

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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) E

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>RHUMBLINE SHORT TERM TREASURY INDEX FUND LLC</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 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) <u>RHUMBLINE ADVISERS CORP.</u> <u>C/O STATE STREET BANK AND TRUST CO.</u> <u>2323 GRAND BLVD. 5TH FLOOR</u> <u>KANSAS CITY, MO 64108</u>	2b Employer Identification Number (EIN) <u>92-1059128</u> 2c Plan Sponsor's telephone number <u>816-871-4100</u> 2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/07/2025</u>	<u>JOEL DANIEL</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan RHUMBLINE SHORT TERM TREASURY INDEX FUND LLC	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMBLINE ADVISERS CORP.	D Employer Identification Number (EIN) 92-1059128	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 99	TRUSTEE	10138	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

PKFOD HOLDINGS LLC

33-1351771

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	OTHER	10000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STATE STREET BANK & TRUST	19 28 99	10138
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RHUMBLINE SHORT TERM TREASURY INDEX 92-1059128	STIF COMPENSATION 25 BASIS POINTS OVERDRAFT COMPENSATION FED FUNDS RATE PLUS 200 BASIS POINTS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>RHUMBLINE SHORT TERM TREASURY INDEX FUND LLC</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RHUMBLINE ADVISERS CORP.</u>	D Employer Identification Number (EIN) <u>92-1059128</u>	

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan RHUMBLINE SHORT TERM TREASURY INDEX FUND LLC	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RHUMBLINE ADVISERS CORP.	D Employer Identification Number (EIN) 92-1059128

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	177	170
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		53037
(2) U.S. Government securities	1c(2)	83105323	54957920
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	45521	
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	83151021	55011127
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	14569	15097
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	14569	15097
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	83136452	54996030

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)	1263	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1263
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	1026072404	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1021953329	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		4119075
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	12118	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4132456

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)	1344	
(5) Investment advisory and investment management fees	2i(5)	12307	
(6) Bank or trust company trustee/custodial fees	2i(6)	8907	
(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)	295	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		22853
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		22853

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4109603
l Transfers of assets:			
(1) To this plan.....	2l(1)		74999975
(2) From this plan	2l(2)		107250000

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: **BKD, LLP**

(2) EIN: **44-0160260**

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.)			
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	
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	
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	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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?			
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?			
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		
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.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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 _____.

RhumbLine Short Term Treasury Index Fund LLC

Financial Statements
and Supplementary Information

December 31, 2024

RhumbLine Short Term Treasury Index Fund LLC

Financial Statements
and Supplementary Information
December 31, 2024

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Independent Auditor's Report

Directors and Participants

RhumbLine Short Term Treasury Index Fund LLC:

Opinion

We have audited the financial statements of the RhumbLine Short Term Treasury Index Fund LLC (the "Fund"), which comprise the statement of assets and liabilities, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations and changes in net assets for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2024, and the results of its operations and the changes in net assets for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of investment purchases and sales is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements.

The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Wolf & Company, P.C.

Boston, Massachusetts
March 31, 2025

RhumbLine Short Term Treasury Index Fund LLC

Statement of Assets and Liabilities December 31, 2024

ASSETS

Investments, at fair value (cost \$54,945,802)	\$ 54,957,920
Cash and cash equivalents	53,037
Interest receivable	<u>170</u>

Total Assets 55,011,127

LIABILITIES

Accounts payable and accrued liabilities	<u>15,097</u>
--	---------------

NET ASSETS

\$ 54,996,030

Units Outstanding 5,007,509

Net Asset Value Per Unit

\$ 10.98

See accompanying notes to financial statements

RhumbLine Short Term Treasury Index Fund LLC

Condensed Schedule of Investments
December 31, 2024

Principal Amount	Description	% of Net Assets	Fair Value
Investments in Securities			
<u>U.S. Government Issued Securities</u>			
\$ 55,500,000	Treasury Bill 03/25 0.00000% ¹	99.93%	<u>\$54,957,920</u>
	Total Investments in Securities (cost \$54,945,802)	99.93%	<u>\$ 54,957,920</u>

¹ Denotes greater than 5% investment
See accompanying notes to financial statements

