

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) <u>M</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BP MASTER TRUST FOR EMPLOYEE PENSION PLANS
1b	Three-digit plan number (PN) ▶ 300
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) BP CORPORATION NORTH AMERICA INC. 501 WESTLAKE PARK BLVD. ATTN L CARGILL HOUSTON, TX 77079
2b	Employer Identification Number (EIN) 36-1812780
2c	Plan Sponsor's telephone number 281-366-2000
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	CAROLYN O. ADEMA
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor BP CORPORATION NORTH AMERICA INC. EMPLOYEE BENEFITS PLAN ADMIN 501 WESTLAKE PARK BLVD. HOUSTON, TX 77079		3b Administrator's EIN 36-1812780
		3c Administrator's telephone number 281-366-2000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN
		4d PN
5 Total number of participants at the beginning of the plan year		5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan BP MASTER TRUST FOR EMPLOYEE PENSION PLANS	B Three-digit plan number (PN) ▶ 300
C Plan sponsor's name as shown on line 2a of Form 5500 BP CORPORATION NORTH AMERICA INC.	D Employer Identification Number (EIN) 36-1812780

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

BLACKSTONE CAPITAL PARTNERS

601 LEXINGTON AVENUE
19TH FLOOR
NEW YORK, NY 10022

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

GEN II FUND SERVICES, LLC

6900 E LAYTON AVE
SUITE 1400
DENVER, CO 80237

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

HELLMAN & FRIEDMAN LLC

38-3708132

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

KOHLBERG KRAVIS ROBERTS & CO.

9 WEST 57TH STREET
NEW YORK, NY 10019

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

PARALLEL49 EQUITY

225 EAST DEERPATH ROAD
SUITE 200
LAKE FOREST, IL 60045

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

PGIM PRIVATE CAPITAL

150 N RIVERSIDE PLAZA
SUITE 2100
CHICAGO, IL 60606

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

SEQUOIA CAPITAL

3000 SAND HILL RD
4-250
MENLO PARK, CA 94025

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

ULTIMUS LEVERPOINT PRIVATE FD SOLNS

2 EASTON OVAL
SUITE 300
COLUMBUS, OH 43219

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

WITHUMSMITH+BROWN, PC

22-2027092

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

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

(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)

LEGAL & GENERAL INVST MGMT AMERICA

71 SOUTH WACKER DRIVE
SUITE 800
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1710602	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1252151	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JPMORGAN CHASE BANK, NA

13-4994650

(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 21 25 28 50 51 62 72	NONE	884494	Yes ☒ No ☐	Yes ☒ No ☐	72906	Yes ☐ No ☒

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

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

PGIM, INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	915255	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HELLMAN & FRIEDMAN CAP PTRS VII LP

98-0611116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	570062	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANCISCO PARTNERS VII-A LP

98-1635354

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	521661	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HELLMAN & FRIEDMAN CAP PTRS IX LP

98-1450120

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	368994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANCISCO PARTNERS VI-B, LP

98-1520786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	332466	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM CAPITAL PARTNERS VI, L.P.

85-0902041

(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 51	NONE	250701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRUDENTIAL CAPITAL PARTNERS IV, LP

45-4283200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	220994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL CAPITAL MEZZANINE V, LP

180 NORTH STETSON AVENUE
SUITE 5200
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	177454	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HELLMAN & FRIEDMAN CAP PTRS VIII LP

98-1186863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	175869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FRANCISCO PTRS AGILITY II-A, L.P.

98-1519803

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	165000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 51	NONE	115739	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLOOMBERG FINANCE LP

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	111653	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PARALLEL49 EQUITY (FUND V), LP

98-0903964

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	98370	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TENAYA CAPITAL VII, LP

47-1709286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	66631	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE CO-INVST FUND II LP

74-3233262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	55785	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TRICOR PACIFIC CAP PTRS IV US LP

98-0490721

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	28928	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE CO-INVST FUND III LP

61-1721011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	25963	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAW MILL CAPITAL PARTNERS, LP

20-4120300

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	23095	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKSTONE CAPITAL PARTNERS IV L.P.

601 LEXINGTON AVENUE
19TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	6152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	72	72906

(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.
J. P. MORGAN INVESTMENT MANAGEMENT 13-3200244	REVENUE SHARE ON MUTUAL FUNDS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BP MASTER TRUST FOR EMPLOYEE PENSION PLANS	B Three-digit plan number (PN) ▶	300
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BP CORPORATION NORTH AMERICA INC.	D Employer Identification Number (EIN) 36-1812780	

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: LONG US LONG GOV CREDIT I NL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-302	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 806898378
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI INDEX NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 125134335
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)

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 BP RETIREMENT ACCUMULATION PLAN**b** Name of plan sponsor BP CORPORATION NORTH AMERICA INC**c** EIN-PN 36-1812780-050**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**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 BP MASTER TRUST FOR EMPLOYEE PENSION PLANS	B Three-digit plan number (PN) ▶ 300
C Plan sponsor's name as shown on line 2a of Form 5500 BP CORPORATION NORTH AMERICA INC.	D Employer Identification Number (EIN) 36-1812780

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	35978606	41741365
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	754243	390225
(2) U.S. Government securities	1c(2)	865794641	794717208
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	47038101	40576144
(B) All other	1c(3)(B)	2212437189	2262786333
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	86950	86950
(B) Common	1c(4)(B)	1932213	75208
(5) Partnership/joint venture interests	1c(5)	1034553035	967764335
(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)	1065238716	932032713
(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)	58548447	66616314
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	140803880	147386032

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	5463166021	5254172827
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1188558	1219898
i Acquisition indebtedness	1i		
j Other liabilities	1j	1475464	13031262
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2664022	14251160
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5460501999	5239921667

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)	-2861	
(B) U.S. Government securities	2b(1)(B)	22477610	
(C) Corporate debt instruments	2b(1)(C)	115075124	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	5654849	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		143204722
(2) Dividends:			
(A) Preferred stock	2b(2)(A)	-484	
(B) Common stock	2b(2)(B)	-17524	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4039875	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4021867
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	4445638294	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4357214455	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		88423839
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-211170807	
(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)		-13206003
(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		10354949
d Total income. Add all income amounts in column (b) and enter total	2d		21628567

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)	6829991	
(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)	-4027811	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2802180
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2802180

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		18826387
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		239406719

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		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	
4c		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	
4d		X	
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	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.)	X		
4j	X		
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?		X	
4l		X	
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			BP MASTER TRUST OVERALL COMPOSITE			PAGE 171 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024		
			BASE CURRENCY: USD		THROUGH			
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 08000003 MEMO-MASTER NOTES/POOLED FUNDS								
5	01/02/24	B BUY	128	100.0000	0	5	5	0
439	01/02/24	B BUY	5217	100.0000	0	439	439	0
140,558	01/02/24	B BUY	11647	100.0000	0	140,558	140,558	0
535,551	01/02/24	B BUY	39982	100.0000	0	535,551	535,551	0
1,028,738	01/02/24	B BUY	91259	100.0000	0	1,028,738	1,028,738	0
286,008	01/02/24	B BUY	109185	100.0000	0	286,008	286,008	0
17,968	01/02/24	B BUY	70903644	100.0000	0	17,968	17,968	0
4	01/02/24	B BUY	71014598	100.0000	0	4	4	0
865,052	01/02/24	B BUY	71142665	100.0000	0	865,052	865,052	0
3,381	01/02/24	B BUY	71155961	100.0000	0	3,381	3,381	0
439	01/03/24	S SELL	5222	100.0000	0	439	439	0
804,764	01/03/24	S SELL	11682	100.0000	0	804,764	804,764	0
1,239,813	01/03/24	S SELL	39992	100.0000	0	1,239,813	1,239,813	0
8,204	01/03/24	S SELL	91325	100.0000	0	8,204	8,204	0
1,149,365	01/03/24	S SELL	109214	100.0000	0	1,149,365	1,149,365	0
180	01/03/24	B BUY	70903648	100.0000	0	180	180	0
4	01/03/24	S SELL	71014601	100.0000	0	4	4	0
15,128	01/03/24	B BUY	71142675	100.0000	0	15,128	15,128	0
3,381	01/03/24	S SELL	71155970	100.0000	0	3,381	3,381	0
421,191	01/04/24	B BUY	11714	100.0000	0	421,191	421,191	0
2,792,288	01/04/24	B BUY	40008	100.0000	0	2,792,288	2,792,288	0
5,780,142	01/04/24	B BUY	91382	100.0000	0	5,780,142	5,780,142	0
282,421	01/04/24	B BUY	109237	100.0000	0	282,421	282,421	0
1,282,967	01/05/24	S SELL	11745	100.0000	0	1,282,967	1,282,967	0
1,367,411	01/05/24	S SELL	40019	100.0000	0	1,367,411	1,367,411	0
3,277,542	01/05/24	S SELL	91424	100.0000	0	3,277,542	3,277,542	0
1,129,002	01/05/24	S SELL	109261	100.0000	0	1,129,002	1,129,002	0
731,242	01/08/24	S SELL	11760	100.0000	0	731,242	731,242	0
120,991	01/08/24	B BUY	40026	100.0000	0	120,991	120,991	0
2,289,904	01/08/24	S SELL	91474	100.0000	0	2,289,904	2,289,904	0
783,625	01/08/24	S SELL	109288	100.0000	0	783,625	783,625	0
152,488	01/08/24	S SELL	71142681	100.0000	0	152,488	152,488	0
457,286	01/09/24	B BUY	11777	100.0000	0	457,286	457,286	0
5,125	01/09/24	B BUY	40031	100.0000	0	5,125	5,125	0
588,153	01/09/24	B BUY	91537	100.0000	0	588,153	588,153	0
307,752	01/09/24	B BUY	109312	100.0000	0	307,752	307,752	0
66,965	01/09/24	S SELL	71142683	100.0000	0	66,965	66,965	0
264,456	01/10/24	S SELL	11792	100.0000	0	264,456	264,456	0
1,966,153	01/10/24	B BUY	40042	100.0000	0	1,966,153	1,966,153	0
344,881	01/10/24	S SELL	91589	100.0000	0	344,881	344,881	0
65,645	01/10/24	S SELL	109341	100.0000	0	65,645	65,645	0
180,040	01/11/24	S SELL	11823	100.0000	0	180,040	180,040	0
5,084,201	01/11/24	S SELL	40050	100.0000	0	5,084,201	5,084,201	0
1,124,114	01/11/24	B BUY	91636	100.0000	0	1,124,114	1,124,114	0
JPMorgan Investor Services			J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
199,797	01/11/24	S SELL 109368	100.0000	0	199,797	199,797	0
61,808	01/11/24	S SELL 71142690	100.0000	0	61,808	61,808	0
574,913	01/12/24	B BUY 11873	100.0000	0	574,913	574,913	0
8,843,358	01/12/24	B BUY 40098	100.0000	0	8,843,358	8,843,358	0
352,016	01/12/24	S SELL 91732	100.0000	0	352,016	352,016	0
1,158,395	01/12/24	S SELL 109458	100.0000	0	1,158,395	1,158,395	0
282,903	01/12/24	B BUY 70903649	100.0000	0	282,903	282,903	0
95	01/12/24	S SELL 71142692	100.0000	0	95	95	0
9,132,244	01/16/24	B BUY 11876	100.0000	0	9,132,244	9,132,244	0
501,381	01/16/24	B BUY 40134	100.0000	0	501,381	501,381	0
1,604,714	01/16/24	B BUY 91762	100.0000	0	1,604,714	1,604,714	0
3,589,068	01/16/24	B BUY 109469	100.0000	0	3,589,068	3,589,068	0
4,437	01/16/24	B BUY 71142693	100.0000	0	4,437	4,437	0
1,548,250	01/17/24	S SELL 11892	100.0000	0	1,548,250	1,548,250	0
8,839,331	01/17/24	S SELL 40157	100.0000	0	8,839,331	8,839,331	0
665,251	01/17/24	B BUY 91803	100.0000	0	665,251	665,251	0
1,385,484	01/17/24	S SELL 109497	100.0000	0	1,385,484	1,385,484	0
116,974	01/17/24	B BUY 71142695	100.0000	0	116,974	116,974	0
7,234,813	01/18/24	S SELL 11911	100.0000	0	7,234,813	7,234,813	0
3,094,337	01/18/24	B BUY 40186	100.0000	0	3,094,337	3,094,337	0
2,483,482	01/18/24	S SELL 91878	100.0000	0	2,483,482	2,483,482	0
241,719	01/18/24	B BUY 109520	100.0000	0	241,719	241,719	0
600,000	01/18/24	S SELL 71142697	100.0000	0	600,000	600,000	0
461,927	01/19/24	S SELL 11926	100.0000	0	461,927	461,927	0
3,146,779	01/19/24	S SELL 40210	100.0000	0	3,146,779	3,146,779	0
620,505	01/19/24	S SELL 91937	100.0000	0	620,505	620,505	0
1,303,252	01/19/24	S SELL 109556	100.0000	0	1,303,252	1,303,252	0
8,130	01/19/24	B BUY 71142698	100.0000	0	8,130	8,130	0
55,137	01/22/24	B BUY 11941	100.0000	0	55,137	55,137	0
6,002,362	01/22/24	B BUY 40227	100.0000	0	6,002,362	6,002,362	0
4,527,228	01/22/24	B BUY 91988	100.0000	0	4,527,228	4,527,228	0
1,211,908	01/22/24	B BUY 109586	100.0000	0	1,211,908	1,211,908	0
2,099,641	01/22/24	B BUY 70903650	100.0000	0	2,099,641	2,099,641	0
94,186	01/22/24	B BUY 71142702	100.0000	0	94,186	94,186	0
650,692	01/23/24	B BUY 11958	100.0000	0	650,692	650,692	0
6,449,936	01/23/24	S SELL 40237	100.0000	0	6,449,936	6,449,936	0
2,438,851	01/23/24	S SELL 92046	100.0000	0	2,438,851	2,438,851	0
42,660	01/23/24	S SELL 109615	100.0000	0	42,660	42,660	0
562,248	01/24/24	S SELL 11975	100.0000	0	562,248	562,248	0
521,483	01/24/24	B BUY 40280	100.0000	0	521,483	521,483	0
554,899	01/24/24	S SELL 92093	100.0000	0	554,899	554,899	0
1,501,236	01/24/24	S SELL 109638	100.0000	0	1,501,236	1,501,236	0
447,658	01/25/24	S SELL 11990	100.0000	0	447,658	447,658	0
4,413,769	01/25/24	B BUY 40309	100.0000	0	4,413,769	4,413,769	0
2,185,380	01/25/24	S SELL 92153	100.0000	0	2,185,380	2,185,380	0
1,345,176	01/25/24	S SELL 109668	100.0000	0	1,345,176	1,345,176	0
221,040	01/25/24	B BUY 71142706	100.0000	0	221,040	221,040	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)								C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET		VALUE OF		5,439,811,669	
				PURCHASE PRICE		EXPENSES		COST OF ASSET	
				SELLING PRICE				5% VALUE OF	
								CURRENT VALUE	
								271,990,583	
IDENTITY OF PARTY INVOLVED								NET GAIN	
								OR (LOSS)	
547,331	01/26/24	B	BUY	12005	100.0000	0	547,331	547,331	0
4,809,179	01/26/24	S	SELL	40319	100.0000	0	4,809,179	4,809,179	0
757,186	01/26/24	B	BUY	92198	100.0000	0	757,186	757,186	0
603,110	01/26/24	B	BUY	109698	100.0000	0	603,110	603,110	0
14,266,706	01/26/24	S	SELL	71142708	100.0000	0	14,266,706	14,266,706	0
157,822	01/29/24	S	SELL	40329	100.0000	0	157,822	157,822	0
1,411,473	01/29/24	S	SELL	92254	100.0000	0	1,411,473	1,411,473	0
806,154	01/29/24	S	SELL	109722	100.0000	0	806,154	806,154	0
3,607,764	01/29/24	B	BUY	71142711	100.0000	0	3,607,764	3,607,764	0
44,055	01/30/24	B	BUY	40332	100.0000	0	44,055	44,055	0
97,927	01/30/24	S	SELL	92300	100.0000	0	97,927	97,927	0
843,255	01/30/24	B	BUY	109750	100.0000	0	843,255	843,255	0
14,661,956	01/31/24	B	BUY	12061	100.0000	0	14,661,956	14,661,956	0
2,351,060	01/31/24	B	BUY	40358	100.0000	0	2,351,060	2,351,060	0
1,206,676	01/31/24	B	BUY	92423	100.0000	0	1,206,676	1,206,676	0
1,023,596	01/31/24	B	BUY	109826	100.0000	0	1,023,596	1,023,596	0
2,400,691	01/31/24	S	SELL	70903657	100.0000	0	2,400,691	2,400,691	0
2,400,691	01/31/24	B	BUY	71142713	100.0000	0	2,400,691	2,400,691	0
5	02/01/24	B	BUY	130	100.0000	0	5	5	0
83	02/01/24	B	BUY	5243	100.0000	0	83	83	0
1,747,952	02/01/24	B	BUY	12081	100.0000	0	1,747,952	1,747,952	0
24,772	02/01/24	B	BUY	40369	100.0000	0	24,772	24,772	0
314,493	02/01/24	B	BUY	92467	100.0000	0	314,493	314,493	0
1,178,393	02/01/24	B	BUY	109855	100.0000	0	1,178,393	1,178,393	0
3,532	02/01/24	B	BUY	70903659	100.0000	0	3,532	3,532	0
174,644	02/01/24	B	BUY	71142715	100.0000	0	174,644	174,644	0
676,843	02/01/24	B	BUY	71156000	100.0000	0	676,843	676,843	0
83	02/02/24	S	SELL	5249	100.0000	0	83	83	0
1,476,560	02/02/24	B	BUY	12125	100.0000	0	1,476,560	1,476,560	0
2,356,801	02/02/24	S	SELL	40380	100.0000	0	2,356,801	2,356,801	0
683,315	02/02/24	B	BUY	92505	100.0000	0	683,315	683,315	0
1,660,874	02/02/24	B	BUY	109884	100.0000	0	1,660,874	1,660,874	0
0	02/02/24	B	BUY	70903661	100.0000	0	0	0	0
689,838	02/02/24	B	BUY	71142724	100.0000	0	689,838	689,838	0
676,843	02/02/24	S	SELL	71156009	100.0000	0	676,843	676,843	0
2,386,547	02/05/24	S	SELL	12167	100.0000	0	2,386,547	2,386,547	0
244,864	02/05/24	B	BUY	40391	100.0000	0	244,864	244,864	0
660,990	02/05/24	S	SELL	92554	100.0000	0	660,990	660,990	0
1,269,500	02/05/24	S	SELL	109908	100.0000	0	1,269,500	1,269,500	0
5,016	02/05/24	B	BUY	71142727	100.0000	0	5,016	5,016	0
1,269,279	02/06/24	S	SELL	12204	100.0000	0	1,269,279	1,269,279	0
622,499	02/06/24	S	SELL	40413	100.0000	0	622,499	622,499	0
550,157	02/06/24	B	BUY	92633	100.0000	0	550,157	550,157	0
1,498,606	02/06/24	S	SELL	109934	100.0000	0	1,498,606	1,498,606	0
51,487	02/06/24	B	BUY	71142729	100.0000	0	51,487	51,487	0
710,648	02/07/24	B	BUY	12221	100.0000	0	710,648	710,648	0
8,015,779	02/07/24	B	BUY	40441	100.0000	0	8,015,779	8,015,779	0
JPMorgan Investor Services				J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
2,608,205	02/07/24	B BUY 92692	100.0000	0	2,608,205	2,608,205	0
319,824	02/07/24	B BUY 109960	100.0000	0	319,824	319,824	0
1,971,879	02/07/24	B BUY 71142731	100.0000	0	1,971,879	1,971,879	0
197,249	02/08/24	S SELL 12238	100.0000	0	197,249	197,249	0
7,812,251	02/08/24	S SELL 40454	100.0000	0	7,812,251	7,812,251	0
3,344,092	02/08/24	B BUY 92750	100.0000	0	3,344,092	3,344,092	0
1,156,939	02/08/24	S SELL 109991	100.0000	0	1,156,939	1,156,939	0
60,223	02/08/24	B BUY 71142732	100.0000	0	60,223	60,223	0
584,332	02/09/24	S SELL 12253	100.0000	0	584,332	584,332	0
200,530	02/09/24	B BUY 40474	100.0000	0	200,530	200,530	0
731,848	02/09/24	B BUY 92787	100.0000	0	731,848	731,848	0
5,227,016	02/09/24	S SELL 110020	100.0000	0	5,227,016	5,227,016	0
503,885	02/09/24	B BUY 71142735	100.0000	0	503,885	503,885	0
281,438	02/12/24	S SELL 12274	100.0000	0	281,438	281,438	0
473,181	02/12/24	S SELL 40489	100.0000	0	473,181	473,181	0
1,219,805	02/12/24	S SELL 92822	100.0000	0	1,219,805	1,219,805	0
2,803,544	02/12/24	B BUY 110050	100.0000	0	2,803,544	2,803,544	0
42,393,896	02/13/24	B BUY 12291	100.0000	0	42,393,896	42,393,896	0
6,784,952	02/13/24	S SELL 92864	100.0000	0	6,784,952	6,784,952	0
62,154	02/13/24	B BUY 110080	100.0000	0	62,154	62,154	0
126,273	02/13/24	S SELL 71142738	100.0000	0	126,273	126,273	0
1,235,681	02/14/24	S SELL 12325	100.0000	0	1,235,681	1,235,681	0
1,659,368	02/14/24	B BUY 92987	100.0000	0	1,659,368	1,659,368	0
603,370	02/14/24	S SELL 110136	100.0000	0	603,370	603,370	0
38,354,622	02/15/24	S SELL 12342	100.0000	0	38,354,622	38,354,622	0
181,702	02/15/24	S SELL 93055	100.0000	0	181,702	181,702	0
265,979	02/15/24	S SELL 110173	100.0000	0	265,979	265,979	0
48,687	02/15/24	S SELL 71142740	100.0000	0	48,687	48,687	0
157,664	02/16/24	B BUY 12369	100.0000	0	157,664	157,664	0
910,233	02/16/24	B BUY 40565	100.0000	0	910,233	910,233	0
1,661,817	02/16/24	B BUY 93097	100.0000	0	1,661,817	1,661,817	0
1,893,114	02/16/24	B BUY 110239	100.0000	0	1,893,114	1,893,114	0
743,926	02/16/24	B BUY 71142742	100.0000	0	743,926	743,926	0
582,747	02/20/24	S SELL 12374	100.0000	0	582,747	582,747	0
20,522	02/20/24	B BUY 40570	100.0000	0	20,522	20,522	0
493,637	02/20/24	S SELL 93143	100.0000	0	493,637	493,637	0
246,106	02/20/24	S SELL 110253	100.0000	0	246,106	246,106	0
7,350,713	02/20/24	B BUY 71142750	100.0000	0	7,350,713	7,350,713	0
299,180	02/20/24	B BUY 71156031	100.0000	0	299,180	299,180	0
206,713	02/21/24	B BUY 12405	100.0000	0	206,713	206,713	0
920,358	02/21/24	S SELL 40585	100.0000	0	920,358	920,358	0
401,071	02/21/24	B BUY 93215	100.0000	0	401,071	401,071	0
1,040,879	02/21/24	B BUY 110308	100.0000	0	1,040,879	1,040,879	0
8,334	02/21/24	B BUY 71142751	100.0000	0	8,334	8,334	0
463,194	02/22/24	S SELL 12436	100.0000	0	463,194	463,194	0
10,397	02/22/24	S SELL 40598	100.0000	0	10,397	10,397	0
591,838	02/22/24	B BUY 93286	100.0000	0	591,838	591,838	0
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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD	THROUGH	DECEMBER 31, 2024		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
482,946 02/22/24 S SELL 110374			100.0000	0	482,946	482,946	0
299,180 02/22/24 B BUY 71142753			100.0000	0	299,180	299,180	0
299,180 02/22/24 S SELL 71156033			100.0000	0	299,180	299,180	0
75,068 02/23/24 S SELL 12493			100.0000	0	75,068	75,068	0
8,366,326 02/23/24 B BUY 40611			100.0000	0	8,366,326	8,366,326	0
2,845,452 02/23/24 B BUY 93353			100.0000	0	2,845,452	2,845,452	0
549,390 02/23/24 B BUY 110466			100.0000	0	549,390	549,390	0
39,766 02/23/24 S SELL 71142757			100.0000	0	39,766	39,766	0
759,585 02/23/24 B BUY 71156042			100.0000	0	759,585	759,585	0
729,950 02/26/24 B BUY 12510			100.0000	0	729,950	729,950	0
4,122,964 02/26/24 S SELL 40627			100.0000	0	4,122,964	4,122,964	0
5,284,332 02/26/24 S SELL 93421			100.0000	0	5,284,332	5,284,332	0
554,269 02/26/24 B BUY 110568			100.0000	0	554,269	554,269	0
20,546,553 02/26/24 S SELL 71142762			100.0000	0	20,546,553	20,546,553	0
759,585 02/26/24 S SELL 71156053			100.0000	0	759,585	759,585	0
417,756 02/27/24 S SELL 12532			100.0000	0	417,756	417,756	0
2,500,599 02/27/24 S SELL 40638			100.0000	0	2,500,599	2,500,599	0
195,800 02/27/24 S SELL 93494			100.0000	0	195,800	195,800	0
679,586 02/27/24 B BUY 110672			100.0000	0	679,586	679,586	0
5,778 02/27/24 B BUY 71142763			100.0000	0	5,778	5,778	0
6,591,442 02/28/24 B BUY 12549			100.0000	0	6,591,442	6,591,442	0
1,717,743 02/28/24 B BUY 40665			100.0000	0	1,717,743	1,717,743	0
7,928,016 02/28/24 B BUY 93562			100.0000	0	7,928,016	7,928,016	0
1,440,475 02/28/24 S SELL 110717			100.0000	0	1,440,475	1,440,475	0
967,324 02/28/24 S SELL 71142769			100.0000	0	967,324	967,324	0
5,640,534 02/29/24 S SELL 12566			100.0000	0	5,640,534	5,640,534	0
1,378,546 02/29/24 B BUY 40703			100.0000	0	1,378,546	1,378,546	0
8,551,575 02/29/24 S SELL 93670			100.0000	0	8,551,575	8,551,575	0
217,210 02/29/24 S SELL 110788			100.0000	0	217,210	217,210	0
3,532 02/29/24 S SELL 70903663			100.0000	0	3,532	3,532	0
778,583 02/29/24 S SELL 71142773			100.0000	0	778,583	778,583	0
5 03/01/24 B BUY 132			100.0000	0	5	5	0
24,899 03/01/24 B BUY 5261			100.0000	0	24,899	24,899	0
303,174 03/01/24 B BUY 12600			100.0000	0	303,174	303,174	0
201,147 03/01/24 B BUY 40721			100.0000	0	201,147	201,147	0
469,753 03/01/24 B BUY 93735			100.0000	0	469,753	469,753	0
994,863 03/01/24 B BUY 110820			100.0000	0	994,863	994,863	0
14 03/01/24 B BUY 70903665			100.0000	0	14	14	0
149,501 03/01/24 B BUY 71142776			100.0000	0	149,501	149,501	0
267,422 03/01/24 B BUY 71156060			100.0000	0	267,422	267,422	0
24,892 03/04/24 S SELL 5266			100.0000	0	24,892	24,892	0
596,888 03/04/24 B BUY 12630			100.0000	0	596,888	596,888	0
4,835,509 03/04/24 S SELL 40754			100.0000	0	4,835,509	4,835,509	0
252,728 03/04/24 S SELL 93807			100.0000	0	252,728	252,728	0
519,762 03/04/24 B BUY 110866			100.0000	0	519,762	519,762	0
303,588 03/04/24 B BUY 71142786			100.0000	0	303,588	303,588	0
267,422 03/04/24 S SELL 71156070			100.0000	0	267,422	267,422	0
JPMorgan Investor Services			J.P.Morgan				

FD495			BP MASTER TRUST OVERALL COMPOSITE			PAGE 176	
SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
306,181	03/05/24	S SELL	12654	0	306,181	306,181	0
57,330	03/05/24	B BUY	40765	0	57,330	57,330	0
469,355	03/05/24	B BUY	93866	0	469,355	469,355	0
169,488	03/05/24	S SELL	110889	0	169,488	169,488	0
212,308	03/05/24	B BUY	71156079	0	212,308	212,308	0
1,072,604	03/06/24	B BUY	12681	0	1,072,604	1,072,604	0
184,342	03/06/24	B BUY	40782	0	184,342	184,342	0
1,425,027	03/06/24	B BUY	93912	0	1,425,027	1,425,027	0
1,051,192	03/06/24	B BUY	110914	0	1,051,192	1,051,192	0
4,230,107	03/06/24	B BUY	70903666	0	4,230,107	4,230,107	0
212,344	03/06/24	B BUY	71142788	0	212,344	212,344	0
212,308	03/06/24	S SELL	71156081	0	212,308	212,308	0
376,546	03/07/24	B BUY	12696	0	376,546	376,546	0
8,495,939	03/07/24	B BUY	40792	0	8,495,939	8,495,939	0
5,858,328	03/07/24	B BUY	93962	0	5,858,328	5,858,328	0
100,231	03/07/24	B BUY	110944	0	100,231	100,231	0
165,000	03/07/24	S SELL	71142790	0	165,000	165,000	0
34,264	03/08/24	B BUY	12711	0	34,264	34,264	0
983,548	03/08/24	S SELL	40797	0	983,548	983,548	0
599,508	03/08/24	S SELL	93996	0	599,508	599,508	0
3,010,194	03/08/24	S SELL	110974	0	3,010,194	3,010,194	0
42,121	03/11/24	B BUY	12726	0	42,121	42,121	0
3,525,356	03/11/24	B BUY	40805	0	3,525,356	3,525,356	0
1,790,145	03/11/24	B BUY	94035	0	1,790,145	1,790,145	0
103,418	03/11/24	S SELL	111008	0	103,418	103,418	0
231,505	03/12/24	S SELL	12741	0	231,505	231,505	0
213,068	03/12/24	S SELL	40815	0	213,068	213,068	0
6,049,589	03/12/24	S SELL	94059	0	6,049,589	6,049,589	0
1,038,306	03/12/24	B BUY	111044	0	1,038,306	1,038,306	0
548,180	03/13/24	S SELL	12758	0	548,180	548,180	0
1,269,384	03/13/24	S SELL	40829	0	1,269,384	1,269,384	0
1,440,052	03/13/24	B BUY	94108	0	1,440,052	1,440,052	0
2,681,319	03/13/24	S SELL	111071	0	2,681,319	2,681,319	0
444,000	03/14/24	S SELL	12774	0	444,000	444,000	0
1,602,299	03/14/24	S SELL	40899	0	1,602,299	1,602,299	0
1,376,768	03/14/24	S SELL	94257	0	1,376,768	1,376,768	0
1,362,105	03/14/24	S SELL	111145	0	1,362,105	1,362,105	0
7,238	03/14/24	B BUY	71142794	0	7,238	7,238	0
2,702,433	03/14/24	B BUY	71156086	0	2,702,433	2,702,433	0
625,119	03/15/24	B BUY	5273	0	625,119	625,119	0
6,722,275	03/15/24	B BUY	12791	0	6,722,275	6,722,275	0
4,577,336	03/15/24	B BUY	40910	0	4,577,336	4,577,336	0
2,386,050	03/15/24	B BUY	94283	0	2,386,050	2,386,050	0
432,858	03/15/24	B BUY	111183	0	432,858	432,858	0
2,422,981	03/15/24	B BUY	71142803	0	2,422,981	2,422,981	0
2,702,433	03/15/24	S SELL	71156090	0	2,702,433	2,702,433	0
625,119	03/18/24	S SELL	5278	0	625,119	625,119	0
JPMorgan Investor Services			J.P.Morgan				

