CORP CALLABLE NOTES FIXED 1.6% 12/				SEMI-ANN. 1.600% 08/12/2028 380,000.000				342,340		335,211													
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15				SEMI-ANN. 3.250% 11/15/2049 3,115,000.000				2,403,570		1,862,353													
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0				SEMI-ANN. 3.734% 12/08/2047 1,738,000.000				1,345,574		1,147,454													
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/				SEMI-ANN. 4.100% 05/11/2047 720,000.000				588,980		512,053													
458140AV2 INTEL CORP CALLABLE NOTES FIXED 4.1% 19/				SEMI-ANN. 4.100% 05/19/2046 255,000.000				205,993		181,483													
458140AP5 INTEL CORP CALLABLE NOTES FIXED 4.25% 15				SEMI-ANN. 4.250% 12/15/2042 290,000.000				237,149		220,443													
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/				SEMI-ANN. 4.900% 08/05/2052 372,000.000				315,248		294,151													
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05				SEMI-ANN. 5.050% 08/05/2062 415,000.000				381,950		324,191													
458140CG3 INTEL CORP CALLABLE NOTES FIXED 5.2% 10/				SEMI-ANN. 5.200% 02/10/2033 400,000.000				399,075		386,822													
458140CH1 INTEL CORP CALLABLE NOTES FIXED 5.625% 1				SEMI-ANN. 5.625% 02/10/2043 152,000.000				146,500		139,619													
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/				SEMI-ANN. 5.700% 02/10/2053 145,000.000				137,136		128,423													
45866FAP9 INTERCONTINENTAL EXCHANGE INC CALLABLE N				SEMI-ANN. 2.650% 09/15/2040 345,000.000				255,553		239,936													
45866FAH7 INTERCONTINENTAL EXCHANGE INC CALLABLE N				SEMI-ANN. 4.250% 09/21/2048 790,000.000				701,460		636,607													
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N				SEMI-ANN. 3.000% 06/15/2050 1,135,000.000				786,576		723,604													
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N				SEMI-ANN. 4.950% 06/15/2052 636,000.000				633,256		570,104													
45867GAD3 INTERDIGITAL INC CONVERTIBLE BOND FIXED				SEMI-ANN. 3.500% 06/01/2027 79,000.000				161,252		198,477													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 122 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.150% 05/15/2039	516,000.000				464,385		444,092													
459200KK6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.850% 05/15/2040	385,000.000				302,459		274,484													
459200KP5	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	3.430% 02/09/2052	400,000.000				329,909		273,312													
459200HF1	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.000% 06/20/2042	310,000.000				257,498		253,462													
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	3.268% 11/15/2040	5,080,000.000				4,013,445		3,627,958													
459506AL5	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	5.000% 09/26/2048	1,521,000.000				1,392,644		1,306,843													
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	3.468% 12/01/2050	1,245,000.000				1,026,012		817,634													
460599AD5	INTERNATIONAL GAME TECHNOLOGY PLC CALLAB	SEMI-ANN.	6.250% 01/15/2027	525,000.000				572,250		528,299													
460146CK7	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	4.800% 06/15/2044	78,000.000				73,547		68,677													
460146CN1	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.150% 05/15/2046	35,000.000				43,953		31,675													
460146CH4	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	6.000% 11/15/2041	810,000.000				931,970		829,578													
461070AK0	INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN.	4.700% 10/15/2043	155,000.000				166,353		132,953													
461070AV6	INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN.	4.950% 09/30/2034	565,000.000				572,448		543,437													
461070AW4	INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN.	5.450% 09/30/2054	540,000.000				556,630		511,431													
46115HBQ9	INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN.	4.198% 06/01/2032	895,000.000				818,492		778,377													
46115HCB1	INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN.	7.778% 06/20/2054	690,000.000				695,380		737,928													

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		C 03007	PAGE 123
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST					CURRENT VALUE								
46115HBZ9	INTESA SANPAOLO SPA NOTES FIXED 6.625% 2	SEMI-ANN.	6.625%	06/20/2033	350,000.000	378,737	366,082																
46115HCF2	INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/	SEMI-ANN.	7.800%	11/28/2053	1,109,840	1,187,112																	
46124HAH9	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500%	09/15/2053	327,074	304,027																	
46188BAA0	INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN.	2.000%	08/15/2031	441,061	424,446																	
46188DAA6	INVITATION HOMES 2024-SFR1 TRUST 2024-SF	MONTHLY	4.000%	09/17/2041	359,540	355,392																	
462613AP5	IPALCO ENTERPRISES INC CALLABLE NOTES FI	SEMI-ANN.	4.250%	05/01/2030	5,784,200	5,860,574																	
462613AR1	IPALCO ENTERPRISES INC CALLABLE NOTES FI	SEMI-ANN.	5.750%	04/01/2034	351,281	338,657																	
46284VAJ0	IRON MOUNTAIN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250%	07/15/2030	2,694,562	2,524,810																	
46284VAG6	IRON MOUNTAIN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.000%	07/15/2028	1,396,158	1,343,730																	
465685AT2	ITC HOLDINGS CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650%	05/09/2034	942,036	906,439																	
46574IAP1	ITRON INC CONVERTIBLE BOND FIXED 1.375%	SEMI-ANN.	1.375%	07/15/2030	184,684	183,135																	
832696AM0	J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.250%	03/15/2035	2,035,013	1,903,346																	
832696AY4	J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.500%	11/15/2043	3,302,779	3,097,184																	
832696AZ1	J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.500%	11/15/2053	31,145	32,236																	
46653KAB4	JAB HOLDINGS BV CALLABLE NOTES FIXED 3.7	SEMI-ANN.	3.750%	05/28/2051	273,664	178,705																	
46653KAC2	JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5	SEMI-ANN.	4.500%	04/08/2052	975,574	921,954																	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 124 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
466313AK9 JABIL INC CALLABLE NOTES FIXED 3% 15/JAN					SEMI-ANN. 3.000% 01/15/2031					2,460,338		2,176,929									
468491VB4 JACKSON NATIONAL LIFE GLOBAL FUNDING NOT					SEMI-ANN. 4.600% 10/01/2029					4,992,905		4,862,915									
472145AG6 JAZZ INVESTMENTS I LTD CONVERTIBLE BOND					SEMI-ANN. 3.125% 09/15/2030					700,000		753,200									
46590XAZ9 JBS USA HOLDING LUX SARL/ JBS USA FOOD C					SEMI-ANN. 5.125% 02/01/2028					5,699,240		5,596,473									
46590XAM8 JBS USA HOLDING LUX SARL/ JBS USA FOOD C					SEMI-ANN. 3.750% 12/01/2031					1,567,363		1,393,133									
46590XAP1 JBS USA HOLDING LUX SARL/ JBS USA FOOD C					SEMI-ANN. 3.000% 05/15/2032					462,300		446,658									
46590XAQ9 JBS USA HOLDING LUX SARL/ JBS USA FOOD C					SEMI-ANN. 4.375% 02/02/2052					19,195,065		14,976,822									
46590XAX4 JBS USA HOLDING LUX SARL/ JBS USA FOOD C					SEMI-ANN. 6.500% 12/01/2052					160,354		167,600									
47214BAD0 JBS USA HOLDING LUX SARL/ JBS USA FOOD C					SEMI-ANN. 7.250% 11/15/2053					273,456		262,232									
47216QAC7 JDE PEET'S NV CALLABLE NOTES FIXED 2.25%					SEMI-ANN. 2.250% 09/24/2031					1,232,867		1,162,486									
472319AC6 JEFFERIES FINANCIAL GROUP INC CALLABLE B RATINGS: BAA2 BBB					SEMI-ANN. 6.250% 01/15/2036					6,804,243		6,273,820									
47233WEJ4 JEFFERIES FINANCIAL GROUP INC CALLABLE N					SEMI-ANN. 6.200% 04/14/2034					703,865		727,124									
472319AM4 JEFFERIES FINANCIAL GROUP INC CALLABLE N					SEMI-ANN. 6.500% 01/20/2043					2,496,307		2,029,901									
476556DD4 JERSEY CENTRAL POWER & LIGHT CO CALLABLE					SEMI-ANN. 2.750% 03/01/2032					386,305		373,874									
477143AH4 JETBLUE 2019-1 CLASS AA PASS THROUGH TRU					SEMI-ANN. 2.750% 11/15/2033					5,584,324		5,648,425									
24422EXE4 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE					SEMI-ANN. 5.150% 09/08/2033					1,227,010		1,229,696									
					1,225,000.000																

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 125 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE												
24422EVS5	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	2.000%	06/17/2031	1,336,999	1,258,571															
478115AF5	JOHNS HOPKINS UNIVERSITY CALLABLE BOND F	SEMI-ANN.	2.813%	01/01/2060	340,000	201,223															
478160CR3	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.100%	09/01/2040	522,980	475,043															
478160CL6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400%	01/15/2038	252,542	255,155															
478160BU7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.550%	03/01/2036	189,109	179,071															
478160CF9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625%	03/03/2037	1,017,464	867,505															
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.700%	03/01/2046	130,331	118,654															
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750%	03/03/2047	532,341	458,407															
478160AV6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500%	09/01/2040	307,659	294,203															
47837RAE0	JOHNSON CONTROLS INTERNATIONAL PLC / TYC	SEMI-ANN.	4.900%	12/01/2032	503,229	491,893															
478375AH1	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	6.000%	01/15/2036	342,752	316,732															
478375AN8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	FLOATING	07/02/2064	475,137	418,828															
479281AA5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN.	5.078%	10/01/2054	12,561,470	12,062,235															
46654FAD0	JP MORGAN MORTGAGE TRUST 2021-INV6 2021-	MONTHLY FLOATING	04/25/2052	1,363,472	1,325,532																
46592EBJ4	JP MORGAN MORTGAGE TRUST 2021-1 2021-1 A	MONTHLY FLOATING	06/25/2051	1,995,956	1,958,692																
46654AAF6	JP MORGAN MORTGAGE TRUST 2021-10 2021-10	MONTHLY FLOATING	12/25/2051	1,220,089	1,216,495																
				1,393,312.080																	

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 126
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
46592KBH4	JP MORGAN MORTGAGE TRUST 2021-3	2021-3 A		MONTHLY FLOATING	07/25/2051	1,036,562		1,026,884				
				1,043,424.990								
465973AC9	JP MORGAN MORTGAGE TRUST 2022-INV1	2022-		MONTHLY FLOATING	03/25/2052	588,685		574,575				
				691,412.470								
46647PEK8	JPMORGAN CHASE & CO CALLABLE BOND	VARIAB		SEMI-ANN.	07/22/2035	925,128		878,524				
				888,000.000								
46625HRV4	JPMORGAN CHASE & CO CALLABLE NOTES	FIXED		SEMI-ANN.	10/01/2026	101,865		101,320				
				104,000.000								
46625HRS1	JPMORGAN CHASE & CO CALLABLE NOTES	FIXED		SEMI-ANN.	06/15/2026	786,108		782,827				
				798,000.000								
46647PBA3	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	01/29/2027	15,892		15,876				
				16,000.000								
46647PBW5	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	02/04/2027	375,639		384,312				
				400,000.000								
46647PCB0	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	04/22/2027	614,887		633,514				
				660,000.000								
46647PEA0	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	01/23/2028	936,278		924,348				
				921,000.000								
46647PCW4	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	02/24/2028	123,335		125,072				
				130,000.000								
46647PAM8	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	01/23/2029	1,314,812		1,292,443				
				1,347,000.000								
46647PAR7	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	04/23/2029	2,910,588		2,885,895				
				2,976,000.000								
46647PCJ3	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	06/01/2029	335,075		331,760				
				365,000.000								
46647PEB8	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	01/23/2030	1,045,357		1,018,977				
				1,020,000.000								
46647PBD7	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	05/06/2030	6,709,884		6,509,586				
				6,875,000.000								
46647PEJ1	JPMORGAN CHASE & CO CALLABLE NOTES	VARIA		SEMI-ANN.	07/22/2030	489,551		474,134				
				476,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 127 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
46647PBP0	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	2.956%	05/13/2031	198,000.000		182,330		177,122											
46647PBX3	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	1.953%	02/04/2032	24,170,000.000		20,773,909		20,037,918											
46647PCR5	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	2.545%	11/08/2032	805,000.000		692,331		679,182											
46647PDH6	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	4.912%	07/25/2033	860,000.000		837,872		840,620											
46647PDK9	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	5.717%	09/14/2033	600,000.000		633,135		612,963											
46647PDR4	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	5.350%	06/01/2034	245,000.000		255,650		245,108											
46647PDY9	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	6.254%	10/23/2034	565,000.000		615,878		597,240											
46647PEC6	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	5.336%	01/23/2035	14,160,000.000		14,704,320		14,095,105											
46647PER3	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	4.946%	10/22/2035	6,700,000.000		6,700,000		6,454,252											
46647PBM7	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	3.109%	04/22/2041	3,940,000.000		3,285,637		2,923,510											
46647PBV7	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	2.525%	11/19/2041	1,355,000.000		966,463		918,832											
46647PCD6	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	3.157%	04/22/2042	1,840,000.000		1,445,531		1,352,350											
46647PES1	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	5.534%	11/29/2045	795,000.000		805,446		776,680											
46647PAA4	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	4.260%	02/22/2048	430,000.000		370,118		356,316											
46647PAK2	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	4.032%	07/24/2048	1,120,000.000		1,017,118		884,279											
46647PAL0	JPMORGAN CHASE & CO	CALLABLE NOTES VARIA	SEMI-ANN.	3.964%	11/15/2048	1,534,000.000		1,353,850		1,200,394											

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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 128 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.897% 01/23/2049	1,640,000.000	1,395,765	1,262,509																	
46647PEN5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.109% 04/22/2051	2,115,000.000	1,559,870	1,403,138																	
46625HJU5	JPMORGAN CHASE & CO NOTES FIXED 4.85% 01	SEMI-ANN.	4.850% 02/01/2044	55,000.000	54,969	50,651																	
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN.	5.400% 01/06/2042	340,000.000	342,079	335,805																	
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500% 10/15/2040	60,000.000	64,626	59,743																	
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN.	5.600% 07/15/2041	640,000.000	703,971	646,162																	
46625HJM3	JPMORGAN CHASE & CO NOTES FIXED 5.625% 1	SEMI-ANN.	5.625% 08/16/2043	1,085,000.000	1,178,483	1,082,649																	
BYW5T47	KAISA GROUP HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	9.375% 06/30/2024	1,265,000.000	451,450	71,156																	
BL6C9H6	KAISA GROUP HOLDINGS LTD CALLABLE BOND F	SEMI-ANN.	11.700% 11/11/2025	200,000.000	66,500	11,250																	
BKMG180	KAISA GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	10.500% 01/15/2025	940,000.000	321,400	52,875																	
BMZ6C77	KAISA GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	11.250% 04/16/2025	1,990,000.000	748,075	111,938																	
BL392C6	KAISA GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	9.950% 07/23/2025	680,000.000	226,400	38,250																	
BLDRK48	KAISA GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	11.650% 06/01/2026	200,000.000	76,000	11,250																	
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN.	2.810% 06/01/2041	985,000.000	896,381	697,805																	
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN.	3.002% 06/01/2051	2,750,000.000	2,048,950	1,788,657																	
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN.	4.150% 05/01/2047	310,000.000	327,668	253,109																	

J.P.Morgan Investor Services

J.P.Morgan

FD491

SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
484915AA1 KANSAS GAS SERVICE SECURITIZATION I LLC	SEMI-ANN. 5.486% 08/01/2034	568,524	578,735
48666KAX7 KB HOME CALLABLE NOTES FIXED 6.875% 15/J	SEMI-ANN. 568,703.280		
	6.875% 06/15/2027	536,063	485,057
487836CA4 KELLANOVA CALLABLE NOTES FIXED 5.75% 16/	475,000.000		
	SEMI-ANN. 5.750% 05/16/2054	2,179,973	2,014,132
491674BK2 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 2,016,000.000	90,435	89,130
491674BM8 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 10/01/2025		
	90,000.000		
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 06/01/2050	208,427	188,863
	280,000.000		
491674BJ5 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 4.375% 10/01/2045	633,126	526,755
	635,000.000		
49177JAF9 KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN. 4.650% 11/15/2043	128,102	98,147
	115,000.000		
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN. 1,400,000.000	1,437,758	1,416,481
	5.050% 03/22/2028		
49177JAM4 KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	SEMI-ANN. 5.050% 03/22/2053	851,494	793,710
	855,000.000		
49177JAR3 KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN. 5.100% 03/22/2043	102,847	96,019
	100,000.000		
49271VAM2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 03/22/2063	1,452,565	1,323,696
	1,430,000.000		
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 03/15/2051	588,391	530,247
	790,000.000		
26138EAY5 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 05/01/2050	481,826	377,903
	513,000.000		
26138EAT6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.420% 12/15/2046	305,860	279,203
	340,000.000		
49271VAR1 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 11/15/2045	1,652,008	1,486,738
	1,775,000.000		
	4.500% 04/15/2052	76,401	78,223
	95,000.000		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 130 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
49327V2B9	KEYBANK NA/CLEVELAND OH NOTES FIXED 3.9%	SEMI-ANN.	3.900%	04/13/2029	4,777,700	4,693,637															
49326EEP4	KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2	SEMI-ANN.	5,000,000.000	410,071	427,078																
49427RAS1	KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.401%	03/06/2035	123,713	124,048															
494368BV4	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	410,000.000	104,292	95,273																
494368BW2	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.250%	01/15/2036	171,038	156,256															
494368BG7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	125,000.000	269,560	265,110																
49446RAX7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	135,000.000	8,289,630	8,221,699																
49446RAY5	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	200,000.000	314,968	306,374																
49446RAV1	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	03/01/2041	79,932	72,694															
49446RAQ2	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	270,000.000	133,417	98,410																
49446RAM1	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	1.900%	03/01/2028	61,027	56,705															
49446RAT6	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	9,000,000.000	349,749	329,838																
49447BAB9	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	369,000.000	322,727	314,365																
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN.	3.700%	10/01/2049	474,509	451,139															
494550AQ9	KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN.	100,000.000	2,563,025	2,448,215																
494550BF2	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	4.125%	12/01/2046	604,660	573,852															
			4.250%	04/01/2045																	
			70,000.000																		
			4.450%	09/01/2047																	
			400,000.000																		
			4.850%	03/01/2035																	
			330,000.000																		
			6.950%	01/15/2038																	
			416,000.000																		
			7.300%	08/15/2033																	
			2,200,000.000																		
			6.550%	09/15/2040																	
			552,000.000																		

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SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
SHARES / PAR	SEMI-ANN.	7.500% 11/15/2040	359,000.000		
28370TAD1	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	7.500% 11/15/2040	439,434	404,180
494550BH8	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.375% 03/01/2041	250,231	224,958
494550BK1	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.625% 09/01/2041	270,799	283,052
494550BN5	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.000% 08/15/2042	393,189	362,623
28370TAF6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	4.700% 11/01/2042	1,433,369	1,299,403
494550BP0	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.000% 03/01/2043	3,689,744	2,813,436
494550BU9	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.500% 03/01/2044	1,191,054	1,149,692
494550BW5	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.400% 09/01/2044	858,217	735,165
28368EAD8	KINDER MORGAN INC CALLABLE MEDIUM TERM N	SEMI-ANN.	7.800% 08/01/2031	579,336	563,213
49456BAS0	KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.250% 08/01/2050	86,469	82,464
49456BAT8	KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 02/15/2051	154,433	148,832
49456BAJ0	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.050% 02/15/2046	885,651	789,400
49456BAQ4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	907,000.000	51,861	48,634
494553AE0	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	55,000.000	118,173	113,288
49456BAH4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	115,000.000	980,121	923,143
49456BBA8	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550% 06/01/2045	273,124	264,163
			988,000.000		
			5.950% 08/01/2054		
			270,000.000		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 133 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
50076QAR7	KRAFT HEINZ FOODS CO	NOTES FIXED 6.875%		SEMI-ANN.	6.875%	01/26/2039	1,310,000.000	1,551,816		1,444,957													
501044DN8	KROGER CO/THE	CALLABLE NOTES FIXED 3.95%		SEMI-ANN.	3.950%	01/15/2050	675,000.000	554,485		506,430													
501044DG3	KROGER CO/THE	CALLABLE NOTES FIXED 4.45%		SEMI-ANN.	4.450%	02/01/2047	235,000.000	206,737		193,574													
501044CT6	KROGER CO/THE	CALLABLE NOTES FIXED 5.15%		SEMI-ANN.	5.150%	08/01/2043	695,000.000	676,273		637,246													
501044CN9	KROGER CO/THE	CALLABLE NOTES FIXED 5.4%		SEMI-ANN.	5.400%	07/15/2040	600,000.000	786,798		578,090													
501044DW8	KROGER CO/THE	CALLABLE NOTES FIXED 5.5%		SEMI-ANN.	5.500%	09/15/2054	2,931,000.000	2,945,031		2,764,112													
501044DX6	KROGER CO/THE	CALLABLE NOTES FIXED 5.65%		SEMI-ANN.	5.650%	09/15/2064	585,000.000	581,529		551,007													
50117BAC4	KUBOTA CREDIT OWNER TRUST 2024-1	2024-1A		MONTHLY	5.190%	07/17/2028	160,000.000	159,994		161,763													
50540RAW2	LABORATORY CORP OF AMERICA	HOLDINGS CALL		SEMI-ANN.	2.950%	12/01/2029	12,153,000.000	11,157,329		11,028,586													
50540RAZ5	LABORATORY CORP OF AMERICA	HOLDINGS CALL		SEMI-ANN.	4.350%	04/01/2030	435,000.000	434,715		419,752													
50540RAS1	LABORATORY CORP OF AMERICA	HOLDINGS CALL		SEMI-ANN.	4.700%	02/01/2045	355,000.000	358,779		305,516													
51280TAX6	LAM RESEARCH CORP	CALLABLE NOTES FIXED 3		SEMI-ANN.	3.125%	06/15/2060	430,000.000	292,699		263,736													
512807AT5	LAM RESEARCH CORP	CALLABLE NOTES FIXED 4		SEMI-ANN.	4.875%	03/15/2049	130,000.000	131,873		116,924													
513075BR1	LAMAR MEDIA CORP	CALLABLE NOTES FIXED 3.		SEMI-ANN.	3.750%	02/15/2028	1,069,000.000	1,030,608		1,002,493													
517834AJ6	LAS VEGAS SANDS CORP	CALLABLE NOTES FIXE		SEMI-ANN.	5.900%	06/01/2027	4,500,000.000	4,588,281		4,564,152													
50203UAA1	LBJ INFRASTRUCTURE GROUP LLC	CALLABLE BO		SEMI-ANN.	3.797%	12/31/2057	390,000.000	309,055		262,243													

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 134 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
524ESC7N4	LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN.	7.500% 05/11/2038	1,500,000.000	1,489,185	0																	
52532XAH8	LEIDOS INC CALLABLE NOTES FIXED 2.3% 15/	SEMI-ANN.	2.300% 02/15/2031	460,000.000	360,419	386,342																	
52532XAF2	LEIDOS INC CALLABLE NOTES FIXED 4.375% 1	SEMI-ANN.	4.375% 05/15/2030	4,080,000.000	4,024,793	3,903,378																	
52532XAJ4	LEIDOS INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750% 03/15/2033	3,860,000.000	3,851,054	3,913,741																	
85440KAA2	LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	3.647% 05/01/2048	215,000.000	178,212	166,295																	
85440KAD6	LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	2.413% 06/01/2050	2,470,000.000	2,362,634	1,467,825																	
526057CT9	LENNAR CORP CALLABLE NOTES FIXED 5.25% 0	SEMI-ANN.	5.250% 06/01/2026	800,000.000	875,000	803,825																	
BMF1186	LEVIATHAN BOND LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.125% 06/30/2025	15,000.000	15,931	14,888																	
7F9344B	LEVIATHAN BOND LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.125% 06/30/2025	830,000.000	833,820	823,775																	
BMF1012	LEVIATHAN BOND LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.500% 06/30/2027	195,000.000	179,159	188,674																	
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C	SEMI-ANN.	2.250% 08/15/2027	196,000.000	202,370	239,218																	
53079EBG8	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN.	4.569% 02/01/2029	5,000,000.000	5,035,850	4,896,834																	
53079EBJ2	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN.	3.951% 10/15/2050	120,000.000	94,193	87,442																	
53079EBN3	LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN.	5.500% 06/15/2052	1,480,000.000	1,467,223	1,366,674																	
53219LAS8	LIFEPOINT HEALTH INC CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 02/15/2027	252,000.000	247,174	241,430																	
80874YBC3	LIGHT & WONDER INTERNATIONAL INC CALLABL	SEMI-ANN.	7.000% 05/15/2028	5,010,000.000	5,233,775	5,019,891																	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 135 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
80874YBE9	LIGHT & WONDER INTERNATIONAL INC CALLABL				SEMI-ANN.	7.250%	11/15/2029	484,417	464,094												
531968AA3	LIGHT & WONDER INTERNATIONAL INC CALLABL				SEMI-ANN.	7.500%	09/01/2031	1,583,891	1,596,002												
X1A5E95	LIGHT AND WONDER INTERNATIONAL, INC. LX2				SEMI-ANN.	0.000%	04/16/2029	199,001	200,068												
534187BJ7	LINCOLN NATIONAL CORP CALLABLE NOTES FIX				SEMI-ANN.	3.050%	01/15/2030	4,443,124	4,573,088												
534187BG3	LINCOLN NATIONAL CORP CALLABLE NOTES FIX				SEMI-ANN.	4.350%	03/01/2048	607,639	412,082												
74005PBS2	LINDE INC/CT CALLABLE NOTES FIXED 2% 10/				SEMI-ANN.	2.000%	08/10/2050	38,474	33,890												
74005PBD5	LINDE INC/CT CALLABLE NOTES FIXED 3.55%				SEMI-ANN.	3.550%	11/07/2042	176,019	149,596												
538034AR0	LIVE NATION ENTERTAINMENT INC CALLABLE N				SEMI-ANN.	4.750%	10/15/2027	136,859	135,351												
538034AX7	LIVE NATION ENTERTAINMENT INC CALLABLE N				SEMI-ANN.	3.750%	01/15/2028	72,437	71,671												
539439AQ2	LLOYDS BANKING GROUP PLC CALLABLE NOTES				SEMI-ANN.	3.574%	11/07/2028	1,542,669	1,541,786												
539439AN9	LLOYDS BANKING GROUP PLC NOTES FIXED 5.3				SEMI-ANN.	5.300%	12/01/2045	1,534,355	1,381,024												
539830BC2	LOCKHEED MARTIN CORP CALLABLE BOND FIXED				SEMI-ANN.	3.600%	03/01/2035	145,138	136,844												
539830BQ1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE				SEMI-ANN.	2.800%	06/15/2050	274,301	263,518												
539830BD0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE				SEMI-ANN.	3.800%	03/01/2045	924,335	863,968												
539830BB4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE				SEMI-ANN.	4.070%	12/15/2042	1,532,287	1,410,453												
539830BN8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE				SEMI-ANN.	4.090%	09/15/2052	775,699	702,518												

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		C 03007		PAGE 136	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE								
539830BS7	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 4.150% 06/15/2053	265,760	236,137							
539830CG2	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 4.700% 12/15/2031	399,763	393,808							
539830BL2	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 4.700% 05/15/2046	49,063	44,755							
539830CB3	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 5.200% 02/15/2055	4,400,366	4,156,493							
539830CE7	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 5.200% 02/15/2064	144,962	130,194							
539830BY4	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN. 5.900% 11/15/2063	172,392	156,957							
BMGFLY3	LOGAN GROUP CO LTD	CALLABLE BOND	FIXED 4	SEMI-ANN. 4.850% 12/14/2026	1,375,088	129,600							
BNTFHN8	LOGAN GROUP CO LTD	CALLABLE NOTES	FIXED	SEMI-ANN. 4.250% 07/12/2025	1,292,725	128,700							
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	CALLABLE		SEMI-ANN. 4.250% 04/01/2049	141,603	111,337							
548661EE3	LOWE'S COS INC	CALLABLE NOTES	FIXED 2.8%	SEMI-ANN. 2.800% 09/15/2041	5,622,231	5,100,061							
548661EB9	LOWE'S COS INC	CALLABLE NOTES	FIXED 3.5%	SEMI-ANN. 3.500% 04/01/2051	44,738	40,986							
548661DZ7	LOWE'S COS INC	CALLABLE NOTES	FIXED 3% 1	SEMI-ANN. 3.000% 10/15/2050	519,687	379,612							
548661DQ7	LOWE'S COS INC	CALLABLE NOTES	FIXED 4.05	SEMI-ANN. 4.050% 05/03/2047	672,409	625,534							
548661DE4	LOWE'S COS INC	CALLABLE NOTES	FIXED 4.25	SEMI-ANN. 4.250% 09/15/2044	657,120	587,452							
548661EJ2	LOWE'S COS INC	CALLABLE NOTES	FIXED 4.25	SEMI-ANN. 4.250% 04/01/2052	486,169	433,990							
548661EF0	LOWE'S COS INC	CALLABLE NOTES	FIXED 4.45	SEMI-ANN. 4.450% 04/01/2062	252,402	240,527							
				310,000.000									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		C 03007		PAGE 137	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE															
548661CX3	LOWE'S COS INC	CALLABLE NOTES	FIXED 4.65	SEMI-ANN.	4.650%	04/15/2042	659,000.000	615,608	576,900																
548661DW4	LOWE'S COS INC	CALLABLE NOTES	FIXED 5.12	SEMI-ANN.	5.125%	04/15/2050	120,000.000	140,653	107,539																
548661EM5	LOWE'S COS INC	CALLABLE NOTES	FIXED 5.62	SEMI-ANN.	5.625%	04/15/2053	775,000.000	802,453	745,912																
548661ER4	LOWE'S COS INC	CALLABLE NOTES	FIXED 5.75	SEMI-ANN.	5.750%	07/01/2053	23,000.000	24,169	22,554																
50212YAD6	LPL HOLDINGS INC	CALLABLE NOTES	FIXED 4%	SEMI-ANN.	4.000%	03/15/2029	1,190,000.000	1,136,671	1,127,405																
50222CAA8	LSEG US FIN CORP	CALLABLE NOTES	FIXED 4.	SEMI-ANN.	4.875%	03/28/2027	820,000.000	824,356	821,716																
529043AE1	LXP INDUSTRIAL TRUST	CALLABLE NOTES	FIXE	SEMI-ANN.	2.700%	09/15/2030	81,000.000	72,329	70,049																
50247VAC3	LYB INTERNATIONAL FINANCE BV	CALLABLE NO		SEMI-ANN.	4.875%	03/15/2044	100,000.000	118,804	86,040																
50249AAH6	LYB INTERNATIONAL FINANCE III	LLC CALLAB		SEMI-ANN.	3.375%	10/01/2040	465,000.000	379,826	339,514																
50249AAA1	LYB INTERNATIONAL FINANCE III	LLC CALLAB		SEMI-ANN.	4.200%	10/15/2049	3,268,000.000	3,357,908	2,459,434																
50249AAD5	LYB INTERNATIONAL FINANCE III	LLC CALLAB		SEMI-ANN.	4.200%	05/01/2050	843,000.000	652,921	629,119																
50249AAJ2	LYB INTERNATIONAL FINANCE III	LLC CALLAB		SEMI-ANN.	3.625%	04/01/2051	866,000.000	636,956	582,507																
55208IAM3	LYONDELLBASELL INDUSTRIES NV	CALLABLE BO		SEMI-ANN.	4.625%	02/26/2055	1,224,000.000	1,060,692	965,535																
413875AW5	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES		SEMI-ANN.	4.400%	06/15/2028	6,200,000.000	6,464,571	6,090,186																
502431AF6	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES		SEMI-ANN.	2.900%	12/15/2029	320,000.000	300,220	289,137																
502431AN9	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES		SEMI-ANN.	1.800%	01/15/2031	615,000.000	524,627	506,453																

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR											ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD											PAGE 138 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
502431AT6	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES		SEMI-ANN.	5.250%	06/01/2031		1,199,112		1,202,032													
						1,200,000.000																	
502431AQ2	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES		SEMI-ANN.	5.400%	07/31/2033		2,359,827		2,300,095													
						2,305,000.000																	
502431AU3	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES		SEMI-ANN.	5.350%	06/01/2034		8,018,369		8,002,049													
						8,030,000.000																	
502431AR0	L3HARRIS TECHNOLOGIES INC	CALLABLE NOTES		SEMI-ANN.	5.600%	07/31/2053		92,012		87,324													
						90,000.000																	
55261FAU8	M&T BANK CORP	CALLABLE MEDIUM TERM NOTE		SEMI-ANN.	4.833%	01/16/2029		7,000,000		6,968,546													
						7,000,000.000																	
55261FAV6	M&T BANK CORP	CALLABLE MEDIUM TERM NOTE		SEMI-ANN.	5.385%	01/16/2036		795,000		770,836													
						795,000.000																	
55261FAQ7	M&T BANK CORP	CALLABLE NOTES VARIABLE 16		SEMI-ANN.	4.553%	08/16/2028		2,770,879		2,852,051													
						2,883,000.000																	
55261FAR5	M&T BANK CORP	CALLABLE NOTES VARIABLE 27		SEMI-ANN.	5.053%	01/27/2034		1,673,805		1,633,061													
						1,705,000.000																	
55609NAC2	MACQUARIE AIRFINANCE HOLDINGS LTD	CALLAB		SEMI-ANN.	6.400%	03/26/2029		29,996		30,917													
						30,000.000																	
55608JAK4	MACQUARIE GROUP LTD	CALLABLE NOTES VARIA		SEMI-ANN.	3.763%	11/28/2028		667,902		675,003													
						700,000.000																	
55616XAJ6	MACY'S RETAIL HOLDINGS LLC	CALLABLE NOTE		SEMI-ANN.	4.300%	02/15/2043		8,544,522		7,053,070													
						10,167,000.000																	
55819JAN3	MADISON PARK FUNDING XXXIII LTD	2019-33A		QUARTERLY FLOATING		10/15/2032		4,500,000		4,503,749													
						4,500,000.000																	
55279HAW0	MANUFACTURERS & TRADERS TRUST CO	CALLIABL		SEMI-ANN.	4.700%	01/27/2028		2,270,137		2,356,483													
						2,380,000.000																	
565130AA9	MAPLE GROVE FUNDING TRUST I	CALLABLE NOT		SEMI-ANN.	4.161%	08/15/2051		10,409,829		7,265,699													
						10,740,000.000																	
56585ABE1	MARATHON PETROLEUM CORP	CALLABLE NOTES F		SEMI-ANN.	4.500%	04/01/2048		380,293		347,943													
						445,000.000																	
56585AAH5	MARATHON PETROLEUM CORP	CALLABLE NOTES F		SEMI-ANN.	4.750%	09/15/2044		973,524		897,170													
						1,080,000.000																	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 139
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
56585AAM4	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	5.850% 12/15/2045 240,000.000	253,776	228,449				
570533AU8	MARKEL GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.350% 09/17/2029 3,000,000.000	2,863,230	2,789,726				
570533AX2	MARKEL GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.450% 05/07/2052 205,000.000	145,833	136,396				
570533AS3	MARKEL GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300% 11/01/2047 1,390,000.000	1,425,550	1,089,000				
571903AW3	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN.	3.750% 03/15/2025 80,000.000	79,434	79,798				
571903BM4	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN.	5.450% 09/15/2026 290,000.000	288,112	293,743				
571903BG7	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN.	2.850% 04/15/2031 4,587,000.000	4,248,715	4,007,750				
571903AX1	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN.	4.500% 10/01/2034 2,490,000.000	2,695,907	2,318,582				
571903BS1	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN.	5.350% 03/15/2035 3,390,000.000	3,477,127	3,349,671				
57164PAH9	MARRIOTT OWNERSHIP RESORTS INC CALLABLE	SEMI-ANN.	4.500% 06/15/2029 1,915,000.000	1,874,773	1,787,308				
571676AN5	MARS INC CALLABLE NOTES FIXED 2.375% 16/	SEMI-ANN.	2.375% 07/16/2040 1,050,000.000	742,746	695,694				
571676AG0	MARS INC CALLABLE NOTES FIXED 4.125% 01/	SEMI-ANN.	4.125% 04/01/2054 1,065,000.000	1,200,223	820,075				
571676AV7	MARS INC CALLABLE NOTES FIXED 4.75% 20/A	SEMI-ANN.	4.750% 04/20/2033 315,000.000	316,913	303,919				
571748CA8	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	4.650% 03/15/2030 3,260,000.000	3,251,022	3,219,274				
571748BH4	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	4.750% 03/15/2039 385,000.000	380,748	356,550				
571748BC5	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN.	4.350% 01/30/2047 135,000.000	118,417	112,798				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 140 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
571748BT8	MARSH & MCLENNAN COS INC	CALLABLE NOTES	SEMI-ANN.	5.450%	03/15/2053	415,000.000	427,246	401,324															
571748BX9	MARSH & MCLENNAN COS INC	CALLABLE NOTES	SEMI-ANN.	5.450%	03/15/2054	201,000.000	212,065	194,364															
571748BQ4	MARSH & MCLENNAN COS INC	CALLABLE NOTES	SEMI-ANN.	2.900%	12/15/2051	225,000.000	150,749	140,283															
571748BD3	MARSH & MCLENNAN COS INC	CALLABLE NOTES	SEMI-ANN.	4.200%	03/01/2048	145,000.000	123,694	117,710															
571748BJ0	MARSH & MCLENNAN COS INC	CALLABLE NOTES	SEMI-ANN.	4.900%	03/15/2049	700,000.000	682,312	627,426															
571748CD2	MARSH & MCLENNAN COS INC	CALLABLE NOTES	SEMI-ANN.	5.400%	03/15/2055	850,000.000	845,935	815,774															
571748CC4	MARSH & MCLENNAN COS INC	CALLABLE NOTES	SEMI-ANN.	7.265%	03/15/2035	7,265,000.000	7,252,717	7,094,747															
573284AW6	MARTIN MARIETTA MATERIALS INC	CALLABLE N	SEMI-ANN.	2.400%	07/15/2031	4,300,000.000	3,760,843	3,657,920															
573284BA3	MARTIN MARIETTA MATERIALS INC	CALLABLE N	SEMI-ANN.	5.150%	12/01/2034	900,000.000	893,394	883,661															
573284AX4	MARTIN MARIETTA MATERIALS INC	CALLABLE N	SEMI-ANN.	3.200%	07/15/2051	2,125,000.000	1,680,445	1,376,720															
573284BB1	MARTIN MARIETTA MATERIALS INC	CALLABLE N	SEMI-ANN.	5.500%	12/01/2054	230,000.000	225,440	217,298															
573874AC8	MARVELL TECHNOLOGY INC	CALLABLE NOTES FI	SEMI-ANN.	1.650%	04/15/2026	1,440,000.000	1,378,652	1,381,787															
573874AJ3	MARVELL TECHNOLOGY INC	CALLABLE NOTES FI	SEMI-ANN.	2.950%	04/15/2031	4,545,000.000	4,460,656	3,988,013															
574599AT3	MASCO CORP BOND FIXED 7.75% 01/AUG/2029		SEMI-ANN.	7.750%	08/01/2029	408,000.000	428,667	451,055															
574599BR6	MASCO CORP CALLABLE NOTES FIXED 3.125% 1		SEMI-ANN.	3.125%	02/15/2051	125,000.000	124,978	78,525															
574599BM7	MASCO CORP CALLABLE NOTES FIXED 4.5% 15/		SEMI-ANN.	4.500%	05/15/2047	440,000.000	392,944	359,873															

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007	141
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST					CURRENT VALUE								
574599AY2	MASCO CORP	CALLABLE NOTES	FIXED 6.5%	15/ RATINGS: BA2 BBB	SEMI-ANN.	6.500%	08/15/2032	947,000.000	872,304	997,896													
575634AV2	MASSACHUSETTS	ELECTRIC CO	CALLABLE NOTES		SEMI-ANN.	5.867%	02/26/2054	220,000.000	227,123	219,573													
575718AH4	MASSACHUSETTS	INSTITUTE OF TECHNOLOGY	CA		SEMI-ANN.	2.294%	07/01/2051	190,000.000	113,403	109,321													
575718AJ0	MASSACHUSETTS	INSTITUTE OF TECHNOLOGY	CA		SEMI-ANN.	3.067%	04/01/2052	170,000.000	123,764	114,273													
575718AB7	MASSACHUSETTS	INSTITUTE OF TECHNOLOGY	CA		SEMI-ANN.	4.678%	07/01/2114	490,000.000	624,930	415,043													
575718AF8	MASSACHUSETTS	INSTITUTE OF TECHNOLOGY	CA		SEMI-ANN.	3.885%	07/01/2116	800,000.000	972,867	561,370													
575767AQ1	MASSACHUSETTS	MUTUAL LIFE INSURANCE	CO C		SEMI-ANN.	3.375%	04/15/2050	215,000.000	222,598	143,751													
575767AN8	MASSACHUSETTS	MUTUAL LIFE INSURANCE	CO C		SEMI-ANN.	3.729%	10/15/2070	970,000.000	704,849	627,319													
576323AP4	MASTEC INC	CALLABLE NOTES	FIXED 4.5%	15/ 7%	SEMI-ANN.	4.500%	08/15/2028	265,000.000	272,066	256,954													
57638PAA2	MASTERBRAND INC	CALLABLE NOTES	FIXED 7%		SEMI-ANN.	7.000%	07/15/2032	135,000.000	137,116	135,930													
57636QAL8	MASTERCARD INC	CALLABLE NOTES	FIXED 3.65		SEMI-ANN.	3.650%	06/01/2049	1,085,000.000	946,126	819,795													
57636QAQ7	MASTERCARD INC	CALLABLE NOTES	FIXED 3.85		SEMI-ANN.	3.850%	03/26/2050	220,000.000	183,370	170,496													
57636QBB9	MASTERCARD INC	CALLABLE NOTES	FIXED 4.35		SEMI-ANN.	4.350%	01/15/2032	805,000.000	808,755	778,394													
57636QBC7	MASTERCARD INC	CALLABLE NOTES	FIXED 4.55		SEMI-ANN.	4.550%	01/15/2035	695,000.000	697,747	664,165													
576485AF3	MATADOR RESOURCES CO	CALLABLE NOTES	FIXE		SEMI-ANN.	6.875%	04/15/2028	775,000.000	769,606	785,781													
57763RAD9	MAUSER PACKAGING SOLUTIONS	HOLDING CO	CA		SEMI-ANN.	7.875%	04/15/2027	221,000.000	227,415	225,466													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007 142
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE		
578454AF7	MAYO CLINIC	CALLABLE BOND	FIXED 3.196% 1	SEMI-ANN.	3.196% 11/15/2061 200,000.000	132,852		129,164		
578454AC4	MAYO CLINIC	CALLABLE BOND	FIXED 4% 15/NO	SEMI-ANN.	4.000% 11/15/2047 235,000.000	281,234		191,512		
58013MEZ3	MCDONALD'S	CORP CALLABLE	MEDIUM TERM NOT	SEMI-ANN.	4.700% 12/09/2035 49,000.000	49,238		46,734		
58013MEN0	MCDONALD'S	CORP CALLABLE	MEDIUM TERM NOT	SEMI-ANN.	3.700% 02/15/2042 500,000.000	520,314		391,836		
58013MEV2	MCDONALD'S	CORP CALLABLE	MEDIUM TERM NOT	SEMI-ANN.	4.600% 05/26/2045 709,000.000	663,313		615,408		
58013MFA7	MCDONALD'S	CORP CALLABLE	MEDIUM TERM NOT	SEMI-ANN.	4.875% 12/09/2045 294,000.000	284,228		264,680		
58013MFC3	MCDONALD'S	CORP CALLABLE	MEDIUM TERM NOT	SEMI-ANN.	4.450% 03/01/2047 1,990,000.000	1,825,522		1,671,990		
58013MFK5	MCDONALD'S	CORP CALLABLE	MEDIUM TERM NOT	SEMI-ANN.	3.625% 09/01/2049 368,000.000	289,854		265,676		
58013MFT6	MCDONALD'S	CORP CALLABLE	MEDIUM TERM NOT	SEMI-ANN.	5.150% 09/09/2052 330,000.000	320,607		302,361		
58013MFW9	MCDONALD'S	CORP CALLABLE	NOTES FIXED 5.4	SEMI-ANN.	5.450% 08/14/2053 75,000.000	73,970		71,963		
581557BC8	MCKESSON	CORP CALLABLE	NOTES FIXED 4.883	SEMI-ANN.	4.883% 03/15/2044 45,000.000	43,001		39,700		
552676AV0	MDC HOLDINGS	INC CALLABLE	NOTES FIXED 3.	SEMI-ANN.	3.966% 08/06/2061 3,045,000.000	2,596,674		2,272,237		
552676AQ1	MDC HOLDINGS	INC CALLABLE	NOTES FIXED 6%	SEMI-ANN.	6.000% 01/15/2043 7,610,000.000	9,610,365		7,587,187		
585055BU9	MEDTRONIC	INC CALLABLE	NOTES FIXED 4.625	SEMI-ANN.	4.625% 03/15/2045 345,000.000	324,127		306,567		
58547DAE9	MEICO RESORTS	FINANCE LTD	CALLABLE NOTES	SEMI-ANN.	5.750% 07/21/2028 275,000.000	259,618		262,290		
586054AA6	MEMORIAL SLOAN-KETTERING	CANCER CENTER	C	SEMI-ANN.	5.000% 07/01/2042 575,000.000	634,151		542,205		

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SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007 AS OF DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE		
586054AD0	MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN.	2.955% 01/01/2050	125,000	82,064		
			125,000.000				
586054AC2	MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN.	4.200% 07/01/2055	880,856	771,562		
			960,000.000				
58769JAZ0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	SEMI-ANN.	4.900% 11/15/2027	799,861	798,528		
			800,000.000				
58769JBA4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	SEMI-ANN.	5.100% 11/15/2029	1,324,047	1,321,645		
			1,325,000.000				
58933YAZ8	MERCK & CO INC CALLABLE NOTES FIXED 1.45	SEMI-ANN.	1.450% 06/24/2030	396,954	385,977		
			460,000.000				
58933YBA2	MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN.	2.350% 06/24/2040	2,038,389	1,799,055		
			2,655,000.000				
58933YBB0	MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN.	2.450% 06/24/2050	460,978	406,360		
			705,000.000				
58933YBF1	MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN.	2.750% 12/10/2051	1,960,785	1,763,748		
			2,905,000.000				
58933YBG9	MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900% 12/10/2061	22,700	20,112		
			35,000.000				
58933YAT2	MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045	227,805	209,319		
			270,000.000				
58933YAV7	MERCK & CO INC CALLABLE NOTES FIXED 3.9%	SEMI-ANN.	3.900% 03/07/2039	43,008	42,367		
			50,000.000				
589889AA2	MERIT MEDICAL SYSTEMS INC CONVERTIBLE BO	SEMI-ANN.	3.000% 02/01/2029	219,519	216,993		
			172,000.000				
30303M8J4	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.450% 08/15/2052	670,827	617,136		
			731,000.000				
30303M8K1	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 08/15/2062	1,979,739	1,814,818		
			2,130,000.000				
30303M8U9	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 08/15/2034	698,109	662,318		
			680,000.000				
30303M8V7	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 08/15/2054	330,195	314,936		
			325,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 144 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED										SEMI-ANN. 5.550% 08/15/2064 3,195,000.000										3,350,181		3,127,961	
30303M8Q8 META PLATFORMS INC CALLABLE NOTES FIXED										SEMI-ANN. 5.600% 05/15/2053 17,430,000.000										17,385,119		17,460,110	
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED										SEMI-ANN. 5.750% 05/15/2063 883,000.000										905,133		893,143	
591511AA4 METHANEX US OPERATIONS INC CALLABLE NOTE										SEMI-ANN. 6.250% 03/15/2032 630,000.000										625,593		623,291	
591539AA9 METHODIST HOSPITAL/THE CALLABLE BOND FIX										SEMI-ANN. 2.705% 12/01/2050 1,285,000.000										1,250,958		795,262	
59156RAV0 METLIFE INC CALLABLE BOND FIXED 10.75% 0										SEMI-ANN. 10.750% 08/01/2069 70,000.000										99,995		93,418	
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1										QUARTERLY FLOATING 12/15/2044 150,000.000										153,771		132,562	
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0										SEMI-ANN. 4.050% 03/01/2045 170,000.000										144,116		136,239	
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%										SEMI-ANN. 4.125% 08/13/2042 170,000.000										161,515		141,145	
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%										SEMI-ANN. 4.875% 11/13/2043 320,000.000										302,265		290,810	
59156RCN6 METLIFE INC CALLABLE NOTES FIXED 5.3% 15										SEMI-ANN. 5.300% 12/15/2034 515,000.000										525,478		513,353	
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%										SEMI-ANN. 5.875% 02/06/2041 550,000.000										598,571		561,932	
59156RCC0 METLIFE INC CALLABLE NOTES FIXED 5% 15/J										SEMI-ANN. 5.000% 07/15/2052 565,000.000										555,830		512,157	
59217GFP9 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU										SEMI-ANN. 5.150% 03/28/2033 237,000.000										245,395		234,237	
59284MAB0 MEXICO CITY AIRPORT TRUST CALLABLE BOND										SEMI-ANN. 5.500% 10/31/2046 200,000.000										173,729		159,903	
552953CD1 MGM RESORTS INTERNATIONAL CALLABLE NOTES										SEMI-ANN. 4.625% 09/01/2026 498,000.000										512,222		491,082	

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IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
552953CF6 MGM RESORTS INTERNATIONAL CALLABLE NOTES										SEMI-ANN. 5.500% 04/15/2027										566,578 564,496	
552953CH2 MGM RESORTS INTERNATIONAL CALLABLE NOTES										SEMI-ANN. 4.750% 10/15/2028										85,526 84,265	
595112BS1 MICRON TECHNOLOGY INC CALLABLE NOTES FIX										SEMI-ANN. 2.703% 04/15/2032										18,223,424 18,943,092	
595112BT9 MICRON TECHNOLOGY INC CALLABLE NOTES FIX										SEMI-ANN. 22,595,000.000										303,681 287,310	
595112BU6 MICRON TECHNOLOGY INC CALLABLE NOTES FIX										SEMI-ANN. 3.477% 11/01/2051										27,070 25,035	
595112CB7 MICRON TECHNOLOGY INC CALLABLE NOTES FIX										SEMI-ANN. 37,000.000										10,919,564 11,069,686	
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%										SEMI-ANN. 5.875% 09/15/2033										742,553 627,304	
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52										SEMI-ANN. 10,790,000.000										4,490,917 3,721,429	
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.67										SEMI-ANN. 2.500% 09/15/2050										430,122 379,251	
594918CE2 MICROSOFT CORP CALLABLE NOTES FIXED 2.92										SEMI-ANN. 1,035,000.000										20,640 18,561	
594918BS2 MICROSOFT CORP CALLABLE NOTES FIXED 3.45										SEMI-ANN. 6,029,000.000										92,070 87,202	
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%										SEMI-ANN. 2.675% 06/01/2060										1,517,416 1,261,845	
594918CU6 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%										SEMI-ANN. 28,000.000										57,135 54,190	
594918CB8 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%										SEMI-ANN. 645,000.000										156,366 147,893	
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75										SEMI-ANN. 2.921% 03/17/2052										209,863 217,070	
594918BE3 MICROSOFT CORP CALLABLE NOTES FIXED 4% 1										SEMI-ANN. 3.450% 08/08/2036										150,122 137,560	
										SEMI-ANN. 100,000.000											
										SEMI-ANN. 3.700% 08/08/2046											
										SEMI-ANN. 1,575,000.000											
										SEMI-ANN. 4.500% 06/15/2047											
										SEMI-ANN. 60,000.000											
										SEMI-ANN. 4.500% 02/06/2057											
										SEMI-ANN. 165,000.000											
										SEMI-ANN. 4.750% 11/03/2055											
										SEMI-ANN. 235,000.000											
										SEMI-ANN. 4.000% 02/12/2055											
										SEMI-ANN. 170,000.000											

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SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
59524QAA3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC	SEMI-ANN. 4.100% 05/15/2028		463,267	451,315
		465,000.000			
59562OAW5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 2.700% 08/01/2052		69,555	42,429
		70,000.000			
59562OAS4	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048		721,037	630,892
		850,000.000			
59562OAR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.950% 08/01/2047		396,331	288,110
		370,000.000			
59562OAP0	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 05/01/2046		1,515,979	1,427,717
		1,730,000.000			
59562OAU9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 07/15/2049		114,638	109,624
		135,000.000			
59562OAN5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044		354,104	316,447
		370,000.000			
59562OAL9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.800% 09/15/2043		9,530,564	7,096,100
		7,888,000.000			
59562OAZ8	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.300% 02/01/2055		155,359	147,602
		156,000.000			
59562OAY1	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054		250,199	244,448
		240,000.000			
605417CD4	MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.100% 07/30/2051		134,847	117,030
		180,000.000			
605417BZ6	MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 03/15/2042		169,836	137,507
		165,000.000			
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 2.852% 01/19/2033		707,112	695,427
		810,000.000			
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 5.426% 04/17/2035		139,054	135,233
		135,000.000			
606822BE3	MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN. 4.153% 03/07/2039		32,491	31,528
		35,000.000			
60687YDG1	MIZUHO FINANCIAL GROUP INC CALLABLE BOND	SEMI-ANN. 5.594% 07/10/2035		1,182,026	1,134,866
		1,120,000.000			

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ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF	DECEMBER 31, 2024	C 03007	PAGE 147
FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR													
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE							
60687YBD0	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN.	2.226% 05/25/2026 675,000.000	663,791	667,593								
60687YBP3	MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN.	1.234% 05/22/2027 1,500,000.000	1,477,710	1,427,612								
60855RAL4	MOLINA HEALTHCARE INC CALLABLE NOTES FIX	SEMI-ANN.	3.875% 05/15/2032 1,800,000.000	1,474,665	1,554,152								
60855RAJ9	MOLINA HEALTHCARE INC CALLABLE NOTES FIX	SEMI-ANN.	4.375% 06/15/2028 2,610,000.000	2,316,375	2,473,218								
60871RAH3	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	4.200% 07/15/2046 1,105,000.000	932,446	883,174								
60871RAD2	MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN.	5.000% 05/01/2042 228,000.000	221,786	209,751								
609207AW5	MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN.	2.625% 09/04/2050 805,000.000	526,017	472,100								
50075NAT1	MONDELEZ INTERNATIONAL INC NOTES FIXED 6	SEMI-ANN.	6.875% 02/01/2038 300,000.000	341,510	327,358								
610202BP7	RATINGS: BAA2 BBB- MONONGAHELA POWER CO CALLABLE BOND FIXED	SEMI-ANN.	5.400% 12/15/2043 3,665,000.000	3,686,067	3,464,671								
61237WAE6	MONTEFIORE OBLIGATED GROUP CALLABLE BOND	SEMI-ANN.	5.246% 11/01/2048 80,000.000	80,000	66,678								
61237WAF3	MONTEFIORE OBLIGATED GROUP CALLABLE BOND	SEMI-ANN.	5.246% 11/01/2048 530,000.000	558,928	467,543								
615369AV7	MOODY'S CORP CALLABLE NOTES FIXED 2.75%	SEMI-ANN.	2.750% 08/19/2041 190,000.000	186,402	131,359								
615369AX3	MOODY'S CORP CALLABLE NOTES FIXED 3.1% 2	SEMI-ANN.	3.100% 11/29/2061 150,000.000	148,125	89,385								
615369AY1	MOODY'S CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/25/2052 60,000.000	59,063	44,119								
615369AQ8	MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 12/17/2048 1,892,000.000	1,842,409	1,684,418								
615369AE5	MOODY'S CORP CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 07/15/2044 65,000.000	66,562	61,591								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 148 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
61690U4T4	MORGAN STANLEY BANK NA CALLABLE NOTES FI	SEMI-ANN.	4.754%	04/21/2026	456,000.000			458,701		456,408											
61690U8A1	MORGAN STANLEY BANK NA CALLABLE NOTES VA	SEMI-ANN.	4.952%	01/14/2028	2,190,000.000			2,207,501		2,192,961											
61690U8B9	MORGAN STANLEY BANK NA CALLABLE NOTES VA	SEMI-ANN.	5.504%	05/26/2028	2,970,000.000			3,019,353		3,011,408											
61690U8E3	MORGAN STANLEY BANK NA CALLABLE NOTES VA	SEMI-ANN.	4.968%	07/14/2028	670,000.000			679,605		672,105											
61746BDZ6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.875%	01/27/2026	832,000.000			826,984		825,845											
61761J3R8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	3.125%	07/27/2026	52,000.000			51,029		50,793											
61747YDY8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.300%	01/27/2045	680,000.000			572,835		560,994											
61746BEG7	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.375%	01/22/2047	345,000.000			300,828		288,433											
61747YET8	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.679%	07/17/2026	945,000.000			943,407		944,018											
6174468L6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	2.699%	01/22/2031	1,670,000.000			1,523,298		1,483,922											
6174468U6	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	1.794%	02/13/2032	18,805,000.000			15,896,226		15,341,994											
6174468X0	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	1.928%	04/28/2032	1,545,000.000			1,545,000		1,263,974											
61747YED3	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	2.239%	07/21/2032	1,195,000.000			1,049,234		990,465											
61747YEH4	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	2.511%	10/20/2032	500,000.000			436,153		418,995											
61747YFG5	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.424%	07/21/2034	320,000.000			331,928		317,846											
61747YFR1	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.831%	04/19/2035	560,000.000			595,523		571,686											

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 149 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE		AS OF DECEMBER 31, 2024									
61747YFM2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE				SEMI-ANN. 5.942% 02/07/2039 4,570,000.000				4,545,505		4,591,444											
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE				SEMI-ANN. 5.597% 03/24/2051 165,000.000				170,412		163,354											
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE				SEMI-ANN. 2.802% 01/25/2052 35,000.000				24,217		21,413											
61747YFK6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1				SEMI-ANN. 5.173% 01/16/2030 390,000.000				401,927		390,642											
61747YEF8 MORGAN STANLEY CALLABLE NOTES VARIABLE 1				SEMI-ANN. 2.484% 09/16/2036 9,045,000.000				6,839,598		7,358,199											
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1				SEMI-ANN. 5.466% 01/18/2035 4,855,000.000				5,072,629		4,828,359											
61747YFY7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1				SEMI-ANN. 6.342% 10/18/2033 225,000.000				241,140		238,079											
61747YFB6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1				SEMI-ANN. 5.948% 01/19/2038 9,380,000.000				9,765,022		9,405,578											
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1				SEMI-ANN. 5.320% 07/19/2035 544,000.000				566,207		535,278											
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1				SEMI-ANN. 5.516% 11/19/2055 13,270,000.000				13,254,158		12,816,641											
61747YES0 MORGAN STANLEY CALLABLE NOTES VARIABLE 2				SEMI-ANN. 5.297% 04/20/2037 13,840,000.000				13,840,000		13,454,358											
61744YAR9 MORGAN STANLEY CALLABLE NOTES VARIABLE 2				SEMI-ANN. 4.457% 04/22/2039 255,000.000				244,622		228,440											
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2				SEMI-ANN. 3.217% 04/22/2042 967,000.000				752,578		716,469											
B7VT424 MORGAN STANLEY MEDIUM TERM NOTE STEP CPN				ANNUAL FLOATING 04/02/2032 500,000.000				334,375		327,500											
61747YFE0 MORGAN STANLEY NOTES				SEMI-ANN. 5.250% 04/21/2034 595,000.000				595,000		585,688											
620076BZ1 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI				SEMI-ANN. 5.400% 04/15/2034 5,060,000.000				5,069,920		5,061,317											
														J.P.Morgan Investor Services				J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007 150
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE				
620076DY4	MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN.	5.000%	04/15/2029	5,132,550	4,991,811				
			5,000,000.000							
623115AE2	MOUNT SINAI HOSPITAL/THE CALLABLE BOND F	SEMI-ANN.	3.737%	07/01/2049	708,125	581,380				
			885,000.000							
55336VBQ2	MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN.	2.650%	08/15/2030	3,505,479	3,368,924				
			3,850,000.000							
55336VAK6	MPLX LP CALLABLE NOTES FIXED 4.125% 01/M	SEMI-ANN.	4.125%	03/01/2027	914,620	906,402				
			920,000.000							
55336VAM2	MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN.	4.500%	04/15/2038	397,175	374,892				
			430,000.000							
55336VAN0	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN.	4.700%	04/15/2048	4,308,236	3,634,995				
			4,430,000.000							
55336VAJ9	MPLX LP CALLABLE NOTES FIXED 4.875% 01/J	SEMI-ANN.	4.875%	06/01/2025	1,276,668	1,199,189				
			1,200,000.000							
55336VBT6	MPLX LP CALLABLE NOTES FIXED 4.95% 14/WA	SEMI-ANN.	4.950%	03/14/2052	1,400,878	1,233,332				
			1,465,000.000							
55336VBP4	MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN.	5.200%	12/01/2047	134,137	115,054				
			130,000.000							
55336VBX7	MPLX LP CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN.	5.500%	06/01/2034	4,715,378	4,636,716				
			4,700,000.000							
55336VAT7	MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB	SEMI-ANN.	5.500%	02/15/2049	111,853	105,731				
			115,000.000							
55336VBW9	MPLX LP CALLABLE NOTES FIXED 5.65% 01/WA	SEMI-ANN.	5.650%	03/01/2053	99,564	93,346				
			100,000.000							
55354GAQ3	MSCI INC CALLABLE NOTES FIXED 3.25% 15/A	SEMI-ANN.	3.250%	08/15/2033	6,481,174	6,222,365				
			7,365,000.000							
55354GAK6	MSCI INC CALLABLE NOTES FIXED 3.625% 01/	SEMI-ANN.	3.625%	09/01/2030	118,671	104,674				
			115,000.000							
62548IAA0	MULTICARE HEALTH SYSTEM CALLABLE BOND FI	SEMI-ANN.	2.803%	08/15/2050	395,000	232,300				
			395,000.000							
62829D2B5	MUTUAL OF OMAHA COS GLOBAL FUNDING NOTES	SEMI-ANN.	5.450%	12/12/2028	114,120	111,161				
			110,000.000							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 151
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
62829D2E9	MUTUAL OF OMAHA COS GLOBAL FUNDING NOTES	SEMI-ANN.	4.750% 10/15/2029	4,073,290		4,011,933			
628530BJ5	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN.	5.200% 04/15/2048	146,948		124,315			
628530BC0	MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N	SEMI-ANN.	5.400% 11/29/2043	122,533		129,871			
597861AA1	MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.	SEMI-ANN.	3.409% 06/01/2050	600,000		418,011			
631005BJ3	NARRAGANSETT ELECTRIC CO/THE CALLABLE NO	SEMI-ANN.	3.395% 04/09/2030	462,710		447,107			
63111XAE1	NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/	SEMI-ANN.	2.500% 12/21/2040	639,693		594,801			
63111XAB7	NASDAQ INC CALLABLE NOTES FIXED 3.25% 28	SEMI-ANN.	3.250% 04/28/2050	280,605		244,439			
631103AM0	NASDAQ INC CALLABLE NOTES FIXED 3.95% 07	SEMI-ANN.	3.950% 03/07/2052	51,680		48,155			
63111XAG6	NASDAQ INC CALLABLE NOTES FIXED 5.65% 28	SEMI-ANN.	5.650% 06/28/2025	321,891		321,346			
63111XAK7	NASDAQ INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN.	5.950% 08/15/2053	262,586		242,373			
63111XAL5	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN.	6.100% 06/28/2063	540,864		524,854			
63307A3A1	NATIONAL BANK OF CANADA CALLABLE NOTES V	SEMI-ANN.	5.600% 07/02/2027	324,824		328,603			
63307A3B9	NATIONAL BANK OF CANADA NOTES FIXED 4.5%	SEMI-ANN.	4.500% 10/10/2029	1,685,349		1,649,145			
636274AD4	NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.602% 06/12/2028	421,306		412,860			
63633DAF1	NATIONAL HEALTH INVESTORS INC CALLABLE N	SEMI-ANN.	3.000% 02/01/2031	119,312		116,880			
637432NX9	NATIONAL RURAL UTILITIES COOPERATIVE FIN	SEMI-ANN.	1.650% 06/15/2031	262,247		255,409			
			315,000.000						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 152 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE															
637639AK1	NATIONAL SECURITIES CLEARING CORP	CALLAB	SEMI-ANN.	5.000%	05/30/2028	440,000.000	447,189	441,372															
637639AM7	NATIONAL SECURITIES CLEARING CORP	CALLAB	SEMI-ANN.	4.900%	06/26/2029	1,305,000.000	1,333,765	1,306,680															
63861CAA7	NATIONSTAR MORTGAGE HOLDINGS INC	CALLABL	SEMI-ANN.	6.000%	01/15/2027	105,000.000	105,000	104,446															
63861CAC3	NATIONSTAR MORTGAGE HOLDINGS INC	CALLABL	SEMI-ANN.	5.500%	08/15/2028	280,000.000	280,000	271,931															
638612AM3	NATIONWIDE FINANCIAL SERVICES INC	CALLAB	SEMI-ANN.	3.900%	11/30/2049	34,000.000	27,352	24,977															
638671AN7	NATIONWIDE MUTUAL INSURANCE CO	CALLABLE	SEMI-ANN.	4.350%	04/30/2050	1,555,000.000	1,823,455	1,164,483															
63902HBF5	NATURE CONSERVANCY/THE	CALLABLE BOND FIX	SEMI-ANN.	3.957%	03/01/2052	135,000.000	129,455	107,788															
639057AG3	NATWEST GROUP PLC	CALLABLE NOTES VARIABLE	SEMI-ANN.	7.472%	11/10/2026	310,000.000	317,648	316,436															
780097BI4	NATWEST GROUP PLC	CALLABLE NOTES VARIABLE	SEMI-ANN.	4.445%	05/08/2030	490,000.000	478,403	472,563															
780097BA8	NATWEST GROUP PLC	NOTES FIXED 4.8% 05/AP	SEMI-ANN.	4.800%	04/05/2026	563,000.000	564,829	562,791															
63938CAL2	NAVIENT CORP	CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	03/15/2028	253,000.000	242,380	241,346															
63938CAM0	NAVIENT CORP	CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN.	5.500%	03/15/2029	82,000.000	78,276	77,341															
63938CAK4	NAVIENT CORP	CALLABLE NOTES FIXED 5% 15/	SEMI-ANN.	5.000%	03/15/2027	3,195,000.000	2,980,929	3,131,605															
63938CAJ7	NAVIENT CORP	CALLABLE NOTES FIXED 6.75%	SEMI-ANN.	6.750%	06/15/2026	130,000.000	115,997	131,238															
63946BAJ9	NBCUNIVERSAL MEDIA LLC	CALLABLE NOTES FI	SEMI-ANN.	4.450%	01/15/2043	325,000.000	298,727	277,072															
62886HBA8	NCL CORP LTD	CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875%	03/15/2026	2,245,000.000	2,225,766	2,241,953															

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 153 C 03007																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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62886HBE0	NCL CORP LTD CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875%	02/15/2027	1,550,000.000	1,550,000	1,545,153			62886HBN0	NCL CORP LTD CALLABLE NOTES FIXED 8.125%	SEMI-ANN.	8.125%	01/15/2029	3,668,655	3,835,927			62886HBD2	NCL CORP LTD CONVERTIBLE BOND FIXED 1.12	SEMI-ANN.	1.125%	02/15/2027	448,003	441,945			62888HAA7	NCL FINANCE LTD CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125%	03/15/2028	640,000	642,083			64105MAD3	NESTLE CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.100%	03/12/2054	409,674	386,694			641062AY0	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.500%	09/14/2041	199,938	183,278			641062A18	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.900%	09/24/2038	395,703	366,254			641062BE3	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700%	01/15/2053	377,999	344,915			641062AN4	NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.000%	09/24/2048	442,288	410,129			64110LAS5	NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	04/15/2028	1,175,563	1,044,160			64110LAV8	NETFLIX INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875%	06/15/2030	8,728,865	8,087,796			64110LAU0	NETFLIX INC CALLABLE NOTES FIXED 5.375%	SEMI-ANN.	5.375%	11/15/2029	4,913,810	4,479,414			64110LBA3	NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN.	5.400%	08/15/2054	1,914,457	1,862,748			64110LAT3	NETFLIX INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875%	11/15/2028	2,301,628	2,176,419			64110LAX4	NETFLIX INC CALLABLE NOTES FIXED 6.375%	SEMI-ANN.	6.375%	05/15/2029	2,327,756	2,072,441			641423CD8	NEVADA POWER CO CALLABLE BOND FIXED 2.4%	SEMI-ANN.	1,955,000.000	2,400%	05/01/2030	888,069	861,376																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													</

FD491

SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
					SHARES / PAR			
641423CE6	NEVADA POWER CO	CALLABLE BOND	FIXED 3.12		SEMI-ANN. 3.125% 08/01/2050	1,089,387	993,980	
641423CF3	NEVADA POWER CO	CALLABLE BOND	FIXED 5.9%		SEMI-ANN. 5.900% 05/01/2053	90,569	85,402	
641423CG1	NEVADA POWER CO	CALLABLE BOND	FIXED 6% 1		SEMI-ANN. 6.000% 03/15/2054	681,181	671,929	
641423BZ0	NEVADA POWER CO	CALLABLE NOTES	FIXED 5.3		SEMI-ANN. 5.375% 09/15/2040	191,376	168,550	
641423BP2	NEVADA POWER CO	CALLABLE NOTES	FIXED 6.6		SEMI-ANN. 6.650% 04/01/2036	634,744	563,421	
641423BU1	NEVADA POWER CO	CALLABLE NOTES	FIXED 6.7		SEMI-ANN. 6.750% 07/01/2037	75,697	71,312	
644188BG8	NEW ENGLAND POWER CO	CALLABLE NOTES	FIXE		SEMI-ANN. 2.807% 10/06/2050	156,027	140,638	
644188BF0	NEW ENGLAND POWER CO	CALLABLE NOTES	FIXE		SEMI-ANN. 3.800% 12/05/2047	930,803	684,204	
644188BH6	NEW ENGLAND POWER CO	CALLABLE NOTES	FIXE		SEMI-ANN. 5.936% 11/25/2052	139,935	131,293	
649322AC8	NEW YORK AND PRESBYTERIAN HOSPITAL	THE C			SEMI-ANN. 3.563% 08/01/2036	455,905	329,039	
649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL	THE C			SEMI-ANN. 4.763% 08/01/2116	636,532	607,081	
649322AF1	NEW YORK AND PRESBYTERIAN HOSPITAL	THE C			SEMI-ANN. 3.954% 08/01/2119	1,113,704	699,867	
649840CU7	NEW YORK STATE ELECTRIC & GAS CORP	CALLA			SEMI-ANN. 5.650% 08/15/2028	308,316	306,929	
649840CS2	NEW YORK STATE ELECTRIC & GAS CORP	CALLA			SEMI-ANN. 1.950% 10/01/2030	507,092	502,026	
649840CT0	NEW YORK STATE ELECTRIC & GAS CORP	CALLA			SEMI-ANN. 2.150% 10/01/2031	562,915	546,199	
651229BC9	NEWELL BRANDS INC	CALLABLE NOTES	FIXED 6		SEMI-ANN. 6.375% 09/15/2027	231,865	231,762	
					231,000.000			

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 155 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
65163LAR0	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN.	5.350%	03/15/2034	1,899,933	1,896,667															
65163LAF6	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN.	4.200%	05/13/2050	353,923	315,887															
651639AX4	NEWMONT CORP CALLABLE NOTES FIXED 2.8% 0	SEMI-ANN.	2.800%	10/01/2029	1,379,621	1,248,595															
651639AV8	NEWMONT CORP CALLABLE NOTES FIXED 5.45%	SEMI-ANN.	5.450%	06/09/2044	1,716,953	1,425,479															
651639AW6	NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875%	04/01/2035	1,320,258	1,107,902															
651639AM8	NEWMONT CORP CALLABLE NOTES FIXED 6.25%	SEMI-ANN.	6.250%	10/01/2039	370,095	326,246															
65339KBW9	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	1.900%	06/15/2028	36,725	36,233															
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.000%	07/15/2032	317,098	305,234															
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.250%	02/28/2053	169,188	156,268															
65339KBS8	NEXTERA ENERGY CAPITAL HOLDINGS INC NOTE	SEMI-ANN.	5.749%	09/01/2025	30,188	30,184															
62912XAC8	NGPL PIPECO LLC CALLABLE NOTES FIXED 7.7	SEMI-ANN.	7.768%	12/15/2037	8,064,222	7,932,021															
65364UAN6	NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	1.960%	06/27/2030	2,290,687	2,215,150															
65364UAT3	NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	5.290%	01/17/2034	1,519,384	1,511,254															
65364UAU0	NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	5.664%	01/17/2054	102,997	97,001															
654106AE3	NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN.	3.875%	11/01/2045	210,108	201,251															
65473PAH8	NISOURCE INC CALLABLE NOTES FIXED 2.95%	SEMI-ANN.	2.950%	09/01/2029	670,787	653,503															

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 156 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE												
65473QBG7	NISOURCE INC	CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950%	03/30/2048	490,000.000	399,168	374,006													
65473QBF9	NISOURCE INC	CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375%	05/15/2047	750,000.000	662,062	613,839													
65473QBC6	NISOURCE INC	CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800%	02/15/2044	190,000.000	173,886	167,767													
65473PAS4	NISOURCE INC	CALLABLE NOTES FIXED 5.2% 0	SEMI-ANN.	5.200%	07/01/2029	1,125,000.000	1,163,215	1,134,059													
65473QBB8	NISOURCE INC	CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250%	02/15/2043	655,000.000	714,220	610,608													
65473PAQ8	NISOURCE INC	CALLABLE NOTES FIXED 5.35%	SEMI-ANN.	5.350%	04/01/2034	230,000.000	239,158	228,156													
65473QAZ6	NISOURCE INC	CALLABLE NOTES FIXED 5.8% 0	SEMI-ANN.	5.800%	02/01/2042	310,000.000	360,070	300,481													
65473PAM7	NISOURCE INC	CALLABLE NOTES FIXED 5% 15/	SEMI-ANN.	5.000%	06/15/2052	45,000.000	43,209	39,886													
654740BS7	NISSAN MOTOR ACCEPTANCE CO LLC	CALLABLE	SEMI-ANN.	2.000%	03/09/2026	456,000.000	439,252	437,736													
654744AB7	NISSAN MOTOR CO LTD	CALLABLE NOTES FIXED	SEMI-ANN.	3.522%	09/17/2025	750,000.000	738,877	739,168													
654744AC5	NISSAN MOTOR CO LTD	CALLABLE NOTES FIXED	SEMI-ANN.	4.345%	09/17/2027	625,000.000	610,709	601,768													
637417AM8	NNN REIT INC	CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800%	10/15/2048	75,000.000	74,128	63,455													
65535HAQ2	NOMURA HOLDINGS INC	NOTES FIXED 3.103% 1	SEMI-ANN.	3.103%	01/16/2030	275,000.000	255,372	248,202													
655663AB8	NORDSON CORP	CALLABLE NOTES FIXED 5.8% 1	SEMI-ANN.	5.800%	09/15/2033	1,625,000.000	1,761,079	1,673,219													
655844BH0	NORFOLK SOUTHERN CORP	CALLABLE BOND FIXE	SEMI-ANN.	4.837%	10/01/2041	135,000.000	144,098	123,266													
655844CL0	NORFOLK SOUTHERN CORP	CALLABLE NOTES FIX	SEMI-ANN.	2.900%	08/25/2051	240,000.000	167,122	147,947													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 157 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
655844CH9	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	3.155%	05/15/2055	351,000.000	261,702	222,288														
655844CN6	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	3.700%	03/15/2053	155,000.000	122,488	111,528														
655844BX5	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	3.942%	11/01/2047	1,125,000.000	951,622	865,842														
655844BM9	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	3.950%	10/01/2042	735,000.000	638,363	590,934														
655844BV9	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.050%	08/15/2052	400,000.000	334,291	307,414														
655844CC0	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.100%	05/15/2049	430,000.000	424,362	337,679														
655844CJ5	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.100%	05/15/2121	991,000.000	855,707	687,362														
655844BY3	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.150%	02/28/2048	110,000.000	89,751	87,630														
655844CP1	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.550%	06/01/2053	290,000.000	250,734	243,310														
655844BR8	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.650%	01/15/2046	525,000.000	496,579	456,182														
655844BN7	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.800%	08/15/2043	1,200,000.000	1,038,874	1,060,780														
655844CU0	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	5.950%	03/15/2064	240,000.000	265,371	246,733														
655844AQ1	NORFOLK SOUTHERN CORP	NOTES FIXED 7.25%		SEMI-ANN.	7.250%	02/15/2031	600,000.000	685,167	663,709														
RATINGS: BAA1 BBB+																							
665501AN2	NORTHERN NATURAL GAS CO	CALLABLE NOTES	F	SEMI-ANN.	5.625%	02/01/2054	150,000.000	151,737	143,897														
665501AM4	NORTHERN NATURAL GAS CO	CALLABLE NOTES	F	SEMI-ANN.	3.400%	10/16/2051	1,355,000.000	1,344,482	896,113														
665501AL6	NORTHERN NATURAL GAS CO	CALLABLE NOTES	F	SEMI-ANN.	4.300%	01/15/2049	800,000.000	677,392	631,411														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 158 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
665531AJ8	NORTHERN OIL & GAS INC CONVERTIBLE BOND	SEMI-ANN.	3.625% 04/15/2029 104,000.000	132,313	121,732																
66573RAA6	NORTHERN STAR RESOURCES LTD CALLABLE NOT	SEMI-ANN.	6.125% 04/11/2033 830,000.000	857,681	849,789																
665772CJ6	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.400% 08/15/2042 1,400,000.000	1,554,038	1,063,980																
665772CL1	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	4.125% 05/15/2044 385,000.000	359,356	315,543																
665772CP2	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.600% 05/15/2046 80,000.000	71,072	59,764																
665772CQ0	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.600% 09/15/2047 455,000.000	362,761	336,559																
665772CR8	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	2.900% 03/01/2050 2,455,000.000	1,727,198	1,573,304																
665772CS6	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	2.600% 06/01/2051 153,000.000	100,472	91,450																
665772CU1	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.200% 04/01/2052 120,000.000	84,961	80,620																
665772CV9	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	4.500% 06/01/2052 165,000.000	145,808	138,706																
665772CX5	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	5.100% 05/15/2053 1,468,000.000	1,457,660	1,360,219																
665772CN7	NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	4.000% 08/15/2045 180,000.000	198,658	143,207																
665789AW3	NORTHERN STATES POWER CO/WI CALLABLE BON	SEMI-ANN.	6.375% 09/01/2038 1,029,000.000	1,154,549	1,092,783																
666807BJ0	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.850% 04/15/2045 875,000.000	740,614	684,724																
666807BP6	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.030% 10/15/2047 332,000.000	277,042	260,833																
666807BH4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.750% 06/01/2043 895,000.000	932,673	802,784																