RhumbLine Short Term Treasury Index Fund LLC

Statement of Operations Year Ended December 31, 2024

INCOME	
Interest	\$ <u>1,263</u>
Total Income	<u>1,263</u>
EXPENSES	
Custody	8,907
Professional	13,651
Filing fees	<u>295</u>
Total Expenses	<u>22,853</u>
NET INVESTMENT LOSS	<u>(21,590)</u>
NET REALIZED AND UNREALIZED GAIN ON INVESTMENTS	
Net realized gain	4,168,348
Net change in unrealized depreciation	<u>(37,155)</u>
Net realized and unrealized gain	<u>4,131,193</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u><u>\$ 4,109,603</u></u>

See accompanying notes to financial statements

RhumbLine Short Term Treasury Index Fund LLC

Statement of Changes In Net Assets Year Ended December 31, 2024

OPERATIONS

Net investment loss	\$	(21,590)
Net realized gain		4,168,348
Net change in unrealized depreciation		<u>(37,155)</u>

Net increase in net assets resulting from operations 4,109,603

NET DECREASE IN NET ASSETS FROM PARTICIPANT TRANSACTIONS (32,250,025)

NET DECREASE IN NET ASSETS (28,140,422)

NET ASSETS

Beginning of year 83,136,452

End of year \$ 54,996,030

See accompanying notes to financial statements

RhumbLine Short Term Treasury Index Fund LLC

Notes to Financial Statements
December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations

The RhumbLine Short Term Treasury Index Fund LLC (the “Fund”) was formed under a Declaration of Trust and commenced operations on February 17, 2023. The investment objective of the Fund is to track the performance of a Treasury index with a short term maturity. State Street Bank and Trust Company (“State Street Bank”) is the Custodian and Recordkeeper. RhumbLine Advisers Limited Partnership is the fund’s Investment Manager (“Investment Manager”). The Investment Manager is registered with the United States Securities Exchange Commission as an investment adviser under the Investment Adviser’s Act of 1940.

The Fund follows accounting standards established by the Financial Accounting Standards Board (the “FASB”) to ensure consistent reporting of financial condition and results of operations. References to accounting principles generally accepted in the United States of America (“U.S. GAAP”) in these notes are to the FASB Accounting Standards Codification (“ASC”).

The Fund qualifies as an investment company, defined in FASB, ASC Topic 946 Financial Services – Investment Companies and, therefore, is applying the specialized accounting and reporting guidance in ASC Topic 946.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of investment income and expenses during the reporting period. Actual results could differ from those estimates.

Investment Valuation

All investments in securities are recorded at their estimated fair value. Transfers in and out of Level 1 (quoted market prices), Level 2 (significant other observable inputs), and Level 3 (significant unobservable inputs) are recognized on the period ending date.

Investment Transactions

Investment transactions are accounted for on the trade date. Realized gains and losses from investment transactions and unrealized appreciation or depreciation on investments are reported on the identified cost basis.

Discounts and Premiums

Discounts and premiums to the face amount of debt securities are accreted and amortized using the effective interest rate method over the lives of the respective debt securities.

RhumbLine Short Term Treasury Index Fund LLC

Notes to Financial Statements

December 31, 2024

1. Nature of Operations and Summary of Significant Accounting Policies *(continued)*

Investment Income and Distribution of Income

Interest income is recorded on the accrual basis from settlement date. Net investment income is allocated ratably on the valuation dates among all participants. No distributions are made to participants in the Fund until units owned are redeemed, at which time the market value of redeemed units is distributed. Investment income and realized gains (if any) earned by the Fund are reinvested, thereby increasing the respective unit values.

Cash and Cash Equivalents

Cash represents cash on hand and demand deposits held at financial institutions. Cash equivalents include short-term highly liquid investments of sufficient credit quality that are readily convertible to known amounts of cash and have original maturities of three months or less. Cash equivalents are held in short-term investment funds or money market funds to meet short-term liquidity requirements, rather than for investment purposes.

Valuation of Participants' Interest

The net asset value of the Fund is determined daily ("valuation date"). Issuances and redemptions of the Fund are made on such days, based upon the closing value of the securities bought or sold as of the valuation date, adjusted for the related market effect and transaction costs, which are allocated to the applicable participant. Transaction costs include brokerage commissions, taxes, and other direct costs related to security transactions. Market effect is the difference between the execution price of the investment on the trade date and the investments' closing market value on the valuation date.