J.P.Morgan

FD495			BP MASTER TRUST OVERALL COMPOSITE			PAGE 178	
SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
5	04/01/24	B BUY	134	0	5	5	0
327	04/01/24	B BUY	5291	0	327	327	0
720,810	04/01/24	B BUY	13017	0	720,810	720,810	0
1,205,708	04/01/24	B BUY	41052	0	1,205,708	1,205,708	0
4,799,431	04/01/24	B BUY	94808	0	4,799,431	4,799,431	0
1,325,563	04/01/24	B BUY	111520	0	1,325,563	1,325,563	0
13,522	04/01/24	B BUY	70903675	0	13,522	13,522	0
192,051	04/01/24	B BUY	71142836	0	192,051	192,051	0
458,893	04/01/24	B BUY	71156132	0	458,893	458,893	0
327	04/02/24	S SELL	5295	0	327	327	0
2,216,236	04/02/24	S SELL	13050	0	2,216,236	2,216,236	0
6,841,832	04/02/24	S SELL	41064	0	6,841,832	6,841,832	0
11,331	04/02/24	S SELL	94887	0	11,331	11,331	0
1,801,641	04/02/24	S SELL	111545	0	1,801,641	1,801,641	0
470,514	04/02/24	B BUY	71142842	0	470,514	470,514	0
458,893	04/02/24	S SELL	71156136	0	458,893	458,893	0
592,054	04/03/24	S SELL	13078	0	592,054	592,054	0
78,456	04/03/24	B BUY	41078	0	78,456	78,456	0
1,008,242	04/03/24	S SELL	94915	0	1,008,242	1,008,242	0
112,180	04/03/24	S SELL	111569	0	112,180	112,180	0
100,693	04/03/24	S SELL	71142849	0	100,693	100,693	0
502,345	04/04/24	S SELL	13111	0	502,345	502,345	0
4,692,064	04/04/24	B BUY	41098	0	4,692,064	4,692,064	0
3,526,308	04/04/24	B BUY	94937	0	3,526,308	3,526,308	0
62,715	04/04/24	S SELL	111592	0	62,715	62,715	0
704	04/04/24	B BUY	71142850	0	704	704	0
654,283	04/05/24	B BUY	13128	0	654,283	654,283	0
2,483,107	04/05/24	B BUY	41100	0	2,483,107	2,483,107	0
3,271,319	04/05/24	S SELL	94981	0	3,271,319	3,271,319	0
671,618	04/05/24	B BUY	111617	0	671,618	671,618	0
839,109	04/05/24	B BUY	71142853	0	839,109	839,109	0
628,610	04/05/24	B BUY	71156148	0	628,610	628,610	0
937,583	04/08/24	S SELL	13143	0	937,583	937,583	0
8,311,922	04/08/24	S SELL	41102	0	8,311,922	8,311,922	0
129,214	04/08/24	B BUY	95042	0	129,214	129,214	0
861,920	04/08/24	S SELL	111644	0	861,920	861,920	0
286,371	04/08/24	B BUY	70903676	0	286,371	286,371	0
628,610	04/08/24	B BUY	71142856	0	628,610	628,610	0
628,610	04/08/24	S SELL	71156152	0	628,610	628,610	0
598,398	04/09/24	S SELL	13160	0	598,398	598,398	0
379,921	04/09/24	S SELL	95085	0	379,921	379,921	0
959,215	04/09/24	S SELL	111671	0	959,215	959,215	0
846,407	04/10/24	B BUY	13175	0	846,407	846,407	0
3,286	04/10/24	B BUY	41160	0	3,286	3,286	0
58,092	04/10/24	B BUY	95129	0	58,092	58,092	0
1,474,658	04/10/24	B BUY	111694	0	1,474,658	1,474,658	0
13,840	04/10/24	B BUY	71142857	0	13,840	13,840	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE				PAGE 179 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		5,439,811,669		5% VALUE OF		271,990,583	
				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
IDENTITY OF PARTY INVOLVED											
62,056 04/11/24 B BUY 13191				100.0000		0		62,056		62,056	
1,012,079 04/11/24 B BUY 41183				100.0000		0		1,012,079		1,012,079	
936,338 04/11/24 B BUY 95195				100.0000		0		936,338		936,338	
857,547 04/11/24 S SELL 111716				100.0000		0		857,547		857,547	
305,347 04/12/24 B BUY 13210				100.0000		0		305,347		305,347	
563,695 04/12/24 B BUY 41216				100.0000		0		563,695		563,695	
5,686 04/12/24 S SELL 95285				100.0000		0		5,686		5,686	
356,521 04/12/24 S SELL 111776				100.0000		0		356,521		356,521	
95 04/12/24 S SELL 71142860				100.0000		0		95		95	
402,808 04/12/24 B BUY 71156153				100.0000		0		402,808		402,808	
1,048,857 04/15/24 B BUY 13225				100.0000		0		1,048,857		1,048,857	
26,771 04/15/24 B BUY 41230				100.0000		0		26,771		26,771	
574,360 04/15/24 B BUY 95320				100.0000		0		574,360		574,360	
1,651,286 04/15/24 B BUY 111802				100.0000		0		1,651,286		1,651,286	
408,238 04/15/24 B BUY 71142862				100.0000		0		408,238		408,238	
402,808 04/15/24 S SELL 71156156				100.0000		0		402,808		402,808	
1,953,313 04/16/24 S SELL 13240				100.0000		0		1,953,313		1,953,313	
1,025,197 04/16/24 S SELL 41238				100.0000		0		1,025,197		1,025,197	
666,462 04/16/24 S SELL 95343				100.0000		0		666,462		666,462	
1,804,007 04/16/24 S SELL 111829				100.0000		0		1,804,007		1,804,007	
825,000 04/16/24 S SELL 71142864				100.0000		0		825,000		825,000	
411,910 04/17/24 S SELL 13257				100.0000		0		411,910		411,910	
1,652,495 04/17/24 B BUY 41259				100.0000		0		1,652,495		1,652,495	
601,925 04/17/24 B BUY 95398				100.0000		0		601,925		601,925	
897 04/17/24 S SELL 111855				100.0000		0		897		897	
158,705 04/17/24 B BUY 71014602				100.0000		0		158,705		158,705	
26,181 04/17/24 B BUY 71142868				100.0000		0		26,181		26,181	
1,134,770 04/18/24 B BUY 13276				100.0000		0		1,134,770		1,134,770	
1,888,074 04/18/24 B BUY 41267				100.0000		0		1,888,074		1,888,074	
1,091,917 04/18/24 S SELL 95422				100.0000		0		1,091,917		1,091,917	
559,437 04/18/24 B BUY 111881				100.0000		0		559,437		559,437	
158,705 04/18/24 S SELL 71014606				100.0000		0		158,705		158,705	
158,705 04/18/24 B BUY 71142871				100.0000		0		158,705		158,705	
851,272 04/19/24 S SELL 13309				100.0000		0		851,272		851,272	
613,876 04/19/24 S SELL 41282				100.0000		0		613,876		613,876	
102,079 04/19/24 S SELL 95460				100.0000		0		102,079		102,079	
500,338 04/19/24 S SELL 111912				100.0000		0		500,338		500,338	
2,033,307 04/19/24 B BUY 71142876				100.0000		0		2,033,307		2,033,307	
295,045 04/22/24 B BUY 5297				100.0000		0		295,045		295,045	
485,657 04/22/24 B BUY 13326				100.0000		0		485,657		485,657	
386,052 04/22/24 B BUY 41289				100.0000		0		386,052		386,052	
1,716,498 04/22/24 S SELL 95485				100.0000		0		1,716,498		1,716,498	
1,482,406 04/22/24 B BUY 111939				100.0000		0		1,482,406		1,482,406	
295,045 04/23/24 S SELL 5304				100.0000		0		295,045		295,045	
160,949 04/23/24 S SELL 13341				100.0000		0		160,949		160,949	
201,273 04/23/24 B BUY 41297				100.0000		0		201,273		201,273	
278,817 04/23/24 S SELL 95525				100.0000		0		278,817		278,817	
JPMorgan Investor Services				J.P.Morgan							