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 159
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR						COST	CURRENT VALUE	
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.950% 03/15/2053 670,000.000						658,036	598,938	
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.150% 05/01/2040 355,000.000						425,079	339,929	
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.200% 06/01/2054 300,000.000						303,386	279,051	
666807BU5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.250% 05/01/2050 750,000.000						741,237	703,325	
666807BW1 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 7.875% 03/01/2026 1,700,000.000						2,000,815	1,756,023	
662352AB9 NORTHWELL HEALTHCARE INC CALLABLE NOTES	SEMI-ANN. 6.150% 11/01/2043 595,000.000						650,709	612,704	
668138AA8 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.850% 09/30/2047 718,000.000						746,743	538,698	
668444AS1 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 2.640% 12/01/2050 500,000.000						338,240	311,039	
668444AQ5 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.662% 12/01/2057 255,000.000						194,202	187,352	
668444AM4 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.688% 12/01/2038 135,000.000						133,711	115,200	
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.168% 11/01/2051 1,925,000.000						1,492,456	1,273,743	
66988AAJ3 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.318% 11/01/2061 150,000.000						150,000	95,333	
66989HAF5 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 3.700% 09/21/2042 110,000.000						104,209	88,668	
66989HAV0 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.200% 09/18/2034 560,000.000						556,096	521,281	
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/06/2044 950,000.000						899,697	834,079	
66989HAW8 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.700% 09/18/2054 1,790,000.000						1,762,707	1,582,390	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	160
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
629377CG5	NRG ENERGY INC	CALL/PUT CONVERTIBLE BOND		SEMI-ANN.	2.750% 06/01/2048 177,000.000	325,616		388,338			
629377CN0	NRG ENERGY INC	CALLABLE NOTES FIXED 2% 0		SEMI-ANN.	2.000% 12/02/2025 920,000.000	885,985		893,338			
629377CH3	NRG ENERGY INC	CALLABLE NOTES FIXED 5.25		SEMI-ANN.	5.250% 06/15/2029 775,000.000	824,738		752,704			
WCDC20E	NRG ENERGY INC	TL 1L B 62937NBC0		SEMI-ANN.	0.000% 03/27/2031 965,000.000	965,000		967,297			
62954WAE5	NTT FINANCE CORP	CALLABLE NOTES FIXED 2.		SEMI-ANN.	2.065% 04/03/2031 250,000.000	217,344		209,209			
670346AU9	NUCOR CORP	CALLABLE NOTES FIXED 2.979% 1		SEMI-ANN.	2.979% 12/15/2055 125,000.000	106,112		74,361			
670346AW5	NUCOR CORP	CALLABLE NOTES FIXED 3.85% 01		SEMI-ANN.	3.850% 04/01/2052 705,000.000	600,828		522,539			
670346AQ8	NUCOR CORP	CALLABLE NOTES FIXED 4.4% 01/		SEMI-ANN.	4.400% 05/01/2048 100,000.000	105,329		83,374			
67059TAG0	NUSTAR LOGISTICS LP	CALLABLE NOTES FIXED		SEMI-ANN.	5.750% 10/01/2025 434,000.000	433,791		433,916			
67059TAF2	NUSTAR LOGISTICS LP	CALLABLE NOTES FIXED		SEMI-ANN.	6.000% 06/01/2026 751,000.000	754,800		752,005			
67059NAH1	NUTANIX INC	CONVERTIBLE BOND FIXED 0.25%		SEMI-ANN.	0.250% 10/01/2027 321,000.000	403,173		387,768			
67077MAR9	NUTRIEN LTD	CALLABLE NOTES FIXED 4.9% 01		SEMI-ANN.	4.900% 06/01/2043 165,000.000	155,884		146,418			
67077MAS7	NUTRIEN LTD	CALLABLE NOTES FIXED 5.25% 1		SEMI-ANN.	5.250% 01/15/2045 244,000.000	270,745		224,240			
67077MBD9	NUTRIEN LTD	CALLABLE NOTES FIXED 5.4% 21		SEMI-ANN.	5.400% 06/21/2034 5,180,000.000	5,360,566		5,148,188			
67077MAG3	NUTRIEN LTD	CALLABLE NOTES FIXED 5.625%		SEMI-ANN.	5.625% 12/01/2040 1,375,000.000	1,396,505		1,336,012			
67077MBB3	NUTRIEN LTD	CALLABLE NOTES FIXED 5.8% 27		SEMI-ANN.	5.800% 03/27/2053 397,000.000	398,196		391,457			

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
67077MAU2 NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/A				SEMI-ANN. 5.000% 04/01/2049 61,000.000				57,409		54,322													
67080LAC9 NUVEEN LLC CALLABLE NOTES FIXED 5.55% 15				SEMI-ANN. 5.550% 01/15/2030 4,255,000.000				4,439,954		4,333,030													
67080LAD7 NUVEEN LLC CALLABLE NOTES FIXED 5.85% 15				SEMI-ANN. 5.850% 04/15/2034 200,000.000				205,731		202,528													
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01				SEMI-ANN. 3.500% 04/01/2040 40,000.000				35,395		33,103													
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01				SEMI-ANN. 3.500% 04/01/2050 1,046,000.000				836,113		778,451													
62954HAU2 NXP BV / NXP FUNDING LLC / NXP USA INC C				SEMI-ANN. 3.250% 05/11/2041 376,000.000				327,637		273,074													
62954HAL2 NXP BV / NXP FUNDING LLC / NXP USA INC C				SEMI-ANN. 3.125% 02/15/2042 250,000.000				205,339		174,238													
62954HAN8 NXP BV / NXP FUNDING LLC / NXP USA INC C				SEMI-ANN. 3.250% 11/30/2051 110,000.000				77,168		70,401													
67103HAK3 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F				SEMI-ANN. 1.750% 03/15/2031 200,000.000				170,312		163,807													
67103HAJ6 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F				SEMI-ANN. 4.200% 04/01/2030 1,344,000.000				1,426,102		1,291,911													
674599CR4 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES				SEMI-ANN. 3.200% 08/15/2026 500,000.000				458,535		482,835													
674599ED3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES				SEMI-ANN. 6.625% 09/01/2030 880,000.000				924,939		920,935													
674599DE2 OCCIDENTAL PETROLEUM CORP CALIABLE NOTES				SEMI-ANN. 7.875% 09/15/2031 3,450,000.000				4,001,360		3,823,888													
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES				SEMI-ANN. 6.450% 09/15/2036 2,140,000.000				2,281,997		2,194,425													
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES				SEMI-ANN. 6.200% 03/15/2040 105,000.000				107,718		103,494													
674599DK8 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES				SEMI-ANN. 4.500% 07/15/2044 25,000.000				25,887		18,533													

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
674599CF0	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	4.625%	06/15/2045 510,000.000	493,067	386,151				
674599CJ2	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	4.400%	04/15/2046 400,000.000	320,335	296,806				
674599EM3	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	6.050%	10/01/2054 1,015,000.000	1,013,838	963,022				
67115UAA2	OFSI BSL XII LTD 2023-12A A1 FLOATING 20	QUARTERLY FLOATING		01/20/2035 3,250,000.000	3,250,000	3,257,267				
677050AQ9	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN.	3.750%	08/01/2050 190,000.000	139,041	135,403				
677050AS5	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN.	4.500%	04/01/2047 1,130,000.000	1,003,297	926,814				
677050AN6	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN.	5.050%	10/01/2048 185,000.000	175,931	163,072				
677050AH9	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN.	5.250%	09/01/2050 105,000.000	98,701	94,458				
677415CR0	OHIO POWER CO CALLABLE NOTES FIXED 4% 01	SEMI-ANN.	4.000%	06/01/2049 775,000.000	629,301	581,962				
677415CW9	OHIO POWER CO CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650%	06/01/2034 1,070,000.000	1,067,693	1,077,324				
67777JAL2	OHIOHEALTH CORP CALLABLE BOND FIXED 2.29	SEMI-ANN.	2.297%	11/15/2031 610,000.000	547,634	511,355				
67777JAK4	OHIOHEALTH CORP CALLABLE BOND FIXED 3.04	SEMI-ANN.	3.042%	11/15/2050 990,000.000	913,914	665,762				
678858BV2	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO	SEMI-ANN.	3.250%	04/01/2030 460,000.000	430,813	421,750				
680223AL8	OLD REPUBLIC INTERNATIONAL CORP CALLABLE	SEMI-ANN.	3.850%	06/11/2051 15,755,000.000	15,319,489	11,096,068				
681936BL3	OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN.	3.625%	10/01/2029 43,000.000	40,526	39,658				
681936BM1	OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN.	3.375%	02/01/2031 100,000.000	90,701	88,751				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 163 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
681936BN9	OMEGA HEALTHCARE INVESTORS INC	CALLABLE		SEMI-ANN.	3.250%	04/15/2033	207,000.000	178,252		173,166													
682189AQ8	ON SEMICONDUCTOR CORP	CALLABLE NOTES FIX		SEMI-ANN.	3.875%	09/01/2028	195,000.000	195,000		182,875													
682189AU9	ON SEMICONDUCTOR CORP	CONVERTIBLE BOND F		SEMI-ANN.	0.500%	03/01/2029	593,000.000	580,762		558,310													
682333JCD4	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	2.700%	11/15/2051	470,000.000	306,057		277,554													
682333JCH5	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	4.600%	06/01/2052	355,000.000	328,839		297,712													
682333JCM4	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	4.950%	09/15/2052	390,000.000	368,637		348,936													
682333JCT9	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	5.550%	06/15/2054	635,000.000	660,781		617,462													
682333JBH6	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	3.700%	11/15/2028	340,000.000	332,849		327,025													
682333JCV4	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	4.650%	11/01/2029	1,155,000.000	1,152,859		1,143,807													
682333JAH7	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	5.250%	09/30/2040	375,000.000	384,089		364,439													
682333JAS3	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	5.300%	06/01/2042	90,000.000	108,476		86,226													
682333JBB9	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	3.750%	04/01/2045	525,000.000	444,505		403,795													
682333JBG8	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	4.100%	11/15/2048	145,000.000	121,958		114,806													
682333JBP8	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	3.800%	06/01/2049	125,000.000	123,623		94,457													
682333JBR4	ONCOR ELECTRIC DELIVERY CO	LLC CALLABLE		SEMI-ANN.	3.100%	09/15/2049	610,000.000	457,682		400,631													
682333JBV5	ONCOR ELECTRIC DELIVERY CO	LLC NOTES		SEMI-ANN.	3.700%	05/15/2050	475,000.000	384,694		347,730													

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FD491										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT										PAGE 164																			
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										BASE CURRENCY: USD										AS OF DECEMBER 31, 2024																			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST										CURRENT VALUE									
68235PAN8 ONE GAS INC CALLABLE NOTES FIXED 5.1% 01										SEMI-ANN. 5.100% 04/01/2029 522,000.000										536,470										525,670									
68269IAB6 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE										SEMI-ANN. 3.500% 01/15/2027 518,000.000										495,039										494,093									
68269IAC4 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE										SEMI-ANN. 3.875% 09/15/2028 324,000.000										301,435										298,579									
85172FAQ2 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE										SEMI-ANN. 6.625% 01/15/2028 670,000.000										733,926										678,295									
682680BX0 ONEOK INC CALLABLE BOND FIXED 4.25% 15/S										SEMI-ANN. 4.250% 09/15/2046 1,030,000.000										1,051,225										792,042									
682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/										SEMI-ANN. 3.950% 03/01/2050 80,000.000										57,425										57,773									
682680BY8 ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O										SEMI-ANN. 4.200% 10/03/2047 145,000.000										116,548										110,035									
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/										SEMI-ANN. 4.450% 09/01/2049 135,000.000										106,757										105,421									
682680BC6 ONEOK INC CALLABLE NOTES FIXED 4.5% 15/M										SEMI-ANN. 4.500% 03/15/2050 1,565,000.000										1,241,621										1,229,735									
682680BZ5 ONEOK INC CALLABLE NOTES FIXED 4.85% 01/										SEMI-ANN. 4.850% 02/01/2049 800,000.000										713,248										665,211									
682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/										SEMI-ANN. 5.150% 10/15/2043 60,000.000										66,742										53,611									
682680AV5 ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J										SEMI-ANN. 5.200% 07/15/2048 1,320,000.000										1,235,742										1,164,127									
682680BJ1 ONEOK INC CALLABLE NOTES FIXED 5.65% 01/										SEMI-ANN. 5.650% 11/01/2028 2,000,000.000										2,093,320										2,040,740									
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N										SEMI-ANN. 5.700% 11/01/2054 725,000.000										724,350										682,504									
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/										SEMI-ANN. 5.850% 11/01/2064 195,000.000										194,416										183,211									
682680BE2 ONEOK INC CALLABLE NOTES FIXED 6.35% 15/										SEMI-ANN. 6.350% 01/15/2031 280,000.000										303,676										294,545									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 165 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
682680BN2	ONEOK INC	CALLABLE NOTES	FIXED	6.625%	01	SEMI-ANN.	6.625%	09/01/2053	1,081,000.000	1,209,866	1,137,882										
682680BF9	ONEOK INC	CALLABLE NOTES	FIXED	7.15%	15/	SEMI-ANN.	7.150%	01/15/2051	270,000.000	348,170	293,491										
68268NAM5	ONEOK PARTNERS LP	CALLABLE NOTES	FIXED	6	SEMI-ANN.	6.200%	09/15/2043	330,000.000	345,752	329,591											
68268NAC7	ONEOK PARTNERS LP	CALLABLE NOTES	FIXED	6	SEMI-ANN.	6.650%	10/01/2036	300,000.000	320,865	318,835											
RATINGS: BAA2 BBB																					
68268NAD5	ONEOK PARTNERS LP	CALLABLE NOTES	FIXED	6	SEMI-ANN.	6.850%	10/15/2037	1,183,000.000	1,335,489	1,274,484											
RATINGS: BAA2 BBB																					
68327LAC0	ONTARIO TEACHERS'	CADILLAC FAIRVIEW PROP			SEMI-ANN.	4.125%	02/01/2029	1,225,000.000	1,335,159	1,174,119											
68327LAD8	ONTARIO TEACHERS'	CADILLAC FAIRVIEW PROP			SEMI-ANN.	2.500%	10/15/2031	9,000,000.000	8,003,916	7,480,555											
7H8751B	OPEN TEXT T/L B 1L	LX215274 68371YAP8			SEMI-ANN.	0.000%	01/31/2030	472,608.800	472,609	473,289											
68389XCE3	ORACLE CORP	CALLABLE NOTES	FIXED	2.875%		SEMI-ANN.	2.875%	03/25/2031	860,000.000	776,654	756,901										
68389XBV6	ORACLE CORP	CALLABLE NOTES	FIXED	2.95%	0	SEMI-ANN.	2.950%	04/01/2030	150,000.000	139,183	135,487										
68389XBW4	ORACLE CORP	CALLABLE NOTES	FIXED	3.6%	01	SEMI-ANN.	3.600%	04/01/2040	2,955,000.000	2,527,385	2,313,745										
68389XBX2	ORACLE CORP	CALLABLE NOTES	FIXED	3.6%	01	SEMI-ANN.	3.600%	04/01/2050	7,795,000.000	6,838,955	5,466,017										
68389XBZ7	ORACLE CORP	CALLABLE NOTES	FIXED	3.65%	2	SEMI-ANN.	3.650%	03/25/2041	1,510,000.000	1,265,453	1,178,656										
68389XBP9	ORACLE CORP	CALLABLE NOTES	FIXED	3.8%	15	SEMI-ANN.	3.800%	11/15/2037	5,600,000.000	4,979,433	4,679,519										
68389XBY0	ORACLE CORP	CALLABLE NOTES	FIXED	3.85%	0	SEMI-ANN.	3.850%	04/01/2060	1,960,000.000	1,487,311	1,349,055										
68389XBH7	ORACLE CORP	CALLABLE NOTES	FIXED	3.85%	1	SEMI-ANN.	3.850%	07/15/2036	1,310,000.000	1,188,357	1,122,679										

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
68389XCA1	ORACLE CORP	CALLABLE NOTES	FIXED 3.95% 2	SEMI-ANN.	3.950%	03/25/2051	6,073,000.000	5,446,781	4,501,990														
68389XCB9	ORACLE CORP	CALLABLE NOTES	FIXED 4.1% 25	SEMI-ANN.	4.100%	03/25/2061	175,000.000	129,443	126,028														
68389XBF1	ORACLE CORP	CALLABLE NOTES	FIXED 4.125%	SEMI-ANN.	4.125%	05/15/2045	1,070,000.000	896,670	844,796														
68389XBG9	ORACLE CORP	CALLABLE NOTES	FIXED 4.375%	SEMI-ANN.	4.375%	05/15/2055	166,000.000	139,006	130,120														
68389XAW5	ORACLE CORP	CALLABLE NOTES	FIXED 4.5% 08	SEMI-ANN.	4.500%	07/08/2044	1,025,000.000	865,912	865,357														
68389XCP8	ORACLE CORP	CALLABLE NOTES	FIXED 4.9% 06	SEMI-ANN.	4.900%	02/06/2033	4,057,000.000	4,149,126	3,951,302														
68389XBJ3	ORACLE CORP	CALLABLE NOTES	FIXED 4% 15/J	SEMI-ANN.	4.000%	07/15/2046	45,000.000	37,135	34,668														
68389XBQ7	ORACLE CORP	CALLABLE NOTES	FIXED 4% 15/N	SEMI-ANN.	4.000%	11/15/2047	4,710,000.000	3,922,168	3,593,234														
68389XAM7	ORACLE CORP	CALLABLE NOTES	FIXED 5.375%	SEMI-ANN.	5.375%	07/15/2040	313,000.000	314,829	301,651														
68389XCV5	ORACLE CORP	CALLABLE NOTES	FIXED 5.5% 27	SEMI-ANN.	5.500%	09/27/2064	655,000.000	651,469	600,411														
68389XCQ6	ORACLE CORP	CALLABLE NOTES	FIXED 5.55% 0	SEMI-ANN.	5.550%	02/06/2053	377,000.000	380,614	356,973														
68389XCK9	ORACLE CORP	CALLABLE NOTES	FIXED 6.9% 09	SEMI-ANN.	6.900%	11/09/2052	800,000.000	911,844	897,771														
685218AB5	ORANGE SA	CALLABLE NOTES	FIXED 5.5% 06/F	SEMI-ANN.	5.500%	02/06/2044	230,000.000	250,505	223,445														
68622TAA9	ORGANON & CO / ORGANON	FOREIGN DEBT CO-I		SEMI-ANN.	4.125%	04/30/2028	203,000.000	194,659	190,702														
686514AF7	ORLANDO HEALTH	OBLIGATED GROUP	CALLABLE	SEMI-ANN.	4.089%	10/01/2048	350,000.000	412,402	280,411														
68902VAH0	OTIS WORLDWIDE CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	2.056%	04/05/2025	105,000.000	104,256	104,191														

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
68902VAK3	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN.	2.565% 02/15/2030 1,040,000.000	954,323		924,098					
68902VAL1	OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.112% 02/15/2040 300,000.000	299,972		224,606					
69047QAB8	OVINTIV INC CALLABLE NOTES FIXED 5.65% 1	SEMI-ANN.	5.650% 05/15/2028 3,155,000.000	3,224,148		3,199,833					
69047QAC6	OVINTIV INC CALLABLE NOTES FIXED 6.25% 1	SEMI-ANN.	6.250% 07/15/2033 272,000.000	289,739		278,546					
29250SAG9	OVINTIV INC CALLABLE NOTES FIXED 6.5% 01	SEMI-ANN.	6.500% 02/01/2038 145,000.000	165,822		147,711					
29250SAD6	OVINTIV INC CALLABLE NOTES FIXED 6.5% 15	SEMI-ANN.	6.500% 08/15/2034 1,650,000.000	2,082,486		1,711,201					
012873AK1	OVINTIV INC CALLABLE NOTES FIXED 7.375%	SEMI-ANN.	7.375% 11/01/2031 1,530,000.000	1,683,677		1,660,675					
69074ZAJ0	OWENS CORNING CALLABLE NOTES FIXED 3.95%	SEMI-ANN.	3.950% 08/15/2029 6,985,000.000	6,844,238		6,652,691					
69074ZAG6	OWENS CORNING CALLABLE NOTES FIXED 4.3%	SEMI-ANN.	4.300% 07/15/2047 440,000.000	376,726		351,064					
69074ZAH4	OWENS CORNING CALLABLE NOTES FIXED 4.4%	SEMI-ANN.	4.400% 01/30/2048 1,040,000.000	896,797		836,544					
69074ZAQ4	OWENS CORNING CALLABLE NOTES FIXED 5.95%	SEMI-ANN.	5.950% 06/15/2054 245,000.000	247,168		242,465					
69074ZAB7	OWENS CORNING CALLABLE NOTES FIXED 7% 01	SEMI-ANN.	FLOATING 12/01/2036 609,000.000	639,595		676,589					
694308JP3	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.150% 01/01/2026 1,125,000.000	1,104,549		1,105,189					
694308JK4	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.750% 07/01/2028 3,599,000.000	3,503,744		3,443,852					
694308JM0	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.550% 07/01/2030 120,000.000	118,889		116,138					
694308JG3	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	2.500% 02/01/2031 525,000.000	524,686		449,062					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 168 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
694308KM8	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	6.400%	06/15/2033	1,175,000.000	1,260,907	1,238,899															
694308JQ1	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.500%	07/01/2040	570,000.000	508,821	492,533															
694308JH1	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.300%	08/01/2040	1,102,000.000	889,010	825,599															
694308JU2	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.200%	06/01/2041	850,000.000	698,077	693,512															
694308HL4	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.300%	03/15/2045	1,335,000.000	1,174,991	1,066,734															
694308JN8	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.950%	07/01/2050	750,000.000	656,639	650,257															
694308JJ7	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.500%	08/01/2050	466,000.000	327,599	319,850															
694308KK2	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	6.700%	04/01/2053	728,000.000	827,429	788,974															
694308KT3	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	5.900%	10/01/2054	766,000.000	790,298	757,341															
694308JW8	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.000%	06/15/2028	960,000.000	911,282	899,356															
694308HR1	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.000%	12/01/2046	1,475,000.000	1,373,037	1,111,674															
694308GY7	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.500%	12/15/2041	140,000.000	113,424	114,127															
694308GZ4	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.450%	04/15/2042	235,000.000	196,355	195,005															
694308HA8	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.750%	08/15/2042	215,000.000	153,421	161,729															
694308HD2	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.600%	06/15/2043	1,181,000.000	1,003,389	996,612															
694308HH3	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.750%	02/15/2044	1,015,000.000	882,942	867,314															

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 169 C 03007
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE													
694308HN0	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.250%	03/15/2046	120,000.000	93,577	94,961														
694308HY6	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.950%	12/01/2047	1,105,000.000	916,153	826,345														
694308JL2	PACIFIC GAS AND ELECTRIC COMPANY		SEMI-ANN.	3.450%	07/01/2025	232,000.000	229,593	230,190														
694476AF9	PACIFIC LIFE CORP	CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.400%	09/15/2052	200,000.000	205,144	187,856														
695114CW6	PACIFICORP	CALLABLE BOND FIXED 2.7% 15/S	SEMI-ANN.	2.700%	09/15/2030	475,000.000	430,553	419,627														
695114CY2	PACIFICORP	CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN.	2.900%	06/15/2052	155,000.000	97,430	92,344														
695114CX4	PACIFICORP	CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN.	3.300%	03/15/2051	210,000.000	162,185	136,857														
695114CN6	PACIFICORP	CALLABLE BOND FIXED 4.1% 01/F	SEMI-ANN.	4.100%	02/01/2042	75,000.000	60,816	60,467														
695114CT3	PACIFICORP	CALLABLE BOND FIXED 4.125% 15	SEMI-ANN.	4.125%	01/15/2049	1,895,000.000	1,667,533	1,472,485														
695114CV8	PACIFICORP	CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN.	4.150%	02/15/2050	145,000.000	134,885	112,031														
695114CZ9	PACIFICORP	CALLABLE BOND FIXED 5.35% 01/	SEMI-ANN.	5.350%	12/01/2053	490,000.000	482,646	451,205														
695114DA3	PACIFICORP	CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN.	5.500%	05/15/2054	35,000.000	35,329	32,726														
695114DE5	PACIFICORP	CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN.	5.800%	01/15/2055	1,175,000.000	1,225,835	1,144,072														
695156AV1	PACKAGING CORP OF AMERICA	CALLABLE NOTES	SEMI-ANN.	4.050%	12/15/2049	175,000.000	173,722	134,490														
695156AW9	PACKAGING CORP OF AMERICA	CALLABLE NOTES	SEMI-ANN.	3.050%	10/01/2051	1,610,000.000	1,199,098	1,034,415														
76174LAA1	PACTIV EVERGREEN GROUP	ISSUER INC/PACTIV	SEMI-ANN.	4.000%	10/15/2027	364,000.000	349,089	360,985														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 170 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
69689ABJ8	PALMER SQUARE CLO 2015-1 LTD 2015-1A AIA	QUARTERLY FLOATING 05/21/2034		2,500,000.000				2,485,000		2,506,160													
697435AF2	PALO ALTO NETWORKS INC CONVERTIBLE BOND	SEMI-ANN.		0.375% 06/01/2025				291,731		369,408													
69832AAE6	PANASONIC HOLDINGS CORP CALLABLE NOTES F	SEMI-ANN.		101,000.000				873,482		853,654													
92553PAW2	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	SEMI-ANN.		855,000.000				538,739		490,029													
92553PAU6	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN.		630,000.000				431,084		430,514													
92553PAP7	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.		495,000.000				300,150		280,536													
124857AN3	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.		4.375% 03/15/2043				56,167		54,975													
124857AJ2	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.		385,000.000				60,119		59,133													
124857AK9	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN.		75,000.000				114,910		94,713													
92556HAE7	PARAMOUNT GLOBAL CALLABLE NOTES VARIABLE	SEMI-ANN.		75,000.000				168,134		177,851													
70202LAC6	PARSONS CORP CONVERTIBLE BOND FIXED 2.62	SEMI-ANN.		6.375% 03/30/2062				516,309		492,781													
70450YAM5	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.		2.625% 03/01/2029				1,565,577		1,433,628													
70450YAN3	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.		421,000.000				50,030		45,528													
70450YAQ6	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.		1,550,000.000				268,686		249,271													
70462GAB4	PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN.		50,000.000				155,000		150,193													
70462GAC2	PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN.		5.500% 06/01/2054				198,356		175,543													
				1.375% 11/15/2025																			
				155,000.000																			
				3.218% 11/15/2050																			
				275,000.000																			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007 171
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
70462GAA6	PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN.	4.787%	11/15/2048 550,000.000	721,713	466,355				
693304BA4	PECO ENERGY CO CALLABLE BOND FIXED 3.05%	SEMI-ANN.	3.050%	03/15/2051 2,660,000.000	2,555,479	1,722,365				
693304AW7	PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN.	3.900%	03/01/2048 185,000.000	149,218	143,683				
693304AX5	PECO ENERGY CO CALLABLE BOND FIXED 3% 15	SEMI-ANN.	3.000%	09/15/2049 1,691,000.000	1,195,340	1,104,442				
693304AS6	PECO ENERGY CO CALLABLE BOND FIXED 4.15%	SEMI-ANN.	4.150%	10/01/2044 250,000.000	259,845	206,297				
693304BE6	PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN.	4.375%	08/15/2052 2,550,000.000	2,306,011	2,108,447				
693304BD8	PECO ENERGY CO CALLABLE BOND FIXED 4.6%	SEMI-ANN.	4.600%	05/15/2052 1,100,000.000	1,092,747	945,163				
693304BG1	PECO ENERGY CO CALLABLE BOND FIXED 5.25%	SEMI-ANN.	5.250%	09/15/2054 145,000.000	146,252	137,424				
707569AS8	PENN ENTERTAINMENT INC CALLABLE NOTES FI	SEMI-ANN.	5.625%	01/15/2027 1,425,000.000	1,469,484	1,402,914				
707567AC7	PENN MUTUAL LIFE INSURANCE CO/THE CALLAB	SEMI-ANN.	7.625%	06/15/2040 4,785,000.000	4,991,351	5,252,137				
70959WAJ2	PENSKE AUTOMOTIVE GROUP INC CALLABLE NOT	SEMI-ANN.	3.500%	09/01/2025 738,000.000	728,785	728,665				
709599BE3	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	4.450%	01/29/2026 800,000.000	798,218	795,588				
709599BM5	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	1.700%	06/15/2026 430,000.000	389,649	410,493				
709599AW4	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	3.400%	11/15/2026 524,000.000	534,066	509,891				
709599BN3	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	4.400%	07/01/2027 625,000.000	623,269	616,986				
709599BT0	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	5.550%	05/01/2028 5,485,000.000	5,657,579	5,567,643				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007		172	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
709629AR0 PENTAIR FINANCE SARL CALLABLE NOTES FIXE										SEMI-ANN. 4.500% 07/01/2029 2,565,000.000										2,599,316		2,493,803	
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%										SEMI-ANN. 2.625% 10/21/2041 1,325,000.000										993,883		920,460	
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%										SEMI-ANN. 2.875% 10/15/2049 375,000.000										270,946		245,191	
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%										SEMI-ANN. 3.375% 07/29/2049 320,000.000										264,854		229,684	
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0										SEMI-ANN. 3.450% 10/06/2046 160,000.000										147,005		117,766	
713448ET1 PEPSICO INC CALLABLE NOTES FIXED 3.5% 19										SEMI-ANN. 3.500% 03/19/2040 305,000.000										262,450		246,754	
713448EU8 PEPSICO INC CALLABLE NOTES FIXED 3.625%										SEMI-ANN. 3.625% 03/19/2050 720,000.000										582,504		536,862	
713448FN3 PEPSICO INC CALLABLE NOTES FIXED 4.2% 18										SEMI-ANN. 4.200% 07/18/2052 565,000.000										509,124		461,719	
713448BS6 PEPSICO INC CALLABLE NOTES FIXED 4.875%										SEMI-ANN. 4.875% 11/01/2040 290,000.000										298,590		273,319	
713448BZ0 PEPSICO INC CALLABLE NOTES FIXED 4% 05/M										SEMI-ANN. 4.000% 03/05/2042 1,435,000.000										1,278,300		1,198,744	
713448FZ6 PEPSICO INC CALLABLE NOTES FIXED 5.25% 1										SEMI-ANN. 5.250% 07/17/2054 225,000.000										224,435		218,010	
71424VAA8 PERMIAN RESOURCES OPERATING LLC CALLABLE										SEMI-ANN. 7.000% 01/15/2032 193,000.000										192,530		195,916	
71424VAB6 PERMIAN RESOURCES OPERATING LLC CALLABLE										SEMI-ANN. 6.250% 02/01/2033 4,370,000.000										4,391,466		4,313,452	
15136AAA0 PERMIAN RESOURCES OPERATING LLC CONVERTI										SEMI-ANN. 3.250% 04/01/2028 86,000.000										204,229		216,345	
714264AK4 PERNOD RICARD SA CALLABLE NOTES FIXED 5.										SEMI-ANN. 5.500% 01/15/2042 250,000.000										265,547		238,644	
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28										SEMI-ANN. 2.550% 05/28/2040 1,365,000.000										1,029,552		946,232	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 173 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
717081EU3 PFIZER INC CALLIABLE NOTES FIXED 3.9% 15/					SEMI-ANN. 3.900% 03/15/2039					397,894		375,720									
					445,000.000																
717081ED1 PFIZER INC CALLIABLE NOTES FIXED 4.125% 1					SEMI-ANN. 4.125% 12/15/2046					143,507		137,118									
					170,000.000																
717081EK5 PFIZER INC CALLIABLE NOTES FIXED 4.2% 15/					SEMI-ANN. 4.200% 09/15/2048					555,519		506,945									
					625,000.000																
717081EV1 PFIZER INC CALLIABLE NOTES FIXED 4% 15/MA					SEMI-ANN. 4.000% 03/15/2049					146,122		137,527									
					175,000.000																
717081DT7 PFIZER INC CALLIABLE NOTES FIXED 5.6% 15/					SEMI-ANN. 5.600% 09/15/2040					420,476		389,389									
					385,000.000																
716973AE2 PFIZER INVESTMENT ENTERPRISES PTE LTD CA					SEMI-ANN. 4.750% 05/19/2033					794,503		789,369									
					815,000.000																
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA					SEMI-ANN. 5.300% 05/19/2053					9,746,273		9,069,454									
					9,671,000.000																
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA					SEMI-ANN. 5.340% 05/19/2063					3,359,313		3,198,741									
					3,479,000.000																
69331CAL2 PG&E CORP CONVERTIBLE BOND FIXED 4.25% 0					SEMI-ANN. 4.250% 12/01/2027					511,285		504,293									
					465,000.000																
71710TAA6 PG&E ENERGY RECOVERY FUNDING LLC BOND FI					SEMI-ANN. 1.460% 07/15/2033					56,325		55,741									
					61,639.710																
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI					SEMI-ANN. 2.822% 07/15/2048					129,994		91,240									
					130,000.000																
71710TAD0 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.					SEMI-ANN. 5.045% 07/15/2034					889,879		862,098									
					860,347.380																
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.					SEMI-ANN. 5.231% 06/01/2042					229,999		228,140									
					230,000.000																
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.					SEMI-ANN. 5.529% 06/01/2051					344,987		342,723									
					345,000.000																
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.					SEMI-ANN. 5.536% 07/15/2049					759,812		727,394									
					730,000.000																
693342AA5 PG&E WILDFIRE RECOVERY FUNDING LLC BOND					SEMI-ANN. 3.594% 06/01/2032					190,015		183,967									
					190,018.420																

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SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.263% 06/01/2038 90,000.000	89,997	84,508
693342AG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.722% 06/01/2039 695,000.000	704,052	664,072
693342AH0 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.081% 06/01/2043 180,000.000	179,991	175,671
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.451% 12/01/2049 1,470,000.000	1,396,280	1,278,449
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.212% 12/01/2049 110,000.000	109,998	105,434
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.674% 12/01/2053 855,000.000	823,556	760,216
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.099% 06/01/2054 1,255,000.000	1,276,027	1,186,773
718172CU1 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.000% 11/17/2025 150,000.000	149,896	150,582
718172DM8 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.375% 11/01/2027 1,440,000.000	1,429,996	1,427,663
718172CP2 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 2.100% 05/01/2030 235,000.000	213,597	203,130
718172DB2 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.375% 02/15/2033 6,000,000.000	6,294,060	6,013,040
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 3.875% 08/21/2042 745,000.000	672,407	589,800
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.125% 03/04/2043 1,090,000.000	832,914	886,498
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.375% 11/15/2041 705,000.000	645,111	600,435
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.500% 03/20/2042 455,000.000	441,763	394,747
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.875% 11/15/2043 150,000.000	144,142	134,466

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		C 03007		PAGE 175	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST					CURRENT VALUE										
71845JAA6	PHILLIPS EDISON GROCERY CENTER OPERATING			SEMI-ANN.	2.625%	11/15/2031	705,000.000	616,346	589,585																
71845JAB4	PHILLIPS EDISON GROCERY CENTER OPERATING			SEMI-ANN.	5.750%	07/15/2034	205,000.000	202,267	205,425																
71854GAZ7	PHILLIPS 66 CALLABLE NOTES FIXED 1.3% 15			SEMI-ANN.	1.300%	02/15/2026	252,000.000	241,945	242,815																
71854GBA1	PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15			SEMI-ANN.	3.300%	03/15/2052	233,000.000	162,809	150,337																
71854TAM4	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68			SEMI-ANN.	4.680%	02/15/2045	435,000.000	429,583	363,912																
718547AP7	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%			SEMI-ANN.	4.900%	10/01/2046	430,000.000	391,389	370,144																
718547AU6	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.25			SEMI-ANN.	5.250%	06/15/2031	1,500,000.000	1,551,165	1,504,569																
718547AX0	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5%			SEMI-ANN.	5.500%	03/15/2055	810,000.000	806,896	746,910																
72014TAE9	PIEDMONT HEALTHCARE INC CALLABLE BOND FI			SEMI-ANN.	2.864%	01/01/2052	165,000.000	148,793	101,867																
720186AK1	PIEDMONT NATURAL GAS CO INC CALLABLE NOT			SEMI-ANN.	3.640%	11/01/2046	125,000.000	113,715	89,782																
720198AJ9	PIEDMONT OPERATING PARTNERSHIP LP CALLAB			SEMI-ANN.	6.875%	07/15/2029	43,000.000	44,856	44,190																
72147KAH1	PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE			SEMI-ANN.	3.500%	03/01/2032	7,335,000.000	6,895,763	6,319,456																
72147KAJ7	PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE			SEMI-ANN.	4.250%	04/15/2031	1,095,000.000	961,625	1,008,949																
723484AH4	PINNACLE WEST CAPITAL CORP CALLABLE NOTE			SEMI-ANN.	1.300%	06/15/2025	350,000.000	348,856	344,122																
723484AJ0	PINNACLE WEST CAPITAL CORP CONVERTIBLE B			SEMI-ANN.	4.750%	06/15/2027	405,000.000	438,802	424,440																
72650RBL5	PLAINS ALL AMERICAN PIPELINE LP / PAA FI			SEMI-ANN.	4.500%	12/15/2026	80,000.000	80,036	79,613																

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 176 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
72650RBM3	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	3.550% 12/15/2029	1,784,993	1,948,149																
72650RBN1	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	3.800% 09/15/2030	4,428,541	4,562,301																
72650RBP6	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	5.700% 09/15/2034	516,659	498,971																
72650RBA9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	5.150% 06/01/2042	238,971	226,513																
72650RBC5	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.300% 01/31/2043	1,452,421	1,335,056																
72650RBH4	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.900% 02/15/2045	884,578	835,104																
72703PAG8	PLANET FITNESS MASTER ISSUER LLC 2024-1A	QUARTERLY	983,000.000	4,134,638	4,115,447																
693475BX2	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	6.237% 06/05/2054	10,461,500	10,139,951																
693475BE4	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.492% 05/14/2030	262,191	252,505																
693475BM6	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	4.626% 06/06/2033	2,080,973	1,988,942																
693475BP9	PNC FINANCIAL SERVICES GROUP INC/THE CAL	QUARTERLY	5.068% 01/24/2034	130,000	131,294																
737446AR5	POST HOLDINGS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	6.250% 12/31/2164	1,290,695	1,231,784																
737446AQ7	POST HOLDINGS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 09/15/2031	283,637	253,618																
737446AP9	POST HOLDINGS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	4.625% 04/15/2030	226,299	203,198																
737446AT1	POST HOLDINGS INC CONVERTIBLE BOND FIXED	SEMI-ANN.	5.500% 12/15/2029	129,858	131,208																
737679DE7	POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN.	2.500% 08/15/2027	7,648,819	5,345,310																
			112,000.000																		
			6,460,000.000																		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 177 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE													
69352PAL7	PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	3.100%	05/15/2026	2,000,000.000	1,957,440	1,953,653														
69352PAT0	PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	5.250%	09/01/2034	398,000.000	407,336	391,990														
69351UAU7	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	3.950%	06/01/2047	75,000.000	73,082	58,936														
69351UAV5	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.150%	06/15/2048	115,000.000	95,973	92,991														
69351UBB8	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	5.250%	05/15/2053	660,000.000	677,974	630,078														
69351UAW3	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	3.000%	10/01/2049	3,610,000.000	2,599,420	2,373,854														
740189AH8	PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN.	3.900%	01/15/2043	110,000.000	94,729	88,572														
740816AM5	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	3.150%	07/15/2046	960,000.000	1,045,193	689,153														
740816AP8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	2.517%	10/15/2050	425,000.000	346,680	257,132														
740816AN3	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	3.300%	07/15/2056	235,000.000	231,828	161,427														
74166MAF3	PRIME SECURITY SERVICES BORROWER LLC / P	SEMI-ANN.	3.375%	08/31/2027	234,000.000	223,215	218,843														
74251VAS1	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	2.125%	06/15/2030	3,385,000.000	3,035,791	2,917,241														
74251VAF9	PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	4.625%	09/15/2042	125,000.000	124,060	110,263														
74256LEY1	PRINCIPAL LIFE GLOBAL FUNDING II NOTES F	SEMI-ANN.	5.100%	01/25/2029	320,000.000	326,141	320,699														
742718FJ3	PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN.	3.550%	03/25/2040	145,000.000	131,368	120,181														
743263AP0	PROGRESS ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN.	6.000%	12/01/2039	475,000.000	545,112	480,411														

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 178 C 03007 AS OF DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE												
743263AE5 PROGRESS ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 BBB				SEMI-ANN. 7.750% 03/01/2031				177,247	171,495												
743315AQ6 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE				SEMI-ANN. 3.700% 01/26/2045				153,850	142,421												
743315AX1 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE				SEMI-ANN. 3.950% 03/26/2050				64,177	61,978												
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE				SEMI-ANN. 4.125% 04/15/2047				417,655	386,300												
743315AT0 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE				SEMI-ANN. 4.200% 03/15/2048				483,664	437,328												
743315AP8 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE				SEMI-ANN. 4.350% 04/25/2044				152,594	123,340												
74340XBQ3 PROLOGIS LP CALLABLE NOTES FIXED 2.125%				SEMI-ANN. 2.125% 10/15/2050				41,485	39,383												
74340XCB5 PROLOGIS LP CALLABLE NOTES FIXED 2.25% 1				SEMI-ANN. 2.250% 01/15/2032				6,161,720	5,826,940												
74340XCC3 PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0				SEMI-ANN. 3.050% 03/01/2050				42,178	38,878												
74340XBJ9 PROLOGIS LP CALLABLE NOTES FIXED 4.375%				SEMI-ANN. 4.375% 09/15/2048				125,290	99,258												
74340XCF6 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1				SEMI-ANN. 5.250% 06/15/2053				104,507	97,205												
74340XCK5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1				SEMI-ANN. 5.250% 03/15/2054				1,049,041	967,831												
74340XCJ8 PROLOGIS LP CALLABLE NOTES FIXED 5% 15/M				SEMI-ANN. 5.000% 03/15/2034				712,723	690,123												
74340XCN9 PROLOGIS LP CALLABLE NOTES FIXED 5% 31/J				SEMI-ANN. 5.000% 01/31/2035				470,501	455,098												
N7163RAA1 PROSUS NV CALLABLE NOTES FIXED 3.68% 21/				SEMI-ANN. 3.680% 01/21/2030				249,465	216,561												
743820AA0 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR				SEMI-ANN. 2.532% 10/01/2029				360,000	321,462												

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 179 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
74432QBN4	PRUDENTIAL FINANCIAL INC	CALLABLE MEDIUM	SEMI-ANN.	6.625%	06/21/2040	90,000.000				102,462					98,761						
74432QCD5	PRUDENTIAL FINANCIAL INC	CALLABLE MEDIUM	SEMI-ANN.	4.418%	03/27/2048	210,000.000				185,316					173,590						
74432QCF0	PRUDENTIAL FINANCIAL INC	CALLABLE MEDIUM	SEMI-ANN.	3.700%	03/13/2051	80,000.000				63,527					57,983						
74432OAY8	PRUDENTIAL FINANCIAL INC	CALLABLE NOTES	SEMI-ANN.	3.905%	12/07/2047	185,000.000				152,363					141,144						
74432OBA9	PRUDENTIAL FINANCIAL INC	CALLABLE NOTES	SEMI-ANN.	3.935%	12/07/2049	1,395,000.000				1,165,338					1,053,222						
74432OAV4	PRUDENTIAL FINANCIAL INC	CALLABLE NOTES	SEMI-ANN.	5.375%	05/15/2045	240,000.000				239,191					238,378						
74432OBL5	PRUDENTIAL FINANCIAL INC	CALLABLE NOTES	SEMI-ANN.	6.750%	03/01/2053	480,000.000				504,622					500,722						
744448CT6	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	1.900%	01/15/2031	1,025,000.000				878,371					855,707						
744448CN9	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	3.800%	06/15/2047	230,000.000				182,477					170,916						
744448CQ2	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	4.100%	06/15/2048	100,000.000				99,853					78,117						
744448CR0	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	4.050%	09/15/2049	530,000.000				487,152					406,391						
744448CS8	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	3.200%	03/01/2050	160,000.000				128,004					106,457						
744448CY5	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	5.250%	04/01/2053	840,000.000				845,572					780,862						
744538AF6	PUBLIC SERVICE CO OF NEW HAMPSHIRE	CALLA	SEMI-ANN.	5.350%	10/01/2033	2,475,000.000				2,491,632					2,500,521						
744482BM1	PUBLIC SERVICE CO OF NEW HAMPSHIRE	CALLA	SEMI-ANN.	3.600%	07/01/2049	2,935,000.000				2,345,896					2,136,854						
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	CALLABLE N	SEMI-ANN.	5.200%	01/15/2035	5,745,000.000				5,744,031					5,575,142						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007	181	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE									
745332CL8	PUGET SOUND ENERGY INC	CALLABLE BOND	FIX	SEMI-ANN.	5.448% 06/01/2053 90,000.000	93,215	85,830										
745332CN4	PUGET SOUND ENERGY INC	CALLABLE BOND	FIX	SEMI-ANN.	5.685% 06/15/2054 555,000.000	581,534	544,714										
745332CJ3	PUGET SOUND ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	3.250% 09/15/2049 475,000.000	437,811	317,835										
745332CC8	PUGET SOUND ENERGY INC	CALLABLE NOTES	FI	SEMI-ANN.	5.764% 07/15/2040 60,000.000	61,902	59,242										
745867AP6	PULTEGROUP INC	CALLABLE NOTES	FIXED 6.37	SEMI-ANN.	6.375% 05/15/2033 4,170,000.000	4,170,003	4,395,147										
RATINGS: B1 BB																	
745867AT8	PULTEGROUP INC	CALLABLE NOTES	FIXED 6% 1	SEMI-ANN.	6.000% 02/15/2035 7,600,000.000	7,966,335	7,771,877										
RATINGS: B1 BB																	
747525AV5	QUALCOMM INC	CALLABLE NOTES	FIXED 4.3% 2	SEMI-ANN.	4.300% 05/20/2047 905,000.000	807,618	748,851										
747525BR3	QUALCOMM INC	CALLABLE NOTES	FIXED 4.5% 2	SEMI-ANN.	4.500% 05/20/2052 455,000.000	419,404	382,062										
747525AK9	QUALCOMM INC	CALLABLE NOTES	FIXED 4.8% 2	SEMI-ANN.	4.800% 05/20/2045 840,000.000	802,070	759,848										
747525BT9	QUALCOMM INC	CALLABLE NOTES	FIXED 6% 20/	SEMI-ANN.	6.000% 05/20/2053 260,000.000	271,465	272,003										
74762EAF9	QUANTA SERVICES INC	CALLABLE NOTES	FIXED	SEMI-ANN.	2.900% 10/01/2030 400,000.000	367,546	357,264										
74762EAK8	QUANTA SERVICES INC	CALLABLE NOTES	FIXED	SEMI-ANN.	4.750% 08/09/2027 385,000.000	384,599	384,443										
74834LBE9	QUEST DIAGNOSTICS INC	CALLABLE NOTES	FIX	SEMI-ANN.	4.600% 12/15/2027 1,005,000.000	1,016,177	1,003,410										
74834LBF6	QUEST DIAGNOSTICS INC	CALLABLE NOTES	FIX	SEMI-ANN.	4.625% 12/15/2029 6,200,000.000	6,285,002	6,103,220										
74834LBG4	QUEST DIAGNOSTICS INC	CALLABLE NOTES	FIX	SEMI-ANN.	5.000% 12/15/2034 240,000.000	240,721	233,451										
754730AF6	RAYMOND JAMES FINANCIAL INC	CALLABLE	NOT	SEMI-ANN.	4.950% 07/15/2046 735,000.000	717,586	660,400										

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FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		C 03007		PAGE 182	
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		AS OF DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE		
754730AH2	RAYMOND JAMES FINANCIAL INC	CALLABLE NOT		SEMI-ANN. 3.750% 04/01/2051		98,148	79,774		
				110,000.000					
756109CA0	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 2.100% 03/15/2028		459,538	454,893		
				495,000.000					
756109BJ2	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 2.200% 06/15/2028		32,631	32,023		
				35,000.000					
756109CE2	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 2.700% 02/15/2032		231,668	224,995		
				265,000.000					
756109BH6	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 3.400% 01/15/2028		70,103	69,082		
				72,000.000					
756109BG8	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 3.950% 08/15/2027		174,104	172,026		
				175,000.000					
756109BY9	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 4.450% 09/15/2026		961,987	955,516		
				960,000.000					
756109AT1	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 4.650% 03/15/2047		94,887	90,615		
				105,000.000					
756109CQ5	REALTY INCOME CORP	CALLABLE NOTES FIXED		SEMI-ANN. 5.375% 09/01/2054		755,184	713,083		
				750,000.000					
75625QAE9	RECKITT BENCKISER TREASURY SERVICES PLC			SEMI-ANN. 3.000% 06/26/2027		1,055,273	1,043,637		
				1,090,000.000					
75886FAF4	REGENERON PHARMACEUTICALS INC	CALLABLE N		SEMI-ANN. 2.800% 09/15/2050		234,784	206,667		
				350,000.000					
7591EPAV2	REGIONS FINANCIAL CORP	CALLABLE NOTES VA		SEMI-ANN. 5.502% 09/06/2035		1,138,446	1,107,241		
				1,135,000.000					
7591EPAE0	REGIONS FINANCIAL CORP	NOTES FIXED 7.375		SEMI-ANN. 7.375% 12/10/2037		118,303	117,575		
RATINGS: BA1 BB+				105,000.000					
759470BC0	RELiance INDUSTRIES LTD	CALLABLE NOTES F		SEMI-ANN. 3.750% 01/12/2062		287,141	194,697		
				290,000.000					
75951AAN8	RELiance STANDARD LIFE GLOBAL FUNDING II			SEMI-ANN. 2.750% 01/21/2027		4,995,219	4,730,316		
				5,000,000.000					
75972BAB7	RENEASAS ELECTRONICS CORP	CALLABLE NOTES		SEMI-ANN. 2.170% 11/25/2026		1,621,095	1,595,937		
				1,685,000.000					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR					ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		C 03007		PAGE 183
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
760759AN0	REPUBLIC SERVICES INC	CALLABLE NOTES	FIX	SEMI-ANN.	5.700%	05/15/2041	176,349	144,899				
760759BJ8	REPUBLIC SERVICES INC	CALLABLE NOTES	FIX	SEMI-ANN.	5.000%	11/15/2029	522,887	512,641				
760759BH2	REPUBLIC SERVICES INC	CALLABLE NOTES	FIX	SEMI-ANN.	5.000%	12/15/2033	237,677	231,234				
760759BC3	REPUBLIC SERVICES INC	CALLABLE NOTES	FIX	SEMI-ANN.	235,000.000		293,083	282,928				
760759AK6	REPUBLIC SERVICES INC	CALLABLE NOTES	FIX	SEMI-ANN.	6.200%	03/01/2040	2,508,812	1,833,765				
XBA268A	RESIDEO FUNDING INC.	TERM LOAN B (USD)	L	SEMI-ANN.	0.000%	06/13/2031	3,934,532	3,951,766				
WF86BA8	RESIDEO FUNDING INC.	TERM LOAN B	LX23342	SEMI-ANN.	3,934,532.340		3,986,404	3,988,096				
XAE97D0	RESIDEO FUNDING INC.	TERM LOAN B	LX25419	SEMI-ANN.	3,975,037.500		991,668	995,700				
WF8F922	RESIDEO FUNDING INC.	TLB LX233419		SEMI-ANN.	0.000%	02/11/2028	987,740	990,060				
714046AJ8	REVVITY INC	CALLABLE NOTES	FIXED 3.625%	SEMI-ANN.	0.000%	02/14/2028	1,131,060	970,012				
76169XAB0	REXFORD INDUSTRIAL REALTY LP	CALLABLE	NO	SEMI-ANN.	3.625%	03/15/2051	443,086	424,385				
761713AT3	REYNOLDS AMERICAN INC	CALLABLE BOND	FIXE	SEMI-ANN.	1,425,000.000		2,898,111	2,721,655				
761713BA3	REYNOLDS AMERICAN INC	CALLABLE NOTES	FIX	SEMI-ANN.	522,000.000		1,275,710	1,223,833				
761713AZ9	REYNOLDS AMERICAN INC	CALLABLE NOTES	FIX	SEMI-ANN.	7.250%	06/15/2037	145,129	138,592				
761713BV7	REYNOLDS AMERICAN INC	CALLABLE NOTES	FIX	SEMI-ANN.	2,475,000.000		163,498	144,512				
76209PAF0	RGA GLOBAL FUNDING BOND	FIXED 5.05%	06/D	SEMI-ANN.	5.700%	08/15/2035	748,228	737,561				
				SEMI-ANN.	1,220,000.000							
				SEMI-ANN.	6.150%	09/15/2043						
				SEMI-ANN.	140,000.000							
				SEMI-ANN.	8.125%	05/01/2040						
				SEMI-ANN.	125,000.000							
				SEMI-ANN.	5.050%	12/06/2031						
				SEMI-ANN.	750,000.000							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 184 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
749571AF2	RHP HOTEL PROPERTIES LP / RHP FINANCE CO	SEMI-ANN.	4.750%	10/15/2027	886,053	868,609															
013716AN5	RIO TINTO ALCAN INC CALLABLE BOND FIXED	SEMI-ANN.	7.250%	11/01/2028	356,172	347,414															
767201AL0	RIO TINTO FINANCE USA LTD CALLIABLE NOTES	SEMI-ANN.	5.200%	11/02/2040	86,594	86,860															
767201AT3	RIO TINTO FINANCE USA LTD CALLIABLE NOTES	SEMI-ANN.	2.750%	11/02/2051	449,046	345,201															
76720AAD8	RIO TINTO FINANCE USA PLC CALLIABLE NOTES	SEMI-ANN.	4.750%	03/22/2042	59,008	54,663															
76720AAG1	RIO TINTO FINANCE USA PLC CALLIABLE NOTES	SEMI-ANN.	4.125%	08/21/2042	983,544	908,717															
76720AAP1	RIO TINTO FINANCE USA PLC CALLIABLE NOTES	SEMI-ANN.	5.125%	03/09/2053	333,682	310,459															
771196BX9	ROCHE HOLDINGS INC CALLIABLE NOTES FIXED	SEMI-ANN.	2.076%	12/13/2031	504,185	485,309															
771196BY7	ROCHE HOLDINGS INC CALLIABLE NOTES FIXED	SEMI-ANN.	2.607%	12/13/2051	127,406	116,224															
771196CL4	ROCHE HOLDINGS INC CALLIABLE NOTES FIXED	SEMI-ANN.	4.985%	03/08/2034	471,520	450,783															
771196CM2	ROCHE HOLDINGS INC CALLIABLE NOTES FIXED	SEMI-ANN.	5.218%	03/08/2054	9,648,486	9,194,290															
77310VAA2	ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN.	2.492%	10/01/2050	144,335	130,235															
77313LAA1	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO	SEMI-ANN.	2.875%	10/15/2026	11,785,101	11,908,027															
74841CAA9	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO	SEMI-ANN.	3.625%	03/01/2029	2,705,354	2,526,673															
74841CAB7	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO	SEMI-ANN.	3.875%	03/01/2031	8,762,491	7,920,089															
77313LAB9	ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO	SEMI-ANN.	4.000%	10/15/2033	9,517,935	8,474,396															

FD491

SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31,2024

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
77340RAS6	ROCKIES EXPRESS PIPELINE LLC CALLABLE NO	SEMI-ANN.	3.600% 05/15/2025 192,000.000	189,567	190,041
775109BF7	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	2.900% 11/15/2026 540,000.000	526,813	521,438
775109DF5	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	5.300% 02/15/2034 1,450,000.000	1,484,742	1,414,299
775109CJ8	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.500% 03/15/2042 2,306,000.000	2,101,910	1,948,849
775109BP5	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	3.700% 11/15/2049 525,000.000	399,865	368,170
775109CK5	ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN.	4.550% 03/15/2052 293,000.000	253,940	234,738
77578JAB4	ROLLS-ROYCE PLC CALLABLE BOND FIXED 3.62	SEMI-ANN.	3.625% 10/14/2025 700,000.000	688,770	686,122
776743AG1	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	2.950% 09/15/2029 1,418,000.000	1,325,514	1,295,357
776743AF3	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.200% 09/15/2028 1,775,000.000	1,918,415	1,732,627
776696AG1	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.500% 10/15/2029 390,000.000	391,430	382,887
776696AJ5	ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.900% 10/15/2034 975,000.000	978,599	937,455
778296AG8	ROSS STORES INC CALLABLE NOTES FIXED 1.8	SEMI-ANN.	1.875% 04/15/2031 500,000.000	427,791	412,588
78016HZ26	ROYAL BANK OF CANADA CALLABLE MEDIUM TER	SEMI-ANN.	4.969% 08/02/2030 960,000.000	958,838	952,542
78017FZT3	ROYAL BANK OF CANADA CALLABLE MEDIUM TER	SEMI-ANN.	4.650% 10/18/2030 1,275,000.000	1,275,000	1,248,598
780153BH4	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN.	4.250% 07/01/2026 305,000.000	305,000	299,377
780153BJ0	ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN.	5.500% 08/31/2026 140,000.000	140,388	139,862

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FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 186
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE												
780153BK7	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	5.375%	07/15/2027	153,000.000	153,720	152,047														
780153AW2	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	3.700%	03/15/2028	530,000.000	478,208	502,498														
780153BG6	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	5.500%	04/01/2028	5,700,000.000	5,474,806	5,657,293														
780153BW1	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	5.625%	09/30/2031	2,515,000.000	2,515,000	2,473,903														
780153BU5	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	6.250%	03/15/2032	1,530,000.000	1,530,000	1,548,331														
780153BV3	ROYAL CARIBBEAN CRUISES LTD	CALLABLE NOT	SEMI-ANN.	6.000%	02/01/2033	6,475,000.000	6,521,026	6,459,623														
78081BAL7	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	3.300%	09/02/2040	1,474,000.000	1,197,264	1,066,549														
78081BAP8	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	3.350%	09/02/2051	297,000.000	205,247	188,828														
78081BAM5	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	3.550%	09/02/2050	140,000.000	99,602	93,365														
78081BAQ6	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	5.150%	09/02/2029	1,675,000.000	1,686,455	1,670,580														
78081BAS2	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	5.900%	09/02/2054	200,000.000	198,614	190,133														
749688AU7	RPM INTERNATIONAL INC	CALLABLE NOTES FIX	SEMI-ANN.	5.250%	06/01/2045	55,000.000	53,849	51,199														
913017CA5	RTX CORP	CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN.	4.150%	05/15/2045	910,000.000	873,155	734,654														
75513EAD3	RTX CORP	CALLABLE NOTES FIXED 2.25% 01/J	SEMI-ANN.	2.250%	07/01/2030	285,000.000	253,264	247,891														
75513ECN9	RTX CORP	CALLABLE NOTES FIXED 2.375% 15/	SEMI-ANN.	2.375%	03/15/2032	1,675,000.000	1,375,885	1,390,575														
75513ECL3	RTX CORP	CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN.	2.820%	09/01/2051	2,100,000.000	1,392,899	1,275,896														

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR												ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD												AS OF DECEMBER 31, 2024		PAGE 187	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE															
75513ECP4	RTX	CORP	CALLABLE NOTES	FIXED 3.03% 15/M	SEMI-ANN.	3.030%	03/15/2052	766,050	712,841																		
75513EAC5	RTX	CORP	CALLABLE NOTES	FIXED 3.125% 01/	SEMI-ANN.	3.125%	07/01/2050	482,725	455,989																		
913017CR8	RTX	CORP	CALLABLE NOTES	FIXED 3.125% 04/	SEMI-ANN.	3.125%	05/04/2027	599,161	593,500																		
75513ECH2	RTX	CORP	CALLABLE NOTES	FIXED 3.5% 15/MA	SEMI-ANN.	3.500%	03/15/2027	2,180,239	2,165,267																		
913017CJ6	RTX	CORP	CALLABLE NOTES	FIXED 3.75% 01/N	SEMI-ANN.	3.750%	11/01/2046	722,754	627,276																		
913017CP2	RTX	CORP	CALLABLE NOTES	FIXED 4.05% 04/M	SEMI-ANN.	4.050%	05/04/2047	1,452,132	1,277,425																		
913017CY3	RTX	CORP	CALLABLE NOTES	FIXED 4.125% 16/	SEMI-ANN.	4.125%	11/16/2028	74,796	72,992																		
75513ECK5	RTX	CORP	CALLABLE NOTES	FIXED 4.35% 15/A	SEMI-ANN.	4.350%	04/15/2047	180,082	176,777																		
913017CW7	RTX	CORP	CALLABLE NOTES	FIXED 4.45% 16/N	SEMI-ANN.	4.450%	11/16/2038	1,477,037	1,370,763																		
913017BT5	RTX	CORP	CALLABLE NOTES	FIXED 4.5% 01/JU	SEMI-ANN.	4.500%	06/01/2042	1,029,294	958,271																		
75513ECB5	RTX	CORP	CALLABLE NOTES	FIXED 4.7% 15/DE	SEMI-ANN.	4.700%	12/15/2041	112,233	102,178																		
75513ECJ8	RTX	CORP	CALLABLE NOTES	FIXED 4.8% 15/DE	SEMI-ANN.	4.800%	12/15/2043	223,016	177,621																		
75513ECA7	RTX	CORP	CALLABLE NOTES	FIXED 4.875% 15/	SEMI-ANN.	4.875%	10/15/2040	1,075,844	1,027,540																		
75513ECR0	RTX	CORP	CALLABLE NOTES	FIXED 5.15% 27/F	SEMI-ANN.	5.150%	02/27/2033	4,233,158	4,532,676																		
75513ECS8	RTX	CORP	CALLABLE NOTES	FIXED 5.375% 27/	SEMI-ANN.	5.375%	02/27/2053	141,468	131,243																		
75513ECW9	RTX	CORP	CALLABLE NOTES	FIXED 6.1% 15/MA	SEMI-ANN.	6.100%	03/15/2034	6,711,199	6,988,381																		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE C 03007	188
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR							COST	CURRENT VALUE		
749983AB8 RWE FINANCE US LLC CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/16/2054							1,486,727	1,399,194		
98379JAA3 RXO INC CALLABLE NOTES FIXED 7.5% 15/NOV	1,415,000.000 SEMI-ANN. 7.500% 11/15/2027							357,532	359,508		
X620344 RYAN SPECIALTY 2024 TERM LOAN LX243920	350,000.000 SEMI-ANN. 0.000% 09/13/2031							600,495	605,010		
78555HKT5 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	602,000.000 SEMI-ANN. 2.850% 03/01/2027							3,994,040	3,839,692		
78355HLD9 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	4,000,000.000 SEMI-ANN. 4.900% 12/01/2029							579,502	575,049		
78409VAP9 S&P GLOBAL INC CALLABLE NOTES FIXED 2.5%	580,000.000 SEMI-ANN. 2.500% 12/01/2029							44,857	44,906		
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	50,000.000 SEMI-ANN. 3.250% 12/01/2049							130,388	117,445		
78409VBM5 S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	170,000.000 SEMI-ANN. 3.900% 03/01/2062							204,202	171,427		
78516FAC3 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	230,000.000 SEMI-ANN. 4.832% 05/01/2048							200,637	157,949		
785592AU0 SABINE PASS LIQUEFACTION LLC CALLABLE NO	195,000.000 SEMI-ANN. 4.200% 03/15/2028							1,718,176	1,684,065		
785592AX4 SABINE PASS LIQUEFACTION LLC CALLABLE NO	1,725,000.000 SEMI-ANN. 4.500% 05/15/2030							924,170	896,978		
785592AZ9 SABINE PASS LIQUEFACTION LLC CALLABLE NO	926,000.000 SEMI-ANN. 5.900% 09/15/2037							184,773	188,045		
78646UAB5 SAFEHOLD GL HOLDINGS LLC CALLABLE NOTES	185,000.000 SEMI-ANN. 2.850% 01/15/2032							159,631	153,787		
79466IAJ3 SALESFORCE INC CALLABLE NOTES FIXED 1.95	183,000.000 SEMI-ANN. 1.950% 07/15/2031							367,449	360,964		
79466IAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%	430,000.000 SEMI-ANN. 2.700% 07/15/2041							350,196	328,421		
79466IAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	465,000.000 SEMI-ANN. 2.900% 07/15/2051							692,919	601,840		
	940,000.000										

FD491										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										PAGE 189									
SCHEDULE H (FORM 5500 - 4I-1)										COMPOSITE ACCOUNT										C 03007									
SCHEDULE OF ASSETS HELD FOR										BASE CURRENCY: USD										AS OF DECEMBER 31,2024									
INVESTMENT PURPOSES AT END OF YEAR																													
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST									
										SHARES / PAR										CURRENT VALUE									
79466IAM6 SALESFORCE INC CALLABLE NOTES FIXED 3.05										SEMI-ANN. 3.050% 07/15/2061										478,138 441,914									
797440BZ6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 1.700% 10/01/2030										49,948 41,944									
797440BQ6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 4.300% 04/01/2042										1,420,168 1,199,067									
797440BV5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 3.750% 06/01/2047										242,993 225,067									
797440BW3 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 4.150% 05/15/2048										80,376 75,551									
797440BX1 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 4.100% 06/15/2049										168,450 156,887									
797440BY9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 3.320% 04/15/2050										264,687 241,458									
797440CA0 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 2.950% 08/15/2051										191,082 180,325									
797440CF9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON										SEMI-ANN. 5.550% 04/15/2054										335,836 310,622									
80282KBL9 SANTANDER HOLDINGS USA INC CALLABLE NOTE										SEMI-ANN. 6.342% 05/31/2035										1,299,304 1,270,644									
80281LAU9 SANTANDER UK GROUP HOLDINGS PLC CALLABLE										SEMI-ANN. 4.858% 09/11/2030										512,637 506,107									
78410GAD6 SBA COMMUNICATIONS CORP CALLABLE NOTES F										SEMI-ANN. 3.875% 02/15/2027										994,532 977,849									
78410GAG9 SBA COMMUNICATIONS CORP CALLABLE NOTES F										SEMI-ANN. 3.125% 02/01/2029										12,070 11,734									
80685IAK7 SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE										SEMI-ANN. 3.900% 05/17/2028										2,199,345 2,043,557									
806854AM7 SCHLUMBERGER INVESTMENT SA CALLABLE BOND										SEMI-ANN. 5.000% 06/01/2034										402,340 393,604									
81141RAF7 SEA LTD CONVERTIBLE BOND FIXED 2.375% 01										SEMI-ANN. 2.375% 12/01/2025										149,584 139,205									
										110,000.000																			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 190 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
81180WBL4 SEAGATE HDD CAYMAN CONVERTIBLE BOND FIXE										SEMI-ANN. 3.500% 06/01/2028 408,000.000										548,940 489,804	
81257VAB7 SEATTLE CHILDREN'S HOSPITAL CALLABLE BON										SEMI-ANN. 2.719% 10/01/2050 735,000.000										499,421 453,013	
816851BH1 SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/										SEMI-ANN. 3.800% 02/01/2038 735,000.000										698,329 607,746	
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20										SEMI-ANN. 4.000% 02/01/2048 265,000.000										214,835 200,648	
816851AP4 SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20										SEMI-ANN. 6.000% 10/15/2039 370,000.000										388,283 377,307	
RATINGS: BAAL BBB+																					
81685VAA1 SEMPRA INFRASTRUCTURE PARTNERS LP CALLAB										SEMI-ANN. 3.250% 01/15/2032 230,000.000										205,411 192,113	
81725WAL7 SENSATA TECHNOLOGIES BV CALLABLE NOTES F										SEMI-ANN. 5.875% 09/01/2030 370,000.000										337,625 360,620	
81725WAK9 SENSATA TECHNOLOGIES BV CALLABLE NOTES F										SEMI-ANN. 4.000% 04/15/2029 1,365,000.000										1,365,000 1,252,589	
81728UAA2 SENSATA TECHNOLOGIES INC CALLABLE NOTES										SEMI-ANN. 4.375% 02/15/2030 185,000.000										177,138 169,467	
81728UAB0 SENSATA TECHNOLOGIES INC CALLABLE NOTES										SEMI-ANN. 3.750% 02/15/2031 1,435,000.000										1,289,635 1,254,445	
819892AL4 SHARP HEALTHCARE CALLABLE BOND FIXED 2.6										SEMI-ANN. 2.680% 08/01/2050 960,000.000										951,667 588,456	
82290SAG0 SHELL FINANCE US INC CALLABLE NOTES FIXE										SEMI-ANN. 3.250% 04/06/2050 42,000.000										30,448 28,297	
82290SAH8 SHELL FINANCE US INC CALLABLE NOTES FIXE										SEMI-ANN. 3.750% 09/12/2046 1,290,000.000										1,160,376 970,226	
82290SAA3 SHELL FINANCE US INC CALLABLE NOTES FIXE										SEMI-ANN. 4.375% 05/11/2045 1,005,000.000										941,814 841,288	
82290SAD7 SHELL FINANCE US INC CALLABLE NOTES FIXE										SEMI-ANN. 4.550% 08/12/2043 85,000.000										97,137 74,348	
82290SAE5 SHELL FINANCE US INC CALLABLE NOTES FIXE										SEMI-ANN. 4.000% 05/10/2046 235,000.000										229,677 184,245	

JPMorgan Investor Services

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007	191
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE								
822582CK6	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875%	11/26/2041	2,313,234	2,055,343										
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625%	08/21/2042	530,299	498,767										
822582CE0	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.125%	11/07/2049	6,083,843	4,097,080										
822582CL4	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.000%	11/26/2051	2,259,286	1,448,761										
824348BD7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300%	02/01/2025	150,245	149,743										
824348BM7	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300%	05/15/2050	54,429	33,211										
824348BH8	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.400%	02/01/2045	332,100	287,386										
824348AX4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.500%	06/01/2047	324,472	294,702										
824348AS5	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.550%	08/01/2045	490,847	406,862										
824348AQ9	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.000%	12/15/2042	60,001	55,350										
BKLLJ7	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	5.600%	07/15/2026	1,145,270	73,206										
BM90J41	SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES	SEMI-ANN.	3.450%	01/11/2031	1,036,613	72,875										
826418BQ7	SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN.	5.900%	03/15/2054	2,026,687	1,868,292										
82671EAA3	SIGNAL PEAK CLO 7 LTD 2019-1A AIR FLOATI	QUARTERLY FLOATING	10/20/2037	5,250,000.000	5,250,000	5,282,660										
827048AW9	SILGAN HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.125%	02/01/2028	1,008,939	990,680										
82811RAY3	SILVER ROCK CLO I LTD 2020-1A AIRR FLOAT	QUARTERLY FLOATING	10/20/2037	11,750,000.000	11,750,000	11,834,812										

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 192 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		AS OF			DECEMBER 31, 2024								
828807DM6	SIMON PROPERTY GROUP LP	CALLABLE NOTES F	SEMI-ANN.	2.200%	02/01/2031	2,251,967	2,301,001														
BK5FP37	SINO-OCEAN LAND TREASURE IV LTD	CALLABLE	SEMI-ANN.	4.750%	08/05/2029	822,310	62,625														
BJVC8K3	SINO-OCEAN LAND TREASURE IV LTD	CALLABLE	SEMI-ANN.	4.750%	01/14/2030	1,137,301	86,625														
829932AA0	SIXTH STREET LENDING PARTNERS	CALLABLE N	SEMI-ANN.	6.500%	03/11/2029	1,012,296	999,483														
78392BAH0	SK HYNIX INC	NOTES FIXED 5.5% 16/JAN/202	SEMI-ANN.	5.500%	01/16/2029	1,592,727	1,567,460														
83192PAA6	SMITH & NEPHEW PLC	CALLABLE NOTES FIXED	SEMI-ANN.	2.032%	10/14/2030	500,000	418,961														
832248BC1	SMITHFIELD FOODS INC	CALLABLE NOTES FIXE	SEMI-ANN.	3.000%	10/15/2030	466,975	406,262														
83272GAA9	SMURFIT KAPPA TREASURY ULC	CALLABLE NOTE	SEMI-ANN.	5.200%	01/15/2030	9,673,037	9,376,913														
83272GAB7	SMURFIT KAPPA TREASURY ULC	CALLABLE NOTE	SEMI-ANN.	5.777%	04/03/2054	1,655,537	1,548,883														
7846ELAE7	SNF GROUP SACA	CALLABLE NOTES FIXED 3.37	SEMI-ANN.	3.375%	03/15/2030	215,000	188,419														
833445AC3	SNOWFLAKE INC	CONVERTIBLE BOND ZERO CPN	SEMI-ANN.	0.000%	10/01/2029	241,058	222,968														
83368RBK7	SOCIETE GENERALE SA	CALLABLE MEDIUM TERM	SEMI-ANN.	4.027%	01/21/2043	2,512,834	1,815,515														
83368RBG6	SOCIETE GENERALE SA	CALLABLE NOTES VARIA	SEMI-ANN.	2.226%	01/21/2026	558,787	618,924														
83368RBH4	SOCIETE GENERALE SA	CALLABLE NOTES VARIA	SEMI-ANN.	2.797%	01/19/2028	878,608	903,125														
83368RBD3	SOCIETE GENERALE SA	CALLABLE NOTES VARIA	SEMI-ANN.	2.889%	06/09/2032	4,348,450	4,176,519														
83368RBY7	SOCIETE GENERALE SA	CALLABLE NOTES VARIA	SEMI-ANN.	7.132%	01/19/2055	906,939	848,782														
					890,000.000																