Income Taxes

The Fund is not directly subject to income taxes under the provisions of the Internal Revenue Code and applicable state laws. Therefore, taxable income or loss is reported to the individual members for inclusion in their respective tax returns and no provision for federal and state income taxes has been included in the accompanying financial statements.

2. Expenses

Under the Operating Agreement, the Fund may pay certain expenses for services received during the year, which include custodian and professional fees. State Street Bank is paid a custody fee by the Fund based upon the Fund's average net assets. The Investment Manager's fee is not charged to the Fund, but is paid directly by the participants in the Fund. Each participant agrees to and contracts with the Investment Manager independently to a fee related to the chosen investment mix and services based upon the participant's assets under management which is typically paid quarterly.

RhumbLine Short Term Treasury Index Fund LLC

Notes to Financial Statements
December 31, 2024

3. Financial Highlights

For a unit of participation outstanding throughout the period:

Net asset value, beginning of period	\$ <u>10.44</u>
Net investment loss	(0.00)
Net realized and unrealized gain	<u>0.54</u>
Net increase from investment operations	<u>0.54</u>
Net asset value, end of period	<u>\$ 10.98</u>
Total return	5.17 %
Ratio to average net assets:	
Net investment loss	(0.03)%
Expenses	0.03 %

4. Participant Unit Transactions

	<u>Units</u>	<u>Amounts</u>
Proceeds from sale of units	7,021,226	\$ 74,999,975
Cost of units redeemed	<u>(9,977,879)</u>	<u>(107,250,000)</u>
Net decrease from participant transactions	<u>(2,956,653)</u>	<u>\$ (32,250,025)</u>

The minimum initial investment that will be accepted from a new unit holder is \$1,000,000, with the Investment Manager having discretion to accept lesser amounts. There is no minimum for additional capital contribution amounts from an existing unit holder. Withdrawals of at least \$500,000, or lesser amount if approved by the Investment Manager, can be made provided at least five business day's notice, typically on the last business day of each month, or additional days as designated by the Investment Manager.

5. Disclosures About Fair Value of Financial Instruments

Fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities that the Fund can access at the measurement date.

RhumbLine Short Term Treasury Index Fund LLC

Notes to Financial Statements
December 31, 2024

5. Disclosures About Fair Value of Financial Instruments *(continued)*

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices for identical instruments in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statement of assets and liabilities, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the period ended December 31, 2024.

Treasury Bills

U.S. Government issued securities are normally valued using a model that incorporates market observable data, such as reported sales of similar securities, broker quotes, yields, bids, offers, and reference data. Certain securities are valued principally using dealer quotations. U.S. Government issued securities are categorized in Level 2 of the fair value hierarchy, depending on market activity levels and whether quotations or other data are used.

The following table presents the fair value measurements of assets recognized in the accompanying statement of assets and liabilities measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall on December 31, 2024:

	<u>Fair Value Measurement Using</u>			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
U.S. Government issued securities	\$ -	\$ 54,957,920	\$ -	\$54,957,920
Total	\$ -	\$ 54,957,920	\$ -	\$54,957,920

RhumbLine Short Term Treasury Index Fund LLC

Notes to Financial Statements
December 31, 2024

6. Risk Factors

The Fund invests in a single investment security. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying statement of assets and liabilities.

7. Indemnifications

In the normal course of business, the Fund enters into contracts that contain a variety of representations and warranties that provide indemnifications under certain circumstances. The Fund's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Fund that have not yet occurred. The Fund expects the risk of future obligation under these indemnifications to be remote.

8. Subsequent Events

Subsequent events have been evaluated through March 31, 2025, which is the date of the financial statements were available to be issued. Subsequent to December 31, 2024, the Fund experienced participant contributions of \$55,062,958 and participant withdrawals of \$62,662,958. There were no other subsequent events that require adjustment to or disclosure in the financial statements.