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
20,867	04/23/24	B BUY 111963	100.0000	0	20,867	20,867	0
295,045	04/23/24	B BUY 71142878	100.0000	0	295,045	295,045	0
280,916	04/24/24	B BUY 13358	100.0000	0	280,916	280,916	0
2,141,866	04/24/24	B BUY 95565	100.0000	0	2,141,866	2,141,866	0
69,401	04/24/24	S SELL 111992	100.0000	0	69,401	69,401	0
867,154	04/25/24	S SELL 13375	100.0000	0	867,154	867,154	0
1,532,934	04/25/24	S SELL 41307	100.0000	0	1,532,934	1,532,934	0
2,241,967	04/25/24	S SELL 95628	100.0000	0	2,241,967	2,241,967	0
238,044	04/25/24	S SELL 112026	100.0000	0	238,044	238,044	0
17,988,240	04/25/24	S SELL 71142881	100.0000	0	17,988,240	17,988,240	0
761,406	04/26/24	S SELL 13390	100.0000	0	761,406	761,406	0
159,325	04/26/24	B BUY 41316	100.0000	0	159,325	159,325	0
265,068	04/26/24	B BUY 95693	100.0000	0	265,068	265,068	0
852,025	04/26/24	S SELL 112051	100.0000	0	852,025	852,025	0
125,297	04/26/24	B BUY 71142883	100.0000	0	125,297	125,297	0
609,114	04/29/24	B BUY 13406	100.0000	0	609,114	609,114	0
226,621	04/29/24	B BUY 41333	100.0000	0	226,621	226,621	0
1,816,653	04/29/24	B BUY 95734	100.0000	0	1,816,653	1,816,653	0
1,329,461	04/29/24	B BUY 112084	100.0000	0	1,329,461	1,329,461	0
16,454	04/29/24	S SELL 71142885	100.0000	0	16,454	16,454	0
838,771	04/30/24	B BUY 13437	100.0000	0	838,771	838,771	0
7,837,217	04/30/24	B BUY 41372	100.0000	0	7,837,217	7,837,217	0
3,088,044	04/30/24	B BUY 95830	100.0000	0	3,088,044	3,088,044	0
284,747	04/30/24	B BUY 112150	100.0000	0	284,747	284,747	0
299,893	04/30/24	S SELL 70903678	100.0000	0	299,893	299,893	0
432,814	04/30/24	B BUY 71142889	100.0000	0	432,814	432,814	0
5	05/01/24	B BUY 136	100.0000	0	5	5	0
161	05/01/24	B BUY 5320	100.0000	0	161	161	0
950,240	05/01/24	S SELL 13472	100.0000	0	950,240	950,240	0
4,714,076	05/01/24	S SELL 41380	100.0000	0	4,714,076	4,714,076	0
964,135	05/01/24	B BUY 95867	100.0000	0	964,135	964,135	0
132,527	05/01/24	S SELL 112176	100.0000	0	132,527	132,527	0
950	05/01/24	B BUY 70903682	100.0000	0	950	950	0
29	05/01/24	B BUY 71014611	100.0000	0	29	29	0
2,034,630	05/01/24	B BUY 71142893	100.0000	0	2,034,630	2,034,630	0
677	05/01/24	B BUY 71156175	100.0000	0	677	677	0
161	05/02/24	S SELL 5325	100.0000	0	161	161	0
1,026,353	05/02/24	B BUY 13507	100.0000	0	1,026,353	1,026,353	0
9,776,667	05/02/24	S SELL 41406	100.0000	0	9,776,667	9,776,667	0
4,184,636	05/02/24	S SELL 95905	100.0000	0	4,184,636	4,184,636	0
1,012,603	05/02/24	S SELL 112200	100.0000	0	1,012,603	1,012,603	0
29	05/02/24	S SELL 71014616	100.0000	0	29	29	0
12,160	05/02/24	B BUY 71142902	100.0000	0	12,160	12,160	0
677	05/02/24	S SELL 71156183	100.0000	0	677	677	0
267,987	05/03/24	B BUY 13541	100.0000	0	267,987	267,987	0
164,119	05/03/24	B BUY 41429	100.0000	0	164,119	164,119	0
828,900	05/03/24	S SELL 95939	100.0000	0	828,900	828,900	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
	266,545	05/03/24 S SELL 112233	100.0000	0	266,545	266,545	0
	949,468	05/06/24 B BUY 13576	100.0000	0	949,468	949,468	0
	228,344	05/06/24 S SELL 41441	100.0000	0	228,344	228,344	0
	754,328	05/06/24 S SELL 95991	100.0000	0	754,328	754,328	0
	925,191	05/06/24 B BUY 112255	100.0000	0	925,191	925,191	0
	7,947	05/06/24 B BUY 71142904	100.0000	0	7,947	7,947	0
	173,755	05/07/24 B BUY 13591	100.0000	0	173,755	173,755	0
	3,770,230	05/07/24 B BUY 41450	100.0000	0	3,770,230	3,770,230	0
	131,700	05/07/24 B BUY 96045	100.0000	0	131,700	131,700	0
	314,340	05/07/24 B BUY 112284	100.0000	0	314,340	314,340	0
	444,480	05/08/24 B BUY 13606	100.0000	0	444,480	444,480	0
	3,715,412	05/08/24 B BUY 41460	100.0000	0	3,715,412	3,715,412	0
	3,433,100	05/08/24 B BUY 96098	100.0000	0	3,433,100	3,433,100	0
	607,233	05/08/24 B BUY 112307	100.0000	0	607,233	607,233	0
	187,500	05/08/24 S SELL 71142906	100.0000	0	187,500	187,500	0
	418,907	05/09/24 S SELL 13625	100.0000	0	418,907	418,907	0
	4,098,995	05/09/24 S SELL 41488	100.0000	0	4,098,995	4,098,995	0
	3,882,451	05/09/24 B BUY 96133	100.0000	0	3,882,451	3,882,451	0
	1,323,940	05/09/24 B BUY 112329	100.0000	0	1,323,940	1,323,940	0
	362	05/09/24 B BUY 71142909	100.0000	0	362	362	0
	438,970	05/10/24 B BUY 13660	100.0000	0	438,970	438,970	0
	19,963,695	05/10/24 B BUY 41505	100.0000	0	19,963,695	19,963,695	0
	471,440	05/10/24 S SELL 96172	100.0000	0	471,440	471,440	0
	1,224,809	05/10/24 S SELL 112354	100.0000	0	1,224,809	1,224,809	0
	701,264	05/13/24 S SELL 13691	100.0000	0	701,264	701,264	0
	3,823,076	05/13/24 S SELL 41524	100.0000	0	3,823,076	3,823,076	0
	351,869	05/13/24 S SELL 96216	100.0000	0	351,869	351,869	0
	464,810	05/13/24 S SELL 112382	100.0000	0	464,810	464,810	0
	86,251	05/13/24 B BUY 70903687	100.0000	0	86,251	86,251	0
	30,267	05/13/24 S SELL 71142914	100.0000	0	30,267	30,267	0
	41,131,833	05/14/24 B BUY 13721	100.0000	0	41,131,833	41,131,833	0
	4,789,375	05/14/24 B BUY 41561	100.0000	0	4,789,375	4,789,375	0
	6,509,610	05/14/24 S SELL 96355	100.0000	0	6,509,610	6,509,610	0
	426,880	05/14/24 B BUY 112459	100.0000	0	426,880	426,880	0
	254,936	05/14/24 S SELL 71142916	100.0000	0	254,936	254,936	0
	37,322,525	05/15/24 S SELL 13738	100.0000	0	37,322,525	37,322,525	0
	10,152,843	05/15/24 S SELL 41569	100.0000	0	10,152,843	10,152,843	0
	4,490,595	05/15/24 B BUY 96412	100.0000	0	4,490,595	4,490,595	0
	4,523,645	05/15/24 B BUY 112508	100.0000	0	4,523,645	4,523,645	0
	331,974	05/15/24 S SELL 71142921	100.0000	0	331,974	331,974	0
	109,714	05/15/24 B BUY 71156199	100.0000	0	109,714	109,714	0
	1,168,244	05/16/24 B BUY 13753	100.0000	0	1,168,244	1,168,244	0
	8,759,398	05/16/24 B BUY 41589	100.0000	0	8,759,398	8,759,398	0
	328,316	05/16/24 S SELL 96453	100.0000	0	328,316	328,316	0
	1,751,088	05/16/24 S SELL 112535	100.0000	0	1,751,088	1,751,088	0
	109,714	05/16/24 B BUY 71142923	100.0000	0	109,714	109,714	0
	109,714	05/16/24 S SELL 71156202	100.0000	0	109,714	109,714	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
6,211,420	05/31/24	S SELL 70903706	100.0000	0	6,211,420	6,211,420	0
6,211,420	05/31/24	B BUY 71142944	100.0000	0	6,211,420	6,211,420	0
5	06/03/24	B BUY 138	100.0000	0	5	5	0
6	06/03/24	B BUY 5330	100.0000	0	6	6	0
467,952	06/03/24	B BUY 14026	100.0000	0	467,952	467,952	0
7,276,966	06/03/24	S SELL 41688	100.0000	0	7,276,966	7,276,966	0
673,089	06/03/24	B BUY 97064	100.0000	0	673,089	673,089	0
1,283,961	06/03/24	B BUY 113281	100.0000	0	1,283,961	1,283,961	0
9,508	06/03/24	B BUY 70903709	100.0000	0	9,508	9,508	0
65,512	06/03/24	S SELL 71142949	100.0000	0	65,512	65,512	0
70	06/03/24	B BUY 71156222	100.0000	0	70	70	0
6	06/04/24	S SELL 5332	100.0000	0	6	6	0
1,231,696	06/04/24	B BUY 14065	100.0000	0	1,231,696	1,231,696	0
40,737	06/04/24	B BUY 41700	100.0000	0	40,737	40,737	0
1,900,800	06/04/24	B BUY 97135	100.0000	0	1,900,800	1,900,800	0
1,271,385	06/04/24	B BUY 113313	100.0000	0	1,271,385	1,271,385	0
11,265	06/04/24	B BUY 71142959	100.0000	0	11,265	11,265	0
70	06/04/24	S SELL 71156225	100.0000	0	70	70	0
661,353	06/05/24	B BUY 14080	100.0000	0	661,353	661,353	0
56,938	06/05/24	S SELL 41707	100.0000	0	56,938	56,938	0
2,294,247	06/05/24	B BUY 97194	100.0000	0	2,294,247	2,294,247	0
1,052,675	06/05/24	B BUY 113345	100.0000	0	1,052,675	1,052,675	0
468,394	06/06/24	B BUY 14116	100.0000	0	468,394	468,394	0
931,353	06/06/24	B BUY 41713	100.0000	0	931,353	931,353	0
193,168	06/06/24	B BUY 97228	100.0000	0	193,168	193,168	0
762,372	06/06/24	B BUY 113369	100.0000	0	762,372	762,372	0
15,111	06/07/24	S SELL 14145	100.0000	0	15,111	15,111	0
77,942	06/07/24	S SELL 41719	100.0000	0	77,942	77,942	0
1,474,313	06/07/24	S SELL 97265	100.0000	0	1,474,313	1,474,313	0
246,499	06/07/24	B BUY 113394	100.0000	0	246,499	246,499	0
905,843	06/07/24	B BUY 71142962	100.0000	0	905,843	905,843	0
1,345,247	06/10/24	S SELL 14160	100.0000	0	1,345,247	1,345,247	0
449,099	06/10/24	S SELL 41725	100.0000	0	449,099	449,099	0
789,132	06/10/24	S SELL 97288	100.0000	0	789,132	789,132	0
1,790,660	06/10/24	S SELL 113422	100.0000	0	1,790,660	1,790,660	0
90,812	06/10/24	B BUY 71142966	100.0000	0	90,812	90,812	0
339,268	06/11/24	S SELL 14177	100.0000	0	339,268	339,268	0
711,427	06/11/24	B BUY 41734	100.0000	0	711,427	711,427	0
480,344	06/11/24	S SELL 97310	100.0000	0	480,344	480,344	0
2,157,534	06/11/24	S SELL 113447	100.0000	0	2,157,534	2,157,534	0
35,777	06/11/24	B BUY 71142968	100.0000	0	35,777	35,777	0
649,511	06/12/24	B BUY 14194	100.0000	0	649,511	649,511	0
992,930	06/12/24	B BUY 41744	100.0000	0	992,930	992,930	0
305,932	06/12/24	B BUY 97358	100.0000	0	305,932	305,932	0
3,194,318	06/12/24	B BUY 113471	100.0000	0	3,194,318	3,194,318	0
1,071,708	06/13/24	B BUY 14209	100.0000	0	1,071,708	1,071,708	0
262,816	06/13/24	B BUY 41758	100.0000	0	262,816	262,816	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
	652,156	06/13/24 S SELL	97402	100.0000	0	652,156	652,156	0
	1,329,465	06/13/24 B BUY	113497	100.0000	0	1,329,465	1,329,465	0
	331,420	06/13/24 S SELL	71142971	100.0000	0	331,420	331,420	0
	503,492	06/14/24 B BUY	14224	100.0000	0	503,492	503,492	0
	5,024,806	06/14/24 B BUY	41774	100.0000	0	5,024,806	5,024,806	0
	1,670,703	06/14/24 B BUY	97499	100.0000	0	1,670,703	1,670,703	0
	831,841	06/14/24 B BUY	113553	100.0000	0	831,841	831,841	0
	362	06/14/24 S SELL	71142976	100.0000	0	362	362	0
	147,367	06/17/24 B BUY	14239	100.0000	0	147,367	147,367	0
	389,496	06/17/24 B BUY	41783	100.0000	0	389,496	389,496	0
	1,044,789	06/17/24 S SELL	97525	100.0000	0	1,044,789	1,044,789	0
	798,565	06/17/24 B BUY	113592	100.0000	0	798,565	798,565	0
	521,176	06/18/24 S SELL	14266	100.0000	0	521,176	521,176	0
	1,291,498	06/18/24 S SELL	41796	100.0000	0	1,291,498	1,291,498	0
	1,369,074	06/18/24 B BUY	97590	100.0000	0	1,369,074	1,369,074	0
	3,049,180	06/18/24 S SELL	113643	100.0000	0	3,049,180	3,049,180	0
	8,187	06/18/24 B BUY	71142979	100.0000	0	8,187	8,187	0
	445,707	06/20/24 B BUY	14269	100.0000	0	445,707	445,707	0
	230,688	06/20/24 S SELL	41801	100.0000	0	230,688	230,688	0
	582,099	06/20/24 B BUY	97606	100.0000	0	582,099	582,099	0
	1,229,320	06/20/24 B BUY	113658	100.0000	0	1,229,320	1,229,320	0
	791	06/20/24 B BUY	71142980	100.0000	0	791	791	0
	262,540	06/21/24 S SELL	14284	100.0000	0	262,540	262,540	0
	727,933	06/21/24 S SELL	41802	100.0000	0	727,933	727,933	0
	1,638,260	06/21/24 S SELL	97644	100.0000	0	1,638,260	1,638,260	0
	3,172,669	06/21/24 S SELL	113694	100.0000	0	3,172,669	3,172,669	0
	226	06/21/24 B BUY	71142981	100.0000	0	226	226	0
	78,051	06/24/24 S SELL	14299	100.0000	0	78,051	78,051	0
	421,406	06/24/24 S SELL	97676	100.0000	0	421,406	421,406	0
	110,756	06/24/24 B BUY	113728	100.0000	0	110,756	110,756	0
	2,582,401	06/24/24 B BUY	71142988	100.0000	0	2,582,401	2,582,401	0
	56,283	06/25/24 B BUY	14314	100.0000	0	56,283	56,283	0
	2,607,155	06/25/24 S SELL	41824	100.0000	0	2,607,155	2,607,155	0
	1,811,413	06/25/24 S SELL	97704	100.0000	0	1,811,413	1,811,413	0
	2,307,624	06/25/24 S SELL	113756	100.0000	0	2,307,624	2,307,624	0
	17,653,000	06/25/24 S SELL	71142991	100.0000	0	17,653,000	17,653,000	0
	116,919	06/26/24 B BUY	14328	100.0000	0	116,919	116,919	0
	129,082	06/26/24 B BUY	41836	100.0000	0	129,082	129,082	0
	632,313	06/26/24 B BUY	97749	100.0000	0	632,313	632,313	0
	1,822,788	06/26/24 B BUY	113782	100.0000	0	1,822,788	1,822,788	0
	0	06/26/24 B BUY	71142992	100.0000	0	0	0	0
	225,977	06/27/24 B BUY	14378	100.0000	0	225,977	225,977	0
	105,116	06/27/24 B BUY	41838	100.0000	0	105,116	105,116	0
	1,660,213	06/27/24 S SELL	97773	100.0000	0	1,660,213	1,660,213	0
	1,384,057	06/27/24 S SELL	113811	100.0000	0	1,384,057	1,384,057	0
	96,936	06/27/24 B BUY	71142995	100.0000	0	96,936	96,936	0
	5,334,847	06/28/24 B BUY	14415	100.0000	0	5,334,847	5,334,847	0
JPMorgan Investor Services			J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
1,810,906	06/28/24	B BUY 41855	100.0000	0	1,810,906	1,810,906	0
1,610,813	06/28/24	S SELL 97841	100.0000	0	1,610,813	1,610,813	0
1,153,161	06/28/24	B BUY 113888	100.0000	0	1,153,161	1,153,161	0
9,508	06/28/24	S SELL 70903711	100.0000	0	9,508	9,508	0
1,125,622	06/28/24	B BUY 71143002	100.0000	0	1,125,622	1,125,622	0
5	07/01/24	B BUY 140	100.0000	0	5	5	0
133	07/01/24	B BUY 5352	100.0000	0	133	133	0
448,441	07/01/24	S SELL 14452	100.0000	0	448,441	448,441	0
267,185	07/01/24	B BUY 41864	100.0000	0	267,185	267,185	0
867,184	07/01/24	B BUY 97891	100.0000	0	867,184	867,184	0
359,141	07/01/24	S SELL 113921	100.0000	0	359,141	359,141	0
34	07/01/24	B BUY 70903713	100.0000	0	34	34	0
1,552,192	07/01/24	B BUY 71143008	100.0000	0	1,552,192	1,552,192	0
505	07/01/24	B BUY 71156254	100.0000	0	505	505	0
133	07/02/24	S SELL 5357	100.0000	0	133	133	0
1,412,260	07/02/24	S SELL 14489	100.0000	0	1,412,260	1,412,260	0
3,907,408	07/02/24	S SELL 41871	100.0000	0	3,907,408	3,907,408	0
539,612	07/02/24	B BUY 97923	100.0000	0	539,612	539,612	0
2,109,547	07/02/24	S SELL 113954	100.0000	0	2,109,547	2,109,547	0
11,908	07/02/24	B BUY 71143017	100.0000	0	11,908	11,908	0
505	07/02/24	S SELL 71156260	100.0000	0	505	505	0
468,381	07/03/24	B BUY 14516	100.0000	0	468,381	468,381	0
77,484	07/03/24	B BUY 41872	100.0000	0	77,484	77,484	0
1,139,818	07/03/24	B BUY 97942	100.0000	0	1,139,818	1,139,818	0
3,018,386	07/03/24	B BUY 113977	100.0000	0	3,018,386	3,018,386	0
777,740	07/05/24	B BUY 14549	100.0000	0	777,740	777,740	0
23,452	07/05/24	B BUY 41879	100.0000	0	23,452	23,452	0
210,969	07/05/24	S SELL 97963	100.0000	0	210,969	210,969	0
256,287	07/05/24	S SELL 114009	100.0000	0	256,287	256,287	0
762,975	07/08/24	B BUY 14566	100.0000	0	762,975	762,975	0
139,523	07/08/24	B BUY 41911	100.0000	0	139,523	139,523	0
205,016	07/08/24	B BUY 97977	100.0000	0	205,016	205,016	0
675,638	07/08/24	B BUY 114034	100.0000	0	675,638	675,638	0
652,521	07/08/24	B BUY 71143019	100.0000	0	652,521	652,521	0
6,949	07/09/24	S SELL 14583	100.0000	0	6,949	6,949	0
1,208,120	07/09/24	B BUY 41918	100.0000	0	1,208,120	1,208,120	0
975,875	07/09/24	S SELL 98026	100.0000	0	975,875	975,875	0
322,761	07/09/24	B BUY 114058	100.0000	0	322,761	322,761	0
276,947	07/10/24	S SELL 14601	100.0000	0	276,947	276,947	0
89,112	07/10/24	B BUY 41920	100.0000	0	89,112	89,112	0
250,965	07/10/24	B BUY 98051	100.0000	0	250,965	250,965	0
735,984	07/10/24	S SELL 114084	100.0000	0	735,984	735,984	0
201,825	07/10/24	S SELL 71143022	100.0000	0	201,825	201,825	0
7,547,469	07/11/24	S SELL 14622	100.0000	0	7,547,469	7,547,469	0
69,886	07/11/24	B BUY 98087	100.0000	0	69,886	69,886	0
1,310,916	07/11/24	B BUY 114110	100.0000	0	1,310,916	1,310,916	0
345,483	07/11/24	S SELL 71143027	100.0000	0	345,483	345,483	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
682,923 07/12/24 B BUY 14637				100.0000	0	682,923	682,923 0
208,508 07/12/24 B BUY 41953				100.0000	0	208,508	208,508 0
1,378,576 07/12/24 S SELL 98189				100.0000	0	1,378,576	1,378,576 0
980,250 07/12/24 B BUY 114175				100.0000	0	980,250	980,250 0
52,712 07/12/24 S SELL 71143034				100.0000	0	52,712	52,712 0
40,227 07/15/24 S SELL 14652				100.0000	0	40,227	40,227 0
1,674,897 07/15/24 B BUY 41963				100.0000	0	1,674,897	1,674,897 0
1,146,920 07/15/24 B BUY 98211				100.0000	0	1,146,920	1,146,920 0
1,030,331 07/15/24 B BUY 114201				100.0000	0	1,030,331	1,030,331 0
814,202 07/15/24 B BUY 71143036				100.0000	0	814,202	814,202 0
77,868 07/15/24 B BUY 71156282				100.0000	0	77,868	77,868 0
394,240 07/16/24 S SELL 14667				100.0000	0	394,240	394,240 0
6,868,739 07/16/24 B BUY 41983				100.0000	0	6,868,739	6,868,739 0
3,184,543 07/16/24 B BUY 98249				100.0000	0	3,184,543	3,184,543 0
2,169,771 07/16/24 S SELL 114231				100.0000	0	2,169,771	2,169,771 0
583,889 07/17/24 B BUY 14682				100.0000	0	583,889	583,889 0
4,421,726 07/17/24 S SELL 41997				100.0000	0	4,421,726	4,421,726 0
1,288,487 07/17/24 S SELL 98295				100.0000	0	1,288,487	1,288,487 0
4,126,773 07/17/24 B BUY 114257				100.0000	0	4,126,773	4,126,773 0
200,171 07/17/24 B BUY 71143040				100.0000	0	200,171	200,171 0
77,868 07/17/24 S SELL 71156286				100.0000	0	77,868	77,868 0
181,810 07/18/24 B BUY 14699				100.0000	0	181,810	181,810 0
400,467 07/18/24 B BUY 42021				100.0000	0	400,467	400,467 0
120,475 07/18/24 B BUY 98345				100.0000	0	120,475	120,475 0
281,284 07/18/24 B BUY 114285				100.0000	0	281,284	281,284 0
372,159 07/18/24 B BUY 71143042				100.0000	0	372,159	372,159 0
318,914 07/19/24 S SELL 14716				100.0000	0	318,914	318,914 0
1,034,902 07/19/24 B BUY 42032				100.0000	0	1,034,902	1,034,902 0
3,064,659 07/19/24 B BUY 98386				100.0000	0	3,064,659	3,064,659 0
1,692,376 07/19/24 S SELL 114321				100.0000	0	1,692,376	1,692,376 0
696,659 07/19/24 S SELL 71143044				100.0000	0	696,659	696,659 0
467,262 07/22/24 S SELL 14731				100.0000	0	467,262	467,262 0
6,149,894 07/22/24 S SELL 42042				100.0000	0	6,149,894	6,149,894 0
1,286,798 07/22/24 S SELL 98424				100.0000	0	1,286,798	1,286,798 0
1,877,595 07/22/24 B BUY 114353				100.0000	0	1,877,595	1,877,595 0
128,002 07/23/24 S SELL 14746				100.0000	0	128,002	128,002 0
4,488,244 07/23/24 B BUY 42059				100.0000	0	4,488,244	4,488,244 0
1,981,370 07/23/24 S SELL 98482				100.0000	0	1,981,370	1,981,370 0
140,584 07/23/24 S SELL 114381				100.0000	0	140,584	140,584 0
181,108 07/24/24 B BUY 14761				100.0000	0	181,108	181,108 0
1,010,363 07/24/24 B BUY 42087				100.0000	0	1,010,363	1,010,363 0
816,989 07/24/24 B BUY 98533				100.0000	0	816,989	816,989 0
1,025,905 07/24/24 B BUY 114409				100.0000	0	1,025,905	1,025,905 0
407,027 07/25/24 S SELL 14776				100.0000	0	407,027	407,027 0
8,336,725 07/25/24 S SELL 42102				100.0000	0	8,336,725	8,336,725 0
405,663 07/25/24 B BUY 98563				100.0000	0	405,663	405,663 0
2,369,584 07/25/24 S SELL 114437				100.0000	0	2,369,584	2,369,584 0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		5,439,811,669		5% VALUE OF		271,990,583	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE						OR (LOSS)	
264,040	07/26/24	B BUY	14789	100.0000	0	264,040	264,040	264,040	0		
1,097,014	07/26/24	S SELL	42110	100.0000	0	1,097,014	1,097,014	1,097,014	0		
2,372,838	07/26/24	S SELL	98604	100.0000	0	2,372,838	2,372,838	2,372,838	0		
1,468,486	07/26/24	B BUY	114460	100.0000	0	1,468,486	1,468,486	1,468,486	0		
24,065,482	07/26/24	S SELL	71143047	100.0000	0	24,065,482	24,065,482	24,065,482	0		
527,813	07/29/24	B BUY	14806	100.0000	0	527,813	527,813	527,813	0		
148,272	07/29/24	B BUY	42117	100.0000	0	148,272	148,272	148,272	0		
108,045	07/29/24	B BUY	98646	100.0000	0	108,045	108,045	108,045	0		
685,333	07/29/24	B BUY	114486	100.0000	0	685,333	685,333	685,333	0		
15,798,195	07/29/24	B BUY	71143051	100.0000	0	15,798,195	15,798,195	15,798,195	0		
226,889	07/30/24	B BUY	14823	100.0000	0	226,889	226,889	226,889	0		
156,929	07/30/24	B BUY	42124	100.0000	0	156,929	156,929	156,929	0		
2,425,157	07/30/24	B BUY	98687	100.0000	0	2,425,157	2,425,157	2,425,157	0		
655,262	07/30/24	S SELL	114516	100.0000	0	655,262	655,262	655,262	0		
228,208	07/30/24	B BUY	71143055	100.0000	0	228,208	228,208	228,208	0		
659,715	07/31/24	B BUY	14838	100.0000	0	659,715	659,715	659,715	0		
4,496,830	07/31/24	B BUY	42168	100.0000	0	4,496,830	4,496,830	4,496,830	0		
2,789,437	07/31/24	S SELL	98768	100.0000	0	2,789,437	2,789,437	2,789,437	0		
760,433	07/31/24	B BUY	114584	100.0000	0	760,433	760,433	760,433	0		
34	07/31/24	S SELL	70903715	100.0000	0	34	34	34	0		
3,828,548	07/31/24	B BUY	71143060	100.0000	0	3,828,548	3,828,548	3,828,548	0		
5	08/01/24	B BUY	142	100.0000	0	5	5	5	0		
24	08/01/24	B BUY	5368	100.0000	0	24	24	24	0		
384,876	08/01/24	B BUY	14868	100.0000	0	384,876	384,876	384,876	0		
3,001,568	08/01/24	S SELL	42193	100.0000	0	3,001,568	3,001,568	3,001,568	0		
2,594,057	08/01/24	S SELL	98818	100.0000	0	2,594,057	2,594,057	2,594,057	0		
1,262,119	08/01/24	B BUY	114617	100.0000	0	1,262,119	1,262,119	1,262,119	0		
0	08/01/24	B BUY	70903717	100.0000	0	0	0	0	0		
3	08/01/24	B BUY	71014620	100.0000	0	3	3	3	0		
54,879	08/01/24	B BUY	71143063	100.0000	0	54,879	54,879	54,879	0		
2,443	08/01/24	B BUY	71156308	100.0000	0	2,443	2,443	2,443	0		
24	08/02/24	S SELL	5371	100.0000	0	24	24	24	0		
1,015,903	08/02/24	B BUY	14903	100.0000	0	1,015,903	1,015,903	1,015,903	0		
3,768,296	08/02/24	S SELL	42211	100.0000	0	3,768,296	3,768,296	3,768,296	0		
3,006,685	08/02/24	B BUY	98856	100.0000	0	3,006,685	3,006,685	3,006,685	0		
1,100,370	08/02/24	S SELL	114653	100.0000	0	1,100,370	1,100,370	1,100,370	0		
3	08/02/24	S SELL	71014623	100.0000	0	3	3	3	0		
13,739	08/02/24	B BUY	71143071	100.0000	0	13,739	13,739	13,739	0		
2,443	08/02/24	S SELL	71156318	100.0000	0	2,443	2,443	2,443	0		
1,408,304	08/05/24	B BUY	14932	100.0000	0	1,408,304	1,408,304	1,408,304	0		
388,831	08/05/24	B BUY	42216	100.0000	0	388,831	388,831	388,831	0		
188,043	08/05/24	S SELL	98880	100.0000	0	188,043	188,043	188,043	0		
417,365	08/05/24	S SELL	114686	100.0000	0	417,365	417,365	417,365	0		
157,668	08/05/24	B BUY	71143073	100.0000	0	157,668	157,668	157,668	0		
917	08/06/24	S SELL	14965	100.0000	0	917	917	917	0		
19,228	08/06/24	S SELL	42223	100.0000	0	19,228	19,228	19,228	0		
885,811	08/06/24	S SELL	98915	100.0000	0	885,811	885,811	885,811	0		
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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
105,918	08/06/24	B BUY 114712	100.0000	0	105,918	105,918	0
223,575	08/06/24	B BUY 71143075	100.0000	0	223,575	223,575	0
738,941	08/07/24	S SELL 14982	100.0000	0	738,941	738,941	0
2,098,459	08/07/24	B BUY 42250	100.0000	0	2,098,459	2,098,459	0
1,726,399	08/07/24	B BUY 98990	100.0000	0	1,726,399	1,726,399	0
2,073,165	08/07/24	S SELL 114748	100.0000	0	2,073,165	2,073,165	0
18,726	08/07/24	B BUY 71143077	100.0000	0	18,726	18,726	0
716,872	08/08/24	S SELL 14997	100.0000	0	716,872	716,872	0
21,051,767	08/08/24	B BUY 42279	100.0000	0	21,051,767	21,051,767	0
6,158,588	08/08/24	B BUY 99032	100.0000	0	6,158,588	6,158,588	0
1,657,762	08/08/24	S SELL 114773	100.0000	0	1,657,762	1,657,762	0
162,839	08/08/24	B BUY 71143079	100.0000	0	162,839	162,839	0
215,765	08/09/24	S SELL 15014	100.0000	0	215,765	215,765	0
4,466,306	08/09/24	S SELL 42294	100.0000	0	4,466,306	4,466,306	0
2,480,670	08/09/24	S SELL 99089	100.0000	0	2,480,670	2,480,670	0
1,575,263	08/09/24	S SELL 114804	100.0000	0	1,575,263	1,575,263	0
495,427	08/12/24	B BUY 15049	100.0000	0	495,427	495,427	0
5,973,736	08/12/24	S SELL 42322	100.0000	0	5,973,736	5,973,736	0
2,763,857	08/12/24	S SELL 99141	100.0000	0	2,763,857	2,763,857	0
1,334,810	08/12/24	B BUY 114841	100.0000	0	1,334,810	1,334,810	0
2,249,357	08/12/24	B BUY 70903719	100.0000	0	2,249,357	2,249,357	0
95	08/12/24	S SELL 71143081	100.0000	0	95	95	0
69,260,200	08/13/24	B BUY 15064	100.0000	0	69,260,200	69,260,200	0
5,505,745	08/13/24	B BUY 42343	100.0000	0	5,505,745	5,505,745	0
627,637	08/13/24	S SELL 99188	100.0000	0	627,637	627,637	0
3,174,334	08/13/24	S SELL 114870	100.0000	0	3,174,334	3,174,334	0
1,271,458	08/13/24	S SELL 71143083	100.0000	0	1,271,458	1,271,458	0
449,934	08/14/24	B BUY 15088	100.0000	0	449,934	449,934	0
2,366,300	08/14/24	S SELL 42373	100.0000	0	2,366,300	2,366,300	0
1,440,233	08/14/24	S SELL 99300	100.0000	0	1,440,233	1,440,233	0
320,018	08/14/24	B BUY 114925	100.0000	0	320,018	320,018	0
773,982	08/14/24	B BUY 70903720	100.0000	0	773,982	773,982	0
1,273,524	08/14/24	B BUY 71143085	100.0000	0	1,273,524	1,273,524	0
70,489,174	08/15/24	S SELL 15109	100.0000	0	70,489,174	70,489,174	0
15,113,339	08/15/24	S SELL 42382	100.0000	0	15,113,339	15,113,339	0
103,495	08/15/24	S SELL 99326	100.0000	0	103,495	103,495	0
2,218,433	08/15/24	B BUY 114955	100.0000	0	2,218,433	2,218,433	0
525,000	08/15/24	S SELL 71143087	100.0000	0	525,000	525,000	0
784,883	08/16/24	S SELL 15124	100.0000	0	784,883	784,883	0
261,348	08/16/24	S SELL 42390	100.0000	0	261,348	261,348	0
733,387	08/16/24	B BUY 99347	100.0000	0	733,387	733,387	0
2,010,269	08/16/24	S SELL 114996	100.0000	0	2,010,269	2,010,269	0
605,812	08/16/24	S SELL 71143096	100.0000	0	605,812	605,812	0
257,076	08/19/24	B BUY 15145	100.0000	0	257,076	257,076	0
2,530,663	08/19/24	S SELL 42440	100.0000	0	2,530,663	2,530,663	0
741,123	08/19/24	S SELL 99371	100.0000	0	741,123	741,123	0
369,469	08/19/24	B BUY 115031	100.0000	0	369,469	369,469	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)								C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET VALUE OF		5,439,811,669		5% VALUE OF	
				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				271,990,583	
IDENTITY OF PARTY INVOLVED								NET GAIN OR (LOSS)	
152,715	08/20/24	B BUY	15158	100.0000	0	152,715	152,715	0	
4,101,151	08/20/24	S SELL	42451	100.0000	0	4,101,151	4,101,151	0	
1,132,404	08/20/24	B BUY	99395	100.0000	0	1,132,404	1,132,404	0	
647,325	08/20/24	S SELL	115074	100.0000	0	647,325	647,325	0	
330,636	08/21/24	B BUY	15175	100.0000	0	330,636	330,636	0	
338,771	08/21/24	B BUY	42455	100.0000	0	338,771	338,771	0	
592,634	08/21/24	S SELL	99417	100.0000	0	592,634	592,634	0	
1,393,554	08/21/24	B BUY	115132	100.0000	0	1,393,554	1,393,554	0	
48	08/21/24	B BUY	71143097	100.0000	0	48	48	0	
66,151	08/21/24	B BUY	71156328	100.0000	0	66,151	66,151	0	
261,607	08/22/24	B BUY	15190	100.0000	0	261,607	261,607	0	
158,173	08/22/24	B BUY	42456	100.0000	0	158,173	158,173	0	
166,867	08/22/24	B BUY	99431	100.0000	0	166,867	166,867	0	
18,009	08/22/24	B BUY	115190	100.0000	0	18,009	18,009	0	
555,834	08/23/24	S SELL	15207	100.0000	0	555,834	555,834	0	
86,589	08/23/24	S SELL	99482	100.0000	0	86,589	86,589	0	
627,966	08/23/24	S SELL	115255	100.0000	0	627,966	627,966	0	
127,273	08/23/24	B BUY	71143103	100.0000	0	127,273	127,273	0	
66,151	08/23/24	S SELL	71156340	100.0000	0	66,151	66,151	0	
387,287	08/26/24	B BUY	15222	100.0000	0	387,287	387,287	0	
302,385	08/26/24	B BUY	42483	100.0000	0	302,385	302,385	0	
114,042	08/26/24	S SELL	99518	100.0000	0	114,042	114,042	0	
457,230	08/26/24	B BUY	115325	100.0000	0	457,230	457,230	0	
696,634	08/26/24	S SELL	71143107	100.0000	0	696,634	696,634	0	
57,541	08/27/24	S SELL	15247	100.0000	0	57,541	57,541	0	
2,262,636	08/27/24	S SELL	42489	100.0000	0	2,262,636	2,262,636	0	
6,331,219	08/27/24	B BUY	99553	100.0000	0	6,331,219	6,331,219	0	
804,215	08/27/24	B BUY	115403	100.0000	0	804,215	804,215	0	
21,436,484	08/27/24	S SELL	71143110	100.0000	0	21,436,484	21,436,484	0	
293,040	08/28/24	S SELL	15320	100.0000	0	293,040	293,040	0	
13,344	08/28/24	B BUY	42491	100.0000	0	13,344	13,344	0	
695,386	08/28/24	S SELL	99586	100.0000	0	695,386	695,386	0	
1,797,679	08/28/24	S SELL	115464	100.0000	0	1,797,679	1,797,679	0	
47,283	08/28/24	B BUY	71143112	100.0000	0	47,283	47,283	0	
11,369,743	08/29/24	B BUY	15335	100.0000	0	11,369,743	11,369,743	0	
1,374,091	08/29/24	B BUY	99599	100.0000	0	1,374,091	1,374,091	0	
765,547	08/29/24	B BUY	115496	100.0000	0	765,547	765,547	0	
2,758,318	08/29/24	B BUY	70903721	100.0000	0	2,758,318	2,758,318	0	
482,920	08/29/24	S SELL	71143114	100.0000	0	482,920	482,920	0	
208,180	08/30/24	S SELL	15383	100.0000	0	208,180	208,180	0	
403,283	08/30/24	S SELL	42527	100.0000	0	403,283	403,283	0	
15,108	08/30/24	S SELL	99708	100.0000	0	15,108	15,108	0	
283,384	08/30/24	S SELL	115600	100.0000	0	283,384	283,384	0	
5,781,657	08/30/24	S SELL	70903723	100.0000	0	5,781,657	5,781,657	0	
5,146,246	08/30/24	B BUY	71143118	100.0000	0	5,146,246	5,146,246	0	
5	09/03/24	B BUY	144	100.0000	0	5	5	0	
94	09/03/24	B BUY	5397	100.0000	0	94	94	0	
JPMorgan Investor Services				J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
IDENTITY OF PARTY INVOLVED								
10,883,326	09/03/24	S SELL	15385	100.0000	0	10,883,326	10,883,326	0
4,180,097	09/03/24	B BUY	42547	100.0000	0	4,180,097	4,180,097	0
4,511,681	09/03/24	S SELL	99728	100.0000	0	4,511,681	4,511,681	0
276,182	09/03/24	S SELL	115613	100.0000	0	276,182	276,182	0
7,883	09/03/24	B BUY	70903732	100.0000	0	7,883	7,883	0
239,290	09/03/24	B BUY	71143121	100.0000	0	239,290	239,290	0
104	09/03/24	B BUY	71156367	100.0000	0	104	104	0
94	09/04/24	S SELL	5403	100.0000	0	94	94	0
527,615	09/04/24	B BUY	15422	100.0000	0	527,615	527,615	0
10,397,371	09/04/24	B BUY	42575	100.0000	0	10,397,371	10,397,371	0
4,215,469	09/04/24	B BUY	99795	100.0000	0	4,215,469	4,215,469	0
1,166,914	09/04/24	B BUY	115656	100.0000	0	1,166,914	1,166,914	0
2,084,113	09/04/24	B BUY	70903733	100.0000	0	2,084,113	2,084,113	0
11,444	09/04/24	B BUY	71143128	100.0000	0	11,444	11,444	0
104	09/04/24	S SELL	71156373	100.0000	0	104	104	0
457,698	09/05/24	B BUY	15455	100.0000	0	457,698	457,698	0
6,926,792	09/05/24	B BUY	42588	100.0000	0	6,926,792	6,926,792	0
2,494,197	09/05/24	S SELL	99836	100.0000	0	2,494,197	2,494,197	0
3,894,655	09/05/24	B BUY	115692	100.0000	0	3,894,655	3,894,655	0
433,819	09/05/24	B BUY	70903737	100.0000	0	433,819	433,819	0
8,187	09/05/24	B BUY	71143130	100.0000	0	8,187	8,187	0
305,635	09/06/24	B BUY	15486	100.0000	0	305,635	305,635	0
5,182,834	09/06/24	S SELL	42593	100.0000	0	5,182,834	5,182,834	0
618,641	09/06/24	S SELL	99854	100.0000	0	618,641	618,641	0
361,514	09/06/24	B BUY	115721	100.0000	0	361,514	361,514	0
2,469,661	09/06/24	B BUY	71143132	100.0000	0	2,469,661	2,469,661	0
102,692	09/09/24	B BUY	15501	100.0000	0	102,692	102,692	0
177,535	09/09/24	S SELL	42602	100.0000	0	177,535	177,535	0
255,219	09/09/24	B BUY	99874	100.0000	0	255,219	255,219	0
270,786	09/09/24	B BUY	115750	100.0000	0	270,786	270,786	0
315,756	09/09/24	B BUY	71143136	100.0000	0	315,756	315,756	0
14,105	09/10/24	B BUY	15516	100.0000	0	14,105	14,105	0
10,731,155	09/10/24	S SELL	42607	100.0000	0	10,731,155	10,731,155	0
4,629,203	09/10/24	S SELL	99924	100.0000	0	4,629,203	4,629,203	0
3,140,121	09/10/24	S SELL	115783	100.0000	0	3,140,121	3,140,121	0
1,389,431	09/10/24	B BUY	70903739	100.0000	0	1,389,431	1,389,431	0
646	09/10/24	B BUY	71143137	100.0000	0	646	646	0
315,913	09/11/24	B BUY	15531	100.0000	0	315,913	315,913	0
1,434,478	09/11/24	S SELL	42617	100.0000	0	1,434,478	1,434,478	0
671,187	09/11/24	B BUY	99962	100.0000	0	671,187	671,187	0
776,438	09/11/24	S SELL	115822	100.0000	0	776,438	776,438	0
1,389,431	09/11/24	S SELL	70903740	100.0000	0	1,389,431	1,389,431	0
2,939,134	09/11/24	S SELL	71143140	100.0000	0	2,939,134	2,939,134	0
8,730	09/12/24	B BUY	15547	100.0000	0	8,730	8,730	0
1,623,351	09/12/24	S SELL	42629	100.0000	0	1,623,351	1,623,351	0
44,766	09/12/24	S SELL	99999	100.0000	0	44,766	44,766	0
677,371	09/12/24	S SELL	115851	100.0000	0	677,371	677,371	0
JPMorgan Investor Services				J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD	THROUGH	DECEMBER 31, 2024		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
95	09/12/24	S SELL	71143142	0	95	95	0
4,452,259	09/13/24	S SELL	15566	0	4,452,259	4,452,259	0
3,270,515	09/13/24	B BUY	42666	0	3,270,515	3,270,515	0
319,639	09/13/24	B BUY	100153	0	319,639	319,639	0
2,731,769	09/13/24	S SELL	115933	0	2,731,769	2,731,769	0
2,268,803	09/13/24	B BUY	70903741	0	2,268,803	2,268,803	0
114,764	09/13/24	B BUY	71143148	0	114,764	114,764	0
150,340	09/16/24	B BUY	15581	0	150,340	150,340	0
1,678,116	09/16/24	B BUY	42675	0	1,678,116	1,678,116	0
2,409,271	09/16/24	B BUY	100187	0	2,409,271	2,409,271	0
3,099,952	09/16/24	B BUY	115957	0	3,099,952	3,099,952	0
16,813	09/16/24	S SELL	71143152	0	16,813	16,813	0
34,732	09/17/24	B BUY	15596	0	34,732	34,732	0
7,076,994	09/17/24	B BUY	42695	0	7,076,994	7,076,994	0
1,278,717	09/17/24	B BUY	100205	0	1,278,717	1,278,717	0
992,244	09/17/24	B BUY	115992	0	992,244	992,244	0
52,061	09/18/24	S SELL	15611	0	52,061	52,061	0
2,328,479	09/18/24	S SELL	42708	0	2,328,479	2,328,479	0
1,015,384	09/18/24	S SELL	100239	0	1,015,384	1,015,384	0
2,090,061	09/18/24	B BUY	116027	0	2,090,061	2,090,061	0
202,462	09/19/24	S SELL	15626	0	202,462	202,462	0
325,957	09/19/24	S SELL	42718	0	325,957	325,957	0
329,227	09/19/24	B BUY	100279	0	329,227	329,227	0
1,258,599	09/19/24	S SELL	116057	0	1,258,599	1,258,599	0
23,453	09/19/24	B BUY	71143154	0	23,453	23,453	0
273,813	09/20/24	S SELL	15639	0	273,813	273,813	0
428,138	09/20/24	B BUY	42739	0	428,138	428,138	0
336,351	09/20/24	B BUY	100297	0	336,351	336,351	0
300,229	09/20/24	S SELL	116111	0	300,229	300,229	0
1,389,431	09/20/24	B BUY	70903742	0	1,389,431	1,389,431	0
1,134,814	09/20/24	B BUY	71143157	0	1,134,814	1,134,814	0
79,804	09/23/24	B BUY	15654	0	79,804	79,804	0
5,789,471	09/23/24	S SELL	42761	0	5,789,471	5,789,471	0
88,546	09/23/24	B BUY	100324	0	88,546	88,546	0
50,425	09/23/24	S SELL	116135	0	50,425	50,425	0
29,500	09/23/24	S SELL	71143159	0	29,500	29,500	0
102,270	09/24/24	S SELL	15669	0	102,270	102,270	0
3,833,487	09/24/24	B BUY	42778	0	3,833,487	3,833,487	0
602,054	09/24/24	B BUY	100365	0	602,054	602,054	0
580,526	09/24/24	S SELL	116165	0	580,526	580,526	0
66,413,036	09/24/24	B BUY	71143164	0	66,413,036	66,413,036	0
47,270	09/25/24	B BUY	15684	0	47,270	47,270	0
1,015,499	09/25/24	B BUY	42846	0	1,015,499	1,015,499	0
669,959	09/25/24	B BUY	100392	0	669,959	669,959	0
184,820	09/25/24	B BUY	116193	0	184,820	184,820	0
18,349,560	09/25/24	S SELL	71143168	0	18,349,560	18,349,560	0
202,472	09/26/24	S SELL	15705	0	202,472	202,472	0
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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
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SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 193 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				5,439,811,669	5% VALUE OF	271,990,583	
				COST OF ASSET	CURRENT VALUE	NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				VALUE OF			
IDENTITY OF PARTY INVOLVED				EXPENSES			
3,218,449	10/08/24	B BUY	43012	0	3,218,449	3,218,449	0
647,108	10/08/24	S SELL	100784	0	647,108	647,108	0
650,831	10/08/24	S SELL	116555	0	650,831	650,831	0
1,776,147	10/08/24	B BUY	70903755	0	1,776,147	1,776,147	0
124,834	10/09/24	S SELL	15944	0	124,834	124,834	0
5,795,010	10/09/24	B BUY	43018	0	5,795,010	5,795,010	0
817,966	10/09/24	B BUY	100837	0	817,966	817,966	0
1,682,660	10/09/24	B BUY	116590	0	1,682,660	1,682,660	0
302,493	10/09/24	B BUY	70903756	0	302,493	302,493	0
365,154	10/10/24	S SELL	15959	0	365,154	365,154	0
4,981,235	10/10/24	S SELL	43029	0	4,981,235	4,981,235	0
276,299	10/10/24	S SELL	100873	0	276,299	276,299	0
505,923	10/10/24	S SELL	116616	0	505,923	505,923	0
1,546,815	10/10/24	S SELL	71143198	0	1,546,815	1,546,815	0
403,303	10/11/24	S SELL	15974	0	403,303	403,303	0
458,526	10/11/24	S SELL	43037	0	458,526	458,526	0
134,926	10/11/24	B BUY	100899	0	134,926	134,926	0
702,910	10/11/24	S SELL	116649	0	702,910	702,910	0
7,450	10/11/24	B BUY	71143203	0	7,450	7,450	0
418,837	10/15/24	S SELL	16001	0	418,837	418,837	0
985,964	10/15/24	B BUY	43064	0	985,964	985,964	0
1,807,225	10/15/24	B BUY	100996	0	1,807,225	1,807,225	0
2,912,945	10/15/24	B BUY	116735	0	2,912,945	2,912,945	0
1,081,506	10/16/24	B BUY	16016	0	1,081,506	1,081,506	0
400,502	10/16/24	S SELL	43077	0	400,502	400,502	0
985,743	10/16/24	S SELL	101035	0	985,743	985,743	0
3,450,311	10/16/24	S SELL	116778	0	3,450,311	3,450,311	0
2,354,348	10/16/24	B BUY	71143205	0	2,354,348	2,354,348	0
222,655	10/17/24	B BUY	16031	0	222,655	222,655	0
4,536,697	10/17/24	B BUY	43088	0	4,536,697	4,536,697	0
140,768	10/17/24	B BUY	101072	0	140,768	140,768	0
1,169,635	10/17/24	B BUY	116805	0	1,169,635	1,169,635	0
958,431	10/18/24	S SELL	16046	0	958,431	958,431	0
8,423,115	10/18/24	S SELL	43107	0	8,423,115	8,423,115	0
75,457	10/18/24	S SELL	101102	0	75,457	75,457	0
1,598,073	10/18/24	S SELL	116832	0	1,598,073	1,598,073	0
240,618	10/21/24	B BUY	16061	0	240,618	240,618	0
2,654,725	10/21/24	S SELL	43119	0	2,654,725	2,654,725	0
70,374	10/21/24	B BUY	101148	0	70,374	70,374	0
1,159,557	10/21/24	B BUY	116861	0	1,159,557	1,159,557	0
306,920	10/21/24	B BUY	70903758	0	306,920	306,920	0
327,245	10/21/24	B BUY	71143207	0	327,245	327,245	0
750,171	10/22/24	B BUY	16077	0	750,171	750,171	0
1,321,037	10/22/24	B BUY	43130	0	1,321,037	1,321,037	0
1,403,845	10/22/24	B BUY	101178	0	1,403,845	1,403,845	0
1,747,447	10/22/24	S SELL	116893	0	1,747,447	1,747,447	0
246,721	10/23/24	S SELL	16096	0	246,721	246,721	0
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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
767,631	10/23/24	S SELL 43133	100.0000	0	767,631	767,631	0
312,160	10/23/24	S SELL 101211	100.0000	0	312,160	312,160	0
78,507	10/23/24	B BUY 116919	100.0000	0	78,507	78,507	0
8,187	10/23/24	B BUY 71143209	100.0000	0	8,187	8,187	0
409,830	10/24/24	S SELL 16111	100.0000	0	409,830	409,830	0
26,780	10/24/24	S SELL 43136	100.0000	0	26,780	26,780	0
494,394	10/24/24	B BUY 101237	100.0000	0	494,394	494,394	0
2,953,856	10/24/24	B BUY 116953	100.0000	0	2,953,856	2,953,856	0
2,827,099	10/24/24	B BUY 71156455	100.0000	0	2,827,099	2,827,099	0
464,327	10/25/24	B BUY 16126	100.0000	0	464,327	464,327	0
87,083	10/25/24	B BUY 43142	100.0000	0	87,083	87,083	0
3,174,674	10/25/24	S SELL 101261	100.0000	0	3,174,674	3,174,674	0
1,291,495	10/25/24	B BUY 116985	100.0000	0	1,291,495	1,291,495	0
3,363,398	10/25/24	B BUY 71143213	100.0000	0	3,363,398	3,363,398	0
2,827,099	10/25/24	S SELL 71156462	100.0000	0	2,827,099	2,827,099	0
367,093	10/28/24	S SELL 16159	100.0000	0	367,093	367,093	0
1,517,237	10/28/24	B BUY 43146	100.0000	0	1,517,237	1,517,237	0
428,812	10/28/24	S SELL 101283	100.0000	0	428,812	428,812	0
51,115	10/28/24	S SELL 117012	100.0000	0	51,115	51,115	0
2,058,237	10/28/24	B BUY 70903759	100.0000	0	2,058,237	2,058,237	0
19,180,920	10/28/24	S SELL 71143215	100.0000	0	19,180,920	19,180,920	0
568,249	10/29/24	S SELL 16190	100.0000	0	568,249	568,249	0
76,534	10/29/24	B BUY 43152	100.0000	0	76,534	76,534	0
134,476	10/29/24	S SELL 101311	100.0000	0	134,476	134,476	0
367,338	10/29/24	S SELL 117043	100.0000	0	367,338	367,338	0
45	10/29/24	B BUY 71143218	100.0000	0	45	45	0
70,189	10/30/24	B BUY 16206	100.0000	0	70,189	70,189	0
158,580	10/30/24	B BUY 43157	100.0000	0	158,580	158,580	0
2,120,058	10/30/24	S SELL 101354	100.0000	0	2,120,058	2,120,058	0
329,053	10/30/24	B BUY 117075	100.0000	0	329,053	329,053	0
375,786	10/30/24	B BUY 71143221	100.0000	0	375,786	375,786	0
209,765	10/31/24	B BUY 16221	100.0000	0	209,765	209,765	0
1,175,493	10/31/24	S SELL 43191	100.0000	0	1,175,493	1,175,493	0
9,640,217	10/31/24	B BUY 101438	100.0000	0	9,640,217	9,640,217	0
1,076,137	10/31/24	B BUY 117146	100.0000	0	1,076,137	1,076,137	0
4,459,286	10/31/24	S SELL 70903773	100.0000	0	4,459,286	4,459,286	0
4,459,286	10/31/24	B BUY 71143223	100.0000	0	4,459,286	4,459,286	0
136,019	10/31/24	B BUY 71156474	100.0000	0	136,019	136,019	0
5	11/01/24	B BUY 148	100.0000	0	5	5	0
47	11/01/24	B BUY 5423	100.0000	0	47	47	0
278,290	11/01/24	S SELL 16255	100.0000	0	278,290	278,290	0
4,454,942	11/01/24	B BUY 43207	100.0000	0	4,454,942	4,454,942	0
64,723	11/01/24	S SELL 101469	100.0000	0	64,723	64,723	0
1,488,267	11/01/24	B BUY 117177	100.0000	0	1,488,267	1,488,267	0
7,521	11/01/24	B BUY 70903775	100.0000	0	7,521	7,521	0
33	11/01/24	B BUY 71014627	100.0000	0	33	33	0
26,010	11/01/24	B BUY 71143229	100.0000	0	26,010	26,010	0
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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
135,335	11/01/24	S SELL 71156487	100.0000	0	135,335	135,335	0
47	11/04/24	S SELL 5434	100.0000	0	47	47	0
1,101,614	11/04/24	B BUY 16287	100.0000	0	1,101,614	1,101,614	0
5,365,340	11/04/24	S SELL 43212	100.0000	0	5,365,340	5,365,340	0
4,216,412	11/04/24	S SELL 101487	100.0000	0	4,216,412	4,216,412	0
4,291,536	11/04/24	S SELL 117213	100.0000	0	4,291,536	4,291,536	0
33	11/04/24	S SELL 71014630	100.0000	0	33	33	0
831,052	11/04/24	S SELL 71143245	100.0000	0	831,052	831,052	0
684	11/04/24	S SELL 71156499	100.0000	0	684	684	0
651,375	11/05/24	B BUY 16318	100.0000	0	651,375	651,375	0
25,152	11/05/24	B BUY 43214	100.0000	0	25,152	25,152	0
17,723	11/05/24	S SELL 101517	100.0000	0	17,723	17,723	0
1,852,224	11/05/24	B BUY 117236	100.0000	0	1,852,224	1,852,224	0
218,094	11/06/24	B BUY 16351	100.0000	0	218,094	218,094	0
2,420	11/06/24	B BUY 43217	100.0000	0	2,420	2,420	0
49,407	11/06/24	S SELL 101554	100.0000	0	49,407	49,407	0
2,686,796	11/06/24	B BUY 117265	100.0000	0	2,686,796	2,686,796	0
53,619	11/06/24	B BUY 71143248	100.0000	0	53,619	53,619	0
1,587,482	11/07/24	S SELL 16403	100.0000	0	1,587,482	1,587,482	0
239,283	11/07/24	B BUY 43224	100.0000	0	239,283	239,283	0
422,923	11/07/24	B BUY 101598	100.0000	0	422,923	422,923	0
3,171,558	11/07/24	S SELL 117294	100.0000	0	3,171,558	3,171,558	0
22,175	11/07/24	B BUY 71143251	100.0000	0	22,175	22,175	0
1,014,427	11/08/24	B BUY 16460	100.0000	0	1,014,427	1,014,427	0
3,920	11/08/24	S SELL 43226	100.0000	0	3,920	3,920	0
3,076,989	11/08/24	S SELL 101639	100.0000	0	3,076,989	3,076,989	0
3,865,934	11/08/24	B BUY 117326	100.0000	0	3,865,934	3,865,934	0
375,138	11/08/24	B BUY 71156505	100.0000	0	375,138	375,138	0
127,645	11/12/24	S SELL 16511	100.0000	0	127,645	127,645	0
146,866	11/12/24	B BUY 43256	100.0000	0	146,866	146,866	0
1,547,597	11/12/24	S SELL 101680	100.0000	0	1,547,597	1,547,597	0
1,791,586	11/12/24	B BUY 117376	100.0000	0	1,791,586	1,791,586	0
375,138	11/12/24	B BUY 71143254	100.0000	0	375,138	375,138	0
374,831	11/12/24	S SELL 71156512	100.0000	0	374,831	374,831	0
102,032,416	11/13/24	B BUY 16528	100.0000	0	102,032,416	102,032,416	0
12,861,659	11/13/24	B BUY 43270	100.0000	0	12,861,659	12,861,659	0
5,054,472	11/13/24	B BUY 101713	100.0000	0	5,054,472	5,054,472	0
1,191,592	11/13/24	S SELL 117404	100.0000	0	1,191,592	1,191,592	0
73,945	11/14/24	S SELL 16558	100.0000	0	73,945	73,945	0
233,162	11/14/24	B BUY 43304	100.0000	0	233,162	233,162	0
1,754,622	11/14/24	B BUY 101848	100.0000	0	1,754,622	1,754,622	0
431,920	11/14/24	S SELL 117472	100.0000	0	431,920	431,920	0
39	11/14/24	B BUY 71143256	100.0000	0	39	39	0
72,385,742	11/15/24	S SELL 16573	100.0000	0	72,385,742	72,385,742	0
791,896	11/15/24	B BUY 43312	100.0000	0	791,896	791,896	0
2,314,191	11/15/24	B BUY 101873	100.0000	0	2,314,191	2,314,191	0
1,743,570	11/15/24	B BUY 117538	100.0000	0	1,743,570	1,743,570	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
580,314	11/15/24	S SELL	71143267	100.0000	0	580,314	580,314	0
15,327	11/18/24	S SELL	16588	100.0000	0	15,327	15,327	0
4,661,719	11/18/24	S SELL	43320	100.0000	0	4,661,719	4,661,719	0
3,387,695	11/18/24	S SELL	101898	100.0000	0	3,387,695	3,387,695	0
561,498	11/18/24	S SELL	117578	100.0000	0	561,498	561,498	0
249,778	11/18/24	B BUY	70903777	100.0000	0	249,778	249,778	0
69,301	11/19/24	B BUY	16603	100.0000	0	69,301	69,301	0
5,277,696	11/19/24	S SELL	43323	100.0000	0	5,277,696	5,277,696	0
1,680,638	11/19/24	S SELL	101936	100.0000	0	1,680,638	1,680,638	0
1,660,135	11/19/24	B BUY	117630	100.0000	0	1,660,135	1,660,135	0
1,168,625	11/19/24	B BUY	71143272	100.0000	0	1,168,625	1,168,625	0
142,391	11/20/24	B BUY	16618	100.0000	0	142,391	142,391	0
5,244,316	11/20/24	S SELL	43334	100.0000	0	5,244,316	5,244,316	0
4,337,230	11/20/24	S SELL	101956	100.0000	0	4,337,230	4,337,230	0
976,648	11/20/24	B BUY	117703	100.0000	0	976,648	976,648	0
191,720	11/20/24	B BUY	71143274	100.0000	0	191,720	191,720	0
120,252	11/21/24	S SELL	16633	100.0000	0	120,252	120,252	0
432,369	11/21/24	B BUY	43345	100.0000	0	432,369	432,369	0
372,476	11/21/24	S SELL	102022	100.0000	0	372,476	372,476	0
372,268	11/21/24	S SELL	117758	100.0000	0	372,268	372,268	0
109,385	11/21/24	B BUY	70903778	100.0000	0	109,385	109,385	0
50,000	11/21/24	S SELL	71143276	100.0000	0	50,000	50,000	0
112,215	11/22/24	S SELL	16648	100.0000	0	112,215	112,215	0
392,438	11/22/24	B BUY	43352	100.0000	0	392,438	392,438	0
2,665,393	11/22/24	B BUY	102075	100.0000	0	2,665,393	2,665,393	0
886,875	11/22/24	S SELL	117842	100.0000	0	886,875	886,875	0
925,000	11/22/24	S SELL	71143279	100.0000	0	925,000	925,000	0
1,234,666	11/22/24	B BUY	71156525	100.0000	0	1,234,666	1,234,666	0
122,245	11/25/24	B BUY	16667	100.0000	0	122,245	122,245	0
775,838	11/25/24	B BUY	43362	100.0000	0	775,838	775,838	0
664,617	11/25/24	B BUY	102123	100.0000	0	664,617	664,617	0
2,437,084	11/25/24	B BUY	117939	100.0000	0	2,437,084	2,437,084	0
19,564,401	11/25/24	S SELL	71143287	100.0000	0	19,564,401	19,564,401	0
1,234,666	11/25/24	S SELL	71156535	100.0000	0	1,234,666	1,234,666	0
243,733	11/26/24	B BUY	5448	100.0000	0	243,733	243,733	0
10,205,151	11/26/24	B BUY	16731	100.0000	0	10,205,151	10,205,151	0
7,162,066	11/26/24	B BUY	43367	100.0000	0	7,162,066	7,162,066	0
1,157,110	11/26/24	B BUY	102163	100.0000	0	1,157,110	1,157,110	0
3,124,885	11/26/24	B BUY	118006	100.0000	0	3,124,885	3,124,885	0
804,116	11/26/24	S SELL	71143290	100.0000	0	804,116	804,116	0
243,733	11/27/24	S SELL	5453	100.0000	0	243,733	243,733	0
158,178	11/27/24	S SELL	16783	100.0000	0	158,178	158,178	0
4,280,416	11/27/24	B BUY	43371	100.0000	0	4,280,416	4,280,416	0
322,083	11/27/24	B BUY	102202	100.0000	0	322,083	322,083	0
1,629,620	11/27/24	S SELL	118050	100.0000	0	1,629,620	1,629,620	0
175,902	11/27/24	B BUY	70903779	100.0000	0	175,902	175,902	0
243,733	11/27/24	B BUY	71143292	100.0000	0	243,733	243,733	0
JPMorgan Investor Services			J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)						C 21038	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		5,439,811,669	5% VALUE OF		271,990,583
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
					SELLING PRICE				OR (LOSS)	
3,088	12/23/24	B	BUY	43557	100.0000	0	3,088	3,088	0	
298,060	12/23/24	B	BUY	102959	100.0000	0	298,060	298,060	0	
256,456	12/23/24	B	BUY	118612	100.0000	0	256,456	256,456	0	
46,772	12/23/24	S	SELL	71143345	100.0000	0	46,772	46,772	0	
130,507	12/23/24	B	BUY	71156601	100.0000	0	130,507	130,507	0	
149,720	12/24/24	S	SELL	17125	100.0000	0	149,720	149,720	0	
28,250	12/24/24	S	SELL	102970	100.0000	0	28,250	28,250	0	
1,165,285	12/24/24	S	SELL	118635	100.0000	0	1,165,285	1,165,285	0	
2,125	12/26/24	B	BUY	17140	100.0000	0	2,125	2,125	0	
23,625	12/26/24	B	BUY	43559	100.0000	0	23,625	23,625	0	
33,960	12/26/24	B	BUY	102985	100.0000	0	33,960	33,960	0	
642,067	12/26/24	B	BUY	118655	100.0000	0	642,067	642,067	0	
64	12/26/24	B	BUY	70903797	100.0000	0	64	64	0	
19,853,179	12/26/24	S	SELL	71143352	100.0000	0	19,853,179	19,853,179	0	
72,678	12/26/24	B	BUY	71156604	100.0000	0	72,678	72,678	0	
6,603	12/27/24	B	BUY	17170	100.0000	0	6,603	6,603	0	
14,453	12/27/24	B	BUY	103000	100.0000	0	14,453	14,453	0	
24,199	12/27/24	S	SELL	118676	100.0000	0	24,199	24,199	0	
203,185	12/27/24	B	BUY	71143354	100.0000	0	203,185	203,185	0	
203,185	12/27/24	S	SELL	71156610	100.0000	0	203,185	203,185	0	
19,539	12/30/24	B	BUY	17199	100.0000	0	19,539	19,539	0	
279,374	12/30/24	B	BUY	43563	100.0000	0	279,374	279,374	0	
283,267	12/30/24	B	BUY	103015	100.0000	0	283,267	283,267	0	
1,009,145	12/30/24	S	SELL	118700	100.0000	0	1,009,145	1,009,145	0	
186,367	12/30/24	B	BUY	71143356	100.0000	0	186,367	186,367	0	
19,298	12/30/24	B	BUY	71156616	100.0000	0	19,298	19,298	0	
101,373	12/31/24	B	BUY	17214	100.0000	0	101,373	101,373	0	
95,454	12/31/24	B	BUY	103063	100.0000	0	95,454	95,454	0	
517,703	12/31/24	B	BUY	118766	100.0000	0	517,703	517,703	0	
1,697,947	12/31/24	S	SELL	70903804	100.0000	0	1,697,947	1,697,947	0	
2,023,419	12/31/24	B	BUY	71143361	100.0000	0	2,023,419	2,023,419	0	
16,945	12/31/24	S	SELL	71156622	100.0000	0	16,945	16,945	0	
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1410,229,673		766	TOTAL BUYS			0	1,410,229,673	1,410,229,673	0	
1402,161,807		579	TOTAL SELLS			0	1,402,161,807	1,402,161,807	0	
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2812,391,480	SECURITY TOTAL					0	2,812,391,480	2,812,391,480	0	
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25%										
SEMI-ANN. 4.250% 02/15/2054										
BROKER 9002979 UNPUBLISHED										
5,375,000	05/13/24	B	BUY	13677	93.8709	0	5,045,562	5,045,562	0	
5,375,000	05/13/24	B	BUY	13678	93.9915	0	5,052,041	5,052,041	0	
5,375,000	05/13/24	B	BUY	13679	93.9884	0	5,051,875	5,051,875	0	
5,375,000	05/13/24	B	BUY	13681	93.9844	0	5,051,660	5,051,660	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										
5,375,000	05/13/24	B	BUY	13686	94.0000	0	5,052,500	5,052,500	0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
2,620,000	05/13/24 B BUY	13690	94.0290	0	2,463,560	2,463,560	0
BROKER 9002979	UNPUBLISHED						
4,585,000	05/13/24 B BUY	41506	93.8594	0	4,303,453	4,303,453	0
5,505,000	05/13/24 B BUY	41509	94.0146	0	5,175,505	5,175,505	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
2,100,000	05/13/24 B BUY	41516	93.8615	0	1,971,092	1,971,092	0
BROKER 0004135	PIERPONT SECURITIES LLC						
2,100,000	05/13/24 B BUY	41520	93.8298	0	1,970,426	1,970,426	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,440,000	05/13/24 B BUY	96181	93.8164	0	1,350,956	1,350,956	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
250,000	05/13/24 B BUY	96186	93.8281	0	234,570	234,570	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
355,000	05/13/24 B BUY	96187	93.8008	0	332,993	332,993	0
BROKER 0000059	GOLDMAN SACHS						
260,000	05/13/24 B BUY	96190	93.9531	0	244,278	244,278	0
510,000	05/13/24 S SELL	96192	93.9688	0	478,537	479,241	704
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
665,000	05/13/24 B BUY	96200	93.9060	0	624,475	624,475	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,005,000	05/13/24 S SELL	96201	93.8164	0	943,203	942,855	(348)
BROKER 0000059	GOLDMAN SACHS						
870,000	05/13/24 S SELL	96203	94.0313	0	816,504	818,072	1,568
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
650,000	05/13/24 B BUY	96206	93.7969	0	609,680	609,680	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
585,000	05/13/24 S SELL	96207	93.8594	0	548,862	549,077	216
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
585,000	05/13/24 S SELL	96212	93.9570	0	548,862	549,649	787
BROKER 9002979	UNPUBLISHED						
4,890,000	05/14/24 B BUY	41527	94.1260	0	4,602,761	4,602,761	0
3,650,000	05/14/24 B BUY	41528	93.9782	0	3,430,204	3,430,204	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,990,000	05/14/24 B BUY	41529	94.1488	0	1,873,562	1,873,562	0
240,000	05/14/24 B BUY	96228	94.1094	0	225,863	225,863	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
920,000	05/14/24 B BUY	96233	94.4805	0	869,220	869,220	0
BROKER 0000059	GOLDMAN SACHS						
700,000	05/14/24 S SELL	96236	94.4219	0	660,610	660,953	343
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
185,000	05/14/24 S SELL	96238	94.2578	0	174,590	174,377	(213)
BROKER 0000059	GOLDMAN SACHS						
240,000	05/14/24 B BUY	96241	94.2969	0	226,313	226,313	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
255,000	05/14/24 S SELL	96243	94.1406	0	240,571	240,059	(512)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
380,000	05/14/24 B BUY	96248	94.2656	0	358,209	358,209	0
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
705,000	05/14/24 S SELL	96362	94.0000	0	664,819	662,700	(2,119)
BROKER 9002979	UNPUBLISHED						
15,000	05/15/24 B BUY	41566	95.4687	0	14,320	14,320	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
85,000	05/15/24 B BUY	96366	95.4219	0	81,109	81,109	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
445,000	05/15/24 B BUY	96367	95.7109	0	425,914	425,914	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
180,000	05/15/24 B BUY	96368	95.5938	0	172,069	172,069	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
300,000	05/15/24 B BUY	96373	95.7656	0	287,297	287,297	0
135,000	05/15/24 B BUY	96374	95.7813	0	129,305	129,305	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
340,000	05/15/24 B BUY	96382	95.7656	0	325,603	325,603	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
190,000	05/15/24 B BUY	96384	95.7656	0	181,955	181,955	0
BROKER 0000059	GOLDMAN SACHS						
190,000	05/15/24 B BUY	96388	95.6563	0	181,747	181,747	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
175,000	05/15/24 S SELL	96399	95.5664	0	167,493	167,241	(252)
390,000	05/15/24 S SELL	96402	95.7656	0	373,270	373,486	216
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
830,000	05/15/24 S SELL	96403	95.7930	0	794,396	795,082	686
BROKER 9002979	UNPUBLISHED						
105,000	05/16/24 B BUY	41579	95.9531	0	100,751	100,751	0
870,000	05/16/24 B BUY	41581	95.6406	0	832,073	832,073	0
255,000	05/16/24 S SELL	41583	95.6563	0	239,826	243,923	4,097
BROKER 0000059	GOLDMAN SACHS						
180,000	05/16/24 B BUY	96423	95.7344	0	172,322	172,322	0
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						
120,000	05/16/24 S SELL	96431	95.6563	0	114,860	114,788	(73)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
225,000	05/16/24 B BUY	96435	95.5625	0	215,016	215,016	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
90,000	05/16/24 S SELL	96436	95.6719	0	86,104	86,105	1
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
450,000	05/16/24 S SELL	96449	95.5469	0	430,519	429,961	(558)
BROKER 9002979	UNPUBLISHED						
220,000	05/17/24 B BUY	41591	95.0469	0	209,103	209,103	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
315,000	05/17/24 B BUY	96466	94.9727	0	299,164	299,164	0
BROKER 9002979	UNPUBLISHED						
1,680,000	05/20/24 S SELL	41604	94.6406	0	1,580,173	1,589,963	9,790
BROKER 0000059	GOLDMAN SACHS						
190,000	05/20/24 B BUY	96491	94.5781	0	179,698	179,698	0
270,000	05/20/24 B BUY	96494	94.5156	0	255,192	255,192	0
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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
685,000	05/20/24 B BUY	96497	94.6562	0	648,395	648,395	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
850,000	05/20/24 S SELL	96507	94.5156	0	805,923	803,383	(2,540)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	05/20/24 B BUY	96511	94.5313	0	51,992	51,992	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
880,000	05/20/24 S SELL	96516	94.6875	0	834,212	833,250	(962)
BROKER 9002979	UNPUBLISHED						
935,000	05/21/24 B BUY	41619	95.0313	0	888,542	888,542	0
BROKER 0000059	GOLDMAN SACHS						
10,000	05/21/24 B BUY	96546	95.0469	0	9,505	9,505	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
345,000	05/21/24 B BUY	96547	95.0547	0	327,939	327,939	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
460,000	05/21/24 B BUY	96548	95.0781	0	437,359	437,359	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
530,000	05/21/24 B BUY	96554	95.0313	0	503,666	503,666	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
225,000	05/21/24 B BUY	96555	95.0312	0	213,820	213,820	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
395,000	05/21/24 S SELL	96556	95.0781	0	375,448	375,559	110
BROKER 0000059	GOLDMAN SACHS						
720,000	05/21/24 S SELL	96563	95.0469	0	684,362	684,338	(24)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
355,000	05/21/24 S SELL	96564	95.0391	0	337,428	337,389	(40)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
245,000	05/21/24 B BUY	96566	95.0625	0	232,903	232,903	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
290,000	05/21/24 B BUY	96568	95.0781	0	275,727	275,727	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
140,000	05/22/24 S SELL	96611	95.0547	0	133,095	133,077	(18)
700,000	05/22/24 B BUY	96614	95.1953	0	666,367	666,367	0
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
90,000	05/22/24 S SELL	96615	95.1563	0	85,628	85,641	12
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
600,000	05/22/24 S SELL	96619	95.1250	0	570,855	570,750	(105)
180,000	05/22/24 S SELL	96622	95.1250	0	171,256	171,225	(31)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
325,000	05/22/24 S SELL	96623	95.1094	0	309,213	309,105	(108)
BROKER 9002979	UNPUBLISHED						
500,000	05/23/24 B BUY	41625	94.7074	0	473,537	473,537	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
205,000	05/23/24 B BUY	96654	94.3750	0	193,469	193,469	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
250,000	05/23/24 B BUY	96658	94.5781	0	236,445	236,445	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 203 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				5,439,811,669	5% VALUE OF	271,990,583	
DESCRIPTION OF ASSET				VALUE OF	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				EXPENSES		OR (LOSS)	
420,000 05/23/24 B BUY 96664				94.9609	0	398,836	398,836 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
615,000 05/23/24 S SELL 96708				94.3516	0	582,493	580,262 (2,231)
160,000 05/24/24 B BUY 96711				94.5781	0	151,325	151,325 0
45,000 05/24/24 B BUY 96713				94.6641	0	42,599	42,599 0
125,000 05/24/24 S SELL 96715				94.5312	0	118,328	118,164 (164)
BROKER 0000059 GOLDMAN SACHS							
340,000 05/24/24 S SELL 96716				94.5859	0	321,853	321,592 (261)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
3,075,000 05/28/24 B BUY 96738				93.4219	0	2,872,723	2,872,723 0
BROKER 0938126 FBS INVESTMENT SERVICES INC							
155,000 05/28/24 S SELL 96739				93.8750	0	144,804	145,506 702
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
325,000 05/28/24 S SELL 96742				93.9531	0	303,621	305,348 1,727
BROKER 0000059 GOLDMAN SACHS							
345,000 05/28/24 S SELL 96746				93.4844	0	322,305	322,521 216
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
925,000 05/28/24 S SELL 96747				93.3594	0	864,152	863,574 (578)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
1,020,000 05/29/24 S SELL 96782				92.6250	0	952,903	944,775 (8,128)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
895,000 05/29/24 B BUY 96791				92.2422	0	825,568	825,568 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
215,000 05/29/24 B BUY 96795				92.2813	0	198,405	198,405 0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
270,000 05/29/24 S SELL 96797				92.2656	0	249,756	249,117 (639)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
205,000 05/29/24 B BUY 96798				92.2500	0	189,113	189,113 0
BROKER 0000059 GOLDMAN SACHS							
265,000 05/29/24 B BUY 96800				92.1250	0	244,131	244,131 0
200,000 05/29/24 S SELL 96804				92.2656	0	184,817	184,531 (286)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
200,000 05/29/24 B BUY 96808				92.2500	0	184,500	184,500 0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
300,000 05/29/24 B BUY 96810				92.2109	0	276,633	276,633 0
180,000 05/30/24 B BUY 96846				92.8125	0	167,063	167,063 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
430,000 05/30/24 S SELL 96847				93.0781	0	397,319	400,236 2,917
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
430,000 05/30/24 B BUY 96849				93.0781	0	400,236	400,236 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
425,000 05/30/24 B BUY 96855				93.0625	0	395,516	395,516 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
385,000 05/30/24 B BUY 96858				93.0156	0	358,110	358,110 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
435,000 05/30/24 B BUY 96863				93.0625	0	404,822	404,822 0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
380,000	05/30/24	S SELL	96864	93.0156	0	352,369	353,459	1,090
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
400,000	05/30/24	S SELL	96865	93.0156	0	370,915	372,063	1,148
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
280,000	05/30/24	S SELL	96867	93.0781	0	259,640	260,619	978
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
190,000	05/30/24	B BUY	96869	92.8281	0	176,373	176,373	0
455,000	05/30/24	S SELL	96872	92.8281	0	421,950	422,368	417
BROKER 0835363	MIZUHO SECURITIES USA INC.							
405,000	05/30/24	S SELL	96877	93.0469	0	375,582	376,840	1,258
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
225,000	05/30/24	S SELL	96878	93.0469	0	208,657	209,355	699
210,000	05/30/24	S SELL	96883	93.0781	0	194,746	195,464	718
BROKER 0000059	GOLDMAN SACHS							
430,000	05/30/24	S SELL	96884	93.0156	0	398,766	399,967	1,201
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
565,000	05/30/24	S SELL	96891	93.0781	0	523,960	525,891	1,931
BROKER 9002979	UNPUBLISHED							
8,280,000	05/31/24	B BUY	41681	93.8438	0	7,770,263	7,770,263	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
710,000	05/31/24	B BUY	96995	93.5977	0	664,543	664,543	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
105,000	05/31/24	S SELL	96997	93.5625	0	98,095	98,241	146
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
70,000	05/31/24	B BUY	96998	93.5469	0	65,483	65,483	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
200,000	05/31/24	S SELL	96999	93.5938	0	186,867	187,188	320
70,000	05/31/24	S SELL	97000	93.6250	0	65,404	65,538	134
BROKER 9020028	MARKETAXESS CORPORATION							
125,000	05/31/24	B BUY	97001	93.5469	0	116,934	116,934	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
195,000	05/31/24	B BUY	97002	93.5937	0	182,508	182,508	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
195,000	05/31/24	S SELL	97015	93.6094	0	182,293	182,538	245
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
515,000	05/31/24	S SELL	97017	93.5781	0	481,441	481,927	486
BROKER 9002979	UNPUBLISHED							
335,000	06/03/24	S SELL	41687	95.0937	0	315,041	318,564	3,523
1,400,000	06/03/24	S SELL	41695	95.0781	0	1,316,588	1,331,094	14,506
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
500,000	06/03/24	B BUY	97030	94.8750	0	474,375	474,375	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
185,000	06/03/24	B BUY	97037	94.9531	0	175,663	175,663	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
790,000	06/03/24	B BUY	97040	95.1172	0	751,426	751,426	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
645,000	06/03/24	B BUY	97041	95.1562	0	613,758	613,758	0
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			5,439,811,669		271,990,583		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5% VALUE OF		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
			SELLING PRICE	EXPENSES		OR (LOSS)	
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
230,000	06/03/24 B BUY 97043	95.0938	0	218,716	218,716	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
295,000	06/03/24 S SELL 97046	94.7969	0	280,074	279,651	(423)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
55,000	06/03/24 S SELL 97048	95.2539	0	52,217	52,390	172	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
600,000	06/03/24 S SELL 97052	95.0781	0	569,642	570,469	827	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
580,000	06/03/24 S SELL 97053	95.1250	0	550,654	551,725	1,071	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
410,000	06/03/24 B BUY 97061	95.1250	0	390,013	390,013	0	
BROKER 0000059	GOLDMAN SACHS						
415,000	06/04/24 B BUY 97096	95.8906	0	397,946	397,946	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
260,000	06/04/24 B BUY 97097	96.2422	0	250,230	250,230	0	
BROKER 0000059	GOLDMAN SACHS						
1,210,000	06/04/24 B BUY 97098	95.8906	0	1,160,277	1,160,277	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
175,000	06/04/24 S SELL 97099	96.1406	0	167,181	168,246	1,065	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
170,000	06/04/24 S SELL 97102	96.0625	0	162,404	163,306	902	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
335,000	06/04/24 B BUY 97103	96.2344	0	322,385	322,385	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
290,000	06/04/24 S SELL 97105	96.0313	0	277,250	278,491	1,241	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
365,000	06/04/24 B BUY 97106	96.3203	0	351,569	351,569	0	
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
165,000	06/04/24 S SELL 97107	95.9531	0	157,873	158,323	449	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
320,000	06/04/24 S SELL 97108	95.8438	0	306,179	306,700	521	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
425,000	06/04/24 S SELL 97109	96.0781	0	406,644	408,332	1,688	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
185,000	06/04/24 S SELL 97110	96.1406	0	177,010	177,860	851	
BROKER 0835363	MIZUHO SECURITIES USA INC.						
510,000	06/04/24 S SELL 97119	96.1563	0	487,972	490,397	2,425	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
295,000	06/04/24 S SELL 97125	96.2813	0	282,258	284,030	1,771	
900,000	06/04/24 S SELL 97127	96.1563	0	861,128	865,406	4,279	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
135,000	06/04/24 S SELL 97128	96.2187	0	129,169	129,895	726	
BROKER 9002979	UNPUBLISHED						
330,000	06/05/24 B BUY 41701	96.8481	0	319,599	319,599	0	
395,000	06/05/24 B BUY 41703	96.8246	0	382,457	382,457	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
205,000	06/05/24 B BUY	97146	0	197,929	197,929	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
205,000	06/05/24 B BUY	97152	0	198,802	198,802	0	
590,000	06/05/24 B BUY	97153	0	572,162	572,162	0	
BROKER 0000059	GOLDMAN SACHS						
260,000	06/05/24 B BUY	97155	0	251,875	251,875	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
150,000	06/05/24 S SELL	97157	0	144,861	145,137	275	
BROKER 0000059	GOLDMAN SACHS						
560,000	06/05/24 S SELL	97160	0	540,816	542,413	1,596	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
325,000	06/05/24 B BUY	97164	0	315,199	315,199	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
270,000	06/05/24 B BUY	97172	0	261,858	261,858	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
300,000	06/05/24 S SELL	97176	0	290,185	288,375	(1,810)	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
1,040,000	06/05/24 B BUY	97177	0	1,007,013	1,007,013	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
210,000	06/05/24 S SELL	97178	0	203,223	203,208	(15)	
BROKER 0000059	GOLDMAN SACHS						
340,000	06/05/24 S SELL	97184	0	329,028	328,684	(344)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
455,000	06/05/24 S SELL	97185	0	440,317	439,324	(993)	
220,000	06/05/24 S SELL	97187	0	212,900	212,953	53	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
390,000	06/05/24 S SELL	97188	0	377,414	377,691	276	
BROKER 0821454	PNC SECURITIES CORP (TRUST)						
470,000	06/05/24 S SELL	97190	0	454,833	455,313	480	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
910,000	06/06/24 B BUY	97208	0	879,892	879,892	0	
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						
430,000	06/06/24 B BUY	97220	0	415,555	415,555	0	
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
195,000	06/06/24 S SELL	97222	0	188,545	188,723	178	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
540,000	06/06/24 B BUY	97223	0	523,716	523,716	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,370,000	06/06/24 S SELL	97224	0	1,325,784	1,327,295	1,511	
425,000	06/07/24 S SELL	97251	0	411,283	404,148	(7,135)	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
230,000	06/07/24 B BUY	97254	0	218,500	218,500	0	
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
235,000	06/07/24 S SELL	97257	0	224,754	223,617	(1,137)	
BROKER 9002979	UNPUBLISHED						
330,000	06/10/24 S SELL	41724	0	310,542	311,334	792	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 207 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
840,000	06/10/24	B BUY	97285	94.3594	0	792,619	792,619
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
275,000	06/10/24	B BUY	97287	94.4219	0	259,660	259,660
370,000	06/10/24	S SELL	97295	94.3945	0	349,659	349,260
BROKER 0461715	FIRST UNION CAPITAL MARKETS						(399)
275,000	06/10/24	S SELL	97297	94.4063	0	259,881	259,617
BROKER 0000059	GOLDMAN SACHS						(264)
155,000	06/10/24	S SELL	97298	94.4844	0	146,479	146,451
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						(28)
205,000	06/11/24	B BUY	97300	94.6719	0	194,077	194,077
BROKER 0581199	BNP PARIBAS SECURITIES BOND						0
195,000	06/11/24	S SELL	97304	94.7187	0	184,385	184,702
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						317
125,000	06/11/24	S SELL	97305	94.6719	0	118,195	118,340
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						145
205,000	06/11/24	S SELL	97307	95.3984	0	193,840	195,567
BROKER 9002979	UNPUBLISHED						1,727
395,000	06/12/24	B BUY	41742	96.1250	0	379,694	379,694
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						0
370,000	06/12/24	B BUY	97347	97.0938	0	359,247	359,247
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
240,000	06/12/24	B BUY	97350	96.9844	0	232,763	232,763
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						0
250,000	06/12/24	B BUY	97352	96.8125	0	242,031	242,031
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
315,000	06/12/24	S SELL	97353	96.8594	0	304,556	305,107
385,000	06/12/24	B BUY	97354	96.9922	0	373,420	373,420
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						551
360,000	06/12/24	B BUY	97356	96.6406	0	347,906	347,906
595,000	06/12/24	S SELL	97357	96.2266	0	575,706	572,548
BROKER 9002979	UNPUBLISHED						(3,158)
140,000	06/13/24	B BUY	41752	97.4688	0	136,456	136,456
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
155,000	06/13/24	B BUY	97373	96.8047	0	150,047	150,047
BROKER 0000059	GOLDMAN SACHS						0
155,000	06/13/24	S SELL	97374	96.7734	0	149,986	149,999
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						13
520,000	06/13/24	B BUY	97378	96.5938	0	502,288	502,288
340,000	06/13/24	S SELL	97385	96.6250	0	328,774	328,525
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						(249)
390,000	06/13/24	S SELL	97390	97.4805	0	377,123	380,174
BROKER 0000059	GOLDMAN SACHS						3,051
505,000	06/13/24	S SELL	97391	97.1250	0	488,326	490,481
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						2,155
1,840,000	06/14/24	B BUY	97486	98.0938	0	1,804,925	1,804,925
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						0
135,000	06/14/24	S SELL	97487	98.0625	0	132,329	132,384
							55
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
200,000	06/14/24 S SELL 97488	98.3320	0	196,044	196,664	620	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
460,000	06/14/24 S SELL 97490	98.2656	0	450,900	452,022	1,122	
BROKER 0835363	MIZUHO SECURITIES USA INC.						
140,000	06/14/24 B BUY 97496	98.2500	0	137,550	137,550	0	
170,000	06/14/24 B BUY 97497	98.2500	0	167,025	167,025	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
380,000	06/17/24 S SELL 41776	97.2969	0	357,740	369,728	11,988	
BROKER 9002979	UNPUBLISHED						
2,200,000	06/17/24 S SELL 41778	97.4219	0	2,071,128	2,143,281	72,153	
315,000	06/17/24 S SELL 41780	97.3750	0	296,548	306,731	10,183	
BROKER 0001891	FRENCH AMERICAN BANKING CORPORATION/						
155,000	06/17/24 S SELL 41782	97.3906	0	145,920	150,955	5,035	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
3,640,000	06/17/24 B BUY 97511	97.4063	0	3,545,588	3,545,588	0	
BROKER 0000059	GOLDMAN SACHS						
50,000	06/17/24 S SELL 97514	97.4063	0	48,798	48,703	(95)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
1,850,000	06/17/24 S SELL 97517	97.3125	0	1,805,525	1,800,281	(5,243)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
395,000	06/17/24 S SELL 97518	97.4219	0	385,504	384,816	(687)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
615,000	06/17/24 S SELL 97522	97.4219	0	600,215	599,145	(1,070)	
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
1,460,000	06/17/24 S SELL 97524	97.4688	0	1,424,900	1,423,044	(1,857)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
315,000	06/17/24 S SELL 97535	97.3477	0	307,427	306,645	(782)	
BROKER 9002979	UNPUBLISHED						
480,000	06/18/24 B BUY 41784	97.6406	0	468,675	468,675	0	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
160,000	06/18/24 B BUY 97549	97.9844	0	156,775	156,775	0	
180,000	06/18/24 B BUY 97550	97.9844	0	176,372	176,372	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,000,000	06/18/24 B BUY 97555	97.5664	0	975,664	975,664	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
480,000	06/18/24 S SELL 97557	98.2969	0	468,742	471,825	3,083	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
205,000	06/18/24 B BUY 97560	97.9844	0	200,868	200,868	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
475,000	06/18/24 B BUY 97564	98.2969	0	466,910	466,910	0	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
275,000	06/18/24 B BUY 97565	98.2969	0	270,316	270,316	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
240,000	06/18/24 S SELL 97574	98.0313	0	234,963	235,275	312	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
355,000	06/18/24 S SELL 97575	98.1563	0	347,550	348,455	905	
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
260,000	06/20/24 S SELL 97593	97.4766	0	254,544	253,439	(1,105)	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
919,000	06/20/24 B BUY 113655	97.4766	0	895,810	895,810	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,065,000	06/21/24 S SELL 97617	97.2578	0	1,042,650	1,035,796	(6,855)	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
345,000	06/21/24 B BUY 97623	97.5312	0	336,483	336,483	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
160,000	06/21/24 B BUY 97626	97.4531	0	155,925	155,925	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
175,000	06/21/24 S SELL 97630	97.3125	0	170,897	170,297	(600)	
465,000	06/21/24 B BUY 97631	97.3125	0	452,503	452,503	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
270,000	06/21/24 B BUY 97638	97.4609	0	263,145	263,145	0	
BROKER 0000059	GOLDMAN SACHS						
365,000	06/21/24 B BUY 97639	97.5938	0	356,217	356,217	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,255,000	06/21/24 S SELL 97651	97.2969	0	1,223,878	1,221,076	(2,803)	
BROKER 9002979	UNPUBLISHED						
190,000	06/24/24 B BUY 41805	97.6094	0	185,458	185,458	0	
55,000	06/24/24 B BUY 41807	97.3906	0	53,565	53,565	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
160,000	06/24/24 B BUY 97654	98.0273	0	156,844	156,844	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
140,000	06/24/24 S SELL 97657	97.5781	0	136,706	136,609	(96)	
560,000	06/24/24 B BUY 97662	97.7031	0	547,138	547,138	0	
BROKER 0835363	MIZUHO SECURITIES USA INC.						
235,000	06/24/24 S SELL 97665	97.5625	0	229,540	229,272	(268)	
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
265,000	06/24/24 S SELL 97666	97.5469	0	258,843	258,499	(344)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
220,000	06/24/24 B BUY 97673	97.8281	0	215,222	215,222	0	
BROKER 9002979	UNPUBLISHED						
340,000	06/25/24 S SELL 41815	98.0781	0	320,362	333,466	13,103	
190,000	06/25/24 B BUY 41816	97.9219	0	186,052	186,052	0	
4,735,000	06/25/24 S SELL 41817	98.1719	0	4,462,606	4,648,438	185,832	
320,000	06/25/24 B BUY 41818	97.9219	0	313,350	313,350	0	
250,000	06/25/24 S SELL 41819	97.9063	0	235,731	244,766	9,035	
250,000	06/25/24 S SELL 41820	97.9063	0	235,731	244,766	9,035	
250,000	06/25/24 S SELL 41821	97.8594	0	235,731	244,648	8,918	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,200,000	06/25/24 B BUY 97684	97.7031	0	1,172,438	1,172,438	0	
215,000	06/25/24 B BUY 97685	98.0469	0	210,801	210,801	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
295,000	06/25/24 S SELL 97688	97.6563	0	288,341	288,086	(255)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		5,439,811,669		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				NET GAIN	
								OR (LOSS)	
1,185,000	06/25/24	S SELL	97696	98.1719	0	1,158,249	1,163,337	5,087	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
670,000	06/25/24	S SELL	97700	98.2031	0	654,875	657,961	3,086	
BROKER 9002979	UNPUBLISHED								
340,000	06/26/24	B BUY	41826	96.9063	0	329,481	329,481	0	
455,000	06/26/24	B BUY	41827	96.8281	0	440,568	440,568	0	
730,000	06/26/24	B BUY	41833	96.8594	0	707,073	707,073	0	
520,000	06/26/24	B BUY	41834	96.8594	0	503,669	503,669	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
285,000	06/26/24	B BUY	97728	96.6602	0	275,481	275,481	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
330,000	06/26/24	S SELL	97756	96.8906	0	319,466	319,739	273	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
550,000	06/27/24	B BUY	97757	97.1641	0	534,402	534,402	0	
240,000	06/27/24	B BUY	97759	97.1484	0	233,156	233,156	0	
BROKER 0000059	GOLDMAN SACHS								
170,000	06/27/24	S SELL	97764	97.0781	0	165,171	165,033	(138)	
380,000	06/27/24	B BUY	97766	96.8047	0	367,858	367,858	0	
360,000	06/27/24	S SELL	97769	97.1094	0	349,288	349,594	305	
BROKER 9002979	UNPUBLISHED								
1,915,000	06/28/24	S SELL	41842	95.8125	0	1,809,366	1,834,809	25,444	
4,070,000	06/28/24	B BUY	41857	95.2695	0	3,877,470	3,877,470	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
290,000	06/28/24	B BUY	97783	96.1797	0	278,921	278,921	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
195,000	06/28/24	B BUY	97798	95.8555	0	186,918	186,918	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
1,235,000	06/28/24	B BUY	97800	95.1094	0	1,174,601	1,174,601	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
270,000	06/28/24	S SELL	97801	95.8438	0	258,719	258,778	59	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
455,000	06/28/24	S SELL	97808	95.0000	0	435,990	432,250	(3,740)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
75,000	06/28/24	B BUY	97810	95.9141	0	71,936	71,936	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
1,710,000	06/28/24	S SELL	97812	96.0469	0	1,638,624	1,642,402	3,778	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
350,000	07/01/24	B BUY	97852	94.2773	0	329,971	329,971	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
230,000	07/01/24	B BUY	97858	94.3672	0	217,045	217,045	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
170,000	07/01/24	B BUY	97860	93.6367	0	159,182	159,182	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
235,000	07/01/24	B BUY	97862	93.6094	0	219,982	219,982	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
160,000	07/01/24	B BUY	97864	93.6406	0	149,825	149,825	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
JPMorgan Investor Services				J.P.Morgan					