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 193 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
BP2PM67	SOFTBANK GROUP CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.625% 07/06/2028 875,000.000	854,647	836,230						
834423AE5	SOLVAY FINANCE AMERICA LLC CALLABLE NOTE	SEMI-ANN.	5.650% 06/04/2029 4,695,000.000	4,892,930	4,765,801						
834423AF2	SOLVAY FINANCE AMERICA LLC CALLABLE NOTE	SEMI-ANN.	5.850% 06/04/2034 425,000.000	442,108	431,556						
83444MAC5	SOLVENTUM CORP CALLABLE NOTES FIXED 5.4%	SEMI-ANN.	5.400% 03/01/2029 725,000.000	743,362	726,832						
83444MAG6	SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN.	5.600% 03/23/2034 260,000.000	265,250	258,900						
83444MAJ0	SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN.	5.900% 04/30/2054 3,845,000.000	4,018,634	3,745,816						
83444MAL5	SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN.	6.000% 05/15/2064 85,000.000	82,948	83,047						
835495AQ5	SONOCO PRODUCTS CO CALLABLE NOTES FIXED	SEMI-ANN.	4.450% 09/01/2026 1,060,000.000	1,061,311	1,052,403						
835495AS1	SONOCO PRODUCTS CO CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 09/01/2034 13,000,000.000	12,914,240	12,327,317						
841215AA4	SOUTHAVEN COMBINED CYCLE GENERATION LLC	SEMI-ANN.	3.846% 08/15/2033 119,128.340	116,591	111,679						
842400HW6	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.900% 06/01/2026 800,000.000	805,569	801,346						
842400JF1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.400% 09/06/2026 550,000.000	552,745	547,793						
842400GJ6	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.650% 03/01/2028 300,000.000	293,930	288,939						
842400JE4	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.450% 06/01/2031 145,000.000	144,926	147,329						
842400FT5	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.900% 12/01/2041 65,000.000	54,770	50,677						
842400FV0	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.050% 03/15/2042 1,445,000.000	1,244,545	1,169,638						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 194 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
842400FW8	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.900%	03/15/2043	1,064,000.000	968,116	839,606															
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.650%	10/01/2043	350,000.000	324,667	303,655															
842400GE7	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.600%	02/01/2045	947,000.000	754,438	700,173															
842400GG2	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.000%	04/01/2047	968,000.000	803,437	745,805															
842400GK3	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.125%	03/01/2048	265,000.000	227,025	206,535															
842400GR8	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.875%	03/01/2049	275,000.000	280,869	240,666															
842400GT4	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.650%	02/01/2050	5,050,000.000	5,243,552	3,612,923															
842400HN6	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.450%	02/01/2052	340,000.000	263,791	230,303															
842400HR7	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.450%	06/01/2052	210,000.000	210,323	197,581															
842400HV8	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.700%	03/01/2053	178,000.000	187,608	173,334															
842400JD6	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.750%	04/15/2054	530,000.000	545,391	521,091															
842434CQ3	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	2.600%	06/15/2026	50,000.000	49,139	48,616															
842434CZ3	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	5.200%	06/01/2033	610,000.000	625,407	607,147															
842434CK6	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	3.750%	09/15/2042	330,000.000	276,155	258,785															
842434CL4	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	4.450%	03/15/2044	215,000.000	233,426	181,149															
842434CR1	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	4.125%	06/01/2048	3,240,000.000	2,759,823	2,551,040															

FD491

SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
842434CS9 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.300% 01/15/2049 105,000.000	87,421	85,288
842434CT7 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.950% 02/15/2050 240,000.000	207,047	182,575
842434CX8 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 6.350% 11/15/2052 250,000.000	287,573	269,211
842434CY6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053 345,000.000	362,286	343,303
8426EPAB4 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.950% 10/01/2046 510,000.000	419,301	395,031
8426EPAC2 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 4.400% 05/30/2047 200,000.000	173,792	164,391
8426EPAE8 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.150% 09/30/2051 549,000.000	375,486	355,182
842587CV7 SOUTHERN CO/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 07/01/2026 179,000.000	175,980	175,363
842587CW5 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN. 4.250% 07/01/2036 950,000.000	948,950	853,834
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046 595,000.000	537,033	492,475
84265VAG0 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.250% 11/08/2042 325,000.000	299,920	293,851
84265VAE5 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.750% 04/16/2040 190,000.000	213,003	203,383
84265VAA3 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.500% 07/27/2035 745,000.000	919,730	848,348
843646AU4 SOUTHERN POWER CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 12/15/2046 360,000.000	334,606	316,283
843646AH3 SOUTHERN POWER CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.150% 09/15/2041 590,000.000	585,509	551,746
844741BF4 SOUTHWEST AIRLINES CO CALLABLE NOTES FIX	SEMI-ANN. 2.625% 02/10/2030 790,000.000	785,797	699,392

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 196
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE													
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.900%	04/01/2045	265,000.000	259,854	197,407														
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.850%	02/01/2048	105,000.000	82,456	75,651														
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.250%	11/01/2051	480,000.000	377,388	304,742														
845743BN2	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	4.500%	08/15/2041	125,000.000	111,259	107,594														
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.400%	08/15/2046	4,185,000.000	4,581,269	2,919,053														
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.700%	08/15/2047	370,000.000	299,674	269,025														
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	4.400%	11/15/2048	390,000.000	350,070	316,460														
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.750%	06/15/2049	115,000.000	108,709	83,661														
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.150%	05/01/2050	1,000,000.000	699,710	648,752														
845743BL6	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	6.000%	10/01/2036	350,000.000	397,434	356,479														
84756NAF6	SPECTRA ENERGY PARTNERS LP	CALLABLE NOTE	SEMI-ANN.	3.500%	03/15/2025	300,000.000	298,146	299,008														
84756NAG4	SPECTRA ENERGY PARTNERS LP	CALLABLE NOTE	SEMI-ANN.	4.500%	03/15/2045	55,000.000	56,892	45,268														
84857LAC5	SPIRE INC NOTES FIXED 5.3%	01/MAR/2026 U	SEMI-ANN.	5.300%	03/01/2026	860,000.000	867,147	864,084														
84921RAB6	SPOTIFY USA INC CONVERTIBLE BOND ZERO CP		SEMI-ANN.	0.000%	03/15/2026	2,260,000.000	1,845,273	2,402,606														
852060AD4	SPRINT CAPITAL CORP CALLABLE NOTES FIXED		SEMI-ANN.	6.875%	11/15/2028	295,000.000	314,055	313,293														
852060AT9	SPRINT CAPITAL CORP CALLABLE NOTES FIXED		SEMI-ANN.	8.750%	03/15/2032	5,565,000.000	6,785,766	6,659,641														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 197
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE					
853254BU3	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	3.265% 02/18/2036 2,930,000.000	2,730,464	2,530,866					
853496AC1	STANDARD INDUSTRIES INC/NY CALLABLE NOTE	SEMI-ANN.	5.000% 02/15/2027 600,000.000	618,938	587,180					
85434VAB4	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN.	3.310% 08/15/2030 145,000.000	145,000	133,471					
85434VAA6	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN.	3.795% 11/15/2048 1,125,000.000	980,267	864,685					
854502AN1	STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN.	2.750% 11/15/2050 260,000.000	189,324	149,706					
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN.	3.350% 03/12/2050 2,300,000.000	2,138,486	1,538,479					
855244BA6	STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 11/15/2050 2,900,000.000	3,225,725	2,007,927					
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 08/15/2049 1,090,000.000	965,137	893,482					
855244AS8	STARBUCKS CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500% 11/15/2048 2,304,000.000	2,108,395	1,905,779					
85571BAU9	STARWOOD PROPERTY TRUST INC CALLABLE NOT	SEMI-ANN.	3.625% 07/15/2026 865,000.000	840,874	834,816					
857477CN1	STATE STREET CORP CALLABLE NOTES VARIABL	SEMI-ANN.	4.530% 02/20/2029 1,545,000.000	1,555,938	1,527,545					
857477BN2	STATE STREET CORP CALLABLE NOTES VARIABL	SEMI-ANN.	3.152% 03/30/2031 18,000.000	17,008	16,495					
858119BP4	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.250% 10/15/2050 150,000.000	105,204	98,663					
858119BK5	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	3.450% 04/15/2030 1,300,000.000	1,343,273	1,205,255					
858119BQ2	STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.375% 08/15/2034 785,000.000	774,395	779,536					
85855CAA8	STELLANTIS FINANCE US INC CALLABLE NOTES	SEMI-ANN.	1.711% 01/29/2027 220,000.000	208,025	205,219					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 198 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
85917PAB3	STERIS IRISH FINCO UNLTD CO	CALLABLE NOT	SEMI-ANN.	3.750% 03/15/2051 1,750,000.000	1,412,380	1,236,174					
86038AAA0	STEWART INFORMATION SERVICES CORP	CALLAB	SEMI-ANN.	3.600% 11/15/2031 4,790,000.000	4,724,102	4,147,989					
862121AC4	STORE CAPITAL LLC	CALLABLE NOTES FIXED 2	SEMI-ANN.	2.750% 11/18/2030 85,000.000	74,720	73,346					
863579FW3	STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN		MONTHLY FLOATING	12/25/2034 1,061.760	973	1,040					
864486AK1	SUBURBAN PROPANE PARTNERS LP/SUBURBAN EN		SEMI-ANN.	5.875% 03/01/2027 1,009,000.000	1,033,213	1,001,148					
864300AE8	SUBWAY FUNDING LLC 2024-1A A23	6.505% 30	QUARTERLY	6.505% 07/30/2054 3,605,000.000	3,605,000	3,700,071					
86562MAF7	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	2.632% 07/14/2026 1,015,000.000	986,364	983,781					
86562MCH1	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	1.402% 09/17/2026 90,000.000	85,242	85,106					
86562MCR9	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	5.520% 01/13/2028 225,000.000	233,305	228,553					
86562MDB3	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	5.800% 07/13/2028 645,000.000	675,264	662,302					
86562MBW9	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	2.750% 01/15/2030 1,365,000.000	1,230,957	1,218,425					
86562MDN7	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	5.424% 07/09/2031 1,440,000.000	1,511,811	1,455,898					
86562MDP2	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	5.558% 07/09/2034 330,000.000	341,107	333,262					
86562MDQ0	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	5.836% 07/09/2044 1,130,000.000	1,198,795	1,141,620					
W62E7FA	SUMMIT MATERIALS, LLC TERM LOAN B	LX2208	SEMI-ANN.	0.000% 11/30/2028 4,998,179.260	4,995,013	5,010,675					
866677AF4	SUN COMMUNITIES OPERATING LP	CALLABLE NO	SEMI-ANN.	2.300% 11/01/2028 150,000.000	149,745	135,223					

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 199 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
866677AE7	SUN COMMUNITIES OPERATING LP	CALLABLE NO		SEMI-ANN.	2.700%	07/15/2031	40,000.000	34,861		33,635													
866677AH0	SUN COMMUNITIES OPERATING LP	CALLABLE NO		SEMI-ANN.	4.200%	04/15/2032	5,465,000.000	5,143,114		4,987,250													
BR04VZ2	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F		SEMI-ANN.	FLOATING	09/30/2027	457,472.000	289,353		59,471													
BR04W48	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F		SEMI-ANN.	FLOATING	09/30/2027	917,166.000	578,290		114,646													
BR04WW6	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F		SEMI-ANN.	FLOATING	09/30/2028	1,379,084.000	866,867		165,490													
BR04VX0	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F		SEMI-ANN.	FLOATING	09/30/2026	456,365.000	289,533		62,750													
BR04WH1	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F		SEMI-ANN.	FLOATING	09/30/2030	650,957.000	406,560		71,605													
BR04WB5	SUNAC CHINA HOLDINGS LTD	CALLABLE BOND F		SEMI-ANN.	FLOATING	09/30/2029	1,382,421.000	866,056		158,978													
BM7MNM1	SUNAC CHINA HOLDINGS LTD	CALLABLE CONVER		SEMI-ANN.	FLOATING	09/30/2032	537,075.000	357,902		53,708													
867224AB3	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 4		SEMI-ANN.	4.000%	11/15/2047	420,000.000	331,285		311,900													
867229AD8	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 5		SEMI-ANN.	5.950%	12/01/2034	800,000.000	864,533		828,728													
71644EAJ1	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 6		SEMI-ANN.	6.800%	05/15/2038	544,000.000	639,592		579,297													
86722TAB8	SUNCOR ENERGY INC	CALLABLE NOTES FIXED 6		SEMI-ANN.	6.850%	06/01/2039	210,000.000	237,468		227,258													
867651AQ0	SUNOCO LP / SUNOCO FINANCE CORP	CALLABLE		SEMI-ANN.	6.000%	04/15/2027	653,000.000	654,530		651,705													
86765KAA7	SUNOCO LP / SUNOCO FINANCE CORP	CALLABLE		SEMI-ANN.	7.000%	09/15/2028	205,000.000	205,000		209,733													
867651AT4	SUNOCO LP / SUNOCO FINANCE CORP	CALLABLE		SEMI-ANN.	4.500%	05/15/2029	364,000.000	349,928		341,983													

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 200 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
86765KAC3	SUNOCO LP	CALLABLE NOTES FIXED 7.25% 01/	SEMI-ANN.	7.250%	05/01/2032	70,000.000		70,000		72,309													
86765KAB5	SUNOCO LP	CALLABLE NOTES FIXED 7% 01/MAY	SEMI-ANN.	7.000%	05/01/2029	95,000.000		95,000		97,538													
86944BAJ2	SUTTER HEALTH	CALLABLE BOND FIXED 3.361%	SEMI-ANN.	3.361%	08/15/2050	95,000.000		456,412		415,358													
86944BAE3	SUTTER HEALTH	CALLABLE BOND FIXED 4.091%	SEMI-ANN.	4.091%	08/15/2048	590,000.000		148,944		120,836													
86944BAL7	SUTTER HEALTH	CALLABLE BOND FIXED 5.547%	SEMI-ANN.	5.547%	08/15/2053	150,000.000		10,000		9,994													
870696AA9	SWEPCO STORM RECOVERY FUNDING LLC	NOTES	SEMI-ANN.	4.880%	09/01/2041	10,000.000		1,369,327		1,339,073													
87166FAE3	SYNCHRONY BANK	CALLABLE NOTES FIXED 5.62	SEMI-ANN.	5.625%	08/23/2027	1,370,000.000		63,617		65,440													
87165BAR4	SYNCHRONY FINANCIAL	CALLABLE NOTES FIXED	SEMI-ANN.	2.875%	10/28/2031	65,000.000		3,444,555		3,298,062													
87165BAL7	SYNCHRONY FINANCIAL	CALLABLE NOTES FIXED	SEMI-ANN.	3.700%	08/04/2026	3,975,000.000		757,171		753,135													
87165BAG8	SYNCHRONY FINANCIAL	CALLABLE NOTES FIXED	SEMI-ANN.	4.500%	07/23/2025	770,000.000		1,044,950		1,045,811													
87165BAP8	SYNCHRONY FINANCIAL	CALLABLE NOTES FIXED	SEMI-ANN.	5.150%	03/19/2029	1,050,000.000		138,454		137,922													
8H0999B	SYNEOS HEALTH, INC. (FKA INC RESEARCH)	T	SEMI-ANN.	0.000%	09/19/2030	140,000.000		166,524		164,944													
871829BR7	SYSKO CORP	CALLABLE NOTES FIXED 3.15% 14	SEMI-ANN.	3.150%	12/14/2051	168,546.960		116,514		108,464													
871829BJ5	SYSKO CORP	CALLABLE NOTES FIXED 3.3% 15/	SEMI-ANN.	3.300%	02/15/2050	168,000.000		599,977		555,678													
871829BH9	SYSKO CORP	CALLABLE NOTES FIXED 4.45% 15	SEMI-ANN.	4.450%	03/15/2048	825,000.000		1,147,411		1,042,420													
871829BD8	SYSKO CORP	CALLABLE NOTES FIXED 4.5% 01/	SEMI-ANN.	4.500%	04/01/2046	1,275,000.000		393,588		299,095													
						360,000.000																	

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IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
871829AY3	SYSCO CORP	CALLABLE NOTES	FIXED 4.85%	01	SEMI-ANN.	4.850%	10/01/2045	956,072	850,761														
871829BM8	SYSCO CORP	CALLABLE NOTES	FIXED 6.6%	01/	SEMI-ANN.	6.600%	04/01/2040	185,680	188,860														
871829BN6	SYSCO CORP	CALLABLE NOTES	FIXED 6.6%	01/	SEMI-ANN.	6.600%	04/01/2050	2,506,556	2,205,275														
871911AV5	SYSTEM ENERGY RESOURCES INC	CALLABLE BON			SEMI-ANN.	5.300%	12/15/2034	139,678	137,126														
87264ACB9	T-MOBILE USA INC	CALLABLE NOTES	FIXED 2.		SEMI-ANN.	2.550%	02/15/2031	24,399,355	24,212,117														
87264ABT1	T-MOBILE USA INC	CALLABLE NOTES	FIXED 2.		SEMI-ANN.	2.875%	02/15/2031	4,427,076	4,240,646														
87264ABN4	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.		SEMI-ANN.	3.300%	02/15/2051	729,638	612,426														
87264ABV6	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.		SEMI-ANN.	3.375%	04/15/2029	6,085,000	5,679,491														
87264ACT0	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.		SEMI-ANN.	3.400%	10/15/2052	12,257,225	8,865,533														
87264ABW4	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.		SEMI-ANN.	3.500%	04/15/2031	4,773,448	4,379,637														
87264ABY0	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.		SEMI-ANN.	3.600%	11/15/2060	722,965	615,921														
87264ABF1	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3.		SEMI-ANN.	3.875%	04/15/2030	12,631,472	11,882,085														
87264ABL8	T-MOBILE USA INC	CALLABLE NOTES	FIXED 3%		SEMI-ANN.	3.000%	02/15/2041	3,717,802	3,352,842														
87264AA3	T-MOBILE USA INC	CALLABLE NOTES	FIXED 4.		SEMI-ANN.	4.375%	04/15/2040	3,893,898	3,354,495														
87264AAZ8	T-MOBILE USA INC	CALLABLE NOTES	FIXED 4.		SEMI-ANN.	4.500%	04/15/2050	774,440	716,799														
87264ADM4	T-MOBILE USA INC	CALLABLE NOTES	FIXED 4.		SEMI-ANN.	4.700%	01/15/2035	299,604	283,875														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 202 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
87264ADN2	T-MOBILE USA INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.250% 06/15/2055 1,265,000.000	1,247,677	1,150,651				
87264ADG7	T-MOBILE USA INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.500% 01/15/2055 472,000.000	469,423	444,669				
87264ACW3	T-MOBILE USA INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.650% 01/15/2053 800,000.000	832,443	776,032				
87264ADB8	T-MOBILE USA INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.750% 01/15/2054 1,235,000.000	1,260,487	1,209,263				
87264ACX1	T-MOBILE USA INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.800% 09/15/2062 595,000.000	621,257	575,246				
87264ADD4	T-MOBILE USA INC	CALLABLE NOTES	FIXED 6%	SEMI-ANN.	6.000% 06/15/2054 347,000.000	375,060	352,427				
874054AN9	TAKE-TWO INTERACTIVE SOFTWARE INC	CALLAB		SEMI-ANN.	5.600% 06/12/2034 60,000.000	62,673	60,461				
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO		SEMI-ANN.	2.050% 03/31/2030 3,000,000.000	2,673,360	2,583,699				
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO		SEMI-ANN.	3.025% 07/09/2040 1,140,000.000	890,167	830,041				
874060BL9	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO		SEMI-ANN.	5.650% 07/05/2044 264,000.000	275,635	259,553				
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO		SEMI-ANN.	3.175% 07/09/2050 440,000.000	307,229	285,607				
874060BM7	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO		SEMI-ANN.	5.650% 07/05/2054 400,000.000	419,337	386,420				
874060BD7	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO		SEMI-ANN.	3.375% 07/09/2060 105,000.000	75,207	66,703				
874060BN5	TAKEDA PHARMACEUTICAL CO LTD	CALLABLE NO		SEMI-ANN.	5.800% 07/05/2064 95,000.000	97,182	91,591				
874701AD3	TALLGRASS ENERGY PARTNERS LP	/ TALLGRASS		SEMI-ANN.	5.500% 01/15/2028 1,450,000.000	1,395,567	1,394,368				
875127BG6	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 3	SEMI-ANN.	3.625% 06/15/2050 175,000.000	132,497	124,993				

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IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE			
875127BA9	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 4		SEMI-ANN. 4.100% 06/15/2042 150,000.000		131,434	123,051			
875127BE1	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 4		SEMI-ANN. 4.300% 06/15/2048 205,000.000		175,104	165,530			
875127BF8	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 4		SEMI-ANN. 4.450% 06/15/2049 280,000.000		243,945	230,837			
875127AW2	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 6		SEMI-ANN. 6.150% 05/15/2037 1,220,000.000		1,302,051	1,246,351			
875484AL1	RATINGS: BAAL BBB TANGER PROPERTIES LP	CALLABLE NOTES	FIXE		SEMI-ANN. 2.750% 09/01/2031 913,000.000		792,213	770,249			
876030AL1	TAPESTRY INC	CALLABLE NOTES	FIXED 5.5% 1		SEMI-ANN. 5.500% 03/11/2035 180,000.000		179,757	175,025			
87612GAA9	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE		SEMI-ANN. 4.200% 02/01/2033 380,000.000		379,297	345,275			
87612GAK7	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE		SEMI-ANN. 5.500% 02/15/2035 847,000.000		858,409	833,530			
87612GAC5	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE		SEMI-ANN. 6.125% 03/15/2033 3,555,000.000		3,511,606	3,666,861			
87612GAE1	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE		SEMI-ANN. 6.150% 03/01/2029 10,000,000.000		10,674,600	10,374,916			
87612KAC6	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE		SEMI-ANN. 6.250% 07/01/2052 700,000.000		698,411	699,532			
87612GAF8	TARGA RESOURCES CORP	CALLABLE NOTES	FIXE		SEMI-ANN. 6.500% 03/30/2034 10,700,000.000		10,860,121	11,315,910			
87612BBU5	TARGA RESOURCES PARTNERS LP	/ TARGA RESO			SEMI-ANN. 4.000% 01/15/2032 2,690,000.000		2,496,337	2,447,529			
87612BBF2	TARGET CORP	CALLABLE NOTES	FIXED 3.625%		SEMI-ANN. 3.625% 04/15/2046 115,000.000		115,964	86,458			
87612BEG0	TARGET CORP	CALLABLE NOTES	FIXED 3.9% 15		SEMI-ANN. 3.900% 11/15/2047 55,000.000		68,025	42,817			
87612BBS4	TARGET CORP	CALLABLE NOTES	FIXED 4.5% 15		SEMI-ANN. 4.500% 09/15/2034 250,000.000		241,152	237,856			

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FD491				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT		PAGE	
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				BASE CURRENCY: USD		C 03007	
				AS OF		DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	
						CURRENT VALUE	
134429EQ1	THE CAMPBELL'S COMPANY	CALLABLE NOTES FI	SEMI-ANN.	4.750%	03/23/2035	6,974,456	6,602,564
				7,000,000.000			
134429BR9	THE CAMPBELL'S COMPANY	CALLABLE NOTES FI	SEMI-ANN.	5.250%	10/13/2054	2,215,896	1,994,319
				2,204,000.000			
883556CM2	THERMO FISHER SCIENTIFIC INC	CALLABLE NO	SEMI-ANN.	2.800%	10/15/2041	1,041,397	883,660
				1,255,000.000			
883556CY6	THERMO FISHER SCIENTIFIC INC	CALLABLE NO	SEMI-ANN.	5.404%	08/10/2043	201,321	187,002
				190,000.000			
88444NAS7	THOMAS JEFFERSON UNIVERSITY	CALLABLE BON	SEMI-ANN.	3.847%	11/01/2057	305,290	263,805
				378,000.000			
88676NAQ0	TIKEHAU US CLO III LTD 2022-2A	A1R FLOAT	QUARTERLY	FLOATING	01/20/2036	6,000,000	6,041,388
				6,000,000.000			
88731EAJ9	TIME WARNER CABLE ENTERPRISES LLC	BOND F	SEMI-ANN.	8.375%	07/15/2033	3,456,678	3,380,448
RATINGS: BAA2 BBB				3,005,000.000			
88732JBD9	TIME WARNER CABLE LLC	CALLABLE BOND FIXE	SEMI-ANN.	4.500%	09/15/2042	11,203,219	8,989,050
				12,005,000.000			
88732JAY4	TIME WARNER CABLE LLC	CALLABLE BOND FIXE	SEMI-ANN.	5.875%	11/15/2040	1,925,063	1,627,958
				1,819,000.000			
88732JAJ7	TIME WARNER CABLE LLC	CALLABLE BOND FIXE	SEMI-ANN.	6.550%	05/01/2037	2,308,224	2,098,323
RATINGS: BAA2 BBB				2,171,000.000			
88732JBB3	TIME WARNER CABLE LLC	CALLABLE NOTES FIX	SEMI-ANN.	5.500%	09/01/2041	2,529,703	1,889,153
				2,222,000.000			
88732JAU2	TIME WARNER CABLE LLC	CALLABLE NOTES FIX	SEMI-ANN.	6.750%	06/15/2039	1,376,736	1,269,107
RATINGS: BAA2 BBB				1,294,000.000			
88732JAN8	TIME WARNER CABLE LLC	CALLABLE NOTES FIX	SEMI-ANN.	7.300%	07/01/2038	265,040	193,537
RATINGS: BAA2 BBB				190,000.000			
BL6JRS4	TIMES CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	5.750%	01/14/2027	857,700	39,331
				1,085,000.000			
BMGRL94	TIMES CHINA HOLDINGS LTD	CALLABLE BOND F	SEMI-ANN.	6.200%	03/22/2026	641,400	29,725
				820,000.000			
BKWGSP6	TIMES CHINA HOLDINGS LTD	CALLABLE NOTES	SEMI-ANN.	6.750%	07/08/2025	308,450	15,406
				425,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE C 03007	PAGE 207
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR							COST	CURRENT VALUE		
889184AD9 TOLEDO HOSPITAL/THE CALLABLE BOND FIXED	SEMI-ANN. 5.750% 11/15/2038							296,404	270,572		
88947EAR1 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	275,000.000										
88947EAR1 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 4.875% 11/15/2025							269,549	256,913		
88947EAS9 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	257,000.000										
88947EAS9 TOLL BROTHERS FINANCE CORP CALLABLE NOTE	SEMI-ANN. 4.875% 03/15/2027							604,983	599,468		
89055FAC7 TOPBUILD CORP CALLABLE NOTES FIXED 4.125	600,000.000										
89055FAC7 TOPBUILD CORP CALLABLE NOTES FIXED 4.125	SEMI-ANN. 4.125% 02/15/2032							1,847,863	1,674,389		
89115A2K7 TORONTO-DOMINION BANK/THE CALLABLE NOTES	1,890,000.000										
89115A2K7 TORONTO-DOMINION BANK/THE CALLABLE NOTES	SEMI-ANN. 5.103% 01/09/2026							246,002	246,137		
89115A2M3 TORONTO-DOMINION BANK/THE CALLABLE NOTES	245,000.000										
89115A2M3 TORONTO-DOMINION BANK/THE CALLABLE NOTES	SEMI-ANN. 5.156% 01/10/2028							493,434	490,280		
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	488,000.000										
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041							314,038	251,530		
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C	350,000.000										
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.127% 05/29/2050							93,198	80,702		
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	123,000.000										
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054							1,267,469	1,196,261		
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	1,246,000.000										
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.638% 04/05/2064							1,346,869	1,235,931		
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	1,290,000.000										
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.425% 09/10/2064							1,689,890	1,536,639		
89177XAA5 TOWD POINT MORTGAGE TRUST 2019-HY3 2019-	1,655,000.000										
89177XAA5 TOWD POINT MORTGAGE TRUST 2019-HY3 2019-	MONTHLY FLOATING 10/25/2059							39,993	40,102		
89236TMK8 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	39,245.140										
89236TMK8 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.550% 08/09/2029							219,553	217,396		
89236TGY5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	220,000.000										
89236TGY5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 3.375% 04/01/2030							45,100	43,532		
89236TLE3 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	47,000.000										
89236TLE3 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 5.550% 11/20/2030							332,360	324,548		
89236TMS1 TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT	315,000.000										
89236TMS1 TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT	SEMI-ANN. 4.350% 10/08/2027							1,354,513	1,345,362		
	1,355,000.000										

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SCHEDULE H (FORM 5500 - 4I-1)									
SCHEDULE OF ASSETS HELD FOR									
INVESTMENT PURPOSES AT END OF YEAR									
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-									
COMPOSITE ACCOUNT									
BASE CURRENCY: USD									
AS OF DECEMBER 31, 2024									
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007	PAGE 209
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
89383JAA6	TRANSOCEAN POSEIDON LTD CALLABLE NOTES F	SEMI-ANN.	6.875% 02/01/2027 820,800.000	820,752		819,430				
894164AA0	TRAVEL + LEISURE CO CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 12/01/2029 2,410,000.000	2,410,000		2,250,843				
98310WAQ1	TRAVEL + LEISURE CO CALLABLE NOTES FIXED	SEMI-ANN.	4.625% 03/01/2030 3,270,000.000	3,259,069		3,034,726				
98310WAM0	TRAVEL + LEISURE CO CALLABLE NOTES FIXED	SEMI-ANN.	FLOATING 10/01/2025 128,000.000	129,017		128,320				
98310WAS7	TRAVEL + LEISURE CO CALLABLE NOTES FIXED	SEMI-ANN.	6.625% 07/31/2026 740,000.000	781,130		747,909				
98310WAN8	TRAVEL + LEISURE CO CALLABLE NOTES FIXED	SEMI-ANN.	FLOATING 04/01/2027 240,000.000	268,200		240,040				
89417EAQ2	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	2.550% 04/27/2050 390,000.000	253,368		230,280				
89417EAR0	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	3.050% 06/08/2051 820,000.000	594,271		535,500				
89417EAL3	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	3.750% 05/15/2046 115,000.000	94,363		88,085				
89417EAP4	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.100% 03/04/2049 5,000.000	4,245		3,996				
89417EAK5	TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.300% 08/25/2045 140,000.000	147,885		116,854				
89616VAA8	TRICON RESIDENTIAL 2024-SFR2 TRUST 2024-	MONTHLY	4.750% 06/17/2040 924,425.020	893,922		912,575				
896239AE0	TRIMBLE INC CALLABLE NOTES FIXED 6.1% 15	SEMI-ANN.	6.100% 03/15/2033 4,460,000.000	4,487,496		4,632,277				
896288AA5	TRINET GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.500% 03/01/2029 1,095,000.000	1,085,944		990,969				
896288AC1	TRINET GROUP INC CALLABLE NOTES FIXED 7.	SEMI-ANN.	7.125% 08/15/2031 200,000.000	200,000		203,651				
896517AB5	TRINITY HEALTH CORP CALLABLE BOND FIXED	SEMI-ANN.	2.632% 12/01/2040 185,000.000	185,000		129,088				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE C 03007 210	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE		AS OF			DECEMBER 31, 2024								
89680YAC9	TRITON CONTAINER INTERNATIONAL LTD CALLA	SEMI-ANN.	3.150%	06/15/2031	345,000.000	305,392	292,908														
89705IAC2	TRONOX INC CALLABLE NOTES FIXED 4.625% 1	SEMI-ANN.	4.625%	03/15/2029	430,000.000	393,621	385,967														
89788MAM4	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.122%	01/26/2034	1,795,000.000	1,792,305	1,744,559														
89788MAP7	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.867%	06/08/2034	3,085,000.000	3,257,858	3,141,593														
WDC804	TRUIST INSURANCE HOLDINGS TERM LOAN B LX	SEMI-ANN.	0.000%	03/03/2031	2,265,000.000	2,259,338	2,275,872														
XB20385	TRUIST INSURANCE HOLDINGS, LLC TLB LX255	SEMI-ANN.	0.000%	05/06/2031	1,029,734.090	1,029,734	1,034,399														
89838LAG9	TRUSTEES OF BOSTON COLLEGE CALLABLE BOND	SEMI-ANN.	3.129%	07/01/2052	248,000.000	248,000	168,263														
89837IAF2	TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN.	3.840%	07/01/2048	750,000.000	886,931	598,421														
89837LAG0	TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN.	2.516%	07/01/2050	750,000.000	588,735	466,986														
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN.	3.610%	02/15/2119	1,740,000.000	1,747,633	1,103,031														
87305QCS8	TTX CO CALLABLE MEDIUM TERM NOTE FIXED 5	SEMI-ANN.	5.050%	11/15/2034	510,000.000	509,679	503,322														
25468PCX2	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	3.700%	12/01/2042	160,000.000	133,698	125,574														
25468PDB9	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	4.125%	06/01/2044	60,000.000	53,300	49,376														
25468PDN3	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	3.000%	07/30/2046	140,000.000	104,175	94,054														
25468PCR5	TWDC ENTERPRISES 18 CORP CALLABLE NOTES	SEMI-ANN.	4.125%	12/01/2041	60,000.000	54,123	50,315														
90138FAC6	TWILIO INC CALLABLE NOTES FIXED 3.625% 1	SEMI-ANN.	3.625%	03/15/2029	627,000.000	583,946	576,643														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR												ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD												PAGE 211 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE															
9025252AB1 TYLER TECHNOLOGIES INC CONVERTIBLE BOND				SEMI-ANN. 0.250% 03/15/2026				197,415		187,008															
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15				SEMI-ANN. 5.150% 08/15/2044				130,723		132,414															
902494BD4 TYSON FOODS INC CALLABLE NOTES FIXED 4.5				SEMI-ANN. 4.550% 06/02/2047				132,022		123,247															
902494BH5 TYSON FOODS INC CALLABLE NOTES FIXED 5.1				SEMI-ANN. 5.100% 09/28/2048				1,323,463		1,244,024															
90353TAN0 UBER TECHNOLOGIES INC CALLABLE NOTES FIX				SEMI-ANN. 4.300% 01/15/2030				109,966		106,415															
90353TAK6 UBER TECHNOLOGIES INC CALLABLE NOTES FIX				SEMI-ANN. 4.500% 08/15/2029				17,357,663		16,809,368															
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX				SEMI-ANN. 5.350% 09/15/2054				354,258		329,188															
90353TAG5 UBER TECHNOLOGIES INC CALLABLE NOTES FIX				SEMI-ANN. 6.250% 01/15/2028				1,847,729		1,815,482															
90353TAE0 UBER TECHNOLOGIES INC CALLABLE NOTES FIX				SEMI-ANN. 7.500% 09/15/2027				6,031,398		5,888,025															
90353TAM2 UBER TECHNOLOGIES INC CONVERTIBLE BOND F				SEMI-ANN. 0.875% 12/01/2028				668,862		621,500															
5H6938B UBER TECHNOLOGIES INC TERM LOAN B 90351J				SEMI-ANN. 0.000% 03/01/2030				1,922,881		1,929,407															
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20				SEMI-ANN. 4.500% 06/26/2048				165,673		157,473															
22550L2M2 UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/F				SEMI-ANN. 7.500% 02/15/2028				1,039,390		1,017,324															
902613AE8 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V				SEMI-ANN. 2.095% 02/11/2032				495,818		445,371															
225401AC2 UBS GROUP AG CALLABLE NOTES FIXED 4.282%				SEMI-ANN. 4.282% 01/09/2028				942,949		928,857															
902613BE7 UBS GROUP AG CALLABLE NOTES VARIABLE USD				SEMI-ANN. 9.250% 12/31/2164				2,695,049		2,635,883															
				2,300,000.000																					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE 212 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
225401AP3	UBS GROUP AG CALLABLE NOTES VARIABLE 01/	SEMI-ANN.	4.194% 04/01/2031 700,000.000	692,396	661,936					
225401AT5	UBS GROUP AG CALLABLE NOTES VARIABLE 02/	SEMI-ANN.	1.305% 02/02/2027 250,000.000	240,082	240,232					
902613AT5	UBS GROUP AG CALLABLE NOTES VARIABLE 05/	SEMI-ANN.	4.988% 08/05/2033 1,125,000.000	1,133,709	1,091,129					
902613BM9	UBS GROUP AG CALLABLE NOTES VARIABLE 06/	SEMI-ANN.	5.379% 09/06/2045 1,110,000.000	1,124,112	1,058,632					
902613BJ6	UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN.	5.428% 02/08/2030 3,085,000.000	3,187,418	3,105,476					
902613BH0	UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN.	5.699% 02/08/2035 7,925,000.000	8,029,060	7,978,895					
902613AH1	UBS GROUP AG CALLABLE NOTES VARIABLE 10/	SEMI-ANN.	1.494% 08/10/2027 1,225,000.000	1,158,635	1,158,985					
225401AV0	UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN.	6.442% 08/11/2028 600,000.000	627,251	620,069					
902613AL2	UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN.	3.179% 02/11/2043 145,000.000	129,464	104,564					
225401AZ1	UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	6.537% 08/12/2033 4,842,000.000	4,670,601	5,136,684					
902613AA6	UBS GROUP AG CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	3.126% 08/13/2030 1,280,000.000	1,304,000	1,169,358					
902613BL1	UBS GROUP AG CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	5.617% 09/13/2030 5,070,000.000	5,067,871	5,150,043					
225401AU2	UBS GROUP AG CALLABLE NOTES VARIABLE 14/	SEMI-ANN.	3.091% 05/14/2032 2,615,000.000	2,277,233	2,275,978					
225401BB3	UBS GROUP AG CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	9.016% 11/15/2033 5,815,000.000	6,871,026	7,053,857					
902613AY4	UBS GROUP AG NOTES	SEMI-ANN.	4.875% 05/15/2045 455,000.000	464,999	407,839					
90351DAF4	UBS GROUP AG NOTES FIXED 4.125% 15/APR/2	SEMI-ANN.	4.125% 04/15/2026 300,000.000	298,136	297,084					

JPMorgan Investor Services

J.P.Morgan

FD491

SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-

COMPOSITE ACCOUNT

BASE CURRENCY: USD

AS OF

DECEMBER 31, 2024

PAGE

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
90265EAT7 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.100% 08/01/2032	124,413	119,185
90265EAV2 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.100% 06/15/2033	237,265	226,552
90265EAS9 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 3.100% 11/01/2034	289,723	281,046
90265EAR1 UDR INC CALLABLE NOTES FIXED 3% 15/AUG/2	SEMI-ANN. 3.000% 08/15/2031	806,805	776,468
90265EAW0 UDR INC CALLABLE NOTES FIXED 5.125% 01/S	SEMI-ANN. 5.125% 09/01/2034	316,953	305,749
902681AA3 UGI CORP CONVERTIBLE BOND FIXED 5% 01/JU	SEMI-ANN. 5.000% 06/01/2028	145,656	144,209
90407JAA6 UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN. 5.363% 07/01/2052	86,107	77,163
904678AS8 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.459% 06/30/2035	11,800,577	10,659,077
904678AY5 UNICREDIT SPA CALLABLE NOTES VARIABLE 03	SEMI-ANN. 3.127% 06/03/2032	1,133,090	1,115,783
904764BV8 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.625% 08/12/2034	312,580	298,661
906548CW0 UNION ELECTRIC CO	SEMI-ANN. 5.450% 03/15/2053	216,939	201,333
906548CT7 UNION ELECTRIC CO CALLABLE BOND FIXED 2.	SEMI-ANN. 2.150% 03/15/2032	327,248	315,755
906548CU4 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.900% 04/01/2052	1,125,335	1,043,059
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN. 4.000% 04/01/2048	106,109	101,089
906548CY6 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.200% 04/01/2034	895,791	864,810
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.250% 01/15/2054	604,288	560,284

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 214 C 03007 AS OF DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE												
906548CJ9	UNION ELECTRIC CO	CALLABLE NOTES	FIXED 3	SEMI-ANN.	3.900%	09/15/2042	378,150	296,137													
907818FW3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	2.950%	03/10/2052	321,725	290,984													
907818FN3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	2.973%	09/16/2062	789,747	692,367													
907818FK9	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.250%	02/05/2050	106,419	99,825													
907818FZ6	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.500%	02/14/2053	122,081	109,390													
907818FV5	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.550%	05/20/2061	856,909	707,761													
907818EQ7	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.600%	09/15/2037	67,604	62,954													
907818FL7	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.750%	02/05/2070	7,119,394	4,812,673													
907818FS2	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.799%	04/06/2071	458,300	411,254													
907818FG8	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.839%	03/20/2060	630,794	566,287													
907818EC8	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.875%	02/01/2055	227,044	180,533													
907818FE3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.950%	08/15/2059	324,885	258,530													
907818EF1	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.050%	11/15/2045	99,061	88,543													
907818EJ3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.050%	03/01/2046	154,930	123,847													
907818EV6	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.375%	09/10/2038	385,314	323,079													
907818EW4	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.500%	09/10/2048	46,284	42,345													
						50,000.000															

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 215 C 03007 AS OF DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
907818DJ4	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.750%	09/15/2041	495,000.000	442,312	436,735														
907818EN4	UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.000%	04/15/2047	95,000.000	103,098	75,175														
90932LAG2	UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375%	04/15/2026	330,000.000	337,578	324,475														
90932LAH0	UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.625%	04/15/2029	121,000.000	119,261	115,045														
90932JAA0	UNITED AIRLINES 2019-2 CLASS AA PASS THR	SEMI-ANN.	2.700%	11/01/2033	352,087.480	332,736	311,068														
90932WAA1	UNITED AIRLINES 2024-1 CLASS AA PASS THR	SEMI-ANN.	5.450%	08/15/2038	330,000.000	341,188	330,477														
910208AA5	UNITED ELECTRIC SECURITIZATION LLC BOND	SEMI-ANN.	5.109%	06/01/2033	661,715.270	666,219	660,380														
911312BV7	UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	5.200%	04/01/2040	5,500,000.000	5,679,010	5,362,046														
911312BQ8	UNITED PARCEL SERVICE INC CALIABLE NOTES	SEMI-ANN.	4.250%	03/15/2049	340,000.000	298,515	277,633														
911312CE4	UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	5.500%	05/22/2054	415,000.000	438,918	405,182														
911312CF1	UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN.	5.600%	05/22/2064	513,000.000	527,106	498,192														
911365BM5	UNITED RENTALS NORTH AMERICA INC CALLIABL	SEMI-ANN.	3.875%	11/15/2027	1,051,000.000	1,020,207	1,006,879														
911365BL7	UNITED RENTALS NORTH AMERICA INC CALLIABL	SEMI-ANN.	5.250%	01/15/2030	575,000.000	598,997	558,674														
911363AM1	UNITED RENTALS NORTH AMERICA INC CALLIABL	SEMI-ANN.	3.875%	02/15/2031	150,000.000	150,000	134,001														
91324PDY5	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.750%	05/15/2040	355,000.000	323,096	251,188														
91324PDZ2	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	2.900%	05/15/2050	600,000.000	417,192	373,060														

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SCHEDULE H (FORM 5500 - 4I-1)									
SCHEDULE OF ASSETS HELD FOR									
INVESTMENT PURPOSES AT END OF YEAR									
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-									
COMPOSITE ACCOUNT									
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE C 03007	217
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
91324PFK3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.500% 07/15/2044	3,198,090		2,915,488					
			3,000,000.000								
91324PFD9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.500% 04/15/2064	2,196,249		1,988,939					
			2,125,000.000								
91324PFL1	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.625% 07/15/2054	1,452,318		1,387,792					
			1,427,000.000								
91324PBN1	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.700% 10/15/2040	135,534		120,078					
			120,000.000								
91324PFM9	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.750% 07/15/2064	1,381,744		1,335,973					
			1,370,000.000								
91324PES7	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.875% 02/15/2053	571,462		555,272					
			553,000.000								
91324PBQ4	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.950% 02/15/2041	129,500		123,040					
			120,000.000								
91324PFB3	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.000% 04/15/2034	191,856		185,570					
			190,000.000								
91324PET5	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	6.050% 02/15/2063	817,822		792,414					
			775,000.000								
913903AW0	UNIVERSAL HEALTH SERVICES INC CALLABLE N	SEMI-ANN.	2.650% 10/15/2030	896,878		860,116					
			1,000,000.000								
913903BA7	UNIVERSAL HEALTH SERVICES INC CALLABLE N	SEMI-ANN.	2.650% 01/15/2032	809,198		760,578					
			929,000.000								
91412NBD1	UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN.	2.761% 04/01/2045	103,212		98,719					
			130,000.000								
91412NBE9	UNIVERSITY OF CHICAGO/THE CALLABLE NOTES	SEMI-ANN.	2.547% 04/01/2050	331,112		294,756					
			460,000.000								
914453AA3	UNIVERSITY OF MIAMI CALLABLE BOND FIXED	SEMI-ANN.	4.063% 04/01/2052	145,606		119,923					
			150,000.000								
914744AD9	UNIVERSITY OF NOTRE DAME DU LAC CALLABLE	SEMI-ANN.	3.438% 02/15/2045	540,975		380,229					
			500,000.000								
914886AC0	UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	3.841% 10/01/2047	950,333		716,492					
			890,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007	PAGE 218
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE		
914886AH9	UNIVERSITY OF SOUTHERN CALIFORNIA	CALLAB	SEMI-ANN.	4.976%	10/01/2053 130,000.000	137,044	121,681		
914886AE6	UNIVERSITY OF SOUTHERN CALIFORNIA	CALLAB	SEMI-ANN.	2.805%	10/01/2050 700,000.000	720,356	447,140		
914886AA4	UNIVERSITY OF SOUTHERN CALIFORNIA	CALLAB	SEMI-ANN.	5.250%	10/01/2111 400,000.000	619,835	369,100		
914886AD8	UNIVERSITY OF SOUTHERN CALIFORNIA	CALLAB	SEMI-ANN.	3.226%	10/01/2120 145,000.000	145,000	83,442		
91529YAR7	UNUM GROUP	CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN.	4.125%	06/15/2051 10,560,000.000	10,217,273	7,819,675		
90320WAH6	UPMC	CALLABLE BOND FIXED 5.377% 15/MAY/2	SEMI-ANN.	5.377%	05/15/2043 1,000,000.000	1,042,102	968,049		
91159HJD3	US BANCORP	CALLABLE MEDIUM TERM NOTE VAR	SEMI-ANN.	2.677%	01/27/2033 10,000,000.000	8,771,100	8,441,560		
91159HJL5	US BANCORP	CALLABLE NOTES VARIABLE 01/FE	SEMI-ANN.	4.839%	02/01/2034 1,910,000.000	1,879,242	1,828,753		
91159HJN1	US BANCORP	CALLABLE NOTES VARIABLE 12/JU	SEMI-ANN.	5.836%	06/12/2034 395,000.000	395,000	402,879		
91159HJJ0	US BANCORP	CALLABLE NOTES VARIABLE 21/OC	SEMI-ANN.	5.850%	10/21/2033 625,000.000	608,908	639,018		
91159HJR2	US BANCORP	CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN.	5.678%	01/23/2035 8,500,000.000	8,620,421	8,577,582		
902973BC9	US BANCORP	CALLABLE NOTES VARIABLE 31/DE	QUARTERLY	3.700%	12/31/2164 3,675,000.000	3,343,997	3,475,622		
90331HPP2	US BANK NA/CINCINNATI	OH CALLABLE NOTES	SEMI-ANN.	4.507%	10/22/2027 1,930,000.000	1,923,748	1,919,236		
91740PAF5	USA COMPRESSION PARTNERS LP	/ USA COMPRE	SEMI-ANN.	6.875%	09/01/2027 971,000.000	979,459	974,201		
62854AAN4	UTAH ACQUISITION SUB	INC CALLABLE NOTES	SEMI-ANN.	3.950%	06/15/2026 1,447,000.000	1,505,806	1,424,173		
62854AAP9	UTAH ACQUISITION SUB	INC CALLABLE NOTES	SEMI-ANN.	5.250%	06/15/2046 2,024,000.000	1,779,593	1,705,956		

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SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91911TAR4 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 06/12/2033 170,000.000	176,342	172,140
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.400% 06/28/2054 569,000.000	575,441	559,471
91913YAY6 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.850% 04/15/2025 49,000.000	48,674	48,670
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 12/01/2051 770,000.000	579,494	519,853
91913YAT7 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 03/15/2045 75,000.000	74,753	65,874
91913YAL4 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.625% 06/15/2037 1,015,000.000	1,217,454	1,064,729
RATINGS: BAA2 BBB			
91914JAB8 VALERO ENERGY PARTNERS LP CALLABLE NOTES	SEMI-ANN. 4.500% 03/15/2028 3,785,000.000	4,038,870	3,731,127
919451AA2 VALLEY CHILDREN'S HOSPITAL CALLABLE BOND	SEMI-ANN. 4.399% 03/15/2048 325,000.000	325,000	263,075
92212WAA8 VAR ENERGI ASA CALLABLE NOTES FIXED 5% 1	SEMI-ANN. 5.000% 05/18/2027 5,000,000.000	5,017,050	4,982,280
92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN. 8.000% 11/15/2032 750,000.000	780,055	839,634
92277GAW7 VENTAS REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 09/01/2031 631,000.000	548,916	533,223
92277GAV9 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 11/15/2030 250,000.000	252,090	244,428
92328MAA1 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB	SEMI-ANN. 3.875% 08/15/2029 40,000.000	40,000	36,749
92328MAE3 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB	SEMI-ANN. 6.250% 01/15/2030 1,380,000.000	1,300,650	1,392,917
92328MAB9 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB	SEMI-ANN. 4.125% 08/15/2031 6,930,000.000	5,711,080	6,206,017
92338CAD5 VERALTO CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 09/18/2028 750,000.000	766,476	759,430

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE		
92338CAF0	VERALTO CORP CALLABLE NOTES FIXED 5.45%	SEMI-ANN.	5.450% 09/18/2033 150,000.000	149,602	150,598		
92338CAB9	VERALTO CORP CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN.	5.500% 09/18/2026 1,275,000.000	1,294,424	1,289,754		
92345YAG1	VERISK ANALYTICS INC CALLABLE NOTES FIXE	SEMI-ANN.	3.625% 05/15/2050 153,000.000	118,581	107,435		
92345YAJ5	VERISK ANALYTICS INC CALLABLE NOTES FIXE	SEMI-ANN.	5.250% 06/05/2034 390,000.000	397,292	385,554		
92345YAH9	VERISK ANALYTICS INC CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 04/01/2033 2,905,000.000	2,891,300	2,986,035		
92343VFR0	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	1.750% 01/20/2031 1,315,000.000	1,110,302	1,083,860		
92343VGJ7	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.550% 03/21/2031 3,921,000.000	3,527,252	3,378,838		
92343VEA8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.500% 08/10/2033 3,609,000.000	3,588,024	3,401,946		
92343VGX6	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.780% 02/15/2035 210,000.000	210,555	199,963		
92343VCV4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.272% 01/15/2036 750,000.000	716,660	674,724		
92343VDR2	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.812% 03/15/2039 104,000.000	103,352	96,002		
92343VFT6	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.650% 11/20/2040 350,000.000	349,739	239,596		
92343VGK4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.400% 03/22/2041 2,145,000.000	1,785,503	1,624,024		
92343VGL2	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.850% 09/03/2041 410,000.000	353,782	283,690		
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.850% 11/01/2042 65,000.000	51,095	51,201		
92343VDC5	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.125% 08/15/2046 296,000.000	273,742	234,727		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31,2024		PAGE 221
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE													
92343VCX0	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	4.522%	09/15/2048	50,000.000	45,664	41,770														
92343VFU3	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	2.875%	11/20/2050	1,030,000.000	679,424	633,801														
92343VGB4	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	3.550%	03/22/2051	1,000,000.000	772,198	707,810														
92343VGW8	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	5.500%	02/23/2054	208,000.000	216,368	199,594														
92343VCZ5	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	4.672%	03/15/2055	15,000.000	13,143	12,626														
92343VFW9	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	2.987%	10/30/2056	3,956,000.000	2,798,280	2,351,083														
92343VGC2	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	3.700%	03/22/2061	510,000.000	382,469	346,386														
92343VFV1	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	3.000%	11/20/2060	148,000.000	95,116	85,782														
92343VFD1	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	4.000%	03/22/2050	155,000.000	118,796	117,824														
92538JAA4	VERTEX INC	CONVERTIBLE BOND	FIXED	0.75%	05/01/2029	82,000.000	109,795	129,644														
91824YAA6	VFH PARENT LLC / VALOR CO-ISSUER	INC CAL	SEMI-ANN.	7.500%	06/15/2031	75,000.000	75,259	77,141														
92556VAD8	VIATRIS INC	CALLABLE NOTES	FIXED	2.7%	22	1,025,000.000	928,727	889,483														
92556VAE6	VIATRIS INC	CALLABLE NOTES	FIXED	3.85%	2	315,000.000	279,110	236,189														
92556VAF3	VIATRIS INC	CALLABLE NOTES	FIXED	4%	22/J	4,000%	16,298,742	12,442,807														
92564RAG0	VICI PROPERTIES LP / VICI NOTE	CO INC CA	SEMI-ANN.	4.625%	06/15/2025	18,235,000.000	1,670,213	1,710,229														
92564RAH8	VICI PROPERTIES LP / VICI NOTE	CO INC CA	SEMI-ANN.	4.500%	09/01/2026	1,717,000.000	1,846,844	1,925,196														
						1,945,000.000																

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 222 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
92564RAA3	VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN.	4.250%	12/01/2026	2,214,614	2,325,757															
92564RAJ4	VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN.	5.750%	02/01/2027	3,697,903	3,641,044															
92564RAL9	VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN.	3.875%	02/15/2029	4,748,158	4,535,250															
92564RAB1	VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN.	4.813,000.000	455,000.000	435,813																
92565OAB9	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	4.750%	02/15/2028	1,419,034	1,408,223															
92565OAE3	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	5.625%	05/15/2052	34,802	32,564															
92565OAG8	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	6.125%	04/01/2054	316,415	304,032															
92763MAB1	VIPER ENERGY INC CALLABLE NOTES FIXED 7.	SEMI-ANN.	7.375%	11/01/2031	1,277,245	1,329,614															
927804GB4	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.875%	07/15/2029	1,642,944	1,487,878															
927804GR9	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.050%	08/15/2034	1,023,362	980,821															
927804FP4	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.650%	08/15/2043	5,238,791	4,608,363															
927804FR0	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.450%	02/15/2044	452,677	425,261															
927804GA6	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.600%	12/01/2048	94,904	88,691															
927804GD0	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.450%	12/15/2050	325,547	298,608															
927804GF5	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.950%	11/15/2051	152,007	140,327															
927804GJ7	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.625%	05/15/2052	45,867	42,142															
				50,000.000																	

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SCHEDULE H (FORM 5500 - 4I-1)

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
927804GL2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.450% 04/01/2053 910,000.000	940,423	867,338
927804GN8 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.700% 08/15/2053 239,000.000	251,139	236,154
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.550% 08/15/2054 50,000.000	52,018	48,406
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN. 2.700% 04/15/2040 540,000.000	426,929	393,913
92826CAJ1 VISA INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2047 550,000.000	463,371	421,655
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN. 4.300% 12/14/2045 1,520,000.000	1,468,179	1,301,701
92840VAT9 VISTRA OPERATIONS CO LLC CALLABLE BOND F	SEMI-ANN. 5.050% 12/30/2026 585,000.000	584,713	585,764
92840VAU6 VISTRA OPERATIONS CO LLC CALLABLE BOND F	SEMI-ANN. 5.700% 12/30/2034 1,125,000.000	1,123,913	1,113,288
92840VAB8 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.625% 02/15/2027 625,000.000	657,813	622,496
92840VAF9 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.000% 07/31/2027 750,000.000	770,063	735,895
92852LAB5 VITERRA FINANCE BV CALLABLE NOTES FIXED	SEMI-ANN. 3.200% 04/21/2031 1,010,000.000	925,989	881,943
92852LAC3 VITERRA FINANCE BV CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 04/21/2027 140,000.000	139,105	138,692
92852LAD1 VITERRA FINANCE BV CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 04/21/2032 115,000.000	108,186	112,251
928563AJ4 VMWARE LLC CALLABLE NOTES FIXED 1.4% 15/	SEMI-ANN. 1.400% 08/15/2026 693,000.000	661,049	656,466
928563AL9 VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/	SEMI-ANN. 2.200% 08/15/2031 565,000.000	444,507	468,795
928563AC9 VMWARE LLC CALLABLE NOTES FIXED 3.9% 21/	SEMI-ANN. 3.900% 08/21/2027 420,000.000	415,970	410,539

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IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
928563AF2	VMWARE LLC	CALLABLE NOTES	FIXED	4.7%	15/	SEMI-ANN.	4.700%	05/15/2030	508,000.000	523,455	497,214										
92857WB03	VODAFONE GROUP PLC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.250%	09/17/2050	6,194,000.000	6,280,547	4,816,975										
92857WBS8	VODAFONE GROUP PLC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.875%	06/19/2049	150,000.000	147,830	129,386										
92857WB55	VODAFONE GROUP PLC	CALLABLE NOTES	FIXED			SEMI-ANN.	5.625%	02/10/2053	250,000.000	254,599	238,095										
92857WCA6	VODAFONE GROUP PLC	CALLABLE NOTES	FIXED			SEMI-ANN.	5.750%	06/28/2054	30,000.000	31,076	28,963										
92857WCB4	VODAFONE GROUP PLC	CALLABLE NOTES	FIXED			SEMI-ANN.	5.875%	06/28/2064	2,090,000.000	2,131,272	2,026,535										
92857WBV1	VODAFONE GROUP PLC	CALLABLE NOTES	VARIABLE			SEMI-ANN.	3.250%	06/04/2081	144,000.000	137,585	137,859										
928668BE1	VOLKSWAGEN GROUP OF AMERICA	FINANCE LLC				SEMI-ANN.	3.350%	05/13/2025	1,750,000.000	1,736,511	1,739,944										
928668CC4	VOLKSWAGEN GROUP OF AMERICA	FINANCE LLC				SEMI-ANN.	6.450%	11/16/2030	575,000.000	620,249	595,358										
928881AF8	VONTIER CORP	CALLABLE NOTES	FIXED	2.95%		SEMI-ANN.	2.950%	04/01/2031	550,000.000	481,771	472,512										
929160AV1	VULCAN MATERIALS CO	CALLABLE NOTES	FIXED			SEMI-ANN.	4.500%	06/15/2047	1,215,000.000	1,039,761	1,016,496										
084423AV4	W R BERKLEY CORP	CALLABLE NOTES	FIXED	3.		SEMI-ANN.	3.550%	03/30/2052	350,000.000	262,914	241,191										
931142EZ2	WALMART INC	CALLABLE NOTES	FIXED	4.5%	09	SEMI-ANN.	4.500%	09/09/2052	176,000.000	169,611	153,831										
931142DG5	WALMART INC	CALLABLE NOTES	FIXED	4%	11/A	SEMI-ANN.	4.000%	04/11/2043	475,000.000	412,826	402,816										
254687FM3	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED			SEMI-ANN.	2.750%	09/01/2049	1,585,000.000	1,164,618	990,499										
254687FY7	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED			SEMI-ANN.	3.500%	05/13/2040	1,533,000.000	1,348,083	1,230,315										

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SCHEDULE OF ASSETS HELD FOR				BASE CURRENCY: USD		AS OF DECEMBER 31,2024	
INVESTMENT PURPOSES AT END OF YEAR							
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE		
		SHARES / PAR					
254687FZ4	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 01/13/2051	2,222,337	2,057,497		
			2,793,000.000				
254687EV4	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 09/15/2044	152,905	143,381		
			160,000.000				
254687FB7	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.750% 11/15/2046	816,624	764,759		
			860,000.000				
254687EX0	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.950% 10/15/2045	639,841	544,616		
			595,000.000				
254687ET9	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 10/01/2043	129,399	108,131		
			110,000.000				
254687ER3	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.150% 02/15/2041	104,562	100,680		
			95,000.000				
254687EH5	WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.650% 11/15/2037	238,143	228,639		
			205,000.000				
55903VBC6	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	4.279% 03/15/2032	1,559,815	1,520,577		
			1,725,000.000				
55903VBD4	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	5.050% 03/15/2042	953,362	901,333		
			1,119,000.000				
55903VBE2	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	5.141% 03/15/2052	4,095,155	3,602,045		
			4,825,000.000				
55903VBF9	WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	5.391% 03/15/2062	2,017,961	1,895,371		
			2,567,000.000				
940663AD9	WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN.	4.349% 04/15/2122	1,036,325	867,141		
			1,120,000.000				
94106BAD3	WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	2.950% 01/15/2052	791,458	701,184		
			1,122,000.000				
94106BAE1	WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	3.200% 06/01/2032	744,441	651,536		
			745,000.000				
94106LBR9	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	2.950% 06/01/2041	189,867	156,217		
			215,000.000				
94106ICE7	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.950% 03/15/2035	5,054,078	4,954,159		
			5,080,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 227 C 03007 AS OF DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
95000U2Q5	WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	3.068% 04/30/2041	5,322,000.000	4,346,196	3,877,338															
94974BG1	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.400% 06/14/2046	55,000.000	48,409	44,215															
94974BG8	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.750% 12/07/2046	55,000.000	50,612	46,495															
94974BG7	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.900% 11/17/2045	1,220,000.000	1,211,897	1,058,588															
94974BG0	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN.	3.900% 05/01/2045	375,000.000	340,085	291,405															
94974BFP0	WELLS FARGO & CO NOTES FIXED 5.375% 02/N	SEMI-ANN.	5.375% 11/02/2043	2,005,000.000	1,998,816	1,872,911															
949746RF0	WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN.	5.606% 01/15/2044	810,000.000	838,397	775,780															
95040QAP9	WELLTOWER OP LLC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.750% 01/15/2032	2,400,000.000	2,280,312	2,040,223															
95040QAD6	WELLTOWER OP LLC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.250% 04/15/2028	1,615,000.000	1,758,067	1,580,976															
42217KAX4	WELLTOWER OP LLC CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.500% 03/15/2041	215,000.000	296,588	230,116															
958102AQ8	WESTERN DIGITAL CORP CALLABLE NOTES FIXE	SEMI-ANN.	2.850% 02/01/2029	430,000.000	429,209	382,782															
958102AR6	WESTERN DIGITAL CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.100% 02/01/2032	295,000.000	294,192	245,839															
958254AH7	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	4.500% 03/01/2028	3,000,000.000	2,977,980	2,936,886															
958667AC1	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	FLOATING 02/01/2030	655,000.000	732,781	614,360															
958667AE7	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	6.150% 04/01/2033	2,510,000.000	2,380,761	2,563,905															
958254AD6	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.450% 04/01/2044	285,000.000	337,013	253,736															

FD491

SCHEDULE H (FORM 5500 - 4I-1)
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-
COMPOSITE ACCOUNT
BASE CURRENCY: USD

AS OF DECEMBER 31, 2024

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
958254AJ3	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.300% 03/01/2048	1,848,289	1,327,360
			1,561,000.000		
958254AL8	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	5.500% 08/15/2048	2,433,004	2,256,778
			2,596,000.000		
958667AA5	WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN.	FLOATING 02/01/2050	11,123,742	10,916,442
			12,750,000.000		
959802AY5	WESTERN UNION CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	2.850% 01/10/2025	37,975	37,981
			38,000.000		
960386AM2	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN.	FLOATING 09/15/2028	3,515,485	3,203,627
			3,235,000.000		
960413AY8	WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN.	2.875% 08/15/2041	93,042	87,330
			130,000.000		
960413BA9	WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN.	3.375% 08/15/2061	347,400	321,919
			535,000.000		
960413AS1	WESTLAKE CORP CALLABLE NOTES FIXED 5% 15	SEMI-ANN.	5.000% 08/15/2046	171,417	152,730
			175,000.000		
961214FW8	WESTPAC BANKING CORP CALLABLE MEDIUM TER	SEMI-ANN.	5.618% 11/20/2035	760,000	747,131
			760,000.000		
961214EF6	WESTPAC BANKING CORP CALLABLE NOTES VARI	SEMI-ANN.	4.110% 07/24/2034	2,860,491	2,801,941
			2,975,000.000		
961214EY5	WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN.	3.133% 11/18/2041	529,504	430,747
			600,000.000		
961214EG4	WESTPAC BANKING CORP NOTES FIXED 4.421%	SEMI-ANN.	4.421% 07/24/2039	50,000	44,318
			50,000.000		
962166CB8	WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000% 03/09/2052	471,252	399,983
			530,000.000		
962166BT0	WEYERHAEUSER CO CALLABLE NOTES FIXED 6.8	SEMI-ANN.	6.875% 12/15/2033	49,118	38,222
	RATINGS: BA1 BBB-		35,000.000		
96337RAC6	WHISTLER PIPELINE LLC CALLABLE NOTES FIX	SEMI-ANN.	5.950% 09/30/2034	1,970,201	1,981,090
			1,975,000.000		
969457BY5	WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	2.600% 03/15/2031	2,716,974	2,520,171
			2,925,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 229
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
969457BX7	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	3.500% 11/15/2030 655,000.000	622,693		602,059				
88339WAB2	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	4.900% 03/15/2029 730,000.000	741,460		724,609				
96950FAP9	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	4.900% 01/15/2045 1,950,000.000	1,808,730		1,704,671				
96949IAC9	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	5.100% 09/15/2045 570,000.000	502,267		511,983				
969457BV1	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	5.750% 06/24/2044 145,000.000	156,678		140,617				
96950FAK0	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	5.800% 11/15/2043 180,000.000	175,336		175,885				
969457CN8	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	5.800% 11/15/2054 500,000.000	519,630		489,808				
969457BM1	WILLIAMS COS INC/THE	CALLABLE NOTES	FIXE	SEMI-ANN.	FLOATING 03/15/2032 1,547,000.000	1,905,805		1,827,093				
RATINGS: B3 BB+												
96950FAF1	WILLIAMS COS INC/THE	NOTES FIXED 6.3% 15		SEMI-ANN.	6.300% 04/15/2040 225,000.000	244,842		234,501				
970648AH4	WILLIS NORTH AMERICA INC	CALLABLE NOTES		SEMI-ANN.	5.050% 09/15/2048 115,000.000	124,884		101,588				
970648AK7	WILLIS NORTH AMERICA INC	CALLABLE NOTES		SEMI-ANN.	3.875% 09/15/2049 447,000.000	374,275		328,619				
970648AN1	WILLIS NORTH AMERICA INC	CALLABLE NOTES		SEMI-ANN.	5.900% 03/05/2054 9,205,000.000	9,187,465		9,086,071				
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	CALLABLE		SEMI-ANN.	4.813% 09/01/2048 55,000.000	50,484		47,049				
976656CS5	WISCONSIN ELECTRIC POWER CO	CALLABLE NOT		SEMI-ANN.	4.600% 10/01/2034 415,000.000	397,638		395,833				
976826BS5	WISCONSIN POWER AND LIGHT CO	CALLABLE NO		SEMI-ANN.	5.375% 03/30/2034 870,000.000	897,918		866,385				
976843BP6	WISCONSIN PUBLIC SERVICE CORP	CALLABLE N		SEMI-ANN.	5.350% 11/10/2025 205,000.000	204,986		206,183				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 AS OF DECEMBER 31,2024		PAGE 230
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE			
980236AP8	WOODSIDE FINANCE LTD	CALLABLE NOTES	FIXE	SEMI-ANN.	3.700% 03/15/2028 80,000.000	77,699	76,214			
98138HAJ0	WORKDAY INC	CALLABLE NOTES	FIXED 3.8% 01	SEMI-ANN.	3.800% 04/01/2032 350,000.000	349,457	318,694			
98139AAD7	WORKIVA INC	CONVERTIBLE BOND	FIXED 1.25%	SEMI-ANN.	1.250% 08/15/2028 410,000.000	389,254	433,985			
92936UAG4	WP CAREY INC	CALLABLE NOTES	FIXED 2.4% 0	SEMI-ANN.	2.400% 02/01/2031 4,000,000.000	3,487,480	3,400,358			
92936UAJ8	WP CAREY INC	CALLABLE NOTES	FIXED 2.45%	SEMI-ANN.	2.450% 02/01/2032 625,000.000	548,403	515,149			
92936UAE9	WP CAREY INC	CALLABLE NOTES	FIXED 4.25%	SEMI-ANN.	4.250% 10/01/2026 80,000.000	79,507	79,106			
92936UAC3	WP CAREY INC	CALLABLE NOTES	FIXED 4% 01/	SEMI-ANN.	4.000% 02/01/2025 144,000.000	143,113	143,815			
96145DAH8	WRKCO INC	CALLABLE NOTES	FIXED 4% 15/MAR	SEMI-ANN.	4.000% 03/15/2028 955,000.000	971,914	925,835			
WF86A47	WYNDHAM HOTELS & RESORTS, INC.	TERM LOAN		SEMI-ANN.	0.000% 05/24/2030 7,770,950.000	7,759,553	7,793,175			
98313RAH9	WYNN MACAU LTD	CALLABLE NOTES	FIXED 5.62	SEMI-ANN.	5.625% 08/26/2028 325,000.000	308,336	313,001			
983133AA7	WYNN RESORTS FINANCE LLC / WYNN RESORTS			SEMI-ANN.	5.125% 10/01/2029 160,000.000	155,940	153,217			
98389BAW0	XCEL ENERGY INC	CALLABLE NOTES	FIXED 2.6	SEMI-ANN.	2.600% 12/01/2029 300,000.000	274,923	267,943			
98389BAX8	XCEL ENERGY INC	CALLABLE NOTES	FIXED 3.5	SEMI-ANN.	3.500% 12/01/2049 567,000.000	406,887	390,769			
98389BBB5	XCEL ENERGY INC	CALLABLE NOTES	FIXED 5.5	SEMI-ANN.	5.500% 03/15/2034 1,540,000.000	1,594,995	1,534,378			
98389BAH3	XCEL ENERGY INC	CALLABLE NOTES	FIXED 6.5	SEMI-ANN.	6.500% 07/01/2036 122,000.000	130,172	130,408			
98419MAK6	XYLEM INC/NY	CALLABLE NOTES	FIXED 4.375%	SEMI-ANN.	4.375% 11/01/2046 225,000.000	223,106	183,203			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 231 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
98459IAC7	YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN.	2.402% 04/15/2050	2,427,672	1,715,201																
98458PAA3	YALE UNIVERSITY CALLABLE MEDIUM TERM NOT	SEMI-ANN.	7.375% 04/15/2096	303,772	299,955																
98462YAF7	YAMANA GOLD INC CALLABLE NOTES FIXED 2.6	SEMI-ANN.	2.630% 08/15/2031	6,510,366	6,102,475																
BKT3979	YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO	SEMI-ANN.	8.300% 05/27/2025	268,800	46,400																
BLICZ95	YUZHOU GROUP HOLDINGS CO LTD CALLABLE NO	SEMI-ANN.	7.700% 02/20/2025	1,001,000	164,938																
BMF4X89	YUZHOU GROUP HOLDINGS CO LTD CALLABLE NO	SEMI-ANN.	7.850% 08/12/2026	893,800	158,050																
98877DAD7	ZF NORTH AMERICA CAPITAL INC CALLABLE NO	SEMI-ANN.	6.875% 04/14/2028	1,121,490	1,121,940																
98877DAE5	ZF NORTH AMERICA CAPITAL INC CALLABLE NO	SEMI-ANN.	7.125% 04/14/2030	1,180,177	1,162,962																
98877DAF2	ZF NORTH AMERICA CAPITAL INC CALLABLE NO	SEMI-ANN.	6.750% 04/23/2030	1,240,000	1,192,798																
98877DAG0	ZF NORTH AMERICA CAPITAL INC CALLABLE NO	SEMI-ANN.	6.875% 04/23/2032	2,521,854	2,389,570																
98971DAB6	ZIONS BANCORP NA CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.250% 10/29/2029	446,216	445,607																
98978VAM5	ZOETIS INC CALLABLE NOTES FIXED 3.95% 12	SEMI-ANN.	3.950% 09/12/2047	203,051	181,241																
98978VAP8	ZOETIS INC CALLABLE NOTES FIXED 4.45% 20	SEMI-ANN.	233,000.000	1,880,595	1,669,853																
98978VAH6	ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/	SEMI-ANN.	2,025,000.000	566,191	493,832																
68245XAH2	1011778 BC ULC / NEW RED FINANCE INC CAL	SEMI-ANN.	555,000.000	767,410	732,894																
68245XAJ8	1011778 BC ULC / NEW RED FINANCE INC CAL	SEMI-ANN.	3.875% 01/15/2028	928,591	937,065																
			775,000.000																		
			4.375% 01/15/2028																		
			981,000.000																		

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 232 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
68245XAR0 1011778 BC ULC / NEW RED FINANCE INC CAL										SEMI-ANN. 6.125% 06/15/2029										300,000		301,102	
68245XAM1 1011778 BC ULC / NEW RED FINANCE INC CAL										SEMI-ANN. 4.000% 10/15/2030										2,027,245		1,887,053	
68245XAT6 1011778 BC ULC / NEW RED FINANCE INC CAL										SEMI-ANN. 5.625% 09/15/2029										795,000		783,092	
682331AA1 1839688 ALBERTA ULC CALLABLE NOTES FIXED										QUARTERLY 14.000% 02/13/2020										1,286,379		3,911	
88579YAH4 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.										SEMI-ANN. 3.875% 06/15/2044										39,160		43,256	
817826AF7 7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 1										SEMI-ANN. 2.500% 02/10/2041										1,349,693		1,154,283	
817826AG5 7-ELEVEN INC CALLABLE NOTES FIXED 2.8% 1										SEMI-ANN. 2.800% 02/10/2051										213,468		127,300	
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER										220,000.000										4,472,448,538		4,165,986,970	
PREFERRED																							

03769M304 APOLLO GLOBAL MANAGEMENT INC PUBLIC USD										1,425.000										89,596		123,847	
05501U106 AZUL SA ADR USD 1										16,236.000										33,628		27,114	
097023204 BOEING CO/THE PREFERRED STOCK USD										89,584.000										4,739,369		5,454,770	
226718104 CRITEO SA ADR USD 0.025										84,647.000										2,189,036		3,348,635	
5169218 DRAEGERWERK AG & CO KGAA PREFERENCE EUR										7,621.000										401,083		366,957	
BSWWX33 EINHELL GERMANY AG PREFERENCE EUR 0										906.000										59,421		59,104	
BNHRG84 FUCHS SE PREFERENCE EUR 0										24,619.000										1,000,433		1,062,037	

FD491			ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-			PAGE	233
SCHEDULE H (FORM 5500 - 4I-1)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF ASSETS HELD FOR			BASE CURRENCY: USD			AS OF DECEMBER 31,2024	
INVESTMENT PURPOSES AT END OF YEAR							
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE			
BMDTQD2	HAESUNG INDUSTRIAL CO LTD PREFERENCE KRW	829.570	11,213	4,007			
5545670	JUNGHEINRICH AG PREFERENCE EUR 0	1,756.000	48,418	46,659			
6167244	KEYANG ELECTRIC MACHINERY CO LTD PREFERE 500	2,622.000	13,924	6,447			
69331C306	PG&E CORP PUBLIC USD 50	3,180.000	159,000	158,332			
847573201	SPECTRAGRAPHS CORP PFD SER D	2,735.000	0	0			
847573995	SPECTRAGRAPHS CORP SER C PFD RESTRICTE	7,801.000	0	0			
TOTAL PREFERRED			8,745,122	10,657,909			
COMMON							

6054108	A&A MATERIAL CORP COMMON STOCK JPY	2,200.000	30,412	17,554			
6601388	A&D HOLON HOLDINGS CO LTD COMMON STOCK J	6,800.000	64,680	85,930			
BMCP6L9	ABBISKO CAYMAN LTD COMMON STOCK HKD 0.00	615,000.000	331,832	364,189			
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0	26,000.000	3,169,957	2,940,860			
00287Y109	ABBVIE INC COMMON STOCK USD 0.01	44,100.000	4,751,090	7,836,570			
00288U106	ABCELLERA BIOLOGICS INC COMMON STOCK USD	31,908.000	89,332	93,490			
B7D5YC0	ABM INVESTAMA TBK PT COMMON STOCK IDR 50	188,597.000	38,558	41,481			
BF8Q6K6	ABRDN PLC COMMON STOCK GBP 13.96825	212,696.000	380,783	375,996			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 234 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
COST										CURRENT VALUE											
BDHFV61 ACADEMEDIA AB COMMON STOCK SEK 1										7,905.000										48,216 48,292	
BNM73Q6 ACCELLERON INDUSTRIES AG COMMON STOCK CH										31,655.000										996,858 1,631,215	
BD20RS5 ACCENT GROUP LTD COMMON STOCK AUD 0										93,635.000										130,762 135,659	
0177142 ACCESSO TECHNOLOGY GROUP PLC COMMON STOC										9,394.000										109,680 62,825	
5728125 ACEA SPA COMMON STOCK EUR 5.16										8,362.000										140,531 161,747	
B2N75D9 ACES ELECTRONIC CO LTD COMMON STOCK TWD										118,000.000										201,731 175,464	
B56VQB4 ACTER GROUP CORP LTD COMMON STOCK TWD 5										23,000.000										144,374 260,626	
B1N9196 AD-SOL NISSIN CORP COMMON STOCK JPY										4,900.000										57,573 62,793	
6300016 ADASTRIA CO LTD COMMON STOCK JPY										9,900.000										217,382 218,271	
BPP2FH7 ADENTRA INC COMMON STOCK CAD 0										8,478.000										231,807 218,876	
B0994D8 ADVANCED MEDIA INC COMMON STOCK JPY										9,500.000										93,155 66,372	
B15F9R6 ADWAYS INC COMMON STOCK JPY										12,000.000										56,280 22,525	
2699547 AECON GROUP INC COMMON STOCK CAD 0										45,999.000										574,104 870,597	
BZ14KS3 AEKYUNG INDUSTRIAL CO LTD COMMON STOCK K										1,854.000										28,446 16,649	
BXC7XC2 AEM HOLDINGS LTD COMMON STOCK SGD 0										179,200.000										181,084 189,157	
6506160 AEON CO M BHD COMMON STOCK MYR 0										237,000.000										73,552 83,214	
										</											