RhumbLine Short Term Treasury Index Fund LLC

Supplementary Information

December 31, 2024

RhumbLine Short Term Treasury Index Fund LLC

Schedule of Investment Purchases and Sales
Year Ended December 31, 2024

Purchases			
Investment Type	Cost		
U.S. Government issued securities	<u>\$ 993,793,808</u>		
Total Investments Purchased	<u>\$ 993,793,808</u>		

Sales			
Investment Type	Proceeds	Cost	Realized Gain
U.S. Government issued securities	<u>\$1,026,072,404</u>	<u>\$1,021,904,056</u>	<u>\$ 4,168,348</u>
Total Investments Sold	<u>\$1,026,072,404</u>	<u>\$1,021,904,056</u>	<u>\$ 4,168,348</u>

See independent auditor's report

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE	
	91279W08	TREASURY BILL	03/25	0.00000	0.010	03/27/2025	
				55,500,000.00	54,945,801.67		54,957,919.85
	929MMUII2	SS INST US GOV MM ADMIN SALXX	SS	INST US GOV MM ADMIN CLASS	1.000	12/31/2050	
				53,037.44	53,037.44		53,037.44
				55,553,037.44	54,998,839.11		55,010,957.29

INTEREST BEARING CASH

RHUMBLINE SHORT TERM TREASURY
 RHUMBLINE ADVISERS
 SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	55,553,037.440	54,998,839.11	55,010,957.29
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U. S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	0.000	0.00	0.00
CORPORATE STOCKS - COMMON	0.000	0.00	0.00
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	0.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.000	0.00	0.00
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	0.000	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	55,553,037.440	54,998,839.11	55,010,957.29

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH							
912797MU8	TREASURY BILL	0	0.00	0.00	0.00	54,945,801.67	0.00
2		54,945,801.67					
INTEREST BEARING CASH TOTALS							
2		54,945,801.67	0	0.00	0.00	54,945,801.67	0.00

INTEREST BEARING CASH

912797MU8

TREASURY BILL

2

54,945,801.67

0

0.00

0.00

03/25

0.00000

0.010

2

03/27/2025

54,945,801.67

0.00

INTEREST BEARING CASH TOTALS

2

54,945,801.67

0

0.00

0.00

0.00

2

54,945,801.67

0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES							
912796V45	TREASURY BILL	121,115,102.35	121,565,536.20	06/24 0.00000	0.010	242,680,638.55	450,433.85
912796ZV4	TREASURY BILL	77,884,517.18	78,166,679.69	12/24 0.00000	0.010	156,051,196.87	282,162.51
912797GY7	TREASURY BILL	0.00	83,460,156.81	03/24 0.00000	0.010	83,460,156.81	404,106.81
912797HG5	TREASURY BILL	83,478,676.39	83,817,076.07	04/24 0.00000	0.010	167,295,752.46	338,399.68
912797HP5	TREASURY BILL	70,306,168.95	70,590,375.04	11/24 0.00000	0.010	140,896,543.99	284,206.09
912797HS9	TREASURY BILL	70,808,727.75	71,085,842.81	05/24 0.00000	0.010	141,894,570.56	277,115.06
912797JT5	TREASURY BILL	121,559,261.70	122,120,438.30	07/24 0.00000	0.010	243,679,700.00	561,176.60
912797KD8	TREASURY BILL	88,100,050.77	88,460,056.64	08/24 0.00000	0.010	176,560,107.41	360,005.87
912797KM8	TREASURY BILL	88,471,861.33	88,826,902.31	09/24 0.00000	0.010	177,298,763.64	355,040.98
912797KV8	TREASURY BILL	69,978,051.28	70,311,784.34	10/24 0.00000	0.010	140,289,835.62	333,733.06
912797LZ8	TREASURY BILL	73,452,404.38	73,706,404.24	01/25 0.00000	0.010	147,158,808.62	253,999.86
912797ML8	TREASURY BILL	73,693,184.13	73,961,151.75	02/25 0.00000	0.010	147,654,335.88	267,967.62
U.S. GOVERNMENT SECURITIES TOTALS							
13		938,848,006.21	1,026,072,404.20	0.00	31	1,964,920,410.41	4,168,347.99

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
#PUR	#SALE	#SALE	#TOTAL	#TOTAL	#TOTAL	MAT DATE		
INTEREST BEARING CASH								
2	54,945,801.67	0	0.00	0.00	0.00	2	54,945,801.67	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
13	938,848,006.21	18	1,026,072,404.20	0.00	1,021,904,056.21	31	1,964,920,410.41	4,168,347.99
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

REPORTABLE TRANSACTION TOTALS

15	993,793,807.88	18	1,026,072,404.20	0.00	1,021,904,056.21	33	2,019,866,212.08	4,168,347.99
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NON-REPORTABLE TRANSACTION TOTALS