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DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
660,000	07/01/24 B BUY	97867	93.6406	0	618,028	618,028	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
1,895,000	07/01/24 B BUY	97885	93.6250	0	1,774,194	1,774,194	0
BROKER 0000059	GOLDMAN SACHS						
325,000	07/01/24 B BUY	97889	93.6133	0	304,243	304,243	0
BROKER 9002979	UNPUBLISHED						
150,000	07/02/24 B BUY	41868	94.3125	0	141,469	141,469	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
3,870,000	07/02/24 S SELL	97904	94.3438	0	3,627,194	3,651,103	23,909
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
510,000	07/02/24 B BUY	97914	93.8398	0	478,583	478,583	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
155,000	07/02/24 B BUY	97918	94.2695	0	146,118	146,118	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
125,000	07/03/24 B BUY	97930	95.4258	0	119,282	119,282	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
185,000	07/03/24 B BUY	97933	94.7500	0	175,288	175,288	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
125,000	07/03/24 S SELL	97935	95.4258	0	117,760	119,282	1,523
BROKER 0000059	GOLDMAN SACHS						
210,000	07/05/24 S SELL	97958	95.7344	0	197,836	201,042	3,206
BROKER 0001891	FRENCH AMERICAN BANKING CORPORATION/						
4,445,000	07/08/24 B BUY	41881	96.3203	0	4,281,438	4,281,438	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
165,000	07/08/24 B BUY	97971	96.3125	0	158,916	158,916	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
165,000	07/08/24 S SELL	97975	96.4805	0	156,039	159,193	3,153
BROKER 9020028	MARKETAXESS CORPORATION						
180,000	07/08/24 B BUY	97986	96.4375	0	173,588	173,588	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
440,000	07/08/24 S SELL	97988	96.4336	0	417,623	424,308	6,685
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
240,000	07/08/24 B BUY	97989	96.4531	0	231,488	231,488	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
130,000	07/08/24 S SELL	97992	96.5313	0	124,008	125,491	1,483
BROKER 0938126	FBS INVESTMENT SERVICES INC						
430,000	07/08/24 B BUY	97998	96.5313	0	415,084	415,084	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
255,000	07/08/24 S SELL	98000	96.5039	0	244,410	246,085	1,675
BROKER 9002979	UNPUBLISHED						
170,000	07/09/24 B BUY	41913	95.9531	0	163,120	163,120	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
205,000	07/09/24 B BUY	98009	95.8438	0	196,480	196,480	0
BROKER 0000059	GOLDMAN SACHS						
705,000	07/09/24 B BUY	98011	95.6680	0	674,459	674,459	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
270,000	07/09/24 B BUY	98013	96.0156	0	259,242	259,242	0
JPMorgan Investor Services				J.P.Morgan			