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007	235
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE				
6008321	AEON CREDIT SERVICE ASIA CO LTD COMMON S			70,000.000	55,545	52,627				
6476218	AEON DELIGHT CO LTD COMMON STOCK JPY			1,600.000	39,002	44,235				
6037734	AEON FINANCIAL SERVICE CO LTD COMMON STO			39,000.000	335,757	316,645				
5714771	AF GRUPPEN ASA COMMON STOCK NOK 0.05			5,925.000	77,004	77,419				
B4X3Q49	AFENTRA PLC COMMON STOCK GBP 10			77,183.000	52,857	44,562				
001055102	AFLAC INC COMMON STOCK USD 0.1			9,400.000	565,307	972,336				
BN791J6	AFRY AB COMMON STOCK SEK 2.5			34,170.000	558,849	475,320				
2001528	AGF MANAGEMENT LTD COMMON STOCK CAD 0			45,407.000	280,377	336,874				
B1TK201	AI HOLDINGS CORP COMMON STOCK JPY			2,900.000	45,621	39,378				
BP29PF9	AICHI FINANCIAL GROUP INC COMMON STOCK J			5,500.000	86,778	87,945				
6010207	AICHI STEEL CORP COMMON STOCK JPY			1,500.000	41,298	49,440				
6010069	AICHI TOKEI DENKI CO LTD COMMON STOCK JP			3,200.000	53,864	39,929				
6010326	AIDA ENGINEERING LTD COMMON STOCK JPY			22,800.000	121,393	118,091				
BM25R46	AIDMA HOLDINGS INC COMMON STOCK JPY			2,700.000	30,065	34,927				
6249120	AIN HOLDINGS INC COMMON STOCK JPY			3,000.000	105,897	83,189				
6021492	AIPHONE CO LTD COMMON STOCK JPY			14,900.000	258,962	260,248				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	236
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
BSDHYK1	AIR CANADA COMMON STOCK CAD 0	89,100.000		1,454,047		1,379,061					
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON ST	2,600.000		780,535		754,104					
2256124	AIRBOSS OF AMERICA CORP COMMON STOCK CAD	8,644.000		50,772		22,899					
6010649	AISAN INDUSTRY CO LTD COMMON STOCK JPY	13,200.000		95,377		148,160					
BIRMM1	AIT CORP COMMON STOCK JPY	2,200.000		26,015		24,049					
BFZNLB6	AJ BELL PLC COMMON STOCK GBP 0.0125	32,996.000		176,435		186,992					
6166616	AK HOLDINGS INC COMMON STOCK KRW 5000	1,630.000		25,369		10,674					
BIVLW7	AKASTOR ASA COMMON STOCK NOK 0.592	21,670.000		30,597		24,766					
BYXBLB5	AKATSUKI INC COMMON STOCK JPY	6,300.000		266,736		115,529					
6011653	AKITA BANK LTD/THE COMMON STOCK JPY	5,700.000		76,286		80,879					
B29Y9F4	ALAM SUTERA REALTY TEK PT COMMON STOCK I	2,740,600.000		29,906		22,817					
588718W	ALAPIS HLDG INDL & COMM SA PHARMA EURO.3	485.000		0		21					
BN6RJP3	ALARIS EQUITY PARTNERS INCOME UNIT CAD	15,600.000		201,237		207,718					
013091103	ALBERTSONS COS INC COMMON STOCK USD 0.01	50,800.000		1,035,732		997,712					
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC REIT	3,650.000		459,015		356,058					
BG0SJ42	ALFEN N.V. COMMON STOCK EUR 0.1	14,745.000		189,358		183,679					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 238 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE							
025537101 AMERICAN ELECTRIC POWER CO INC COMMON ST										6.5		1,377,718	1,964,499								
03027X100 AMERICAN TOWER CORP REIT USD 0.01										21,300.000											
030420103 AMERICAN WATER WORKS CO INC COMMON STOCK										4,900.000		770,562	898,709								
2855822 AMERIGO RESOURCES LTD COMMON STOCK CAD 0										3,400.000		262,949	423,266								
031162100 AMGEN INC COMMON STOCK USD 0.0001										28,880.000		41,127	31,326								
6567565 AMIYAKI TEI CO LTD COMMON STOCK JPY										12,100.000		2,713,635	3,153,744								
BQPGGN9 AMS-OSRAM AG COMMON STOCK CHF 0										5,100.000		50,367	52,571								
BNVRKS8 ANE CAYMAN INC COMMON STOCK HKD 0.00002										28,806.000		230,638	188,681								
6468141 ANEST IWATA CORP COMMON STOCK JPY										86,500.000		95,792	89,084								
B3PQXL5 ANICOM HOLDINGS INC COMMON STOCK JPY										4,700.000		41,085	43,094								
6430162 ANPEC ELECTRONICS CORP COMMON STOCK TWD										9,500.000		36,129	38,928								
6044109 ANRITSU CORP COMMON STOCK JPY										32,000.000		196,233	166,908								
6270960 AOI ELECTRONICS CO LTD COMMON STOCK JPY										38,600.000		328,624	346,309								
6045759 AOKI HOLDINGS INC COMMON STOCK JPY										4,000.000		189,624	51,489								
G0403H108 AON PLC COMMON STOCK USD										11,700.000		85,247	99,609								
6045878 AOYAMA TRADING CO LTD COMMON STOCK JPY										1,300.000		439,182	466,908								
										26,200.000		214,182	376,763								

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 239 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
B58C6H1 APERAM SA COMMON STOCK EUR 0										6,510.000										180,071		170,011	
B01Z4C3 APG SGA SA COMMON STOCK CHF 2.6										119.000										26,058		26,196	
BSD4GW8 AQ GROUP AB COMMON STOCK SEK 0.4										19,811.000										250,986		251,016	
6517515 ARATA CORP COMMON STOCK JPY										23,600.000										428,815		476,024	
7132735 ARBONIA AG COMMON STOCK CHF 4.2										3,362.000										48,845		41,475	
5769209 ARCADIS NV COMMON STOCK EUR 0.02										41,515.000										2,714,249		2,527,740	
B28SKW1 ARCADYAN TECHNOLOGY CORP COMMON STOCK TW										59,000.000										310,837		315,835	
039483102 ARCHER-DANIELS-MIDLAND CO COMMON STOCK U										28,700.000										1,793,302		1,449,924	
6133687 ARGO GRAPHICS INC COMMON STOCK JPY										20,200.000										279,681		647,798	
BDCG2C2 ARITZIA INC COMMON STOCK CAD										47,700.000										1,543,538		1,772,416	
B0Z5YZ2 ARKEMA SA COMMON STOCK EUR 10										12,588.000										1,001,547		958,715	
4084895 ARNOLDO MONDADORI EDITORE SPA COMMON STO										49,854.000										117,713		109,442	
BF0CK44 AROUNDTOWN SA COMMON STOCK EUR 0.01										73,608.000										229,905		222,642	
363576109 ARTHUR J GALLAGHER & CO COMMON STOCK USD										1,500.000										152,940		425,775	
6369244 ARTIZA NETWORKS INC COMMON STOCK JPY										2,300.000										24,921		7,903	
B01WP21 ASAHI CO LTD COMMON STOCK JPY										4,600.000										43,310		44,373	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 241 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
2060615 ATCO LTD/CANADA COMMON STOCK CAD 0										700.000										23,429		23,158	
B12TR11 ATEA ASA COMMON STOCK NOK 1										7,124.000										84,012		88,694	
B7LQNH3 ATEAM INC COMMON STOCK JPY										6,900.000										37,381		43,773	
6698421 ATEN INTERNATIONAL CO LTD COMMON STOCK T										11,000.000										30,509		25,366	
B8DG7Z4 ATHABASCA OIL CORP COMMON STOCK CAD										404,800.000										1,557,651		1,500,197	
6163576 ATINUM INVESTMENT CO LTD COMMON STOCK KR										24,734.000										52,941		36,291	
049560105 ATMOS ENERGY CORP COMMON STOCK USD 0										4,000.000										310,961		557,080	
5927353 ATOSS SOFTWARE SE COMMON STOCK EUR 0										3,596.000										279,497		425,242	
BYLGL9 ATRAE INC COMMON STOCK JPY										5,800.000										37,705		29,155	
00138L108 ATRENEW INC ADR USD 0.001										24,006.000										67,432		69,137	
B07VZ99 ATRESMEDIA CORP DE MEDIOS DE COMUNICACIO										COMMON STOCK EUR 0.75										285,356		328,412	
5997323 AUBAY COMMON STOCK EUR 0.5										72,575.000										78,315		60,390	
BYZ8GD1 AUCNET INC COMMON STOCK JPY										1,296.000										24,877		28,892	
7586945 AUDAX RENOVABLES SA COMMON STOCK EUR 0.1										1,700.000										11,377		13,797	
M15342104 AUDICODES LTD COMMON STOCK USD 0.01										8,596.000										534,848		332,319	
BN790Y4 AURELIA METALS LTD COMMON STOCK AUD 0										34,119.000										24,133		38,619	
										366,904.000													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 242 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
B16MKT5 AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK 0										9,222.000										80,834		79,412	
BWMLLJ0 AUSTFALIAN CLINICAL LABS LTD COMMON STOC										108,885.000										251,985		231,912	
B4YCYX0 AUTONEUM HOLDING AG COMMON STOCK CHF 0.0										595.000										103,081		78,524	
053332102 AUTOZONE INC COMMON STOCK USD 0.01										171.000										110,266		547,542	
053484101 AVALONBAY COMMUNITIES INC REIT USD 0.01										2,300.000										419,585		505,931	
B1M7PY4 AVANT GROUP CORP COMMON STOCK JPY										9,400.000										70,771		120,700	
BJXMLF7 AVANZA BANK HOLDING AB COMMON STOCK SEK										41,450.000										1,033,072		1,023,753	
B3PYY28 AVER INFORMATION INC COMMON STOCK TWD 10										18,000.000										26,752		23,966	
6129073 AVEX INC COMMON STOCK JPY										12,600.000										105,952		115,129	
BYWZZF0 AVIO SPA COMMON STOCK EUR 0										9,036.000										110,145		130,059	
0066701 AVON TECHNOLOGIES PLC COMMON STOCK GBP 1										3,452.000										56,504		63,552	
6068961 AWA BANK LTD/THE COMMON STOCK JPY										8,900.000										151,565		154,147	
B4KZMS4 AWILCO LNG AS COMMON STOCK NOK 0.1										37,094.000										19,412		13,587	
6567424 AXELL CORP COMMON STOCK JPY										3,700.000										43,214		31,406	
6408976 AXIAL RETAILING INC COMMON STOCK JPY										8,800.000										55,196		51,514	
B06YVW4 AXIOMTEK CO LTD COMMON STOCK TWD 10										10,000.000										30,999		33,095	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 243 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
B019M65	AZIMUT HOLDING SPA COMMON STOCK EUR 0									72,182.000										1,622,226		1,793,120	
BMFZSZ4	AZTECH GLOBAL LTD COMMON STOCK SGD									10,400.000										8,080		5,375	
BWSRTS7	A2 MILK CO LTD/THE COMMON STOCK NZD 0									162,240.000										582,724		580,606	
5499131	A2A SPA COMMON STOCK EUR 0.52									1,244,746.000										2,543,032		2,764,764	
BYWHF34	BAHNHOF AB COMMON STOCK SEK 0.01									11,454.000										52,658		54,216	
6214548	BAIKSAN CO LTD COMMON STOCK KRW 200									21,989.000										191,561		196,566	
0096162	BALFOUR BEATTY PLC COMMON STOCK GBP 50									35,519.000										173,146		202,313	
4115223	BANCA POPOLARE DI SONDRIO SPA COMMON STO									166,632.000										1,112,485		1,404,536	
BZCNN35	BANCO COMERCIAL PORTUGUES SA COMMON STOC									3,973,937.000										1,374,235		1,912,246	
6075068	BANDO CHEMICAL INDUSTRIES LTD COMMON STO									31,400.000										219,019		381,811	
BR561C7	BANGKOK AIRWAYS PCL COMMON STOCK THB 1									156,400.000										91,496		102,753	
BR56194	BANGKOK AIRWAYS PCL FOREIGN SH. THB 1									94,600.000										55,342		62,151	
6587604	BANK OCBC NISP TBK PT COMMON STOCK IDR 1									738,400.000										64,545		60,329	
6075648	BANK OF EAST ASIA LTD/THE COMMON STOCK H									142,800.000										209,545		181,259	
6468022	BANK OF IWATE LTD/THE COMMON STOCK JPY									1,500.000										25,701		26,829	
6620093	BANK OF NAGOYA LTD/THE COMMON STOCK JPY									1,900.000										92,576		77,736	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	PAGE 244
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
6076243	BANK OF QUEENSLAND LTD COMMON STOCK AUD	104,092.000		472,829		431,805					
6076447	BANK OF SAGA LTD/THE COMMON STOCK JPY	4,300.000		54,529		60,412					
6076351	BANK OF THE RYUKYUS LTD COMMON STOCK JPY	3,500.000		27,880		23,740					
B323L12	BANK PEMBANGUNAN DAERAH JAWA BARAT DAN B	PT COMMON STOCK IDR 250		43,229		24,397					
06684L103	BAOZUN INC ADR USD 0.0001	431,500.000		115,955		87,328					
BMB3BN1	BARCO NV COMMON STOCK EUR 0	32,106.000		81,323		79,936					
B00FX50	BASILEA PHARMACEUTICA AG ALLSCHWIL COMMO	7,366.000		182,507		180,366					
5564619	BAVARIAN NORDIC A/S COMMON STOCK DKK 10	3,953.000		963,929		891,036					
071813109	BAXTER INTERNATIONAL INC COMMON STOCK US	33,889.000		1,252,668		545,292					
075887109	BECTON DICKINSON & CO COMMON STOCK USD 1	18,700.000		1,711,231		1,656,151					
B56CQJ5	BEGA CHEESE LTD COMMON STOCK AUD 0	7,300.000		393,451		398,633					
6098913	BELC CO LTD COMMON STOCK JPY	111,584.000		34,195		34,105					
BPQQDP8	BELIMO HOLDING AG COMMON STOCK CHF 0.05	800.000		1,148,223		1,556,550					
6091280	BENDIGO & ADELAIDE BANK LTD COMMON STOCK	2,353.000		157,597		152,152					
083453993	BENZ ENERGY INC COM RESTRICTED	18,759.000		0		0					
084670702	BERKSHIRE HATHAWAY INC COMMON STOCK USD	150,000.000		8,618,401		17,405,952					
		38,400.000									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 245 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
BWMC784	BETSSON AB COMMON STOCK SEK 0.67			37,954.000		262,932		493,264			
B194YN0	BIC CAMERA INC COMMON STOCK JPY			46,300.000		528,107		504,362			
6098236	BINGRAE CO LTD COMMON STOCK KRW 5000			3,282.000		198,729		181,473			
BPX36K2	BIOGAIA AB COMMON STOCK SEK 0.2			40,659.000		418,617		411,769			
09062X103	BIOGEN INC COMMON STOCK USD 0.0005			4,900.000		976,871		749,308			
B1VN5T8	BIOTAGE AB COMMON STOCK SEK 1.28			11,482.000		199,286		167,098			
B6621M0	BIRD CONSTRUCTION INC COMMON STOCK CAD 0			36,192.000		272,870		655,794			
B241629	BIXOLON CO LTD COMMON STOCK KRW 500			6,869.000		38,684		20,227			
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC COMMON			0.01		245,386		491,425			
B76D410	BKW AG COMMON STOCK CHF 2.5			5,500.000		2,744,639		2,934,390			
B5NF158	BLACK DIAMOND GROUP LTD COMMON STOCK CAD			17,705.000		153,632		220,464			
3314775	BLOOMSBURY PUBLISHING PLC COMMON STOCK G			33,731.000		32,521		94,718			
B1NV2H7	BLUE SQUARE REAL ESTATE LTD COMMON STOCK			11,221.000		145,966		182,264			
6197876	BML INC COMMON STOCK JPY			1,910.000		269,178		181,209			
B1662B3	BONHEUR ASA COMMON STOCK NOK 1.25			9,800.000		78,792		71,930			
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD			3,130.000		772,066		821,744			
				9,200.000							

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 246 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
B1XGD46	BOUVET ASA	COMMON STOCK	NOK	1						4,126.000					32,696	27,792					
4116099	BPER BANCA SPA	COMMON STOCK	EUR	0						788,779.000					3,079,182	5,010,133					
B3SLF77	BRAINPAD INC	COMMON STOCK	JPY							4,500.000					39,082	35,419					
105011106	BRAINSWAY LTD	ADR	USD	0.04						5,702.000					32,942	53,770					
BM8NFJ8	BREEDON GROUP PLC	COMMON STOCK	GBP	0.01						164,680.600					722,221	918,826					
6158709	BREVILLE GROUP LTD	COMMON STOCK	AUD	0						14,400.000					329,175	315,440					
6315593	BRICKWORKS LTD	COMMON STOCK	AUD	0						15,249.000					224,377	242,172					
B40XGJ7	BRIGHTEK OPTOELECTRONIC CO LTD	COMMON ST								27,000.000					43,535	40,519					
6080288	BRILL SHOE INDUSTRIES LTD	COMMON STOCK	I												8,118	2,670					
BMW2GQ5	BRILLIAN NETWORK & AUTOMATION INTEGRATED									414.000					107,383	87,435					
110122108	BRISTOL-MYERS SQUIBB CO	COMMON STOCK	USD							LTD COMMON STOCK TWD 10 13,000.000					7,645,887	7,641,256					
B7VB4G4	BROADLEAF CO LTD	COMMON STOCK	JPY							135,100.000					24,455	27,793					
B132QN4	BTS GROUP AB	COMMON STOCK	SEK	0.33						6,500.000					12,370	9,616					
B07ZBW6	BUCHER INDUSTRIES AG	COMMON STOCK	CHF	0.						404.000					506,654	352,889					
BJZZZ08	BUFAB AB	COMMON STOCK	SEK	0.01						981.000					172,914	189,326					
B1FWSL4	BUKIT SEMBAWANG ESTATES LTD	COMMON STOCK								4,763.000					23,309	21,138					
										8,100.000											

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	247
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
6152466	BUNKA SHUTTER CO LTD COMMON STOCK JPY			5,900.000		47,828	73,018				
B176416	BURCKHARDT COMPRESSION HOLDING AG COMMON	2.5		148.000		83,575	105,825				
4152651	BURE EQUITY AB COMMON STOCK SEK 6.6			5,440.000		202,196	187,976				
GL7977110	BURFORD CAPITAL LTD COMMON STOCK GBP			21,115.000		284,670	269,216				
BB97064	BURKHALTER HOLDING AG COMMON STOCK CHF 0			981.000		62,207	98,506				
BKF05T8	BUSHIROAD INC COMMON STOCK JPY			13,600.000		37,085	35,393				
6156576	BUSINESS BRAIN SHOWA-OTA INC COMMON STOC			3,200.000		25,968	43,614				
5782206	BUZZI SPA COMMON STOCK EUR 0			62,275.000		1,580,581	2,294,403				
BYYNFR4	BW OFFSHORE LTD COMMON STOCK NOK 0.5			17,446.000		50,438	46,006				
BMH18Q1	BYTES TECHNOLOGY GROUP PLC COMMON STOCK			39,131.000		253,306	207,106				
6089014	C UYEMURA & CO LTD COMMON STOCK JPY			600.000		43,595	41,728				
BF2Y5W1	CABBEEN FASHION LTD COMMON STOCK HKD 0.0			133,436.000		53,800	20,957				
6164438	CAC HOLDINGS CORP COMMON STOCK JPY			200.000		1,870	2,102				
BF062T5	CAFE24 CORP COMMON STOCK KRW 500			14,097.000		303,194	324,619				
BWY4ZF1	CAIRN HOMES PLC COMMON STOCK GBP 0.001			69,373.000		122,306	168,205				
4103518	CAIRO COMMUNICATION SPA COMMON STOCK EUR			22,363.000		48,752	56,619				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 248 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
BULKSR1 CALFRAC WELL SERVICES LTD COMMON STOCK C																				COST	
7148594 CALTAGIRONE SPA COMMON STOCK EUR 1										67,500.000										316,251	
BYWKGQ3 CAMURUS AB COMMON STOCK SEK 0.025										2,006.000										13,222	
B01R1T5 CANACCORD GENUITY GROUP INC COMMON STOCK										20,682.000										779,559	
B58PK89 CAPITAL LTD COMMON STOCK GBP 0.0001										26,615.000										175,999	
B3RZ1Q1 CAPITALAND MALAYSIA TRUST REIT MYR 0										20,552.000										23,664	
BDD98W2 CAPRICORN METALS LTD COMMON STOCK AUD										150,000.000										20,173	
14149Y108 CARDINAL HEALTH INC COMMON STOCK USD 0										192,938.000										630,034	
B02PY55 CAREER DESIGN CENTER CO LTD COMMON STOCK										23,800.000										1,723,376	
B8DB3V7 CAREERLINK CO LTD COMMON STOCK JPY										3,901.000										59,029	
BT195Y7 CARGOTEC OYJ COMMON STOCK EUR 0										4,500.000										77,407	
5922961 CARL ZEISS MEDITEC AG COMMON STOCK EUR 0										15,921.000										499,598	
14365C103 CARNIVAL PLC ADR USD										17,996.000										938,532	
2179254 CASCADES INC COMMON STOCK CAD 0										82,417.000										1,381,454	
BN0ZR60 CASINO GUICHARD PERRACHON SA COMMON STOC										43,235.000										323,828	
B17P5V0 CATALYST METALS LTD COMMON STOCK AUD 0										26,532.000										30,896	
										20,082.000										26,002	
																				32,079	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 250 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
BN7J464 CETTIRE LTD COMMON STOCK AUD										239,851.000										172,789		224,241	
4C9871S CH METAL RECYCL DELISTED										501,600.000										0		0	
12541W209 CH ROBINSON WORLDWIDE INC COMMON STOCK U										4,700.000										391,933		485,604	
6726300 CHALLENGER LTD COMMON STOCK AUD 0										65,427.000										270,467		243,460	
6634522 CHANNEL INFRASTRUCTURE NZ LTD COMMON STO										44,547.000										46,871		46,670	
16119P108 CHARTER COMMUNICATIONS INC COMMON STOCK										3,350.000										1,618,970		1,148,280	
BDB46J2 CHARTER HALL LONG WALE REIT REIT AUD										33,881.000										91,557		78,456	
6225595 CHARTER HALL RETAIL REIT REIT AUD 0										122,890.000										291,121		239,675	
B45C9X4 CHEMRING GROUP PLC COMMON STOCK GBP 1										13,202.000										54,750		54,315	
16411R208 CHENIERE ENERGY INC COMMON STOCK USD 0.0										2,400.000										433,584		515,688	
B00PFT8 CHESNARA PLC COMMON STOCK GBP 5										16,169.000										59,853		53,561	
166764100 CHEVRON CORP COMMON STOCK USD 0.75										53,800.000										8,582,353		7,792,392	
B3QKY80 CHIA CHANG CO LTD COMMON STOCK TWD 10										4,000.000										3,336		5,045	
B10SYQ4 CHINA AVIATION OIL SINGAPORE CORP LTD CO										SGD 0										235,111		171,517	
BJGSS62 CHINA EAST EDUCATION HOLDINGS LTD COMMON										0.0001										57,390		56,055	
BJ6F4P4 CHINA KEPEI EDUCATION GROUP LTD COMMON S										0.00001										50,444		45,881	
										264,000.000													

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE 251 C 03007
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
6189204	CHINA MERCHANTS CHINA DIRECT INVESTMENTS	COMMON STOCK HKD 0		35,953		39,933				
BH35L96	CHINA MERCHANTS LAND LTD COMMON STOCK HK	22,000.000		187,950		36,986				
BDRXQR1	CHINA NEW HIGHER EDUCATION GROUP LTD COM	1,084,162.000		70,153		78,819				
G21082105	CHINA YUCHAI INTERNATIONAL LTD COMMON ST	HKD 0.0001		490,421		284,404				
BOBSM06	CHIPMOS TECHNOLOGIES INC COMMON STOCK TW	29,843.000		149,653		105,187				
6191801	CHIYODA CO LTD COMMON STOCK JPY	110,000.000		31,203		44,702				
6191704	CHIYODA CORP COMMON STOCK JPY	5,400.000		45,776		44,118				
6191823	CHIYODA INTEGRE CO LTD COMMON STOCK JPY	21,400.000		28,343		33,189				
6192774	CHOFU SEISAKUSHO CO LTD COMMON STOCK JPY	1,600.000		52,867		46,811				
6219800	CHONGKUNDANG HOLDINGS CORP COMMON STOCK	3,800.000		26,793		19,085				
BD2C5N2	CHORUS AVIATION INC COMMON STOCK CAD 0	589.000		162,747		183,439				
BGJYPP4	CHRYSALIS INVESTMENTS LTD COMMON STOCK G	84,830.000		113,935		126,712				
H1467J104	CHUEBB LTD COMMON STOCK USD 24.15	93,681.000		1,034,708		2,213,992				
6195706	CHUETSU PULP & PAPER CO LTD COMMON STOCK	8,013.000		24,969		25,942				
6196000	CHUGOKU MARINE PAINTS LTD COMMON STOCK J	2,700.000		193,922		244,299				
BSP1ZW0	CHUNGHWA PRECISION TEST TECH CO LTD COMM	16,200.000	TWD 10	348,410		430,447				
		16,000.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 252 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31,2024			
																				COST		CURRENT VALUE	
171340102 CHURCH & DWIGHT CO INC COMMON STOCK USD										4,700.000										296,900		492,137	
B3KT0S5 CI FINANCIAL CORP COMMON STOCK CAD 0										168,000.000										2,113,558		3,614,184	
4318260 CIE D'ENTREPRISES CFE COMMON STOCK EUR 0										285.000										2,311		1,718	
7391622 CIE FINANCIERE TRADITION SA COMMON STOCK										215.000										33,381		43,771	
125523100 CIGNA GROUP/THE COMMON STOCK USD 0.01										8,750.000										2,572,559		2,416,225	
4207636 CIR SPA-COMPAGNIE INDUSTRIALI COMMON STO										264,186.000										163,526		163,865	
17275R102 CISCO SYSTEMS INC COMMON STOCK USD 0.001										78,700.000										4,095,439		4,659,040	
17878Y207 CIVEO CORP COMMON STOCK USD 0.01										74,371.000										1,859,047		1,689,709	
6381594 CJ FRESHWAY CORP COMMON STOCK KRW 1000										3,679.000										70,067		43,634	
0201836 CLARKSON PLC COMMON STOCK GBP 25										8,319.000										386,421		412,060	
B033YF8 CLAS OHLSON AB COMMON STOCK SEK 1.25										11,672.000										124,616		221,836	
6203513 CLEANUP CORP COMMON STOCK JPY										7,000.000										47,059		29,040	
BYX8VG1 CLIO COSMETICS CO LTD COMMON STOCK KRW 5										13,827.000										283,156		161,549	
B3K5QQ3 CLOETTA AB COMMON STOCK SEK 5										64,765.000										129,241		147,709	
189054109 CLOROX CO/THE COMMON STOCK USD 1										4,900.000										682,183		795,809	
0766807 CLOSE BROTHERS GROUP PLC COMMON STOCK GB										16,829.000										81,199		49,783	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	PAGE 254
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
20451W101	COMPASS PATHWAYS PLC ADR USD 0.008		37,766.000	160,760		142,755					
6215314	COMPUTER ENGINEERING & CONSULTING LTD CO	JPY	57,900.000	714,654		736,829					
6315968	COMPUTER INSTITUTE OF JAPAN LTD COMMON S		84,927.000	142,186		254,522					
B1RMB0	COMTURE CORP COMMON STOCK JPY		21,600.000	271,616		310,751					
B232R27	COM2USCORP COMMON STOCK KRW 500		16,249.000	470,610		513,248					
205887102	CONAGRA BRANDS INC COMMON STOCK USD 5		31,800.000	949,492		882,450					
BNI33N2	CONDUIT HOLDINGS LTD COMMON STOCK GBP		85,735.000	496,221		503,050					
209115104	CONSOLIDATED EDISON COMPANY OF NEW YORK		18,100.000	1,320,715		1,615,063					
21036P108	CONSTELLATION BRANDS INC COMMON STOCK US		2,500.000	520,449		552,500					
F21107101	CONSTELLIUM SE COMMON STOCK USD 0.02		21,276.000	236,985		218,505					
BH3ZX78	CONVERGE TECHNOLOGY SOLUTIONS CORP COMMO	CAD	25,700.000	61,113		58,433					
BUNFR70	COPRO-HOLDINGS CO LTD COMMON STOCK JPY		8,200.000	46,086		86,404					
BFRSRR7	COREION NV COMMON STOCK EUR 0.25		12,413.000	328,924		277,639					
22052L104	CORTEVA INC COMMON STOCK USD 0.01		13,500.000	718,398		768,960					
6199742	COSEL CO LTD COMMON STOCK JPY		25,300.000	232,316		171,768					
BYYLS68	COSMO PHARMACEUTICALS NV COMMON STOCK CH		6,335.000	536,502		445,285					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 255
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
6727734	COSMOS INITIA CO LTD COMMON STOCK JPY			3,700.000		20,816		19,588				
6226394	COSMOS MACHINERY ENTERPRISES LTD COMMON	0		248,000.000		36,552		5,906				
B64NSP7	COSTAIN GROUP PLC COMMON STOCK GBP 1			26,332.000		35,237		34,957				
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD 0			4,615.000		888,122		4,228,586				
127097103	COTERRA ENERGY INC			24,300.000		628,196		620,622				
BMXINF9	COVEO SOLUTIONS INC COMMON STOCK CAD			78,848.000		423,720		349,778				
B3V2XQ2	CREATE SD HOLDINGS CO LTD COMMON STOCK J			4,200.000		76,548		75,149				
7135251	CREDITO EMILIANO SPA COMMON STOCK EUR 1			16,225.000		134,879		182,795				
6258870	CREEK & RIVER CO LTD COMMON STOCK JPY			14,400.000		179,375		146,052				
6036009	CRESKO LTD COMMON STOCK JPY			9,600.000		58,946		75,073				
G25508105	CRH PLC COMMON STOCK USD 0.32			13,600.000		1,263,304		1,258,272				
6225476	CROMWELL PROPERTY GROUP REIT AUD 0			210,587.000		62,962		49,546				
BSLVCS9	CROWDWORKS INC COMMON STOCK JPY			3,700.000		32,284		34,396				
22822V101	CROWN CASTLE INTERNATIONAL CORP			9,300.000		1,018,564		844,068				
B05DDZD1	CSC STEEL HOLDINGS BHD COMMON STOCK MYR			157,600.000		50,790		41,942				
6143998	CSE GLOBAL LTD COMMON STOCK SGD 0			376,200.000		122,351		114,443				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			PAGE 256 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	
6447311	CTS CO LTD COMMON STOCK JPY			14,100.000	89,446	81,015		
5881857	CTS EVENTIM AG & CO KGAA COMMON STOCK EU			48,228.000	3,842,925	4,077,609		
BGQYC45	CTT-CORREIOS DE PORTUGAL SA COMMON STOCK			108,139.000	384,049	604,681		
BPF0559	CUCKOO HOLDINGS CO LTD COMMON STOCK KRW			20,046.000	270,246	313,187		
BF2TXQ6	CUCKOO HOMESYS CO LTD COMMON STOCK KRW 1			2,849.000	48,783	39,963		
B4Y7R14	CURRYS PLC COMMON STOCK GBP 0.1			300,493.000	335,269	357,144		
BL6TCH8	CURVES HOLDINGS CO LTD COMMON STOCK JPY			6,000.000	28,511	29,664		
BJFLFT4	CUSTODIAN PROPERTY INCOME REIT PLC REIT			5,604.000	5,629	5,411		
126650100	CVS HEALTH CORP COMMON STOCK USD 0.01			132,750.000	8,534,089	5,959,148		
6292470	CYBERLINK CORP COMMON STOCK TWD 10			12,000.000	34,754	35,614		
B2Q24K0	CYBERPOWER SYSTEMS INC COMMON STOCK TWD			38,000.000	362,703	450,304		
6277927	CYBOZU INC COMMON STOCK JPY			11,800.000	168,395	217,515		
BYX1WJ0	D&C MEDIA CO LTD COMMON STOCK KRW 500			2,933.000	41,107	41,839		
BPXP75	D'AMICO INTERNATIONAL SHIPPING SA COMMON			50,179.000	270,481	209,400		
B01R678	DAE HYUN CO LTD COMMON STOCK KRW 500			20,338.000	49,254	32,258		
6352716	DAESANG CORP COMMON STOCK KRW 1000			17,245.000	289,249	224,795		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	259
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
6543587	DIGITAL ARTS INC COMMON STOCK JPY	6,900.000		231,387		265,182					
6731393	DIGITAL HOLDINGS INC COMMON STOCK JPY	3,300.000		21,892		25,554					
BYL7K41	DIGITAL INFORMATION TECHNOLOGIES CORP CO JPY	3,500.000		37,088		48,327					
253868103	DIGITAL REALTY TRUST INC REIT USD 0.01	4,600.000		507,848		815,718					
BGGLZL4	DIGITAL VALUE SPA COMMON STOCK EUR	13,546.000		182,719		338,749					
25445D101	DINGDONG CAYMAN LTD ADR USD 0.000002	54,846.000		189,128		179,895					
B1323T9	DIOS FASTIGHETER AB COMMON STOCK SEK 2	16,678.000		140,382		119,546					
6714071	DIP CORP COMMON STOCK JPY	35,200.000		629,654		560,835					
9D1529S	DMX TECHNOLOGIES GROUP-DELISTED	112,600.000		35,246		0					
B15GGN4	DNO ASA COMMON STOCK NOK 0.25	578,197.000		628,275		533,022					
5492345	DO & CO AG COMMON STOCK EUR 0	193.000		26,800		35,973					
G27907107	DOLE PLC COMMON STOCK USD 0.01	32,214.000		486,242		436,178					
256677105	DOLLAR GENERAL CORP COMMON STOCK USD 0.8	9,800.000		887,190		743,036					
256746108	DOLLAR TREE INC COMMON STOCK USD 0.01	8,086.000		682,638		605,965					
25746U109	DOMINION ENERGY INC COMMON STOCK USD 0	44,630.000		2,878,100		2,403,772					
B07G3P6	DONGIL INDUSTRIES CO LTD COMMON STOCK KR	1,125.000		51,183		30,224					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 260 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
6290719 DONGWON F&B CO LTD COMMON STOCK KRW 1000										3,946.000										100,257		83,227	
B05Q648 DONGYANG E&P INC COMMON STOCK KRW 500										7,709.000										103,435		93,892	
BYM5T69 DOUBLE STANDARD INC COMMON STOCK JPY										6,600.000										66,908		73,198	
BYQ1M23 DOUBLEUGAMES CO LTD COMMON STOCK KRW 500										17,833.000										617,806		652,922	
B249GF3 DOUTOR NICHIRE HOLDINGS CO LTD COMMON S										23,000.000										346,726		342,307	
25985W204 DOUYU INTERNATIONAL HOLDINGS LTD ADR USD										1,693.000										17,043		18,979	
6465573 DOWNER EDI LTD COMMON STOCK AUD 0										387,594.000										1,435,767		1,259,889	
BL6NGV2 DR MARTENS PLC COMMON STOCK GBP										35,552.000										34,633		32,147	
BMT6Z7 DREAM UNLIMITED CORP										11,880.000										259,278		182,718	
BM8C3N5 DRI HEALTHCARE TRUST										44,141.000										432,040		363,084	
6255699 DTS CORP COMMON STOCK JPY										50,500.000										462,067		1,347,973	
5119901 DUERR AG COMMON STOCK EUR 0										21,710.000										677,538		481,986	
26441C204 DUKE ENERGY CORP COMMON STOCK USD 0.001										35,461.000										2,892,419		3,820,568	
B00VD03 DUNDEE PRECIOUS METALS INC COMMON STOCK										207,400.000										1,475,629		1,880,473	
B1CKQ73 DUNELM GROUP PLC COMMON STOCK GBP 1										7,070.000										110,135		94,566	
BVF413 DUSTIN GROUP AB COMMON STOCK SEK 5										26,532.000										10,640		10,152	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 261 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
BFMHVQ6 DWS GROUP GMBH & CO KGAA COMMON STOCK EU										1,653.000										69,858		68,125	
BSP5XH3 DY POWER CORP COMMON STOCK KRW 500										8,509.000										81,550		64,042	
B74FH64 DYNAM JAPAN HOLDINGS CO LTD COMMON STOCK										19,997.000										27,026		7,877	
B213Q93 E-COMMODITIES HOLDINGS LTD COMMON STOCK										937,864.000										220,182		158,163	
B5N99L2 E-GUARDIAN INC COMMON STOCK JPY										4,100.000										37,020		49,672	
2306386 E-L FINANCIAL CORP LTD COMMON STOCK CAD										100.000										74,026		92,129	
BS6Q8H0 EASTNINE AB COMMON STOCK SEK										3,467.000										14,208		14,683	
6235475 EASY HOLDINGS CO LTD COMMON STOCK KRW 50										20,654.000										48,294		38,652	
B1HTYM6 EBASE CO LTD COMMON STOCK JPY										5,200.000										25,588		22,168	
BD1WY58 ECHO MARKETING INC COMMON STOCK KRW 100										13,087.000										138,868		89,697	
0644936 ECORA RESOURCES PLC COMMON STOCK GBP 2										33,173.000										63,687		26,589	
B62G1B5 EDENRED SE COMMON STOCK EUR 2										57,712.000										1,868,646		1,897,405	
281020107 EDISON INTERNATIONAL COMMON STOCK USD 0										12,700.000										767,999		1,013,968	
BKLF82 EDVANTAGE GROUP HOLDINGS LTD COMMON STOC										96,000.000										33,561		26,447	
B0LF188 EFG INTERNATIONAL AG COMMON STOCK CHF 0.										76,747.000										791,901		1,114,472	
6307028 EHIME BANK LTD/THE COMMON STOCK JPY										9,100.000										58,548		64,735	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 262 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
6307114 EIKEN CHEMICAL CO LTD COMMON STOCK JPY										21,200.000										353,703		289,348	
6451817 EIZO CORP COMMON STOCK JPY										3,100.000										46,494		43,237	
6632140 EL AL ISRAEL AIRLINES COMMON STOCK ILS 1										498,587.000										988,045		1,085,940	
6241513 ELAN MICROELECTRONICS CORP COMMON STOCK										60,000.000										282,578		276,350	
6388528 ELECOM CO LTD COMMON STOCK JPY										26,300.000										288,888		249,345	
BKV3Z24 ELECTROLUX PROFESSIONAL AB COMMON STOCK										4,146.000										28,515		25,703	
285512109 ELECTRONIC ARTS INC COMMON STOCK USD 0.0										4,700.000										622,064		687,610	
036752103 ELEVANCE HEALTH INC COMMON STOCK USD 0.0										5,300.000										2,399,701		1,955,170	
532457108 ELI LILLY & CO COMMON STOCK USD 0										3,339.000										447,106		2,577,708	
B1GFPS8 ELICA SPA COMMON STOCK EUR 0.2										7,728.000										24,918		13,404	
BN40H61 ELIOR GROUP SA COMMON STOCK EUR 0.01										46,183.000										127,393		134,668	
BMCQVP1 ELOPAK ASA COMMON STOCK NOK 1.4										39,120.000										159,025		155,690	
6309455 EM SYSTEMS CO LTD COMMON STOCK JPY										10,400.000										47,704		51,749	
BMDTR73 EMBRACER GROUP AB COMMON STOCK SEK 0.001										109,939.000										328,190		300,089	
6352750 EN JAPAN INC COMMON STOCK JPY										12,800.000										321,471		172,746	
29260VI05 ENDAVA PLC ADR USD 0.02										7,084.000										213,265		218,896	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 263 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
BL6K5J4 ENDEAVOUR MINING PLC COMMON STOCK CAD 0.										7,085.000										137,197		126,444	
6308559 ENDO LIGHTING CORP COMMON STOCK JPY										25,100.000										255,573		242,919	
B9L4K81 ENERGY ABSOLUTE PCL FOREIGN SH. THB 0.1										1,718,800.000										201,039		200,906	
B86L251 ENERO GROUP LTD COMMON STOCK AUD 0										16,404.000										46,387		11,172	
2282237 ENGHOUSE SYSTEMS LTD COMMON STOCK CAD 0										26,201.000										686,526		493,523	
B7K8660 ENIGMO INC COMMON STOCK JPY										29,900.000										72,406		59,168	
B94NS14 ENNOCONN CORP COMMON STOCK TWD 10										18,000.000										176,637		160,045	
B635TG2 ENQUEST PLC COMMON STOCK GBP 5										230,957.000										33,964		36,330	
2317623 ENSIGN ENERGY SERVICES INC COMMON STOCK										262,001.000										432,681		542,875	
29364G103 ENTERGY CORP COMMON STOCK USD 0.01										17,800.000										714,736		1,349,596	
29444U700 EQUINIX INC REIT USD 0.001										700.000										439,717		660,023	
29476L107 EQUITY RESIDENTIAL REIT USD 0.01										6,700.000										456,761		480,792	
BGCYRX3 ERI HOLDINGS CO LTD COMMON STOCK JPY										3,600.000										53,401		51,906	
BYT5605 ERNST RUSS AG COMMON STOCK EUR 0										10,510.000										62,932		62,251	
BFD2HW8 ESOL CO LTD COMMON STOCK JPY										4,300.000										25,187		17,730	
4320986 ESSO SA FRANCAISE COMMON STOCK EUR 7.65										1,440.000										152,676		161,637	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 265 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
B1PQHS6 FAES FARMA SA COMMON STOCK EUR 0.1										19,964.000										53,534		71,941	
BD8P085 FAGERHULT GROUP AB COMMON STOCK SEK 0.57										22,204.000										128,268		108,717	
B0N9WT6 FAN COMMUNICATIONS INC COMMON STOCK JPY										53,900.000										247,754		137,528	
BL4SFM3 FAST FITNESS JAPAN INC COMMON STOCK JPY										2,500.000										25,300		21,634	
6332860 FCC CO LTD COMMON STOCK JPY										8,800.000										127,637		178,900	
BG0SC10 FDJ UNITED COMMON STOCK EUR										22,441.000										917,801		864,906	
BQQ1JQ7 FEED ONE CO LTD COMMON STOCK JPY										4,100.000										24,961		20,844	
B1XH2C0 FERREXPO PIC COMMON STOCK GBP 10										497,372.000										909,910		659,037	
BD6DR02 FIBERGATE INC/JAPAN COMMON STOCK JPY										6,000.000										44,510		34,284	
B3X0911 FIDEA HOLDINGS CO LTD COMMON STOCK JPY										5,400.000										59,294		48,482	
4409205 FIELMANN GROUP AG COMMON STOCK EUR 0										5,089.000										255,688		218,164	
B64JBZ6 FIERA CAPITAL CORP COMMON STOCK CAD 0										48,857.000										324,646		306,418	
7518324 FIERA MILANO SPA COMMON STOCK EUR 0										10,214.000										42,520		47,277	
B54LCZ2 FINANCIAL PARTNERS GROUP CO LTD COMMON S										12,400.000										174,819		228,417	
2339177 FINNING INTERNATIONAL INC COMMON STOCK C										20,600.000										633,225		545,581	
31810T101 FINVOLUTION GROUP ADR USD 0.00001										96,514.000										639,866		655,330	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE 266 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE					
BYXBL82	FIRST BANK OF TOYAMA LTD/THE COMMON STOC	8,300.000	46,949	56,404					
B2927P4	FIRST RESOURCES LTD COMMON STOCK SGD 0	25,400.000	27,609	27,742					
337932107	FIRSTENERGY CORP COMMON STOCK USD 0.1	21,700.000	758,244	863,226					
0345217	FIRSTGROUP PLC COMMON STOCK GBP 5	139,106.000	176,024	279,966					
BYVSXD4	FIT HON TENG LTD COMMON STOCK	332,000.000	120,598	156,000					
B61YST7	FITIPOWER INTEGRATED TECHNOLOGY INC COMM	TWD 10	824,523	744,635					
M4R82T106	FIVERR INTERNATIONAL LTD COMMON STOCK US	105,000.000	657,882	840,845					
B0406Q3	FJ NEXT HOLDINGS CO LTD COMMON STOCK JPY	26,500.000	25,652	23,907					
BYVOYG8	FLATEXDEGIRO AG COMMON STOCK EUR	3,100.000	672,197	714,059					
BN7HDZ0	FLEETPARTNERS GROUP LTD	46,672.000	37,756	44,797					
BQJXXT1	FLOW TRADERS LTD COMMON STOCK EUR 3.5	26,897.000	304,524	297,754					
B1Z81M4	FOCALTECH SYSTEMS CO LTD COMMON STOCK TW	13,337.000	504,396	499,504					
4350035	FORBO HOLDING AG COMMON STOCK CHF 0.1	184,000.000	709,321	417,385					
BMD8MJ7	FORESIGHT GROUP HOLDINGS LTD COMMON STOC	501.000	262,502	201,818					
BPLOGB4	FORTUNA MINING CORP COMMON STOCK CAD 0	39,208.000	1,370,910	1,175,912					
BKTWZN4	FORUM ENGINEERING INC COMMON STOCK JPY	274,100.000	37,713	40,561					
		6,100.000							

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 267
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE							
4400446	FORVIA SE COMMON STOCK EUR 7			251,216	239,049							
6349008	FOSTER ELECTRIC CO LTD COMMON STOCK JPY	26,596.000		672,557	405,032							
6388937	FOUNDING CONSTRUCTION & DEVELOPMENT CO L	40,700.000	STOCK TWD 10	70,495	56,069							
4347770	FOURLIS HOLDINGS SA COMMON STOCK EUR 1	91,000.000		26,708	22,758							
6541741	FOX WIZEL LTD COMMON STOCK ILS 0.01	5,924.000		313,459	341,864							
B04ZR54	FOXSEMICON INTEGRATED TECHNOLOGY INC COM	4,166.000	TWD 10	220,757	296,726							
BCKFY51	FOXTONS GROUP PLC COMMON STOCK GBP 1	32,000.000		9,529	9,529							
B1SK0S6	FREENET AG COMMON STOCK EUR 0	11,027.000		387,307	384,817							
BNTJ0F3	FRIEDRICH VORWERK GROUP SE COMMON STOCK	13,494.000		33,153	34,170							
6355005	FUDO TETRA CORP COMMON STOCK JPY	1,229.000		25,127	28,595							
6356592	FUJI CORP/AICHI COMMON STOCK JPY	2,100.000		28,058	29,154							
6163543	FUJI CORP/MIYAGI COMMON STOCK JPY	1,900.000		17,585	18,860							
6036582	FUJI MEDIA HOLDINGS INC COMMON STOCK JPY	1,500.000		128,443	141,023							
6581361	FUJI OIL CO LTD COMMON STOCK JPY	12,800.000		89,267	59,382							
6355254	FUJI PHARMA CO LTD COMMON STOCK JPY	30,800.000		83,725	68,321							
6083704	FUJI SEAL INTERNATIONAL INC COMMON STOCK	6,715.000		28,958	35,584							
		2,200.000										

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE 268 C 03007	
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE					
6356729	FUJIKURA KASEI CO LTD COMMON STOCK JPY	7,574.000		33,345	24,482					
6355276	FUJIMI INC COMMON STOCK JPY	3,200.000		48,273	49,051					
B1MP485	FUJISHOJI CO LTD COMMON STOCK JPY	23,500.000		214,346	211,733					
6356990	FUKUDA CORP COMMON STOCK JPY	800.000		25,733	26,724					
6357012	FUKUDA DENSHI CO LTD COMMON STOCK JPY	800.000		25,143	37,007					
6355652	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	4,300.000		104,301	83,724					
6355210	FUKUSHIMA GALILEI CO LTD COMMON STOCK JP	1,600.000		27,680	26,918					
6357120	FUKUYAMA TRANSPORTING CO LTD COMMON STOC	4,000.000		89,694	94,172					
6352404	FULLCAST HOLDINGS CO LTD COMMON STOCK JP	41,800.000		583,541	394,435					
B1YPC34	FULLER SMITH & TURNER PLC COMMON STOCK G	563.000		4,325	4,372					
6357368	FUNAI SOKEN HOLDINGS INC COMMON STOCK JP	6,300.000		98,808	95,807					
6357614	FURUNO ELECTRIC CO LTD COMMON STOCK JPY	18,200.000		159,395	310,938					
BYYHNF0	FURYU CORP COMMON STOCK JPY	21,200.000		162,669	149,733					
BD2BR77	FUSHENG PRECISION CO LTD COMMON STOCK TW	45,000.000		334,779	432,369					
6357829	FUSO PHARMACEUTICAL INDUSTRIES LTD COMMO	7,600.000	JPY	141,304	122,927					
6357733	FUTABA CORP COMMON STOCK JPY	6,700.000		26,133	21,657					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 269 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE													
36118L106 FUTU HOLDINGS LTD ADR USD 0.00001				707.000		63,913		56,553													
6221582 FUTURE CORP COMMON STOCK JPY				14,900.000		81,825		175,584													
BP4ZB46 FY GROUP LTD COMMON STOCK TWD 10				7,000.000		15,675		18,426													
6034188 G-7 HOLDINGS INC COMMON STOCK JPY				2,500.000		24,878		23,511													
B0MM939 GABIA INC COMMON STOCK KRW 500				10,512.000		97,736		117,605													
6530136 GAERASOFT COMMON STOCK KRW 500				9,893.000		69,570		54,567													
6073136 GAJAH TUNGGA TBK PT COMMON STOCK IDR 50				810,200.000		60,815		56,379													
6359739 GAKKEN HOLDINGS CO LTD COMMON STOCK JPY				23,900.000		158,844		161,655													
6524913 GAKUJO CO LTD COMMON STOCK JPY				14,400.000		193,245		201,761													
BKY40Q3 GALLIFORD TRY HOLDINGS PLC COMMON STOCK				11,104.000		27,342		53,958													
6432049 GAMANIA DIGITAL ENTERTAINMENT CO LTD COM				75,000.000		168,262		176,608													
G3R239101 GAMBLING.COM GROUP LTD COMMON STOCK USD				9,365.000		133,802		131,859													
B3NNBT2 GAMECARD-JOYCO HOLDINGS INC COMMON STOCK				12,200.000		257,608		190,576													
0371847 GAMES WORKSHOP GROUP PLC COMMON STOCK GB				2,536.000		333,540		422,737													
BQS10J5 GAMMA COMMUNICATIONS PLC COMMON STOCK GB				33,666.000		688,388		645,098													
0687061 GB GROUP PLC COMMON STOCK GBP 2.5				26,873.000		126,241		114,430													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	270
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
4557104	GEA GROUP AG COMMON STOCK EUR 0	5,838.000		287,660		289,084					
6491794	GECOSS CORP COMMON STOCK JPY	3,600.000		29,232		23,365					
B1P8H48	GEM DIAMONDS LTD COMMON STOCK GBP 0.01	28,899.000		28,324		3,981					
6427692	GEMTEK TECHNOLOGY CORP COMMON STOCK TWD	114,000.000		133,569		116,488					
668771108	GEN DIGITAL INC COMMON STOCK USD 0.01	16,500.000		436,921		451,770					
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD 1	5,100.000		763,041		1,343,799					
BXNFSQ4	GENERAL INTERFACE SOLUTION HOLDING LTD C	STOCK TWD 10		64,608		49,419					
370334104	GENERAL MILLS INC COMMON STOCK USD 0.1	32,019.000		1,560,350		1,925,854					
6424046	GENERAL PLASTIC INDUSTRIAL CO LTD COMMON	10		34,169		31,158					
B4XD8X2	GENERALPLUS TECHNOLOGY INC COMMON STOCK	30,000.000		153,602		155,104					
6366847	GENKI GLOBAL DINING CONCEPTS CORP COMMON	90,000.000		39,082		38,022					
6296557	GEO HOLDINGS CORP COMMON STOCK JPY	1,700.000		133,857		135,599					
375558103	GILEAD SCIENCES INC COMMON STOCK USD 0.0	12,900.000		4,214,019		5,634,570					
B6QH3G3	GLOBAL LIGHTING TECHNOLOGIES INC COMMON	10		60,911		56,277					
B02FKB3	GLOBAL MIXED MODE TECHNOLOGY INC COMMON	10		106,865		256,219					
Y27183600	GLOBAL SHIP LEASE INC COMMON STOCK USD 0	35,000.000		1,004,976		804,195					
		36,839.000									

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 272 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
B3FJNX6 GREE HOLDINGS INC COMMON STOCK JPY					152,300.000					571,254		441,899									
0386410 GRENCORE GROUP PLC COMMON STOCK GBP 1					149,560.000					310,985		363,005									
39525U107 GREENFIRE RESOURCES LTD COMMON STOCK USD					5,783.000					44,514		40,828									
BFH1P83 GREENLAND HONG KONG HOLDINGS LTD COMMON 0.5					1,575,607.000					638,448		60,850									
B63QSB3 GREGGS PLC COMMON STOCK GBP 2					26,046.000					1,058,654		908,793									
BYY3DX6 GRIFOLS SA COMMON STOCK EUR 0.25					45,980.000					460,221		435,557									
7071775 GROUPE CRIT SA COMMON STOCK EUR 0.36					106.000					6,148		6,718									
B1Y9BC8 GROWTHPOINT PROPERTIES AUSTRALIA LTD REI					30,190.000					55,587		44,487									
B064D84 GUNGHO ONLINE ENTERTAINMENT INC COMMON S					3,500.000					49,983		74,249									
BM8J4W2 GURIT HOLDING AG COMMON STOCK CHF 5					877.000					23,547		14,709									
B1PF6W0 G5 ENTERTAINMENT AB COMMON STOCK SEK 0.1					1,492.000					33,232		14,854									
BMGTJT6 H LUNDBECK A/S COMMON STOCK DKK 1					44,013.000					227,241		252,530									
BMGTJR4 H LUNDBECK A/S COMMON STOCK DKK 1					44,805.000					167,929		207,799									
BL9YLW8 H.PIO CO LTD COMMON STOCK KRW 500					7,721.000					21,686		12,850									
6051444 HAMAKYOREX CO LTD COMMON STOCK JPY					10,800.000					67,777		92,703									
2714503 HAMMOND POWER SOLUTIONS INC COMMON STOCK					4,199.000					412,688		373,858									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 273
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE							
6155227 HANDSOME CO LTD COMMON STOCK KRW 500	5,466.000			92,857	54,617							
6272502 HANFIN ELECTRON CO LTD COMMON STOCK TWD	61,000.000			90,135	103,079							
B17MN62 HANSAE YES24 HOLDINGS CO LTD COMMON STOC	16,705.000			113,899	47,999							
6192945 HANSOL HOLDINGS CO LTD COMMON STOCK KRW	12,486.000			46,056	19,931							
BTKH940 HANSOL PAPER CO LTD COMMON STOCK KRW 500	12,069.000			98,929	70,587							
6495451 HANSOL TECHNICS CO LTD COMMON STOCK KRW	25,693.000			155,172	67,804							
6408824 HANWA CO LTD COMMON STOCK JPY	6,400.000			208,027	202,800							
6496755 HANWHA CORP COMMON STOCK KRW 5000	3,127.000			66,973	57,138							
6805801 HANWHA GENERAL INSURANCE CO LTD COMMON S	68,563.000	5000		288,096	187,691							
6282062 HANYANG ENG CO LTD COMMON STOCK KRW 500	5,272.000			75,216	59,340							
6409032 HANYANG SECURITIES CO LTD COMMON STOCK K	14,143.000			130,948	112,787							
6042675 HAPPINET CORP COMMON STOCK JPY	13,800.000			248,091	421,920							
6422761 HARBIN ELECTRIC CO LTD COMMON STOCK HKD	241,447.000			82,293	78,639							
BNHNN03 HEALTHCO REIT REIT AUD	53,456.000			35,184	33,759							
BYNJ4W1 HECTO INNOVATION CO LTD COMMON STOCK KRW	920.000			10,601	7,712							
6419581 HEIWA CORP COMMON STOCK JPY	5,800.000			79,770	89,790							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007	PAGE 274
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE						
BPSHL07 HELIA GROUP LTD COMMON STOCK AUD	54,410.000			123,394	150,585						
423403104 HELLO GROUP INC ADR USD 0.0001	27,779.000			177,292	214,176						
BYWH8S0 HELLOFRESH SE COMMON STOCK EUR	33,022.000			440,136	402,125						
BH4SYD9 HELLOWORLD TRAVEL LTD COMMON STOCK AUD 0	10,481.000			21,282	12,687						
BKWEPS3 HENNGE KK COMMON STOCK JPY	15,300.000			123,169	121,886						
7598003 HERA SPA COMMON STOCK EUR 1	396,453.000			1,376,908	1,408,929						
427866108 HERSHEY CO/THE COMMON STOCK USD 1	3,100.000			364,903	524,985						
BM9S1Z0 HEXATRONIC GROUP AB COMMON STOCK SEK 0.0	26,250.000			85,244	85,954						
403949100 HF SINCLAIR CORP COMMON STOCK USD	8,600.000			397,768	301,430						
6643476 HI-LEX CORP COMMON STOCK JPY	1,800.000			14,716	17,684						
BM1L2D2 HIAG IMMOBILIEN HOLDING AG COMMON STOCK	726.000			69,106	68,414						
6437970 HIBIYA ENGINEERING LTD COMMON STOCK JPY	2,200.000			32,660	53,334						
2626965 HIGH LINER FOODS INC COMMON STOCK CAD 0	3,100.000			34,408	34,423						
0427030 HILL & SMITH PLC COMMON STOCK GBP 25	12,938.000			228,201	302,682						
43289P106 HIMAX TECHNOLOGIES INC ADR USD 0.6	111,454.000			819,065	896,090						
6428446 HIOKI EE CORP COMMON STOCK JPY	600.000			22,660	28,748						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 277 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
B1GN485 HUONS GLOBAL CO LTD COMMON STOCK KRW 500										3,302.000										63,625		97,009	
6045997 HURXLEY CORP COMMON STOCK JPY										4,300.000										26,084		19,098	
44852D108 HUYA INC ADR USD 0.0001										93,884.000										279,781		288,224	
6167299 HWANGKUM STEEL & TECHNOLOGY CO LTD COMMO										5,167.000										31,582		17,005	
6221913 HY-LOK CORP COMMON STOCK KRW 500										7,291.000										143,367		124,558	
6659707 HYAKUJUSHI BANK LTD/THE COMMON STOCK JPY										4,900.000										88,771		102,109	
6450858 HYUNDAI CORP COMMON STOCK KRW 5000										6,849.000										126,507		88,907	
BNGBZW4 HYUNDAI GREEN FOOD COMMON STOCK KRW 500										19,486.000										188,985		191,134	
B691DP1 HYUNDAI HOME SHOPPING NETWORK CORP COMMO										7,796.000										285,638		240,423	
B0R0QB5 HYUNDAI LIVART FURNITURE CO LTD COMMON S										3,660.000										25,334		18,969	
6806150 HYUNDAI MOTOR SECURITIES CO LTD COMMON S										16,638.000										118,338		84,086	
BDB46M5 I-MOBILE CO LTD COMMON STOCK JPY										32,600.000										102,088		104,546	
6461399 I-NET CORP/KANAGAWA COMMON STOCK JPY										2,900.000										42,989		29,173	
BQFHMD4 I-SCREAM MEDIA CO LTD COMMON STOCK KRW 5										3,908.000										33,691		31,165	
B8FY499 IBJ INC COMMON STOCK JPY										24,400.000										97,228		96,259	
6456447 ICHIKOH INDUSTRIES LTD COMMON STOCK JPY										14,500.000										47,655		36,997	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 278 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
6456492 ICHIYOSHI SECURITIES CO LTD COMMON STOCK										5,000.000										26,248		30,606	
6131283 ID HOLDINGS CORP COMMON STOCK JPY										5,850.000										34,084		59,334	
6805696 IDEA CONSULTANTS INC COMMON STOCK JPY										1,600.000										24,762		24,362	
6456737 IDEC CORP/JAPAN COMMON STOCK JPY										8,400.000										146,534		132,874	
BTDY3B3 IFAST CORP LTD COMMON STOCK SGD										27,000.000										148,275		146,657	
B06QFB7 IG GROUP HOLDINGS PLC COMMON STOCK GBP 0										25,020.000										307,278		310,374	
BFRB2W6 IGG INC COMMON STOCK HKD 0.0000025										2,640,000.000										2,489,850		1,376,425	
G4701H109 IHS HOLDING LTD COMMON STOCK USD 0.3										20,695.000										67,808		60,429	
6171342 ILJIN HOLDINGS CO LTD COMMON STOCK KRW 1										10,052.000										30,947		25,776	
6957575 ILUKA RESOURCES LTD COMMON STOCK AUD 0										325,260.000										1,790,603		1,016,993	
6534859 IMAGE RESOURCES NL COMMON STOCK AUD 0										117,395.000										21,167		6,760	
6054186 IMAGICA GROUP INC COMMON STOCK JPY										5,500.000										25,090		19,248	
0490526 IMPAX ASSET MANAGEMENT GROUP PLC COMMON 1										26,173.000										109,362		80,964	
B10DQJ6 IMPLENIA AG COMMON STOCK CHF 1.02										7,519.000										274,572		254,713	
6118930 INABA SEISAKUSHO CO LTD COMMON STOCK JPY										2,300.000										27,433		26,343	
45337C102 INCYTE CORP COMMON STOCK USD 0.001										6,600.000										433,884		455,862	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 279 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
4943510 INDUS HOLDING AG COMMON STOCK EUR 0										3,165.000										73,783		66,530	
6463016 INES CORP COMMON STOCK JPY										46,500.000										541,444		540,271	
4681724 INFICON HOLDING AG COMMON STOCK CHF 5										472.000										586,378		539,577	
6268095 INFOMEDIA LTD COMMON STOCK AUD 0										20,136.000										19,870		19,199	
BC1JG90 INFORMATION SERVICES CORP COMMON STOCK C										2,000.000										33,064		36,421	
6462530 INNOTECH CORP COMMON STOCK JPY										14,000.000										94,775		123,556	
BD25X26 INPLAY OIL CORP COMMON STOCK CAD										66,570.000										144,673		80,077	
BD1JSR9 INSOURCE CO LTD COMMON STOCK JPY										28,000.000										184,538		201,323	
BPV8VP9 INSTALCO										34,586.000										98,566		103,170	
6580874 INSYDE SOFTWARE CORP COMMON STOCK TWD 10										5,000.000										91,898		58,869	
BD4SSH4 INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP										74,166.000										324,786		320,919	
6352415 INTELLIGENT WAVE INC COMMON STOCK JPY										5,800.000										46,155		42,072	
45866F104 INTERCONTINENTAL EXCHANGE INC COMMON STO										0.01										434,633		789,753	
P5626F128 INTERCORP FINANCIAL SERVICES INC COMMON										5,300.000										38,993		42,484	
459200101 INTERNATIONAL BUSINESS MACHINES CORPORAT										1,448.000										3,119,523		5,297,903	
BDGTGK3 INTERNATIONAL HOUSEWARES RETAIL CO LTD C										24,100.000										123,292		54,704	
										STOCK HKD 0.1													
										416,607.000													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE C 03007	280
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE			
BIYKG04	INTERNATIONAL PERSONAL FINANCE PLC	COMMO	GBP 10	66,474.000		91,153		108,228			
BYVQYS0	INTERNATIONAL WORKPLACE GROUP PLC	COMMON	0.01	19,452.000		45,001		38,759			
B1DHG40	INVESTEC PLC	COMMON STOCK GBP 0.02		376,639.000		1,547,762		2,528,890			
B17BBQ5	INVESTEC PLC	COMMON STOCK GBP 0.02		71,928.000		168,668		490,049			
BDC7B95	INVESTIS HOLDING SA	COMMON STOCK CHF 0.1				39,696		44,491			
BYQP7X8	INVESTMENT AB ORESUND	COMMON STOCK SEK 1		360.000		18,589		15,149			
B06G108	INVISIO AB	COMMON STOCK SEK 1		1,547.000		130,129		149,029			
BQY78Q0	INWIDO AB	COMMON STOCK SEK 4		5,977.000		212,740		505,165			
BPRD664	IONOS GROUP SE	COMMON STOCK EUR		30,090.000		16,267		23,553			
B0R7JF1	IPSEN SA	COMMON STOCK EUR 1		1,041.000		657,316		971,488			
B188NJ2	IPSOS SA	COMMON STOCK EUR 0.25		8,475.000		75,615		52,971			
0961992	IQE PLC	COMMON STOCK GBP 1		1,114.000		12,458		11,835			
BV8TBH9	IR JAPAN HOLDINGS LTD	COMMON STOCK JPY		85,132.000		377,126		120,555			
4783211	IREN SPA	COMMON STOCK EUR 1		25,500.000		399,084		376,270			
6461128	IRISO ELECTRONICS CO LTD	COMMON STOCK JP		189,354.000		32,849		22,334			
6466866	ISHIHARA SANGYO KAISHA LTD	COMMON STOCK		1,300.000		99,135		104,849			
				10,700.000							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 282
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE								
6198437	JAHWA ELECTRONICS CO LTD COMMON STOCK KR		59,401	55,036								
6470102	JANOME CORP COMMON STOCK JPY	6,872.000	160,590	139,822								
6470351	JAPAN AVIATION ELECTRONICS INDUSTRY LTD	21,800.000	193,609	231,254								
6093491	JAPAN LIFELINE CO LTD COMMON STOCK JPY	12,200.000	448,943	432,583								
6136705	JAPAN MEDICAL DYNAMIC MARKETING INC COMM	49,300.000	127,670	88,541								
6711696	JAPAN PETROLEUM EXPLORATION CO LTD COMMO	22,700.000	129,834	127,828								
B4Q77X4	JAPAN PROPERTY MANAGEMENT CENTER CO LTD	17,700.000	153,754	95,580								
6470306	JAPAN PULP & PAPER CO LTD COMMON STOCK J	13,400.000	117,268	139,476								
6412041	JAPAN SYSTEM TECHNIQUES CO LTD COMMON ST	32,000.000	25,744	85,862								
6470704	JAPAN WOOL TEXTILE CO LTD/THE COMMON STO	6,000.000	25,430	24,062								
B6QJTL6	JASUINDO TIGA PERKASA TBK COMMON STOCK I	2,900.000	38,259	28,986								
BD9NCV5	JAYA BERSAMA INDO TBK PT COMMON STOCK ID	2,120,600.000	419	34								
6825531	JAYA TIASA HOLDINGS BHD COMMON STOCK MYR	3,140.000	70,033	64,594								
BB96Z33	JB FINANCIAL GROUP CO LTD COMMON STOCK K	223,900.000	274,678	393,345								
6472959	JBCC HOLDINGS INC COMMON STOCK JPY	35,569.000	130,049	366,470								
BM9Q3K3	JBM HEALTHCARE LTD COMMON STOCK HKD 0.01	12,700.000	8,612	13,446								
		54,972.000										

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31,2024		PAGE C 03007	283
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE						
7136663	JCDECAUX SE COMMON STOCK EUR 0	3,124.000	49,585	49,041						
6467591	JCR PHARMACEUTICALS CO LTD COMMON STOCK	17,900.000	67,230	69,135						
BQOH446	JCU CORP COMMON STOCK JPY	1,100.000	27,370	26,912						
6470544	JEOL LTD COMMON STOCK JPY	12,700.000	472,154	455,442						
B1722W1	JET2 PLC COMMON STOCK GBP 1.25	110,909.000	1,515,343	2,198,826						
6328096	JFE SYSTEMS INC COMMON STOCK JPY	1,000.000	26,561	19,884						
6473468	JGC HOLDINGS CORP COMMON STOCK JPY	93,600.000	807,618	783,474						
BD1QWN4	JIN AIR CO LTD COMMON STOCK KRW 1000	3,260.000	24,151	21,303						
B18D6G5	JINS HOLDINGS INC COMMON STOCK JPY	4,300.000	106,317	176,203						
6570187	JK HOLDINGS CO LTD COMMON STOCK JPY	3,700.000	25,486	24,461						
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1	94,069.000	11,778,227	13,604,259						
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD COMMON STO	0.05	408,850	383,631						
6579292	JOHNSON HEALTH TECH CO LTD COMMON STOCK	273,397.000	75,438	101,298						
B24BQC7	JOHNSON MATTHEY PLC COMMON STOCK GBP 110	18,000.000	327,713	249,014						
0476281	JOHNSON SERVICE GROUP PLC COMMON STOCK G	14,838.000	251,240	257,376						
BKW7HH4	JOYFUL HONDA CO LTD COMMON STOCK JPY	151,553.000	305,148	302,036						
		25,700.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 285 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
																				COST	
																				CURRENT VALUE	
BD09G76	KAMAKURA SHINSHO LTD COMMON STOCK JPY									21,600.000										77,980	
BMNQDC1	KAMBI GROUP PLC COMMON STOCK SEK 0.003									11,826.000										119,212	
6482550	KAMEI CORP COMMON STOCK JPY									26,033.000										242,811	
BD6S901	KAMUX CORP COMMON STOCK EUR 0									15.000										179	
6483304	KANADEN CORP COMMON STOCK JPY									5,700.000										50,939	
6482903	KANAMOTO CO LTD COMMON STOCK JPY									6,700.000										134,329	
6483467	KANEMATSU CORP COMMON STOCK JPY									9,500.000										144,372	
B00LT83	KANGNAM JEVISCO CO LTD COMMON STOCK KRW									2,527.000										54,973	
BJNFPS7	KAONAVI INC COMMON STOCK JPY									6,300.000										95,287	
B00ZC75	KARDEX HOLDING AG COMMON STOCK CHF 0.45									1,528.000										388,233	
6484288	KATO WORKS CO LTD COMMON STOCK JPY									3,700.000										32,514	
B138HB7	KAUFMAN & BROAD SA COMMON STOCK EUR 0.26									644.000										21,552	
B3V2W32	KAWADA TECHNOLOGIES INC COMMON STOCK JPY									2,100.000										24,379	
6484460	KAWAI MUSICAL INSTRUMENTS MANUFACTURING									COMMON STOCK JPY										40,301	
6705785	KAWASAN INDUSTRI JABABEKA TBK PT COMMON									1000										108,940	
B1YWXY3	KBC ANCORA COMMON STOCK EUR 0									8,775,600.000										101,414	
										4,770.000										249,436	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				PAGE 286 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
6127378	KC CO LTD COMMON STOCK KRW 500	2,124.000		31,925	23,936				
BD3S0S9	KC TECH CO LTD COMMON STOCK KRW 500	13,270.000		357,639	234,815				
6490917	KCC CORP COMMON STOCK KRW 5000	1,212.000		236,326	193,884				
487836108	KELLANOVA COMMON STOCK USD 0.25	12,300.000		709,701	995,931				
6489744	KENKO MAYONNAISE CO LTD COMMON STOCK JPY	3,400.000		41,318	43,484				
B29ZGV2	KEPCO PLANT SERVICE & ENGINEERING CO LTD	STOCK KRW 200		513,251	516,744				
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD 0.	17,250.000		1,017,593	1,008,568				
BFM5DS6	KEYSTONE MICROTCH CORP COMMON STOCK TWD	31,400.000		112,179	130,397				
0491563	KIER GROUP PLC COMMON STOCK GBP 1	10,000.000		42,746	59,050				
494368103	KIMBERLY-CLARK CORP COMMON STOCK USD 1.2	31,772.000		1,368,595	1,624,896				
BN85P68	KINAXIS INC COMMON STOCK CAD 0	12,400.000		479,536	481,546				
49456B101	KINDER MORGAN INC COMMON STOCK USD 0.01	4,000.000		1,279,733	1,956,360				
6491329	KINDOM DEVELOPMENT CO LTD COMMON STOCK T	71,400.000		221,273	194,070				
B79ZNS3	KINETIC DEVELOPMENT GROUP LTD COMMON STO	125,000.000		88,975	134,313				
G52694109	KINIKSA PHARMACEUTICALS INTERNATIONAL PL	808,790.000		1,523,029	1,266,454				
		STOCK USD 0.000273							
		64,027.000							
BRDY8X6	KINNEVIK AB COMMON STOCK SEK 0.1	96,668.000		686,316	645,139				