16	100,138.52	20	92,622.20	0.00	92,622.20	36	192,760.72	0.00
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RUN DATE: 02/26/25

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

INTEREST BEARING CASH							

912797MU8	TREASURY BILL						
2	54,945,801.67	0	0.00	0.00	0.00	54,945,801.67	0.00

INTEREST BEARING CASH TOTALS							

2	54,945,801.67	0	0.00	0.00	0.00	54,945,801.67	0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
#	#	#	#	#	#	#	#
U.S. GOVERNMENT SECURITIES							
912796V45	TREASURY BILL	121,115,102.35	121,565,536.20	06/24 0.00000	121,115,102.35	242,680,638.55	450,433.85
912796ZV4	TREASURY BILL	77,884,517.18	78,166,679.69	12/24 0.00000	77,884,517.18	156,051,196.87	282,162.51
912797GY7	TREASURY BILL	0	83,460,156.81	03/24 0.00000	83,056,050.00	83,460,156.81	404,106.81
912797HG5	TREASURY BILL	1	83,478,676.39	04/24 0.00000	83,478,676.39	167,295,752.46	338,399.68
912797HP5	TREASURY BILL	1	70,306,168.95	11/24 0.00000	70,306,168.95	140,896,543.99	284,206.09
912797HS9	TREASURY BILL	1	70,808,727.75	05/24 0.00000	70,808,727.75	141,894,570.56	277,115.06
912797JT5	TREASURY BILL	1	121,559,261.70	07/24 0.00000	121,559,261.70	243,679,700.00	561,176.60
912797KD8	TREASURY BILL	1	88,460,050.77	08/24 0.00000	88,100,050.77	176,560,107.41	360,005.87
912797KM8	TREASURY BILL	1	88,471,861.33	09/24 0.00000	88,471,861.33	177,298,763.64	355,040.98
912797KV8	TREASURY BILL	1	69,978,051.28	10/24 0.00000	69,978,051.28	140,289,835.62	333,733.06
912797LZ8	TREASURY BILL	1	73,452,404.38	01/25 0.00000	73,452,404.38	147,158,808.62	253,999.86
912797ML8	TREASURY BILL	1	73,693,184.13	02/25 0.00000	73,693,184.13	147,654,335.88	267,967.62
U.S. GOVERNMENT SECURITIES TOTALS							
13		18	1,026,072,404.20	0.00	1,021,904,056.21	1,964,920,410.41	4,168,347.99

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
2	54,945,801.67	0	0.00	0.00	0.00	2	54,945,801.67	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
13	938,848,006.21	18	1,026,072,404.20	0.00	1,021,904,056.21	31	1,964,920,410.41	4,168,347.99
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

REPORTABLE TRANSACTION TOTALS

15	993,793,807.88	18	1,026,072,404.20	0.00	1,021,904,056.21	33	2,019,866,212.08	4,168,347.99
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NON-REPORTABLE TRANSACTION TOTALS

16	100,138.52	20	92,622.20	0.00	92,622.20	36	192,760.72	0.00
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RUN DATE: 02/26/25

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	MAT DATE	(I) GAIN/LOSS
INTEREST BEARING CASH									
912797MU8	TREASURY BILL	5,445,079.45		0.00	0.010	0.00000	5,445,079.45	03/27/2025	0.00
912797MU8	TREASURY BILL	49,500,722.22		0.00	0.010	0.00000	49,500,722.22	03/27/2025	0.00
INTEREST BEARING CASH TOTALS									
		54,945,801.67	0.00	0.00	0.00		54,945,801.67		0.00