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
175,000	07/09/24 B BUY	98016	96.0156	0	168,027	168,027	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
230,000	07/09/24 S SELL	98019	95.8594	0	220,393	220,477	83
BROKER 0000059	GOLDMAN SACHS						
120,000	07/09/24 S SELL	98022	96.2578	0	114,988	115,509	522
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
265,000	07/10/24 B BUY	98042	96.2188	0	254,980	254,980	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
100,000	07/10/24 S SELL	98043	96.2813	0	95,873	96,281	408
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
220,000	07/10/24 B BUY	98044	96.1914	0	211,621	211,621	0
BROKER 0000059	GOLDMAN SACHS						
165,000	07/10/24 B BUY	98050	96.1406	0	158,632	158,632	0
BROKER 9002979	UNPUBLISHED						
1,030,000	07/11/24 B BUY	41922	97.4844	0	1,004,089	1,004,089	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
225,000	07/11/24 B BUY	98065	97.3750	0	219,094	219,094	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
215,000	07/11/24 S SELL	98066	97.2930	0	206,501	209,180	2,679
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
175,000	07/11/24 S SELL	98070	97.3750	0	168,083	170,406	2,324
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
135,000	07/11/24 S SELL	98073	97.5313	0	129,664	131,667	2,004
330,000	07/11/24 B BUY	98074	97.5254	0	321,834	321,834	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
530,000	07/11/24 S SELL	98081	97.6445	0	510,125	517,516	7,391
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
180,000	07/12/24 B BUY	98111	97.3125	0	175,163	175,163	0
BROKER 0000059	GOLDMAN SACHS						
335,000	07/12/24 B BUY	98112	97.1133	0	325,329	325,329	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
165,000	07/12/24 B BUY	98128	97.4180	0	160,740	160,740	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,015,000	07/15/24 B BUY	98194	96.5430	0	1,945,341	1,945,341	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
335,000	07/15/24 S SELL	98200	96.8125	0	323,364	324,322	958
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
325,000	07/15/24 B BUY	98201	96.8047	0	314,615	314,615	0
605,000	07/15/24 S SELL	98207	96.5508	0	584,105	584,132	27
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,335,000	07/15/24 S SELL	98225	96.4531	0	2,254,356	2,252,180	(2,176)
BROKER 9002979	UNPUBLISHED						
530,000	07/16/24 S SELL	41968	97.1406	0	502,964	514,845	11,881
4,840,000	07/16/24 B BUY	41970	97.8910	0	4,737,926	4,737,926	0
535,000	07/16/24 B BUY	41973	97.6406	0	522,377	522,377	0
275,000	07/16/24 B BUY	41977	97.8750	0	269,156	269,156	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 213 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
40,000	07/16/24	B BUY	41979	97.8949	0	39,158	39,158
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
1,005,000	07/16/24	S SELL	98235	97.9453	0	970,290	984,350
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						14,060
170,000	07/16/24	S SELL	98238	97.2227	0	164,129	165,279
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						1,150
190,000	07/16/24	B BUY	98239	97.4453	0	185,146	185,146
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
135,000	07/16/24	B BUY	98241	97.6094	0	131,773	131,773
BROKER 0000190	JEFFERIES & COMPANY, INC.						0
260,000	07/17/24	B BUY	98262	97.9727	0	254,729	254,729
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						0
275,000	07/17/24	B BUY	98267	97.9531	0	269,371	269,371
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
400,000	07/17/24	B BUY	98269	98.1094	0	392,438	392,438
260,000	07/17/24	S SELL	98280	98.0156	0	253,609	254,841
BROKER 0000059	GOLDMAN SACHS						1,232
295,000	07/17/24	S SELL	98283	98.1094	0	287,748	289,423
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						1,674
235,000	07/17/24	S SELL	98288	98.0313	0	229,223	230,373
BROKER 9002979	UNPUBLISHED						1,150
565,000	07/18/24	B BUY	42001	97.3906	0	550,257	550,257
55,000	07/18/24	B BUY	42012	97.6641	0	53,715	53,715
255,000	07/18/24	B BUY	42013	97.4531	0	248,505	248,505
60,000	07/18/24	B BUY	42015	97.1406	0	58,284	58,284
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						0
615,000	07/18/24	S SELL	98316	97.7461	0	599,882	601,138
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						1,257
250,000	07/18/24	B BUY	98323	97.5625	0	243,906	243,906
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
60,000	07/18/24	B BUY	98327	97.2656	0	58,359	58,359
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						0
165,000	07/18/24	B BUY	98328	97.6211	0	161,075	161,075
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
525,000	07/18/24	B BUY	98329	97.1211	0	509,886	509,886
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						0
275,000	07/18/24	B BUY	98336	97.4687	0	268,039	268,039
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						0
415,000	07/18/24	S SELL	98338	97.7422	0	404,168	405,630
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						1,462
270,000	07/18/24	S SELL	98339	97.3672	0	262,953	262,891
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						(61)
890,000	07/18/24	S SELL	98340	97.2500	0	866,770	865,525
BROKER 9002979	UNPUBLISHED						(1,245)
575,000	07/19/24	B BUY	42024	96.6875	0	555,953	555,953
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
205,000	07/19/24	B BUY	98354	96.6562	0	198,145	198,145
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
230,000	07/19/24 B BUY	98358	96.6563	0	222,309	222,309	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
280,000	07/19/24 B BUY	98361	96.7188	0	270,813	270,813	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
320,000	07/19/24 S SELL	98366	96.7227	0	309,378	309,513	134
BROKER 9020028	MARKETAXESS CORPORATION						
175,000	07/19/24 B BUY	98373	96.7187	0	169,258	169,258	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
195,000	07/19/24 S SELL	98391	96.8086	0	188,550	188,777	227
250,000	07/19/24 S SELL	98392	96.8086	0	241,731	242,021	290
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
340,000	07/22/24 B BUY	98397	97.1172	0	330,198	330,198	0
540,000	07/22/24 B BUY	98400	96.2539	0	519,771	519,771	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
690,000	07/22/24 S SELL	98404	96.2813	0	666,543	664,341	(2,203)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
205,000	07/22/24 S SELL	98405	96.2656	0	198,031	197,345	(687)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,310,000	07/22/24 B BUY	98410	96.2500	0	1,260,875	1,260,875	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
900,000	07/22/24 S SELL	98418	96.2031	0	866,494	865,828	(666)
BROKER 0000059	GOLDMAN SACHS						
445,000	07/22/24 S SELL	98431	96.1953	0	428,433	428,069	(364)
BROKER 9002979	UNPUBLISHED						
60,000	07/23/24 S SELL	42051	96.2223	0	57,229	57,733	505
35,000	07/23/24 B BUY	42052	96.3125	0	33,709	33,709	0
330,000	07/23/24 S SELL	42054	96.0938	0	314,760	317,109	2,350
2,320,000	07/23/24 S SELL	42057	96.1094	0	2,212,856	2,229,738	16,882
2,165,000	07/23/24 S SELL	42060	96.1094	0	2,065,014	2,080,768	15,754
120,000	07/23/24 S SELL	42069	96.1094	0	114,458	115,331	873
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
150,000	07/23/24 B BUY	98433	96.5859	0	144,879	144,879	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
315,000	07/23/24 B BUY	98435	96.3750	0	303,581	303,581	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
100,000	07/23/24 B BUY	98436	96.3750	0	96,375	96,375	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
145,000	07/23/24 S SELL	98440	96.6406	0	139,799	140,129	330
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
150,000	07/23/24 B BUY	98441	96.6094	0	144,914	144,914	0
BROKER 0000059	GOLDMAN SACHS						
195,000	07/23/24 B BUY	98447	96.4336	0	188,046	188,046	0
850,000	07/23/24 B BUY	98451	96.4492	0	819,818	819,818	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
3,050,000	07/23/24 B BUY	98455	96.3125	0	2,937,531	2,937,531	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
290,000	07/23/24 S SELL	98469	0	279,449	278,615	(834)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
530,000	07/23/24 S SELL	98470	0	510,718	509,380	(1,338)	
630,000	07/23/24 S SELL	98474	0	607,080	605,489	(1,591)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
240,000	07/23/24 S SELL	98480	0	231,269	230,963	(306)	
BROKER 9002979	UNPUBLISHED						
240,000	07/24/24 S SELL	42066	0	228,916	231,113	2,196	
240,000	07/24/24 S SELL	42068	0	228,916	231,038	2,121	
165,000	07/24/24 B BUY	42070	0	158,723	158,723	0	
20,000	07/24/24 B BUY	42072	0	19,283	19,283	0	
20,000	07/24/24 B BUY	42073	0	19,216	19,216	0	
175,000	07/24/24 B BUY	42075	0	168,513	168,513	0	
220,000	07/24/24 B BUY	42080	0	209,172	209,172	0	
BROKER 0023960	BANK OF NY/MIZUHO SECS USA TREAS FIN						
100,000	07/24/24 B BUY	42083	0	95,250	95,250	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,520,000	07/24/24 B BUY	98498	0	1,446,850	1,446,850	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,440,000	07/24/24 S SELL	98500	0	2,341,699	2,338,206	(3,493)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,340,000	07/24/24 B BUY	98501	0	1,276,141	1,276,141	0	
BROKER 0000059	GOLDMAN SACHS						
525,000	07/24/24 S SELL	98503	0	502,355	500,247	(2,108)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
380,000	07/24/24 S SELL	98507	0	363,610	364,874	1,265	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
110,000	07/24/24 S SELL	98508	0	105,255	106,086	830	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
200,000	07/24/24 S SELL	98511	0	191,373	192,313	939	
160,000	07/24/24 S SELL	98516	0	153,099	153,800	701	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
420,000	07/24/24 S SELL	98517	0	401,884	399,886	(1,998)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
315,000	07/24/24 S SELL	98520	0	301,413	303,335	1,922	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
290,000	07/24/24 S SELL	98521	0	277,491	279,034	1,543	
855,000	07/24/24 S SELL	98529	0	818,121	821,401	3,280	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
215,000	07/24/24 S SELL	98530	0	205,726	204,670	(1,057)	
BROKER 0004135	PIERPONT SECURITIES LLC						
245,000	07/25/24 B BUY	98554	0	234,702	234,702	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
160,000	07/25/24 S SELL	98558	0	153,275	153,931	656	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
430,000	07/25/24 B BUY	98560	0	413,035	413,035	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	200,000	07/25/24 S SELL	98570	95.8945	0	192,024	191,789	(235)
BROKER 0000059		GOLDMAN SACHS						
	315,000	07/25/24 S SELL	98571	96.2344	0	302,438	303,138	700
BROKER 9002979		UNPUBLISHED						
	120,000	07/26/24 B BUY	42104	96.5586	0	115,870	115,870	0
	220,000	07/26/24 B BUY	42106	96.4063	0	212,094	212,094	0
BROKER 0002741		CITIGROUP GLOBAL MARKETS INC./SALOMON						
	420,000	07/26/24 B BUY	98587	96.4492	0	405,087	405,087	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	360,000	07/26/24 B BUY	98590	96.5625	0	347,625	347,625	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	185,000	07/26/24 S SELL	98592	96.5547	0	178,528	178,626	98
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.						
	765,000	07/26/24 B BUY	98593	96.4844	0	738,105	738,105	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	400,000	07/26/24 S SELL	98597	96.5156	0	385,967	386,063	95
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	225,000	07/26/24 S SELL	98611	96.5234	0	217,107	217,178	71
BROKER 0002741		CITIGROUP GLOBAL MARKETS INC./SALOMON						
	425,000	07/26/24 S SELL	98612	96.4492	0	410,090	409,909	(181)
BROKER 9002979		UNPUBLISHED						
	310,000	07/26/24 S SELL	98613	96.6172	0	299,125	299,513	388
	220,000	07/29/24 B BUY	42114	96.9531	0	213,297	213,297	0
BROKER 0699413		CITADEL SECURITIES INSTITUTIONAL LLC						
	200,000	07/29/24 B BUY	98616	97.0781	0	194,156	194,156	0
BROKER 0001610		BANK OF AMERICAS SECURITIES, INC						
	275,000	07/29/24 B BUY	98619	96.9531	0	266,621	266,621	0
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	580,000	07/29/24 B BUY	98625	96.9531	0	562,328	562,328	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	865,000	07/29/24 S SELL	98629	97.1055	0	838,850	839,962	1,113
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	190,000	07/29/24 S SELL	98633	97.0703	0	184,256	184,434	178
BROKER 9002979		UNPUBLISHED						
	615,000	07/30/24 B BUY	42120	97.3750	0	598,856	598,856	0
BROKER 0594689		BNY/SUNTRUST CAPITAL MARKETS						
	360,000	07/30/24 B BUY	98653	97.0313	0	349,313	349,313	0
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	210,000	07/30/24 B BUY	98656	97.0313	0	203,766	203,766	0
BROKER 0003905		RAYMOND JAMES & ASSOCIATES, INC/FI						
	285,000	07/30/24 B BUY	98661	97.2031	0	277,029	277,029	0
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	275,000	07/30/24 S SELL	98669	97.1094	0	266,993	267,051	57
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	195,000	07/30/24 S SELL	98671	97.4453	0	189,323	190,018	696
	915,000	07/30/24 B BUY	98676	97.4453	0	891,625	891,625	0
BROKER 0581199		BNP PARIBAS SECURITIES BOND						