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 287 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
6161031	KINPO ELECTRONICS COMMON STOCK TWD 10									157,000.000										162,498		125,947	
B3CTCD2	KISCO CORP COMMON STOCK KRW 1000									11,083.000										88,273		63,088	
6494061	KISSEI PHARMACEUTICAL CO LTD COMMON STOC									12,800.000										331,827		338,814	
6494287	KITA-NIPPON BANK LTD/THE COMMON STOCK JP									1,800.000										25,844		34,646	
6494102	KITAGAWA CORP COMMON STOCK JPY									6,000.000										139,774		45,279	
6494168	KITANO CONSTRUCTION CORP COMMON STOCK JP									3,400.000										58,945		99,300	
6494276	KITZ CORP COMMON STOCK JPY									31,800.000										227,515		230,062	
7582556	KLEPIERRE SA REIT EUR 1.4									278,230.000										8,318,416		8,009,379	
BK6WN77	KNIGHT THERAPEUTICS INC COMMON STOCK CAD									42,257.000										165,357		156,899	
6492980	KNT-CT HOLDINGS CO LTD COMMON STOCK JPY									4,400.000										43,052		33,484	
6488912	KOJIMA CO LTD COMMON STOCK JPY									4,700.000										32,214		31,012	
6496506	KOKUYO CO LTD COMMON STOCK JPY									16,900.000										263,598		300,772	
6498762	KOMATSU WALL INDUSTRY CO LTD COMMON STOC									4,840.000										42,503		48,689	
6496658	KOMORI CORP COMMON STOCK JPY									11,500.000										81,863		88,394	
B11WFP1	KONECRANES OYJ COMMON STOCK EUR 0.5									25,633.000										1,076,436		1,624,430	
6496700	KONICA MINOLTA INC COMMON STOCK JPY									113,500.000										606,982		478,453	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 288 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
B12W5Y9 KONINKLIJKE BAM GROEP NV COMMON STOCK EU										160,420.000										462,051		697,350	
5075036 KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR										20,770.000										211,221		678,556	
6485861 KONISHI CO LTD COMMON STOCK JPY										6,000.000										56,525		49,936	
B99HH03 KONOIKE TRANSPORT CO LTD COMMON STOCK JP										3,500.000										41,233		68,815	
4665933 KONTRON AG COMMON STOCK EUR 0										1,298.000										27,390		26,156	
6496476 KOREA AIRPORT SERVICE CO LTD COMMON STOC										2,676.000										134,372		103,248	
B01T146 KOREAN REINSURANCE CO COMMON STOCK KRW 5										82,504.000										333,968		445,543	
6377504 KORTEK CORP COMMON STOCK KRW 500										9,965.000										69,813		53,137	
B1Y3VL9 KOSHIDAKA HOLDINGS CO LTD COMMON STOCK J										14,300.000										110,179		102,910	
BG1VQ94 KPP GROUP HOLDINGS CO LTD COMMON STOCK J										6,000.000										27,797		24,625	
6493411 KPX CHEMICAL CO LTD COMMON STOCK KRW 500										458.000										25,493		13,642	
500754106 KRAFT HEINZ CO/THE COMMON STOCK USD 0.01										53,000.000										2,016,245		1,627,630	
BCZQM00 KRI-KRI MILK INDUSTRY SA COMMON STOCK EU										3,096.000										44,789		48,089	
501044101 KROGER CO/THE COMMON STOCK USD 1										77,700.000										2,052,540		4,751,355	
5523881 KRONES AG COMMON STOCK EUR 0										5,212.000										425,956		647,643	
B4070X1 KT SKYLIFE CO LTD COMMON STOCK KRW 2500										5,919.000										29,208		18,998	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 289 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
										COST										CURRENT VALUE			
B6672B2	KTCS CORP COMMON STOCK KRW 500									16,991.000										45,496		30,932	
6487373	KU HOLDINGS CO LTD COMMON STOCK JPY									3,200.000										24,525		22,622	
BJDS3V5	KUBELL CO LTD COMMON STOCK JPY									6,100.000										24,522		24,880	
6345965	KURA SUSHI INC COMMON STOCK JPY									8,700.000										177,671		159,707	
6497651	KURABO INDUSTRIES LTD COMMON STOCK JPY									6,900.000										131,419		252,450	
6497941	KURIMOTO LTD COMMON STOCK JPY									7,000.000										116,658		194,642	
B03VK87	KURIYAMA HOLDINGS CORP COMMON STOCK JPY									5,800.000										46,241		45,947	
4495044	KWS SAAT SE & CO KGAA COMMON STOCK EUR 3									1,285.000										89,384		78,240	
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD									STOCK KRW 5000 9,214.000										120,527		80,677	
6498308	KYODO PRINTING CO LTD COMMON STOCK JPY									1,100.000										24,241		28,207	
B06MW58	KYOKUTO SECURITIES CO LTD COMMON STOCK J									5,600.000										47,976		53,092	
6499505	KYOWA LEATHER CLOTH CO LTD COMMON STOCK									5,000.000										27,214		22,652	
504922105	LABCORP HOLDINGS INC COMMON STOCK USD 0.									2,200.000										294,028		504,504	
B29F9S0	LABORATORIOS FARMACEUTICOS ROVI SA COMMO									EUR 0.06 7,167.000										557,368		467,179	
BZ03M29	LACTO JAPAN CO LTD COMMON STOCK JPY									2,000.000										30,797		34,245	
BF41XY8	LANDIS+GYR GROUP AG COMMON STOCK CHF 10									11,511.000										927,010		730,353	
</																							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE 290 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE					
6616520	LANNER ELECTRONICS INC COMMON STOCK TWD	17,000.000	47,272	48,846					
2506670	LASSONDE INDUSTRIES INC COMMON STOCK CAD	300.000	28,001	38,554					
6431284	LBS BINA GROUP BHD COMMON STOCK MYR 0	612,000.000	78,928	75,277					
B0LBR00	LEADCORP INC/THE COMMON STOCK KRW 500	8,774.000	43,806	23,959					
BYMW733	LEGEND HOLDINGS CORP COMMON STOCK HKD 1	108,100.000	106,475	110,773					
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0	2,800.000	261,218	403,368					
B0LDD86	LEM HOLDING SA COMMON STOCK CHF 0.5	13.000	11,416	10,630					
2512406	LEON'S FURNITURE LTD COMMON STOCK CAD 0	1,562.000	25,499	27,999					
BHNC6X6	LEONG HUP INTERNATIONAL BHD COMMON STOCK	682,900.000	116,754	92,397					
B5TPT36	LEVINSTEIN PROPERTIES LTD COMMON STOCK I	33.000	1,292	795					
B1GKF27	LF CORP COMMON STOCK KRW 5000	4,290.000	58,081	45,169					
B8GNS93	LG HELLOVISION CO LTD COMMON STOCK KRW 2	10,318.000	34,215	17,031					
BYQMFV3	LIECHTENSTEINISCHE LANDESBANK AG COMMON	2,293.000	175,623	177,874					
B1FM483	LIFULL CO LTD COMMON STOCK JPY	74,700.000	87,378	97,439					
G54950103	LINDE PLC COMMON STOCK EUR 0.001	3,650.000	1,722,472	1,528,146					
B298ZY7	LINK AND MOTIVATION INC COMMON STOCK JPY	18,200.000	76,463	68,673					
									J.P.Morgan Investor Services
									J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	291
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
BM99YX2 LINK MOBILITY GROUP HOLDING ASA COMMON S		0.005									
6330080 LINTEC CORP COMMON STOCK JPY		38,080.000		85,308		77,117					
539830109 LOCKHEED MARTIN CORP COMMON STOCK USD 1		2,400.000		54,793		46,806					
BP3QY22 LOGISTA INTEGRAL SA COMMON STOCK EUR 0.2		7,143.000		1,844,085		3,471,069					
B182RK2 LOGITECH INTERNATIONAL SA COMMON STOCK C		21,276.000		490,441		643,314					
6732589 LOOK HOLDINGS INC COMMON STOCK JPY		69,927.000		4,779,242		5,790,149					
BMVB566 LOOMIS AB COMMON STOCK SEK 5		4,300.000		72,806		63,367					
B0LPZ31 LOT VACUUM CO LTD COMMON STOCK KRW 500		10,434.000		292,562		317,668					
BZ60JT0 LOTTE WELLFood CO LTD COMMON STOCK KRW 5		1,693.000		24,380		9,603					
BMXPB27 LOTTOMATICA GROUP SPA COMMON STOCK EUR		2,563.000		264,800		194,295					
6522672 LPI CAPITAL BHD COMMON STOCK MYR 0		1,842.000		23,579		24,491					
6553456 LUMAX INTERNATIONAL CORP LTD COMMON STOC		10,600.000		32,638		29,774					
6538419 LUNG KEE BERMUDA HOLDINGS COMMON STOCK H		11,700.000		37,019		40,684					
BN2RBY0 LX HOLDINGS CORP COMMON STOCK KRW 1000		1,957.000		974		270					
B53YZC0 LX SEMICON CO LTD COMMON STOCK KRW 500		15,837.000		83,025		73,798					
502431109 L3HARRIS TECHNOLOGIES INC COMMON STOCK U		19,794.000		983,130		765,057					
		5,000.000		988,358		1,051,400					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 292 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
BK6FDL0	M YOCHANANOF & SONS LTD COMMON STOCK ILS									966.000										58,471		60,208	
BFTL69	M&A CAPITAL PARTNERS CO LTD COMMON STOCK									24,000.000										360,641		405,752	
B77P017	M-UP HOLDINGS INC COMMON STOCK JPY									24,800.000										171,190		259,109	
6551030	MABUCHI MOTOR CO LTD COMMON STOCK JPY									1,900.000										33,510		27,159	
0551887	MACFARLANE GROUP PLC COMMON STOCK GBP 25									1,706.000										3,164		2,297	
BHNG8Z4	MADER GROUP LTD COMMON STOCK AUD									6,328.000										24,803		23,586	
BYQJ9K1	MAEIL DAIRIES CO LTD COMMON STOCK KRW 50									2,448.000										84,239		57,785	
6559476	MAEZAWA KASEI INDUSTRIES CO LTD COMMON S									6,000.000										65,219		68,223	
6554415	MAEZAWA KYUSO INDUSTRIES CO LTD COMMON S									3,900.000										25,492		33,402	
B015YX4	MAGELLAN FINANCIAL GROUP LTD COMMON STOC									67,880.000										413,867		467,350	
559166103	MAGIC SOFTWARE ENTERPRISES LTD COMMON ST									15,350.000										165,449		184,661	
6225841	MAGNI-TECH INDUSTRIES BHD COMMON STOCK M									28,900.000										14,165		16,416	
BBGTNT7	MAIRE SPA COMMON STOCK EUR 0									174,212.000										1,328,714		1,490,075	
6614159	MAJOR CINEPLEX GROUP PCL FOREIGN SH. THB									174,900.000										70,123		75,408	
6555708	MAKINO MILLING MACHINE CO LTD COMMON STO									11,600.000										436,374		793,459	
6556585	MALAYAN FLOUR MILLS BHD COMMON STOCK MYR									230,500.000										39,052		26,805	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR												ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD												PAGE 293			
IDENTITY OF ISSUE, BORROWER, LESSOR												DESCRIPTION OF INVESTMENT SHARES / PAR												COST		CURRENT VALUE	
6658704 MAMIYA-OP CO LTD COMMON STOCK JPY												2,300.000												24,928		25,172	
BJ1DLW9 MAN GROUP PLC/JERSEY COMMON STOCK GBP 0.												84,529.000												223,391		226,973	
5724048 MANITOU BF SA COMMON STOCK EUR 1												1,074.000												18,508		18,661	
5645837 MARIMEKKO OYJ COMMON STOCK EUR 1												3,072.000												39,296		38,554	
570535104 MARKEL GROUP INC COMMON STOCK USD 0												300.000												365,533		517,869	
BSN5BQ0 MARKLINES CO LTD COMMON STOCK JPY												1,800.000												26,441		24,922	
571748102 MARSH & MCLENNAN COS INC COMMON STOCK US												4,400.000												315,701		934,604	
B1JQDM8 MARSTON'S PLC COMMON STOCK GBP 7.375												36,138.000												18,352		19,914	
2107620 MARTINREA INTERNATIONAL INC COMMON STOCK												101,014.000												806,524		633,532	
6569624 MARUZEN SHOWA UNYU CO LTD COMMON STOCK J												1,000.000												25,927		38,878	
B2192Z0 MATCHING SERVICE JAPAN CO LTD COMMON STO												10,800.000												78,611		75,660	
57667T100 MATERIALISE NV ADR USD 0												4,602.000												25,328		32,398	
BFLTGL3 MATSUOKA CORP COMMON STOCK JPY												2,500.000												25,484		32,006	
6574220 MAX CO LTD COMMON STOCK JPY												24,900.000												352,518		557,699	
BMC5RW7 MAX STOCK LTD COMMON STOCK ILS												19,234.000												51,223		60,970	
6429386 MAXELL LTD COMMON STOCK JPY												8,500.000												89,685		101,247	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		C 03007	PAGE 296
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR							COST	CURRENT VALUE		
BIRBTV6	MIMAKI ENGINEERING CO LTD COMMON STOCK J				8,800.000			86,016	92,502		
BMC5QM0	MING YUAN CLOUD GROUP HOLDINGS LTD COMMO			HKD 0.0001	482,000.000			170,332	163,812		
BF2CVV6	MIPS AB COMMON STOCK SEK 0.1				3,794.000			199,753	161,522		
0465740	MITIE GROUP PLC COMMON STOCK GBP 2.5				559,649.000			770,000	770,995		
6597971	MITO SECURITIES CO LTD COMMON STOCK JPY				62,500.000			224,849	227,873		
B9Z0LK4	MITRA PINASTHIKA MUSTIKA TBK PT COMMON S			500	1,181,100.000			71,145	72,282		
6596387	MITSUBA CORP COMMON STOCK JPY				13,500.000			94,195	83,495		
6597119	MITSUBISHI KAKOKI KAISHA LTD COMMON STOC				1,200.000			25,350	28,824		
6643647	MITSUBISHI LOGISNEXT CO LTD COMMON STOCK				3,500.000			26,477	43,717		
6596763	MITSUBISHI PENCIL CO LTD COMMON STOCK JP				16,100.000			204,541	235,825		
B3WFW22	MITSUBISHI RESEARCH INSTITUTE INC COMMON				6,200.000			221,841	191,334		
6744540	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK				1,900.000			49,482	60,690		
6596989	MITSUBOSHI BELTING LTD COMMON STOCK JPY				19,100.000			486,340	486,129		
BlBSCX6	MIXI INC COMMON STOCK JPY				12,200.000			227,829	236,765		
6597443	MIYOSHI OIL & FAT CO LTD COMMON STOCK JP				2,400.000			25,466	23,258		
6597960	MIZUNO CORP COMMON STOCK JPY				7,100.000			222,042	404,785		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 297 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
BS2KW96 MKH OIL PALM EAST KALIMANTAN BHD COMMON										270,700.000										39,320		39,956	
6543101 MNRB HOLDINGS BHD COMMON STOCK MYR 0										62,700.000										36,073		31,550	
60770K107 MODERNA INC COMMON STOCK USD 0.0001										9,900.000										904,816		411,642	
60855R100 MOLINA HEALTHCARE INC COMMON STOCK USD 0										1,500.000										500,928		436,575	
60871R209 MOLSON COORS BEVERAGE CO COMMON STOCK US										9,000.000										475,956		515,880	
B05G4F5 MOLSON COORS CANADA INC COMMON STOCK CAD										900.000										34,720		51,827	
BK9S758 MOMENTUM GROUP LIMITED COMMON STOCK ZAR										104,107.000										103,316		166,946	
609207105 MONDELEZ INTERNATIONAL INC COMMON STOCK										32,700.000										1,921,560		1,953,171	
BMT9K01 MOONPIG GROUP PLC COMMON STOCK GBP 10										8,375.000										17,995		22,184	
0808561 MORGAN SINDALL GROUP PLC COMMON STOCK GB										5,899.000										113,108		288,128	
2005809 MORGUARD CORP COMMON STOCK CAD 0										400.000										29,657		32,352	
B5ZPY46 MORGUARD NORTH AMERICAN RESIDENTIAL REAL										INVESTMENT TRUST REIT CAD 21,699.000										308,826		258,753	
BFNG7Z3 MORIROKU HOLDINGS CO LTD COMMON STOCK JP										1,700.000										25,111		21,591	
6602745 MORITA HOLDINGS CORP COMMON STOCK JPY										2,800.000										29,554		38,839	
6602756 MORITO CO LTD COMMON STOCK JPY										1,600.000										15,896		15,811	
BPCRXJ3 MOSHI MOSHI RETAIL CORP PLC FOREIGN SH.										55,700.000										75,248		75,325	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31,2024		PAGE C 03007	298
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE							
6963743	MOUNT GIBSON IRON LTD COMMON STOCK AUD 0	93,001.000	31,618	16,987							
0753810	MP EVANS GROUP PLC COMMON STOCK GBP 10	9,758.000	118,899	121,476							
BF20GN7	MPC CONTAINER SHIPS ASA COMMON STOCK NOK	135,025.000	145,422	246,454							
6201948	MTI LTD COMMON STOCK JPY	8,100.000	46,184	60,199							
6609304	MUHTBAH ENGINEERING M BHD COMMON STOCK	406,400.000	78,410	73,164							
B4MMW16	MULLEN GROUP LTD COMMON STOCK CAD 0	162,793.000	1,389,090	1,650,342							
6611440	MUSASHINO BANK LTD/THE COMMON STOCK JPY	2,000.000	40,625	38,178							
6589365	MUTO SEIKO CO COMMON STOCK JPY	1,600.000	21,731	17,378							
5262849	MYCRONIC AB COMMON STOCK SEK 0	38,735.000	921,325	1,400,164							
BYQC665	M1 KLINIKEN AG COMMON STOCK EUR	266.000	5,422	4,572							
6611905	NACHI-FUJIKOSHI CORP COMMON STOCK JPY	6,000.000	127,147	120,832							
6712815	NAFCO CO LTD COMMON STOCK JPY	5,100.000	103,066	68,374							
6619820	NAGASE & CO LTD COMMON STOCK JPY	6,900.000	113,928	141,591							
B3DGD0	NAIGAI TRANS LINE LTD COMMON STOCK JPY	1,800.000	29,313	30,809							
6271071	NAKANISHI INC COMMON STOCK JPY	20,200.000	323,809	307,704							
6620844	NAKANO CORP/TOKYO COMMON STOCK JPY	13,435.000	61,298	63,431							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 299
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE						
BPBJWF9	NAM CHEONG LTD COMMON STOCK SGD 0.001	36,837	31,546						
BD2MRB4	NAMESON HOLDINGS LTD COMMON STOCK HKD 0.	28,757	35,469						
B1WF979	NANOSONICS LTD COMMON STOCK AUD 0	653,290	502,935						
BCCVXC7	NASMEDIA CO LTD COMMON STOCK KRW 500	25,045	20,772						
66233791	NATOCO CO LTD COMMON STOCK JPY	15,689	10,461						
7018556	NAVIGATOR CO SA/THE COMMON STOCK EUR 0	73,765	69,750						
Y62132108	NAVIGATOR HOLDINGS LTD COMMON STOCK USD	1,053,806	990,935						
4645742	NCC AB COMMON STOCK SEK 8	631,368	593,322						
6280721	NCD CO LTD/SHINAGAWA COMMON STOCK JPY	25,136	39,280						
6639088	NCS&A CO LTD COMMON STOCK JPY	27,094	27,595						
BFX18F4	NEDERMAN HOLDING AB COMMON STOCK SEK 0.0	11,613	9,996						
5633962	NEMETSCHEK SE COMMON STOCK EUR 0	3,959,950	4,437,901						
BF5LL43	NEO PERFORMANCE MATERIALS INC COMMON STO	256,929	188,989						
B1LJQC6	NEOPHARM CO LTD COMMON STOCK KRW 500	29,765	23,150						
B1WGT83	NEOWIZ COMMON STOCK KRW 500	203,096	165,835						
BYNETX3	NEPTUNE CO COMMON STOCK KRW 500	25,493	24,681						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 300 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
5967683	NET INSIGHT AB COMMON STOCK SEK 0.04	4,322.000		2,552		2,945					
6629540	NETUREN CO LTD COMMON STOCK JPY	5,700.000		29,236		35,471					
BF52PL1	NETWEALTH GROUP LTD COMMON STOCK AUD	26,962.000		346,882		479,939					
6681960	NEW HOPE CORP LTD COMMON STOCK AUD 0	633,196.000		1,634,798		1,944,535					
651639106	NEWMONT CORP COMMON STOCK USD 1.6	37,400.000		1,602,163		1,392,028					
7130836	NEXANS SA COMMON STOCK EUR 1	4,801.000		499,479		518,024					
B8HNYQ1	NEXG BHD COMMON STOCK MYR 0	1,425,800.000		170,067		130,734					
B037JC2	NEXITY SA COMMON STOCK EUR 5	8,882.000		118,308		119,565					
3002605	NEXT 15 GROUP PLC COMMON STOCK GBP 2.5	5,760.000		30,977		28,386					
65339F101	NEXTERA ENERGY INC COMMON STOCK USD 0.01	32,000.000		1,090,623		2,294,080					
BNC3CQ7	NEXUS INDUSTRIAL REIT REIT CAD	12,700.000		81,813		67,906					
BM7RZM4	NEXXEN INTERNATIONAL LTD COMMON STOCK	7,060.000		28,133		35,368					
BCDYQ37	NHN CORP COMMON STOCK KRW 500	6,942.000		119,236		83,229					
6434562	NHN KCP CORP COMMON STOCK KRW 500	15,633.000		84,969		75,396					
6637866	NICCA CHEMICAL CO LTD COMMON STOCK JPY	4,100.000		24,359		29,610					
6638483	NICE CORP COMMON STOCK JPY	1,900.000		22,433		19,887					
JPMorgan Investor Services											
J.P.Morgan											

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	301
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE						
6726430	NICE HOLDINGS CO LTD COMMON STOCK KRW 50			25,542	22,395						
6589688	NICE INFORMATION & TELECOMMUNICATION INC	3,033.000 STOCK KRW 500		685	451						
6248332	NICE INFORMATION SERVICE CO LTD COMMON S	37.000 500		54,851	62,226						
6638427	NICHIBAN CO LTD COMMON STOCK JPY	7,521.000		1,258	1,345						
6638546	NICHICON CORP COMMON STOCK JPY	100.000		99,328	105,400						
6638331	NICHIHA CORP COMMON STOCK JPY	15,100.000		104,033	133,775						
6638687	NICHIREKI GROUP CO LTD COMMON STOCK JPY	7,200.000		68,502	157,263						
6639970	NIHON KOHDEN CORP COMMON STOCK JPY	9,205.000		227,584	172,853						
B1DN466	NIHON M&A CENTER HOLDINGS INC COMMON STO	12,600.000		465,694	407,255						
6640529	NIHON PARKERIZING CO LTD COMMON STOCK JP	96,800.000		125,397	149,351						
6640262	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	18,000.000		25,359	26,751						
6305497	NIHON TRIM CO LTD COMMON STOCK JPY	3,300.000		12,448	14,278						
6640273	NIKKO CO LTD/HYOGO COMMON STOCK JPY	600.000		24,702	24,585						
BZ01ZR9	NILFISK HOLDING A/S COMMON STOCK DKK 20	5,300.000		83,206	86,430						
BKTT3Y2	NINETY ONE LTD COMMON STOCK ZAR	5,962.000		74,331	68,336						
BJHPLV8	NINETY ONE PLC COMMON STOCK GBP	37,226.000 170,470.000		686,323	311,278						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 302 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE													
6640057	NIPPI INC COMMON STOCK JPY		600.000			23,385		21,418													
BJTH833	NIPPON BS BROADCASTING CORP COMMON STOCK		4,700.000			28,091		26,437													
6646561	NIPPON CERAMIC CO LTD COMMON STOCK JPY		5,800.000			96,595		94,477													
6640314	NIPPON CHEMICAL INDUSTRIAL CO LTD COMMON		1,600.000			24,437		24,200													
B8N6N89	NIPPON CONCEPT CORP COMMON STOCK JPY		4,400.000			50,645		51,290													
B3SKB65	NIPPON DRY-CHEMICAL CO LTD COMMON STOCK		1,300.000			25,373		36,644													
6640563	NIPPON SHINYAKU CO LTD COMMON STOCK JPY		15,700.000			423,338		398,494													
6643562	NIPPON THOMPSON CO LTD COMMON STOCK JPY		17,400.000			65,848		55,579													
6016926	NISHIMATSUYA CHAIN CO LTD COMMON STOCK J		3,600.000			49,819		53,853													
6638320	NISHIO HOLDINGS CO LTD COMMON STOCK JPY		1,200.000			29,833		36,078													
65473P105	NISOURCE INC COMMON STOCK USD 0.01		14,600.000			389,339		536,696													
6895749	NISSAN TOKYO SALES HOLDINGS CO LTD COMMO		14,544.000			37,836		48,215													
6644974	NISSEI ASB MACHINE CO LTD COMMON STOCK J		800.000			24,421		25,859													
6259345	NISSHIN GROUP HOLDINGS CO LTD COMMON STO		14,000.000			48,199		47,569													
6642923	NISSHINBO HOLDINGS INC COMMON STOCK JPY		90,800.000			701,015		520,557													
6643023	NISSIN CORP COMMON STOCK JPY		4,200.000			63,907		123,867													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 303 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
BMV4NN8 NISSO HOLDINGS CO LTD COMMON STOCK JPY										5,000.000										27,446		24,784	
6646680 NITTA CORP COMMON STOCK JPY										2,500.000										64,052		59,255	
6643283 NITTO KOGYO CORP COMMON STOCK JPY										6,600.000										128,178		121,577	
6625894 NITTO KOHKI CO LTD COMMON STOCK JPY										3,400.000										46,761		58,693	
6641856 NITTO SEIKO CO LTD COMMON STOCK JPY										7,200.000										26,429		28,542	
6643175 NITTOC CONSTRUCTION CO LTD COMMON STOCK										6,300.000										35,606		40,127	
6543468 NJS CO LTD COMMON STOCK JPY										1,100.000										25,538		25,022	
7106354 NKT A/S COMMON STOCK DKK 20										16,777.000										1,255,765		1,198,590	
BNG8PQ9 NN GROUP NV COMMON STOCK EUR 0.12										91,534.000										4,531,530		3,987,540	
BMXT8K3 NOLATO AB COMMON STOCK SEK										18,781.000										102,361		92,127	
BKB1K4 NORBIT ASA COMMON STOCK NOK 0.1										10,694.000										66,845		90,958	
BMTQPF2 NORCONSULT NORGE AS COMMON STOCK NOK 0.0										51,309.000										148,303		199,908	
6641522 NORITAKE CO LTD COMMON STOCK JPY										24,600.000										458,324		621,418	
6648783 NORITSU KOKI CO LTD COMMON STOCK JPY										5,100.000										140,180		168,421	
6643896 NORITZ CORP COMMON STOCK JPY										22,300.000										413,472		236,395	
B4RLNR1 NORMA GROUP SE COMMON STOCK EUR										2,834.000										54,484		43,843	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	304
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE					
6520870	NOROO HOLDINGS CO LTD COMMON STOCK KRW	5		5,601.000	50,706	49,004					
BZ3FZR8	NORTH WEST CO INC/THE			14,800.000	471,587	505,476					
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD	1		4,100.000	1,104,287	1,924,089					
BYW7H8	NOVA TECHNOLOGY CORP/TAIWAN COMMON STOCK			30,435.000	166,747	167,100					
B03CMX9	NS TOOL CO LTD COMMON STOCK JPY			4,900.000	25,112	23,696					
6639602	NSD CO LTD COMMON STOCK JPY			5,100.000	98,508	109,652					
BZBY737	NSI NV REIT EUR 3.68			2,066.000	45,936	40,476					
6648761	NSW INC/JAPAN COMMON STOCK JPY			10,117.000	97,338	199,559					
6335331	NUFARM LTD COMMON STOCK AUD 0			189,650.000	480,912	415,673					
BFD2NK8	NYFOSA AB COMMON STOCK SEK 0.5			15,029.000	178,981	146,764					
67103H107	O'REILLY AUTOMOTIVE INC COMMON STOCK USD			423.000	169,054	501,593					
6117733	OBARA GROUP INC COMMON STOCK JPY			2,700.000	78,729	68,806					
6283407	OBJECTIVE CORP LTD COMMON STOCK AUD 0			5,642.000	76,434	55,473					
0655790	OCEAN WILSONS HOLDINGS LTD COMMON STOCK			363.000	5,969	5,910					
BDX87W2	ODFJELL DRILLING LTD COMMON STOCK NOK 0.			50,079.000	101,882	226,202					
BJLL3Y9	ODFJELL TECHNOLOGY LTD COMMON STOCK NOK			8,904.830	14,969	34,224					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE C 03007	305
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE					
BFG1Q58	OFX GROUP LTD COMMON STOCK AUD	68,101.000	63,576	59,663					
6656485	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	5,800.000	78,801	71,448					
6656429	OHBA CO LTD COMMON STOCK JPY	3,000.000	18,534	19,280					
6656935	OIE SANGYO CO LTD COMMON STOCK JPY	1,500.000	19,433	19,184					
B1S0581	OIL REFINERIES LTD COMMON STOCK ILS 1	246,224.000	66,273	63,522					
6657530	OILES CORP COMMON STOCK JPY	2,500.000	36,689	39,482					
6657541	OITA BANK LTD/THE COMMON STOCK JPY 0	500.000	17,565	9,942					
6657745	OKABE CO LTD COMMON STOCK JPY	8,600.000	44,347	41,917					
6658265	OKADA AIYON CORP COMMON STOCK JPY	2,500.000	30,936	30,828					
6657767	OKAMOTO INDUSTRIES INC COMMON STOCK JPY	900.000	24,855	32,871					
6657842	OKAMURA CORP COMMON STOCK JPY	11,200.000	115,767	147,020					
6657682	OKI ELECTRIC INDUSTRY CO LTD COMMON STOC	21,400.000	153,520	145,426					
BMT97H7	OKINAWA FINANCIAL GROUP INC COMMON STOCK	4,100.000	73,203	67,907					
6657789	OKUMA CORP COMMON STOCK JPY	13,600.000	233,495	295,088					
6657886	OKURA INDUSTRIAL CO LTD COMMON STOCK JPY	2,900.000	56,181	55,542					
4622165	OLVI OYJ COMMON STOCK EUR 2	457.000	14,790	13,818					
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE C 03007 306
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE			
681919106	OMNICO GROUP INC COMMON STOCK USD 0.15		4,300.000	287,730	369,972			
H5919C104	ON HOLDING AG COMMON STOCK USD 0.1		82,799.000	4,047,743	4,534,901			
BYMIK75	ON THE BEACH GROUP PLC COMMON STOCK GBP		26,366.000	54,920	83,873			
6659592	ONAMBA CO LTD COMMON STOCK JPY		1,800.000	15,526	11,659			
BNDRB05	ONE CAREER INC COMMON STOCK JPY		2,300.000	55,722	70,174			
68373M107	OPERA LTD ADR USD 0.0001		12,499.000	199,816	236,731			
BRG9JP7	OPTIM CORP COMMON STOCK JPY		6,500.000	42,534	29,117			
BFNHLQ5	OPTORUN CO LTD COMMON STOCK JPY		3,500.000	44,384	42,046			
BNDLRY3	ORIENTAL SHIRAISHI CORP COMMON STOCK JPY		10,400.000	27,258	25,874			
6660969	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD		96,717.000	31,921	47,935			
6661508	ORIGIN CO LTD COMMON STOCK JPY		175.000	3,355	1,289			
B17NY95	ORIOIA OYJ COMMON STOCK EUR 0		44,372.000	103,188	40,893			
B17NY40	ORION OYJ COMMON STOCK EUR 0.65		54,512.000	2,796,901	2,414,810			
BF0SCH9	ORO CO LTD COMMON STOCK JPY		1,900.000	34,223	30,949			
6662006	OSAKI ELECTRIC CO LTD COMMON STOCK JPY		12,000.000	59,062	59,404			
BLDRH36	OSB GROUP PLC COMMON STOCK GBP 1		62,748.000	350,571	317,957			

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FD491			ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT			PAGE	307
SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BASE CURRENCY: USD			C 03007	
			AS OF			DECEMBER 31,2024	
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE			
BJ62K79	OUE REAL ESTATE INVESTMENT TRUST REIT SG	262,400.000	55,566	54,819			
6665061	OYO CORP COMMON STOCK JPY	10,500.000	139,226	172,172			
693718108	PACCAR INC COMMON STOCK USD 1	9,900.000	861,660	1,029,798			
0F2666S	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	436,000.000	82,340	8,419			
6093167	PADINI HOLDINGS BHD COMMON STOCK MYR 0	82,950.000	46,431	40,812			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	308
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
2569565	PASON SYSTEMS INC COMMON STOCK CAD 0		68,149.000	690,367		644,909					
B291KH4	PASONA GROUP INC COMMON STOCK JPY		23,100.000	329,921		301,023					
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK H		2,090,149.000	982,726		1,444,924					
B02QND9	PAYPOINT PLC COMMON STOCK GBP 0.3333333		6,905.000	71,304		67,453					
6672748	PCA CORP COMMON STOCK JPY		3,100.000	24,919		42,527					
4407760	PEAB AB COMMON STOCK SEK 5.35		30,902.000	231,625		221,503					
713448108	PEPSICO INC COMMON STOCK USD 0.017		33,600.000	3,582,929		5,109,216					
BYMM001	PER AARSLEFF HOLDING A/S COMMON STOCK DK		2,167.000	104,064		151,054					
BKRKNV4	PERENTI LTD COMMON STOCK AUD 0		239,383.550	145,294		206,759					
B02FBC1	PERSEUS MINING LTD COMMON STOCK AUD 0		1,096,291.000	1,470,224		1,744,435					
BTFKBR1	PETCHSRIVICHAI ENTERPRISE PCL FOREIGN SH		378,500.000	32,125		32,158					
717081103	PFIZER INC COMMON STOCK USD 0.05		380,402.000	11,937,178		10,092,065					
6427744	PHA CO LTD COMMON STOCK KRW 500		33,888.000	293,335		231,575					
BMW2GT8	PHARMA MAR SA		11,195.000	666,757		925,075					
4874546	PHILIP MORRIS CR AS COMMON STOCK CZK 100		44.000	30,193		30,369					
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S		44,600.000	3,751,468		5,367,610					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 309 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE															
6685694	PHILIPPINE NATIONAL BANK COMMON STOCK PH	53,000.000		21,760		25,380															
BRBMTX9	PHOENIX MECANO AG COMMON STOCK CHF 1	48.000		23,862		22,510															
B66YG32	PHX ENERGY SERVICES CORP COMMON STOCK CA	17,200.000		71,759		111,462															
BP4D076	PICKLES HOLDINGS CO LTD COMMON STOCK JPY	2,000.000		16,740		13,400															
6425362	PILOT CORP COMMON STOCK JPY	8,400.000		239,062		259,868															
723484101	PINNACLE WEST CAPITAL CORP COMMON STOCK	5,500.000		398,632		466,235															
7648629	PIRAEUS PORT AUTHORITY SA COMMON STOCK E	1,421.000		38,141		44,143															
BHOWHG9	PLATZER FASTIGHETER HOLDING AB COMMON ST	7,552.000		73,131		58,575															
B7S9G98	PLAYTECH PLC COMMON STOCK GBP 0	14,875.000		95,933		133,201															
BPK85C5	PLUXEE NV COMMON STOCK EUR 0.01	3,674.000		111,848		71,204															
6222262	POH HUAT RESOURCES HOLDINGS BHD COMMON S	13,400.000		5,872		3,896															
6740979	POH KONG HOLDINGS BHD COMMON STOCK MYR 0	88,300.000		25,596		19,254															
BJYJ845	POINTS BET HOLDINGS LTD COMMON STOCK AUD	321,704.000		144,241		199,183															
B1GCLT2	POLAR CAPITAL HOLDINGS PLC COMMON STOCK	19,234.000		156,988		122,370															
BP6JHR1	POLARIS RENEWABLE ENERGY INC COMMON STOC	15,577.000		143,837		144,376															
B7434Z6	POLE TO WIN HOLDINGS INC COMMON STOCK JP	70,800.000		396,337		204,976															

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007	PAGE 311
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
B00D9P6	PROXIMUS SADP COMMON STOCK EUR 0	23,388.000		160,573		121,697					
6721985	PRT CO LTD COMMON STOCK AUD 0	106,223.000		25,062		30,582					
B012877	PSP SWISS PROPERTY AG COMMON STOCK CHF 0	6,791.000		1,004,258		965,914					
BB968W3	PTG ENERGY PCL FOREIGN SH. THB 1	174,800.000		54,761		42,040					
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COMM	13,200.000		586,286		1,115,268					
74460D109	PUBLIC STORAGE REIT USD 0.1	2,100.000		468,782		628,824					
5064722	PUMA SE COMMON STOCK EUR 0	28,248.000		1,368,657		1,297,566					
BY2Z0H7	PURETECH HEALTH PLC COMMON STOCK GBP 1	11,679.000		24,173		21,969					
BD6DPY2	QB NET HOLDINGS CO LTD COMMON STOCK JPY	6,300.000		54,400		41,650					
B0WWMD0	QINETIQ GROUP PLC COMMON STOCK GBP 1	146,642.000		523,307		762,901					
BPK3CM9	QUALITAS LTD COMMON STOCK AUD	15,537.000		24,716		26,262					
B1L4BC6	QUBE HOLDINGS LTD COMMON STOCK AUD	187,221.000		490,606		460,194					
747798106	QUDIAN INC ADR USD 0.0001	33,207.000		85,226		93,644					
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD 0	4,100.000		481,454		618,526					
6406743	QUICK CO LTD COMMON STOCK JPY	9,700.000		104,255		140,908					
BNHSJN3	QUILTER PLC GBP 0.08167 144A	80,444.000		149,211		155,354					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 312 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31,2024	
BYTV1W9 R&D COMPUTER CO LTD COMMON STOCK JPY										4,200.000										COST	
BPBQL86 R&S GROUP HOLDING AG COMMON STOCK CHF 0.										18,245.000										CURRENT VALUE	
M81873107 RADWARE LTD COMMON STOCK USD 0.05										73,177.000										1,648,678	
BD3CFT7 RAFFLES MEDICAL GROUP LTD COMMON STOCK S										368,100.000										229,354	
6721004 RAITO KOGYO CO LTD COMMON STOCK JPY										3,100.000										43,790	
6586872 RAMELIUS RESOURCES LTD COMMON STOCK AUD										91,926.000										117,816	
6724605 RASA INDUSTRIES LTD COMMON STOCK JPY										1,600.000										27,508	
5910609 RATIONAL AG COMMON STOCK EUR 0										3,360.000										2,866,927	
B130WD0 RATOS AB COMMON STOCK SEK 3.15										54,611.000										154,898	
B28XZG5 RAYDIUM SEMICONDUCTOR CORP COMMON STOCK										26,000.000										312,465	
7591239 RAYSEARCH LABORATORIES AB COMMON STOCK S										8,621.000										168,531	
756109104 REALTY INCOME CORP REIT USD 1										13,000.000										694,330	
6431875 RECHI PRECISION CO LTD COMMON STOCK TWD										90,000.000										68,767	
75886F107 REGENERON PHARMACEUTICALS INC COMMON STO										0.001										1,125,481	
6693932 REGIONAL CONTAINER LINES PCL FOREIGN SH.										1,580.000										357,278	
BQV68F9 REGIS HEALTHCARE LTD COMMON STOCK AUD										431,200.000										13,467	
										3,625.000											

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 313 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
6476542 REGIS RESOURCES LTD COMMON STOCK AUD 0										606,252.000										727,136		957,170	
760273102 REPARE THERAPEUTICS INC COMMON STOCK USD										24,741.000										149,504		32,411	
760759100 REPUBLIC SERVICES INC COMMON STOCK USD 0										2,800.000										161,263		563,304	
6410636 RESOLUTE MINING LTD COMMON STOCK AUD 0										1,056,895.000										404,859		258,479	
B1VP0K0 REXEL SA COMMON STOCK EUR 5										112,684.000										2,385,750		2,870,433	
6732619 RHEON AUTOMATIC MACHINERY CO LTD COMMON										9,600.000										93,136		89,305	
BY22JR8 RHI MAGNESITA NV										1,020.000										34,618		41,645	
6738929 RIDLEY CORP LTD COMMON STOCK AUD 0										5,877.000										10,017		9,825	
5996159 RIETER HOLDING AG COMMON STOCK CHF 5										658.000										94,079		61,643	
6739900 RIKEN TECHNOS CORP COMMON STOCK JPY										11,700.000										41,068		80,179	
6739944 RIKEN VITAMIN CO LTD COMMON STOCK JPY										2,100.000										33,160		32,777	
6743064 RION CO LTD COMMON STOCK JPY										17,100.000										220,484		285,617	
M8216R109 RISKIFIED LTD COMMON STOCK USD 0										303,105.000										1,689,792		1,433,687	
B1G16Z0 RIVERSTONE HOLDINGS LTD COMMON STOCK SGD										127,400.000										89,239		101,793	
BBD8096 RIZZOLI CORRIERE DELLA SERA MEDIAGROUP S										STOCK EUR 0										23,628		25,418	
6750848 ROAD KING INFRASTRUCTURE LTD COMMON STOC										27,643.000										293,634		33,659	
										229,351.000													
																						</	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 314 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
										COST										CURRENT VALUE			
4713490	ROCKWOOL A/S COMMON STOCK DKK 10									14,422.000										3,677,494		5,110,662	
6708234	ROJANA INDUSTRIAL PARK PCL FOREIGN SH. T									657,100.000										128,931		121,418	
BMJ0CJ7	ROMANDE ENERGIE HOLDING SA COMMON STOCK									121.000										6,690		5,741	
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD									994.000										426,286		516,731	
75513E101	RTX CORP									22,000.000										2,598,986		2,545,840	
2248808	RUSSEL METALS INC COMMON STOCK CAD 0									101,200.000										1,983,773		2,962,397	
BMCR1W1	RVRC HOLDING AB COMMON STOCK SEK 0.01									25,205.000										112,245		93,482	
BOWHY10	S-POOL INC COMMON STOCK JPY									10,700.000										23,512		21,719	
6180230	S-1 CORP COMMON STOCK KRW 500									1,469.000										63,171		59,073	
6893691	SAC'S BAR HOLDINGS INC COMMON STOCK JPY									5,900.000										42,691		36,715	
BMY36H7	SAIPEM SPA COMMON STOCK EUR 0									1,067,139.000										2,676,934		2,772,501	
6205768	SAJODONGAONE CO LTD COMMON STOCK KRW 500									111,229.000										82,236		72,835	
6769402	SAKAI CHEMICAL INDUSTRY CO LTD COMMON ST									1,500.000										26,239		25,025	
6769480	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK									6,400.000										92,331		96,513	
6768432	SAKAI MOVING SERVICE CO LTD COMMON STOCK									4,200.000										72,673		66,143	
6769833	SAKATA INX CORP COMMON STOCK JPY									5,300.000										54,296		58,814	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 315
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
6769811	SAKATA SEED CORP	COMMON STOCK	JPY		5,200.000	118,081		114,647				
B5L2Q45	SALIM IVOMAS PRATAMA TBK PT	COMMON STOCK			1,194,871.000	42,371		28,062				
61113526	SAM YOUNG ELECTRONICS CO LTD	COMMON STOC			20,152.000	228,331		134,835				
6773306	SAMBO CORRUGATED BOARD CO LTD	COMMON STO			3,357.000	40,267		18,630				
6771054	SAMCHULLY CO LTD	COMMON STOCK	KRW 5000		4,557.000	307,594		274,878				
6527332	SAMMOK S-FORM CO LTD	COMMON STOCK	KRW 50		2,640.000	35,929		37,659				
6070900	SAMUDERA SHIPPING LINE LTD	COMMON STOCK			199,954.000	173,234		118,724				
B6X62Y4	SAMYANG CORP	COMMON STOCK	KRW 5000		2,862.000	102,125		92,539				
6771816	SAMYANG HOLDINGS CORP	COMMON STOCK	KRW 5		597.000	31,996		26,562				
6771849	SAMYANG TONGSANG CO LTD	COMMON STOCK	KRW		365.000	18,051		12,322				
6776316	SAN FANG CHEMICAL INDUSTRY CO LTD	COMMON		10	33,000.000	38,537		37,092				
BFX06B4	SAN JU SAN FINANCIAL GROUP INC	COMMON ST			3,700.000	48,251		53,701				
6772808	SAN-AI OBBLI CO LTD				7,700.000	90,219		92,845				
6774655	SANGETSU CORP	COMMON STOCK	JPY		2,800.000	51,099		53,342				
6284712	SANGSANGIN CO LTD	COMMON STOCK	KRW 1000		4,122.000	18,423		4,119				
6769349	SANKO GOSEI LTD	COMMON STOCK	JPY		12,300.000	55,718		49,072				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR					ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			PAGE 316 C 03007 AS OF DECEMBER 31, 2024	
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE					
6774945	SANKO METAL INDUSTRIAL CO LTD COMMON STO	4,604.000	138,038	130,656					
B8W6W72	SANKYO TATEYAMA INC COMMON STOCK JPY	27,400.000	443,378	115,939					
BJYJG18	SANSAN INC COMMON STOCK JPY	24,600.000	355,523	359,233					
6776383	SANSEI TECHNOLOGIES INC COMMON STOCK JPY	3,500.000	25,559	28,038					
6043816	SANSHA ELECTRIC MANUFACTURING CO LTD COM	3,000.000	26,817	16,474					
6776974	SANYO DENKI CO LTD COMMON STOCK JPY	3,600.000	181,505	208,679					
6776888	SANYO SHOKAI LTD COMMON STOCK JPY	10,300.000	152,916	193,076					
7124958	SARANTIS SA COMMON STOCK EUR 0.78	4,858.000	62,568	54,731					
BD6RNW8	SASSEUR REAL ESTATE INVESTMENT TRUST REI	60,900.000	31,908	30,356					
6777579	SATO HOLDINGS CORP COMMON STOCK JPY	19,800.000	400,381	277,674					
6777665	SATO SHOJI CORP COMMON STOCK JPY	700.000	7,799	6,668					
BMC9NN2	SAWAI GROUP HOLDINGS CO LTD COMMON STOCK	7,200.000	100,101	98,544					
6728975	SAXA INC COMMON STOCK JPY	1,300.000	25,024	23,616					
6261168	SBI GLOBAL ASSET MANAGEMENT	1,400.000	6,606	5,986					
BSLXXM7	SBI RHEOS HIFUMI INC COMMON STOCK JPY	27,300.000	35,668	31,615					
B3M2G17	SCANFIL OYJ COMMON STOCK EUR 0	1,216.000	12,501	10,388					
JPMorgan Investor Services									
J.P.Morgan									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31,2024		PAGE C 03007	317
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE				
5690859	SCHOUW & CO A/S	COMMON STOCK DKK 10		425.000	34,938	31,750				
BYT9340	SCOUT24 SE	COMMON STOCK EUR		8,790.000	790,663	774,584				
6611718	SCROLL CORP	COMMON STOCK JPY		7,900.000	54,353	54,188				
BD8YX16	SDIPTech AB	COMMON STOCK SEK 0.025		1,499.000	48,248	32,261				
6382263	SEAH HOLDINGS CORP	COMMON STOCK KRW 5000		254.000	43,845	16,495				
BFZXGC2	SEAH STEEL CORP	COMMON STOCK KRW 5000		2,275.000	209,573	186,525				
BN0ZMG5	SEAL OFFSHORE INC	COMMON STOCK NOK 1		30,403.000	80,005	65,451				
4792132	SEB SA	COMMON STOCK EUR 1		2,791.000	272,757	252,882				
6212575	SEBANG CO LTD	COMMON STOCK KRW 500		16,313.000	148,934	123,665				
BRC3MR6	SECTRA AB	COMMON STOCK SEK 0		67,868.000	994,983	1,699,272				
B55SGV6	SECURE ENERGY SERVICES INC	COMMON STOCK		57,505.000	483,041	650,140				
6792130	SEED CO LTD/TOKYO	COMMON STOCK JPY		9,800.000	64,596	34,172				
6793304	SEIKA CORP	COMMON STOCK JPY		1,900.000	24,827	58,635				
6763943	SEIKAGAKU CORP	COMMON STOCK JPY		5,200.000	50,034	26,602				
6414809	SEIKO GROUP CORP	COMMON STOCK JPY		4,900.000	87,711	152,618				
6409980	SEJONG TELECOM INC	COMMON STOCK KRW 1000		75,570.900	41,719	20,431				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007	PAGE 318
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE						
6793843	SEKISUI JUSHI CORP COMMON STOCK JPY	2,100.000		29,425	28,368						
6793865	SEKISUI KASEI CO LTD COMMON STOCK JPY	4,800.000		15,414	10,873						
B5N6L06	SEMITEC CORP COMMON STOCK JPY	1,900.000		25,079	24,639						
816851109	SEMPRA COMMON STOCK USD 0	18,800.000		974,204	1,649,136						
B0MRY40	SEOBU T&D COMMON STOCK KRW 500	7,080.000		27,716	26,066						
6798053	SEOUL CITY GAS CO LTD COMMON STOCK KRW 5	1,045.000		42,787	35,350						
6439493	SEOUL SEMICONDUCTOR CO LTD COMMON STOCK	12,330.000		63,353	61,141						
6172691	SEYON CO LTD COMMON STOCK KRW 500	25,728.000		191,723	117,966						
BD96HV9	SERAKU CO LTD COMMON STOCK JPY	8,400.000		90,593	73,652						
6680718	SERIA CO LTD COMMON STOCK JPY	11,500.000		213,979	206,131						
BJFM6W7	SERVERWORKS CO LTD COMMON STOCK JPY	4,900.000		73,246	74,766						
B04KLG8	SERVICE STREAM LTD COMMON STOCK AUD 0	155,911.000		89,710	150,590						
BLWF8B6	SFS GROUP AG COMMON STOCK CHF 0.1	2,859.000		300,652	396,238						
BF0HNB7	SHARINGTECHNOLOGY INC COMMON STOCK JPY	5,900.000		33,587	33,937						
824348106	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD	1,300.000		368,401	441,909						
6897262	SHIBAURA MACHINE CO LTD COMMON STOCK JPY	2,800.000		73,359	63,871						

JPMorgan Investor Services

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 319
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE								
6804239	SHIBUYA CORP COMMON STOCK JPY	1,700.000	35,652	41,754								
6804143	SHIKOKU BANK LTD/THE COMMON STOCK JPY	3,800.000	26,483	28,072								
6804303	SHIKOKU KASEI HOLDINGS CORP COMMON STOCK	3,100.000	35,010	41,009								
6806008	SHIMA SEIKI MANUFACTURING LTD COMMON STO	3,600.000	26,148	24,006								
6829414	SHIMOJIMA CO LTD COMMON STOCK JPY	4,900.000	33,416	41,748								
BHOVS29	SHIN MAINT HOLDINGS CO LTD COMMON STOCK	400.000	4,349	3,800								
6805704	SHIN-ETSU POLYMER CO LTD COMMON STOCK JP	4,600.000	43,901	48,236								
6804541	SHINDENGEN ELECTRIC MANUFACTURING CO LTD	4,800.000	107,970	76,080								
6804013	SHINNIHON CORP COMMON STOCK JPY	19,000.000	148,980	189,081								
BKB1LX1	SHINNIHONSEIYAKU CO LTD COMMON STOCK JPY	2,000.000	25,190	25,744								
6804983	SHINSHO CORP COMMON STOCK JPY	4,389.000	128,213	173,147								
6419956	SHIZUOKA GAS CO LTD COMMON STOCK JPY	3,500.000	26,477	23,829								
6805339	SHOFU INC COMMON STOCK JPY	5,000.000	31,457	70,279								
7391763	SIEGFRIED HOLDING AG COMMON STOCK CHF 14	488.000	169,897	530,944								
BHOVS07	SIGMAXYZ HOLDINGS INC COMMON STOCK JPY	31,200.000	178,563	186,414								
BYV7VY5	SIGNIFY NV	17,535.000	396,775	391,839								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR												ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD												PAGE 320 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR												DESCRIPTION OF INVESTMENT SHARES / PAR												COST		CURRENT VALUE	
M84137104 SIMILIARWEB LTD COMMON STOCK USD 0.01												59,581.000												508,075		844,263	
6782131 SINDOH CO LTD COMMON STOCK KRW 5000												1,430.000												37,317		36,426	
6804604 SINFONIA TECHNOLOGY CO LTD COMMON STOCK												11,500.000												149,521		469,776	
B39NNH8 SINOMEDIA HOLDING LTD COMMON STOCK HKD 0												17,388.000												4,229		3,134	
6805942 SINON CORP COMMON STOCK TWD 10												137,000.000												181,889		180,524	
6718772 SITRONIX TECHNOLOGY CORP COMMON STOCK TW												14,000.000												93,043		90,744	
6178633 SJG SEJONG COMMON STOCK KRW 500												29,885.000												192,468		80,186	
6680138 SK-ELECTRONICS CO LTD COMMON STOCK JPY												7,100.000												136,168		91,799	
BGSCRG4 SKISTAR AB COMMON STOCK SEK 0.5												3,645.000												55,671		53,969	
B03DHR1 SKP RESOURCES BHD COMMON STOCK MYR 0												416,300.000												105,177		110,790	
B1TK234 SKY PERFECT JSAT HOLDINGS INC COMMON STO												10,800.000												45,063		62,466	
6228828 SKYWORTH GROUP LTD COMMON STOCK HKD 0.1												2,636.000												716		1,076	
B3B20H2 SMA SOLAR TECHNOLOGY AG COMMON STOCK EUR												13,745.000												207,108		192,999	
ENBSWS6 SMARTGROUP CORP LTD COMMON STOCK AUD												66,160.000												358,204		318,282	
6805500 SMK CORP COMMON STOCK JPY												1,700.000												27,504		27,865	
B2PLYM1 SMS CO LTD COMMON STOCK JFY												38,800.000												557,681		388,346	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 321 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
6223328 SNT HOLDINGS CO LTD COMMON STOCK KRW 500										1,614.000										25,401		24,668	
5298781 SOCIETE BIC SA COMMON STOCK EUR 3.82										5,491.000										355,363		362,762	
6818832 SODICK CO LTD COMMON STOCK JPY										22,900.000										184,114		107,244	
6343691 SOFT-WORLD INTERNATIONAL CORP COMMON STO										55,000.000										228,251		209,703	
BYZDVK8 SOFTCAT PLC COMMON STOCK GBP 0.0005										6,405.000										131,328		122,250	
BLN9LJ6 SOFTCHOICE CORP COMMON STOCK CAD										14,571.000										187,390		245,585	
6734314 SOFTWARE SERVICE INC COMMON STOCK JPY										300.000										25,195		24,319	
6338910 SOKEN CHEMICAL & ENGINEERING CO LTD COMM										2,166.000										30,536		49,754	
5490684 SOL SPA COMMON STOCK EUR 0.52										4,145.000										101,497		159,453	
BD97240 SOLASTO CORP COMMON STOCK JPY										11,000.000										36,147		33,176	
BP4BZG4 SOLID FORSAKRING AB COMMON STOCK SEK 1.5										3,009.000										20,262		22,766	
B3Z5GL3 SOLIDWIZARD TECHNOLOGY CO LTD COMMON STO										27,500.000										121,668		139,662	
B17ZMJ7 SOLTEAM INC COMMON STOCK TWD 10										71,000.000										116,281		121,493	
5973992 SONAE SGFS SA COMMON STOCK EUR 1										473,676.000										545,543		448,309	
6724508 SOOP CO LTD COMMON STOCK KRW 500										8,142.000										662,107		502,739	
BWX5511 SOUNDWILL HOLDINGS LTD COMMON STOCK HKD										2,213.000										4,611		1,544	
																						</	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 322 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
8D3441S SOUTHCAPE CO LTD COMMON STOCK KRW										420.000										4,255		10,185	
BG44ZS2 SP GROUP A/S COMMON STOCK DKK 2										464.000										23,007		19,812	
6868774 SP SETIA BHD GROUP COMMON STOCK MYR 0										513,900.000										171,691		167,795	
6836298 SPACE CO LTD COMMON STOCK JPY										3,800.000										25,087		27,057	
BZ12WQ9 SPAREBANK 1 OESTILANDET COMMON STOCK NOK										2,416.000										32,539		33,538	
4306641 SPAREBANKEN OST COMMON STOCK NOK 10										5,058.000										34,609		32,043	
BYX33Q0 SPAREKASSEN SJAELLAND-FYN A/S COMMON STO										1,739.000										48,928		60,248	
6419224 SPARK GROUP CO LTD COMMON STOCK JPY										2,200.000										27,205		21,460	
6291897 SPEED TECH CORP COMMON STOCK TWD 10										131,000.000										253,693		231,756	
0016308 SPEEDY HIRE PLC COMMON STOCK GBP 5										26,859.000										19,868		9,419	
BYZFYS3 SPIE SA COMMON STOCK EUR 0.47										30,146.000										953,984		937,734	
BS7JCP4 SPIGEN KOREA CO LTD COMMON STOCK KRW 500										238.000										8,723		3,132	
0472609 SPIRENT COMMUNICATIONS PLC COMMON STOCK										3.333333										75,583		118,654	
6806707 SPK CORP COMMON STOCK JPY										53,526.000										24,209		25,993	
H8088L103 SPORTRADAR GROUP AG COMMON STOCK USD 0.0										1,900.000										691,157		860,654	
6331566 SPORTS TOTO BHD COMMON STOCK MYR 0										49,634.000										34,556		33,955	
										101,900.000													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 323
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE								
BG1VQF0	SPRIX INC COMMON STOCK JPY	10,300.000	98,695	59,705								
BMCB521	SPROTT INC COMMON STOCK CAD	7,000.000	308,124	291,983								
BFMZB82	SRG GLOBAL LTD COMMON STOCK AUD 0	48,386.000	36,697	41,492								
784730103	SSR MINING INC COMMON STOCK CAD 0	76,081.000	370,169	529,524								
0766937	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	60,287.000	592,173	655,370								
B0SQYV8	ST MARC HOLDINGS CO LTD COMMON STOCK JPY	5,200.000	78,201	89,733								
6695240	ST-CARE HOLDING CORP COMMON STOCK JPY	4,700.000	27,388	22,699								
BJXRGM4	STAR MICA HOLDINGS CO LTD COMMON STOCK J	6,600.000	26,219	32,588								
6841526	STAR MICRONICS CO LTD COMMON STOCK JPY	15,800.000	222,540	189,809								
B0QB9P4	STARTIA HOLDINGS INC COMMON STOCK JPY	2,100.000	27,566	31,000								
6841913	STARTS CORP INC COMMON STOCK JPY	1,900.000	45,164	45,940								
Y81669106	STEALTHGAS INC COMMON STOCK USD 0.01	5,759.000	30,193	32,538								
B1YNGV4	STEICO SE COMMON STOCK EUR 0	541.000	11,147	10,028								
B0KM9T7	STHREE PLC COMMON STOCK GBP 1	17,675.000	91,966	65,523								
BMCFL47	STILLFRONT GROUP AB COMMON STOCK SEK 0.0	60,420.000	45,172	45,687								
B4PKZG3	STOLT-NIELSEN LTD COMMON STOCK NOK 1	3,336.000	78,123	84,888								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007	PAGE 324
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	REIT EUR	COST	CURRENT VALUE							
BL9YQK1	STONEMEG EUROPEAN REAL ESTATE INVESTMENT	104,000.000	181,398	170,153							
BW8SL28	STORSKOGEN GROUP AB COMMON STOCK SEK 0.0	271,281.000	291,130	282,471							
BYXX821	STORYTEL AB COMMON STOCK SEK 0.5	28,971.000	166,107	180,393							
BD6C2P9	STRIKE CO LTD COMMON STOCK JPY	2,400.000	77,276	55,816							
B3S3S52	STROEER SE & CO KGAA COMMON STOCK EUR	6,252.000	390,464	298,190							
6858504	SUMITOMO BAKELITE CO LTD COMMON STOCK JP	4,400.000	114,417	108,460							
6250865	SUMITOMO PHARMA CO LTD COMMON STOCK JPY	213,500.000	1,003,614	764,829							
6893914	SUMITOMO RIKO CO LTD COMMON STOCK JPY	12,000.000	68,373	124,306							
6793605	SUMITOMO SEIKA CHEMICALS CO LTD COMMON S	800.000	27,873	24,306							
B03BJB3	SUN FRONTIER FUDOUSAN CO LTD COMMON STOC	20,300.000	199,519	251,360							
BKWGWS7	SUN* INC COMMON STOCK JPY	8,000.000	71,185	35,531							
6985156	SUN-WA TECHNOS CORP COMMON STOCK JPY	3,000.000	30,103	43,103							
B65GVR8	SUNJIN CO LTD COMMON STOCK KRW 500	6,509.000	37,403	24,937							
B65WP52	SUNPLUS INNOVATION TECHNOLOGY INC COMMON	13,000.000	38,594	59,083							
6084503	SUNPLUS TECHNOLOGY CO LTD COMMON STOCK T	183,000.000	241,344	171,085							
G8588X103	SUPER GROUP SGHC LTD COMMON STOCK USD	24,467.000	146,059	152,429							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 325 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024			
																				COST		CURRENT VALUE	
6580993 SUPPLY NETWORK LTD COMMON STOCK AUD 0										1,393.000										25,745		28,462	
BDGNTM8 SUPREMA INC COMMON STOCK KRW 500										9,390.000										188,859		155,315	
B6YT190 SUSS MICROTEC SE COMMON STOCK EUR 0										7,593.000										450,598		382,513	
6865560 SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK										3,000.000										92,025		90,424	
6321868 SUZUKI CO LTD COMMON STOCK JPY										5,100.000										47,006		58,834	
6603889 SUZUMO MACHINERY CO LTD COMMON STOCK JPY										2,900.000										25,493		36,204	
B1X3KP7 SWISSQUOTE GROUP HOLDING SA COMMON STOCK										12,238.000										1,742,172		4,699,392	
BZ57C82 SYNCHRO FOOD CO LTD COMMON STOCK JPY										1,300.000										5,418		2,796	
BP4DDM2 SYNSAM AB COMMON STOCK SEK 0.013447										9,882.000										55,873		39,844	
6354132 SYSCOM COMPUTER ENGINEERING CO COMMON ST										21,000.000										36,136		37,280	
BDCLLP3 SYSTEM SUPPORT HOLDINGS INC COMMON STOCK										2,100.000										26,070		23,531	
BL0P6R0 SYSTEMAIR AB										6,873.000										56,031		55,174	
6537881 SYSTEMA CORP COMMON STOCK JPY										69,900.000										158,476		161,451	
6574037 SYSTEX CORP COMMON STOCK TWD 10										54,000.000										182,746		238,009	
B92RW72 SYUPPIN CO LTD COMMON STOCK JPY										3,600.000										33,554		24,304	
872590104 T-MOBILE US INC COMMON STOCK USD 0.0001										9,700.000										1,239,307		2,141,081	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				PAGE 326 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE	
B975ZB6	TAALERI PLC COMMON STOCK EUR 0			4,399.000		53,209		36,578	
M8744T106	TABOOLA.COM LTD COMMON STOCK USD			476,870.000		1,896,647		1,740,576	
6432157	TACHENG REAL ESTATE CO LTD COMMON STOCK			21,000.000		25,422		26,294	
6869517	TACHIKAWA CORP COMMON STOCK JPY			17,407.000		164,641		149,526	
6870791	TAEKWANG INDUSTRIAL CO LTD COMMON STOCK			250.000		243,624		103,081	
BJGSTX6	TAI HING GROUP HOLDINGS LTD COMMON STOCK			285,500.000		72,526		28,668	
6716497	TAIFLEX SCIENTIFIC CO LTD COMMON STOCK T			60,666.000		89,563		82,993	
6145455	TAIHO KOGYO CO LTD COMMON STOCK JPY			4,300.000		25,505		18,003	
6869959	TAIKISHA LTD COMMON STOCK JPY			800.000		24,826		25,452	
6871493	TAIKO BANK LTD/THE COMMON STOCK JPY			2,000.000		20,879		18,516	
6072810	TAIWAN FIRE & MARINE INSURANCE CO LTD CO		TWD 10	17,000.000		11,875		14,856	
6878739	TAIWAN FU HSING INDUSTRIAL CO LTD COMMON		10	24,000.000		34,299		37,628	
6320832	TAIWAN PAIHO LTD COMMON STOCK TWD 10			50,000.000		123,502		104,013	
BMFDGL0	TAIWAN PURITIC CORP COMMON STOCK TWD 10			209.000		1,303		1,061	
B8P15C0	TAKAOKA TOKO CO LTD COMMON STOCK JPY			13,800.000		206,893		182,554	
6870412	TAKARA & CO LTD COMMON STOCK JPY			3,700.000		54,012		66,603	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 328	
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE								
BSM8SQ9	TECHNOPRO HOLDINGS INC COMMON STOCK JPY			75,130	79,184								
2279091	TECSYS INC COMMON STOCK CAD 0	4,200.000		103,263	165,394								
6155829	TEIKOKU ELECTRIC MANUFACTURING CO LTD CO JPY	5,188.000		68,162	76,111								
6881027	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOC	4,200.000		26,289	38,789								
7634394	TELECOM ITALIA SPA/MILANO COMMON STOCK E	2,400.000		908,557	854,260								
5997118	TELEVISION FRANCAISE 1 SA COMMON STOCK E	3,345,393.000		327,229	255,964								
B0Z6WZ1	TEMAIRAZU INC COMMON STOCK JPY	33,792.000		26,288	28,729								
7147892	TEMENOS AG COMMON STOCK CHF 5	1,400.000		1,136,787	1,085,156								
BZ1MMW5	TEMELE & WEBSTER GROUP LTD COMMON STOCK	15,342.000		159,879	157,083								
B1F1R58	TEMPO SCAN PACIFIC TBK PT COMMON STOCK I	19,367.000		27,557	33,395								
BZ4SXC7	TEN PAO GROUP HOLDINGS LTD COMMON STOCK	215,000.000		48,345	52,209								
BM94CD3	TEN SIXTY FOUR LTD COMMON STOCK AUD 0	270,371.000		15,334	10,909								
B1VP2N7	TEO SENG CAPITAL BHD COMMON STOCK MYR 0	30,911.000		69,503	80,145								
B63R485	TERA PROBE INC COMMON STOCK JPY	325,790.460		24,516	20,242								
B1RKJ02	TERASAKI ELECTRIC CO LTD COMMON STOCK JP	1,100.000		60,116	61,096								
B2RM9B6	TES CO LTD/KOREA COMMON STOCK KRW 500	3,900.000		41,633	42,494								
		4,036.000											

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	330
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
6894467	TOAGOSEI CO LTD COMMON STOCK JPY			128,526		119,613					
BN4F6F8	TOBII DYNAVOX AB		12,400.000	135,143		135,520					
BS26T23	TOBISHIMA HOLDINGS INC COMMON STOCK JPY		23,920.000	32,990		34,394					
6893497	TOC CO LTD COMMON STOCK JPY		3,300.000	42,226		29,229					
6893550	TOCHIGI BANK LTD/THE COMMON STOCK JPY		7,200.000	189,105		126,857					
6894605	TOGAMI ELECTRIC MANUFACTURING CO LTD COM JPY		70,200.000	44,764		39,196					
6893806	TOHO BANK LTD/THE COMMON STOCK JPY		2,000.000	81,760		86,345					
6895211	TOHO CO LTD/KOBE COMMON STOCK JPY		46,000.000	33,973		36,148					
6895556	TOHO HOLDINGS CO LTD COMMON STOCK JPY		1,900.000	223,465		266,264					
6894359	TOKAI CORP/GIFU COMMON STOCK JPY		9,800.000	59,185		55,274					
6894025	TOKAI RIKA CO LTD COMMON STOCK JPY		3,800.000	431,228		417,633					
6898447	TOKEN CORP COMMON STOCK JPY		28,800.000	133,140		174,660					
BQ01JS9	TOKYO KIRABOSHI FINANCIAL GROUP INC COMM JPY		2,182.000	52,738		52,227					
6900342	TOLI CORP COMMON STOCK JPY		1,800.000	3,699		4,917					
B6391L3	TOMONY HOLDINGS INC COMMON STOCK JPY		1,662.000	40,966		39,997					
BFY1TC8	TOMTOM NV COMMON STOCK EUR 0.2		14,000.000	312,390		213,889					
			41,394.000								

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	331
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
6046923	TOMY CO LTD COMMON STOCK JPY			37,100.000	352,932	1,071,736					
6896526	TONAMI HOLDINGS CO LTD COMMON STOCK JPY			2,017.000	68,108	76,619					
6410324	TONGDA GROUP HOLDINGS LTD COMMON STOCK H			4,527,865.000	296,238	47,214					
BLD9KX3	TONGDAO LIEPIN GROUP COMMON STOCK HKD 0.			399,000.000	118,219	164,368					
B3DOVR1	TONGYANG LIFE INSURANCE CO LTD COMMON ST	5000		35,937.000	146,715	109,606					
B04G7L3	TOPOINT TECHNOLOGY CO LTD COMMON STOCK T			73,000.000	87,239	74,482					
6897121	TOPY INDUSTRIES LTD COMMON STOCK JPY			3,200.000	45,574	40,743					
BDZKXY1	TOREX GOLD RESOURCES INC COMMON STOCK CA			50,421.000	515,879	992,854					
6897165	TORIGOE CO LTD/THE COMMON STOCK JPY			1,000.000	4,917	4,810					
6896894	TORII PHARMACEUTICAL CO LTD COMMON STOCK			11,600.000	302,171	348,015					
G89479102	TORM PLC COMMON STOCK DKK 0.01			33,167.000	1,244,312	645,098					
6894887	TOSHIBA TEC CORP COMMON STOCK JPY			4,600.000	131,611	105,663					
6727671	TOSHO CO LTD COMMON STOCK JPY			8,600.000	45,687	34,639					
BJQQNV6	TOUMEI CO LTD COMMON STOCK JPY			2,000.000	25,395	30,758					
B03TJ40	TOVIS CO LTD COMMON STOCK KRW 500			3,877.000	63,839	52,540					
6897905	TOWA BANK LTD/THE COMMON STOCK JPY			7,600.000	34,785	30,998					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				PAGE 332 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE	AS OF DECEMBER 31, 2024	
6899581	TOWA PHARMACEUTICAL CO LTD COMMON STOCK			20,400.000		389,421	435,492		
6900085	TOYO DENKI SEIZO KK COMMON STOCK JPY			1,600.000		22,929	12,268		
6899718	TOYO ENGINEERING CORP COMMON STOCK JPY			30,400.000		235,936	140,820		
6899848	TOYO MACHINERY & METAL CO LTD COMMON STO			1,700.000		8,227	7,118		
BMW4SS7	TOYOKUMO INC COMMON STOCK JPY			2,200.000		24,860	30,181		
BMDZN39	TP ICAP GROUP PLC COMMON STOCK GBP 25			61,151.000		143,357	197,591		
B5T7VM5	TPK HOLDING CO LTD COMMON STOCK TWD 10			718,000.000		1,070,637	848,648		
6880927	TPR CO LTD COMMON STOCK JPY			8,000.000		87,752	125,070		
B06GQ70	TRADERS HOLDINGS CO LTD COMMON STOCK JPY			26,400.000		129,442	169,326		
6900955	TRANSCOSMOS INC COMMON STOCK JPY			5,000.000		143,108	106,420		
89417E109	TRAVELERS COS INC/THE COMMON STOCK USD 0			8,400.000		944,549	2,023,476		
BMNDKX2	TREE ISLAND STEEL LTD COMMON STOCK CAD 0			3,000.000		11,846	6,592		
BF0LHM8	TRIGOLD HOLDINGS LTD COMMON STOCK TWD 10			24,000.000		24,214	22,145		
BP6JMH6	TRUE NORTH COMMERCIAL REAL ESTATE INVEST			2,563.000	REIT CAD	23,407	18,783		
BMCF7D8	TRUECALLER AB COMMON STOCK SEK 0.002			61,659.000		250,404	285,436		
BNK9TP5	TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.			18,312.000		66,922	70,407		

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	333
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE					
B5MSTC1	TSI HOLDINGS CO LTD COMMON STOCK JPY	59,000.000		228,426		396,437					
872918107	TSL HLDGS COM STK USD0.01	901.000		0		0					
6906704	TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	42,300.000		378,080		526,462					
6906760	TSUGAMI CORP COMMON STOCK JPY	4,700.000		37,807		46,593					
B030Y37	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	7,600.000		25,143		21,229					
BM94P78	TUAS LTD COMMON STOCK AUD	87,702.000		279,107		345,352					
90114C107	TUYA INC ADR USD 0.00005	63,378.000		114,715		113,447					
6287410	TV ASAHI HOLDINGS CORP COMMON STOCK JPY	13,000.000		155,393		189,673					
B63KM13	TV TOKYO HOLDINGS CORP COMMON STOCK JPY	26,000.000		497,633		534,360					
4498816	TX GROUP AG COMMON STOCK CHF 10	1,305.000		202,422		261,792					
902494103	TYSON FOODS INC COMMON STOCK USD 0.1	22,200.000		1,233,582		1,275,168					
BDE6063	UBICOM HOLDINGS INC COMMON STOCK JPY	1,800.000		24,659		15,027					
BDZSR08	UBIQUOSS INC COMMON STOCK KRW 500	6,468.000		54,350		35,149					
B1L3CS6	UBISOFT ENTERTAINMENT SA COMMON STOCK EU	32,453.000		671,751		441,907					
6910965	UCHIDA YOKO CO LTD COMMON STOCK JPY	8,800.000		296,015		390,837					
B4WNC97	UDE CORP COMMON STOCK TWD 10	129,000.000		330,001		397,413					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007	334
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE							
6718073	UJU ELECTRONICS CO LTD COMMON STOCK KRW	1,793.000	27,821	20,583							
B0WQ127	ULS GROUP INC COMMON STOCK JPY	900.000	26,641	30,294							
BF44466	UMICORE SA COMMON STOCK EUR 0		184,466	176,191							
B04H0M8	UNID CO LTD COMMON STOCK KRW 5000	17,092.000	507,459	369,960							
907818108	UNION PACIFIC CORP COMMON STOCK USD 2.5	7,533.000	1,515,669	1,596,280							
6914053	UNION TOOL CO COMMON STOCK JPY	7,000.000	18,307	25,554							
B78F135	UNIPOL ASSICURAZIONI SPA COMMON STOCK EU	800.000	1,746,387	2,928,805							
6985695	UNIPRES CORP COMMON STOCK JPY	235,112.000	32,552	29,686							
6166597	UNITED ARROWS LTD COMMON STOCK JPY	4,300.000	189,275	226,691							
911312106	UNITED PARCEL SERVICE INC COMMON STOCK U	13,200.000	2,237,665	2,194,140							
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD	17,400.000	7,048,762	7,840,830							
6356901	UNIVANCE CORP COMMON STOCK JPY	15,500.000	24,600	14,716							
903993103	USF LIQUIDATING CORP COM	5,600.000	0	0							
6918981	USHIO INC COMMON STOCK JPY	2,905.000	286,559	284,614							
B1V04K3	UT GROUP CO LTD COMMON STOCK JPY	21,000.000	158,077	167,842							
6301989	V TECHNOLOGY CO LTD COMMON STOCK JPY	12,100.000	64,258	24,515							
		1,600.000									

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 335 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE														
5932357	VAISALA OYJ COMMON STOCK EUR 0		416.000		17,801		20,849														
M9607U115	VALENS SEMICONDUCTOR LTD COMMON STOCK US		11,075.000		36,266		28,795														
BDC5ST8	VALEO SE COMMON STOCK EUR 1		56,580.000		531,752		545,577														
B5YGG00	VALEURA ENERGY INC COMMON STOCK CAD 0		24,000.000		99,245		121,151														
6926553	VALOR HOLDINGS CO LTD COMMON STOCK JPY		2,100.000		33,560		29,290														
6643625	VALQUA LTD COMMON STOCK JPY		1,400.000		29,692		29,130														
B17SZJ7	VALUECOMMERCE CO LTD COMMON STOCK JPY		11,700.000		122,124		87,549														
5716302	VAN LANSCHOT KEMPEN NV DUTCH CERT EUR 1		6,661.000		176,258		300,385														
B1Z4ST8	VANQUIS BANKING GROUP PLC COMMON STOCK G		20.72727		57,110		59,841														
B0BV7Y4	VAUDOISE ASSURANCES HOLDING SA COMMON ST		166.000		87,441		90,487														
B156Y18	VBG GROUP AB COMMON STOCK SEK 0		3,077.000		114,450		86,886														
B7MTY15	VECTOR INC COMMON STOCK JPY		22,600.000		170,393		149,842														
6648998	VEDAN INTERNATIONAL HOLDINGS LTD COMMON		0.01		67,526		49,409														
B1XCHJ7	VEIDEKKE ASA COMMON STOCK NOK 0.5		697,824.000		262,992		299,291														
92276F100	VENTAS INC REIT USD 0.25		23,904.000		493,124		497,621														
BFM2VQ1	VENTEC INTERNATIONAL GROUP CO LTD COMMON		10		32,559		20,970														

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE 336 C 03007
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE						
BNV08F0	VENTIA SERVICES GROUP PTY LTD COMMON STO	548,991.000	1,484,834	1,223,668						
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK	351,400.000	16,242,664	14,052,486						
BD7Y5X3	VERSABANK COMMON STOCK CAD	3,062.000	31,870	42,027						
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK	2,100.000	755,622	845,670						
B1GK464	VERTU MOTORS PLC COMMON STOCK GBP 10	176,249.000	140,575	130,454						
BMGRFZ8	VESYNC CO LTD COMMON STOCK HKD 0.01	119,000.000	49,362	81,039						
B1GN292	VETOQUINOL SA COMMON STOCK EUR 2.5	137.000	7,116	10,626						
BJREJT0	VIA LABS INC COMMON STOCK TWD 10	4,000.000	32,602	15,739						
5763201	VICAT SACA COMMON STOCK EUR 4	1,635.000	54,885	62,050						
925652109	VICI PROPERTIES INC REIT	13,100.000	433,222	382,651						
BD9GZV5	VINCENT MEDICAL HOLDINGS LTD COMMON STOC	1,326,763.000	389,313	68,320						
7399369	VIREAC SACA COMMON STOCK EUR 1.25	75.000	27,023	24,580						
BR3YYH2	VIRIDIEN COMMON STOCK EUR 1	2,009.000	98,322	105,826						
BYZ0SJ7	VISION INC/TOKYO JAPAN COMMON STOCK JPY	20,900.000	172,559	170,221						
BNC53Q0	VISIONAL INC COMMON STOCK JPY	10,100.000	570,060	515,218						
BFBDC08	VISTA GROUP INTERNATIONAL LTD COMMON STO	7,274.000	13,302	12,633						

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		PAGE C 03007 337
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE				
B60DQY6	VITAL KSK HOLDINGS INC COMMON STOCK JPY	4,200.000	28,016	33,432				
BN3ZZ52	VOLUTION GROUP PLC COMMON STOCK GBP 1	8,786.000	71,313	61,620				
BYV1ST4	VP BANK AG COMMON STOCK CHF 10	450.000	74,320	38,433				
6928560	VTECH HOLDINGS LTD COMMON STOCK HKD 0.05	30,100.000	200,147	204,595				
G9470A102	VTEX COMMON STOCK USD 0.0001	42,182.000	295,574	248,452				
BMFJ180	VZ HOLDING AG COMMON STOCK CHF 0.25	482.000	50,065	76,588				
B11Y568	WACKER CHEMIE AG COMMON STOCK EUR 0	1,995.000	149,939	144,690				
6603920	WACOM CO LTD COMMON STOCK JPY	10,400.000	42,220	47,977				
B66T819	WAJAX CORP COMMON STOCK CAD 0	32,555.000	348,082	474,449				
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOC	176,300.000	3,913,374	1,644,879				
931142103	WALMART INC COMMON STOCK USD 0.1	157,400.000	4,688,315	14,221,090				
6961888	WARABEYA NICHIYO HOLDINGS CO LTD COMMON	7,300.000	93,239	94,339				
6142199	WASEDA ACADEMY CO LTD COMMON STOCK JPY	2,300.000	25,380	28,801				
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD 0.	5,900.000	379,261	1,190,561				
BJDQQ87	WATCHES OF SWITZERLAND GROUP PLC COMMON	0.0125	147,400	140,858				
BF1HKP9	WAVESTONE COMMON STOCK EUR 0.025	20,102.000	37,159	30,732				
		691.000						