INTEREST BEARING CASH

912797MU8 TREASURY BILL

5,445,079.45

03/25 0.00000

0.00

0.010

5,445,079.45

0.00

912797MU8 TREASURY BILL

49,500,722.22

03/25 0.00000

0.00

0.010

49,500,722.22

0.00

INTEREST BEARING CASH TOTALS

54,945,801.67

0.00

0.00

0.00

54,945,801.67

0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 83,136,452.43
 5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	HAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
U. S. GOVERNMENT SECURITIES									
912796Y45	TREASURY BILL	71,102,032.39		06/24 0.00000	0.00	0.010	06/27/2024	71,102,032.39	0.00
912796Y45	TREASURY BILL	50,013,069.96		06/24 0.00000	0.00	0.010	06/27/2024	50,013,069.96	0.00
912796Y45	TREASURY BILL	121,565,536.20		06/24 0.00000	0.00	0.010	06/27/2024	121,565,536.20	450,433.85
912796ZV4	TREASURY BILL	52,885,305.00		12/24 0.00000	0.00	0.010	12/26/2024	52,885,305.00	0.00
912796ZV4	TREASURY BILL	24,999,212.18		12/24 0.00000	0.00	0.010	12/26/2024	24,999,212.18	0.00
912796ZV4	TREASURY BILL	4,710,720.14		12/24 0.00000	0.00	0.010	12/26/2024	4,710,720.14	10,318.06
912796ZV4	TREASURY BILL	73,455,959.55		12/24 0.00000	0.00	0.010	12/26/2024	73,455,959.55	271,844.45
912797GY7	TREASURY BILL	83,460,156.81		03/24 0.00000	0.00	0.010	03/28/2024	83,460,156.81	404,106.81
912797HG5	TREASURY BILL	83,478,676.39		04/24 0.00000	0.00	0.010	04/25/2024	83,478,676.39	0.00
912797HG5	TREASURY BILL	83,817,076.07		04/24 0.00000	0.00	0.010	04/25/2024	83,817,076.07	338,399.68
912797HP5	TREASURY BILL	70,306,168.95		11/24 0.00000	0.00	0.010	11/29/2024	70,306,168.95	0.00
912797HP5	TREASURY BILL	17,714,944.27		11/24 0.00000	0.00	0.010	11/29/2024	17,714,944.27	54,421.93
912797HP5	TREASURY BILL	52,875,430.77		11/24 0.00000	0.00	0.010	11/29/2024	52,875,430.77	229,784.16
912797HS9	TREASURY BILL	70,808,727.75		05/24 0.00000	0.00	0.010	05/30/2024	70,808,727.75	0.00
912797HS9	TREASURY BILL	71,085,842.81		05/24 0.00000	0.00	0.010	05/30/2024	71,085,842.81	277,115.06
912797JT5	TREASURY BILL	121,559,261.70		07/24 0.00000	0.00	0.010	07/25/2024	121,559,261.70	0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	HAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
912797JT5	TREASURY BILL	34,018,816.15		07/24 0.00000	33,876,199.84	0.010	07/25/2024	34,018,816.15	142,616.31
912797JT5	TREASURY BILL	88,101,622.15		07/24 0.00000	87,683,061.86	0.010	07/25/2024	88,101,622.15	418,560.29
912797KD8	TREASURY BILL	88,100,050.77		08/24 0.00000	88,100,050.77	0.010	08/29/2024	88,100,050.77	0.00
912797KD8	TREASURY BILL	88,460,056.64		08/24 0.00000	88,100,050.77	0.010	08/29/2024	88,460,056.64	360,005.87
912797KM8	TREASURY BILL	88,471,861.33		09/24 0.00000	88,471,861.33	0.010	09/26/2024	88,471,861.33	0.00
912797KM8	TREASURY BILL	18,854,706.81		09/24 0.00000	18,810,144.62	0.010	09/26/2024	18,854,706.81	44,562.19
912797KM8	TREASURY BILL	69,972,195.50		09/24 0.00000	69,661,716.71	0.010	09/26/2024	69,972,195.50	310,478.79
912797KV8	TREASURY BILL	69,978,051.28		10/24 0.00000	69,978,051.28	0.010	10/24/2024	69,978,051.28	0.00
912797KV8	TREASURY BILL	70,311,784.34		10/24 0.00000	69,978,051.28	0.010	10/24/2024	70,311,784.34	333,733.06
912797LZ8	TREASURY BILL	73,452,404.38		01/25 0.00000	73,452,404.38	0.010	01/30/2025	73,452,404.38	0.00
912797LZ8	TREASURY BILL	73,706,404.24		01/25 0.00000	73,452,404.38	0.010	01/30/2025	73,706,404.24	253,999.86
912797ML8	TREASURY BILL	73,693,184.13		02/25 0.00000	73,693,184.13	0.010	02/27/2025	73,693,184.13	0.00
912797ML8	TREASURY BILL	19,014,082.97		02/25 0.00000	18,974,684.44	0.010	02/27/2025	19,014,082.97	39,398.53
912797ML8	TREASURY BILL	49,658,444.44		02/25 0.00000	49,451,875.00	0.010	02/27/2025	49,658,444.44	206,569.44
912797ML8	TREASURY BILL	5,288,624.34		02/25 0.00000	5,266,624.69	0.010	02/27/2025	5,288,624.34	21,999.65