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				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN
							OR (LOSS)
1,300,000 07/30/24 S SELL 98679				97.4766	0	1,265,416	1,267,195
BROKER 9002979 UNPUBLISHED							1,780
1,635,000 07/31/24 B BUY 42127				98.1563	0	1,604,855	1,604,855
560,000 07/31/24 S SELL 42131				98.2969	0	535,077	550,463
515,000 07/31/24 S SELL 42132				98.3125	0	492,079	506,309
120,000 07/31/24 B BUY 42137				98.0625	0	117,675	117,675
480,000 07/31/24 S SELL 42138				98.1250	0	458,674	471,000
220,000 07/31/24 S SELL 42139				98.5000	0	210,226	216,700
235,000 07/31/24 S SELL 42140				98.0156	0	224,559	230,337
3,810,000 07/31/24 B BUY 42142				98.3711	0	3,747,939	3,747,939
485,000 07/31/24 S SELL 42172				98.9844	0	464,689	480,074
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							15,385
390,000 07/31/24 B BUY 98704				98.9727	0	385,993	385,993
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
390,000 07/31/24 S SELL 98706				98.2734	0	385,993	383,266
BROKER 0002808 US BANCORP INVESTMENTS INC							(2,727)
455,000 08/01/24 B BUY 42175				99.1875	0	451,303	451,303
BROKER 0000059 GOLDMAN SACHS							0
640,000 08/01/24 S SELL 42203				99.2578	0	614,465	635,250
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							20,785
710,000 08/01/24 B BUY 98778				98.8906	0	702,123	702,123
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
160,000 08/01/24 B BUY 98783				99.6563	0	159,450	159,450
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
790,000 08/01/24 B BUY 98788				99.3203	0	784,630	784,630
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
725,000 08/01/24 B BUY 98790				99.5156	0	721,488	721,488
BROKER 0000190 JEFFERIES & COMPANY, INC.							0
765,000 08/01/24 B BUY 98791				99.4375	0	760,697	760,697
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							0
490,000 08/01/24 S SELL 98795				99.3516	0	486,638	486,823
BROKER 0461715 FIRST UNION CAPITAL MARKETS							184
470,000 08/01/24 B BUY 98798				99.1250	0	465,888	465,888
BROKER 0000059 GOLDMAN SACHS							0
215,000 08/01/24 S SELL 98804				99.5117	0	213,464	213,950
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							486
795,000 08/01/24 S SELL 98812				99.3437	0	789,320	789,783
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							463
480,000 08/01/24 B BUY 98815				99.4883	0	477,544	477,544
BROKER 9002979 UNPUBLISHED							0
400,000 08/02/24 B BUY 42196				101.4531	0	405,813	405,813
600,000 08/02/24 B BUY 42198				101.4844	0	608,906	608,906
215,000 08/02/24 B BUY 42199				102.1176	0	219,553	219,553
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
2,275,000 08/02/24 S SELL 98825				101.4570	0	2,259,598	2,308,147
205,000 08/02/24 B BUY 98829				101.4551	0	207,983	207,983
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							48,549
							0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
55,000	08/02/24	S SELL	98837	101.8984	0	55,081	56,044
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						963
260,000	08/02/24	S SELL	98839	100.8984	0	260,384	262,336
BROKER 9002979	UNPUBLISHED						1,952
395,000	08/05/24	B BUY	42214	102.8437	0	406,233	406,233
455,000	08/05/24	S SELL	42215	102.8437	0	437,132	467,939
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
245,000	08/05/24	B BUY	98865	102.5352	0	251,211	251,211
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						0
155,000	08/05/24	S SELL	98877	103.0937	0	157,200	159,795
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						2,595
405,000	08/06/24	B BUY	98893	101.7617	0	412,135	412,135
BROKER 0000059	GOLDMAN SACHS						0
235,000	08/06/24	B BUY	98896	101.8437	0	239,333	239,333
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						0
180,000	08/06/24	S SELL	98904	101.8359	0	183,009	183,305
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						296
410,000	08/06/24	S SELL	98906	101.1875	0	416,854	414,869
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						(1,985)
365,000	08/06/24	B BUY	98910	101.0898	0	368,978	368,978
BROKER 9002979	UNPUBLISHED						0
860,000	08/07/24	B BUY	42225	100.4688	0	864,031	864,031
270,000	08/07/24	B BUY	42228	99.7969	0	269,452	269,452
250,000	08/07/24	B BUY	42230	99.7813	0	249,453	249,453
525,000	08/07/24	B BUY	42233	100.1719	0	525,902	525,902
210,000	08/07/24	B BUY	42234	99.5781	0	209,114	209,114
2,255,000	08/07/24	S SELL	42237	99.5469	0	2,170,792	2,244,782
100,000	08/07/24	B BUY	42240	99.8750	0	99,875	99,875
230,000	08/07/24	B BUY	42241	99.8750	0	229,713	229,713
3,915,000	08/07/24	S SELL	42243	99.5469	0	3,769,896	3,897,260
165,000	08/07/24	S SELL	42245	99.8125	0	158,885	164,691
885,000	08/07/24	S SELL	42246	99.5938	0	852,199	881,405
3,315,000	08/07/24	S SELL	42251	99.9063	0	3,192,134	3,311,892
890,000	08/07/24	S SELL	42252	99.9063	0	857,013	889,166
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						32,152
2,005,000	08/07/24	B BUY	98928	100.1250	0	2,007,506	2,007,506
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						0
545,000	08/07/24	B BUY	98929	100.2148	0	546,171	546,171
BROKER 0581199	BNP PARIBAS SECURITIES BOND						0
415,000	08/07/24	B BUY	98941	99.7227	0	413,849	413,849
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						0
1,080,000	08/07/24	B BUY	98944	100.1016	0	1,081,097	1,081,097
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						0
155,000	08/07/24	B BUY	98946	100.3594	0	155,557	155,557
BROKER 0581199	BNP PARIBAS SECURITIES BOND						0
100,000	08/07/24	B BUY	98948	99.8984	0	99,898	99,898
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
235,000	08/07/24	S SELL 98952	99.9375	0	235,655	234,853	(802)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
380,000	08/07/24	S SELL 98953	100.4492	0	381,059	381,707	648
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,105,000	08/07/24	S SELL 98958	99.5938	0	1,108,080	1,100,511	(7,569)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
1,160,000	08/07/24	B BUY 98961	100.2500	0	1,162,900	1,162,900	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
330,000	08/07/24	S SELL 98970	99.9063	0	330,895	329,691	(1,204)
850,000	08/07/24	S SELL 98971	99.9063	0	852,305	849,203	(3,102)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,310,000	08/07/24	S SELL 98973	99.5469	0	1,313,553	1,304,064	(9,489)
820,000	08/07/24	S SELL 98974	99.5469	0	822,224	816,284	(5,940)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
480,000	08/07/24	S SELL 98978	99.8398	0	481,302	479,231	(2,071)
230,000	08/07/24	S SELL 98980	99.8125	0	230,624	229,569	(1,055)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
205,000	08/07/24	S SELL 98983	99.9922	0	205,556	204,984	(572)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
235,000	08/07/24	S SELL 98984	99.8125	0	235,637	234,559	(1,078)
BROKER 9002979	UNPUBLISHED						
105,000	08/08/24	B BUY 42255	99.1562	0	104,114	104,114	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
335,000	08/08/24	B BUY 99002	99.0664	0	331,872	331,872	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
160,000	08/08/24	S SELL 99015	99.2969	0	158,506	158,875	369
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
310,000	08/08/24	B BUY 99017	99.1523	0	307,372	307,372	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
645,000	08/08/24	B BUY 99021	99.3750	0	640,969	640,969	0
1,130,000	08/08/24	S SELL 99024	98.9063	0	1,121,707	1,117,641	(4,067)
BROKER 9002979	UNPUBLISHED						
250,000	08/09/24	B BUY 42281	100.2504	0	250,626	250,626	0
55,000	08/09/24	B BUY 42287	100.1250	0	55,069	55,069	0
BROKER 0000059	GOLDMAN SACHS						
185,000	08/09/24	B BUY 99043	100.3047	0	185,564	185,564	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
460,000	08/09/24	B BUY 99045	100.3672	0	461,689	461,689	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
275,000	08/09/24	B BUY 99051	100.3672	0	276,010	276,010	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
150,000	08/09/24	B BUY 99053	100.1094	0	150,164	150,164	0
330,000	08/09/24	S SELL 99058	100.3242	0	331,057	331,070	13
BROKER 0000059	GOLDMAN SACHS						
240,000	08/09/24	S SELL 99059	100.3398	0	240,769	240,816	47
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
280,000	08/09/24	B BUY 99060	100.2148	0	280,602	280,602	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0000059	GOLDMAN SACHS							
515,000	08/09/24	S SELL	99061	100.3945	0	516,454	517,032	577
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
680,000	08/09/24	B BUY	99070	100.3359	0	682,284	682,284	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
215,000	08/09/24	B BUY	99075	100.1797	0	215,386	215,386	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
365,000	08/09/24	B BUY	99077	100.1719	0	365,627	365,627	0
BROKER 9002979	UNPUBLISHED							
3,650,000	08/12/24	S SELL	15029	100.2587	0	3,429,997	3,659,442	229,445
3,470,000	08/12/24	S SELL	15031	100.0000	0	3,260,847	3,470,000	209,153
6,945,000	08/12/24	S SELL	15033	100.1250	0	6,526,392	6,953,681	427,289
3,470,000	08/12/24	S SELL	15035	100.3281	0	3,260,847	3,481,386	220,539
6,945,000	08/12/24	S SELL	15037	100.4688	0	6,526,392	6,977,555	451,162
BROKER 0004135	PIERPONT SECURITIES LLC							
1,390,000	08/12/24	S SELL	15045	100.2813	0	1,306,218	1,393,909	87,691
BROKER 9002979	UNPUBLISHED							
3,625,000	08/12/24	S SELL	15047	100.7500	0	3,406,504	3,652,188	245,683
10,265,000	08/12/24	S SELL	42296	100.1719	0	9,889,080	10,282,643	393,563
6,310,000	08/12/24	S SELL	42297	100.4957	0	6,078,918	6,341,278	262,360
6,835,000	08/12/24	S SELL	42310	100.6719	0	6,584,692	6,880,923	296,231
6,835,000	08/12/24	S SELL	42311	100.6641	0	6,584,692	6,880,389	295,697
3,690,000	08/12/24	S SELL	42314	100.7344	0	3,554,867	3,717,098	162,232
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
1,525,000	08/12/24	S SELL	99107	100.0781	0	1,529,046	1,526,191	(2,855)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
670,000	08/12/24	S SELL	114827	100.0625	0	653,093	670,419	17,326
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
84,000	08/12/24	S SELL	114831	100.2930	0	81,880	84,246	2,366
BROKER 0000190	JEFFERIES & COMPANY, INC.							
165,000	08/12/24	S SELL	114832	100.2344	0	160,836	165,387	4,550

196,004,000	291	TOTAL BUYS			0	187,838,040	187,838,040	0
196,004,000	259	TOTAL SELLS			0	187,838,020	192,186,052	4,348,015

392,008,000	SECURITY TOTAL				0	375,676,060	380,024,092	4,348,015
912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2054								
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
245,000	07/12/24	B BUY	98122	103.5508	0	253,699	253,699	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
1,675,000	07/12/24	B BUY	98124	103.5703	0	1,734,803	1,734,803	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,920,000	07/15/24	S SELL	98195	102.7461	0	1,988,502	1,972,725	(15,777)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
300,000	08/06/24	B BUY	98888	108.8750	0	326,625	326,625	0

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				BASE CURRENCY: USD				THROUGH							
				BASED ON MARKET PURCHASE PRICE SELLING PRICE		VALUE OF EXPENSES		5,439,811,669 COST OF ASSET		5% VALUE OF CURRENT VALUE		271,990,583 NET GAIN OR (LOSS)			
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED															
BROKER 9002979 UNPUBLISHED															
3,475,000 08/12/24 B BUY 15030				106.7187		0		3,708,477		3,708,477		0			
3,300,000 08/12/24 B BUY 15032				106.4468		0		3,512,746		3,512,746		0			
6,605,000 08/12/24 B BUY 15034				106.5808		0		7,039,664		7,039,664		0			
3,300,000 08/12/24 B BUY 15036				106.7962		0		3,524,273		3,524,273		0			
6,605,000 08/12/24 B BUY 15038				106.9390		0		7,063,321		7,063,321		0			
BROKER 0004135 PIERPONT SECURITIES LLC															
1,320,000 08/12/24 B BUY 15046				106.7469		0		1,409,059		1,409,059		0			
BROKER 9002979 UNPUBLISHED															
3,450,000 08/12/24 B BUY 15048				107.2343		0		3,699,583		3,699,583		0			
9,765,000 08/12/24 B BUY 42295				106.6231		0		10,411,746		10,411,746		0			
6,000,000 08/12/24 B BUY 42298				106.9688		0		6,418,125		6,418,125		0			
6,500,000 08/12/24 B BUY 42305				107.1448		0		6,964,414		6,964,414		0			
6,505,000 08/12/24 B BUY 42306				107.1531		0		6,970,306		6,970,306		0			
3,510,000 08/12/24 B BUY 42307				107.2232		0		3,763,534		3,763,534		0			
1,735,000 08/12/24 S SELL 42308				107.1602		0		1,855,833		1,859,229		3,395			
1,385,000 08/12/24 S SELL 42316				107.1406		0		1,481,458		1,483,898		2,440			
710,000 08/12/24 S SELL 42317				107.1406		0		759,448		760,698		1,251			
BROKER 0000059 GOLDMAN SACHS															
290,000 08/12/24 B BUY 99096				107.0039		0		310,311		310,311		0			
635,000 08/12/24 B BUY 99101				107.1758		0		680,566		680,566		0			
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.															
1,450,000 08/12/24 B BUY 99106				106.5298		0		1,544,683		1,544,683		0			
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED															
1,665,000 08/12/24 B BUY 99108				107.1992		0		1,784,867		1,784,867		0			
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME															
245,000 08/12/24 S SELL 99109				107.1641		0		262,334		262,552		218			
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON															
265,000 08/12/24 S SELL 99119				107.1406		0		283,749		283,923		174			
270,000 08/12/24 S SELL 99121				107.1406		0		289,102		289,280		177			
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC															
120,000 08/12/24 B BUY 99124				106.7031		0		128,044		128,044		0			
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC															
220,000 08/12/24 S SELL 99129				107.1797		0		235,538		235,795		257			
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME															
805,000 08/12/24 B BUY 99138				107.1875		0		862,859		862,859		0			
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC															
640,000 08/12/24 B BUY 114828				106.5134		0		681,686		681,686		0			
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC															
80,000 08/12/24 B BUY 114829				106.7500		0		85,400		85,400		0			
BROKER 0000190 JEFFERIES & COMPANY, INC.															
155,000 08/12/24 B BUY 114830				106.6932		0		165,374		165,374		0			
BROKER 9002979 UNPUBLISHED															
395,000 08/13/24 B BUY 42325				107.8520		0		426,015		426,015		0			
1,030,000 08/13/24 S SELL 42331				107.8629		0		1,101,859		1,110,988		9,129			
735,000 08/13/24 S SELL 42333				107.8785		0		786,278		792,907		6,629			
485,000 08/13/24 S SELL 42335				107.8590		0		518,837		523,116		4,280			
JPMorgan Investor Services				J.P.Morgan											

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
395,000	08/13/24 B BUY	42340	107.4141	0	424,286	424,286	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
135,000	08/13/24 B BUY	99152	107.7891	0	145,515	145,515	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
280,000	08/13/24 B BUY	99154	107.7031	0	301,569	301,569	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
305,000	08/13/24 B BUY	99157	107.7188	0	328,542	328,542	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
190,000	08/13/24 B BUY	99162	107.8711	0	204,955	204,955	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
335,000	08/13/24 S SELL	99164	107.5781	0	359,134	360,387	1,253
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
340,000	08/13/24 S SELL	99166	107.6914	0	364,494	366,151	1,657
BROKER 0000059	GOLDMAN SACHS						
180,000	08/13/24 S SELL	99167	107.4375	0	192,967	193,388	420
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
295,000	08/13/24 B BUY	99168	107.7031	0	317,724	317,724	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
300,000	08/13/24 S SELL	99182	107.8672	0	321,708	323,602	1,893
BROKER 9002979	UNPUBLISHED						
3,000,000	08/14/24 B BUY	15079	108.5940	0	3,257,820	3,257,820	0
480,000	08/14/24 B BUY	42347	108.5391	0	520,988	520,988	0
BROKER 0000059	GOLDMAN SACHS						
125,000	08/14/24 B BUY	99202	108.6836	0	135,854	135,854	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
235,000	08/14/24 S SELL	99206	108.5273	0	252,100	255,039	2,939
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
300,000	08/14/24 S SELL	99209	108.4219	0	321,830	325,266	3,435
BROKER 0000059	GOLDMAN SACHS						
330,000	08/14/24 B BUY	99214	108.4746	0	357,966	357,966	0
180,000	08/14/24 B BUY	99217	108.5586	0	195,405	195,405	0
310,000	08/14/24 S SELL	99218	108.4746	0	332,998	336,271	3,274
BROKER 9002979	UNPUBLISHED						
220,000	08/15/24 B BUY	42375	107.4063	0	236,294	236,294	0
2,305,000	08/15/24 S SELL	42377	107.4723	0	2,466,658	2,477,236	10,578
BROKER 0000059	GOLDMAN SACHS						
250,000	08/15/24 B BUY	99309	107.2656	0	268,164	268,164	0
350,000	08/15/24 S SELL	99313	107.2344	0	375,934	375,320	(614)
BROKER 9002979	UNPUBLISHED						
225,000	08/16/24 B BUY	42386	107.7969	0	242,543	242,543	0
105,000	08/16/24 B BUY	42388	107.7734	0	113,162	113,162	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
580,000	08/16/24 S SELL	99339	108.0742	0	622,977	626,830	3,854
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
240,000	08/16/24 B BUY	99342	107.9063	0	258,975	258,975	0
BROKER 9002979	UNPUBLISHED						
4,845,000	08/19/24 B BUY	42433	108.2188	0	5,243,198	5,243,198	0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 223 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
BROKER 0000059 GOLDMAN SACHS							
310,000	08/19/24	B BUY	99355	108.6406	0	336,786	336,786
200,000	08/19/24	B BUY	99360	108.7070	0	217,414	217,414
455,000	08/19/24	S SELL	99361	108.6875	0	489,543	494,528
BROKER 9002979 UNPUBLISHED							4,985
345,000	08/20/24	B BUY	42442	109.0156	0	376,104	376,104
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
150,000	08/20/24	S SELL	99383	109.2656	0	161,388	163,898
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							2,511
255,000	08/20/24	S SELL	99384	108.9102	0	274,359	277,721
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							3,362
355,000	08/20/24	S SELL	99386	109.7344	0	381,951	389,557
BROKER 0005470 ROBERT W BAIRD & CO							7,606
255,000	08/20/24	B BUY	99389	109.3594	0	278,866	278,866
BROKER 0000059 GOLDMAN SACHS							0
320,000	08/21/24	B BUY	99403	109.4258	0	350,163	350,163
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
265,000	08/21/24	B BUY	99404	109.5078	0	290,196	290,196
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
285,000	08/21/24	S SELL	99410	109.6289	0	307,796	312,442
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							4,647
750,000	08/22/24	S SELL	99428	108.0313	0	809,989	810,234
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							245
230,000	08/23/24	B BUY	99469	108.7539	0	250,134	250,134
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
230,000	08/23/24	S SELL	99471	108.9570	0	248,530	250,601
BROKER 9002979 UNPUBLISHED							2,071
25,000	08/26/24	B BUY	42472	108.7777	0	27,194	27,194
105,000	08/26/24	B BUY	42478	108.7812	0	114,220	114,220
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
180,000	08/27/24	S SELL	99547	107.9922	0	194,502	194,386
180,000	08/27/24	S SELL	99551	107.9766	0	194,502	194,358
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							(116)
430,000	08/28/24	B BUY	99578	108.3750	0	466,013	466,013
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
225,000	08/28/24	B BUY	99581	108.4453	0	244,002	244,002
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							0
1,520,000	08/28/24	S SELL	99584	108.2188	0	1,643,574	1,644,925
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							1,351
350,000	08/29/24	B BUY	99595	107.7031	0	376,961	376,961
BROKER 0461715 FIRST UNION CAPITAL MARKETS							0
400,000	08/29/24	B BUY	99597	108.0781	0	432,313	432,313
BROKER 9002979 UNPUBLISHED							0
155,000	08/30/24	B BUY	42523	107.1563	0	166,092	166,092
1,835,000	08/30/24	B BUY	42525	106.9219	0	1,962,016	1,962,016
2,110,000	08/30/24	B BUY	42526	106.9297	0	2,256,216	2,256,216
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
180,000	08/30/24	S SELL	99690	108.2969	0	194,500	194,934
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						434
525,000	08/30/24	S SELL	99692	108.1094	0	567,292	567,574
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						282
385,000	08/30/24	S SELL	99694	108.2656	0	416,014	416,823
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						809
440,000	08/30/24	S SELL	99697	108.0156	0	475,445	475,269
BROKER 9002979	UNPUBLISHED						(176)
2,710,000	09/03/24	S SELL	42535	108.2457	0	2,905,225	2,933,458
1,385,000	09/03/24	S SELL	42539	108.1562	0	1,484,774	1,497,964
1,000,000	09/03/24	S SELL	42545	108.3438	0	1,072,039	1,083,438
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						11,399
1,760,000	09/03/24	B BUY	99717	108.3438	0	1,906,850	1,906,850
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
140,000	09/03/24	B BUY	99719	108.1719	0	151,441	151,441
BROKER 0581199	BNP PARIBAS SECURITIES BOND						0
415,000	09/03/24	S SELL	99720	108.1250	0	449,247	448,719
BROKER 0007799	SOUTHWEST SECURITIES INC						(529)
165,000	09/03/24	S SELL	99721	108.4531	0	178,616	178,948
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						331
425,000	09/03/24	S SELL	99742	108.1562	0	460,073	459,664
BROKER 0000059	GOLDMAN SACHS						(409)
1,153,000	09/03/24	B BUY	99745	108.4062	0	1,249,924	1,249,924
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						0
1,345,000	09/03/24	S SELL	99751	108.1875	0	1,456,844	1,455,122
BROKER 9002979	UNPUBLISHED						(1,722)
415,000	09/04/24	B BUY	42563	109.4063	0	454,036	454,036
1,155,000	09/04/24	S SELL	42567	109.6871	0	1,238,551	1,266,886
BROKER 0581199	BNP PARIBAS SECURITIES BOND						28,335
140,000	09/04/24	B BUY	99764	109.0313	0	152,644	152,644
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
225,000	09/04/24	S SELL	99766	109.0547	0	243,851	245,373
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						1,522
155,000	09/04/24	S SELL	99768	109.1719	0	167,986	169,216
BROKER 0000059	GOLDMAN SACHS						1,230
255,000	09/04/24	B BUY	99771	109.1641	0	278,368	278,368
215,000	09/04/24	B BUY	99772	109.0469	0	234,451	234,451
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						0
185,000	09/04/24	S SELL	99779	109.3594	0	200,876	202,315
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						1,439
255,000	09/04/24	S SELL	99780	109.1016	0	276,883	278,209
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						1,326
190,000	09/04/24	S SELL	99786	109.6094	0	206,305	208,258
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						1,953
20,000	09/04/24	S SELL	99789	109.5157	0	21,716	21,903
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						187
275,000	09/04/24	S SELL	99791	109.5781	0	298,599	301,340
							2,741
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)
180,000	09/05/24	B BUY 99800	110.2891	0	198,520	198,520	0
245,000	09/05/24	B BUY 99807	110.3594	0	270,380	270,380	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
150,000	09/05/24	S SELL 99808	110.3281	0	163,806	165,492	1,686
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,140,000	09/05/24	B BUY 99810	109.8281	0	2,350,322	2,350,322	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
540,000	09/05/24	B BUY 99813	109.7188	0	592,481	592,481	0
BROKER 0000059	GOLDMAN SACHS						
195,000	09/05/24	B BUY 99814	110.4375	0	215,353	215,353	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
230,000	09/05/24	B BUY 99818	110.3125	0	253,719	253,719	0
BROKER 0000059	GOLDMAN SACHS						
155,000	09/05/24	B BUY 99819	110.2910	0	170,951	170,951	0
200,000	09/05/24	B BUY 99820	110.2891	0	220,578	220,578	0
235,000	09/05/24	S SELL 99821	110.2891	0	257,931	259,179	1,248
430,000	09/05/24	B BUY 99825	110.3594	0	474,545	474,545	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
170,000	09/05/24	S SELL 99830	110.3594	0	186,682	187,611	929
BROKER 0000059	GOLDMAN SACHS						
255,000	09/05/24	B BUY 99833	110.4004	0	281,521	281,521	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
315,000	09/06/24	S SELL 99846	110.4844	0	346,010	348,026	2,016
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
180,000	09/09/24	S SELL 99866	110.8047	0	197,720	199,448	1,729
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
865,000	09/09/24	S SELL 99869	110.6406	0	950,154	957,041	6,888
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
205,000	09/09/24	S SELL 99870	110.3008	0	225,181	226,117	936
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	09/09/24	S SELL 99872	110.4648	0	76,891	77,325	434
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
425,000	09/10/24	B BUY 99891	111.4922	0	473,842	473,842	0
295,000	09/10/24	B BUY 99893	111.4082	0	328,654	328,654	0
270,000	09/10/24	B BUY 99894	111.5000	0	301,050	301,050	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
295,000	09/10/24	S SELL 99895	111.4414	0	325,188	328,752	3,564
BROKER 0000059	GOLDMAN SACHS						
205,000	09/10/24	B BUY 99901	111.6484	0	228,879	228,879	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
210,000	09/10/24	B BUY 99902	110.7969	0	232,673	232,673	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
305,000	09/10/24	B BUY 99904	110.6582	0	337,508	337,508	0
BROKER 0000059	GOLDMAN SACHS						
105,000	09/10/24	B BUY 99906	111.6504	0	117,233	117,233	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
300,000	09/10/24	B BUY 99907	111.3125	0	333,938	333,938	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
365,000	09/10/24	S SELL 99916	111.0156	0	403,094	405,207	2,113
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
605,000	09/10/24	S SELL 99920	111.3750	0	668,141	673,819	5,677
770,000	09/10/24	S SELL 99921	111.3750	0	850,362	857,588	7,226
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
15,000	09/11/24	B BUY 99931	111.7109	0	16,757	16,757	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
140,000	09/11/24	S SELL 99938	111.7422	0	154,619	156,439	1,820
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
435,000	09/11/24	S SELL 99943	111.8906	0	480,425	486,724	6,299
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
665,000	09/11/24	B BUY 99946	111.2070	0	739,527	739,527	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
950,000	09/11/24	S SELL 99951	111.4922	0	1,050,653	1,059,176	8,523
BROKER 9002979	UNPUBLISHED						
170,000	09/12/24	S SELL 42622	110.6875	0	182,298	188,169	5,871
270,000	09/12/24	B BUY 42623	110.6563	0	298,772	298,772	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
255,000	09/12/24	B BUY 99980	110.8437	0	282,652	282,652	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
214,000	09/12/24	S SELL 99983	110.8203	0	236,725	237,155	431
BROKER 0000059	GOLDMAN SACHS						
470,000	09/12/24	S SELL 99985	110.6641	0	519,910	520,121	211
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
290,000	09/12/24	B BUY 99992	110.7031	0	321,039	321,039	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
600,000	09/12/24	S SELL 99993	111.0938	0	663,780	666,563	2,783
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
600,000	09/12/24	B BUY 99994	110.7031	0	664,219	664,219	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
190,000	09/13/24	B BUY 100129	111.0273	0	210,952	210,952	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
300,000	09/13/24	B BUY 100135	111.1719	0	333,516	333,516	0
BROKER 0000059	GOLDMAN SACHS						
810,000	09/13/24	S SELL 100138	111.1641	0	896,938	900,429	3,491
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
860,000	09/13/24	B BUY 100147	111.0469	0	955,003	955,003	0
BROKER 0000059	GOLDMAN SACHS						
335,000	09/13/24	S SELL 100150	111.1719	0	371,281	372,426	1,145
290,000	09/16/24	B BUY 100163	111.7813	0	324,166	324,166	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
150,000	09/16/24	B BUY 100165	111.6250	0	167,438	167,438	0
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
295,000	09/16/24	B BUY 100167	111.8203	0	329,870	329,870	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
JPMorgan Investor Services			J.P.Morgan				