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 338 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE							
BKT3980 WDB COCO CO LTD COMMON STOCK JPY										700.000		31,363		15,367							
BOYZFQ1 WDB HOLDINGS CO LTD COMMON STOCK JPY										4,900.000		128,049		51,819							
B08J4C8 WEALTH MANAGEMENT INC/ TOKYO COMMON STOC										3,500.000		25,279		23,851							
BKWHR22 WEBLINK INTERNATIONAL INC COMMON STOCK T										15,000.000		30,990		27,406							
B09MRX8 WEBUILD SPA COMMON STOCK EUR 0										222,883.000		571,652		656,844							
6614483 WEBZEN INC COMMON STOCK KRW 500										21,503.000		272,259		200,256							
92939UI06 WEC ENERGY GROUP INC COMMON STOCK USD 0.										12,933.000		821,143		1,216,219							
BD82NL0 WEBBIT NANO LTD COMMON STOCK AUD 0										58,585.000		111,664		130,582							
95040Q104 WELLTOWER INC										6,300.000		442,327		793,989							
7390113 WENDEL SE COMMON STOCK EUR 4										3,079.000		303,412		296,353							
5483822 WERELDHAVE BELGIUM COMM VA REIT EUR 0										633.000		41,583		30,152							
B4KBBN0 WEST AFRICAN RESOURCES LTD COMMON STOCK										546,328.000		538,633		485,402							
BFC9YW9 WESTAIM CORP/THE COMMON STOCK CAD 0										41,866.000		110,604		150,499							
B02F2N9 WESTERN FOREST PRODUCTS INC COMMON STOCK										124,294.000		138,224		35,001							
BYVQ673 WESTGOLD RESOURCES LTD COMMON STOCK AUD										620,020.000		392,295		1,086,396							
B8KB138 WESTSHORE TERMINALS INVESTMENT CORP COMM CAD 0										1,977.000		36,928		30,971							
														</							

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				PAGE 339 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE	AS OF DECEMBER 31, 2024		
BL6C200	WICKES GROUP PLC COMMON STOCK GBP 0.1			20,943.000	44,824	39,658			
B682WX6	WILH WILHELMSEN HOLDING ASA COMMON STOCK			1,092.000	41,367	39,373			
BGLY5R4	WILL GROUP INC COMMON STOCK JPY			100.000	1,007	642			
969457100	WILLIAMS COS INC/THE COMMON STOCK USD 1			27,200.000	873,520	1,472,064			
G96629103	WILLIS TOWERS WATSON PLC			1,800.000	365,360	563,832			
BL0HBT3	WILLS INC COMMON STOCK JPY			3,900.000	21,228	15,336			
BHHDV30	WINGARCIST INC COMMON STOCK JPY			7,300.000	144,701	174,650			
2972851	WINPAK LTD COMMON STOCK CAD 0			18,717.000	633,855	621,167			
BV1YXB0	WINWAY TECHNOLOGY CO LTD COMMON STOCK TW			5,000.000	200,990	174,625			
B61XM81	WISOL CO LTD COMMON STOCK KRW 500			8,405.000	42,122	29,118			
6977056	WONG'S KONG KING INTERNATIONAL HOLDINGS			STOCK HKD 0.1	6,556	1,644			
B78CP12	WONIK MATERIALS CO LTD COMMON STOCK KRW			42,574.000	172,627	147,766			
B05J4P4	WORLD HOLDINGS CO LTD COMMON STOCK JPY			12,618.000	65,835	45,424			
6338631	WOWOW INC COMMON STOCK JPY			3,600.000	56,247	43,268			
B3KHQ81	WOWPRIME CORP COMMON STOCK TWD 10			6,800.000	440,212	440,040			
B567WY7	X-LEGEND ENTERTAINMENT CO LTD COMMON STO			61,000.000	30,691	39,586			
				12,600.000					
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				PAGE 340 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE				
98389B100	XCEL ENERGY INC COMMON STOCK USD 2.5		24,500.000	1,064,987	1,654,240				
BKF2W48	XD INC COMMON STOCK HKD 0.0001		95,600.000	227,137	309,521				
6984948	XEBIO HOLDINGS CO LTD COMMON STOCK JPY		9,600.000	85,116	69,819				
B7K6BR0	XIWANG SPECIAL STEEL CO LTD COMMON STOCK		1,286,000.000	278,787	1,656				
BDDN1T2	XPS PENSIONS GROUP PLC COMMON STOCK GBP		40,752.000	157,688	174,039				
6570961	YA HORNG ELECTRONIC CO LTD COMMON STOCK		14,000.000	27,213	24,170				
BK9Y4S8	YAKUODO HOLDINGS CO LTD COMMON STOCK JPY		1,900.000	24,701	24,590				
98459U103	YALLA GROUP LTD ADR USD 0.0001		19,787.000	88,231	80,335				
B3FD1T0	YAMABIKO CORP COMMON STOCK JPY		44,300.000	543,035	718,508				
6287982	YAMADA CONSULTING GROUP CO LTD COMMON ST		3,100.000	33,792	38,050				
6985242	YAMAGATA BANK LTD/THE COMMON STOCK JPY		4,000.000	25,164	25,503				
6985673	YAMAICHI ELECTRONICS CO LTD COMMON STOCK		6,800.000	106,337	100,339				
6985361	YAMANASHI CHUO BANK LTD/THE COMMON STOCK		6,400.000	87,631	76,844				
BK0S5H5	YIELD MICROELECTRONICS CORP COMMON STOCK		13,215.000	61,702	39,099				
6986728	YOKOWO CO LTD COMMON STOCK JPY		18,700.000	218,170	212,511				
BSZM2R7	YOSSIX HOLDINGS CO LTD COMMON STOCK JPY		3,300.000	63,290	68,138				

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007 341
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST	CURRENT VALUE			
6150493	YOUNGONE HOLDINGS CO LTD COMMON STOCK KR				130,412	152,763			
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25		2,703.000	376,242	343,836			
988498101	YUM! BRANDS INC COMMON STOCK USD 0			153,500.000	321,083	442,728			
6894672	YURTEC CORP COMMON STOCK JPY			3,300.000	317,307	434,210			
6983893	YUSHIN PRECISION EQUIPMENT CO LTD COMMON			43,800.000	24,754	13,900			
6988757	YUSHIRO CHEMICAL INDUSTRY CO LTD COMMON			3,300.000	194,963	226,652			
6079952	YUTAKA GIKEN CO LTD COMMON STOCK JPY			16,415.000	36,527	27,914			
6355180	ZACROS CORP COMMON STOCK JPY			2,100.000	44,795	54,849			
BQY0SV7	ZALANDO SE COMMON STOCK EUR			2,000.000	3,270,996	3,621,867			
BMX5Y69	ZEHNDER GROUP AG COMMON STOCK CHF 0.05			107,987.000	172,261	161,897			
BJLKMY9	ZENGAME TECHNOLOGY HOLDING LTD COMMON ST	0.01		3,246.000	245,418	144,440			
B92MT10	ZENKOKU HOSHO CO LTD COMMON STOCK JPY			408,000.000	161,276	151,687			
6644015	ZEON CORP COMMON STOCK JPY			4,300.000	115,211	120,179			
6137731	ZERIA PHARMACEUTICAL CO LTD COMMON STOCK			12,600.000	95,032	99,445			
98955N207	ZHIHU INC ADR USD 0.000125			6,400.000	44,185	42,820			
BFWH6R2	ZIGEXN CO LTD COMMON STOCK JPY			12,096.000	76,988	59,792			
				19,700.000					

FD491			ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT			PAGE	342
SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BASE CURRENCY: USD			C 03007	
			AS OF			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	
						CURRENT VALUE	
98956P102 ZIMMER BIOMET HOLDINGS INC COMMON STOCK			3,600.000			424,646	
BPPIY77 ZIP CO LTD COMMON STOCK AUD			636,650.000			462,114	
6989556 ZOJIRUSHI CORP COMMON STOCK JPY			1,500.000			15,863	
6989976 ZUKEN INC COMMON STOCK JPY			27,400.000			299,637	
98985Y108 ZYMEWORKS INC COMMON STOCK USD 0.00001			73,362.000			561,006	
BF5BLM1 2020 BULKERS LTD COMMON STOCK NOK 1			13,468.000			174,064	
88579Y101 3M CO COMMON STOCK USD 0.01			16,154.000			1,913,528	
5824391 3U HOLDING AG COMMON STOCK EUR 0			16,224.000			49,452	
0664097 4IMPRINT GROUP PLC COMMON STOCK GBP 38.4			453.000			23,323	
TOTAL COMMON						657,461,710	
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS						755,378,137	

781999420 RUSSELL SMALL CAP COMPLETENESS I			595,733.110			13,089,961	
852990530 SSGA S&P 500 FLAGSHIP NL (CM13)			247,722.260			56,945,896	
857990030 STATE STREET MSCI EAFE INDEX FD			229,041.350			16,711,910	
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS						86,747,767	
						510,673,419	

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 343 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT SHARES / PAR					COST		CURRENT VALUE									
GENERAL INVESTMENTS - OTHER =====																					
STATE AND MUNICIPAL SECURITIES -----																					
010831BE4	ALAMEDA CNTY	CALIF JT	PWRS AUTH	LEASE RE	SEMI-ANN.	7.046%	12/01/2044	1,335,000.000	1,641,560	1,498,452											
02765UDC5	AMERICAN MUN	PWR OHIO INC	REV REV	BDS 20	SEMI-ANN.	6.424%	02/15/2032	325,000.000	359,736	340,398											
02765UCR3	AMERICAN MUN	PWR OHIO INC	REV REV	BDS 20	SEMI-ANN.	6.053%	02/15/2043	310,000.000	381,232	314,947											
02765UEJ9	AMERICAN MUN	PWR OHIO INC	REV REV	BDS 20	SEMI-ANN.	7.834%	02/15/2041	625,000.000	789,418	737,052											
02765UEK6	AMERICAN MUN	PWR OHIO INC	REV REV	BDS 20	SEMI-ANN.	8.084%	02/15/2050	1,425,000.000	1,962,118	1,796,395											
072024ND0	BAY AREA TOLL	AUTH CALIF	TOLL	BRDG REV R	SEMI-ANN.	6.263%	04/01/2049	100,000.000	117,847	105,690											
072024YD8	BAY AREA TOLL	AUTH CALIF	TOLL	BRDG REV S	SEMI-ANN.	3.276%	04/01/2050	500,000.000	374,971	353,722											
072024NV0	BAY AREA TOLL	AUTH CALIF	TOLL	BRDG REV T	SEMI-ANN.	7.043%	04/01/2050	570,000.000	718,865	653,351											
072024PY2	BAY AREA TOLL	AUTH CALIF	TOLL	BRDG REV T	SEMI-ANN.	6.907%	10/01/2050	1,085,000.000	1,425,260	1,231,551											
13032UD88	CALIFORNIA HEALTH	FACS FING	AUTH REV	TAX	SEMI-ANN.	4.190%	06/01/2037	205,000.000	197,197	185,806											
13032UD96	CALIFORNIA HEALTH	FACS FING	AUTH REV	TAX	SEMI-ANN.	4.353%	06/01/2041	190,000.000	166,394	168,570											
13049GAA8	CALIFORNIA MUN	FIN AUTH	FED LEASE	REV TA	QUARTERLY	2.519%	10/01/2035	300,000.000	226,179	218,393											
13063BFR8	CALIFORNIA ST	GO BDS	01/APR/2010	01/MAR/	SEMI-ANN.	7.625%	03/01/2040	300,000.000	359,547	353,499											
13063BBU5	CALIFORNIA ST	GO BDS	10/NOV/2009	01/NOV/	SEMI-ANN.	7.350%	11/01/2039	295,000.000	367,646	337,333											

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 344 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
13063A7D0	CALIFORNIA ST GO BDS 15/OCT/2009	01/OCT/	SEMI-ANN.	7.300%	10/01/2039	375,000.000	491,135	426,977													
13063A5E0	CALIFORNIA ST GO BDS 28/APR/2009	01/APR/	SEMI-ANN.	7.500%	04/01/2034	230,000.000	279,447	262,398													
13063A5G5	CALIFORNIA ST GO BDS 28/APR/2009	01/APR/	SEMI-ANN.	7.550%	04/01/2039	1,150,000.000	1,462,585	1,359,335													
13077CTM6	CALIFORNIA ST UNIV REV BDS 2010B 06/		SEMI-ANN.	6.434%	11/01/2030	460,000.000	495,266	477,075													
13077CTL8	CALIFORNIA ST UNIV REV BDS 2010B 06/		SEMI-ANN.	6.484%	11/01/2041	340,000.000	384,636	359,038													
13077DTS1	CALIFORNIA ST UNIV REV TAXABLE SYSWIDE B		SEMI-ANN.	5.183%	11/01/2053	500,000.000	491,711	479,046													
167486ZQ5	CHICAGO ILL GO BDS B 24/MAR/2014	01/JAN/	SEMI-ANN.	6.314%	01/01/2044	500,000.000	497,451	506,392													
167560PL9	CHICAGO ILL MET WTR RECLAMATION DIST GTR		SEMI-ANN.	5.720%	12/01/2038	600,000.000	682,442	602,407													
167593AN2	CHICAGO ILL O HARE INTL ARPT REV GEN AIR		SEMI-ANN.	6.395%	01/01/2040	800,000.000	895,373	840,943													
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		SEMI-ANN.	6.899%	12/01/2040	769,610.460	891,554	847,781													
18085PMT8	CLARK CNTY NEV ARPT REV ARPT SYS REV BDS		SEMI-ANN.	6.820%	07/01/2045	450,000.000	604,568	501,208													
20281PCT7	COMMONWEALTH FING AUTH PA REV REV BDS 20		SEMI-ANN.	6.218%	06/01/2039	200,000.000	234,032	208,143													
20772GF45	CONNECTICUT ST GO BDS A 30/APR/2008	15/M	SEMI-ANN.	5.850%	03/15/2032	400,000.000	455,717	420,202													
20772JAC6	CONNECTICUT ST GO BDS 2010D 19/OCT/2010		SEMI-ANN.	5.090%	10/01/2030	230,000.000	230,114	229,455													
23503CAP2	DALLAS FORT WORTH TEX INTL ARPT REV TAXA		SEMI-ANN.	4.087%	11/01/2051	165,000.000	165,000	136,656													
23503CAN7	DALLAS FORT WORTH TEX INTL ARPT REV TAXA		SEMI-ANN.	4.507%	11/01/2051	800,000.000	789,216	693,352													

FD491 SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 345 C 03007 AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE											
2350364X5	DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN.	3.144% 11/01/2045 300,000.000	300,000	224,016																
235241WM4	DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	2.613% 12/01/2048 500,000.000	341,441	331,795																
251130EC0	DETROIT MICH CITY SCH DIST SCH BDS 2010A	SEMI-ANN.	6.645% 05/01/2029 375,000.000	410,482	399,767																
254845UZ4	DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	SEMI-ANN.	4.814% 10/01/2114 1,100,000.000	1,580,243	943,114																
271014TU6	EAST BAY CALIF MUN UTIL DIST WTR SYS REV	SEMI-ANN.	5.874% 06/01/2040 425,000.000	525,749	436,505																
362848RA3	GAINESVILLE FLA UTILS SYS REV UTILITY SY	SEMI-ANN.	6.024% 10/01/2040 350,000.000	383,951	362,142																
38122NB50	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	2.746% 06/01/2034 105,000.000	104,878	88,368																
38122ND41	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	3.487% 06/01/2036 520,000.000	452,734	428,471																
38122NB76	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	3.000% 06/01/2046 2,220,000.000	2,060,783	2,062,223																
38611TDL8	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN.	3.236% 10/01/2052 1,100,000.000	816,416	763,193																
38611TAV9	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN.	5.184% 10/01/2042 600,000.000	749,700	585,534																
419792L46	HAWAII ST TAXABLE GO BDS 2022 GK 02/NOV/	SEMI-ANN.	6.200% 10/01/2041 300,000.000	311,725	315,327																
452252FH7	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	SEMI-ANN.	6.184% 01/01/2034 600,000.000	702,454	624,659																
455057SV2	INDIANA ST FIN AUTH REV LEASE APPROPRIAT	SEMI-ANN.	6.596% 02/01/2039 470,000.000	540,674	509,750																
47770VBQ2	JOBSONHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN.	2.833% 01/01/2038 695,000.000	695,000	551,789																
485428ZY5	KANSAS ST DEV FIN AUTH REV EMPLOYEES RET	SEMI-ANN.	5.501% 05/01/2034 505,000.000	554,555	515,573																

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 346	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										AS OF DECEMBER 31, 2024	
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE C 03007 347	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST		CURRENT VALUE													
592643AA8 METROPOLITAN WASH D C ARTS AUTH DULLES				SEMI-ANN. 7.462% 10/01/2046 35,000.000				42,031		41,447													
59335KFS1 MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE				SEMI-ANN. 6.224% 11/01/2055 800,000.000				852,859		829,113													
59447TXK6 MICHIGAN FIN AUTH REV TAXABLE HOSP REF B				SEMI-ANN. 3.384% 12/01/2040 430,000.000				430,000		343,854													
594712PP0 MICHIGAN ST UNIV REVS GEN REV BDS 2010 A				SEMI-ANN. 6.173% 02/15/2050 1,000,000.000				1,059,497		1,023,342													
594712WY3 MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20				SEMI-ANN. 4.165% 08/15/2122 969,000.000				815,326		713,783													
60636APP2 MISSOURI ST HEALTH & EDL FACS AUTH EDL F				SEMI-ANN. 3.652% 08/15/2057 250,000.000				288,328		184,411													
60636WNU5 MISSOURI ST HWYS & TRANS COMMN ST RD REV				SEMI-ANN. 5.445% 05/01/2033 355,000.000				395,845		352,720													
626207YM0 MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR				SEMI-ANN. 6.655% 04/01/2057 2,959,000.000				3,420,123		3,174,366													
645913AA2 NEW JERSEY ECONOMIC DEV AUTH ST PENSION				SEMI-ANN. 7.425% 02/15/2029 300,000.000				332,387		317,303													
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2				SEMI-ANN. 7.102% 01/01/2041 285,000.000				387,644		318,282													
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B				SEMI-ANN. 7.414% 01/01/2040 300,000.000				399,015		343,680													
64972FY34 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &				SEMI-ANN. 5.882% 06/15/2044 230,000.000				296,251		228,026													
64971MT44 NEW YORK N Y CITY TRANSITIONAL FIN AUTH				SEMI-ANN. 5.267% 05/01/2027 500,000.000				520,472		504,615													
64971M4P4 NEW YORK N Y CITY TRANSITIONAL FIN AUTH				SEMI-ANN. 5.508% 08/01/2037 175,000.000				201,770		172,532													
64966HMV9 NEW YORK N Y GO BDS SUBSERIES A-2 15/OCT				SEMI-ANN. 5.206% 10/01/2031 500,000.000				541,186		495,492													
64966HTX8 NEW YORK N Y GO BDS 2010 D-1 17/DEC/2009				SEMI-ANN. 5.985% 12/01/2036 250,000.000				257,127		255,726													

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		C 03007		PAGE 348
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
64966HVM6	NEW YORK N Y GO BDS	2010G-1	30/MAR/2010	SEMI-ANN.	5.968% 03/01/2036 220,000.000	252,113		225,689				
64966Q7G9	NEW YORK N Y GO TAXABLE BDS	FISCAL 2024B		SEMI-ANN.	5.828% 10/01/2053 200,000.000	221,923		209,346				
64966SHM1	NEW YORK N Y TAXABLE GO BDS	FISCAL 2025		SEMI-ANN.	5.094% 10/01/2049 360,000.000	360,000		341,323				
64966SHN9	NEW YORK N Y TAXABLE GO BDS	FISCAL 2025		SEMI-ANN.	5.114% 10/01/2054 550,000.000	550,000		520,416				
64990C7K1	NEW YORK ST DORM AUTH REVS	NON ST SUPPOR		SEMI-ANN.	4.850% 07/01/2048 645,000.000	628,951		580,721				
64990GGK2	NEW YORK ST DORM AUTH REVS	NON ST SUPPOR		SEMI-ANN.	4.946% 08/01/2048 300,000.000	302,479		263,654				
64990ZT45	NEW YORK ST DORM AUTH ST PERS	INCOME TAX		SEMI-ANN.	5.051% 09/15/2027 200,000.000	207,969		201,638				
64990FWT8	NEW YORK ST DORM AUTH ST PERS	INCOME TAX		SEMI-ANN.	5.628% 03/15/2039 420,000.000	468,594		420,260				
650036JX5	NEW YORK ST URBAN DEV CORP	REV TAXABLE B		SEMI-ANN.	3.900% 03/15/2033 325,000.000	333,912		302,209				
651779BZ2	NEWPORT BEACH CALIF CTFS	PARTN CTFS PART		SEMI-ANN.	7.168% 07/01/2040 145,000.000	170,511		160,630				
6789084C5	OKLAHOMA DEV FIN AUTH	REV TAXABLE RATEPA		SEMI-ANN.	3.877% 05/01/2037 1,148,413.330	1,114,712		1,097,068				
6789084E1	OKLAHOMA DEV FIN AUTH	REV TAXABLE RATEPA		SEMI-ANN.	4.714% 05/01/2052 115,000.000	114,669		104,671				
686053BN8	OREGON SCH BRDS ASSN	LTD TAX PENSION BDS		SEMI-ANN.	5.550% 06/30/2028 195,522.260	197,958		198,590				
709223ZZ7	PENNSYLVANIA ST TPK	COMM TPK REV REV BD		SEMI-ANN.	5.561% 12/01/2049 300,000.000	410,094		289,770				
73358WJA3	PORT AUTH N Y & N J	CONSOLIDATED BONDS 1		SEMI-ANN.	4.458% 10/01/2062 455,000.000	428,557		382,195				
73358XJB9	PORT AUTH N Y & N J	TAXABLE CONSOLIDATED		SEMI-ANN.	5.072% 07/15/2053 700,000.000	721,683		662,102				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				AS OF DECEMBER 31, 2024		PAGE C 03007 349
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE				
76913CBF5	RIVERSIDE CNTY CALIF PENSION OBLIG TAXAB	SEMI-ANN.	3.818% 02/15/2038 260,000.000	247,638		232,093				
79575DE63	SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DI	SEMI-ANN.	4.839% 01/01/2041 1,700,000.000	2,012,307		1,570,540				
796253T93	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN.	5.985% 02/01/2039 750,000.000	1,006,853		775,680				
796253Z21	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN.	4.427% 02/01/2042 690,000.000	709,598		635,729				
79765RTL3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN.	6.950% 11/01/2050 800,000.000	1,024,993		885,578				
8821175V2	TEXAS A & M UNIV PERM UNIV FD FD BDS 201	SEMI-ANN.	3.660% 07/01/2047 90,000.000	71,196		72,719				
88258MAA3	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN.	5.102% 04/01/2035 653,468.480	657,821		654,840				
88258MAB1	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN.	5.169% 04/01/2041 983,000.000	1,018,705		968,049				
882667AZ1	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	SEMI-ANN.	3.922% 12/31/2049 500,000.000	410,825		395,585				
913366EP1	UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN.	6.548% 05/15/2048 250,000.000	288,105		268,493				
913366KD1	UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN.	3.706% 05/15/2120 1,065,000.000	714,360		666,754				
91335VKQ8	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI	SEMI-ANN.	3.555% 09/15/2119 1,100,000.000	1,100,000		692,593				
91412GHA6	UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN.	4.858% 05/15/2112 1,095,000.000	1,346,908		910,054				
914440LJ9	UNIVERSITY MASS BLDG AUTH PROJ REV REV B	SEMI-ANN.	5.450% 11/01/2040 500,000.000	552,597		489,178				
914455VJ6	UNIVERSITY MICH UNIV REVS TAXABLE GEN BD	SEMI-ANN.	3.599% 04/01/2047 165,000.000	146,471		135,108				
914455UF5	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN.	2.437% 04/01/2040 515,000.000	515,000		367,401				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR											ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD			AS OF DECEMBER 31, 2024		PAGE C 03007	351
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST		CURRENT VALUE									
268317AQ7	ELECTRICITE DE FRANCE SA	CALLABLE BOND F		SEMI-ANN.	4.950% 10/13/2045 750,000.000		714,106		660,519								
268317AT1	ELECTRICITE DE FRANCE SA	CALLABLE BOND F		SEMI-ANN.	5.000% 09/21/2048 525,000.000		496,919		457,414								
28504DAD5	ELECTRICITE DE FRANCE SA	CALLABLE BOND F		SEMI-ANN.	6.900% 05/23/2053 290,000.000		326,175		311,396								
268317BB9	ELECTRICITE DE FRANCE SA	CALLABLE BOND F		SEMI-ANN.	6.000% 04/22/2064 800,000.000		799,210		774,073								
29446MAC6	EQUINOR ASA	CALLABLE BOND FIXED 3.25% 18		SEMI-ANN.	3.250% 11/18/2049 313,000.000		234,851		214,220								
29446MAG7	EQUINOR ASA	CALLABLE BOND FIXED 3.625% 0		SEMI-ANN.	3.625% 04/06/2040 155,000.000		131,409		125,343								
29446MAH5	EQUINOR ASA	CALLABLE BOND FIXED 3.7% 06/		SEMI-ANN.	3.700% 04/06/2050 155,000.000		121,333		114,984								
85771PAL6	EQUINOR ASA	CALLABLE BOND FIXED 3.95% 15		SEMI-ANN.	3.950% 05/15/2043 1,175,000.000		1,025,309		963,392								
85771PAE2	EQUINOR ASA	CALLABLE BOND FIXED 4.25% 23		SEMI-ANN.	4.250% 11/23/2041 150,000.000		137,685		128,729								
85771PAC6	EQUINOR ASA	CALLABLE BOND FIXED 5.1% 17/		SEMI-ANN.	5.100% 08/17/2040 155,000.000		155,116		149,426								
BPXYFD1	HUNGARY BOND	FIXED 6.75% 25/SEP/2052 USD		SEMI-ANN.	6.750% 09/25/2052 1,540,000.000		1,736,375		1,564,063								
50065LAF7	KOREA NATIONAL OIL CORP	NOTES FIXED 4.87		SEMI-ANN.	4.875% 04/03/2027 205,000.000		204,061		205,416								
168863DV7	REPUBLIC OF CHILE	CALLABLE BOND FIXED 3.		SEMI-ANN.	3.500% 01/31/2034 4,190,000.000		3,681,372		3,602,297								
195325EG6	REPUBLIC OF COLOMBIA	CALLABLE BOND FIXED		SEMI-ANN.	7.500% 02/02/2034 2,730,000.000		2,741,423		2,684,955								
195325EL5	REPUBLIC OF COLOMBIA	CALLABLE BOND FIXED		SEMI-ANN.	8.000% 11/14/2035 5,160,000.000		5,367,949		5,188,380								
455780DX1	REPUBLIC OF INDONESIA	CALLABLE BOND FIXE		SEMI-ANN.	4.750% 09/10/2034 670,000.000		674,035		636,000								

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										AS OF DECEMBER 31, 2024		PAGE 352 C 03007	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST		CURRENT VALUE															
731011A25	REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN.	5.500%	03/18/2054	2,357,358	2,198,309																	
836205BA1	REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85	SEMI-ANN.	4.850%	09/30/2029	1,279,575	1,312,745																	
836205BC7	REPUBLIC OF SOUTH AFRICA BOND FIXED 5.87	SEMI-ANN.	5.875%	04/20/2032	3,506,083	3,581,484																	
718286CL9	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.650%	12/10/2045	1,741,159	1,672,012																	
718286CH8	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.950%	05/05/2045	2,372,381	2,268,216																	
91822QVX2	REPUBLIC OF UZBEKISTAN INTERNATIONAL BON	SEMI-ANN.	7.850%	10/12/2028	1,241,044	1,295,889																	
BNHTB18	REPUBLIC OF UZBEKISTAN INTERNATIONAL BON	SEMI-ANN.	3.900%	10/19/2031	819,100	821,875																	
91824PAA5	REPUBLIC OF UZBEKISTAN INTERNATIONAL BON	SEMI-ANN.	6.900%	02/28/2032	4,590,259	4,559,172																	
BWMB3Z0	REPUBLIC OF UZBEKISTAN INTERNATIONAL BON	SEMI-ANN.	3.700%	11/25/2030	165,900	166,616																	
BMVZ933	ROMANIA BOND FIXED 4% 14/FEB/2051 USD 20	SEMI-ANN.	4.000%	02/14/2051	551,339	472,099																	
80414L2P9	SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN.	5.750%	07/17/2054	197,087	187,045																	
46513JXN6	STATE OF ISRAEL BOND FIXED 3.375% 15/JAN	SEMI-ANN.	3.375%	01/15/2050	207,569	194,541																	
BM9RCD2	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	3.750%	04/19/2071	505,507	431,480																	
91087BAN0	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	3.771%	05/24/2061	245,632	175,443																	
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES					50,371,876	45,242,520																	

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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD										PAGE 353 C 03007			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST		CURRENT VALUE	
RIGHTS, WARRANTS AND SUBSCRIPTIONS																							

2968441	BOSTON PIZZA ROYALTIES INCOME FUND UNIT									36.000	410		438										
BJ4VJ04	ENEX INFRASTRUCTURE INVESTMENT CORP UNIT									119.000	37,492		37,027										
BVTYXV2	3BB INTERNET INFRASTRUCTURE FUND UNIT TH									763,100.000	133,714		116,384										
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS											171,616		153,848										
OTHER SECURITIES																							

880023AL	CREDIT INDEX SWAP - CDI									CDX.NA.IG.41-V01	%USD 20/DEC/2028	0	(814)										
										36,438.000													
880026AL	CREDIT INDEX SWAP - CDI									CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	6,737,842										
										82,873,000.000													
880029AL	CREDIT INDEX SWAP - CDI									CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	7,368,238										
										330,159,731.000													
880032AL	CREDIT INDEX SWAP - CDI									CDX.NA.IG.43-V01	%USD 20/DEC/2034	0	(58,656)										
										7,700,000.000													
880033AL	CREDIT INDEX SWAP - CDI									CDX.NA.IG.43-V01	%USD 20/DEC/2029	0	5,295,810										
										234,015,000.000													
880034AL	CREDIT INDEX SWAP - CDI									CDX.NA.HY.43-V05	%USD 20/DEC/2029	0	3,936,742										
										50,130,000.000													
880035AL	CREDIT INDEX SWAP - CDI									CDX.NA.IG.43-V01	%USD 20/DEC/2029	0	2,457,898										
										110,647,347.000													
687349	DIAMOND SPORTS GROUP, LLC									MONTHLY FLOATING 05/26/2026		0	0										
										.010													
880027AL	OVERNIGHT INDEX SWAP - OIS									SOFR +0% /4.253%	USD 13/MAY/202	0	16,324										
										6,785,000.000													
880028AL	OVERNIGHT INDEX SWAP - OIS									SOFR +0% /4.497%	USD 13/MAY/202	0	(56,666)										
										10,900,000.000													

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FD491			ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT			PAGE	354
SCHEDULE H (FORM 5500 - 41-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BASE CURRENCY: USD			C 03007	
			AS OF			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE	
			SHARES / PAR				
880037AL	OVERNIGHT INDEX SWAP - OIS		FEDERAL_ +0% /4.39582% USD 19/MAR/202		0	39,131	
			367,080,000.000				
TOTAL OTHER SECURITIES					0	25,735,849	
TOTAL GENERAL INVESTMENTS - OTHER					128,655,138	140,476,818	
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TOTAL GENERAL INVESTMENTS					6,146,019,609	6,277,830,811	
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FD492			ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-			PAGE
SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31,2024
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF	PROCEEDS FROM	
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		SHARES / PAR		ACQUISITION	DISPOSITION	

CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD		2,601,000.000		(2,601,000)	2,601,000	
CCBPUSD2 CASH COLLATERAL DOM MSF BNP USD		820,000.000		(820,000)	820,000	
CCUBSDUS2 UBS COLLATERAL FWCC		1,200,000.000		(1,200,000)	1,200,000	
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				(4,621,000)	4,621,000	
ALL OTHER INTEREST BEARING CASH						

EXCBRCGBP EXCESS CASH BARCLAYS (BRC/BCY)		GBP		(3,423,848)	3,428,341	
TOTAL ALL OTHER INTEREST BEARING CASH		2,689,746.860		(3,423,848)	3,428,341	
CORPORATE DEBT INSTRUMENTS						

00287YCY3	ABBVIE INC CALLABLE NOTES FIXED 4.55% 15	SEMI-ANN.	4.550% 03/15/2035	(258,474)	258,179	
			275,000.000			
00287YDR7	ABBVIE INC CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800% 03/15/2027	(564,203)	564,150	
			565,000.000			
00287YDS5	ABBVIE INC CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800% 03/15/2029	(472,483)	473,133	
			475,000.000			
00440KAA1	ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN.	3.900% 10/04/2027	(349,549)	347,753	
			350,000.000			
00774MAR6	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	4.625% 10/15/2027	(607,836)	626,450	
			625,000.000			
001055AY8	AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN.	4.750% 01/15/2049	(103,942)	100,649	
			110,000.000			
001084AR3	AGCO CORP CALLABLE NOTES FIXED 5.45% 21/	SEMI-ANN.	5.450% 03/21/2027	(201,066)	200,196	
			200,000.000			

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						THROUGH DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
001311AR6	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.950% 03/30/2035	(976,137)		968,677	
			980,000.000				
001311LAS4	AIA GROUP LTD CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.400% 09/30/2054	(779,057)		770,851	
			780,000.000				
009158BH8	AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN.	4.600% 02/08/2029	(69,907)		69,237	
			70,000.000				
009158BJ4	AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN.	4.750% 02/08/2031	(174,825)		173,568	
			175,000.000				
015271BD0	ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	5.625% 05/15/2054	(79,954)		76,128	
			80,000.000				
753404	ALTICE FRANCE S.A.	MONTHLY FLOATING	08/15/2028	(1,109,072)		987,135	
			1,137,510.000				
00164VAG8	AMC NETWORKS INC CALLABLE BOND FIXED 10.	SEMI-ANN.	10.250% 01/15/2029	(433,155)		436,898	
			431,000.000				
02344BAA4	AMCOR GROUP FINANCE PLC CALLABLE NOTES F	SEMI-ANN.	5.450% 05/23/2029	(334,551)		335,070	
			335,000.000				
025816DU0	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.532% 04/25/2030	(1,082,715)		1,077,955	
			1,045,000.000				
025816DV8	AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.043% 07/26/2028	(235,000)		239,371	
			235,000.000				
02665WEY3	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.950% 01/09/2026	(299,955)		300,078	
			300,000.000				
02665WEZ0	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.900% 01/10/2034	(164,484)		164,911	
			165,000.000				
02665WFD8	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.900% 03/12/2027	(399,780)		398,596	
			400,000.000				
02665WFE6	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.900% 03/13/2029	(239,894)		239,354	
			240,000.000				
02665WFK2	AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.900% 07/09/2027	(159,794)		161,810	
			160,000.000				
031162DA5	AMGEN INC CALLABLE NOTES FIXED 2.8% 15/A	SEMI-ANN.	2.800% 08/15/2041	(36,845)		36,745	
			50,000.000				

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SCHEDULE H (FORM 5500 - 4I-2)				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-			PAGE 359		
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				COMPOSITE ACCOUNT			C 03007		
				BASE CURRENCY: USD			THROUGH DECEMBER 31, 2023		
							DECEMBER 31, 2024		

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
04536NAL7	ASTRAZENECA FINANCE LLC CALLABLE NOTES F	SEMI-ANN.	4.850% 02/26/2029	(554,417)		554,267	
			555,000.000				
04636NAN3	ASTRAZENECA FINANCE LLC CALLABLE NOTES F	SEMI-ANN.	5.000% 02/26/2034	(3,331,968)		3,341,280	
			3,345,000.000				
046353AX6	ASTRAZENECA PLC CALLABLE NOTES FIXED 2.1	SEMI-ANN.	2.125% 08/06/2050	(171,420)		159,056	
			285,000.000				
049560AL9	ATMOS ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.150% 01/15/2043	(92,061)		98,850	
			110,000.000				
053015AH6	AUTOMATIC DATA PROCESSING INC CALLABLE N	SEMI-ANN.	4.450% 09/09/2034	(179,354)		180,403	
			180,000.000				
053332BA9	AUTOZONE INC CALLABLE NOTES FIXED 1.65%	SEMI-ANN.	1.650% 01/15/2031	(147,887)		148,179	
			185,000.000				
053484AF8	AVALONBAY COMMUNITIES INC CALLABLE NOTES	SEMI-ANN.	5.350% 06/01/2034	(209,352)		221,626	
			210,000.000				
053773BF3	AVIS BUDGET CAR RENTAL LLC / AVIS BUDGET	SEMI-ANN.	5.375% 03/01/2029	(433,631)		432,277	
			470,000.000				
05377RG0	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY	5.130% 10/20/2028	(2,490,918)		2,458,789	
			2,500,000.000				
053807AW3	AVNET INC CALLABLE NOTES FIXED 6.25% 15/	SEMI-ANN.	6.250% 03/15/2028	(51,586)		51,448	
			50,000.000				
05464CAB7	AXON ENTERPRISE INC CONVERTIBLE BOND FIX	SEMI-ANN.	0.500% 12/15/2027	(133,490)		176,210	
			67,000.000				
05522RDE5	BA CREDIT CARD TRUST 2022-A1 A1 3.53% 15	MONTHLY	3.530% 11/15/2027	(831,987)		833,011	
			840,000.000				
05523RAL1	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.3	SEMI-ANN.	5.300% 03/26/2034	(994,710)		994,790	
			1,000,000.000				
05964HBG9	BANCO SANTANDER SA BOND FIXED 5.439% 15/	SEMI-ANN.	5.439% 07/15/2031	(200,000)		209,326	
			200,000.000				
05964HBA2	BANCO SANTANDER SA CALLABLE BOND VARIABL	SEMI-ANN.	5.552% 03/14/2028	(200,000)		199,648	
			200,000.000				
05964HAQ8	BANCO SANTANDER SA CALLABLE NOTES VARIAB	SEMI-ANN.	4.175% 03/24/2028	(340,573)		347,676	
			355,000.000				

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SCHEDULE H (FORM 5500 - 4I-2)				C 03007				361	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				COMPOSITE ACCOUNT				DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
IDENTITY OF ISSUE, BORROWER, LESSOR				SHARES / PAR					
05964HAF2	BANCO SANTANDER SA	NOTES FIXED 3.8%	23/F	SEMI-ANN.	3.800% 02/23/2028	(122,377)		124,324	
					130,000.000				
05964HBD6	BANCO SANTANDER SA	NOTES FIXED 6.35%	14/	SEMI-ANN.	6.350% 03/14/2034	(353,499)		350,961	
					355,000.000				
06051GMB2	BANK OF AMERICA CORP	CALLABLE MEDIUM TER		SEMI-ANN.	5.425% 08/15/2035	(1,178,007)		1,147,715	
					1,160,000.000				
06051GUN0	BANK OF AMERICA CORP	CALLABLE NOTES VARI		SEMI-ANN.	3.483% 03/13/2052	(88,582)		85,062	
					120,000.000				
06051GJT7	BANK OF AMERICA CORP	CALLABLE NOTES VARI		SEMI-ANN.	2.687% 04/22/2032	(147,163)		146,867	
					175,000.000				
06051GLU1	BANK OF AMERICA CORP	CALLABLE NOTES VARI		SEMI-ANN.	5.872% 09/15/2034	(1,253,317)		1,229,983	
					1,185,000.000				
06279JAD1	BANK OF IRELAND GROUP PLC	CALLABLE NOTES		SEMI-ANN.	5.601% 03/20/2030	(419,428)		423,620	
					420,000.000				
063681SQ5	BANK OF MONTREAL	CALLABLE NOTES VARIABLE		QUARTERLY	7.300% 11/26/2084	(205,431)		205,600	
					200,000.000				
06406RBV8	BANK OF NEW YORK MELLON CORP/THE	CALLABL		SEMI-ANN.	4.975% 03/14/2030	(415,000)		413,986	
					415,000.000				
06406RBW6	BANK OF NEW YORK MELLON CORP/THE	CALLABL		SEMI-ANN.	5.188% 03/14/2035	(582,940)		586,162	
					590,000.000				
06406RBN6	BANK OF NEW YORK MELLON CORP/THE	CALLABL		SEMI-ANN.	4.543% 02/01/2029	(558,331)		563,636	
					565,000.000				
06418JAA9	BANK OF NOVA SCOTIA/THE	CALLABLE NOTES F		SEMI-ANN.	5.350% 12/07/2026	(362,491)		366,520	
					360,000.000				
06742LAV5	BARCLAYS DRYROCK ISSUANCE TRUST	2022-1 A		MONTHLY	3.070% 02/15/2028	(741,167)		742,061	
					750,000.000				
06738ECP8	BARCLAYS PLC	CALLABLE NOTES VARIABLE 12/		SEMI-ANN.	5.674% 03/12/2028	(431,772)		434,880	
					435,000.000				
06738ECL7	BARCLAYS PLC	CALLIABLE NOTES VARIABLE 13/		SEMI-ANN.	6.692% 09/13/2034	(843,246)		856,856	
					805,000.000				
BSHSL21	BARCLAYS PLC	CALLABLE NOTES VARIABLE 21/		ANNUAL	5.851% 03/21/2035	(2,506,609)		2,597,104	
					2,000,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31,2023 DECEMBER 31,2024		PAGE 362
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
05526DBY0	BAT CAPITAL CORP	CALLABLE NOTES FIXED 5.		SEMI-ANN.	5.834% 02/20/2031 145,000.000		(145,800)		145,876	
07274NAZ6	BAYER US FINANCE II LLC	CALLABLE NOTES F		SEMI-ANN.	4.200% 07/15/2034 190,000.000		(166,459)		169,263	
08576PAP6	BERRY GLOBAL INC	CALLABLE NOTES FIXED 5.		SEMI-ANN.	5.650% 01/15/2034 160,000.000		(159,542)		158,512	
055551AA9	BGC GROUP INC	CALLABLE NOTES FIXED 6.6%		SEMI-ANN.	6.600% 06/10/2029 95,000.000		(94,908)		97,486	
055551AB7	BGC GROUP INC	CALLABLE NOTES FIXED 6.6%		SEMI-ANN.	6.600% 06/10/2029 200,000.000		(199,819)		204,042	
09031WAE3	BIMBO BAKERIES USA INC	CALLABLE NOTES FI		SEMI-ANN.	5.375% 01/09/2036 200,000.000		(206,081)		206,300	
09031WAC7	BIMBO BAKERIES USA INC	CALLABLE NOTES FI		SEMI-ANN.	6.050% 01/15/2029 417,000.000		(441,993)		441,745	
09290DAJ0	BLACKROCK FUNDING INC	CALLABLE NOTES FIX		SEMI-ANN.	4.900% 01/08/2035 460,000.000		(468,308)		475,229	
09290DAB7	BLACKROCK FUNDING INC	CALLABLE NOTES FIX		SEMI-ANN.	5.000% 03/14/2034 320,000.000		(319,501)		324,802	
05565ECJ2	BMW US CAPITAL LLC	CALLABLE NOTES FIXED		SEMI-ANN.	4.900% 04/02/2029 120,000.000		(119,832)		118,025	
096919AD7	BMW VEHICLE OWNER TRUST 2024-A	A3		MONTHLY	5.180% 02/26/2029 135,000.000		(134,979)		136,408	
097023CU7	BOEING CO/THE CALLABLE NOTES FIXED 5.04%			SEMI-ANN.	5.040% 05/01/2027 370,000.000		(369,652)		363,495	
097023DL6	BOEING CO/THE CALLABLE NOTES FIXED 6.528			SEMI-ANN.	6.528% 05/01/2034 525,000.000		(538,777)		543,317	
097023DM4	BOEING CO/THE CALLABLE NOTES FIXED 6.858			SEMI-ANN.	6.858% 05/01/2054 125,000.000		(127,683)		128,452	
097023DN2	BOEING CO/THE CALLABLE NOTES FIXED 7.008			SEMI-ANN.	7.008% 05/01/2064 2,609,000.000		(2,628,832)		2,665,062	
10373QB5Y	BP CAPITAL MARKETS AMERICA INC	CALLABLE		SEMI-ANN.	5.017% 11/17/2027 410,000.000		(410,000)		417,876	

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 DECEMBER 31, 2024		PAGE 363
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
10569RAA5	BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM			MONTHLY FLOATING 02/25/2064 1,438,238.500		(1,440,711)		1,438,463		
10569LAA3	BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM			MONTHLY FLOATING 03/25/2064 2,210,000.000		(2,209,965)		2,210,000		
105925AA9	BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM			MONTHLY FLOATING 06/25/2064 2,884,999.990		(2,884,999)		2,902,458		
10921U2J6	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING MED			SEMI-ANN. 5.550% 04/09/2027 460,000.000		(459,887)		467,456		
10921U2L1	BRIGHTHOUSE FINANCIAL GLOBAL FUNDING NOT			SEMI-ANN. 5.650% 06/10/2029 390,000.000		(389,766)		402,539		
110122EF1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F			SEMI-ANN. 4.900% 02/22/2029 245,000.000		(245,772)		245,424		
110122EG9	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F			SEMI-ANN. 5.100% 02/22/2031 230,000.000		(230,502)		232,719		
110122DG0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F			SEMI-ANN. 5.250% 08/15/2043 100,000.000		(95,642)		96,358		
11120BAA5	BRIXMOR OPERATING PARTNERSHIP LP CALLABL			SEMI-ANN. 5.750% 02/15/2035 75,000.000		(74,417)		75,459		
11135FBY6	BROADCOM INC CALLABLE NOTES FIXED 5.15%			SEMI-ANN. 5.150% 11/15/2031 110,000.000		(109,822)		110,708		
12008RAS6	BUILDERS FIRSTSOURCE INC CALLABLE NOTES			SEMI-ANN. 6.375% 03/01/2034 88,000.000		(90,468)		90,506		
12189TAJ3	BURLINGTON NORTHERN SANTA FE LLC CALLABL			SEMI-ANN. 6.700% 08/01/2028 820,000.000		(889,872)		884,488		
12803RAG9	CAIXABANK SA CALLABLE MEDIUM TERM NOTE V			SEMI-ANN. 5.673% 03/15/2030 385,000.000		(384,138)		387,824		
13607L8C0	CANADIAN IMPERIAL BANK OF COMMERCE CALLA			SEMI-ANN. 5.237% 06/28/2027 751,000.000		(769,735)		772,561		
136375DR0	CANADIAN NATIONAL RAILWAY CO CALLABLE NO			SEMI-ANN. 4.375% 09/18/2034 15,000,000.000		(14,971,200)		14,345,448		
14040HCY9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE			SEMI-ANN. 5.817% 02/01/2034 275,000.000		(270,456)		274,237		

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
140411NFZ9	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 2.800% 03/15/2027		(266,898)		267,184	
140411NGA3	CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 3.490% 05/15/2027		(792,282)		793,594	
141784AM0	CARGILL INC MEDIUM TERM NOTE FIXED 7.41%	SEMI-ANN. 7.410% 06/18/2027		(537,918)		537,876	
14913UAF7	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 5.050% 02/27/2026		(414,905)		414,365	
14913UAL4	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 5.000% 05/14/2027		(109,879)		110,260	
14913UAQ3	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 4.375% 08/16/2029		(219,404)		220,680	
14913UAR1	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN. 4.400% 10/15/2027		(525,109)		523,240	
12505BAH3	CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 04/01/2029		(344,438)		345,779	
16411QAQ4	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.950% 06/30/2033		(840,755)		852,619	
12543DBH2	CHS/COMMUNITY HEALTH SYSTEMS INC CALLABL	SEMI-ANN. 6.000% 01/15/2029		(143,193)		144,968	
00440EAW7	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.350% 11/03/2045		(370,228)		351,613	
12549IAP5	CI FINANCIAL CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.100% 06/15/2051		(54,277)		54,850	
17275RBQ4	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.800% 02/26/2027		(189,753)		190,897	
17275RBR2	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.850% 02/26/2029		(464,837)		466,322	
17275RBP6	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.900% 02/26/2026		(139,947)		140,301	
17275RBS0	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 02/26/2031		(628,746)		631,109	
		630,000.000					

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										DECEMBER 31, 2023										365									
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH										DECEMBER 31, 2024									
AND DISPOSED OF WITHIN THE PLAN YEAR																																							
										DESCRIPTION OF INVESTMENT										COST OF										PROCEEDS FROM									
IDENTITY OF ISSUE, BORROWER, LESSOR										SHARES / PAR										ACQUISITION										DISPOSITION									
17275RBT8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5										SEMI-ANN. 5.050% 02/26/2034										(858,778)										860,371									
17325FBJ6 CITIBANK NA CALLABLE NOTES FIXED 4.929%										SEMI-ANN. 4.929% 08/06/2026										(255,000)										258,407									
172967NE7 CITIGROUP INC CALLABLE NOTES VARIABLE 03										SEMI-ANN. 2.520% 11/03/2032										(60,899)										60,509									
17327CAT0 CITIGROUP INC CALLABLE NOTES VARIABLE 19										SEMI-ANN. 4.542% 09/19/2030										(1,649,294)										1,630,575									
172967DR9 CITIGROUP INC NOTES FIXED 6.125% 25/AUG/										SEMI-ANN. 6.125% 08/25/2036										(81,499)										86,763									
174610BF1 CITIZENS FINANCIAL GROUP INC CALLABLE NO										SEMI-ANN. 5.841% 01/23/2030										(435,000)										433,859									
17887UAA3 CK HUTCHISON INTERNATIONAL 24 LTD CALLAB										SEMI-ANN. 5.375% 04/26/2029										(244,522)										250,304									
WF53885 COCA-COLA CO/THE CALLABLE NOTES FIXED 3.										ANNUAL 3.500% 05/14/2044										(195,454)										198,849									
191216DR8 COCA-COLA CO/THE CALLABLE NOTES FIXED 5%										SEMI-ANN. 5.000% 05/13/2034										(119,636)										119,800									
19565CAA8 COLONIAL ENTERPRISES INC CALLABLE NOTES										SEMI-ANN. 3.250% 05/15/2030										(692,155)										680,873									
12622SAA9 COLT 2024-INV2 MORTGAGE LOAN TRUST 2024-										MONTHLY FLOATING 05/25/2069										(2,484,972)										2,490,589									
19688XAA4 COLT 2024-6 MORTGAGE LOAN TRUST 2024-6 A										MONTHLY FLOATING 11/25/2069										(949,984)										949,926									
20030NEH0 COMCAST CORP CALLABLE NOTES FIXED 5.1% 0										SEMI-ANN. 5.100% 06/01/2029										(234,831)										234,215									
20030NEJ6 COMCAST CORP CALLABLE NOTES FIXED 5.3% 0										SEMI-ANN. 5.300% 06/01/2034										(1,809,128)										1,841,477									
20268JAR4 COMMONSPIRIT HEALTH CALLABLE BOND FIXED										SEMI-ANN. 5.205% 12/01/2031										(760,000)										756,516									
205768AS3 COMSTOCK RESOURCES INC CALLABLE NOTES FI										SEMI-ANN. 6.750% 03/01/2029										(40,945)										41,624									
										43,000.000																													

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SCHEDULE H (FORM 5500 - 4I-2)				COMPOSITE ACCOUNT			DECEMBER 31, 2023		DECEMBER 31, 2023	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				BASE CURRENCY: USD			THROUGH		THROUGH	
AND DISPOSED OF WITHIN THE PLAN YEAR										
				DESCRIPTION OF INVESTMENT			COST OF		PROCEEDS FROM	
				SHARES / PAR			ACQUISITION		DISPOSITION	
207597ES0	CONNECTICUT LIGHT AND POWER CO/THE CALLA	LESSOR	IDENTITY OF ISSUE, BORROWER, LESSOR	SEMI-ANN.	4.950%	08/15/2034	(458,110)		455,670	
208266BJ4	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4			SEMI-ANN.	4.700%	01/15/2030	(998,670)		997,540	
209111GH0	CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN.	5.375%	05/15/2034	(259,579)		260,026	
210385AF7	CONSTELLATION ENERGY GENERATION LLC CALL			SEMI-ANN.	5.750%	03/15/2054	(279,966)		279,883	
216888BD3	COOPERATIEVE RABOBANK UA/NY BOND FIXED 5			SEMI-ANN.	5.041%	03/05/2027	(590,000)		586,322	
219207AC1	CORNELL UNIVERSITY CALLABLE BOND FIXED 4			SEMI-ANN.	4.835%	06/15/2034	(792,054)		770,745	
22535WAK3	CREDIT AGRICOLE SA CALLABLE MEDIUM TERM			SEMI-ANN.	5.335%	01/10/2030	(539,082)		540,167	
22535WAJ6	CREDIT AGRICOLE SA CALLABLE NOTES VARIAB			SEMI-ANN.	6.316%	10/03/2029	(865,326)		867,038	
45344LAC7	CRESCENT ENERGY FINANCE LLC CALLABLE NOT			SEMI-ANN.	9.250%	02/15/2028	(259,913)		255,413	
126307BN6	CSC HOLDINGS LLC CALLABLE NOTES FIXED 11			SEMI-ANN.	11.750%	01/31/2029	(244,238)		183,159	
126408HY2	CSX CORP CALLABLE NOTES FIXED 4.9% 15/YA			SEMI-ANN.	4.900%	03/15/2055	(9,987,500)		9,613,100	
231021AV8	CUMMINS INC CALLABLE NOTES FIXED 4.9% 20			SEMI-ANN.	4.900%	02/20/2029	(374,295)		375,195	
23166MAA1	CUSHMAN & WAKEFIELD US BORROWER LLC CALL			SEMI-ANN.	6.750%	05/15/2028	(150,935)		151,024	
126650ED8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.7			SEMI-ANN.	5.700%	06/01/2034	(314,767)		320,205	
23804IAB9	DATADOG INC CONVERTIBLE BOND FIXED 0.125			SEMI-ANN.	0.125%	06/15/2025	(692,391)		829,794	
24872BAB6	DENSO CORP CALLABLE NOTES FIXED 4.42% 11			SEMI-ANN.	4.420%	09/11/2029	(200,000)		198,032	
						200,000.000				

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SCHEDULE H (FORM 5500 - 4I-2)				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-			PAGE 367			
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				COMPOSITE ACCOUNT			C 03007			
AND DISPOSED OF WITHIN THE PLAN YEAR				BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
SHARES / PAR										
25179MBH5	DEVON ENERGY CORP	CALLABLE NOTES FIXED 5		SEMI-ANN.	5.750%	09/15/2054	(392,573)		398,928	
687349	DIAMOND SPORTS GROUP, LLC			MONTHLY FLOATING		05/26/2026	(112,933)		112,933	
25278XAX7	DIAMONDBACK ENERGY INC	CALLABLE NOTES FI		SEMI-ANN.	5.200%	04/18/2027	(99,956)		101,476	
25278XAZ2	DIAMONDBACK ENERGY INC	CALLABLE NOTES FI		SEMI-ANN.	5.400%	04/18/2034	(5,213,212)		5,200,778	
25525PAC1	DIVERSIFIED HEALTHCARE TRUST	CALLABLE BO		SEMI-ANN.	0.000%	01/15/2026	(287,658)		293,563	
260543DK6	DOW CHEMICAL CO/THE	CALLABLE NOTES FIXED		SEMI-ANN.	5.600%	02/15/2054	(925,095)		934,317	
23338VAR7	DTE ELECTRIC CO	CALLABLE BOND FIXED 3.65		SEMI-ANN.	3.650%	03/01/2052	(59,378)		61,250	
233331BF3	DTE ENERGY CO	CALLABLE NOTES FIXED 2.95%		SEMI-ANN.	2.950%	03/01/2030	(305,039)		308,973	
233331BK2	DTE ENERGY CO	CALLABLE NOTES FIXED 5.1%		SEMI-ANN.	5.100%	03/01/2029	(548,801)		542,851	
26441CCG8	DUKE ENERGY CORP	CALLABLE BOND VARIABLE		SEMI-ANN.	6.450%	09/01/2054	(410,000)		410,820	
26443TAE6	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI		SEMI-ANN.	5.250%	03/01/2034	(279,073)		281,268	
036752AY9	ELEVANCE HEALTH INC	CALLABLE NOTES FIXED		SEMI-ANN.	5.150%	06/15/2029	(174,956)		176,104	
532457CS5	ELI LILLY & CO	CALLABLE NOTES FIXED 5.05		SEMI-ANN.	5.050%	08/14/2054	(226,313)		232,214	
29250NCD5	ENBRIDGE INC	CALLABLE NOTES FIXED 5.95%		SEMI-ANN.	5.950%	04/05/2054	(179,800)		183,139	
29273RBF5	ENERGY TRANSFER LP	CALLABLE NOTES FIXED		SEMI-ANN.	5.150%	03/15/2045	(111,913)		113,549	
29273VAZ3	ENERGY TRANSFER LP	CALLABLE NOTES FIXED		SEMI-ANN.	5.250%	07/01/2029	(264,462)		264,202	
				265,000.000						
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SCHEDULE H (FORM 5500 - 4I-2)				C 03007					
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				COMPOSITE ACCOUNT				DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
				SHARES / PAR					
29273VAY6	ENERGY TRANSFER LP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.550% 05/15/2034	(34,881)		35,428	
				35,000.000					
29273VBA7	ENERGY TRANSFER LP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.600% 09/01/2034	(113,229)		114,781	
				110,000.000					
26874RAN8	ENI SPA	CALLABLE NOTES	FIXED 5.5% 15/MAY	SEMI-ANN.	5.500% 05/15/2034	(1,459,617)		1,440,131	
				1,400,000.000					
29366WAF5	ENERGY ARKANSAS LLC	CALLABLE BOND	FIXED	SEMI-ANN.	5.450% 06/01/2034	(620,157)		619,770	
				595,000.000					
29366WAG3	ENERGY ARKANSAS LLC	CALLABLE NOTES	FIXE	SEMI-ANN.	5.750% 06/01/2054	(109,263)		112,132	
				110,000.000					
29364WBN7	ENERGY LOUISIANA LLC	CALLABLE NOTES	FIX	SEMI-ANN.	5.700% 03/15/2054	(45,350)		44,709	
				45,000.000					
29379VAT0	ENTERPRISE PRODUCTS	OPERATING LLC	CALLAB	SEMI-ANN.	5.950% 02/01/2041	(142,295)		147,254	
				140,000.000					
29379VCF8	ENTERPRISE PRODUCTS	OPERATING LLC	CALLAB	SEMI-ANN.	4.850% 01/31/2034	(74,025)		73,790	
				75,000.000					
294429AX3	EQUIFAX INC	CALLABLE NOTES	FIXED 4.8% 15	SEMI-ANN.	4.800% 09/15/2029	(309,901)		311,619	
				310,000.000					
26884TAZ5	ERAC USA FINANCE LLC	CALLABLE NOTES	FIXE	SEMI-ANN.	5.200% 10/30/2034	(959,329)		950,706	
				960,000.000					
26884TAY8	ERAC USA FINANCE LLC	CALLABLE NOTES	FIXE	SEMI-ANN.	5.000% 02/15/2029	(249,810)		248,728	
				250,000.000					
29670GAH5	ESSENTIAL UTILITIES INC	CALLABLE NOTES	F	SEMI-ANN.	5.375% 01/15/2034	(217,977)		217,101	
				215,000.000					
29717PBA4	ESSEX PORTFOLIO LP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.500% 04/01/2034	(89,777)		90,482	
				90,000.000					
30034WAC0	EVERGY INC	CONVERTIBLE BOND	FIXED 4.5% 1	SEMI-ANN.	4.500% 12/15/2027	(435,836)		473,722	
				432,000.000					
30037DAD7	EVERGY METRO INC	CALLABLE BOND	FIXED 5.4	SEMI-ANN.	5.400% 04/01/2034	(339,354)		339,874	
				340,000.000					
30161NBM2	EXELON CORP	CALLABLE NOTES	FIXED 5.15% 1	SEMI-ANN.	5.150% 03/15/2029	(184,595)		183,708	
				185,000.000					

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SCHEDULE H (FORM 5500 - 4I-2)

SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-

COMPOSITE ACCOUNT

BASE CURRENCY: USD

THROUGH

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
			SHARES / PAR					
30161NBN0	EXELON CORP	CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450% 03/15/2034		(74,876)	75,008	
				75,000.000				
210371AF7	EXELON CORP	CALLABLE NOTES FIXED 7.6% 01	SEMI-ANN.	7.600% 04/01/2032		(541,220)	539,624	
				475,000.000				
165167DH7	EXPAND ENERGY CORP	CALLABLE NOTES FIXED	SEMI-ANN.	5.700% 01/15/2035		(278,905)	282,178	
				280,000.000				
BMB37L1	EXXON MOBIL CORP	CALLABLE NOTES FIXED 1.	ANNUAL	1.408% 06/26/2039		(218,665)	232,364	
				280,000.000				
31488VAA5	FERGUSON ENTERPRISES INC	CALLABLE NOTES	SEMI-ANN.	5.000% 10/03/2034		(699,510)	700,217	
				700,000.000				
31556TAA7	FERTITTA ENTERTAINMENT LLC / FERTITTA		SEMI-ANN.	4.625% 01/15/2029		(241,067)	242,867	
				256,000.000				
316773DF4	FIFTH THIRD BANCORP	CALLABLE NOTES VARIA	SEMI-ANN.	4.337% 04/25/2033		(542,112)	532,662	
				570,000.000				
316773DL1	FIFTH THIRD BANCORP	CALLABLE NOTES VARIA	SEMI-ANN.	5.631% 01/29/2032		(75,000)	75,456	
				75,000.000				
316773DM9	FIFTH THIRD BANCORP	CALLABLE NOTES VARIA	SEMI-ANN.	4.895% 09/06/2030		(680,000)	689,649	
				680,000.000				
33767PAA6	FIRSTKEY HOMES 2022-SFR2 TRUST 2022-SFR2		MONTHLY	4.250% 07/17/2039		(1,920,562)	1,936,868	
				1,987,805.880				
337738BM9	FISERV INC	CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN.	4.750% 03/15/2030		(183,109)	183,413	
				180,000.000				
341081GT8	FLORIDA POWER & LIGHT CO	CALLABLE BOND F	SEMI-ANN.	5.150% 06/15/2029		(499,155)	503,542	
				500,000.000				
34531NAA4	FORD CREDIT AUTO OWNER TRUST 2020-REV1 2		MONTHLY	2.040% 08/15/2031		(394,510)	394,875	
				400,000.000				
345397A86	FORD MOTOR CREDIT CO LLC	CALLABLE NOTES	SEMI-ANN.	4.125% 08/17/2027		(2,749,208)	2,757,610	
				2,900,000.000				
345397C27	FORD MOTOR CREDIT CO LLC	CALLABLE NOTES	SEMI-ANN.	4.950% 05/28/2027		(4,866,950)	4,886,050	
				5,000,000.000				
345397YT4	FORD MOTOR CREDIT CO LLC	CALLABLE NOTES	SEMI-ANN.	3.815% 11/02/2027		(504,355)	519,070	
				540,000.000				

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FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 370
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
345397D83	FORD MOTOR CREDIT CO LLC	CALLABLE NOTES		SEMI-ANN.	5.800% 03/05/2027 940,000.000	(938,853)		944,767		
350930AB9	FOUNDRY JV HOLDCO LLC	CALLABLE NOTES FIX		SEMI-ANN.	5.900% 01/25/2030 705,000.000	(721,441)		720,496		
3614312N4	GA GLOBAL FUNDING TRUST	BOND FIXED 4.4%		SEMI-ANN.	4.400% 09/23/2027 495,000.000	(494,927)		490,015		
3614321L8	GA GLOBAL FUNDING TRUST	NOTES FIXED 5.5%		SEMI-ANN.	5.500% 01/08/2029 350,000.000	(347,967)		349,031		
361448BP7	GATX CORP	CALLABLE NOTES FIXED 5.4%	15/M	SEMI-ANN.	5.400% 03/15/2027 280,000.000	(279,759)		279,157		
361448BM4	GATX CORP	CALLABLE NOTES FIXED 6.05%	15/	SEMI-ANN.	6.050% 03/15/2034 145,000.000	(153,519)		149,891		
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC	CALLABLE		SEMI-ANN.	4.800% 08/14/2029 225,000.000	(224,732)		225,376		
37045XEQ5	GENERAL MOTORS FINANCIAL CO	INC CALLABLE		SEMI-ANN.	5.400% 05/08/2027 245,000.000	(244,784)		246,231		
37045XER3	GENERAL MOTORS FINANCIAL CO	INC CALLABLE		SEMI-ANN.	5.750% 02/08/2031 475,000.000	(473,703)		477,085		
37045XEU6	GENERAL MOTORS FINANCIAL CO	INC CALLABLE		SEMI-ANN.	5.550% 07/15/2029 5,000,000.000	(5,020,250)		4,980,350		
37045XEV4	GENERAL MOTORS FINANCIAL CO	INC CALLABLE		SEMI-ANN.	5.950% 04/04/2034 3,510,000.000	(3,682,420)		3,598,649		
37045XEY8	GENERAL MOTORS FINANCIAL CO	INC CALLABLE		SEMI-ANN.	5.600% 06/18/2031 225,000.000	(224,678)		225,246		
371851AP7	GENESIS ENERGY LP / GENESIS ENERGY FINAN			SEMI-ANN.	8.250% 01/15/2029 236,000.000	(244,946)		243,282		
372460AF2	GENUINE PARTS CO	CALLABLE NOTES FIXED 4.		SEMI-ANN.	4.950% 08/15/2029 1,290,000.000	(1,302,581)		1,312,179		
36162JAG1	GEO GROUP INC/THE	CALLABLE BOND FIXED 8.		SEMI-ANN.	8.625% 04/15/2029 212,000.000	(220,056)		220,174		
373334KT7	GEORGIA POWER CO	CALLABLE NOTES FIXED 4.		SEMI-ANN.	4.950% 05/17/2033 170,000.000	(167,438)		167,300		

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
373334KV2	GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.004% 02/23/2027	(430,000)		428,912	
			430,000.000				
373334KW0	GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.250% 03/15/2034	(164,470)		166,110	
			165,000.000				
375558CD3	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500% 11/15/2054	(74,782)		73,319	
			75,000.000				
378272BV9	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.893% 04/04/2054	(104,805)		105,166	
			103,000.000				
37954FAK0	GLOBAL PARTNERS LP / GLP FINANCE CORP CA	SEMI-ANN.	8.250% 01/15/2032	(105,000)		107,609	
			105,000.000				
891027AS3	GLOBE LIFE INC CALLABLE NOTES FIXED 4.55	SEMI-ANN.	4.550% 09/15/2028	(46,148)		47,461	
			50,000.000				
37959EAB8	GLOBE LIFE INC CALLABLE NOTES FIXED 4.8%	SEMI-ANN.	4.800% 06/15/2032	(34,000)		37,080	
			40,000.000				
379925AA8	GM FINANCIAL REVOLVING RECEIVABLES TRUST	MONTHLY	4.520% 03/11/2037	(179,734)		180,072	
			178,000.000				
381511AF7	GOLDMAN SACHS BANK USA/NEW YORK NY CALLA	SEMI-ANN.	5.283% 03/18/2027	(345,000)		346,667	
			345,000.000				
381511AG5	GOLDMAN SACHS BANK USA/NEW YORK NY CALLA	SEMI-ANN.	5.414% 05/21/2027	(610,000)		616,649	
			610,000.000				
38141GA87	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.727% 04/25/2030	(272,111)		274,074	
			260,000.000				
38141GB29	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.049% 07/23/2030	(290,000)		295,393	
			290,000.000				
38141GB60	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.692% 10/23/2030	(965,000)		951,722	
			965,000.000				
389375AM8	GRAY MEDIA INC CALLABLE NOTES FIXED 10.5	SEMI-ANN.	10.500% 07/15/2029	(396,244)		395,800	
			386,000.000				
362320BA0	GTE CORP NOTES FIXED 6.94% 15/APR/2028 U	SEMI-ANN.	6.940% 04/15/2028	(1,827,452)		1,815,582	
			1,690,000.000				
416515BF0	HARTFORD FINANCIAL SERVICES GROUP INC/TH	SEMI-ANN.	3.600% 08/19/2049	(104,793)		108,307	
			140,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 DECEMBER 31, 2024		PAGE 372
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
418751AL7	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC			SEMI-ANN.	8.000% 06/15/2027 127,000.000		(132,025)		131,545	
41984LAB3	HAWAIIAN BRAND INTELLECTUAL PROPERTY LTD			QUARTERLY	11.000% 04/15/2029 10,000.000		(10,150)		10,135	
404119BU2	HCA INC CALLABLE NOTES FIXED 4.5% 15/FEB			SEMI-ANN.	4.500% 02/15/2027 1,425,000.000		(1,423,890)		1,413,486	
404119CU1	HCA INC CALLABLE NOTES FIXED 5.6% 01/APR			SEMI-ANN.	5.600% 04/01/2034 235,000.000		(234,636)		235,209	
42218SAK4	HEALTH CARE SERVICE CORP A MUTUAL LEGAL			SEMI-ANN.	5.200% 06/15/2029 690,000.000		(698,061)		696,867	
403949AK6	HF SINCLAIR CORP CALLABLE NOTES FIXED 6.			SEMI-ANN.	6.375% 04/15/2027 7,513,000.000		(7,559,956)		7,576,410	
431282AU6	HIGHWOODS REALTY LP CALLABLE NOTES FIXED			SEMI-ANN.	7.650% 02/01/2034 45,000.000		(48,653)		48,954	
40390DAD7	HLF FINANCING SARL LLC / HERBALIFE INTER			SEMI-ANN.	12.250% 04/15/2029 283,000.000		(282,275)		279,776	
437076BT8	HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN.	2.800% 09/14/2027 165,000.000		(154,496)		157,959	
437076DC3	HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN.	4.750% 06/25/2029 390,000.000		(387,485)		397,894	
437076DB5	HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN.	4.875% 06/25/2027 425,000.000		(423,593)		426,131	
437076DE9	HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN.	4.950% 06/25/2034 245,000.000		(242,660)		243,973	
437076CZ3	HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN.	5.150% 06/25/2026 395,000.000		(394,562)		395,233	
437076DG4	HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN.	5.400% 06/25/2064 254,000.000		(257,961)		272,545	
43816DAC9	HONDA AUTO RECEIVABLES 2024-4 OWNER TRUS			MONTHLY	4.330% 05/15/2029 830,000.000		(829,883)		826,077	
438516CQ7	HONEYWELL INTERNATIONAL INC CALLABLE NOT			SEMI-ANN.	4.875% 09/01/2029 195,000.000		(195,000)		194,893	

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
438516CR5	HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	4.950% 09/01/2031	(94,829)		95,365	
			95,000.000				
440452AK6	HORMEL FOODS CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.800% 03/30/2027	(369,641)		369,822	
			370,000.000				
404280BK4	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.041% 03/13/2028	(1,086,897)		1,086,184	
			1,100,000.000				
404280ED7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.546% 03/04/2030	(1,061,197)		1,062,402	
			1,025,000.000				
404280EF2	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.597% 05/17/2028	(2,979,645)		2,977,419	
			2,900,000.000				
404280EM7	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.130% 11/19/2028	(490,000)		493,322	
			490,000.000				
W935E10	HUB INTERNATIONAL LTD BL4569002	SEMI-ANN.	0.000% 06/20/2030	(1,245,316)		1,246,875	
			1,246,875.000				
444859CA8	HUMANA INC CALLABLE NOTES FIXED 5.375% 1	SEMI-ANN.	5.375% 04/15/2031	(510,246)		515,618	
			510,000.000				
44701QBG6	HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN.	5.700% 10/15/2034	(696,846)		678,363	
			700,000.000				
44891ACT2	HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.250% 01/08/2027	(283,994)		285,476	
			285,000.000				
44891ACX3	HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.300% 03/19/2027	(99,770)		100,662	
			100,000.000				
44891ACY1	HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.350% 03/19/2029	(74,929)		73,782	
			75,000.000				
449276AE4	IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	4.900% 02/05/2034	(197,868)		197,783	
			205,000.000				
451102CC9	ICAHN ENTERPRISES LP / ICAHN ENTERPRISES	SEMI-ANN.	4.375% 02/01/2029	(433,765)		435,051	
			507,000.000				
451381BK8	IDAHO POWER CO CALLABLE BOND FIXED 5.2%	SEMI-ANN.	5.200% 08/15/2034	(134,916)		137,754	
			135,000.000				
455434BW9	INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN.	5.700% 04/01/2054	(79,770)		79,880	
			80,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
458140BM1	INTEL CORP	CALLABLE NOTES FIXED 4.75%	25	SEMI-ANN.	4.750% 03/25/2050 130,000.000	(111,206)	105,843			
458140CL2	INTEL CORP	CALLABLE NOTES FIXED 5.15%	21	SEMI-ANN.	5.150% 02/21/2034 854,000.000	(854,520)	846,448			
458140CM0	INTEL CORP	CALLABLE NOTES FIXED 5.6%	21/	SEMI-ANN.	5.600% 02/21/2054 1,031,000.000	(1,026,052)	1,000,889			
45866FBB9	INTERCONTINENTAL EXCHANGE INC	CALLABLE N		SEMI-ANN.	3.625% 09/01/2028 120,000.000	(117,649)	115,986			
472145AF8	JAZZ INVESTMENTS I LTD	CONVERTIBLE BOND		SEMI-ANN.	2.000% 06/15/2026 840,000.000	(815,409)	828,139			
46590XAS5	JBS USA HOLDING LUX SARL/	JBS USA FOOD C		SEMI-ANN.	2.500% 01/15/2027 260,000.000	(237,539)	239,334			
476556DE2	JERSEY CENTRAL POWER & LIGHT CO	CALLABLE		SEMI-ANN.	5.100% 01/15/2035 300,000.000	(298,944)	300,867			
24422EXM6	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE		SEMI-ANN.	4.850% 03/05/2027 610,000.000	(609,433)	611,291			
24422EXP9	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE		SEMI-ANN.	5.100% 04/11/2034 305,000.000	(304,811)	308,233			
24422EXR5	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE		SEMI-ANN.	4.900% 06/11/2027 65,000.000	(64,919)	65,085			
24422EXT1	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE		SEMI-ANN.	4.850% 06/11/2029 200,000.000	(199,676)	200,312			
24422EXU8	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE		SEMI-ANN.	5.050% 06/12/2034 4,520,000.000	(4,501,423)	4,453,466			
24422EXX2	JOHN DEERE CAPITAL CORP	MEDIUM TERM NOTE		SEMI-ANN.	4.400% 09/08/2031 11,380,000.000	(11,327,961)	11,284,488			
24422EXH7	JOHN DEERE CAPITAL CORP	NOTES FIXED 4.5%		SEMI-ANN.	4.500% 01/16/2029 350,000.000	(349,342)	347,634			
47786WAD2	JOHN DEERE OWNER TRUST 2024-B	A3		MONTHLY	5.200% 03/15/2029 220,000.000	(219,957)	223,325			
478160CM4	JOHNSON & JOHNSON	CALLABLE NOTES FIXED 3		SEMI-ANN.	3.500% 01/15/2048 120,000.000	(94,120)	97,862			

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ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										THROUGH	
COMPOSITE ACCOUNT										BASE CURRENCY: USD	
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										PROCEEDS FROM	
DESCRIPTION OF INVESTMENT										DISPOSITION	
SHARES / PAR										ACQUISITION	
478160CV4	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN.	4.900%	06/01/2031	425,000.000			(424,618)	446,908		
478160CX0	JOHNSON & JOHNSON CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250%	06/01/2054	215,000.000			(214,834)	217,793		
46625HRY8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.782%	02/01/2028	170,000.000			(163,244)	167,060		
46647PBL9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	2.522%	04/22/2031	300,000.000			(258,102)	261,113		
46647PCZ7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.080%	04/26/2026	350,000.000			(344,029)	345,058		
46647PDF0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.565%	06/14/2030	550,000.000			(541,305)	544,544		
46647PDG8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.851%	07/25/2028	305,000.000			(305,717)	305,583		
46647PEE2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.571%	04/22/2028	2,480,000.000			(2,541,454)	2,524,227		
46647PEG7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.581%	04/22/2030	660,000.000			(660,073)	671,921		
46647PEH5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.766%	04/22/2035	634,000.000			(681,943)	658,219		
489399AL9	KENNEDY-WILSON INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750%	03/01/2029	37,000.000			(33,819)	34,321		
49177JAK8	KENVUE INC CALLABLE NOTES FIXED 4.9% 22/	SEMI-ANN.	4.900%	03/22/2033	50,000.000			(49,411)	50,267		
49271VAV0	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	5.100%	03/15/2027	260,000.000			(259,672)	258,522		
49456BAW1	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.450%	08/01/2052	130,000.000			(120,018)	118,509		
49803XAE3	KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN.	5.500%	03/01/2034	170,000.000			(168,984)	170,685		
500472AE5	KONINKLIJKE PHILIPS NV CALLABLE NOTES FI	SEMI-ANN.	5.000%	03/15/2042	65,000.000			(58,425)	59,601		