U.S. GOVERNMENT SECURITIES TOTALS

938,848,006.21 1,026,072,404.20 0.00 1,021,904,056.21 1,964,920,410.41 4,168,347.99

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
54,945,801.67		0.00	0.00	0.00	0.00		54,945,801.67	0.00
CERTIFICATES OF DEPOSIT								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
U.S. GOVERNMENT SECURITIES								
938,848,006.21		1,026,072,404.20	1,026,072,404.20	0.00	1,021,904,056.21		1,964,920,410.41	4,168,347.99
CORP. DEBT INSTR. - PREFERRED								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - PREFERRED								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - COMMON								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
OTHER								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
POOLED SEPARATE ACCOUNTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
103-12 INVESTMENTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REGISTERED INVESTMENT COMPANY								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REPORTABLE TRANSACTION TOTALS								
		993,793,807.88	1,026,072,404.20	0.00	1,021,904,056.21		2,019,866,212.08	4,168,347.99

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 83,136,452.43

5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	MAT DATE	(I) GAIN/LOSS
INTEREST BEARING CASH									
912797MU8	TREASURY BILL	5,445,079.45		0.00	0.010	0.00000	5,445,079.45	03/27/2025	0.00
912797MU8	TREASURY BILL	49,500,722.22		0.00	0.010	0.00000	49,500,722.22	03/27/2025	0.00
INTEREST BEARING CASH TOTALS									
		54,945,801.67	0.00	0.00	0.00		54,945,801.67		0.00

INTEREST BEARING CASH

912797MU8 TREASURY BILL

5,445,079.45

03/25 0.00000

0.00

0.010

5,445,079.45

0.00

912797MU8 TREASURY BILL

49,500,722.22

03/25 0.00000

0.00

0.010

49,500,722.22

0.00

INTEREST BEARING CASH TOTALS

54,945,801.67

0.00

0.00

0.00

54,945,801.67

0.00

RHUMBLINE ADVISERS

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 83,136,452.43
 5% OF ASSET VALUE: 4,156,822.62

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	HAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
U. S. GOVERNMENT SECURITIES									
912796Y45	TREASURY BILL	71,102,032.39		06/24 0.00000	0.00	0.010	06/27/2024	71,102,032.39	0.00
912796Y45	TREASURY BILL	50,013,069.96		06/24 0.00000	0.00	0.010	06/27/2024	50,013,069.96	0.00
912796Y45	TREASURY BILL	121,565,536.20		06/24 0.00000	0.00	0.010	06/27/2024	121,565,536.20	450,433.85
912796ZV4	TREASURY BILL	52,885,305.00		12/24 0.00000	0.00	0.010	12/26/2024	52,885,305.00	0.00
912796ZV4	TREASURY BILL	24,999,212.18		12/24 0.00000	0.00	0.010	12/26/2024	24,999,212.18	0.00
912796ZV4	TREASURY BILL	4,710,720.14		12/24 0.00000	0.00	0.010	12/26/2024	4,710,720.14	10,318.06
912796ZV4	TREASURY BILL	73,455,959.55		12/24 0.00000	0.00	0.010	12/26/2024	73,455,959.55	271,844.45
912797GY7	TREASURY BILL	83,460,156.81		03/24 0.00000	0.00	0.010	03/28/2024	83,460,156.81	404,106.81
912797HG5	TREASURY BILL	83,478,676.39		04/24 0.00000	0.00	0.010	04/25/2024	83,478,676.39	0.00
912797HG5	TREASURY BILL	83,817,076.07		04/24 0.00000	0.00	0.010	04/25/2024	83,817,076.07	338,399.68
912797HP5	TREASURY BILL	70,306,168.95		11/24 0.00000	0.00	0.010	11/29/2024	70,306,168.95	0.00
912797HP5	TREASURY BILL	17,714,944.27		11/24 0.00000	0.00	0.010	11/29/2024	17,714,944.27	54,421.93
912797HP5	TREASURY BILL	52,875,430.77		11/24 0.00000	0.00	0.010	11/29/2024	52,875,430.77	229,784.16
912797HS9	TREASURY BILL	70,808,727.75		05/24 0.00000	0.00	0.010	05/30/2024	70,808,727.75	0.00
912797HS9	TREASURY BILL	71,085,842.81		05/24 0.00000	0.00	0.010	05/30/2024	71,085,842.81	277,115.06
912797JT5	TREASURY BILL	121,559,261.70		07/24 0.00000	0.00	0.010	07/25/2024	121,559,261.70	0.00