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				BASED ON MARKET		VALUE OF		5,439,811,669	
				PURCHASE PRICE		EXPENSES		5% VALUE OF	
				SELLING PRICE				CURRENT VALUE	
								271,990,583	
DESCRIPTION OF ASSET								NET GAIN	
IDENTITY OF PARTY INVOLVED								OR (LOSS)	
395,000	09/16/24	B BUY	100169	111.9609	0	442,246	442,246	0	
BROKER 0000059	GOLDMAN SACHS								
390,000	09/16/24	S SELL	100177	111.7813	0	433,473	435,947	2,474	
BROKER 0000190	JEFFERIES & COMPANY, INC.								
145,000	09/16/24	S SELL	100178	111.6562	0	161,163	161,902	739	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
170,000	09/16/24	S SELL	100179	111.8906	0	188,950	190,214	1,264	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
95,000	09/16/24	S SELL	100181	111.8984	0	105,590	106,304	714	
BROKER 0000059	GOLDMAN SACHS								
945,000	09/16/24	S SELL	100182	112.0312	0	1,050,338	1,058,695	8,358	
BROKER 9002979	UNPUBLISHED								
735,000	09/17/24	B BUY	42679	111.6250	0	820,444	820,444	0	
300,000	09/17/24	S SELL	42681	112.2500	0	322,115	336,750	14,635	
185,000	09/17/24	S SELL	42684	111.5625	0	198,638	206,391	7,753	
290,000	09/17/24	S SELL	42685	111.5625	0	311,378	323,531	12,153	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
525,000	09/17/24	S SELL	100196	111.9121	0	583,521	587,539	4,018	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED								
875,000	09/17/24	S SELL	115990	111.5625	0	932,460	976,172	43,712	
BROKER 9002979	UNPUBLISHED								
230,000	09/18/24	B BUY	42697	110.9063	0	255,084	255,084	0	
215,000	09/18/24	S SELL	42700	110.3121	0	230,908	237,171	6,263	
2,155,000	09/18/24	S SELL	42703	110.3203	0	2,314,451	2,377,403	62,951	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
185,000	09/18/24	B BUY	100212	110.7832	0	204,949	204,949	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
235,000	09/18/24	B BUY	100228	110.8203	0	260,428	260,428	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
155,000	09/19/24	B BUY	100250	109.5000	0	169,725	169,725	0	
195,000	09/19/24	B BUY	100254	109.5000	0	213,525	213,525	0	
BROKER 0000059	GOLDMAN SACHS								
260,000	09/19/24	B BUY	100257	109.3594	0	284,334	284,334	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
95,000	09/19/24	B BUY	100259	109.6484	0	104,166	104,166	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
100,000	09/19/24	B BUY	100262	109.6172	0	109,617	109,617	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
205,000	09/19/24	B BUY	100264	109.2812	0	224,027	224,027	0	
250,000	09/19/24	B BUY	100267	109.2813	0	273,203	273,203	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
270,000	09/19/24	B BUY	100269	109.4434	0	295,497	295,497	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
450,000	09/19/24	B BUY	100271	109.2813	0	491,766	491,766	0	
BROKER 0000059	GOLDMAN SACHS								
180,000	09/19/24	S SELL	100272	109.3594	0	198,303	196,847	(1,456)	
BROKER 9002979	UNPUBLISHED								
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 228 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	5,439,811,669 COST OF ASSET	5% VALUE OF CURRENT VALUE 271,990,583 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED							
135,000 09/20/24 S SELL 42722				109.1719	0	144,989	147,382 2,393
135,000 09/20/24 S SELL 42729				109.4961	0	144,989	147,820 2,831
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
230,000 09/20/24 S SELL 100288				109.2031	0	253,388	251,167 (2,220)
BROKER 9002979 UNPUBLISHED							
210,000 09/23/24 B BUY 42741				109.2738	0	229,475	229,475 0
1,520,000 09/23/24 B BUY 42744				109.2656	0	1,660,838	1,660,838 0
1,995,000 09/23/24 S SELL 42746				109.1012	0	2,144,860	2,176,568 31,708
940,000 09/23/24 S SELL 42748				109.0738	0	1,010,611	1,025,294 14,683
160,000 09/23/24 B BUY 42757				109.0938	0	174,550	174,550 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
500,000 09/23/24 B BUY 100304				108.7422	0	543,711	543,711 0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
145,000 09/23/24 B BUY 100306				108.8125	0	157,778	157,778 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
155,000 09/23/24 S SELL 100308				109.2500	0	170,404	169,338 (1,066)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
575,000 09/23/24 B BUY 100329				108.6836	0	624,931	624,931 0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
1,215,000 09/23/24 S SELL 100337				109.2344	0	1,333,737	1,327,198 (6,539)
BROKER 9002979 UNPUBLISHED							
400,000 09/24/24 B BUY 42766				108.8438	0	435,375	435,375 0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
455,000 09/24/24 B BUY 100344				108.6211	0	494,226	494,226 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
235,000 09/24/24 B BUY 100353				109.0000	0	256,150	256,150 0
BROKER 0000059 GOLDMAN SACHS							
745,000 09/24/24 B BUY 100356				108.3438	0	807,161	807,161 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
410,000 09/24/24 B BUY 100358				108.3594	0	444,273	444,273 0
BROKER 0000059 GOLDMAN SACHS							
80,000 09/24/24 B BUY 100359				108.2188	0	86,575	86,575 0
BROKER 9002979 UNPUBLISHED							
4,860,000 09/25/24 B BUY 42790				108.7344	0	5,284,491	5,284,491 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
195,000 09/25/24 B BUY 100373				108.7031	0	211,971	211,971 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
265,000 09/25/24 B BUY 100375				108.5273	0	287,597	287,597 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
200,000 09/25/24 B BUY 100377				108.3750	0	216,750	216,750 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
1,480,000 09/25/24 S SELL 100385				108.1563	0	1,616,138	1,600,713 (15,425)
1,570,000 09/25/24 S SELL 100390				108.1563	0	1,714,416	1,698,053 (16,363)
BROKER 9002979 UNPUBLISHED							
415,000 09/26/24 S SELL 42863				108.3906	0	447,070	449,821 2,751
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
470,000 09/26/24 B BUY 100406				108.2266	0	508,665	508,665 0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 229 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
310,000	09/26/24	B BUY	100409	108.0547	0	334,970	334,970
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
215,000	09/26/24	B BUY	100414	108.0703	0	232,351	232,351
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
210,000	09/26/24	B BUY	100418	108.5000	0	227,850	227,850
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
635,000	09/26/24	S SELL	100420	108.4023	0	691,450	688,355
BROKER 0000059	GOLDMAN SACHS						
295,000	09/27/24	B BUY	100433	108.9648	0	321,446	321,446
145,000	09/27/24	B BUY	100435	108.6641	0	157,563	157,563
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
3,873,000	09/27/24	B BUY	100445	108.7160	0	4,210,571	4,210,571
BROKER 9002979	UNPUBLISHED						
6,470,000	09/30/24	B BUY	42889	108.4219	0	7,014,895	7,014,895
BROKER 0000059	GOLDMAN SACHS						
200,000	09/30/24	S SELL	100467	108.5000	0	217,599	217,000
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
305,000	09/30/24	S SELL	100470	108.7812	0	331,838	331,783
BROKER 0000059	GOLDMAN SACHS						
195,000	09/30/24	S SELL	100471	108.8437	0	212,159	212,245
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
345,000	09/30/24	S SELL	100482	108.4922	0	375,358	374,298
430,000	09/30/24	S SELL	100487	108.5117	0	467,838	466,600
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
295,000	10/01/24	S SELL	100590	109.8086	0	320,958	323,935
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
360,000	10/01/24	S SELL	100593	109.8906	0	391,678	395,606
195,000	10/01/24	B BUY	100598	109.9687	0	214,439	214,439
275,000	10/01/24	S SELL	100599	109.8516	0	299,310	302,092
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
425,000	10/01/24	S SELL	100600	109.3125	0	462,570	464,578
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
740,000	10/01/24	S SELL	100604	109.4492	0	805,415	809,924
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
355,000	10/01/24	S SELL	100607	109.8906	0	386,382	390,112
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
310,000	10/01/24	B BUY	100611	109.7227	0	340,140	340,140
225,000	10/01/24	B BUY	100613	109.5078	0	246,393	246,393
BROKER 0007930	STIFEL NICOLAUS & CO INC						
385,000	10/02/24	S SELL	100635	108.4062	0	419,407	417,364
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
260,000	10/03/24	B BUY	100655	108.0859	0	281,023	281,023
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
430,000	10/03/24	S SELL	100658	107.6250	0	468,205	462,788
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
425,000	10/03/24	S SELL	100669	107.5156	0	462,760	456,941
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
BROKER 0000059	GOLDMAN SACHS						
125,000	10/03/24 S SELL	100671	107.4062	0	136,106	134,258	(1,848)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
250,000	10/03/24 B BUY	100676	107.3555	0	268,389	268,389	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
960,000	10/03/24 S SELL	100681	107.5156	0	1,044,250	1,032,150	(12,100)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,162,000	10/04/24 B BUY	100691	106.5000	0	1,237,530	1,237,530	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
170,000	10/04/24 B BUY	100700	106.1719	0	180,492	180,492	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
600,000	10/04/24 S SELL	100702	105.9375	0	647,893	635,625	(12,268)
205,000	10/04/24 B BUY	100703	106.3594	0	218,037	218,037	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
155,000	10/04/24 B BUY	100707	106.1719	0	164,566	164,566	0
BROKER 0000059	GOLDMAN SACHS						
175,000	10/04/24 B BUY	100714	106.2813	0	185,992	185,992	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
155,000	10/04/24 B BUY	100717	106.0000	0	164,300	164,300	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
200,000	10/04/24 B BUY	100720	106.3438	0	212,688	212,688	0
535,000	10/04/24 B BUY	100724	106.1133	0	567,706	567,706	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
340,000	10/04/24 B BUY	100725	106.1406	0	360,878	360,878	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
245,000	10/07/24 S SELL	100745	105.3281	0	263,019	258,054	(4,965)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
430,000	10/07/24 S SELL	100746	105.5703	0	461,625	453,952	(7,672)
BROKER 0000059	GOLDMAN SACHS						
175,000	10/07/24 S SELL	100752	105.3242	0	187,871	184,317	(3,553)
305,000	10/07/24 S SELL	100753	105.3242	0	327,431	321,239	(6,193)
275,000	10/07/24 S SELL	100755	105.3242	0	295,225	289,642	(5,584)
BROKER 9002979	UNPUBLISHED						
820,000	10/08/24 B BUY	43008	105.3906	0	864,203	864,203	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
265,000	10/08/24 S SELL	100771	105.0469	0	284,490	278,374	(6,115)
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
265,000	10/08/24 B BUY	100772	105.0469	0	278,374	278,374	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
355,000	10/08/24 B BUY	100774	105.2656	0	373,693	373,693	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
340,000	10/08/24 S SELL	100778	104.9570	0	363,849	356,854	(6,995)
BROKER 0000059	GOLDMAN SACHS						
415,000	10/08/24 S SELL	100781	104.7578	0	444,110	434,745	(9,365)
997,000	10/08/24 S SELL	100782	105.5195	0	1,066,935	1,052,030	(14,905)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
815,000	10/09/24 B BUY	100810	104.8516	0	854,540	854,540	0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)		SELLING PRICE				OR (LOSS)	
240,000	10/09/24 B BUY 100813	104.7109	0	251,306	251,306	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
782,000	10/09/24 S SELL 100821	104.6563	0	831,336	818,412	(12,924)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
170,000	10/09/24 S SELL 100825	105.1680	0	180,725	178,786	(1,940)	
235,000	10/09/24 S SELL 100826	105.1680	0	249,826	247,145	(2,681)	
(235,000)	10/09/24 S RSELL 100831	105.1680	0	(249,826)	(247,145)	2,681	
(170,000)	10/09/24 S RSELL 100832	105.1680	0	(180,725)	(178,786)	1,940	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
(782,000)	10/09/24 S RSELL 100833	104.6563	0	(831,336)	(818,412)	12,924	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
170,000	10/09/24 S RBSELL 100834	105.1680	0	180,725	178,786	(1,940)	
235,000	10/09/24 S RBSELL 100835	105.1680	0	249,826	247,145	(2,681)	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
782,000	10/09/24 S SELL 100836	104.6563	0	831,336	818,412	(12,924)	
BROKER 9002979	UNPUBLISHED						
300,000	10/10/24 S SELL 43020	104.1875	0	323,386	312,563	(10,824)	
685,000	10/10/24 S SELL 43025	104.1836	0	738,398	713,658	(24,741)	
BROKER 0000059	GOLDMAN SACHS						
170,000	10/10/24 B BUY 100846	103.7734	0	176,415	176,415	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
269,000	10/10/24 B BUY 100849	103.9219	0	279,550	279,550	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
435,000	10/10/24 S SELL 100854	104.4570	0	460,602	454,388	(6,214)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
355,000	10/10/24 B BUY 100858	103.8750	0	368,756	368,756	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
180,000	10/10/24 B BUY 100859	104.1250	0	187,425	187,425	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
320,000	10/10/24 B BUY 100861	103.9063	0	332,500	332,500	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
215,000	10/10/24 S SELL 100862	103.9609	0	226,443	223,516	(2,927)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
95,000	10/10/24 B BUY 100864	104.2344	0	99,023	99,023	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
670,000	10/11/24 S SELL 100882	104.0703	0	705,414	697,271	(8,143)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
370,000	10/11/24 B BUY 100895	104.0234	0	384,887	384,887	0	
BROKER 9002979	UNPUBLISHED						
165,000	10/15/24 B BUY 43059	104.6094	0	172,605	172,605	0	
295,000	10/15/24 S SELL 43060	104.8672	0	317,955	309,358	(8,596)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
75,000	10/15/24 B BUY 100979	104.5703	0	78,428	78,428	0	
BROKER 0000059	GOLDMAN SACHS						
260,000	10/15/24 S SELL 100981	105.1016	0	273,224	273,264	40	
265,000	10/15/24 S SELL 100984	104.9609	0	278,478	278,146	(332)	
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME		SELLING PRICE				OR (LOSS)	
650,000	10/15/24 B BUY 100992	104.8203	0	681,332	681,332	0	
BROKER 9002979 UNPUBLISHED							
455,000	10/16/24 B BUY 43066	105.5391	0	480,203	480,203	0	
1,930,000	10/16/24 S SELL 43068	105.4449	0	2,079,651	2,035,087	(44,564)	
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							
300,000	10/16/24 B BUY 101019	105.8164	0	317,449	317,449	0	
BROKER 0000059 GOLDMAN SACHS							
680,000	10/16/24 S SELL 101023	105.4023	0	714,689	716,736	2,047	
BROKER 9002979 UNPUBLISHED							
580,000	10/17/24 B BUY 43080	103.8281	0	602,203	602,203	0	
580,000	10/17/24 B BUY 43082	103.9219	0	602,747	602,747	0	
2,155,000	10/17/24 S SELL 43083	104.1250	0	2,319,449	2,243,894	(75,555)	
510,000	10/17/24 B BUY 43086	103.7734	0	529,245	529,245	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
875,000	10/17/24 B BUY 101043	103.8945	0	909,077	909,077	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
330,000	10/17/24 S SELL 101046	103.8047	0	345,755	342,555	(3,200)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
605,000	10/17/24 S SELL 101049	103.9297	0	633,885	628,775	(5,110)	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
225,000	10/17/24 S SELL 101050	103.9922	0	235,742	233,982	(1,760)	
BROKER 0000059 GOLDMAN SACHS							
280,000	10/17/24 S SELL 101051	103.8203	0	293,368	290,697	(2,671)	
BROKER 9020028 MARKETAXESS CORPORATION							
215,000	10/17/24 S SELL 101054	103.8671	0	225,265	223,314	(1,951)	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
115,000	10/17/24 S SELL 101069	103.9531	0	120,491	119,546	(944)	
BROKER 9002979 UNPUBLISHED							
225,000	10/18/24 B BUY 43093	104.2188	0	234,492	234,492	0	
1,225,000	10/18/24 B BUY 43094	104.2109	0	1,276,584	1,276,584	0	
205,000	10/18/24 B BUY 43096	104.2969	0	213,809	213,809	0	
225,000	10/18/24 B BUY 43097	104.2188	0	234,492	234,492	0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
330,000	10/18/24 B BUY 101079	104.1094	0	343,561	343,561	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
465,000	10/18/24 S SELL 101084	104.1016	0	486,630	484,072	(2,558)	
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
245,000	10/18/24 B BUY 101088	104.2969	0	255,527	255,527	0	
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							
230,000	10/18/24 S SELL 101096	104.1484	0	240,571	239,541	(1,030)	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
430,000	10/18/24 S SELL 101097	103.9766	0	449,764	447,099	(2,665)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
270,000	10/18/24 B BUY 101100	104.3320	0	281,696	281,696	0	
BROKER 9006477 BNP PARIBAS BROKERAGE SVCS DTC00049							
610,000	10/21/24 B BUY 43110	102.9531	0	628,014	628,014	0	
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0004135	PIERPONT SECURITIES LLC						
285,000	10/21/24 B BUY 101109	102.5781	0	292,348	292,348	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
160,000	10/21/24 S SELL 101123	102.4453	0	166,647	163,913	(2,735)	
230,000	10/21/24 S SELL 101124	102.0938	0	239,556	234,816	(4,740)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
350,000	10/21/24 B BUY 101126	102.4297	0	358,504	358,504	0	
BROKER 9020028	MARKETAXESS CORPORATION						
465,000	10/21/24 S SELL 101132	102.6445	0	482,348	477,297	(5,051)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
651,000	10/21/24 B BUY 101134	102.0625	0	664,427	664,427	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
680,000	10/21/24 S SELL 101135	102.4141	0	700,782	696,416	(4,366)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
475,000	10/21/24 S SELL 101137	102.5781	0	489,517	487,246	(2,271)	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
455,000	10/21/24 S SELL 101140	102.3828	0	468,906	465,842	(3,064)	
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
1,700,000	10/22/24 S SELL 43123	102.2188	0	1,824,631	1,737,719	(86,912)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
170,000	10/22/24 B BUY 101161	102.1797	0	173,705	173,705	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,591,000	10/22/24 B BUY 101173	102.0742	0	2,644,743	2,644,743	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
210,000	10/22/24 S SELL 101185	102.2109	0	214,370	214,643	273	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
200,000	10/22/24 S SELL 101186	102.1953	0	204,161	204,391	229	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
170,000	10/22/24 S SELL 101187	102.2109	0	173,537	173,759	221	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
360,000	10/22/24 S SELL 101188	102.0703	0	367,491	367,453	(37)	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
231,000	10/22/24 S SELL 101189	102.2187	0	235,806	236,125	319	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,580,000	10/22/24 S SELL 101190	102.1484	0	1,612,875	1,613,945	1,070	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
690,000	10/23/24 B BUY 101194	101.6953	0	701,698	701,698	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
320,000	10/23/24 S SELL 101198	101.9141	0	325,443	326,125	682	
410,000	10/23/24 B BUY 101204	101.8008	0	417,383	417,383	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
190,000	10/23/24 S SELL 101205	101.8672	0	193,330	193,548	218	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
325,000	10/23/24 S SELL 101207	101.7031	0	330,696	330,535	(161)	
BROKER 0000059	GOLDMAN SACHS						
275,000	10/23/24 S SELL 101209	101.7813	0	279,820	279,898	79	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	3,045,000	10/24/24 B BUY	101224	102.5547	0	3,122,790	3,122,790	0
BROKER	0000059	GOLDMAN SACHS						
	295,000	10/24/24 B BUY	101229	102.5703	0	302,582	302,582	0
	220,000	10/24/24 B BUY	101230	102.5703	0	225,655	225,655	0
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
	640,000	10/24/24 S SELL	101234	102.6641	0	656,364	657,050	686
BROKER	0835066	HSBC SECURITIES INC (HSBCSI)						
	200,000	10/25/24 B BUY	101250	101.8281	0	203,656	203,656	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED						
	2,285,000	10/25/24 S SELL	101252	102.4180	0	2,342,359	2,340,251	(2,108)
BROKER	0835363	MIZUHO SECURITIES USA INC.						
	235,000	10/25/24 B BUY	101254	102.1094	0	239,957	239,957	0
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
	165,000	10/28/24 B BUY	101271	101.6797	0	167,771	167,771	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC						
	260,000	10/28/24 S SELL	101278	101.4414	0	266,040	263,748	(2,292)
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
	235,000	10/28/24 B BUY	101281	101.2656	0	237,974	237,974	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	2,955,000	10/29/24 B BUY	101292	101.1406	0	2,988,705	2,988,705	0
BROKER	0000059	GOLDMAN SACHS						
	235,000	10/29/24 S SELL	101294	101.2891	0	238,347	238,029	(318)
	145,000	10/29/24 S SELL	101295	101.5859	0	147,065	147,300	234
	65,000	10/29/24 B BUY	101297	101.6328	0	66,061	66,061	0
	275,000	10/29/24 S SELL	101302	100.9453	0	278,927	277,600	(1,327)
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)						
	170,000	10/29/24 S SELL	101307	100.9844	0	172,428	171,673	(754)
BROKER	9008094	BANK OF MONTREAL TORONTO						
	2,645,000	10/30/24 S SELL	43154	102.1051	0	2,838,911	2,700,679	(138,232)
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED						
	280,000	10/30/24 B BUY	101320	102.5703	0	287,197	287,197	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
	305,000	10/30/24 B BUY	101323	102.1016	0	311,410	311,410	0
	190,000	10/30/24 B BUY	101325	102.0391	0	193,874	193,874	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)						
	545,000	10/30/24 B BUY	101326	101.9531	0	555,645	555,645	0
BROKER	0000059	GOLDMAN SACHS						
	440,000	10/30/24 S SELL	101329	102.3672	0	447,147	450,416	3,269
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)						
	600,000	10/30/24 S SELL	101339	102.3906	0	609,746	614,344	4,598
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
	3,685,000	10/30/24 S SELL	101348	102.3125	0	3,744,855	3,770,216	25,360
BROKER	9004296	GOLDMAN SACHS NEW YORK_DTC00005						
	465,000	10/31/24 B BUY	43163	102.4570	0	476,425	476,425	0
BROKER	9016227	BANC OF AMERICA SECURITIES						
	4,930,000	10/31/24 B BUY	43164	102.2813	0	5,042,466	5,042,466	0
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC						

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				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
260,000	10/31/24	B BUY	101368	102.5703	0	266,683	266,683	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
350,000	10/31/24	B BUY	101370	102.5938	0	359,078	359,078	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
30,000	10/31/24	B BUY	101373	102.4219	0	30,727	30,727	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
225,000	10/31/24	B BUY	101378	102.4844	0	230,590	230,590	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
235,000	10/31/24	S SELL	101381	102.5703	0	240,998	241,040	42
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
360,000	10/31/24	S SELL	101384	102.3203	0	369,188	368,353	(835)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
270,000	10/31/24	S SELL	101387	102.5625	0	276,891	276,919	28
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
325,000	11/01/24	B BUY	101452	101.4844	0	329,824	329,824	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
255,000	11/01/24	B BUY	101453	101.1172	0	257,849	257,849	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
405,000	11/01/24	B BUY	101455	100.9375	0	408,797	408,797	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
840,000	11/01/24	S SELL	101459	101.1172	0	849,781	849,384	(397)
215,000	11/04/24	B BUY	101478	102.1172	0	219,552	219,552	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
155,000	11/04/24	B BUY	101480	102.1250	0	158,294	158,294	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
190,000	11/04/24	B BUY	101482	102.1250	0	194,038	194,038	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
590,000	11/04/24	S SELL	101484	102.0039	0	601,358	601,823	465
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
205,000	11/05/24	B BUY	101495	101.7500	0	208,588	208,588	0
115,000	11/05/24	B BUY	101496	103.0000	0	118,450	118,450	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
290,000	11/05/24	S SELL	101510	101.7813	0	296,168	295,166	(1,002)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
145,000	11/05/24	S SELL	101512	102.8711	0	148,084	149,163	1,079
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
150,000	11/06/24	B BUY	101528	99.5313	0	149,297	149,297	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
235,000	11/06/24	B BUY	101534	100.4258	0	236,001	236,001	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
520,000	11/06/24	B BUY	101535	100.2500	0	521,300	521,300	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
175,000	11/06/24	B BUY	101546	99.6953	0	174,467	174,467	0
BROKER 9016227	BANC OF AMERICA SECURITIES							
2,500,000	11/07/24	S SELL	16378	101.2891	0	2,673,880	2,532,227	(141,654)
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050							
45,000	11/07/24	B BUY	43221	101.1094	0	45,499	45,499	0
JPMorgan Investor Services				J.P.Morgan				

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DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
40,000	11/07/24 S SELL	43222	101.1094	0	42,648	40,444	(2,204)
135,000	11/07/24 S SELL	43223	101.1094	0	143,936	136,498	(7,438)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
190,000	11/07/24 B BUY	101563	100.7656	0	191,455	191,455	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
275,000	11/07/24 B BUY	101564	101.0391	0	277,857	277,857	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
885,000	11/07/24 B BUY	101567	101.0391	0	894,196	894,196	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
200,000	11/07/24 B BUY	101569	101.3828	0	202,766	202,766	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
355,000	11/07/24 B BUY	101571	101.5156	0	360,380	360,380	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
365,000	11/07/24 B BUY	101572	101.3828	0	370,047	370,047	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
830,000	11/07/24 B BUY	101577	100.8047	0	836,679	836,679	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
265,000	11/07/24 S SELL	101578	100.2188	0	267,184	265,580	(1,604)
BROKER 0000059	GOLDMAN SACHS						
505,000	11/07/24 S SELL	101581	101.1797	0	509,161	510,957	1,796
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
185,000	11/07/24 S SELL	101591	101.2656	0	186,524	187,341	817
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,880,000	11/08/24 S SELL	101605	102.4414	0	1,895,492	1,925,898	30,407
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
615,000	11/08/24 B BUY	101611	102.4609	0	630,135	630,135	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
245,000	11/08/24 S SELL	101614	102.3828	0	248,277	250,838	2,561
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
320,000	11/08/24 S SELL	101618	102.5391	0	324,280	328,125	3,845
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
515,000	11/08/24 S SELL	101619	101.9609	0	521,889	525,099	3,210
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
220,000	11/08/24 S SELL	101620	102.1641	0	222,943	224,761	1,818
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
485,000	11/08/24 S SELL	101622	101.8555	0	491,488	493,999	2,511
175,000	11/08/24 S SELL	101627	102.4141	0	177,341	179,225	1,884
BROKER 9008094	BANK OF MONTREAL TORONTO						
5,120,000	11/12/24 S SELL	16487	101.6250	0	5,476,107	5,203,200	(272,907)
BROKER 9016227	BANC OF AMERICA SECURITIES						
6,145,000	11/12/24 S SELL	16496	101.3496	0	6,572,398	6,227,930	(344,468)
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY						
2,560,000	11/12/24 S SELL	16497	101.8438	0	2,738,054	2,607,200	(130,854)
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY						
4,485,000	11/12/24 S SELL	16500	100.9375	0	4,796,942	4,527,047	(269,895)
BROKER 9004158	MORGAN STANLEY AND CO INC DTC00050						
2,565,000	11/12/24 S SELL	16501	100.5977	0	2,743,401	2,580,330	(163,071)
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD				
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
1,920,000	11/12/24 S SELL	16503	100.9141	0	2,053,540	1,937,550	(115,990)
BROKER 9016227	BANC OF AMERICA SECURITIES						
3,205,000	11/12/24 S SELL	16505	100.6293	0	3,427,915	3,225,168	(202,747)
BROKER 9008094	BANK OF MONTREAL TORONTO						
2,555,000	11/12/24 S SELL	16506	100.6563	0	2,732,706	2,571,767	(160,939)
6,475,000	11/12/24 S SELL	43229	101.3750	0	6,903,602	6,564,031	(339,571)
BROKER 9008952	JPMORGAN SECS INC, NY DTC060						
6,475,000	11/12/24 S SELL	43233	101.6406	0	6,903,602	6,581,230	(322,372)
BROKER 9008094	BANK OF MONTREAL TORONTO						
2,590,000	11/12/24 S SELL	43236	101.2031	0	2,761,441	2,621,161	(140,280)
BROKER 9004296	GOLDMAN SACHS NEW YORK_DTC00005						
9,885,000	11/12/24 S SELL	43239	100.9063	0	10,539,322	9,974,583	(564,739)
BROKER 9012424	BARCLAYS CAPITAL						
6,475,000	11/12/24 S SELL	43249	101.8511	0	6,903,602	6,594,858	(308,744)
6,475,000	11/12/24 S SELL	43251	101.3447	0	6,903,602	6,562,066	(341,536)
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172,559,000	223	TOTAL BUYS		0	183,977,010	183,977,010	0
172,559,000	206	TOTAL SELLS		0	183,977,015	180,066,295	(3,910,719)
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345,118,000	SECURITY TOTAL			0	367,954,025	364,043,305	(3,910,719)
912810TV0	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2053						
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
2,200,000	02/07/24 B BUY	109956	107.3750	0	2,362,250	2,362,250	0
BROKER 9002979	UNPUBLISHED						
1,220,000	02/09/24 B BUY	40466	106.4375	0	1,298,538	1,298,538	0
635,000	02/12/24 B BUY	12269	106.0039	0	673,125	673,125	0
920,000	02/12/24 B BUY	12272	106.1030	0	976,148	976,148	0
2,780,000	02/12/24 B BUY	40479	106.6403	0	2,964,599	2,964,599	0
70,000	02/12/24 B BUY	40484	106.3281	0	74,430	74,430	0
2,860,000	02/12/24 B BUY	40487	106.6067	0	3,048,952	3,048,952	0
2,860,000	02/12/24 B BUY	40488	106.5841	0	3,048,306	3,048,306	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
2,470,000	02/12/24 B BUY	92807	106.2383	0	2,624,086	2,624,086	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,650,000	02/12/24 S SELL	92808	106.0938	0	1,752,932	1,750,547	(2,385)
BROKER 0000059	GOLDMAN SACHS						
145,000	02/12/24 S SELL	92810	106.1172	0	154,046	153,870	(176)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
195,000	02/12/24 B BUY	92812	106.5972	0	207,865	207,865	0
BROKER 0000059	GOLDMAN SACHS						
180,000	02/12/24 S SELL	92818	106.0000	0	191,374	190,800	(574)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
285,000	02/12/24 S SELL	92819	106.3594	0	303,008	303,124	116
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
910,000	02/12/24 B BUY	110043	106.0539	0	965,090	965,090	0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 238 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
							NET GAIN
							OR (LOSS)
DESCRIPTION OF ASSET							
IDENTITY OF PARTY INVOLVED							
BROKER 0084301 CITADEL SECURITIES							
1,180,000 02/12/24 B BUY 110044				106.2336	0	1,253,557	1,253,557
BROKER 0004135 PIERPONT SECURITIES LLC							
380,000 02/13/24 B BUY 12289				105.0280	0	399,106	399,106
BROKER 9002979 UNPUBLISHED							
955,000 02/13/24 B BUY 12306				105.1773	0	1,004,443	1,004,443
2,775,000 02/13/24 B BUY 40491				105.0975	0	2,916,455	2,916,455
7,180,000 02/13/24 B BUY 40492				105.0440	0	7,542,159	7,542,159
295,000 02/13/24 S SELL 40495				105.1484	0	312,158	310,188
95,000 02/13/24 S SELL 40496				105.2266	0	100,526	99,965
60,000 02/13/24 S SELL 40497				105.2109	0	63,490	63,127
110,000 02/13/24 S SELL 40498				105.1797	0	116,398	115,698
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
155,000 02/13/24 B BUY 92829				105.1289	0	162,950	162,950
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
145,000 02/13/24 B BUY 92831				105.0938	0	152,386	152,386
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
265,000 02/13/24 B BUY 92835				104.7656	0	277,629	277,629
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
565,000 02/13/24 B BUY 92838				104.7812	0	592,014	592,014
545,000 02/13/24 B BUY 92844				104.6719	0	570,462	570,462
BROKER 0000059 GOLDMAN SACHS							
215,000 02/13/24 B BUY 92847				104.7109	0	225,129	225,129
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
235,000 02/13/24 B BUY 92850				104.7813	0	246,236	246,236
BROKER 0000059 GOLDMAN SACHS							
365,000 02/13/24 B BUY 92852				104.7422	0	382,309	382,309
525,000 02/13/24 B BUY 92853				104.6797	0	549,568	549,568
BROKER 9002979 UNPUBLISHED							
955,000 02/14/24 B BUY 12309				104.4804	0	997,787	997,787
760,000 02/14/24 B BUY 12310				105.1719	0	799,306	799,306
530,000 02/14/24 B BUY 40505				105.1172	0	557,121	557,121
295,000 02/14/24 S SELL 40506				105.3477	0	312,103	310,776
120,000 02/14/24 B BUY 40513				105.1250	0	126,150	126,150
460,000 02/14/24 B BUY 40517				105.0781	0	483,359	483,359
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							
165,000 02/14/24 B BUY 92874				104.6875	0	172,734	172,734
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,120,000 02/14/24 S SELL 92878				104.6914	0	2,224,674	2,219,458
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
215,000 02/14/24 B BUY 92891				105.1719	0	226,120	226,120
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
720,000 02/14/24 B BUY 92892				105.1641	0	757,181	757,181
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
140,000 02/14/24 S SELL 92894				105.2422	0	147,037	147,339
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
220,000 02/14/24 B BUY 92895				105.1719	0	231,378	231,378
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 239 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON		SELLING PRICE				OR (LOSS)	
1,020,000	02/14/24 S SELL 92904	105.3125	0	1,071,401	1,074,188	2,786	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
430,000	02/14/24 B BUY 92906	105.2188	0	452,441	452,441	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,025,000	02/14/24 S SELL 92907	105.3125	0	1,077,072	1,079,453	2,382	
BROKER 9002979	UNPUBLISHED						
195,000	02/15/24 B BUY 40552	105.8594	0	206,426	206,426	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
150,000	02/15/24 S SELL 92994	105.8281	0	157,620	158,742	1,122	
BROKER 0000059	GOLDMAN SACHS						
445,000	02/15/24 B BUY 92997	105.3125	0	468,641	468,641	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
195,000	02/15/24 B BUY 92998	105.4531	0	205,634	205,634	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
140,000	02/15/24 S SELL 93001	105.5703	0	147,294	147,798	504	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
195,000	02/15/24 B BUY 93003	105.8281	0	206,365	206,365	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
250,000	02/15/24 B BUY 93009	105.4531	0	263,633	263,633	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
185,000	02/15/24 B BUY 93010	105.4531	0	195,088	195,088	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	02/15/24 B BUY 93012	105.8360	0	21,167	21,167	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
165,000	02/15/24 B BUY 93019	105.8281	0	174,616	174,616	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
150,000	02/15/24 S SELL 93021	105.4766	0	158,067	158,215	148	
BROKER 0000059	GOLDMAN SACHS						
245,000	02/15/24 S SELL 93031	105.4375	0	258,176	258,322	146	
165,000	02/15/24 B BUY 93044	105.5938	0	174,230	174,230	0	
310,000	02/15/24 B BUY 93053	105.5547	0	327,220	327,220	0	
BROKER 9002979	UNPUBLISHED						
165,000	02/16/24 S SELL 40557	104.8906	0	174,533	173,070	(1,464)	
135,000	02/16/24 B BUY 40558	104.8281	0	141,518	141,518	0	
140,000	02/16/24 B BUY 40559	104.9531	0	146,934	146,934	0	
370,000	02/20/24 S SELL 40566	105.3633	0	391,333	389,844	(1,489)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
270,000	02/20/24 S SELL 93111	105.2266	0	284,636	284,112	(524)	
BROKER 0005470	ROBERT W BAIRD & CO						
420,000	02/20/24 S SELL 93113	105.0156	0	442,767	441,066	(1,702)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
365,000	02/20/24 B BUY 93124	105.0000	0	383,250	383,250	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
365,000	02/20/24 B BUY 93126	105.2266	0	384,077	384,077	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,065,000	02/20/24 S SELL 93135	105.1133	0	1,121,620	1,119,456	(2,163)	
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 240 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	5,439,811,669 COST OF ASSET	5% VALUE OF CURRENT VALUE
IDENTITY OF PARTY INVOLVED							271,990,583 NET GAIN OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
855,000	02/20/24 S SELL	93136	105.2656	0	900,455	900,021	(434)
BROKER 9002979	UNPUBLISHED						
215,000	02/21/24 B BUY	40575	104.3125	0	224,272	224,272	0
815,000	02/21/24 S SELL	40581	104.4531	0	861,865	851,293	(10,572)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
375,000	02/21/24 B BUY	93148	104.7187	0	392,695	392,695	0
BROKER 0000059	GOLDMAN SACHS						
205,000	02/21/24 B BUY	93159	104.3672	0	213,953	213,953	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
1,795,000	02/21/24 B BUY	93168	104.8594	0	1,882,226	1,882,226	0
345,000	02/21/24 S SELL	93170	105.1094	0	361,701	362,627	927
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
140,000	02/21/24 B BUY	93171	104.2500	0	145,950	145,950	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
655,000	02/21/24 B BUY	93174	104.4570	0	684,194	684,194	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
150,000	02/21/24 B BUY	93175	104.3203	0	156,480	156,480	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
180,000	02/21/24 S SELL	93178	104.3125	0	188,482	187,763	(719)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,185,000	02/21/24 S SELL	93180	104.8750	0	1,240,839	1,242,769	1,930
BROKER 0000059	GOLDMAN SACHS						
250,000	02/21/24 S SELL	93182	104.4922	0	261,780	261,230	(550)
740,000	02/21/24 S SELL	93183	104.2852	0	774,870	771,710	(3,160)
255,000	02/21/24 B BUY	93186	104.2734	0	265,897	265,897	0
380,000	02/21/24 B BUY	93187	104.3984	0	396,714	396,714	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
250,000	02/21/24 B BUY	93191	104.3828	0	260,957	260,957	0
BROKER 0000059	GOLDMAN SACHS						
335,000	02/21/24 B BUY	93192	104.3984	0	349,735	349,735	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
305,000	02/21/24 B BUY	93193	104.7969	0	319,630	319,630	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
645,000	02/21/24 S SELL	93199	104.4531	0	674,327	673,723	(604)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
85,000	02/21/24 S SELL	93200	104.3828	0	88,865	88,725	(139)
BROKER 0000059	GOLDMAN SACHS						
140,000	02/21/24 S SELL	93201	104.8125	0	146,366	146,738	372
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
475,000	02/21/24 S SELL	93204	104.4531	0	496,597	496,152	(445)
BROKER 0000059	GOLDMAN SACHS						
1,030,000	02/21/24 S SELL	93207	104.4922	0	1,076,832	1,076,270	(563)
BROKER 9002979	UNPUBLISHED						
160,000	02/22/24 S SELL	40590	104.8238	0	169,200	167,718	(1,482)
1,900,000	02/22/24 S SELL	40592	104.6988	0	2,009,255	1,989,278	(19,978)
1,350,000	02/22/24 S SELL	40596	104.5234	0	1,427,629	1,411,066	(16,562)
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BP MASTER TRUST OVERALL COMPOSITE			PAGE 241 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,050,000	02/22/24 B BUY	93236	104.8320	0	2,149,057	2,149,057	0
BROKER 0000059	GOLDMAN SACHS						
455,000	02/22/24 B BUY	93237	104.7187	0	476,470	476,470	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
195,000	02/22/24 B BUY	93243	104.5391	0	203,851	203,851	0
BROKER 0000059	GOLDMAN SACHS						
520,000	02/22/24 B BUY	93252	104.8633	0	545,289	545,289	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
670,000	02/22/24 B BUY	93259	104.8906	0	702,767	702,767	0
195,000	02/22/24 S SELL	93261	104.6563	0	204,396	204,080	(316)
BROKER 0000059	GOLDMAN SACHS						
85,000	02/22/24 S SELL	93262	104.5234	0	89,096	88,845	(251)
195,000	02/22/24 S SELL	93263	104.8203	0	204,396	204,400	4
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
435,000	02/22/24 S SELL	93264	104.5234	0	455,960	454,677	(1,283)
BROKER 0000059	GOLDMAN SACHS						
160,000	02/22/24 B BUY	93270	104.7188	0	167,550	167,550	0
290,000	02/22/24 S SELL	93271	104.8359	0	303,959	304,024	66
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
690,000	02/22/24 S SELL	93275	104.5234	0	723,212	721,212	(2,000)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
210,000	02/22/24 B BUY	93279	104.8359	0	220,155	220,155	0
BROKER 0000059	GOLDMAN SACHS						
195,000	02/22/24 S SELL	93280	104.7813	0	204,390	204,323	(66)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
375,000	02/22/24 S SELL	93282	104.7031	0	393,057	392,637	(421)
BROKER 0000059	GOLDMAN SACHS						
235,000	02/22/24 S SELL	93283	104.7187	0	246,316	246,089	(227)
BROKER 9002979	UNPUBLISHED						
95,000	02/23/24 B BUY	40600	106.0277	0	100,726	100,726	0
555,000	02/23/24 S SELL	40602	106.2301	0	586,923	589,577	2,654
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
690,000	02/23/24 S SELL	93319	104.9688	0	723,226	724,284	1,059
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
255,000	02/23/24 S SELL	93327	106.3281	0	267,279	271,137	3,858
240,000	02/23/24 B BUY	93330	106.3750	0	255,300	255,300	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
150,000	02/23/24 S SELL	93335	105.4688	0	157,876	158,203	327
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
185,000	02/23/24 S SELL	93336	106.2734	0	194,714	196,606	1,892
BROKER 0000059	GOLDMAN SACHS						
255,000	02/23/24 S SELL	93339	104.9609	0	268,389	267,650	(739)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
95,000	02/23/24 B BUY	93342	106.3125	0	100,997	100,997	0
BROKER 9002979	UNPUBLISHED						
2,525,000	02/26/24 S SELL	40622	105.7730	0	2,670,236	2,670,769	533
JPMorgan Investor Services			J.P.Morgan				