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
50155QAN0	KYNDRYL HOLDINGS INC	CALLABLE NOTES	FIXE	SEMI-ANN.	6.350% 02/20/2034 70,000.000	(69,913)		72,448		
50168QAC9	LABL INC	CALLABLE NOTES	FIXED 5.875% 01/	SEMI-ANN.	5.875% 11/01/2028 148,000.000	(134,449)		136,807		
517834AL1	LAS VEGAS SANDS CORP	CALLABLE NOTES	FIXE	SEMI-ANN.	6.200% 08/15/2034 61,000.000	(63,158)		63,159		
527298BX0	LEVEL 3 FINANCING INC	CALLABLE NOTES	FIX	SEMI-ANN.	10.500% 04/15/2029 327,000.000	(339,772)		352,103		
50186QAD5	LG ELECTRONICS INC	NOTES	FIXED 5.625% 24	SEMI-ANN.	5.625% 04/24/2029 215,000.000	(213,553)		217,414		
531542AB4	LIBERTY UTILITIES CO	CALLABLE BOND	FIXED	SEMI-ANN.	5.869% 01/31/2034 185,000.000	(184,991)		184,650		
W8B3861	LIGHT AND WONDER INTERNATIONAL, INC.	TER		SEMI-ANN.	0.000% 01/17/2031 200,000.000	(200,000)		200,000		
534187BT5	LINCOLN NATIONAL CORP	CALLABLE NOTES	FIX	SEMI-ANN.	5.852% 03/15/2034 195,000.000	(195,000)		194,260		
53944YAP8	LLOYDS BANKING GROUP PLC	CALLABLE NOTES		SEMI-ANN.	1.627% 05/11/2027 115,000.000	(105,655)		107,997		
53944YAX1	LLOYDS BANKING GROUP PLC	CALLABLE NOTES		SEMI-ANN.	5.679% 01/05/2035 1,990,000.000	(2,073,812)		2,057,704		
53944YBA0	LLOYDS BANKING GROUP PLC	CALLABLE NOTES		SEMI-ANN.	5.721% 06/05/2030 635,000.000	(664,385)		665,182		
539439AM1	LLOYDS BANKING GROUP PLC	NOTES	FIXED 4.5	SEMI-ANN.	4.582% 12/10/2025 6,315,000.000	(6,169,145)		6,196,467		
539830CC1	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN.	4.500% 02/15/2029 230,000.000	(229,492)		226,755		
539830CD9	LOCKHEED MARTIN CORP	CALLABLE NOTES	FIXE	SEMI-ANN.	4.800% 08/15/2034 175,000.000	(174,939)		174,676		
50212YAJ3	LPL HOLDINGS INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.700% 05/20/2027 120,000.000	(119,954)		120,251		
50212YAK0	LPL HOLDINGS INC	CALLABLE NOTES	FIXED 6%	SEMI-ANN.	6.000% 05/20/2034 95,000.000	(94,719)		98,514		

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
50222CAB6	LSEG US FIN CORP CALLABLE NOTES FIXED 5.			SEMI-ANN.	5.297% 03/28/2034 325,000.000	(325,126)		324,831		
50249AAM5	LYB INTERNATIONAL FINANCE III LLC CALLAB			SEMI-ANN.	5.500% 03/01/2034 240,000.000	(242,820)		244,129		
55261FAT1	M&T BANK CORP CALLABLE NOTES VARIABLE 13			SEMI-ANN.	6.082% 03/13/2032 215,000.000	(215,000)		212,375		
55609NAD0	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB			SEMI-ANN.	6.500% 03/26/2031 80,000.000	(79,800)		79,784		
565849AR7	MARATHON OIL CORP CALLABLE NOTES FIXED 5			SEMI-ANN.	5.700% 04/01/2034 5,310,000.000	(5,674,150)		5,403,615		
565849AB2	MARATHON OIL CORP CALLABLE NOTES FIXED 6			SEMI-ANN.	6.800% 03/15/2032 1,095,000.000	(1,230,046)		1,204,099		
57053SAY0	MARKEL GROUP INC CALLABLE NOTES FIXED 6%			SEMI-ANN.	6.000% 05/16/2054 70,000.000	(69,749)		74,901		
571676AL9	MARS INC CALLABLE NOTES FIXED 1.625% 16/			SEMI-ANN.	1.625% 07/16/2032 150,000.000	(116,385)		115,106		
571748BY7	MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	4.550% 11/08/2027 695,000.000	(694,208)		694,604		
57629W4S6	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM			SEMI-ANN.	5.100% 04/09/2027 530,000.000	(529,841)		529,838		
57629W4T4	MASSMUTUAL GLOBAL FUNDING II MEDIUM TERM			SEMI-ANN.	5.150% 05/30/2029 240,000.000	(239,801)		240,499		
57636QAZ7	MASTERCARD INC CALLABLE NOTES FIXED 4.87			SEMI-ANN.	4.875% 05/09/2034 335,000.000	(336,081)		347,150		
58769JAW7	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			SEMI-ANN.	4.800% 08/01/2029 960,000.000	(973,824)		952,310		
58933YBL8	MERCK & CO INC CALLABLE NOTES FIXED 4.9%			SEMI-ANN.	4.900% 05/17/2044 235,000.000	(227,331)		222,886		
58933YAW5	MERCK & CO INC CALLABLE NOTES FIXED 4% 0			SEMI-ANN.	4.000% 03/07/2049 320,000.000	(268,715)		280,941		
58989V2J2	MET TOWER GLOBAL FUNDING NOTES FIXED 4%			SEMI-ANN.	4.000% 10/01/2027 825,000.000	(824,618)		824,051		

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COMPOSITE ACCOUNT										BASE CURRENCY: USD	
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										PROCEEDS FROM	
30303MBS4 META PLATFORMS INC CALLABLE NOTES FIXED										DISPOSITION	
30303MST2 META PLATFORMS INC CALLABLE NOTES FIXED										415,342	
59156BRB8 METLIFE INC CALLABLE NOTES FIXED 4.6% 13										210,485	
59217GGU7 METROPOLITAN LIFE GLOBAL FUNDING I NOTES										156,708	
55916AAA2 MICHAELS COS INC/THE CALLABLE NOTES FIXE										481,364	
59523UAR8 MID-AMERICA APARTMENTS LP CALLABLE NOTES										249,382	
606822CB8 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA										176,332	
606822DE1 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA										193,376	
60687YAX7 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										1,130,514	
60687YBA6 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										23,247	
60687YBL2 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										1,581,685	
60687YBQ1 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										94,452	
60687YET5 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										89,868	
60687YCF2 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										105,944	
60687YDD8 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										351,438	
60687YDE6 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE										864,128	
										287,992	

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60687YBU2	MIZUHO FINANCIAL GROUP INC	NOTES FIXED 2		SEMI-ANN.	2.564% 09/13/2031 1,175,000.000	(1,001,171)		990,901		
X1E774E	MONDELEZ INTERNATIONAL INC	CALLABLE NOTE		SEMI-ANN.	4.625% 07/03/2031 3,900,000.000	(2,958,946)		2,970,862		
61747YFD2	MORGAN STANLEY CALLABLE	MEDIUM TERM NOTE		SEMI-ANN.	5.164% 04/20/2029 145,000.000	(142,468)		145,986		
61747YFQ3	MORGAN STANLEY CALLABLE	MEDIUM TERM NOTE		SEMI-ANN.	5.656% 04/18/2030 620,000.000	(620,000)		626,731		
61747YFU4	MORGAN STANLEY CALLABLE	NOTES VARIABLE 1		SEMI-ANN.	4.654% 10/18/2030 1,285,000.000	(1,285,000)		1,265,094		
61747YER2	MORGAN STANLEY CALLABLE	NOTES VARIABLE 2		SEMI-ANN.	4.210% 04/20/2028 245,000.000	(238,211)		236,393		
617482V92	MORGAN STANLEY MEDIUM TERM	NOTE FIXED 6.		SEMI-ANN.	6.375% 07/24/2042 30,000.000	(33,485)		35,465		
62829D2D1	MUTUAL OF OMAHA COS	GLOBAL FUNDING NOTES		SEMI-ANN.	5.350% 04/09/2027 175,000.000	(174,991)		179,839		
628312AE0	MUTUAL OF OMAHA INSURANCE CO	CALLABLE NO		SEMI-ANN.	6.144% 01/16/2064 105,000.000	(107,877)		109,654		
63111XAH4	NASDAQ INC	CALLABLE NOTES FIXED 5.35% 28		SEMI-ANN.	5.350% 06/28/2028 155,000.000	(158,458)		157,043		
632525BS9	NATIONAL AUSTRALIA BANK LTD	NOTES FIXED		SEMI-ANN.	5.181% 06/11/2034 1,080,000.000	(1,126,825)		1,105,654		
63743HFS6	NATIONAL RURAL UTILITIES	COOPERATIVE FIN		SEMI-ANN.	5.150% 06/15/2029 320,000.000	(319,283)		326,000		
639057AL2	NATWEST GROUP PLC	CALLABLE NOTES VARIABLE		SEMI-ANN.	5.583% 03/01/2028 280,000.000	(280,000)		281,621		
639057AP3	NATWEST GROUP PLC	CALLABLE NOTES VARIABLE		SEMI-ANN.	6.475% 06/01/2034 530,000.000	(530,000)		530,345		
63906YAH1	NATWEST MARKETS PLC	NOTES FIXED 5.416% 1		SEMI-ANN.	5.416% 05/17/2027 2,065,000.000	(2,098,547)		2,116,256		
02608AAA7	NECESSITY RETAIL REIT INC/THE	/ AMERICAN		SEMI-ANN.	4.500% 09/30/2028 150,000.000	(126,681)		136,130		

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		SHARES / PAR					
641101AZ9	NETPLIX INC CALLABLE NOTES FIXED 4.9% 15	SEMI-ANN.	4.900% 08/15/2034	(1,126,170)		1,130,651	
			1,097,000.000				
644393AC4	NEW FORTRESS ENERGY INC CALLABLE BOND FI	SEMI-ANN.	8.750% 03/15/2029	(125,940)		122,814	
			148,000.000				
644393AB6	NEW FORTRESS ENERGY INC CALLABLE NOTES F	SEMI-ANN.	6.500% 09/30/2026	(236,150)		232,428	
			250,000.000				
64952WFE8	NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN.	5.000% 01/09/2034	(407,521)		410,227	
			410,000.000				
64953BBM9	NEW YORK LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN.	4.900% 04/02/2027	(99,948)		99,720	
			100,000.000				
649840CW3	NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN.	5.300% 08/15/2034	(276,877)		274,866	
			275,000.000				
650929AA0	NEWFOLD DIGITAL HOLDINGS GROUP INC CALLA	SEMI-ANN.	11.750% 10/15/2028	(297,188)		295,575	
			300,000.000				
65158NAD4	NEWMARK GROUP INC CALLABLE NOTES FIXED 7	SEMI-ANN.	7.500% 01/12/2029	(392,660)		405,620	
			386,000.000				
65163LAD1	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN.	5.750% 11/15/2041	(1,846,024)		1,712,337	
			1,725,000.000				
65163LAN9	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN.	5.300% 03/15/2026	(189,968)		189,789	
			190,000.000				
65336YAN3	NEXSTAR MEDIA INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750% 11/01/2028	(134,673)		136,462	
			144,000.000				
65339KCU2	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.250% 03/15/2034	(73,908)		73,639	
			75,000.000				
65339KCV0	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.550% 03/15/2054	(105,961)		116,365	
			110,000.000				
65341KBT2	NEXTGEAR FLOORPLAN MASTER OWNER TRUST 20	MONTHLY	2.800% 03/15/2027	(779,302)		780,370	
			789,000.000				
65364UAQ9	NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	2.759% 01/10/2032	(497,333)		491,057	
			580,000.000				
65535HBV0	NOMURA HOLDINGS INC NOTES FIXED 5.783% 0	SEMI-ANN.	5.783% 07/03/2034	(3,085,964)		3,065,399	
			2,925,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
655663AC6	NORDSON CORP CALLABLE NOTES FIXED 4.5% 1			SEMI-ANN.	4.500% 12/15/2029 180,000.000	(179,553)		179,928		
665772CY3	NORTHERN STATES POWER CO/MN CALLABLE BON			SEMI-ANN.	5.400% 03/15/2054 130,000.000	(129,795)		135,129		
666807CL4	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX			SEMI-ANN.	4.900% 06/01/2034 110,000.000	(109,910)		109,399		
6681512R9	NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES			SEMI-ANN.	5.070% 03/25/2027 405,000.000	(404,955)		405,702		
66989HAT5	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX			SEMI-ANN.	3.800% 09/18/2029 810,000.000	(808,032)		792,843		
67021CAV9	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 5			SEMI-ANN.	5.400% 06/01/2034 135,000.000	(134,802)		139,595		
67066GAJ3	NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01			SEMI-ANN.	3.700% 04/01/2060 50,000.000	(38,894)		41,008		
67118TAA2	OBX 2024-NQM4 TRUST 2024-NQM4 A1 STEP 25			MONTHLY FLOATING	01/25/2064 2,985,755.270	(2,984,356)		2,974,489		
674599EJ0	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES			SEMI-ANN.	5.200% 08/01/2029 780,000.000	(779,719)		780,422		
674599EL5	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES			SEMI-ANN.	5.550% 10/01/2034 665,000.000	(678,795)		653,921		
674599EH4	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES			SEMI-ANN.	5.000% 08/01/2027 385,000.000	(384,784)		390,499		
670837AD5	OGE ENERGY CORP CALLABLE NOTES FIXED 5.4			SEMI-ANN.	5.450% 05/15/2029 345,000.000	(354,949)		354,163		
677050AV8	OGLETHORPE POWER CORP CALLABLE BOND FIXE			SEMI-ANN.	5.800% 06/01/2054 100,000.000	(99,736)		103,904		
68233JCQ5	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE			SEMI-ANN.	4.300% 05/15/2028 85,000.000	(84,851)		82,731		
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE			SEMI-ANN.	5.650% 11/15/2033 240,000.000	(248,062)		247,788		
68389XCT0	ORACLE CORP CALLABLE NOTES FIXED 4.7% 27			SEMI-ANN.	4.700% 09/27/2034 375,000.000	(373,905)		375,563		

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				DESCRIPTION OF INVESTMENT		COST OF		PROCEEDS FROM
				SHARES / PAR		ACQUISITION		DISPOSITION
68389XCU7	ORACLE CORP	CALLABLE NOTES FIXED 5.375%		SEMI-ANN.	5.375% 09/27/2054	(378,932)		374,617
					380,000.000			
69007TAE4	OUTFRONT MEDIA CAPITAL LLC /	OUTFRONT ME		SEMI-ANN.	4.250% 01/15/2029	(88,677)		89,080
					95,000.000			
69371RT48	PACCAR FINANCIAL CORP	MEDIUM TERM NOTE F		SEMI-ANN.	4.000% 09/26/2029	(474,547)		460,650
					475,000.000			
69371RT30	PACCAR FINANCIAL CORP	NOTES FIXED 4.45%		SEMI-ANN.	4.450% 08/06/2027	(768,529)		759,991
					760,000.000			
695114DD7	PACIFICORP	CALLABLE BOND FIXED 5.45% 15/		SEMI-ANN.	5.450% 02/15/2034	(618,733)		606,365
					605,000.000			
92556HAB3	PARAMOUNT GLOBAL	CALLABLE NOTES FIXED 4.		SEMI-ANN.	4.950% 01/15/2031	(553,332)		563,184
					590,000.000			
71677KAB4	PETSMART INC /	PETSMART FINANCE CORP CAL		SEMI-ANN.	7.750% 02/15/2029	(566,398)		561,085
					574,000.000			
718172DH9	PHILIP MORRIS INTERNATIONAL	INC CALLABLE		SEMI-ANN.	5.125% 02/13/2031	(137,980)		137,942
					140,000.000			
718546AH7	PHILLIPS 66	CALLABLE NOTES FIXED 5.875%		SEMI-ANN.	5.875% 05/01/2042	(85,263)		86,696
					85,000.000			
72284KAB7	PINE STREET TRUST III	CALLABLE NOTES FIX		SEMI-ANN.	6.223% 05/15/2054	(107,735)		107,779
					100,000.000			
693475BW4	PNC FINANCIAL SERVICES GROUP	INC/THE CAL		SEMI-ANN.	5.676% 01/22/2035	(160,000)		163,778
					160,000.000			
693475BZ7	PNC FINANCIAL SERVICES GROUP	INC/THE CAL		SEMI-ANN.	5.401% 07/23/2035	(250,000)		256,194
					250,000.000			
740816AR4	PRESIDENT AND FELLOWS OF HARVARD	COLLEGE		SEMI-ANN.	4.609% 02/15/2035	(341,613)		342,657
					332,000.000			
74153WCV9	PRICOA GLOBAL FUNDING I	BOND FIXED 4.65%		SEMI-ANN.	4.650% 08/27/2031	(2,134,160)		2,095,070
					2,100,000.000			
74256LFA2	PRINCIPAL LIFE GLOBAL FUNDING II	BOND FI		SEMI-ANN.	4.600% 08/19/2027	(354,274)		355,276
					350,000.000			
742718GG8	PROCTER & GAMBLE CO/THE	CALLABLE NOTES F		SEMI-ANN.	4.550% 01/29/2034	(2,615,000)		2,576,723
					2,615,000.000			

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										BASE CURRENCY: USD		
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DESCRIPTION OF INVESTMENT									
IDENTITY OF ISSUE, BORROWER, LESSOR									
771196CK6	ROCHE HOLDINGS INC	CALLABLE NOTES	FIXED	SEMI-ANN.	4.909%	03/08/2031	70,000.000	(68,646)	70,626
771196CF7	ROCHE HOLDINGS INC	CALLABLE NOTES	FIXED	SEMI-ANN.	5.338%	11/13/2028	100,000.000	(101,714)	100,830
78016EZZ3	ROYAL BANK OF CANADA	CALLABLE MEDIUM TER		SEMI-ANN.	1.400%	11/02/2026	110,000.000	(100,749)	103,930
78016HZW3	ROYAL BANK OF CANADA	CALLABLE MEDIUM TER		SEMI-ANN.	5.150%	02/01/2034	215,000.000	(214,119)	214,043
780153BQ4	ROYAL CARIBBEAN CRUISES LTD	CONVERTIBLE		SEMI-ANN.	6.000%	08/15/2025	325,000.000	(883,954)	1,393,931
80282KBC9	SANTANDER HOLDINGS USA INC	CALLABLE NOTE		SEMI-ANN.	2.490%	01/06/2028	90,000.000	(81,442)	82,657
80282KBJ4	SANTANDER HOLDINGS USA INC	CALLABLE NOTE		SEMI-ANN.	6.174%	01/09/2030	3,000,000.000	(3,104,736)	3,115,745
80282KBK1	SANTANDER HOLDINGS USA INC	CALLABLE NOTE		SEMI-ANN.	6.124%	05/31/2027	70,000.000	(70,000)	70,395
80282KBM7	SANTANDER HOLDINGS USA INC	CALLABLE NOTE		SEMI-ANN.	5.353%	09/06/2030	505,000.000	(505,000)	508,995
81761LAD4	SERVICE PROPERTIES TRUST	CALLABLE NOTES		SEMI-ANN.	8.375%	06/15/2029	214,000.000	(210,909)	210,395
824348BT2	SHERWIN-WILLIAMS CO/THE	CALLABLE NOTES F		SEMI-ANN.	4.800%	09/01/2031	175,000.000	(174,486)	179,125
82452JAD1	SHIFT4 PAYMENTS INC	CONVERTIBLE BOND FIX		SEMI-ANN.	0.500%	08/01/2027	930,000.000	(877,671)	977,443
82452JAB5	SHIFT4 PAYMENTS INC	CONVERTIBLE BOND ZER		SEMI-ANN.	0.000%	12/15/2025	360,000.000	(418,385)	405,753
828807DY0	SIMON PROPERTY GROUP LP	CALLABLE NOTES F		SEMI-ANN.	4.750%	09/26/2034	5,335,000.000	(5,298,397)	5,271,835
531229AP7	SIRIUS XM HOLDINGS INC	CONVERTIBLE BOND		SEMI-ANN.	3.750%	03/15/2028	500,000.000	(559,577)	536,703
82967NBJ6	SIRIUS XM RADIO LLC	CALLABLE NOTES FIXED		SEMI-ANN.	4.000%	07/15/2028	287,000.000	(259,439)	255,439

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784541AY6	SM ENERGY CO	CALLABLE NOTES	FIXED 7% 01/	SEMI-ANN.	7.000%	08/01/2032	(33,000)	33,413	
					33,000.000				
78448TAM4	SMBC AVIATION CAPITAL FINANCE	DAC CALLAB		SEMI-ANN.	5.550%	04/03/2034	(358,963)	368,928	
					360,000.000				
83272GAC5	SMURFIT KAPPA TREASURY ULC	CALLABLE NOTE		SEMI-ANN.	5.438%	04/03/2034	(240,000)	251,153	
					240,000.000				
83368RBX9	SOCIETE GENERALE SA	CALLABLE BOND	VARIAB	SEMI-ANN.	6.066%	01/19/2035	(199,710)	206,630	
					200,000.000				
83368RBT8	SOCIETE GENERALE SA	MEDIUM TERM NOTE	FIX	SEMI-ANN.	7.367%	01/10/2053	(275,194)	281,485	
					277,000.000				
83444MAA9	SOLVENTUM CORP	CALLABLE NOTES	FIXED 5.45	SEMI-ANN.	5.450%	02/25/2027	(169,978)	170,294	
					170,000.000				
83444MAE1	SOLVENTUM CORP	CALLABLE NOTES	FIXED 5.45	SEMI-ANN.	5.450%	03/13/2031	(205,273)	204,792	
					205,000.000				
842400GV9	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B		SEMI-ANN.	1.200%	02/01/2026	(590,000)	596,409	
					620,000.000				
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B		SEMI-ANN.	5.200%	06/01/2034	(2,897,982)	2,878,761	
					2,800,000.000				
842400JB0	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B		SEMI-ANN.	5.350%	03/01/2026	(270,000)	270,154	
					270,000.000				
842434DA7	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND		SEMI-ANN.	5.600%	04/01/2054	(53,925)	54,388	
					55,000.000				
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE		SEMI-ANN.	6.000%	06/01/2054	(185,758)	189,965	
					185,000.000				
857449AC6	STATE STREET BANK & TRUST CO	NOTES	FIXED	SEMI-ANN.	4.594%	11/25/2026	(605,000)	606,204	
					605,000.000				
857477CP6	STATE STREET CORP	CALLABLE NOTES	FIXED 4	SEMI-ANN.	4.330%	10/22/2027	(905,000)	899,511	
					905,000.000				
86333MAA6	STRIDE INC	CONVERTIBLE BOND	FIXED 1.125%	SEMI-ANN.	1.125%	09/01/2027	(182,064)	196,856	
					102,000.000				
86562MBP4	SUMITOMO MITSUI FINANCIAL GROUP INC	NOTE		SEMI-ANN.	3.040%	07/16/2029	(337,582)	331,978	
					360,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
				SHARES / PAR					
86562MCB4	SUMITOMO	MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	2.130% 07/08/2030	(506,025)		534,135	
					605,000.000				
86562MDM9	SUMITOMO	MITSUI FINANCIAL GROUP INC	NOTE	SEMI-ANN.	5.316% 07/09/2029	(163,634)		166,641	
					160,000.000				
866677AK3	SUN COMMUNITIES	OPERATING LP	CALLABLE NO	SEMI-ANN.	5.500% 01/15/2029	(459,439)		456,607	
					460,000.000				
86800UAA2	SUPER MICRO	COMPUTER INC	CONVERTIBLE BON	SEMI-ANN.	3.500% 03/01/2029	(195,910)		203,985	
					231,000.000				
87088QAA2	SWISS RE	SUBORDINATED FINANCE PLC	CALLAB	SEMI-ANN.	5.698% 04/05/2035	(200,000)		201,036	
					200,000.000				
87165BAV5	SYNCHRONY	FINANCIAL CALLABLE NOTES	VARIA	SEMI-ANN.	5.935% 08/02/2030	(365,000)		373,356	
					365,000.000				
87264ADF9	T-MOBILE USA INC	CALLABLE NOTES	FIXED 5.	SEMI-ANN.	5.150% 04/15/2034	(1,058,594)		1,069,253	
					1,030,000.000				
874054AK5	TAKE-TWO INTERACTIVE	SOFTWARE INC	CALLAB	SEMI-ANN.	4.950% 03/28/2028	(304,610)		305,162	
					305,000.000				
874054AM1	TAKE-TWO INTERACTIVE	SOFTWARE INC	CALLAB	SEMI-ANN.	5.400% 06/12/2029	(109,814)		110,100	
					110,000.000				
875127BD3	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 4	SEMI-ANN.	4.200% 05/15/2045	(205,080)		203,493	
					250,000.000				
875127BM3	TAMPA ELECTRIC CO	CALLABLE NOTES	FIXED 4	SEMI-ANN.	4.900% 03/01/2029	(199,864)		200,546	
					200,000.000				
876030AK3	TAPESTRY INC	CALLABLE NOTES	FIXED 5.1% 1	SEMI-ANN.	5.100% 03/11/2030	(729,095)		731,759	
					730,000.000				
878742BG9	TECK RESOURCES LTD	CALLABLE NOTES	FIXED	SEMI-ANN.	3.900% 07/15/2030	(1,138,374)		1,181,907	
					1,235,000.000				
880349AU9	TENNECO INC	CALLABLE NOTES	FIXED 8% 17/N	SEMI-ANN.	8.000% 11/17/2028	(363,319)		360,171	
					393,000.000				
88240TAB7	TEXAS ELECTRIC MARKET	STABILIZATION FUND		SEMI-ANN.	4.966% 02/01/2044	(272,191)		270,250	
					280,000.000				
882508CH5	TEXAS INSTRUMENTS INC	CALLABLE NOTES	FIX	SEMI-ANN.	4.850% 02/08/2034	(178,390)		178,403	
					171,000.000				

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BQFM9R2	THAMES WATER UTILITIES FINANCE PLC CALLA									ANNUAL	4.375%	01/18/2031	(1,679,356)	1,695,495									
89114QCP1	TORONTO-DOMINION BANK/THE CALLABLE MEDIU									SEMI-ANN.	0.750%	01/06/2026	(1,388,565)	1,396,722									
89157XAA9	TOTALENERGIES CAPITAL SA CALLABLE NOTES									SEMI-ANN.	5.150%	04/05/2034	(448,988)	447,128									
89157XAD3	TOTALENERGIES CAPITAL SA CALLABLE NOTES									SEMI-ANN.	4.724%	09/10/2034	(1,129,230)	1,108,515									
89238DAD0	TOYOTA AUTO RECEIVABLES 2024-A OWNER TRU									MONTHLY	4.830%	10/16/2028	(99,980)	99,965									
892331AM1	TOYOTA MOTOR CORP CALLABLE NOTES FIXED 1									SEMI-ANN.	1.339%	03/25/2026	(1,107,069)	1,107,129									
89236TFT7	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM									SEMI-ANN.	3.650%	01/08/2029	(279,105)	279,156									
89236TGU3	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM									SEMI-ANN.	2.150%	02/13/2030	(143,222)	141,659									
89236TLL7	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM									SEMI-ANN.	4.650%	01/05/2029	(524,281)	521,750									
89236TLM5	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM									SEMI-ANN.	525,000.000	01/05/2034	(229,747)	227,379									
89236TMT9	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM									SEMI-ANN.	4.600%	10/10/2031	(1,472,035)	1,455,884									
89236TMF9	TOYOTA MOTOR CREDIT CORP CALLABLE NOTES									SEMI-ANN.	5.050%	05/16/2029	(264,433)	263,733									
89236TMJ1	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT									SEMI-ANN.	265,000.000	08/07/2026	(329,795)	331,409									
89236TLY9	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT									SEMI-ANN.	330,000.000	03/19/2027	(84,897)	84,915									
89236TMD4	TOYOTA MOTOR CREDIT CORP NOTES FIXED 5.2									SEMI-ANN.	5.200%	05/15/2026	(544,646)	552,534									
892938AB7	TRANE TECHNOLOGIES FINANCING LTD CALLABL									SEMI-ANN.	5.100%	06/13/2034	(4,506,711)	4,515,435									
												4,520,000.000											

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				SHARES / PAR					
89417EAS8	TRAVELERS COS INC/THE CALLABLE NOTES FIX			SEMI-ANN.	5.450% 05/25/2053		(81,462)		86,181
					80,000.000				
89788MAR3	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE			SEMI-ANN.	5.435% 01/24/2030		(21,213,543)		20,729,296
					20,490,000.000				
89788MAS1	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE			SEMI-ANN.	5.711% 01/24/2035		(837,301)		824,179
					815,000.000				
10115PAA3	TRUSTEES OF BOSTON UNIVERSITY CALLABLE M			SEMI-ANN.	7.625% 07/15/2097		(435,804)		437,016
					400,000.000				
90249BHM4	TYSON FOODS INC CALLABLE NOTES FIXED 5.7			SEMI-ANN.	5.700% 03/15/2034		(234,570)		236,918
					235,000.000				
90353TAP5	UBER TECHNOLOGIES INC CALLABLE NOTES FIX			SEMI-ANN.	4.800% 09/15/2034		(224,838)		225,266
					225,000.000				
90353TAL4	UBER TECHNOLOGIES INC CONVERTIBLE BOND F			SEMI-ANN.	0.875% 12/01/2028		(893,789)		959,846
					755,000.000				
90279XAA0	UKG INC CALLABLE NOTES FIXED 6.875% 01/F			SEMI-ANN.	6.875% 02/01/2031		(2,600,000)		2,663,125
					2,600,000.000				
904764BU0	UNILEVER CAPITAL CORP CALLABLE NOTES FIX			SEMI-ANN.	4.250% 08/12/2027		(523,598)		525,163
					525,000.000				
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A PASS THRO			SEMI-ANN.	5.800% 07/15/2037		(6,398,240)		6,705,029
					6,400,000.000				
911312BW5	UNITED PARCEL SERVICE INC CALLABLE NOTES			SEMI-ANN.	5.300% 04/01/2050		(321,632)		312,437
					314,000.000				
911312CD6	UNITED PARCEL SERVICE INC CALLABLE NOTES			SEMI-ANN.	5.150% 05/22/2034		(54,911)		55,912
					55,000.000				
911365BR4	UNITED RENTALS NORTH AMERICA INC CALLABL			SEMI-ANN.	6.125% 03/15/2034		(93,221)		93,113
					91,000.000				
91324PED0	UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN.	2.300% 05/15/2031		(288,417)		293,641
					345,000.000				
91324PFG2	UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN.	4.800% 01/15/2030		(637,124)		623,020
					620,000.000				
91324PFA5	UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN.	4.900% 04/15/2031		(357,484)		358,243
					360,000.000				

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						THROUGH DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
91324FPJ6	UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN.	5.150% 07/15/2034	(1,470,391)		1,483,788	
			1,440,000.000				
914906AV4	UNIVISION COMMUNICATIONS INC CALLABLE NO	SEMI-ANN.	4.500% 05/01/2029	(441,081)		448,312	
			504,000.000				
91159HJQ4	US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN.	5.384% 01/23/2030	(440,000)		442,350	
			440,000.000				
90327QD97	USAA CAPITAL CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250% 06/01/2027	(339,017)		342,598	
			340,000.000				
92343VGP3	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.875% 03/01/2052	(52,233)		53,118	
			65,000.000				
92348KBL6	VERIZON MASTER TRUST 2023-2 A 4.89% 13/A	MONTHLY	4.890% 04/13/2028	(299,759)		299,977	
			300,000.000				
92348KCL5	VERIZON MASTER TRUST 2024-1 A1A 5% 20/DE	MONTHLY	5.000% 12/20/2028	(124,996)		124,961	
			125,000.000				
92348KCQ4	VERIZON MASTER TRUST 2024-3 A1A 5.34% 22	MONTHLY	5.340% 04/22/2030	(179,960)		182,967	
			180,000.000				
92540FAA8	VERUS SECURITIZATION TRUST 2024-INV1 202	MONTHLY FLOATING	03/25/2069	(1,499,972)		1,495,444	
			1,500,000.000				
92540GAA6	VERUS SECURITIZATION TRUST 2024-4 2024-4	MONTHLY FLOATING	06/25/2069	(2,999,990)		3,001,875	
			3,000,000.000				
925650AF0	VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	5.750% 04/01/2034	(252,924)		253,860	
			255,000.000				
927804GP3	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.000% 01/15/2034	(94,326)		92,011	
			95,000.000				
927804GQ1	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.350% 01/15/2054	(149,619)		145,806	
			150,000.000				
92808VAA0	VIRGINIA POWER FUEL SECURITIZATION LLC B	SEMI-ANN.	5.088% 05/01/2029	(199,998)		201,776	
			200,000.000				
92808VAB8	VIRGINIA POWER FUEL SECURITIZATION LLC B	SEMI-ANN.	4.877% 05/01/2033	(501,870)		506,243	
			500,000.000				
928668CE0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN.	5.400% 03/20/2026	(199,836)		199,532	
			200,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 DECEMBER 31, 2024		PAGE 390
				THROUGH						
				BASE CURRENCY: USD						

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024		PAGE 391	
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION			
98978VAL7	ZOETIS INC	CALLABLE NOTES FIXED 3% 12/SE		SEMI-ANN.	3.000% 09/12/2027 765,000.000		(737,290)		737,529		
98980GAB8	ZSCALER INC	CONVERTIBLE BOND FIXED 0.125		SEMI-ANN.	0.125% 07/01/2025 485,000.000		(676,010)		655,691		
TOTAL CORPORATE DEBT INSTRUMENTS							(377,044,739)		376,326,894		
COMMON											

B851KS1	AAC TECHNOLOGIES HOLDINGS INC	COMMON STO		0.01	234,500.000		(655,233)		790,393		
6005184	ABILITY ENTERPRISE CO LTD	COMMON STOCK T			44,000.000		(34,914)		55,332		
H00263105	AC IMMUNE SA	COMMON STOCK USD 0.02			4,258.000		(15,393)		14,071		
B01ZVZ5	ACERINOX SA	COMMON STOCK EUR 0.25			17,639.000		(190,821)		193,387		
BRJC823	ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC			RIGHT EUR	129,490.000		0		64,258		
BT3MTH5	ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC			RIGHT EUR	140,662.000		0		234,404		
BMVWYM8	ADDLIFE AB	COMMON STOCK SEK 2.037			9,528.000		(147,605)		115,017		
2441447	ADF GROUP INC	COMMON STOCK CAD 0			9,974.000		(128,218)		98,790		
6050913	ADVAN GROUP CO LTD	COMMON STOCK JPY			3,000.000		(22,314)		17,909		
BFLHQF1	ADVANCED PROCESS SYSTEMS CORP	COMMON STO			3,331.000		(52,406)		82,122		
BSNLDJ5	ADVENTURE INC	COMMON STOCK JPY			2,000.000		(42,881)		53,576		
BZ8W0K2	AERIS RESOURCES LTD	COMMON STOCK AUD 0			192,270.000		(32,487)		21,362		

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 392
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION						
6439396	AGABANG&COMPANY COMMON STOCK KRW 500	20,350.000	(69,268)	78,019						
B3YSGV3	AGS CORP COMMON STOCK JPY	1,100.000	(6,615)	7,154						
6010047	AICA KOGYO CO LTD COMMON STOCK JPY	2,700.000	(63,040)	59,915						
6010092	AICHI CORP COMMON STOCK JPY	3,900.000	(28,468)	34,910						
6011200	AKEBONO BRAKE INDUSTRY CO LTD COMMON STO	28,100.000	(25,142)	27,621						
78643B500	ALARUM TECHNOLOGIES LTD ADR	11,734.000	(339,187)	295,567						
6431660	ALL RING TECH CO LTD COMMON STOCK TWD 10	18,000.000	(261,385)	230,929						
BNTJ354	ALLFUNDS GROUP PLC COMMON STOCK EUR 0.00	18,958.000	(112,837)	109,826						
5914270	ALLREAL HOLDING AG COMMON STOCK CHF 50	2,817.000	(530,359)	508,821						
B13ZSL5	ALTRI SGFS SA COMMON STOCK EUR 0.125	23,385.000	(133,965)	127,615						
BLGTZK2	AMPLITUDE ENERGY LTD COMMON STOCK AUD 0	102,545.000	(14,960)	12,745						
B0D5960	AMSC ASA COMMON STOCK NOK 10	6,999.000	(17,535)	19,729						
6185826	AMTRAN TECHNOLOGY CO LTD COMMON STOCK TW	232,000.000	(98,747)	139,346						
6286611	ANSELL LTD COMMON STOCK AUD 0	33,342.000	(668,715)	706,323						
BQRCQ2	ARIS MINING CORP COMMON STOCK CAD 0	40,276.000	(142,740)	186,532						
BF17YL3	ARJO AB COMMON STOCK SEK 0.33	69,010.000	(302,876)	233,297						
JPMorgan Investor Services										
J.P.Morgan										

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SCHEDULE H (FORM 5500 - 4I-2)									
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED									
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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED		COMPOSITE ACCOUNT		THROUGH		DECEMBER 31, 2023		395
AND DISPOSED OF WITHIN THE PLAN YEAR		BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF		PROCEEDS FROM		
CERES INC/JAPAN COMMON STOCK JPY		SHARES / PAR		ACQUISITION		DISPOSITION		
BRG9C28		5,100.000		(53,359)		56,316		
B15F6S6		66,400.000		(707,861)		648,736		
6175667		TWD 10		(138,474)		218,658		
B8F2T65		97,000.000		(81,604)		92,794		
BC9S4J5		COMMON STOCK HKD 0.01		(246,094)		212,363		
323,500.000								
CHINASOFT INTERNATIONAL LTD COMMON STOCK		368,000.000		(167,196)		188,053		
BFZD2P7		KRW 2500		(67,447)		67,806		
BP29PY8		2,316.000		(200,131)		182,981		
BYWR8Y6		6,300.000		(32,094)		31,642		
2417567		11,852.000		(32,122)		30,439		
CIPHER PHARMACEUTICALS INC COMMON STOCK		26,000.000		(1,039,338)		928,955		
6313597		26,000.000		(174,011)		193,902		
7113990		64,131.000		(50,400)		46,472		
CLARIANT AG COMMON STOCK CHF 1.76		43,901.000		(24,589)		36,916		
CLARITY PHARMACEUTICALS LTD COMMON STOCK		356,000.000		(66,183)		52,360		
CMGE TECHNOLOGY GROUP LTD COMMON STOCK H		1,598.000		(432,599)		410,066		
BK22995		78,024.000						
B4Y1XJ6		704,000.000						
COMZUS HOLDINGS CORP COMMON STOCK KRW 50								
BYVWKNS								
COREM PROPERTY GROUP AB COMMON STOCK SEK								
6354251								
COSCO SHIPPING PORTS LTD COMMON STOCK HK								
704,000.000								

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 396
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION					
BKF2806	COSMAX INC COMMON STOCK KRW 500		1,814.000	(208,272)	233,710					
BZ76QC9	COSMAX NBT INC COMMON STOCK KRW 500		4,852.000	(24,776)	15,648					
WD23795	CPN RETAIL GROWTH LEASEHOLD PROPERTY FUN			0	0					
BF5BKP7	CPN RETAIL GROWTH LEASEHOLD REIT REIT TH		32,343.000	(26,329)	24,263					
6591809	CREDIT SAISON CO LTD COMMON STOCK JPY		83,900.000	(121,962)	128,282					
5364778	CTT SYSTEMS AB COMMON STOCK SEK 1		6,500.000	(12,414)	10,574					
B1WP656	D/S NORDEN A/S COMMON STOCK DKK 1		407.000	(570,065)	447,740					
6250542	DAICEL CORP COMMON STOCK JPY		11,010.000	(94,818)	85,237					
BLGVJD9	DAIEI KANKYO CO LTD COMMON STOCK JPY		9,600.000	(86,563)	79,475					
6253132	DAIICHIKOSHO CO LTD COMMON STOCK JPY		4,900.000	(45,626)	40,277					
6713186	DAIKOKUTENBUSSAN CO LTD COMMON STOCK JPY		3,300.000	(87,589)	74,310					
B129SZ9	DEAR LIFE CO LTD COMMON STOCK JPY		1,400.000	(25,517)	25,017					
BMV2ZT9	DEFINITY FINANCIAL CORP COMMON STOCK CAD		3,900.000	(169,465)	181,580					
BYF97J7	DEXERIALS CORP COMMON STOCK JPY		4,600.000	(126,501)	121,011					
BYSS4Q7	DFDS A/S COMMON STOCK DKK 20		7,500.000	(247,262)	228,841					
6181909	DIMERCO DATA SYSTEM CORP COMMON STOCK TW		7,362.000	(38,374)	36,396					
			9,000.000							

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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR										DECEMBER 31, 2024	
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										THROUGH	
COMPOSITE ACCOUNT										BASE CURRENCY: USD	
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										PROCEEDS FROM	
DON MUANG TOLLWAY PCL COMMON STOCK THB 5										DISPOSITION	
DONGSUNG CHEMICAL CO LTD COMMON STOCK KR											
DONGWHA PHARM CO LTD COMMON STOCK KRW 10											
DOOSAN CO LTD COMMON STOCK KRW 5000											
DRONESHIELD LTD COMMON STOCK AUD											
EDION CORP COMMON STOCK JPY											
EDOM TECHNOLOGY CO LTD COMMON STOCK TWD											
EGUARANTEE INC COMMON STOCK JPY											
ELAN CORP COMMON STOCK JPY											
ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMO										AUD 0	
ELITE ADVANCED LASER CORP COMMON STOCK T											
EMBRAER SA ADR USD											
EMPIRIC STUDENT PROPERTY PLC REIT GBP 0.											
EQT HOLDINGS LTD COMMON STOCK AUD 0											
EUROSEAS LTD COMMON STOCK USD 0.03											
EXOTIC FOOD PCL COMMON STOCK THB 0.5											

JPMorgan Investor Services

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4I-2)				C 03007		398
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				COMPOSITE ACCOUNT		DECEMBER 31, 2023
AND DISPOSED OF WITHIN THE PLAN YEAR				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST OF	PROCEEDS FROM		
	EXTENDICARE INC COMMON STOCK CAD 0	SHARES / PAR	ACQUISITION	DISPOSITION		
B86RZZ0		28,100.000	(189,033)	199,714		
6203687	FARGLORY LAND DEVELOPMENT CO LTD COMMON	10	(53,599)	56,613		
BNM7PR1	FASTIGHTSBOLAGET EMILSHUS AB COMMON STO		(4,032)	4,693		
BKTNZS2	FASTPARTNER AB COMMON STOCK SEK 10		(43,222)	40,957		
BGRDJF1	FENIX RESOURCES LTD COMMON STOCK AUD		(28,888)	24,835		
31447PI00	FENNEC PHARMACEUTICALS INC COMMON STOCK	138,597.000	(100,395)	88,605		
BQ1J1G0	FERRETTI SPA COMMON STOCK EUR 0	14,122.000	(56,755)	54,910		
G33856108	FERROGLOBE PLC COMMON STOCK GBP 7.5	16,400.000	(101,391)	86,244		
BH89L26	FILA SPA COMMON STOCK EUR 0	16,784.000	(69,833)	72,204		
B63WCJ7	FIRM CAPITAL MORTGAGE INVESTMENT CORP CO	7,415.000	(60,357)	57,731		
BKSL555	FIRST CAPITAL REAL ESTATE INVESTMENT TRU	7,000.000	(352,003)	344,690		
BKMCJ62	FLECT CO LTD COMMON STOCK JPY	26,400.000	(42,327)	22,181		
6352147	FLIGHT CENTRE TRAVEL GROUP LTD COMMON ST	2,000.000	(201,155)	151,269		
BYQ8481	FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	13,694.000	(319,418)	296,311		
B23JWV2	FORACO INTERNATIONAL SA COMMON STOCK CAD	1,434.000	(26,247)	29,868		
6347604	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD	13,200.000	(206,001)	279,173		
		13,000.000				

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024
						399
		DESCRIPTION OF INVESTMENT		COST OF	PROCEEDS FROM	
		SHARES / PAR		ACQUISITION	DISPOSITION	
				(48,379)	53,486	
6329947	IDENTITY OF ISSUE, BORROWER, LESSOR	3,200.000		(507,149)	422,189	
B088VB3	FP CORP COMMON STOCK JPY	433,300.000		(94,533)	98,552	
B18TLC4	FRENCKEN GROUP LTD COMMON STOCK SGD 0	122,400.000		(33,671)	35,049	
6546906	FRONTKEN CORP BHD COMMON STOCK MYR 0	19,000.000		(300,690)	542,093	
6356707	FSP TECHNOLOGY INC COMMON STOCK TWD 10	16,200.000		(33,853)	41,944	
6356923	FUJIKURA LTD COMMON STOCK JPY	700.000		(265,354)	409,085	
6357562	FUJITA KANKO INC COMMON STOCK JPY	14,000.000		(54,130)	53,172	
B03P2F0	FURUKAWA ELECTRIC CO LTD COMMON STOCK JP	600.000		(7,100)	5,229	
BFWVYJ2	FUYO GENERAL LEASE CO LTD COMMON STOCK J	600.000		(73,364)	72,196	
BLF8094	GA TECHNOLOGIES CO LTD/JAPAN COMMON STOC	50,884.000		(85,249)	118,448	
6104070	GALIANO GOLD INC COMMON STOCK CAD 0	55,000.000	TWD 10	(707,364)	651,010	
BJYRDP5	GALLANT PRECISION MACHINING CO LTD COMMO	4,523.000		(125,403)	111,897	
G38327105	GAZTRANSPORT ET TECHNIGAZ SA COMMON STOC	14,128.000		(45,864)	45,391	
M51474118	GEOFARK LTD COMMON STOCK USD 0.001	10,010.000		(25,290)	37,211	
B0TB3F9	GILAT SATELLITE NETWORKS LTD COMMON STOC	1,366.000	500	(193,841)	182,452	
4501093	GLOBAL STANDARD TECHNOLOGY CO LTD COMMON	7,611.000				
	GN STORE NORD AS COMMON STOCK DKK 4					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31,2023 DECEMBER 31,2024		PAGE 400
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION					
G39637205	GOLDEN OCEAN GROUP LTD COMMON STOCK NOK		57,557.000	(759,345)	729,340					
BD57T32	GREENS CO LTD COMMON STOCK JPY		1,800.000	(26,129)	22,240					
BMXZXY0	GROUNDHOG INC/TAIWAN COMMON STOCK TWD 10		7,000.000	(46,852)	29,771					
6764838	GS GLOBAL CORP COMMON STOCK KRW 2500		28,354.000	(55,655)	49,940					
6744250	GS YUASA CORP COMMON STOCK JPY		9,300.000	(189,051)	159,170					
BJVWTM2	GULF MARINE SERVICES PLC COMMON STOCK GB		106,917.000	(27,957)	22,429					
BGM8DW6	H&R REAL ESTATE INVESTMENT TRUST REIT CA		83,300.000	(613,948)	640,742					
B0SQYP2	HANCOM INC COMMON STOCK KRW 500		5,123.000	(74,345)	94,242					
BM9CH98	HANTECH BIO-TECHNOLOGY CO LTD COMMON STO		4,592.900	(25,580)	18,476					
B013KW9	HANYANG DIGITECH CO LTD COMMON STOCK KRW		12,771.000	(164,388)	118,095					
BY2J7G4	HARWORTH GROUP PLC COMMON STOCK GBP 10		4,689.000	(11,734)	9,851					
BD4HFR9	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK		2,274.000	(488,697)	538,866					
6211679	HD HYUNDAI INFRACORE CO LTD COMMON STOCK		9,490.000	(52,901)	50,262					
6402428	HDC HOLDINGS CO LTD COMMON STOCK KRW 500		4,852.000	(26,565)	28,601					
BD0BB25	HDC HYUNDAI DEVELOPMENT CO-ENGINEERING &	CONSTRUCTION COMMON STOCK KRW 5000	2,452.000	(27,198)	35,918					
B1CCJ14	HDC HYUNDAI ENGINEERING PLASTICS CO LTD	STOCK KRW 500	4,729.000	(16,769)	11,588					

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SCHEDULE H (FORM 5500 - 4I-2)				COMPOSITE ACCOUNT		C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				BASE CURRENCY: USD		DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR				THROUGH		DECEMBER 31, 2024	
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION			
6419611	HEIWADO CO LTD COMMON STOCK JPY	4,900.000	(66,652)	77,011			
B0FYMT9	HELICAL PLC REIT GBP 1	5,507.000	(16,953)	15,487			
BSHYK55	HELLA GMBH & CO. KGAA COMMON STOCK EUR	1,124.000	(100,352)	98,858			
BK6QWF0	HELVETIA HOLDING AG COMMON STOCK CHF 0.0	5,857.000	(930,374)	1,010,439			
B5VN637	HIBISCUS PETROLEUM BHD COMMON STOCK MYR	196,400.000	(105,018)	98,411			
B1V9NW5	HILTON FOOD GROUP PLC COMMON STOCK GBP 1	3,635.000	(43,493)	42,281			
6431347	HOKKAIDO GAS CO LTD COMMON STOCK JPY	4,500.000	(19,658)	17,731			
B05BDX1	HUDEBAY MINERALS INC COMMON STOCK CAD 0	12,400.000	(114,681)	90,052			
BSHRBP1	HUNTER GROUP ASA RIGHT NOK	3,262.000	0	0			
BSHRC25	HUNTER GROUP ASA RIGHT NOK	36,396.000	0	0			
BN8SXL8	HYPROP INVESTMENTS LTD REIT ZAR	31,922.000	(74,871)	75,379			
B3LF565	HYUNDAI WIA CORP COMMON STOCK KRW 5000	1,666.000	(75,208)	64,903			
B66X0Y8	HYVISION SYSTEM INC COMMON STOCK KRW 500	9,903.000	(175,591)	115,387			
6408705	H2O RETAILING CORP COMMON STOCK JPY	11,800.000	(152,539)	159,665			
B1G2RD8	I-PEX INC COMMON STOCK JPY	1,800.000	(20,907)	34,042			
BLS0536	ICHTITAN GROUP PCL COMMON STOCK THB 1	375,000.000	(171,564)	171,371			
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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR										DECEMBER 31, 2023	
										THROUGH DECEMBER 31, 2024	
										BASE CURRENCY: USD	

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 404
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION					
W8BEA41	L&K ENGINEERING CO LTD TWD		794.000		0					
B248Z19	LAC CO LTD COMMON STOCK JPY		22,900.000	(114,031)	169,610					
BL951P4	LANDMARK OPTOELECTRONICS CORP COMMON STO		20,000.000	(89,085)	96,965					
BKJ95B3	LAR ESPANA REAL ESTATE SOCIMI SA REIT EU		7,172.000	(52,819)	63,461					
4508663	LECTRA COMMON STOCK EUR 1		1,566.000	(53,004)	44,564					
BONZTN7	LIKE INC COMMON STOCK JPY		4,100.000	(42,088)	38,772					
BMC9NM1	LITALICO INC COMMON STOCK JPY		2,500.000	(26,524)	26,685					
6175775	LONG DA CONSTRUCTION & DEVELOPMENT CORP	STOCK TWD 10	55,000.000	(72,140)	77,144					
6614212	MAJOR CINEPLEX GROUP PCL COMMON STOCK TH		94,400.000	(37,848)	33,938					
BGYGSY5	MAJOR POWER TECHNOLOGY CO LTD COMMON STO		4,207.000	(24,943)	20,822					
6572989	MATSUYAFOODS HOLDINGS CO LTD COMMON STOC		2,700.000	(107,413)	95,938					
BRXGPGJ7	MATR CORP COMMON STOCK CAD 0		22,060.000	(211,707)	250,874					
BBPJ428	MC GROUP PCL COMMON STOCK THB 0.5		65,800.000	(26,380)	20,905					
B125HY9	MEDIA NUSANTARA CITRA TBK PT COMMON STOC		8,068,100.000	(173,920)	174,179					
B8JVC03	MEDIOS AG		2,698.000	(52,940)	50,796					
BQXNNT7	MEGA UNION TECHNOLOGY INC COMMON STOCK T		16,344.000	(132,375)	180,592					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 DECEMBER 31, 2024		PAGE 405
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION					
6576248	MEIJI SHIPPING GROUP CO LTD COMMON STOCK	5,200.000		(28,804)	27,585					
BYX1QT8	MENIVIM- THE NEW REIT LTD REIT ILS	163,099.000		(76,537)	68,542					
BOLMF87	MERCIALYS SA REIT EUR 1	44,329.000		(537,591)	515,389					
6129749	MERRY ELECTRONICS CO LTD COMMON STOCK TW	130,946.000		(479,540)	459,825					
X4B6892	MERRY ELECTRONICS CO LTD RIGHT TWD	1,946.000		0	0					
6596848	MITSUBISHI LOGISTICS CORP COMMON STOCK J	2,700.000		(84,213)	86,351					
6597142	MITSUBISHI PAPER MILLS LTD COMMON STOCK	15,500.000		(61,480)	47,533					
6597205	MITSUBISHI STEEL MANUFACTURING CO LTD CO	2,400.000	JPY	(25,046)	22,253					
B01S2L7	MONEX GROUP INC COMMON STOCK JPY	97,300.000		(467,776)	661,147					
BMQ7S59	MORIYA TRANSPORTATION ENGINEERING & MANU	2,000.000	CO LTD COMMON STOCK JPY	(24,730)	36,011					
BFYG8K4	MUTARES SE & CO KGAA COMMON STOCK EUR	6,054.000		(230,979)	220,061					
BNDM5F3	NARERU GROUP INC COMMON STOCK JPY	1,300.000		(25,664)	26,760					
6619422	NEC NETWORKS & SYSTEM INTEGRATION CORP C	4,700.000	STOCK JPY	(73,124)	80,674					
BD0P351	NETBAY PCL COMMON STOCK THB 1	88,900.000		(75,563)	46,650					
644535106	NEW GOLD INC COMMON STOCK CAD 0	289,369.000		(516,540)	806,296					
BN6JDH9	NEXT VISION STABILIZED SYSTEMS LTD COMMO	52,822.000	ILS	(747,521)	633,964					

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IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT SHARES / PAR										COST OF ACQUISITION										PROCEEDS FROM DISPOSITION									
4100553 NEXUS AG COMMON STOCK EUR 0										108.000										(6,483)										6,221									
6985349 NIHON YAMAMURA GLASS CO LTD COMMON STOCK										2,300.000										(25,705)										22,018									
6631664 NIPPON AIR CONDITIONING SERVICES CO LTD										STOCK JPY 4,100.000										(24,660)										27,436									
B8B8PJ2 NIPPON PAPER INDUSTRIES CO LTD COMMON ST										19,300.000										(180,503)										147,053									
BF93VL2 NISHIMOTO CO LTD COMMON STOCK JPY										5,400.000										(43,693)										48,313									
G6564A105 NOMAD FOODS LTD COMMON STOCK USD 0										3,592.000										(67,407)										67,645									
BMDBVT9 NORDIC PAPER HOLDING AB COMMON STOCK SEK										4,080.000										(19,755)										19,198									
BKFFS27 NORION BANK AB COMMON STOCK SEK 100										10,427.000										(47,074)										39,137									
7742123 NORWEGIAN AIR SHUTTLE ASA										1,737,579.000										(2,548,716)										1,998,224									
6805005 NS UNITED KAIUN KAISHA LTD COMMON STOCK										2,700.000										(92,034)										93,591									
6651189 NTN CORP COMMON STOCK JPY										137,600.000										(266,884)										245,554									
BJV30F5 OBSIDIAN ENERGY LTD COMMON STOCK CAD 0										21,900.000										(189,176)										163,862									
B086463 ODFJELL SE COMMON STOCK NOK 2.5										6,034.000										(76,003)										58,290									
B7KT0D8 OISIX RA DAICHI INC COMMON STOCK JPY										3,700.000										(28,697)										32,580									
6658050 OKINAWA ELECTRIC POWER CO INC/THE COMMON										4,300.000										(30,958)										29,924									
BM9RGD0 ONE ENTERPRISE PUBLIC CO LTD/THE COMMON										269,700.000										(34,507)										26,509									
										2																													

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FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31,2023 DECEMBER 31,2024		PAGE 407
IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
6987709	ONE SOFTWARE TECHNOLOGIES LTD COMMON STO	0.01		5,728.000		(79,565)		69,218		
B1XC021	OPEN UP GROUP INC COMMON STOCK JPY			2,500.000		(38,064)		35,310		
BKDX544	ORA BANDA MINING LTD COMMON STOCK AUD 0			462,670.000		(224,122)		195,450		
6668468	PALADIN ENERGY LTD COMMON STOCK AUD 0			32,555.000		(27,773)		25,515		
BZ0CT92	PANDOX AB COMMON STOCK SEK 2.5			17,952.000		(334,844)		315,706		
B5BR907	PANORO ENERGY ASA COMMON STOCK NOK 0.05			29,157.000		(73,180)		69,781		
B79YDV3	PAVILION REAL ESTATE INVESTMENT TRUST RE			641,900.000		(176,861)		178,238		
G69641206	PAYSAFE LTD			15,037.000		(307,597)		295,887		
B8RC747	PHARMING GROUP NV COMMON STOCK EUR 0.01			218,377.000		(265,260)		266,248		
BD0F7H1	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	STOCK AUD 0		44,267.000		(517,276)		658,824		
BMYGJG6	PLUS ALPHA CONSULTING CO LTD COMMON STOC			8,300.000		(131,196)		104,821		
BLH2T08	PRECISION DRILLING CORP COMMON STOCK CAD			1,000.000		(69,460)		72,851		
6699781	PREMIER INVESTMENTS LTD COMMON STOCK AUD			3,641.000		(71,501)		69,987		
BFNH9M7	PREMIUM GROUP CO LTD COMMON STOCK JFY			1,800.000		(27,672)		29,374		
BF164J8	PRIMA MARINE PCL COMMON STOCK THB 1			245,500.000		(51,275)		40,300		
BNDXX18	PRIMO BRANDS CORP COMMON STOCK USD 0.01			8,900.000		(198,066)		279,029		

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED		COMPOSITE ACCOUNT		C 03007		DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR		BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2024	
		DESCRIPTION OF INVESTMENT		COST OF		PROCEEDS FROM	
		SHARES / PAR		ACQUISITION		DISPOSITION	
BDT88L2	IDENTITY OF ISSUE, BORROWER, LESSOR						
	RUBIS SCA COMMON STOCK EUR 1.25	14,931.000		(536,591)		380,689	
6762906	RYOBI LTD COMMON STOCK JPY	2,000.000		(24,495)		29,069	
Y7388L103	SAFE BULKERS INC COMMON STOCK USD 0.001	55,593.000		(254,058)		312,462	
6774785	SANKEN ELECTRIC CO LTD COMMON STOCK JPY	4,100.000		(158,297)		194,449	
6369835	SANTEC HOLDINGS CORP COMMON STOCK JPY	600.000		(33,099)		24,850	
BNGL6J8	SAPPE PCL COMMON STOCK THB 1	35,900.000		(102,490)		84,136	
BKV4GX5	SATS ASA COMMON STOCK NOK 2.125	29,221.000		(48,130)		63,986	
BN90R55	SBI SUMISHIN NET BANK LTD COMMON STOCK J	4,800.000		(90,692)		99,960	
BKC9L01	SCHOLAR EDUCATION GROUP COMMON STOCK HKD	45,787.000		(33,974)		29,409	
BRC3MV0	SECTRA AB COMMON STOCK SEK	67,868.000		0		7,162	
6792947	SEIKO ELECTRIC CO LTD COMMON STOCK JPY	1,800.000		(14,306)		15,686	
B2QF712	SELLA CAPITAL REAL ESTATE LTD REIT ILS 1	97,970.000		(187,395)		185,227	
6377429	SEPTENI HOLDINGS CO LTD COMMON STOCK JPY	11,200.000		(25,442)		27,649	
6156770	SERCOMM CORP COMMON STOCK TWD 10	47,000.000		(194,758)		161,692	
BKF0XR2	SG FLEET GROUP LTD COMMON STOCK AUD 0	19,035.000		(39,025)		37,354	
6771203	SGC ENERGY CO LTD COMMON STOCK KRW 5000	1,526.000		(32,155)		28,311	

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SCHEDULE H (FORM 5500 - 4I-2)				COMPOSITE ACCOUNT		DECEMBER 31, 2023		410
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024		
AND DISPOSED OF WITHIN THE PLAN YEAR								
	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
B432QW4	SGH LTD COMMON STOCK 0	2,496.150	(58,623)	64,242				
6804187	SHIBAURA MECHATRONICS CORP COMMON STOCK	6,700.000	(289,902)	317,852				
BSFSHZ8	SHIMADAYA CORP COMMON STOCK JPY	1,500.000	(27,374)	16,026				
6805920	SHIN NIPPON AIR TECHNOLOGIES CO LTD COMM JPY	2,000.000	(37,205)	51,719				
6304784	SHINSEGAE INFORMATION & COMMUNICATION CO COMMON STOCK KRW 5000	2,590.000	(24,171)	25,389				
B05WTR0	SHIP HEALTHCARE HOLDINGS INC COMMON STOC	4,000.000	(60,418)	55,284				
BF13K02	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	193,902.000	(161,072)	247,171				
2784261	SILVERCORP METALS INC COMMON STOCK CAD 0	136,085.000	(629,470)	414,594				
6805179	SINKO INDUSTRIES LTD COMMON STOCK JPY	10,500.000	(77,073)	81,641				
6162692	SINOPEC KANTONS HOLDINGS LTD COMMON STOC	386,000.000	(173,395)	226,635				
BHJ4517	SISB PCL COMMON STOCK THB 0.5	46,100.000	(54,762)	49,437				
B01TB35	SKAN GROUP AG COMMON STOCK CHF 0.01	550.000	(48,877)	48,355				
B1VV9V2	SLIGRO FOOD GROUP NV COMMON STOCK EUR 0.	1,950.000	(32,231)	27,702				
6515434	SNT MOTIV CO LTD COMMON STOCK KRW 5000	1,886.000	(62,420)	63,133				
83444M101	SOLVENTUM CORP COMMON STOCK USD	5,288.500	(476,640)	369,872				
B05N984	SOMBOON ADVANCE TECHNOLOGY PCL COMMON ST	90,800.000	(54,341)	42,420				

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SCHEDULE H (FORM 5500 - 4I-2)				COMPOSITE ACCOUNT				C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				BASE CURRENCY: USD				DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR				THROUGH				DECEMBER 31, 2024	
		IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
				SHARES / PAR					
BPTJBG5		SOOSAN INDUSTRIES CO LTD COMMON STOCK KR		1,899.000		(30,403)		25,678	
B0LGG75		SPAREBANK 1 SMN COMMON STOCK NOK 20		33,090.000		(477,185)		472,921	
5508093		SPAREBANKEN SOR COMMON STOCK NOK 50		990.000		(14,899)		16,265	
6431381		SPORTON INTERNATIONAL INC COMMON STOCK T		5,000.000		(36,040)		39,804	
6146469		STIC INVESTMENTS INC COMMON STOCK KRW 50		5,605.000		(44,456)		34,002	
6858689		SUMITOMO DENSETSU CO LTD COMMON STOCK JP		3,700.000		(76,871)		96,549	
B29HGV8		SUNSPRING METAL CORP COMMON STOCK TWD 10		76,000.000		(97,910)		75,326	
B4N6ZM9		SURYA SEMESTA INTERNUSA TBK PT COMMON ST	125	1,284,100.000		(45,947)		83,648	
6805481		SWCC CORP COMMON STOCK JPY		3,900.000		(150,412)		194,296	
B083BH4		SWISS PRIME SITE AG COMMON STOCK CHF 2		5,915.000		(665,908)		646,287	
BGFB9P7		SYMTEK AUTOMATION ASIA CO LTD COMMON STO		43,000.000		(161,982)		153,116	
B0VCJH4		SYNCMOLD ENTERPRISE CORP COMMON STOCK TW		135,000.000		(332,130)		451,988	
6869498		TACHI-S CO LTD COMMON STOCK JPY		4,200.000		(53,116)		53,262	
X61FD18		TAIWAN PURITIC CORP TWD		209.000		0		0	
5769470		TAKKT AG COMMON STOCK EUR 0		1,232.000		(18,335)		17,033	
6870768		TAKUMA CO LTD COMMON STOCK JPY		6,400.000		(76,056)		67,707	

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				COMPOSITE ACCOUNT				DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				DESCRIPTION OF INVESTMENT		COST OF		PROCEEDS FROM	
				SHARES / PAR		ACQUISITION		DISPOSITION	
6871040	IDENTITY OF ISSUE, BORROWER, LESSOR			10,500.000		(41,451)		44,910	
6744302	TAMURA CORP COMMON STOCK JPY								
6744302	TATUNG SYSTEM TECHNOLOGIES INC COMMON ST			13,000.000		(24,541)		44,274	
B16FTB9	TECNICAS REUNIDAS SA COMMON STOCK EUR 0.			23,295.000		(191,890)		312,150	
6881168	TEKKEN CORP COMMON STOCK JPY			2,000.000		(29,564)		31,687	
BFTM092	TELIIX PHARMACEUTICALS LTD			100,125.000		(1,058,246)		1,342,349	
6338921	TEST RESEARCH INC COMMON STOCK TWD 10			66,000.000		(149,479)		237,694	
B13JSP1	TH PLANTATIONS BHD COMMON STOCK MYR 0			227,300.000		(37,705)		36,456	
6561750	THORESEN THAI AGENCIES PCL COMMON STOCK			1,902,300.000		(468,438)		316,955	
6895222	TOHO GAS CO LTD COMMON STOCK JPY			1,600.000		(46,702)		45,249	
6895783	TOKYO ROPE MANUFACTURING CO LTD COMMON S			2,600.000		(26,626)		19,698	
6777159	TOMATO BANK LTD COMMON STOCK JPY			2,800.000		(24,676)		21,611	
6890959	TOMOE ENGINEERING CO LTD COMMON STOCK JP			1,300.000		(37,508)		32,731	
6900182	TOYO TIRE CORP COMMON STOCK JPY			11,000.000		(196,407)		190,486	
2901628	TRANSALTA CORP COMMON STOCK CAD 0			105,600.000		(1,008,292)		1,029,591	
2357953	TRANSCONTINENTAL INC COMMON STOCK CAD 0			6,200.000		(71,858)		75,115	
BMTFP37	TRE HOLDINGS CORP COMMON STOCK JPY			2,300.000		(26,234)		23,590	

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION		
BFNJQX3	TRISURA GROUP LTD COMMON STOCK CAD 0			3,100.000		(90,306)		95,341		
BYQM2F6	TWAY AIR CO LTD COMMON STOCK KRW 500			48,224.000		(97,936)		101,679		
BSN5BP9	U-NEXT HOLDINGS CO LTD COMMON STOCK JPY			3,400.000		(100,813)		91,947		
6599483	ULVAC INC COMMON STOCK JPY			17,400.000		(1,050,283)		963,802		
4354134	UNITED INTERNET AG COMMON STOCK EUR 0			4,697.000		(112,617)		114,081		
B013HK6	UNIVACCO TECHNOLOGY INC COMMON STOCK TWD			30,000.000		(60,426)		49,131		
92663R105	VIEMED HEALTHCARE INC COMMON STOCK USD 0			91,729.000		(760,613)		829,534		
92837L109	VISTA ENERGY SAB DE CV ADR USD			11,540.000		(467,588)		502,611		
6441573	VISUAL PHOTONICS EPITAXY CO LTD COMMON S 10			38,000.000		(189,063)		168,733		
4834777	VIVENDI SE COMMON STOCK EUR 0.55			54,400.000		(607,262)		589,779		
7123104	VONTOBEL HOLDING AG COMMON STOCK CHF 1			2,483.000		(163,617)		160,661		
5092336	VOSSLOH AG COMMON STOCK EUR 0			734.000		(34,323)		38,915		
M97628107	WALKME LTD COMMON STOCK USD			8,342.000		(76,359)		114,691		
6311762	WEATHERNEWS INC COMMON STOCK JPY			2,900.000		(96,654)		93,370		
BD5ZX01	WELBE INC COMMON STOCK JPY			4,300.000		(25,773)		31,084		
B045FZ0	WELINET CORP COMMON STOCK JPY			4,900.000		(28,885)		26,258		

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SCHEDULE H (FORM 5500 - 4I-2)				C 03007		414	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				COMPOSITE ACCOUNT		DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
XVIVO PERFUSION AB COMMON STOCK SEK		SHARES / PAR		(195,638)		162,310	
B898BV8							
YAMAE GROUP HOLDINGS CO LTD COMMON STOCK		3,884.000		(56,407)		37,393	
BLGY262							
YANLORD LAND GROUP LTD COMMON STOCK SGD		2,300.000		(45,956)		41,180	
B17KMY7							
YOROZU CORP COMMON STOCK JPY		118,300.000		(28,193)		34,534	
6986977							
YUNGSHIN CONSTRUCTION & DEVELOPMENT CO L		4,600.000		(97,933)		190,310	
6127066							
ZINUS INC COMMON STOCK KRW 500		29,000.000		(35,219)		31,312	
6474041							
3DG HOLDINGS INTERNATIONAL LTD COMMON ST		3,198.000		(234)		139	
BMGRD65							
TOTAL COMMON		1,621.140		(66,110,790)		70,320,283	
STATE AND MUNICIPAL SECURITIES							

341271AH7 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL		5.526% 07/01/2034		(200,000)		202,362	
341271AH7							
64972KDP7 NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		200,000.000		(200,000)		199,982	
64972KDP7							
649902T37 NEW YORK ST DORM AUTH ST PERS INCOME TAX		5.996% 11/01/2054		(160,368)		161,230	
649902T37							
650036JW7 NEW YORK ST URBAN DEV CORP REV TAXABLE B		200,000.000		(77,123)		73,781	
650036JW7							
663903KU5 NORTHEAST OHIO REGL SWR DIST WASTEWTR RE		5.600% 03/15/2040		(214,945)		229,320	
663903KU5							
882724QP5 TEXAS ST GO TAXABLE TRANS COMM HWY IMPT		3.900% 03/15/2033		(439,148)		471,955	
882724QP5							
TOTAL STATE AND MUNICIPAL SECURITIES		75,000.000		(1,291,583)		1,338,631	
		3.300% 11/15/2049					
		290,000.000					
		3.211% 04/01/2044					
		550,000.000					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR				ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD				C 03007 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		PAGE 415
IDENTITY OF ISSUE, BORROWER, LESSOR FOREIGN GOVERNMENT AND AGENCY SECURITIES -----				DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
WEC5353	ARGENTINE REPUBLIC/THE BOND ZERO CPN 31/			SEMI-ANN. FLOATING 03/31/2026 225,238,000.000	(273,252)	277,811				
21987BBH0	CORP NACIONAL DEL COBRE DE CHILE CALLIABL			SEMI-ANN. 6.300% 09/08/2053 200,000.000	(188,612)	207,800				
P35799ECH8	DOMINICAN REPUBLIC CALLABLE BOND FIXED 4			SEMI-ANN. 4.875% 09/23/2032 3,615,000.000	(3,189,142)	3,346,115				
279158AV1	ECOPETROL SA CALLABLE BOND FIXED 8.375%			SEMI-ANN. 8.375% 01/19/2036 131,000.000	(130,268)	130,345				
268317AZ7	ELECTRICITE DE FRANCE SA CALLABLE BOND F			SEMI-ANN. 5.950% 04/22/2034 240,000.000	(255,607)	257,263				
105756CJ7	FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B			SEMI-ANN. 7.125% 05/13/2054 3,100,000.000	(3,183,924)	3,231,353				
80413TBF5	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE			SEMI-ANN. 4.750% 01/16/2030 410,000.000	(404,918)	405,285				
80413TBH1	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE			SEMI-ANN. 5.750% 01/16/2054 3,100,000.000	(3,196,649)	3,200,033				
X275C58	LETRA DEL TESORO NACIONAL CAPITALIZABLE			MONTHLY 4.500% 01/17/2025 5,747,000.000	(6,252)	6,756				
699149AN0	PARAGUAY GOVERNMENT INTERNATIONAL BOND C			SEMI-ANN. 6.000% 02/09/2036 785,000.000	(785,000)	824,638				
168863DL9	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.			SEMI-ANN. 3.500% 01/25/2050 2,955,000.000	(2,125,990)	2,204,130				
731011AW2	REPUBLIC OF POLAND CALLABLE BOND FIXED 5			SEMI-ANN. 5.500% 04/04/2053 5,120,000.000	(5,085,278)	5,026,886				
X02ADBA	ROMANIA BOND FIXED 5.625% 30/MAY/2037 EU			ANNUAL 5.625% 05/30/2037 500,000.000	(537,374)	548,340				
77586RAU4	ROMANIA BOND FIXED 6.375% 30/JAN/2034 US			SEMI-ANN. 6.375% 01/30/2034 5,486,000.000	(5,505,136)	5,696,291				
BPZK623	ROMANIA BOND FIXED 7.125% 17/JAN/2033 US			SEMI-ANN. 7.125% 01/17/2033 2,792,000.000	(2,946,853)	3,042,920				

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR										DECEMBER 31, 2023	
										THROUGH DECEMBER 31, 2024	
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-											
COMPOSITE ACCOUNT											
BASE CURRENCY: USD											

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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR										DECEMBER 31, 2024	
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										THROUGH	
COMPOSITE ACCOUNT											
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										COST OF	
10 YEAR US TREASURY NOTES CA										ACQUISITION	
113.00										5,229	
CALL SCTY 4098846										(2)	
16.000											
10 YEAR US TREASURY NOTES CA										(5)	
113.50										20,719	
CALL SCTY 4098846											
EX 03/22/2024											
100000											
10 YEAR US TREASURY NOTES CA										(3)	
114.00										15,230	
CALL SCTY 4098846											
EX 03/22/2024											
100000											
10 YEAR US TREASURY NOTES CA										(5,487)	
115.50										4,138	
CALL SCTY 4098846											
EX 09/20/2024											
100000											
10 YEAR US TREASURY NOTES CA										(6,113)	
117.00										7,446	
CALL SCTY 4098846											
EX 10/25/2024											
100000											
30 YEAR US TREASURY BONDS CA										(1)	
118.00										4,518	
CALL SCTY 4098846											
EX 05/24/2024											
100000											
30 YEAR US TREASURY BONDS CA										(7)	
118.50										5,264	
CALL SCTY 4098846											
EX 06/21/2024											
100000											
30 YEAR US TREASURY BONDS CA										(2)	
123.00										10,229	
CALL SCTY 4098846											
EX 02/23/2024											
100000											
5 YEAR US TREASURY NOTES CAL										(3)	
107.25										5,626	
CALL SCTY 4098846											
EX 06/21/2024											
100000											
5 YEAR US TREASURY NOTES CAL										(1)	
109.00										2,180	
CALL SCTY 4098846											
EX 02/23/2024											
100000											
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS										(8,751)	
PURCHASED OPTIONS											

017619AL SWAPTION - SOP										85,000	
3.92										(109,250)	
CALL SCTY											
EX 02/27/2025											
1											
2,500,000.000											
018071AL SWAPTION - SOP										0	
4.06										(119,846)	
CALL SCTY											
EX 06/24/2025											
1											
4,000,000.000											
017989AL SWAPTION - SOP										0	
4.07										(117,692)	
CALL SCTY											
EX 06/04/2025											
1											
3,400,000.000											
017967AL SWAPTION - SOP										0	
4.32										(139,952)	
CALL SCTY											
EX 05/29/2025											
1											
4,100,000.000											