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BEGINNING NET ASSET VALUE: 83,136,452.43

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	HAT DATE	(H) CURR VALUE	(I) GAIN/LOSS
912797JT5	TREASURY BILL	34,018,816.15		07/24 0.00000	33,876,199.84	0.010	07/25/2024	34,018,816.15	142,616.31
912797JT5	TREASURY BILL	88,101,622.15		07/24 0.00000	87,683,061.86	0.010	07/25/2024	88,101,622.15	418,560.29
912797KD8	TREASURY BILL	88,100,050.77		08/24 0.00000	88,100,050.77	0.010	08/29/2024	88,100,050.77	0.00
912797KD8	TREASURY BILL	88,460,056.64		08/24 0.00000	88,100,050.77	0.010	08/29/2024	88,460,056.64	360,005.87
912797KM8	TREASURY BILL	88,471,861.33		09/24 0.00000	88,471,861.33	0.010	09/26/2024	88,471,861.33	0.00
912797KM8	TREASURY BILL	18,854,706.81		09/24 0.00000	18,810,144.62	0.010	09/26/2024	18,854,706.81	44,562.19
912797KM8	TREASURY BILL	69,972,195.50		09/24 0.00000	69,661,716.71	0.010	09/26/2024	69,972,195.50	310,478.79
912797KV8	TREASURY BILL	69,978,051.28		10/24 0.00000	69,978,051.28	0.010	10/24/2024	69,978,051.28	0.00
912797KV8	TREASURY BILL	70,311,784.34		10/24 0.00000	69,978,051.28	0.010	10/24/2024	70,311,784.34	333,733.06
912797LZ8	TREASURY BILL	73,452,404.38		01/25 0.00000	73,452,404.38	0.010	01/30/2025	73,452,404.38	0.00
912797LZ8	TREASURY BILL	73,706,404.24		01/25 0.00000	73,452,404.38	0.010	01/30/2025	73,706,404.24	253,999.86
912797ML8	TREASURY BILL	73,693,184.13		02/25 0.00000	73,693,184.13	0.010	02/27/2025	73,693,184.13	0.00
912797ML8	TREASURY BILL	19,014,082.97		02/25 0.00000	18,974,684.44	0.010	02/27/2025	19,014,082.97	39,398.53
912797ML8	TREASURY BILL	49,658,444.44		02/25 0.00000	49,451,875.00	0.010	02/27/2025	49,658,444.44	206,569.44
912797ML8	TREASURY BILL	5,288,624.34		02/25 0.00000	5,266,624.69	0.010	02/27/2025	5,288,624.34	21,999.65

U.S. GOVERNMENT SECURITIES TOTALS

938,848,006.21 1,026,072,404.20 0.00 1,021,904,056.21 1,964,920,410.41 4,168,347.99

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RHUMBLINE ADVISERS
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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
54,945,801.67		0.00	0.00	0.00	0.00		54,945,801.67	0.00
CERTIFICATES OF DEPOSIT								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
U.S. GOVERNMENT SECURITIES								
938,848,006.21		1,026,072,404.20	1,026,072,404.20	0.00	1,021,904,056.21		1,964,920,410.41	4,168,347.99
CORP. DEBT INSTR. - PREFERRED								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - PREFERRED								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
CORPORATE STOCKS - COMMON								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
OTHER								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
POOLED SEPARATE ACCOUNTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
103-12 INVESTMENTS								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REGISTERED INVESTMENT COMPANY								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0.00		0.00	0.00	0.00	0.00		0.00	0.00
REPORTABLE TRANSACTION TOTALS								
		993,793,807.88	1,026,072,404.20	0.00	1,021,904,056.21		2,019,866,212.08	4,168,347.99