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										DECEMBER 31, 2023	
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ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										THROUGH	
COMPOSITE ACCOUNT											
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										COST OF	
TOTAL PURCHASED OPTIONS										ACQUISITION	
OTHER SECURITIES										(486,740)	
-----										PROCEEDS FROM	
DISPOSITION										85,000	
LX213039	Avolon TLB Borrower 1 (US) LLC-Term B-6	MONTHLY	0.000%	06/22/2028						1,925,599	
			1,945,000.000								
649358	AADVANTAGE LOYALTY IP LTD	MONTHLY	FLOATING	04/20/2028						2,805,956	
			2,720,000.000								
776215	AVOLON TLB BORROWER 1 (US) LLC	MONTHLY	FLOATING	06/22/2030						3,868,131	
			3,880,275.000								
018155AL	BOND OPTION - BOP	.91	PUT	SCTY SWP-USD EX 10/08/2024	1				6,750	(188)	
			1,200,000.000								
017939AL	BOND OPTION - BOP	.94	PUT	SCTY SWP-USD EX 07/08/2024	1				3,906	(117)	
			1,000,000.000								
017941AL	BOND OPTION - BOP	.94	PUT	SCTY SWP-USD EX 07/08/2024	1				5,469	(164)	
			1,400,000.000								
018152AL	BOND OPTION - BOP	.94	CALL	SCTY SWP-USD EX 10/08/2024	1				5,719	(28,313)	
			1,200,000.000								
017737AL	BOND OPTION - BOP	.95	PUT	SCTY SWP-USD EX 05/06/2024	1				12,867	0	
			2,700,000.000								
017812AL	BOND OPTION - BOP	.95	PUT	SCTY SWP-USD EX 05/06/2024	1				3,563	0	
			1,900,000.000								
017922AL	BOND OPTION - BOP	.95	PUT	SCTY SWP-USD EX 06/06/2024	1				5,313	0	
			1,700,000.000								
017666AL	BOND OPTION - BOP	.96	PUT	SCTY SWP-USD EX 04/04/2024	1				5,195	(891)	
			1,900,000.000								
017775AL	BOND OPTION - BOP	.96	PUT	SCTY SWP-USD EX 06/06/2024	1				8,719	0	
			1,800,000.000								
017736AL	BOND OPTION - BOP	.97	CALL	SCTY SWP-USD EX 05/06/2024	1				9,281	(156)	
			2,700,000.000								
017921AL	BOND OPTION - BOP	.97	CALL	SCTY SWP-USD EX 06/06/2024	1				4,117	(133)	
			1,700,000.000								

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007			
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										DECEMBER 31, 2023			
AND DISPOSED OF WITHIN THE PLAN YEAR										THROUGH										DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF		PROCEEDS FROM	
BOND OPTION - BOP										SHARES / PAR										ACQUISITION		DISPOSITION	
017938AL	.97 CALL SCTY SWP-USD EX 07/08/2024									1	3,125	0											
	1,000,000.000																						
017940AL	.97 CALL SCTY SWP-USD EX 07/08/2024									1	4,594	0											
	1,400,000.000																						
017455AL	.98 CALL SCTY SWP-USD EX 02/06/2024									1	4,813	0											
	1,100,000.000																						
017665AL	.98 CALL SCTY SWP-USD EX 04/04/2024									1	3,563	(334)											
	1,900,000.000																						
017811AL	.98 CALL SCTY SWP-USD EX 05/06/2024									1	2,375	(148)											
	1,900,000.000																						
017774AL	.99 CALL SCTY SWP-USD EX 06/06/2024									1	5,555	(141)											
	1,800,000.000																						
LX229934	Carnival Corporation-2024 Repricing Adva										(1,512,616)	1,512,616											
	MONTHLY																						
	1,520,217.390																						
833237	MONTHLY FLOATING 10/18/2028										(3,025,233)	3,036,634											
	3,040,434.780																						
677078	MONTHLY FLOATING 10/22/2026										(7,623,000)	7,644,616											
	7,699,999.910																						
017711AL	CDX.NA.IG.42-V01									%USD 20/JUN/2029	0	0											
	2,500,000.000																						
017713AL	CDX.NA.IG.42-V01									%USD 20/JUN/2029	0	0											
	2,500,000.000																						
017716AL	CDX.NA.IG.42-V01									%USD 20/JUN/2029	0	0											
	4,300,000.000																						
017717AL	CDX.NA.IG.42-V01									%USD 20/JUN/2029	0	0											
	2,500,000.000																						
017718AL	CDX.NA.IG.42-V01									%USD 20/JUN/2029	0	0											
	2,500,000.000																						
017721AL	CDX.NA.IG.42-V01									%USD 20/JUN/2029	0	0											
	7,500,000.000																						
017723AL	CDX.NA.IG.42-V01									%USD 20/JUN/2029	0	0											
	2,500,000.000																						

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007				
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH DECEMBER 31,2023				
AND DISPOSED OF WITHIN THE PLAN YEAR																				DECEMBER 31,2024				
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT					COST OF ACQUISITION					PROCEEDS FROM DISPOSITION									
017725AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017726AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017728AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017739AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017740AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017754AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017755AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017756AL					CREDIT INDEX SWAP - CDI					CDX.NA.IG.42-V01					%USD 20/JUN/2029					0				
017757AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				
017758AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				
017759AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				
017760AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				
017761AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				
017762AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				
017763AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				
017770AL					CREDIT INDEX SWAP - CDI					CDX.NA.HY.42-V05					%USD 20/JUN/2029					0				

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR										THROUGH										DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION														
		SHARES / PAR																			
017771AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0																
		2,100,000.000																			
017773AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		600,000.000																			
017792AL	CREDIT INDEX SWAP - CDI	CDX.NA.EM.41-V01	%USD 20/JUN/2029	0	0																
		100,000.000																			
017795AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0																
		2,700,000.000																			
017797AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		300,000.000																			
017798AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		200,000.000																			
017799AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		300,000.000																			
017800AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		500,000.000																			
017801AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		500,000.000																			
017803AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0																
		2,700,000.000																			
017804AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		800,000.000																			
017805AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		600,000.000																			
017813AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		300,000.000																			
017814AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		400,000.000																			
017815AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		300,000.000																			
017822AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0																
		300,000.000																			

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31,2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
017823AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0	0	0
017832AL	CREDIT INDEX SWAP - CDI	300,000.000					
017832AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017840AL	CREDIT INDEX SWAP - CDI	102,000,000.000					
017840AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0	0	0
017841AL	CREDIT INDEX SWAP - CDI	500,000.000					
017841AL	CREDIT INDEX SWAP - CDI	CDX.NA.EM.41-V01	%USD 20/JUN/2029	0	0	0	0
017851AL	CREDIT INDEX SWAP - CDI	100,000.000					
017851AL	CREDIT INDEX SWAP - CDI	CDX.NA.EM.41-V01	%USD 20/JUN/2029	0	0	0	0
017852AL	CREDIT INDEX SWAP - CDI	100,000.000					
017852AL	CREDIT INDEX SWAP - CDI	CDX.NA.EM.41-V01	%USD 20/JUN/2029	0	0	0	0
017853AL	CREDIT INDEX SWAP - CDI	100,000.000					
017853AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017857AL	CREDIT INDEX SWAP - CDI	2,300,000.000					
017857AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017867AL	CREDIT INDEX SWAP - CDI	1,400,000.000					
017867AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017875AL	CREDIT INDEX SWAP - CDI	1,400,000.000					
017875AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017876AL	CREDIT INDEX SWAP - CDI	1,100,000.000					
017876AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017877AL	CREDIT INDEX SWAP - CDI	2,100,000.000					
017877AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017878AL	CREDIT INDEX SWAP - CDI	1,400,000.000					
017878AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0	0	0
017879AL	CREDIT INDEX SWAP - CDI	200,000.000					
017879AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017880AL	CREDIT INDEX SWAP - CDI	1,200,000.000					
017880AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05	%USD 20/JUN/2029	0	0	0	0
017882AL	CREDIT INDEX SWAP - CDI	300,000.000					
017882AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01	%USD 20/JUN/2029	0	0	0	0
017882AL	CREDIT INDEX SWAP - CDI	1,200,000.000					

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						THROUGH DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
017883AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		1,200,000.000					
017903AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05		%USD 20/JUN/2029		0	
		200,000.000					
017969AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		3,700,000.000					
017970AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		5,775,000.000					
017994AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		8,500,000.000					
017995AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		1,600,000.000					
018197AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05		%USD 20/JUN/2029		0	
		300,000.000					
018215AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		5,700,000.000					
018225AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		8,000,000.000					
018228AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		4,900,000.000					
018229AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		3,700,000.000					
018233AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		1,600,000.000					
018234AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		3,300,000.000					
018238AL	CREDIT INDEX SWAP - CDI	CDX.NA.HY.42-V05		%USD 20/JUN/2029		0	
		600,000.000					
018243AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		2,700,000.000					
018244AL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V01		%USD 20/JUN/2029		0	
		2,800,000.000					

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR																				THROUGH DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR					DESCRIPTION OF INVESTMENT					COST OF ACQUISITION					PROCEEDS FROM DISPOSITION						
018252AL	CREDIT INDEX SWAP - CDI				CDX.NA.HY.42-V05	%USD 20/JUN/2029				0	0				0						
018253AL	CREDIT INDEX SWAP - CDI				CDX.NA.HY.42-V05	%USD 20/JUN/2029				0	0				0						
018260AL	CREDIT INDEX SWAP - CDI				CDX.NA.IG.42-V01	%USD 20/JUN/2029				0	0				0						
880025AL	CREDIT INDEX SWAP - CDI				CDX.NA.IG.42-V01	%USD 20/JUN/2029				0	0				0						
880030AL	CREDIT INDEX SWAP - CDI				CDX.NA.IG.42-V01	%USD 20/JUN/2034				0	0				0						
25460HAD4	DIRECTV Financing, LLC-2024 Refinancing				MONTHLY 0.000% 08/02/2029	(2,370,000)				2,370,675											
814611	DIRECTV FINANCING LLC				MONTHLY FLOATING 08/02/2029	(4,633,350)				4,642,620											
017438AL	INTEREST RATE SWAP - IRS				2.65 /EURIBOR 0.0000 EUR 08/Jan/2034	0				0	0				0						
017609AL	INTEREST RATE SWAP - IRS				2.75 /EURIBOR 0.0000 EUR 20/Mar/2054	0				0	0				0						
017610AL	INTEREST RATE SWAP - IRS				3 /EURIBOR 0.0000 EUR 20/Mar/2034	0				0	0				0						
017611AL	INTEREST RATE SWAP - IRS				2.75 /EURIBOR 0.0000 EUR 20/Mar/2054	0				0	0				0						
017612AL	INTEREST RATE SWAP - IRS				3 /EURIBOR 0.0000 EUR 20/Mar/2034	0				0	0				0						
017628AL	INTEREST RATE SWAP - IRS				2.76 /EURIBOR 0.0000 EUR 04/Mar/2034	0				0	0				0						
017635AL	INTEREST RATE SWAP - IRS				2.75 /EURIBOR 0.0000 EUR 05/Mar/2034	0				0	0				0						
017652AL	INTEREST RATE SWAP - IRS				2.75 /EURIBOR 0.0000 EUR 18/Sep/2034	0				0	0				0						
017657AL	INTEREST RATE SWAP - IRS				2.75 /EURIBOR 0.0000 EUR 18/Sep/2034	0				0	0				0						

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31,2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						THROUGH DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
0176664AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 550,000.000	0	0	0	0
0176667AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 519,000.000	0	0	0	0
0176668AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 1,181,000.000	0	0	0	0
0176669AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054 1,650,000.000	0	0	0	0
0176670AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054 1,650,000.000	0	0	0	0
017671AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 560,000.000	0	0	0	0
017672AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 290,000.000	0	0	0	0
017673AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054 1,500,000.000	0	0	0	0
017674AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054 1,500,000.000	0	0	0	0
017678AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 730,000.000	0	0	0	0
017679AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 370,000.000	0	0	0	0
017687AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054 1,105,700.000	0	0	0	0
017688AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 18/Sep/2054 2,494,300.000	0	0	0	0
017689AL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR 0.0000 EUR 18/Sep/2034 6,300,000.000	0	0	0	0
017769AL	INTEREST RATE SWAP - IRS	2.67	/EURIBOR 0.0000 EUR 03/Apr/2034 600,000.000	0	0	0	0
017838AL	INTEREST RATE SWAP - IRS	2.77	/EURIBOR 0.0000 EUR 16/Apr/2029 1,400,000.000	0	0	0	0

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007			
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH DECEMBER 31,2023			
AND DISPOSED OF WITHIN THE PLAN YEAR																				DECEMBER 31,2024			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF		PROCEEDS FROM	
										SHARES / PAR										ACQUISITION		DISPOSITION	
017872AL	INTEREST RATE SWAP - IRS	2.86	/EURIBOR 0.0000 EUR 24/Apr/2029	2,000,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
017888AL	INTEREST RATE SWAP - IRS	2.77	/EURIBOR 0.0000 EUR 29/Apr/2034	800,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
017899AL	INTEREST RATE SWAP - IRS	2.78	/EURIBOR 0.0000 EUR 02/May/2029	1,400,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
017909AL	INTEREST RATE SWAP - IRS	2.827	/EURIBOR 0.0000 EUR 06/May/2029	1,400,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018002AL	INTEREST RATE SWAP - IRS	2.95	/EURIBOR 0.0000 EUR 12/Jun/2029	1,100,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018069AL	INTEREST RATE SWAP - IRS	2.818	/EURIBOR 0.0000 EUR 26/Jun/2029	1,300,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018168AL	INTEREST RATE SWAP - IRS	4.5	/BBR 0.0000 AUD 18/Sep/2034	2,300,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018170AL	INTEREST RATE SWAP - IRS	4.5	/BBR 0.0000 AUD 18/Sep/2034	200,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018171AL	INTEREST RATE SWAP - IRS	4.5	/BBR 0.0000 AUD 18/Sep/2034	100,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018172AL	INTEREST RATE SWAP - IRS	4.5	/BBR 0.0000 AUD 18/Sep/2034	900,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018179AL	INTEREST RATE SWAP - IRS	4.5	/BBR 0.0000 AUD 18/Sep/2034	4,200,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018214AL	INTEREST RATE SWAP - IRS	2.71	/EURIBOR 0.0000 EUR 06/Aug/2034	1,100,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018222AL	INTEREST RATE SWAP - IRS	2.68	/EURIBOR 0.0000 EUR 07/Aug/2034	800,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018241AL	INTEREST RATE SWAP - IRS	2.7	/EURIBOR 0.0000 EUR 13/Aug/2029	800,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018250AL	INTEREST RATE SWAP - IRS	2.65	/EURIBOR 0.0000 EUR 14/Aug/2029	1,100,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
018263AL	INTEREST RATE SWAP - IRS	2.59	/EURIBOR 0.0000 EUR 19/Aug/2034	800,000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

JPMorgan Investor Services

J.P.Morgan

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SCHEDULE H (FORM 5500 - 4I-2)				C 03007				C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED				COMPOSITE ACCOUNT				DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION			
		SHARES / PAR							
018377AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 19/Mar/2035	875,000.000	0	0	0		
018378AL	INTEREST RATE SWAP - IRS	2.25	/EURIBOR 0.0000 EUR 19/Mar/2055	524,000.000	0	0	0		
018379AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 19/Mar/2035	875,000.000	0	0	0		
018380AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 19/Mar/2035	875,000.000	0	0	0		
018386AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 19/Mar/2035	830,000.000	0	0	0		
018387AL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 19/Mar/2035	820,000.000	0	0	0		
018022AL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.4957/CDI	0.0000 BRL 04/Jan/2027	149,700,000.000	0	0	0		
018046AL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.5281/CDI	0.0000 BRL 04/Jan/2027	31,800,000.000	0	0	0		
018297AL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.3838/CDI	0.0000 BRL 04/Jan/2027	57,700,000.000	0	0	0		
018314AL	NON DELIVERABLE INTEREST RATE SWAP. NDIR	11.4292/CDI	0.0000 BRL 04/Jan/2027	40,600,000.000	0	0	0		
017439AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.67% USD 08/JAN/203	1,400,000.000	0	0	0		
017440AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.6475% USD 08/JAN/203	1,300,000.000	0	0	0		
017449AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.594% USD 09/JAN/203	1,300,000.000	0	0	0		
017451AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.13535% USD 31/DEC/202	90,500,000.000	0	0	0		
017465AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.6% USD 17/JAN/203	800,000.000	0	0	0		
017466AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.6% USD 17/JAN/203	700,000.000	0	0	0		

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31,2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						THROUGH DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
017489AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.738% 400,000.000	USD 23/JAN/203	0	0	0
017490AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.735% 700,000.000	USD 23/JAN/203	0	0	0
017491AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.744% 700,000.000	USD 22/JAN/203	0	0	0
017494AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.685% 1,400,000.000	USD 24/JAN/203	0	0	0
017495AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.665% 1,300,000.000	USD 24/JAN/203	0	0	0
017496AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.655% 700,000.000	USD 24/JAN/203	0	0	0
017512AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.62% 700,000.000	USD 31/JAN/203	0	0	0
017538AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.725% 700,000.000	USD 07/FEB/203	0	0	0
017539AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75% 3,500,000.000	USD 20/JUN/202	0	0	0
017543AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.783% 600,000.000	USD 07/FEB/202	0	0	0
017544AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.783% 600,000.000	USD 07/FEB/203	0	0	0
017572AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.5% 6,398,000.000	USD 20/JUN/205	0	0	0
017573AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.5% 2,502,000.000	USD 20/JUN/205	0	0	0
017577AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.86% 1,300,000.000	USD 21/FEB/203	0	0	0
017578AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.86% 1,400,000.000	USD 21/FEB/203	0	0	0
017581AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.5% 1,100,000.000	USD 20/JUN/205	0	0	0

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31,2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						THROUGH DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
017842AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.08%	USD 17/APR/203	0	0	0
			1,250,000.000				
017862AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.15%	USD 22/APR/203	0	0	0
			1,300,000.000				
017863AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.085%	USD 22/APR/203	0	0	0
			1,250,000.000				
017866AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 20/JUN/202	0	0	0
			59,500,000.000				
017873AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.105%	USD 24/APR/203	0	0	0
			2,300,000.000				
017889AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.078%	USD 29/APR/203	0	0	0
			1,300,000.000				
017892AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.09%	USD 30/APR/203	0	0	0
			1,400,000.000				
017893AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.09%	USD 30/APR/203	0	0	0
			2,800,000.000				
017895AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 20/JUN/202	0	0	0
			72,500,000.000				
017900AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 20/JUN/202	0	0	0
			36,300,000.000				
017906AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.13%	USD 03/MAY/203	0	0	0
			1,300,000.000				
017910AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.2%	USD 06/MAY/203	0	0	0
			1,600,000.000				
017919AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 20/JUN/202	0	0	0
			29,500,000.000				
017946AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.01%	USD 17/MAY/203	0	0	0
			650,000.000				
017961AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 20/JUN/202	0	0	0
			21,800,000.000				
017978AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.08%	USD 05/JUN/203	0	0	0
			1,400,000.000				

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH	
AND DISPOSED OF WITHIN THE PLAN YEAR																				DECEMBER 31, 2023	
																				DECEMBER 31, 2024	

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31,2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						THROUGH DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
018276AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.558% 1,200,000.000	USD 21/AUG/203	0	0	0
018283AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.613% 1,200,000.000	USD 22/AUG/203	0	0	0
018316AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.611% 1,200,000.000	USD 28/AUG/203	0	0	0
018317AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.599% 1,200,000.000	USD 28/AUG/203	0	0	0
018319AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.565% 1,200,000.000	USD 28/AUG/203	0	0	0
018320AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.643% 1,200,000.000	USD 28/AUG/203	0	0	0
018321AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.605% 500,000.000	USD 28/AUG/203	0	0	0
018323AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.555% 1,800,000.000	USD 28/AUG/203	0	0	0
018325AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.6% 1,300,000.000	USD 28/AUG/203	0	0	0
018340AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4% 1,000,000.000	USD 15/NOV/205	0	0	0
018351AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.525% 2,200,000.000	USD 04/SEP/203	0	0	0
018352AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.514% 2,100,000.000	USD 04/SEP/203	0	0	0
018353AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.47% 900,000.000	USD 04/SEP/203	0	0	0
018360AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.41% 1,300,000.000	USD 05/SEP/203	0	0	0
018361AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4075% 700,000.000	USD 05/SEP/203	0	0	0
018401AL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.24% 600,000.000	USD 16/SEP/203	0	0	0

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SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED											
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ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-											
COMPOSITE ACCOUNT											
BASE CURRENCY: USD											
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION																													
593518F	EUX ACAL EUR-BUND 06/21/24 @ 133	EXPIRES 06/21/2024	SIZE 13.000	100,000.0	0	4,921																														
593569F	EUX ACAL EUR-BUND 09/20/24 @ 135	EXPIRES 09/20/2024	SIZE 9.000	100,000.0	0	1,666																														
593544F	EUX ACAL EURO-BOBL 08/23/24 @ 117.5	EXPIRES 08/23/2024	SIZE 8.000	100,000.0	0	2,024																														
593517F	EUX APUT EUR-BUND 06/21/24 @ 130	EXPIRES 06/21/2024	SIZE 13.000	100,000.0	0	4,886																														
593568F	EUX APUT EUR-BUND 09/20/24 @ 132.5	EXPIRES 09/20/2024	SIZE 9.000	100,000.0	0	1,182																														
593545F	EUX APUT EURO-BOBL 08/23/24 @ 116	EXPIRES 08/23/2024	SIZE 8.000	100,000.0	0	1,884																														
FFM4COM	FED FUND 30DAY INTEREST RATE 28/JUN/2024	EXPIRES 06/28/2024	SIZE 13.000	4,167.0	0	1,581																														
FFU4COM	FED FUND 30DAY INTEREST RATE 30/SEP/2024	EXPIRES 09/30/2024	SIZE 10.000	4,167.0	0	(1,654)																														
FFZ4COM	FED FUND 30DAY INTEREST RATE 31/DEC/2024	EXPIRES 12/31/2024	SIZE 12.000	4,167.0	0	5,066																														
JBU4COM	JPN 10Y BOND (OSE) BOND 12/SEP/2024 JBU4	EXPIRES 09/12/2024	SIZE 11.000	100,000,000.0	0	(136,710)																														
JBZ4COM	JPN 10Y BOND (OSE) BOND 13/DEC/2024 JBZ4	EXPIRES 12/13/2024	SIZE 3.000	100,000,000.0	0	4,807																														
JBM4COM	JPN 10Y BOND (OSE) BOND 13/JUN/2024 JBM4	EXPIRES 06/13/2024	SIZE 11.000	100,000,000.0	0	135,667																														
GOM4COM	LONG GILT FUTURE BOND 26/JUN/2024 G M4 C	EXPIRES 06/26/2024	SIZE 74.000	100,000.0	0	240,070																														
GOU4COM	LONG GILT FUTURE BOND 26/SEP/2024 G U4 C	EXPIRES 09/26/2024	SIZE 76.000	100,000.0	0	(233,428)																														
G0Z4COM	LONG GILT FUTURE BOND 27/DEC/2024 G Z4 C	EXPIRES 12/27/2024	SIZE 66.000	100,000.0	0	(90,889)																														
593551F	RXU4C2233	EXPIRES 08/23/2024	SIZE 6.000	100,000.0	0	2,733																														

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IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION				PROCEEDS FROM DISPOSITION																												
593550F	RXU4P3559			EXPIRES 08/23/2024	SIZE	100,000.0	0	1,794																																
ESZ4IDX	S&P500 EMINI FUT EQUITY INDEX 20/DEC/202			EXPIRES 12/20/2024	SIZE	50.0	0	36,410																																
ESU4IDX	S&P500 EMINI FUT EQUITY INDEX 20/SEP/202			EXPIRES 09/20/2024	SIZE	50.0	0	(14,565)																																
ESM4IDX	S&P500 EMINI FUT EQUITY INDEX 21/JUN/202			EXPIRES 06/21/2024	SIZE	50.0	0	15,641																																
USM4COM	US LONG BOND(CBT) BOND 18/JUN/2024 USM4			EXPIRES 06/18/2024	SIZE	100,000.0	0	(4,081,372)																																
USZ4COM	US LONG BOND(CBT) BOND 19/DEC/2024 USZ4			EXPIRES 12/19/2024	SIZE	100,000.0	0	(45,368,583)																																
USU4COM	US LONG BOND(CBT) BOND 19/SEP/2024 USU4			EXPIRES 09/19/2024	SIZE	100,000.0	0	28,663,533																																
WNM4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNM4			EXPIRES 06/18/2024	SIZE	100,000.0	0	(2,079,513)																																
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4			EXPIRES 12/19/2024	SIZE	100,000.0	0	(33,163,863)																																
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4			EXPIRES 09/19/2024	SIZE	100,000.0	0	(2,125,490)																																
TYM4COM	US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4			EXPIRES 06/18/2024	SIZE	100,000.0	0	635,414																																
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4			EXPIRES 12/19/2024	SIZE	100,000.0	0	9,790,389																																
TYU4COM	US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4			EXPIRES 09/19/2024	SIZE	100,000.0	0	2,322,266																																
UXYM4CO	US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4			EXPIRES 06/18/2024	SIZE	100,000.0	0	781,993																																
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4			EXPIRES 12/19/2024	SIZE	100,000.0	0	(4,426,502)																																
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4			EXPIRES 09/19/2024	SIZE	100,000.0	0	947,763																																

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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										DECEMBER 31, 2023	
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ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										THROUGH	
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BASE CURRENCY: USD											

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
			SHARES / PAR				
017576AL	SWAPTION - SOP	2.52	CALL SCTY	EX 03/15/2024	1	3,390	0
			1,000,000.000				
017848AL	SWAPTION - SOP	2.52	CALL SCTY	EX 05/15/2024	1	2,465	0
			800,000.000				
017500AL	SWAPTION - SOP	2.53	CALL SCTY	EX 02/23/2024	1	2,064	0
			600,000.000				
017557AL	SWAPTION - SOP	2.54	CALL SCTY	EX 03/12/2024	1	2,730	0
			1,500,000.000				
017790AL	SWAPTION - SOP	2.54	CALL SCTY	EX 05/02/2024	1	2,148	0
			1,400,000.000				
017696AL	SWAPTION - SOP	2.55	CALL SCTY	EX 04/15/2024	1	2,756	0
			900,000.000				
018030AL	SWAPTION - SOP	2.55	CALL SCTY	EX 07/15/2024	1	2,488	0
			700,000.000				
018051AL	SWAPTION - SOP	2.55	CALL SCTY	EX 07/18/2024	1	2,663	0
			800,000.000				
017590AL	SWAPTION - SOP	2.56	CALL SCTY	EX 03/20/2024	1	2,470	0
			1,400,000.000				
017699AL	SWAPTION - SOP	2.56	CALL SCTY	EX 04/18/2024	1	2,377	0
			800,000.000				
017710AL	SWAPTION - SOP	2.56	CALL SCTY	EX 04/22/2024	1	3,068	0
			2,000,000.000				
017511AL	SWAPTION - SOP	2.57	CALL SCTY	EX 02/26/2024	1	3,070	0
			900,000.000				
018082AL	SWAPTION - SOP	2.57	CALL SCTY	EX 07/25/2024	1	1,862	0
			600,000.000				
017820AL	SWAPTION - SOP	2.58	CALL SCTY	EX 05/09/2024	1	2,128	0
			1,400,000.000				
017836AL	SWAPTION - SOP	2.58	CALL SCTY	EX 05/13/2024	1	2,674	0
			900,000.000				
017849AL	SWAPTION - SOP	2.58	CALL SCTY	EX 05/15/2024	1	2,431	0
			1,500,000.000				

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SCHEDULE H (FORM 5500 - 4I-2)		COMPOSITE ACCOUNT				C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED		BASE CURRENCY: USD				DECEMBER 31,2023	
AND DISPOSED OF WITHIN THE PLAN YEAR		THROUGH				DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
		SHARES / PAR					
018198AL	SWAPTION - SOP	2.58	CALL SCTY	EX 08/27/2024	1	2,163	0
				800,000.000			
018312AL	SWAPTION - SOP	2.58	PUT SCTY	EX 09/23/2024	1	2,387	(663)
				1,400,000.000			
018133AL	SWAPTION - SOP	2.59	CALL SCTY	EX 08/15/2024	1	2,096	0
				800,000.000			
017604AL	SWAPTION - SOP	2.60	CALL SCTY	EX 03/22/2024	1	2,313	0
				800,000.000			
017856AL	SWAPTION - SOP	2.60	CALL SCTY	EX 05/16/2024	1	2,966	0
				900,000.000			
018261AL	SWAPTION - SOP	2.60	PUT SCTY	EX 09/13/2024	1	2,593	0
				900,000.000			
018034AL	SWAPTION - SOP	2.61	CALL SCTY	EX 07/15/2024	1	1,611	0
				900,000.000			
018365AL	SWAPTION - SOP	2.61	PUT SCTY	EX 10/03/2024	1	2,096	(883)
				1,300,000.000			
017858AL	SWAPTION - SOP	2.62	CALL SCTY	EX 05/17/2024	1	2,776	0
				900,000.000			
018240AL	SWAPTION - SOP	2.62	PUT SCTY	EX 09/09/2024	1	2,055	0
				1,100,000.000			
018044AL	SWAPTION - SOP	2.63	CALL SCTY	EX 07/17/2024	1	2,419	0
				1,400,000.000			
018065AL	SWAPTION - SOP	2.63	CALL SCTY	EX 07/22/2024	1	2,262	0
				1,400,000.000			
017864AL	SWAPTION - SOP	2.65	CALL SCTY	EX 05/20/2024	1	1,534	0
				900,000.000			
017902AL	SWAPTION - SOP	2.65	CALL SCTY	EX 05/29/2024	1	3,037	0
				900,000.000			
017925AL	SWAPTION - SOP	2.65	CALL SCTY	EX 06/10/2024	1	1,892	0
				1,100,000.000			
018126AL	SWAPTION - SOP	2.65	CALL SCTY	EX 08/12/2024	1	1,500	0
				1,100,000.000			

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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	DECEMBER 31, 2023	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-	THROUGH	DECEMBER 31, 2024
AND DISPOSED OF WITHIN THE PLAN YEAR										COMPOSITE ACCOUNT	BASE CURRENCY: USD	
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
SWAPTION - SOP										SHARES / PAR		(2,319)
018333AL	SWAPTION - SOP	2.65	PUT SCTY	EX 09/27/2024	1	800,000.000				2,591		
017630AL	SWAPTION - SOP	2.67	CALL SCTY	EX 03/28/2024	1	600,000.000				1,902	0	
017444AL	SWAPTION - SOP	2.68	PUT SCTY	EX 02/05/2024	1	600,000.000				2,514	0	
017945AL	SWAPTION - SOP	2.68	CALL SCTY	EX 06/21/2024	1	600,000.000				2,622	0	
018109AL	SWAPTION - SOP	2.68	CALL SCTY	EX 08/05/2024	1	1,400,000.000				2,212	0	
017890AL	SWAPTION - SOP	2.70	CALL SCTY	EX 05/28/2024	1	800,000.000				1,418	0	
017947AL	SWAPTION - SOP	2.70	CALL SCTY	EX 06/17/2024	1	800,000.000				2,284	0	
017987AL	SWAPTION - SOP	2.70	CALL SCTY	EX 07/04/2024	1	1,500,000.000				2,087	0	
018117AL	SWAPTION - SOP	2.70	CALL SCTY	EX 08/09/2024	1	1,400,000.000				1,196	0	
018211AL	SWAPTION - SOP	2.70	PUT SCTY	EX 09/02/2024	1	800,000.000				2,380	0	
018105AL	SWAPTION - SOP	2.71	CALL SCTY	EX 08/02/2024	1	900,000.000				3,294	0	
018017AL	SWAPTION - SOP	2.74	CALL SCTY	EX 07/15/2024	1	1,100,000.000				2,224	0	
017432AL	SWAPTION - SOP	2.75	PUT SCTY	EX 02/02/2024	1	1,400,000.000				3,994	0	
017520AL	SWAPTION - SOP	2.75	PUT SCTY	EX 03/01/2024	1	900,000.000				2,851	0	
017514AL	SWAPTION - SOP	2.76	PUT SCTY	EX 02/29/2024	1	900,000.000				2,792	0	
017913AL	SWAPTION - SOP	2.76	CALL SCTY	EX 06/03/2024	1	900,000.000				2,282	0	
						1,400,000.000						
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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										DECEMBER 31, 2023										DECEMBER 31, 2024									
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH																			
AND DISPOSED OF WITHIN THE PLAN YEAR																																							
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF ACQUISITION										PROCEEDS FROM DISPOSITION									
										SHARES / PAR																													
017975AL SWAPTION - SOP										2.76 CALL SCTY 800,000.000										EX 06/28/2024 1 2,298										0									
018189AL SWAPTION - SOP										2.76 PUT SCTY 1,400,000.000										EX 09/02/2024 1 3,895										0									
017468AL SWAPTION - SOP										2.77 PUT SCTY 900,000.000										EX 02/12/2024 1 3,232										0									
017684AL SWAPTION - SOP										2.77 PUT SCTY 1,400,000.000										EX 04/12/2024 1 2,331										0									
017731AL SWAPTION - SOP										2.77 PUT SCTY 800,000.000										EX 04/25/2024 1 2,276										0									
017808AL SWAPTION - SOP										2.77 PUT SCTY 800,000.000										EX 05/07/2024 1 2,467										0									
017753AL SWAPTION - SOP										2.78 PUT SCTY 1,400,000.000										EX 04/29/2024 1 2,045										0									
017475AL SWAPTION - SOP										2.80 PUT SCTY 1,600,000.000										EX 02/16/2024 1 6,056										0									
017546AL SWAPTION - SOP										2.80 PUT SCTY 1,400,000.000										EX 03/05/2024 1 2,403										0									
017575AL SWAPTION - SOP										2.80 PUT SCTY 1,000,000.000										EX 03/15/2024 1 3,390										0									
017548AL SWAPTION - SOP										2.81 PUT SCTY 900,000.000										EX 03/07/2024 1 2,832										0									
017658AL SWAPTION - SOP										2.81 PUT SCTY 600,000.000										EX 04/05/2024 1 1,859										0									
017697AL SWAPTION - SOP										2.81 PUT SCTY 900,000.000										EX 04/15/2024 1 2,756										0									
017958AL SWAPTION - SOP										2.81 CALL SCTY 1,300,000.000										EX 06/24/2024 1 1,930										0									
017457AL SWAPTION - SOP										2.82 PUT SCTY 900,000.000										EX 02/09/2024 1 3,749										0									
017791AL SWAPTION - SOP										2.82 PUT SCTY 1,400,000.000										EX 05/02/2024 1 2,148										0									

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										DECEMBER 31, 2023										DECEMBER 31, 2023																																							
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH										DECEMBER 31, 2024																																							
AND DISPOSED OF WITHIN THE PLAN YEAR																																																																					
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF ACQUISITION										PROCEEDS FROM DISPOSITION																																							
										SHARES / PAR																																																											
018309AL SWAPTION - SOP										3.19 CALL SCTY										EX 09/23/2024										1										2,325										0																			
018335AL SWAPTION - SOP										3.19 CALL SCTY										600,000.000																																																	
018278AL SWAPTION - SOP										3.20 CALL SCTY										600,000.000																																																	
018306AL SWAPTION - SOP										3.20 CALL SCTY										2,300,000.000																																																	
018231AL SWAPTION - SOP										3.21 CALL SCTY										EX 09/19/2024										1										9,085										0																			
018268AL SWAPTION - SOP										3.20 CALL SCTY										EX 09/23/2024										1										2,325										0																			
018231AL SWAPTION - SOP										3.21 CALL SCTY										600,000.000																																																	
018268AL SWAPTION - SOP										3.23 CALL SCTY										EX 09/06/2024										1										2,880										0																			
018259AL SWAPTION - SOP										3.23 CALL SCTY										600,000.000																																																	
018267AL SWAPTION - SOP										3.24 CALL SCTY										EX 09/16/2024										1										4,260										0																			
018267AL SWAPTION - SOP										3.24 CALL SCTY										1,200,000.000																																																	
017524AL SWAPTION - SOP										3.24 CALL SCTY										600,000.000																																																	
017524AL SWAPTION - SOP										3.25 CALL SCTY										EX 09/16/2024										1										4,305										0																			
017528AL SWAPTION - SOP										3.25 CALL SCTY										1,200,000.000																																																	
017435AL SWAPTION - SOP										3.25 CALL SCTY										EX 03/01/2024										1										5,145										0																			
017435AL SWAPTION - SOP										3.27 CALL SCTY										600,000.000																																																	
018257AL SWAPTION - SOP										3.27 CALL SCTY										1,400,000.000																																																	
018257AL SWAPTION - SOP										3.27 CALL SCTY										700,000.000																																																	
018256AL SWAPTION - SOP										3.28 CALL SCTY										EX 02/05/2024										1										3,518										0																			
017527AL SWAPTION - SOP										3.28 CALL SCTY										EX 09/12/2024										1										5,280										0																			
017527AL SWAPTION - SOP										3.28 CALL SCTY										1,200,000.000																																																	
017526AL SWAPTION - SOP										3.30 CALL SCTY										EX 09/12/2024										1										5,623										0																			
017526AL SWAPTION - SOP										3.30 CALL SCTY										1,300,000.000																																																	
017526AL SWAPTION - SOP										3.31 CALL SCTY										EX 03/01/2024										1										2,660										0																			
017437AL SWAPTION - SOP										3.31 CALL SCTY										700,000.000																																																	
017437AL SWAPTION - SOP										3.31 CALL SCTY										EX 03/01/2024										1										5,215										0																			
017437AL SWAPTION - SOP										3.33 CALL SCTY										EX 02/05/2024										1										3,015										0																			
017437AL SWAPTION - SOP										3.33 CALL SCTY										1,400,000.000																																																	
017437AL SWAPTION - SOP										3.33 CALL SCTY										600,000.000																																																	

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FD492									
SCHEDULE H (FORM 5500 - 41-2)									
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED									
AND DISPOSED OF WITHIN THE PLAN YEAR									
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-									
COMPOSITE ACCOUNT									
BASE CURRENCY: USD									
THROUGH DECEMBER 31, 2024									
C 03007									
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SCHEDULE H (FORM 5500 - 41-2)										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR										DECEMBER 31, 2024	
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										THROUGH	
COMPOSITE ACCOUNT										BASE CURRENCY: USD	
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										PROCEEDS FROM	
SWAPTION - SOP										DISPOSITION	
018186AL	SWAPTION - SOP	3.56	CALL SCTY	EX 08/26/2024	1	4,320	0				
018342AL	SWAPTION - SOP	3.56	PUT SCTY	EX 09/30/2024	1	5,495	0				
018288AL	SWAPTION - SOP	3.57	PUT SCTY	EX 09/20/2024	1	4,428	0				
017493AL	SWAPTION - SOP	3.58	CALL SCTY	EX 02/20/2024	1	2,555	0				
018025AL	SWAPTION - SOP	3.58	CALL SCTY	EX 07/15/2024	1	4,843	0				
018135AL	SWAPTION - SOP	3.58	CALL SCTY	EX 08/15/2024	1	5,600	0				
018131AL	SWAPTION - SOP	3.59	CALL SCTY	EX 08/15/2024	1	4,615	0				
018167AL	SWAPTION - SOP	3.59	CALL SCTY	EX 08/26/2024	1	4,326	0				
018307AL	SWAPTION - SOP	3.59	PUT SCTY	EX 09/23/2024	1	2,325	0				
018332AL	SWAPTION - SOP	3.59	PUT SCTY	EX 09/27/2024	1	2,273	0				
017551AL	SWAPTION - SOP	3.60	CALL SCTY	EX 03/11/2024	1	10,024	0				
018177AL	SWAPTION - SOP	3.60	CALL SCTY	EX 08/26/2024	1	5,314	0				
018178AL	SWAPTION - SOP	3.60	CALL SCTY	EX 08/26/2024	1	1,988	0				
018277AL	SWAPTION - SOP	3.60	PUT SCTY	EX 09/19/2024	1	9,085	0				
018308AL	SWAPTION - SOP	3.60	PUT SCTY	EX 09/23/2024	1	2,325	0				
018150AL	SWAPTION - SOP	3.61	CALL SCTY	EX 08/20/2024	1	4,290	0				
		</									

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SCHEDULE H (FORM 5500 - 4I-2)												
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED												
AND DISPOSED OF WITHIN THE PLAN YEAR												
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-												
COMPOSITE ACCOUNT												
BASE CURRENCY: USD												
THROUGH												
DECEMBER 31, 2023												
DECEMBER 31, 2024												
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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
017616AL	SWAPTION - SOP	3.67	CALL SCTY	EX 03/26/2024	1	4,843	0
				1,300,000.000			
017734AL	SWAPTION - SOP	3.67	CALL SCTY	EX 04/25/2024	1	3,721	0
				1,300,000.000			
018060AL	SWAPTION - SOP	3.67	CALL SCTY	EX 07/22/2024	1	4,680	0
				1,200,000.000			
018119AL	SWAPTION - SOP	3.67	CALL SCTY	EX 08/09/2024	1	4,410	0
				1,200,000.000			
018254AL	SWAPTION - SOP	3.67	PUT SCTY	EX 09/12/2024	1	5,280	0
				1,200,000.000			
017594AL	SWAPTION - SOP	3.68	CALL SCTY	EX 03/21/2024	1	2,424	0
				700,000.000			
017644AL	SWAPTION - SOP	3.68	CALL SCTY	EX 04/01/2024	1	5,110	0
				1,400,000.000			
017693AL	SWAPTION - SOP	3.68	CALL SCTY	EX 04/15/2024	1	4,256	0
				1,250,000.000			
017695AL	SWAPTION - SOP	3.68	CALL SCTY	EX 04/18/2024	1	4,938	0
				1,250,000.000			
018027AL	SWAPTION - SOP	3.68	CALL SCTY	EX 07/15/2024	1	4,920	0
				2,400,000.000			
018058AL	SWAPTION - SOP	3.68	CALL SCTY	EX 07/22/2024	1	4,290	0
				1,100,000.000			
018255AL	SWAPTION - SOP	3.68	PUT SCTY	EX 09/12/2024	1	5,623	0
				1,300,000.000			
017743AL	SWAPTION - SOP	3.69	CALL SCTY	EX 04/26/2024	1	7,910	0
				2,800,000.000			
017745AL	SWAPTION - SOP	3.69	CALL SCTY	EX 04/26/2024	1	3,885	0
				1,400,000.000			
018086AL	SWAPTION - SOP	3.69	CALL SCTY	EX 07/29/2024	1	4,440	0
				1,200,000.000			
017521AL	SWAPTION - SOP	3.70	PUT SCTY	EX 03/01/2024	1	2,660	0
				700,000.000			

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SCHEDULE H (FORM 5500 - 4I-2)		COMPOSITE ACCOUNT		C 03007		03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED		BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
017566AL	SWAPTION - SOP	3.70	CALL SCTY	EX 03/13/2024	1	4,940	0
				1,300,000.000			
017597AL	SWAPTION - SOP	3.70	CALL SCTY	EX 03/21/2024	1	2,100	0
				600,000.000			
017621AL	SWAPTION - SOP	3.70	CALL SCTY	EX 03/28/2024	1	2,562	0
				600,000.000			
017624AL	SWAPTION - SOP	3.70	CALL SCTY	EX 03/28/2024	1	5,128	0
				1,400,000.000			
017703AL	SWAPTION - SOP	3.70	CALL SCTY	EX 04/22/2024	1	7,648	0
				2,300,000.000			
017998AL	SWAPTION - SOP	3.70	CALL SCTY	EX 07/05/2024	1	3,151	0
				800,000.000			
017522AL	SWAPTION - SOP	3.71	PUT SCTY	EX 03/01/2024	1	5,215	0
				1,400,000.000			
017598AL	SWAPTION - SOP	3.71	CALL SCTY	EX 03/21/2024	1	4,970	0
				1,400,000.000			
018084AL	SWAPTION - SOP	3.71	CALL SCTY	EX 07/26/2024	1	3,032	0
				800,000.000			
018095AL	SWAPTION - SOP	3.71	CALL SCTY	EX 07/29/2024	1	3,930	0
				1,200,000.000			
018108AL	SWAPTION - SOP	3.71	CALL SCTY	EX 08/05/2024	1	4,770	0
				1,200,000.000			
017434AL	SWAPTION - SOP	3.72	PUT SCTY	EX 02/05/2024	1	3,518	0
				700,000.000			
017606AL	SWAPTION - SOP	3.72	CALL SCTY	EX 03/22/2024	1	4,900	0
				1,400,000.000			
018207AL	SWAPTION - SOP	3.72	PUT SCTY	EX 09/03/2024	1	2,818	0
				700,000.000			
017564AL	SWAPTION - SOP	3.73	CALL SCTY	EX 03/14/2024	1	5,100	0
				1,200,000.000			
017568AL	SWAPTION - SOP	3.73	CALL SCTY	EX 03/14/2024	1	5,460	0
				1,300,000.000			

FD492										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										C 03007										PAGE 453									
SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										DECEMBER 31, 2023										DECEMBER 31, 2024									
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH										DECEMBER 31, 2024									
AND DISPOSED OF WITHIN THE PLAN YEAR																																							
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF ACQUISITION										PROCEEDS FROM DISPOSITION									
										SHARES / PAR																													
017787AL SWAPTION - SOP										3.73 CALL SCTY EX 05/01/2024										1 3,510										0									
017634AL SWAPTION - SOP										3.75 CALL SCTY EX 04/02/2024										1 6,433										0									
017701AL SWAPTION - SOP										3.75 CALL SCTY EX 04/18/2024										1 4,534										0									
018206AL SWAPTION - SOP										3.75 PUT SCTY EX 09/03/2024										1 2,765										0									
017954AL SWAPTION - SOP										3.76 CALL SCTY EX 07/22/2024										1 5,493										0									
018208AL SWAPTION - SOP										3.76 PUT SCTY EX 09/03/2024										1 5,135										0									
018286AL SWAPTION - SOP										3.77 PUT SCTY EX 09/20/2024										1 1,779										(742)									
017436AL SWAPTION - SOP										3.78 PUT SCTY EX 02/05/2024										1 3,015										0									
017819AL SWAPTION - SOP										3.79 CALL SCTY EX 05/09/2024										1 4,515										0									
018100AL SWAPTION - SOP										3.79 CALL SCTY EX 08/02/2024										1 4,740										0									
017445AL SWAPTION - SOP										3.80 PUT SCTY EX 02/05/2024										1 12,825										(892)									
017585AL SWAPTION - SOP										3.80 CALL SCTY EX 03/18/2024										1 7,420										0									
017796AL SWAPTION - SOP										3.80 CALL SCTY EX 05/02/2024										1 5,200										0									
017806AL SWAPTION - SOP										3.80 CALL SCTY EX 05/06/2024										1 5,900										0									
017924AL SWAPTION - SOP										3.80 CALL SCTY EX 07/08/2024										1 5,850										0									
017982AL SWAPTION - SOP										3.80 CALL SCTY EX 07/03/2024										1 2,828										0									

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										DECEMBER 31, 2023																			
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH DECEMBER 31, 2024																			
AND DISPOSED OF WITHIN THE PLAN YEAR																																							
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF ACQUISITION										PROCEEDS FROM DISPOSITION									
										SHARES / PAR																													
017990AL SWAPTION - SOP										3.80 CALL SCTY 600,000.000 EX 07/05/2024										1 2,340										0									
017816AL SWAPTION - SOP										3.82 CALL SCTY 1,400,000.000 EX 05/08/2024										1 4,585										0									
018203AL SWAPTION - SOP										3.82 PUT SCTY 900,000.000 EX 08/30/2024										1 3,398										0									
017559AL SWAPTION - SOP										3.83 PUT SCTY 500,000.000 EX 03/12/2024										1 3,075										0									
017980AL SWAPTION - SOP										3.84 CALL SCTY 1,800,000.000 EX 07/03/2024										1 6,030										0									
017460AL SWAPTION - SOP										3.85 PUT SCTY 2,800,000.000 EX 02/12/2024										1 11,200										0									
017999AL SWAPTION - SOP										3.85 CALL SCTY 2,700,000.000 EX 07/05/2024										1 6,615										0									
018098AL SWAPTION - SOP										3.85 CALL SCTY 1,300,000.000 EX 08/01/2024										1 5,005										0									
018363AL SWAPTION - SOP										3.85 PUT SCTY 700,000.000 EX 10/03/2024										1 2,401										(4,054)									
017470AL SWAPTION - SOP										3.86 PUT SCTY 1,400,000.000 EX 02/16/2024										1 6,230										0									
017472AL SWAPTION - SOP										3.86 PUT SCTY 1,300,000.000 EX 02/16/2024										1 5,850										0									
018192AL SWAPTION - SOP										3.86 PUT SCTY 2,100,000.000 EX 08/30/2024										1 7,954										0									
018191AL SWAPTION - SOP										3.87 PUT SCTY 2,200,000.000 EX 08/30/2024										1 8,250										0									
018005AL SWAPTION - SOP										3.88 CALL SCTY 1,400,000.000 EX 07/10/2024										1 4,760										0									
018008AL SWAPTION - SOP										3.88 CALL SCTY 2,400,000.000 EX 07/08/2024										1 7,320										0									
018140AL SWAPTION - SOP										3.88 PUT SCTY 1,200,000.000 EX 08/16/2024										1 4,260										0									

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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	DECEMBER 31, 2023					
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-	THROUGH	DECEMBER 31, 2024				
AND DISPOSED OF WITHIN THE PLAN YEAR										COMPOSITE ACCOUNT	BASE CURRENCY: USD	THROUGH	DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION				
017662AL SWAPTION - SOP										3.90	PUT	SCTY	EX 04/08/2024	1	4,875	0
017675AL SWAPTION - SOP										3.90	PUT	SCTY	EX 04/11/2024	1	2,643	0
017918AL SWAPTION - SOP										3.90	CALL	SCTY	EX 06/06/2024	1	4,095	0
018143AL SWAPTION - SOP										3.90	PUT	SCTY	EX 08/19/2024	1	4,680	0
018147AL SWAPTION - SOP										3.90	PUT	SCTY	EX 08/19/2024	1	4,080	0
018181AL SWAPTION - SOP										3.90	PUT	SCTY	EX 08/26/2024	1	6,660	0
017508AL SWAPTION - SOP										3.91	PUT	SCTY	EX 02/26/2024	1	2,739	0
018124AL SWAPTION - SOP										3.91	PUT	SCTY	EX 08/12/2024	1	3,630	0
018187AL SWAPTION - SOP										3.91	PUT	SCTY	EX 08/26/2024	1	4,320	0
017828AL SWAPTION - SOP										3.92	CALL	SCTY	EX 05/10/2024	1	4,550	0
017830AL SWAPTION - SOP										3.92	CALL	SCTY	EX 05/10/2024	1	4,900	0
017831AL SWAPTION - SOP										3.93	CALL	SCTY	EX 05/10/2024	1	4,420	0
017930AL SWAPTION - SOP										3.93	CALL	SCTY	EX 06/10/2024	1	6,640	0
017932AL SWAPTION - SOP										3.93	CALL	SCTY	EX 06/10/2024	1	4,420	0
018136AL SWAPTION - SOP										3.93	PUT	SCTY	EX 08/15/2024	1	5,600	0
017483AL SWAPTION - SOP										3.94	PUT	SCTY	EX 02/20/2024	1	9,600	0

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										DECEMBER 31, 2023																			
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH DECEMBER 31, 2024																			
AND DISPOSED OF WITHIN THE PLAN YEAR																																							
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF ACQUISITION										PROCEEDS FROM DISPOSITION									
										SHARES / PAR																													
017933AL SWAPTION - SOP										3.94 CALL SCTY EX 06/10/2024										1 4,760										0									
018130AL SWAPTION - SOP										3.94 PUT SCTY EX 08/15/2024										1 4,615										0									
018160AL SWAPTION - SOP										3.94 PUT SCTY EX 08/26/2024										1 4,326										0									
017506AL SWAPTION - SOP										3.95 PUT SCTY EX 02/26/2024										1 2,818										0									
017683AL SWAPTION - SOP										3.95 PUT SCTY EX 04/12/2024										1 4,830										0									
017936AL SWAPTION - SOP										3.95 CALL SCTY EX 06/10/2024										1 2,040										0									
018173AL SWAPTION - SOP										3.95 PUT SCTY EX 08/26/2024										1 5,314										0									
018174AL SWAPTION - SOP										3.95 PUT SCTY EX 08/26/2024										1 1,988										0									
017835AL SWAPTION - SOP										3.96 CALL SCTY EX 05/13/2024										1 5,040										0									
018151AL SWAPTION - SOP										3.96 PUT SCTY EX 08/20/2024										1 4,290										0									
018175AL SWAPTION - SOP										3.96 PUT SCTY EX 08/26/2024										1 4,845										0									
017502AL SWAPTION - SOP										3.97 PUT SCTY EX 02/23/2024										1 3,290										0									
018049AL SWAPTION - SOP										3.97 PUT SCTY EX 07/18/2024										1 8,740										0									
018028AL SWAPTION - SOP										3.98 PUT SCTY EX 07/15/2024										1 4,843										0									
017860AL SWAPTION - SOP										3.99 CALL SCTY EX 05/17/2024										1 5,411										0									
017973AL SWAPTION - SOP										3.99 CALL SCTY EX 06/28/2024										1 5,490										0									

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			DECEMBER 31, 2023		457
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			THROUGH		
AND DISPOSED OF WITHIN THE PLAN YEAR						DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR						
018066AL	SWAPTION - SOP	3.99	PUT	SCTY	EX 07/23/2024	1	2,400	0
					600,000.000			
018076AL	SWAPTION - SOP	3.99	PUT	SCTY	EX 07/24/2024	1	8,338	0
					2,300,000.000			
018161AL	SWAPTION - SOP	3.99	PUT	SCTY	EX 08/26/2024	1	4,380	0
					1,200,000.000			
017542AL	SWAPTION - SOP	4.00	PUT	SCTY	EX 03/05/2024	1	4,533	0
					1,400,000.000			
017550AL	SWAPTION - SOP	4.00	PUT	SCTY	EX 03/11/2024	1	10,024	0
					2,700,000.000			
018026AL	SWAPTION - SOP	4.00	PUT	SCTY	EX 07/24/2024	1	5,040	0
					1,200,000.000			
017844AL	SWAPTION - SOP	4.01	CALL	SCTY	EX 05/15/2024	1	2,790	0
					600,000.000			
017846AL	SWAPTION - SOP	4.01	CALL	SCTY	EX 05/15/2024	1	6,175	0
					1,300,000.000			
017640AL	SWAPTION - SOP	4.02	PUT	SCTY	EX 04/01/2024	1	5,110	0
					1,400,000.000			
017642AL	SWAPTION - SOP	4.02	PUT	SCTY	EX 04/01/2024	1	5,180	0
					1,400,000.000			
018059AL	SWAPTION - SOP	4.02	PUT	SCTY	EX 07/22/2024	1	4,680	0
					1,200,000.000			
018116AL	SWAPTION - SOP	4.02	PUT	SCTY	EX 08/09/2024	1	4,410	0
					1,200,000.000			
017492AL	SWAPTION - SOP	4.03	PUT	SCTY	EX 02/20/2024	1	2,555	0
					700,000.000			
018057AL	SWAPTION - SOP	4.03	PUT	SCTY	EX 07/22/2024	1	4,290	0
					1,100,000.000			
017631AL	SWAPTION - SOP	4.04	PUT	SCTY	EX 03/28/2024	1	7,100	0
					2,000,000.000			
018085AL	SWAPTION - SOP	4.04	PUT	SCTY	EX 07/29/2024	1	4,440	0
					1,200,000.000			

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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR										DECEMBER 31, 2024	
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-										THROUGH	
COMPOSITE ACCOUNT											
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										PROCEEDS FROM	
DESCRIPTION OF INVESTMENT										DISPOSITION	
SHARES / PAR										COST OF ACQUISITION	
PUT SCTY										1	
018112AL	SWAPTION - SOP	4.04	PUT	SCTY	EX 08/05/2024	1	4,080	0			
1,200,000.000											
017868AL	SWAPTION - SOP	4.05	CALL	SCTY	EX 05/20/2024	1	5,428	0			
1,300,000.000											
017962AL	SWAPTION - SOP	4.06	CALL	SCTY	EX 06/28/2024	1	3,915	0			
1,200,000.000											
018083AL	SWAPTION - SOP	4.06	PUT	SCTY	EX 07/26/2024	1	3,032	0			
800,000.000											
017565AL	SWAPTION - SOP	4.07	PUT	SCTY	EX 03/14/2024	1	4,920	0			
1,200,000.000											
017615AL	SWAPTION - SOP	4.07	PUT	SCTY	EX 03/26/2024	1	4,843	0			
1,300,000.000											
017732AL	SWAPTION - SOP	4.07	PUT	SCTY	EX 04/25/2024	1	3,721	0			
1,300,000.000											
017884AL	SWAPTION - SOP	4.07	CALL	SCTY	EX 05/24/2024	1	2,826	0			
700,000.000											
017887AL	SWAPTION - SOP	4.07	CALL	SCTY	EX 05/24/2024	1	4,785	0			
1,200,000.000											
017996AL	SWAPTION - SOP	4.07	PUT	SCTY	EX 07/05/2024	1	3,151	0			
800,000.000											
017641AL	SWAPTION - SOP	4.08	PUT	SCTY	EX 04/01/2024	1	5,110	0			
1,400,000.000											
017692AL	SWAPTION - SOP	4.08	PUT	SCTY	EX 04/15/2024	1	4,256	0			
1,250,000.000											
017694AL	SWAPTION - SOP	4.08	PUT	SCTY	EX 04/18/2024	1	4,938	0			
1,250,000.000											
017908AL	SWAPTION - SOP	4.08	CALL	SCTY	EX 06/03/2024	1	5,653	0			
1,400,000.000											
017742AL	SWAPTION - SOP	4.09	PUT	SCTY	EX 04/26/2024	1	7,910	0			
2,800,000.000											
017744AL	SWAPTION - SOP	4.09	PUT	SCTY	EX 04/26/2024	1	3,885	0			
1,400,000.000											

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH DECEMBER 31, 2024	
AND DISPOSED OF WITHIN THE PLAN YEAR																					
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT				COST OF ACQUISITION		PROCEEDS FROM DISPOSITION												
			SHARES / PAR																		
			4.09	PUT	SCTY	EX 07/29/2024	1	3,096	0												
018087AL	SWAPTION - SOP					1,200,000.000															
017561AL	SWAPTION - SOP		4.10	PUT	SCTY	EX 03/13/2024	1	4,940	0												
017620AL	SWAPTION - SOP		4.10	PUT	SCTY	EX 03/28/2024	1	2,562	0												
017622AL	SWAPTION - SOP		4.10	PUT	SCTY	EX 03/28/2024	1	5,128	0												
017704AL	SWAPTION - SOP		4.10	PUT	SCTY	EX 04/22/2024	1	7,648	0												
017905AL	SWAPTION - SOP		4.10	CALL	SCTY	EX 05/30/2024	1	4,560	0												
018096AL	SWAPTION - SOP		4.11	PUT	SCTY	EX 07/29/2024	1	3,930	0												
018107AL	SWAPTION - SOP		4.11	PUT	SCTY	EX 08/05/2024	1	4,770	0												
017566AL	SWAPTION - SOP		4.13	PUT	SCTY	EX 03/14/2024	1	5,100	0												
017569AL	SWAPTION - SOP		4.13	PUT	SCTY	EX 03/14/2024	1	5,460	0												
017593AL	SWAPTION - SOP		4.13	PUT	SCTY	EX 03/21/2024	1	2,424	0												
017786AL	SWAPTION - SOP		4.13	PUT	SCTY	EX 05/01/2024	1	3,510	0												
018029AL	SWAPTION - SOP		4.13	PUT	SCTY	EX 07/15/2024	1	4,920	0												
017595AL	SWAPTION - SOP		4.15	PUT	SCTY	EX 03/21/2024	1	2,100	0												
017700AL	SWAPTION - SOP		4.15	PUT	SCTY	EX 04/18/2024	1	4,534	0												
017981AL	SWAPTION - SOP		4.15	PUT	SCTY	EX 07/03/2024	1	2,828	0												
						700,000.000															

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007			
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										DECEMBER 31, 2023			
AND DISPOSED OF WITHIN THE PLAN YEAR										THROUGH										DECEMBER 31, 2024			
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF		PROCEEDS FROM	
										SHARES / PAR										ACQUISITION		DISPOSITION	
										PUT SCTY										2,340		0	
017992AL	SWAPTION - SOP	4.15	PUT	SCTY	EX 07/05/2024	1	600,000.000	1	2,340	0													
017596AL	SWAPTION - SOP	4.16	PUT	SCTY	EX 03/21/2024	1	1,400,000.000	1	4,970	0													
017605AL	SWAPTION - SOP	4.17	PUT	SCTY	EX 03/22/2024	1	1,400,000.000	1	4,900	0													
017818AL	SWAPTION - SOP	4.19	PUT	SCTY	EX 05/09/2024	1	1,400,000.000	1	4,515	0													
017979AL	SWAPTION - SOP	4.19	PUT	SCTY	EX 07/03/2024	1	1,800,000.000	1	6,030	0													
018101AL	SWAPTION - SOP	4.19	PUT	SCTY	EX 08/02/2024	1	1,200,000.000	1	4,740	0													
017794AL	SWAPTION - SOP	4.20	PUT	SCTY	EX 05/02/2024	1	1,600,000.000	1	5,200	0													
017807AL	SWAPTION - SOP	4.20	PUT	SCTY	EX 05/06/2024	1	2,000,000.000	1	5,900	0													
017817AL	SWAPTION - SOP	4.22	PUT	SCTY	EX 05/08/2024	1	1,400,000.000	1	4,585	0													
017929AL	SWAPTION - SOP	4.23	PUT	SCTY	EX 06/10/2024	1	1,600,000.000	1	6,640	0													
018006AL	SWAPTION - SOP	4.23	PUT	SCTY	EX 07/10/2024	1	1,400,000.000	1	4,760	0													
018007AL	SWAPTION - SOP	4.23	PUT	SCTY	EX 07/08/2024	1	2,400,000.000	1	7,320	0													
017618AL	SWAPTION - SOP	4.24	PUT	SCTY	EX 02/27/2025	1	9,500,000.000	1	109,250	(20,900)													
017584AL	SWAPTION - SOP	4.25	PUT	SCTY	EX 03/18/2024	1	2,800,000.000	1	7,420	0													
017633AL	SWAPTION - SOP	4.25	PUT	SCTY	EX 04/02/2024	1	2,700,000.000	1	6,433	0													
017997AL	SWAPTION - SOP	4.25	PUT	SCTY	EX 07/05/2024	1	2,700,000.000	1	6,615	0													

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SCHEDULE H (FORM 5500 - 4I-2)		COMPOSITE ACCOUNT		C 03007		C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED		BASE CURRENCY: USD		THROUGH		DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR						DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
018099AL	SWAPTION - SOP	4.25	PUT SCTY	EX 08/01/2024	1	5,005	0
				1,300,000.000			
017953AL	SWAPTION - SOP	4.26	PUT SCTY	EX 07/22/2024	1	5,493	0
				1,300,000.000			
017935AL	SWAPTION - SOP	4.28	PUT SCTY	EX 06/10/2024	1	4,420	0
				1,300,000.000			
017934AL	SWAPTION - SOP	4.29	PUT SCTY	EX 06/10/2024	1	4,760	0
				1,400,000.000			
017915AL	SWAPTION - SOP	4.30	PUT SCTY	EX 06/06/2024	1	4,095	0
				1,300,000.000			
017937AL	SWAPTION - SOP	4.30	PUT SCTY	EX 06/10/2024	1	2,040	0
				600,000.000			
017826AL	SWAPTION - SOP	4.32	PUT SCTY	EX 05/10/2024	1	4,550	0
				1,300,000.000			
017829AL	SWAPTION - SOP	4.32	PUT SCTY	EX 05/10/2024	1	4,900	0
				1,400,000.000			
017971AL	SWAPTION - SOP	4.34	PUT SCTY	EX 06/28/2024	1	5,490	0
				1,800,000.000			
017923AL	SWAPTION - SOP	4.35	PUT SCTY	EX 07/08/2024	1	5,850	0
				1,300,000.000			
017827AL	SWAPTION - SOP	4.38	PUT SCTY	EX 05/10/2024	1	4,420	0
				1,300,000.000			
017861AL	SWAPTION - SOP	4.39	PUT SCTY	EX 05/17/2024	1	5,411	0
				1,300,000.000			
018074AL	SWAPTION - SOP	4.40	PUT SCTY	EX 06/24/2025	1	118,560	0
				15,200,000.000			
017834AL	SWAPTION - SOP	4.41	PUT SCTY	EX 05/13/2024	1	5,040	0
				1,400,000.000			
017845AL	SWAPTION - SOP	4.41	PUT SCTY	EX 05/15/2024	1	6,175	0
				1,300,000.000			
017854AL	SWAPTION - SOP	4.41	PUT SCTY	EX 05/15/2024	1	2,790	0
				600,000.000			

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SCHEDULE H (FORM 5500 - 4I-2)										COMPOSITE ACCOUNT										C 03007					
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										BASE CURRENCY: USD										THROUGH					
AND DISPOSED OF WITHIN THE PLAN YEAR																				DECEMBER 31, 2023					
																				DECEMBER 31, 2024					
IDENTITY OF ISSUE, BORROWER, LESSOR										DESCRIPTION OF INVESTMENT										COST OF ACQUISITION		PROCEEDS FROM DISPOSITION			
										SHARES / PAR															
017964AL SWAPTION - SOP										4.41 PUT SCTY EX 06/28/2024										1		3,915		0	
017988AL SWAPTION - SOP										4.43 PUT SCTY EX 06/04/2025										1		117,000		0	
017871AL SWAPTION - SOP										4.45 PUT SCTY EX 05/20/2024										1		5,428		0	
017885AL SWAPTION - SOP										4.47 PUT SCTY EX 05/24/2024										1		4,785		0	
017886AL SWAPTION - SOP										4.47 PUT SCTY EX 05/24/2024										1		2,826		0	
017907AL SWAPTION - SOP										4.48 PUT SCTY EX 06/03/2024										1		5,653		0	
017904AL SWAPTION - SOP										4.50 PUT SCTY EX 05/30/2024										1		4,560		0	
017963AL SWAPTION - SOP										4.75 PUT SCTY EX 05/29/2025										1		138,450		(24,804)	
W7B53B9 10 YEAR US TREASURY NOTES CA										112.00 CALL SCTY 4098846 EX 08/23/2024										100000		7,192		(12)	
W7AE814 10 YEAR US TREASURY NOTES CA										112.50 CALL SCTY 4098846 EX 08/23/2024										100000		17,444		(31)	
W2E56E8 10 YEAR US TREASURY NOTES PU										106.50 PUT SCTY 4098846 EX 05/24/2024										100000		8,119		(3)	
W97C5A9 10 YEAR US TREASURY NOTES PU										107.50 PUT SCTY 4098846 EX 06/21/2024										100000		6,218		(3)	
W983427 10 YEAR US TREASURY NOTES PU										108.00 PUT SCTY 4098846 EX 06/21/2024										100000		10,577		(4)	
W7B7190 10 YEAR US TREASURY NOTES PU										109.00 PUT SCTY 4098846 EX 08/23/2024										100000		12,425		(3)	
X0518FE 10 YEAR US TREASURY NOTES PU										109.25 PUT SCTY 4098846 EX 06/21/2024										100000		5,047		(2)	
VE17420 10 YEAR US TREASURY NOTES PU										110.00 PUT SCTY 4098846 EX 02/23/2024										100000		6,479		(9)	

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SCHEDULE H (FORM 5500 - 4I-2)										C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED										DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR										THROUGH DECEMBER 31, 2024	
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST-											
COMPOSITE ACCOUNT											
BASE CURRENCY: USD											
IDENTITY OF ISSUE, BORROWER, LESSOR										PROCEEDS FROM	
10 YEAR US TREASURY NOTES PU										ACQUISITION	
110.00										DISPOSITION (4)	
10 YEAR US TREASURY NOTES PU										(8)	
110.50										(2, 832)	
10 YEAR US TREASURY NOTES PU										(1, 112)	
112.00										(1)	
10 YEAR US TREASURY NOTES PU										(1)	
112.75										(2)	
30 YEAR US TREASURY BONDS PU										(3)	
113.50										(6)	
30 YEAR US TREASURY BONDS PU										(122, 081)	
114.00										(1, 863, 000)	
30 YEAR US TREASURY BONDS PU										(260, 000)	
117.00										(2, 329, 000)	
5 YEAR US TREASURY NOTES PUT										(65)	
105.75										(83)	
5 YEAR US TREASURY NOTES PUT											
107.00											
TOTAL WRITTEN OPTIONS											
SECURITIES SOLD SHORT											

CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD											
CCBPSDUS2 CASH COLLATERAL DOM MSF BNP USD											
CCMSCDUS1 CASH COLLATERAL DOM MSF MSC USD											
EXCBRCEUR EXCESS CASH BARCLAYS (BRC/BCY)											
EXCBRGBP EXCESS CASH BARCLAYS (BRC/BCY)											

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SCHEDULE H (FORM 5500 - 4I-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM			
	SHARES / PAR	DISPOSITION					
EXCBRCUPTY EXCESS CASH BARCLAYS (BRC/BCY)	JPY		30	(30)			
EXCBRCUSD EXCESS CASH BARCLAYS (BRC/BCY)	USD		4, 906	(4, 906)			
01F052656 TBA FNMA SINGLE FAMILY 30YR 5.5 5/17	4, 905.850		2, 564, 765	(2, 564, 765)			
21H022614 TBA GNMA2 SINGLE FAMILY 30YR 2.5 01/23	5.500% 05/25/2047		866, 875	(866, 875)			
21H022630 TBA GNMA2 SINGLE FAMILY 30YR 2.5 03/23	2, 631, 000.000		856, 250	(856, 250)			
21H022655 TBA GNMA2 SINGLE FAMILY 30YR 2.5 05/23	2.500% 01/15/2053		820, 781	(820, 781)			
21H022697 TBA GNMA2 SINGLE FAMILY 30YR 2.5 09/23	1, 000, 000.000		880, 781	(880, 781)			
01F020653 TBA UMBS SINGLE FAMILY 30YR 2 5/20	2.500% 03/15/2053		9, 891, 781	(9, 702, 875)			
01F020679 TBA UMBS SINGLE FAMILY 30YR 2 7/20	2.500% 05/15/2053		9, 943, 500	(10, 008, 375)			
01F020638 TBA UMBS SINGLE FAMILY 30YR 2.0 03/24	1, 000, 000.000		9, 858, 273	(9, 699, 859)			
01F020646 TBA UMBS SINGLE FAMILY 30YR 2.0 04/25	2.000% 07/25/2054		9, 692, 070	(9, 738, 266)			
01F020661 TBA UMBS SINGLE FAMILY 30YR 2.0 06/24	2.000% 03/25/2054		4, 856, 000	(4, 964, 750)			
01F020687 TBA UMBS SINGLE FAMILY 30YR 2.0 08/23	2.000% 04/25/2055		5, 039, 750	(5, 087, 875)			
01F020695 TBA UMBS SINGLE FAMILY 30YR 2.0 09/24	6, 400, 000.000		10, 363, 500	(10, 497, 000)			
01F0206A2 TBA UMBS SINGLE FAMILY 30YR 2.0 10/23	2.000% 08/25/2054		5, 233, 000	(5, 329, 500)			
01F022667 TBA UMBS SINGLE FAMILY 30YR 2.5 06/24	2.000% 09/25/2054		1, 063, 766	(1, 063, 766)			
	2.500% 10/25/2054						
	6, 400, 000.000						
	2.500% 06/25/2054						
	1, 300, 000.000						

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SCHEDULE H (FORM 5500 - 4I-2)									
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR									
ALTRIA CORPORATE SERVICE MASTER RETIREMENT TRUST- COMPOSITE ACCOUNT BASE CURRENCY: USD									
C 03007 DECEMBER 31, 2023 DECEMBER 31, 2024									
PAGE 465									
THROUGH									
COST OF ACQUISITION									
PROCEEDS FROM DISPOSITION									
IDENTITY OF ISSUE, BORROWER, LESSOR									
SHARES / PAR									
01F022675	TBA UMBS SINGLE FAMILY 30YR 2.5 7/20	2.500%	07/25/2054	300,000.000	243,563	(243,563)			
01F022683	TBA UMBS SINGLE FAMILY 30YR 2.5 8/20	2.500%	08/25/2054	1,300,000.000	1,098,703	(1,098,703)			
01F030629	TBA UMBS SINGLE FAMILY 30YR 3.0 02/23	3.000%	02/25/2054	12,600,000.000	10,900,969	(10,900,969)			
01F030652	TBA UMBS SINGLE FAMILY 30YR 3.0 05/24	3.000%	05/25/2054	16,400,000.000	13,615,383	(13,883,633)			
01F030660	TBA UMBS SINGLE FAMILY 30YR 3.0 06/24	3.000%	06/25/2054	10,200,000.000	8,693,559	(8,685,977)			
01F032625	TBA UMBS SINGLE FAMILY 30YR 3.5 02/25	3.500%	02/25/2055	24,400,000.000	22,243,523	(22,169,629)			
01F032641	TBA UMBS SINGLE FAMILY 30YR 3.5 04/23	3.500%	04/25/2053	6,600,000.000	5,842,547	(5,842,547)			
01F032658	TBA UMBS SINGLE FAMILY 30YR 3.5 05/23	3.500%	05/25/2053	6,600,000.000	5,708,484	(5,708,484)			
01F0326A7	TBA UMBS SINGLE FAMILY 30YR 3.5 10/23	3.500%	10/25/2054	23,500,000.000	22,001,875	(22,001,875)			
01F032666	TBA UMBS SINGLE FAMILY 30YR 3.5 6/20	3.500%	06/25/2054	14,000,000.000	12,356,906	(12,315,137)			
01F032682	TBA UMBS SINGLE FAMILY 30YR 3.5 8/20	3.500%	08/25/2054	6,600,000.000	6,026,625	(6,026,625)			
01F040644	TBA UMBS SINGLE FAMILY 30YR 4 4/20	4.000%	04/25/2053	100,000.000	91,930	(91,930)			
01F040636	TBA UMBS SINGLE FAMILY 30YR 4.0 03/23	4.000%	03/25/2053	100,000.000	92,609	(93,469)			
01F040669	TBA UMBS SINGLE FAMILY 30YR 4.0 06/24	4.000%	06/25/2054	26,100,000.000	23,801,555	(23,801,555)			
01F040677	TBA UMBS SINGLE FAMILY 30YR 4.0 07/24	4.000%	07/25/2054	11,600,000.000	10,638,925	(10,734,719)			
01F042632	TBA UMBS SINGLE FAMILY 30YR 4.5 03/24	4.500%	03/25/2054	6,000,000.000	5,726,016	(5,709,844)			
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SCHEDULE H (FORM 5500 - 41-2)			COMPOSITE ACCOUNT			C 03007	
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED			BASE CURRENCY: USD			DECEMBER 31, 2023	
AND DISPOSED OF WITHIN THE PLAN YEAR			THROUGH			DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
		SHARES / PAR					
01F042640	TBA UMBS SINGLE FAMILY 30YR 4.5 04/24	4.500% 04/25/2054		5,713,125		(5,722,031)	
		6,000,000.000					
01F042657	TBA UMBS SINGLE FAMILY 30YR 4.5 05/24	4.500% 05/25/2054		5,724,609		(5,517,188)	
		6,000,000.000					
01F042665	TBA UMBS SINGLE FAMILY 30YR 4.5 06/24	4.500% 06/25/2054		5,518,711		(5,633,438)	
		6,000,000.000					
01F042673	TBA UMBS SINGLE FAMILY 30YR 4.5 07/24	4.500% 07/25/2054		11,267,344		(11,344,336)	
		12,000,000.000					
01F042681	TBA UMBS SINGLE FAMILY 30YR 4.5 08/24	4.500% 08/25/2054		2,885,625		(2,902,813)	
		3,000,000.000					
01F042699	TBA UMBS SINGLE FAMILY 30YR 4.5 09/23	4.500% 09/25/2054		10,640,000		(10,701,094)	
		11,000,000.000					
01F0426A6	TBA UMBS SINGLE FAMILY 30YR 4.5 10/23	4.500% 10/25/2054		5,817,891		(5,906,484)	
		6,000,000.000					
01F050627	TBA UMBS SINGLE FAMILY 30YR 5.0 02/24	5.000% 02/25/2054		3,626,289		(3,626,289)	
		3,700,000.000					
01F050643	TBA UMBS SINGLE FAMILY 30YR 5.0 04/23	5.000% 04/25/2053		5,143,484		(5,143,484)	
		5,300,000.000					
01F052631	TBA UMBS SINGLE FAMILY 30YR 5.5 03/24	5.500% 03/25/2054		6,023,343		(5,941,949)	
		6,031,000.000					
01F052649	TBA UMBS SINGLE FAMILY 30YR 5.5 04/24	5.500% 04/25/2054		8,015,842		(8,073,796)	
		8,131,000.000					
CCUBSDUS2 UBS COLLATERAL FWCC				7,808,000		(7,808,000)	
TOTAL SECURITIES SOLD SHORT				303,655,612		(304,168,359)	
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TOTAL GENERAL INVESTMENTS				(226,274,032)		198,067,443	
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