		BASED ON MARKET		VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED	SELLING PRICE					OR (LOSS)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
185,000	02/26/24 B BUY 93383	105.8242	0	195,775	195,775	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,150,000	02/26/24 B BUY 93384	105.9805	0	1,218,775	1,218,775	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
2,755,000	02/26/24 B BUY 93388	105.9102	0	2,917,825	2,917,825	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
220,000	02/26/24 B BUY 93391	105.6797	0	232,495	232,495	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
155,000	02/26/24 S SELL 93396	105.6953	0	164,119	163,828	(291)	
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
745,000	02/26/24 S SELL 93407	105.6406	0	788,830	787,023	(1,808)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
305,000	02/26/24 S SELL 93408	105.4531	0	322,944	321,632	(1,312)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
575,000	02/26/24 B BUY 93411	105.8828	0	608,826	608,826	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
325,000	02/26/24 S SELL 93413	105.5195	0	344,120	342,938	(1,182)	
(325,000)	02/26/24 S RSELL 93414	105.5195	0	(344,120)	(342,938)	1,182	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
(575,000)	02/26/24 B RBUY 93415	105.8828	0	(608,826)	(608,826)	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
325,000	02/26/24 S RBSELL 93416	105.5195	0	344,121	342,938	(1,182)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
575,000	02/26/24 B BUY 93418	105.8828	0	608,826	608,826	0	
(575,000)	02/26/24 B RBUY 93448	105.8828	0	(608,826)	(608,826)	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
(325,000)	02/26/24 S RSELL 93449	105.5195	0	(344,121)	(342,938)	1,182	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
(305,000)	02/26/24 S RSELL 93450	105.4531	0	(322,944)	(321,632)	1,312	
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
(745,000)	02/26/24 S RSELL 93451	105.6406	0	(788,830)	(787,023)	1,808	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
(155,000)	02/26/24 S RSELL 93452	105.6953	0	(164,119)	(163,828)	291	
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
745,000	02/26/24 S RBSELL 93453	105.6406	0	788,830	787,023	(1,808)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
305,000	02/26/24 S RBSELL 93454	105.4531	0	322,944	321,632	(1,312)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
325,000	02/26/24 S RBSELL 93455	105.5195	0	344,121	342,938	(1,182)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
575,000	02/26/24 B RBBUY 93456	105.8828	0	608,826	608,826	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
155,000	02/26/24 S SELL 93459	105.6953	0	164,119	163,828	(291)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
130,000	02/27/24 B BUY 93467	105.5313	0	137,191	137,191	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
150,000 02/27/24 B BUY 93470		105.6250	0	158,438	158,438	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
310,000 02/27/24 S SELL 93480		105.5000	0	328,172	327,050	(1,122)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
190,000 02/27/24 S SELL 93486		105.0859	0	201,138	199,663	(1,475)	
BROKER 0000059 GOLDMAN SACHS							
350,000 02/27/24 B BUY 93487		105.5547	0	369,441	369,441	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
295,000 02/27/24 S SELL 93490		105.4922	0	312,211	311,202	(1,009)	
BROKER 9002979 UNPUBLISHED							
650,000 02/28/24 B BUY 40647		105.4063	0	685,141	685,141	0	
415,000 02/28/24 B BUY 40651		105.6996	0	438,653	438,653	0	
455,000 02/28/24 B BUY 40655		105.7656	0	481,234	481,234	0	
670,000 02/28/24 B BUY 40658		105.6250	0	707,688	707,688	0	
190,000 02/28/24 B BUY 40659		105.3906	0	200,242	200,242	0	
445,000 02/28/24 S SELL 40660		105.3281	0	470,482	468,710	(1,771)	
705,000 02/28/24 S SELL 40661		105.3281	0	745,370	742,563	(2,806)	
565,000 02/28/24 S SELL 40662		105.4219	0	597,353	595,634	(1,719)	
135,000 02/28/24 S SELL 40663		105.2266	0	142,730	142,056	(675)	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
250,000 02/28/24 S SELL 93531		105.2344	0	264,585	263,086	(1,499)	
BROKER 0000059 GOLDMAN SACHS							
190,000 02/28/24 B BUY 93532		105.4688	0	200,391	200,391	0	
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
880,000 02/28/24 S SELL 93534		105.5781	0	931,166	929,088	(2,078)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
100,000 02/28/24 S SELL 93540		105.7734	0	105,814	105,773	(41)	
295,000 02/28/24 S SELL 93541		105.5391	0	312,152	311,340	(812)	
165,000 02/28/24 S SELL 93542		105.6953	0	174,594	174,397	(196)	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
440,000 02/28/24 S SELL 93545		105.5547	0	465,583	464,441	(1,142)	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
220,000 02/28/24 S SELL 93550		105.3828	0	232,791	231,842	(949)	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
280,000 02/28/24 B BUY 93551		105.7969	0	296,231	296,231	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
150,000 02/28/24 S SELL 93552		105.1719	0	158,717	157,758	(959)	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
770,000 02/28/24 S SELL 93554		105.8906	0	814,748	815,358	610	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
190,000 02/28/24 S SELL 93557		105.3984	0	201,042	200,257	(785)	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
170,000 02/28/24 S SELL 93558		105.4688	0	179,879	179,297	(582)	
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
395,000 02/28/24 S SELL 93561		105.6875	0	417,955	417,466	(489)	
BROKER 9002979 UNPUBLISHED							
450,000 02/29/24 B BUY 40675		106.3438	0	478,547	478,547	0	
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 244 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
180,000	02/29/24 B BUY	40678	106.2500	0	191,250	191,250	0
7,390,000	02/29/24 B BUY	40680	106.4961	0	7,870,061	7,870,061	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
385,000	02/29/24 B BUY	93590	106.2461	0	409,047	409,047	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
145,000	02/29/24 S SELL	93592	105.1875	0	154,057	152,522	(1,535)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
185,000	02/29/24 S SELL	93593	106.2969	0	196,555	196,649	94
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
640,000	02/29/24 B BUY	93595	106.1445	0	679,325	679,325	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
320,000	02/29/24 S SELL	93597	106.2656	0	339,688	340,050	362
BROKER 0000059	GOLDMAN SACHS						
150,000	02/29/24 S SELL	93680	106.4141	0	159,229	159,621	392
225,000	02/29/24 S SELL	93681	105.2188	0	238,843	236,742	(2,101)
BROKER 9002979	UNPUBLISHED						
390,000	03/01/24 S SELL	40705	105.8750	0	413,432	412,913	(520)
BROKER 0000059	GOLDMAN SACHS						
145,000	03/01/24 B BUY	93698	106.6875	0	154,697	154,697	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
210,000	03/01/24 B BUY	93706	106.8125	0	224,306	224,306	0
BROKER 0000059	GOLDMAN SACHS						
285,000	03/01/24 B BUY	93707	106.6328	0	303,904	303,904	0
180,000	03/01/24 B BUY	93709	105.5859	0	190,055	190,055	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
140,000	03/01/24 S SELL	93710	107.0391	0	149,042	149,855	813
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
295,000	03/01/24 S SELL	93712	100.3437	0	314,053	296,014	(18,039)
BROKER 0000059	GOLDMAN SACHS						
280,000	03/01/24 B BUY	93715	105.5625	0	295,575	295,575	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
170,000	03/01/24 S SELL	93716	105.5156	0	180,338	179,377	(962)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,665,000	03/01/24 B BUY	93726	106.4336	0	1,772,119	1,772,119	0
BROKER 0000059	GOLDMAN SACHS						
150,000	03/01/24 B BUY	93727	105.5938	0	158,391	158,391	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
170,000	03/01/24 S SELL	93742	106.6953	0	180,716	181,382	666
BROKER 0000059	GOLDMAN SACHS						
170,000	03/01/24 S SELL	93743	105.6016	0	180,716	179,523	(1,193)
(170,000)	03/01/24 S RSELL	93770	105.6016	0	(180,716)	(179,523)	1,193
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
(170,000)	03/01/24 S RSELL	93771	106.6953	0	(180,716)	(181,382)	(666)
BROKER 0000059	GOLDMAN SACHS						
(150,000)	03/01/24 B RBUY	93772	105.5938	0	(158,391)	(158,391)	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
(1,665,000)	03/01/24 B RBUY	93773	106.4336	0	(1,772,119)	(1,772,119)	0
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
(170,000)	03/01/24 S RSELL	93774	105.5156	0	(180,338)	(179,377)	962
BROKER 0000059	GOLDMAN SACHS						
(280,000)	03/01/24 B RBUY	93775	105.5625	0	(295,575)	(295,575)	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
(295,000)	03/01/24 S RSELL	93776	100.3437	0	(314,053)	(296,014)	18,039
BROKER 0000059	GOLDMAN SACHS						
280,000	03/01/24 B RBBUY	93777	105.5625	0	295,575	295,575	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
170,000	03/01/24 S RBSELL	93778	105.5156	0	180,535	179,377	(1,159)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,665,000	03/01/24 B RBBUY	93779	106.4336	0	1,772,119	1,772,119	0
BROKER 0000059	GOLDMAN SACHS						
150,000	03/01/24 B RBBUY	93780	105.5938	0	158,391	158,391	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
170,000	03/01/24 S RBSELL	93781	106.6953	0	180,733	181,382	649
BROKER 0000059	GOLDMAN SACHS						
170,000	03/01/24 S RBSELL	93782	105.6016	0	180,733	179,523	(1,210)
BROKER 0005470	ROBERT W BAIRD & CO						
200,000	03/04/24 B BUY	93745	106.3906	0	212,781	212,781	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
165,000	03/04/24 B BUY	93748	106.3438	0	175,467	175,467	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
215,000	03/04/24 B BUY	93757	106.4141	0	228,790	228,790	0
(215,000)	03/04/24 B RBUY	93767	106.4141	0	(228,790)	(228,790)	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
(165,000)	03/04/24 B RBUY	93768	106.3438	0	(175,467)	(175,467)	0
BROKER 0005470	ROBERT W BAIRD & CO						
(200,000)	03/04/24 B RBUY	93769	106.3906	0	(212,781)	(212,781)	0
200,000	03/04/24 B RBBUY	93783	106.3906	0	212,781	212,781	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
165,000	03/04/24 B RBBUY	93784	106.3438	0	175,467	175,467	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
215,000	03/04/24 B RBBUY	93785	106.4141	0	228,790	228,790	0
BROKER 0000059	GOLDMAN SACHS						
170,000	03/04/24 S SELL	93788	106.4609	0	180,758	180,984	225
205,000	03/04/24 B BUY	93791	106.4141	0	218,149	218,149	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
265,000	03/04/24 S SELL	93793	106.4766	0	281,786	282,163	377
BROKER 9002979	UNPUBLISHED						
2,265,000	03/05/24 B BUY	40755	108.0352	0	2,446,996	2,446,996	0
480,000	03/05/24 B BUY	40757	107.9531	0	518,175	518,175	0
1,390,000	03/05/24 S SELL	40761	107.8320	0	1,476,735	1,498,865	22,130
465,000	03/05/24 S SELL	40763	107.7500	0	494,016	501,038	7,022
BROKER 0051797	RAYMOND JAMES TRUST COMPANY						
475,000	03/05/24 B BUY	40770	107.8750	0	512,406	512,406	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	425,000	03/05/24 B BUY	93819	107.7500	0	457,938	457,938	0
BROKER 0000059		GOLDMAN SACHS						
	120,000	03/05/24 B BUY	93822	107.7891	0	129,347	129,347	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	165,000	03/05/24 B BUY	93823	107.8828	0	178,007	178,007	0
BROKER 0002352		RBC CAPITAL MARKETS CORPORATION						
	160,000	03/05/24 B BUY	93833	107.9922	0	172,788	172,788	0
BROKER 0581199		BNP PARIBAS SECURITIES BOND						
	1,940,000	03/05/24 B BUY	93837	108.0156	0	2,095,503	2,095,503	0
BROKER 0699413		CITADEL SECURITIES INSTITUTIONAL LLC						
	130,000	03/05/24 S SELL	93846	107.9063	0	139,327	140,278	951
BROKER 0000059		GOLDMAN SACHS						
	1,270,000	03/05/24 S SELL	93858	107.6289	0	1,361,119	1,366,887	5,768
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	605,000	03/05/24 S SELL	93860	107.8320	0	648,407	652,384	3,977
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME						
	1,385,000	03/06/24 S SELL	93874	108.0898	0	1,484,370	1,497,044	12,675
BROKER 0004135		PIERPONT SECURITIES LLC						
	175,000	03/06/24 B BUY	93875	108.4063	0	189,711	189,711	0
BROKER 0505248		DEUTSCHE BANK SECURITIES, INC.						
	260,000	03/06/24 B BUY	93879	108.4297	0	281,917	281,917	0
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	1,245,000	03/06/24 B BUY	93882	108.6250	0	1,352,381	1,352,381	0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME						
	165,000	03/06/24 B BUY	93886	108.5781	0	179,154	179,154	0
BROKER 0000059		GOLDMAN SACHS						
	850,000	03/06/24 B BUY	93911	108.5781	0	922,914	922,914	0
BROKER 9002979		UNPUBLISHED						
	180,000	03/07/24 B BUY	40783	108.4219	0	195,159	195,159	0
	180,000	03/07/24 B BUY	40785	108.0859	0	194,555	194,555	0
BROKER 0000059		GOLDMAN SACHS						
	330,000	03/07/24 B BUY	93923	108.0625	0	356,606	356,606	0
BROKER 0002741		CITIGROUP GLOBAL MARKETS INC./SALOMON						
	475,000	03/07/24 B BUY	93924	108.2187	0	514,039	514,039	0
BROKER 0003905		RAYMOND JAMES & ASSOCIATES, INC/FI						
	345,000	03/07/24 B BUY	93929	108.1094	0	372,977	372,977	0
	335,000	03/07/24 B BUY	93937	108.4531	0	363,318	363,318	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	140,000	03/07/24 B BUY	93940	108.1250	0	151,375	151,375	0
BROKER 0000190		JEFFERIES & COMPANY, INC.						
	365,000	03/07/24 B BUY	93941	108.5625	0	396,253	396,253	0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME						
	320,000	03/07/24 B BUY	93945	108.9180	0	348,538	348,538	0
BROKER 0581199		BNP PARIBAS SECURITIES BOND						
	800,000	03/07/24 B BUY	93946	108.4375	0	867,500	867,500	0
BROKER 0821454		PNC SECURITIES CORP (TRUST)						
	310,000	03/07/24 S SELL	93948	108.4023	0	335,215	336,047	833

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BP MASTER TRUST OVERALL COMPOSITE			PAGE 247 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
(310,000)03/07/24 S RSELL 93950			108.4023	0	(335,215)	(336,047)	(833)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
(140,000)03/07/24 B RBUY 93951			108.1250	0	(151,375)	(151,375)	0
BROKER 0821454 PNC SECURITIES CORP (TRUST)							
310,000 03/07/24 S RBSELL 93952			108.4023	0	335,215	336,047	832
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
140,000 03/07/24 B BUY 93955			108.1250	0	151,375	151,375	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
155,000 03/08/24 B BUY 93972			108.2813	0	167,836	167,836	0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
215,000 03/08/24 B BUY 93976			108.0625	0	232,334	232,334	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,200,000 03/08/24 S SELL 93978			108.3477	0	1,297,617	1,300,172	2,555
BROKER 9002979 UNPUBLISHED							
180,000 03/11/24 B BUY 40799			108.1563	0	194,681	194,681	0
200,000 03/11/24 S SELL 40801			108.2500	0	212,640	216,500	3,860
170,000 03/11/24 S SELL 40804			108.2340	0	180,744	183,998	3,253
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
310,000 03/11/24 B BUY 94004			108.1719	0	335,333	335,333	0
190,000 03/11/24 B BUY 94006			108.1094	0	205,408	205,408	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,050,000 03/11/24 S SELL 94012			108.2539	0	1,135,424	1,136,666	1,242
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
550,000 03/11/24 S SELL 94013			108.2422	0	594,746	595,332	586
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
275,000 03/11/24 S SELL 94016			108.1094	0	297,373	297,301	(72)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
395,000 03/11/24 B BUY 94017			108.2500	0	427,588	427,588	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
255,000 03/11/24 B BUY 94020			108.1719	0	275,838	275,838	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
435,000 03/11/24 S SELL 94025			107.7969	0	470,430	468,916	(1,513)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,115,000 03/11/24 S SELL 94027			107.8437	0	1,205,814	1,202,458	(3,356)
BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED							
4,290,000 03/11/24 S SELL 111000			108.3945	0	4,580,897	4,650,125	69,228
BROKER 9002979 UNPUBLISHED							
60,000 03/12/24 B BUY 40812			107.3281	0	64,397	64,397	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
205,000 03/12/24 S SELL 94047			107.1289	0	221,697	219,614	(2,083)
BROKER 0000059 GOLDMAN SACHS							
745,000 03/12/24 S SELL 94049			107.4844	0	805,679	800,759	(4,920)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							
185,000 03/12/24 S SELL 94052			107.2656	0	200,068	198,441	(1,626)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
155,000 03/12/24 B BUY 94054			107.4375	0	166,528	166,528	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	115,000	03/12/24 S SELL	94055	107.3750	0	124,330	123,481	(849)
BROKER 0461715		FIRST UNION CAPITAL MARKETS						
	185,000	03/12/24 S SELL	94057	107.4375	0	200,009	198,759	(1,250)
BROKER 0699413		CITADEL SECURITIES INSTITUTIONAL LLC						
	170,000	03/13/24 B BUY	94066	106.8281	0	181,608	181,608	0
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.						
	450,000	03/13/24 B BUY	94072	106.6797	0	480,059	480,059	0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME						
	190,000	03/13/24 B BUY	94074	106.7266	0	202,780	202,780	0
BROKER 0000059		GOLDMAN SACHS						
	185,000	03/13/24 B BUY	94076	106.8984	0	197,762	197,762	0
	245,000	03/13/24 S SELL	94079	106.8672	0	264,077	261,825	(2,252)
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.						
	175,000	03/13/24 B BUY	94080	106.8203	0	186,936	186,936	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	425,000	03/13/24 B BUY	94081	106.8203	0	453,986	453,986	0
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	170,000	03/13/24 B BUY	94084	106.8047	0	181,568	181,568	0
BROKER 0000059		GOLDMAN SACHS						
	365,000	03/13/24 S SELL	94089	106.6953	0	392,837	389,438	(3,399)
	115,000	03/13/24 B BUY	94091	106.8125	0	122,834	122,834	0
	990,000	03/13/24 S SELL	94092	106.9375	0	1,065,292	1,058,681	(6,611)
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.						
	115,000	03/13/24 B BUY	94095	106.8437	0	122,870	122,870	0
BROKER 0000059		GOLDMAN SACHS						
	215,000	03/13/24 B BUY	94097	106.7031	0	229,412	229,412	0
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.						
	335,000	03/13/24 B BUY	94098	106.7266	0	357,534	357,534	0
	275,000	03/13/24 S SELL	94099	106.8203	0	295,527	293,756	(1,771)
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	600,000	03/13/24 S SELL	94105	106.6602	0	644,787	639,961	(4,826)
BROKER 9002979		UNPUBLISHED						
	465,000	03/14/24 B BUY	40846	105.1875	0	489,122	489,122	0
	465,000	03/14/24 S SELL	40847	105.3047	0	494,295	489,667	(4,629)
	285,000	03/14/24 S SELL	40848	105.1793	0	302,955	299,761	(3,194)
	40,000	03/14/24 S SELL	40861	105.2422	0	42,520	42,097	(423)
BROKER 0000059		GOLDMAN SACHS						
	150,000	03/14/24 B BUY	94122	105.1953	0	157,793	157,793	0
	270,000	03/14/24 S SELL	94129	105.1953	0	289,881	284,027	(5,854)
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	240,000	03/14/24 S SELL	94133	105.1484	0	257,672	252,356	(5,316)
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.						
	220,000	03/14/24 S SELL	94134	105.2734	0	236,199	231,602	(4,598)
BROKER 0788844		BMO-CHICAGO BRANCH (BMORP)						
	45,000	03/14/24 B BUY	94135	105.2305	0	47,354	47,354	0
BROKER 9002979		UNPUBLISHED						
	970,000	03/15/24 B BUY	40907	105.2500	0	1,020,925	1,020,925	0

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
255,000	03/15/24 S SELL 94275		105.1797	0	273,685	268,208	(5,477)
BROKER 0000059	GOLDMAN SACHS						
175,000	03/15/24 B BUY 94276		105.0859	0	183,900	183,900	0
260,000	03/18/24 B BUY 94292		104.7578	0	272,370	272,370	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
165,000	03/18/24 S SELL 94298		104.7578	0	176,479	172,850	(3,628)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
145,000	03/18/24 B BUY 94299		104.7422	0	151,876	151,876	0
BROKER 0000059	GOLDMAN SACHS						
160,000	03/18/24 S SELL 94300		104.7891	0	170,950	167,663	(3,287)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
325,000	03/18/24 S SELL 94301		104.8594	0	347,242	340,793	(6,449)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
410,000	03/18/24 S SELL 94302		104.7734	0	438,059	429,571	(8,488)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
135,000	03/18/24 S SELL 94304		104.6406	0	144,239	141,265	(2,974)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
120,000	03/18/24 B BUY 94314		104.6406	0	125,569	125,569	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
160,000	03/18/24 S SELL 94315		104.7852	0	170,731	167,656	(3,074)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
2,545,000	03/19/24 B BUY 40927		104.7812	0	2,666,683	2,666,683	0
BROKER 9002979	UNPUBLISHED						
2,395,000	03/19/24 S SELL 40937		105.0156	0	2,541,368	2,515,124	(26,244)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
615,000	03/19/24 B BUY 94329		104.9141	0	645,221	645,221	0
BROKER 0000059	GOLDMAN SACHS						
295,000	03/19/24 B BUY 94331		104.9453	0	309,589	309,589	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
415,000	03/19/24 S SELL 94332		104.8906	0	440,321	435,296	(5,025)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
200,000	03/19/24 B BUY 94335		105.0313	0	210,063	210,063	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
135,000	03/19/24 B BUY 94336		105.0000	0	141,750	141,750	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
155,000	03/19/24 B BUY 94340		105.1016	0	162,907	162,907	0
BROKER 0000059	GOLDMAN SACHS						
250,000	03/19/24 B BUY 94353		105.0391	0	262,598	262,598	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
515,000	03/19/24 S SELL 94355		105.0156	0	545,080	540,830	(4,249)
770,000	03/19/24 S SELL 94356		105.0156	0	814,974	808,620	(6,354)
BROKER 0000059	GOLDMAN SACHS						
320,000	03/19/24 B BUY 94367		105.1250	0	336,400	336,400	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
455,000	03/19/24 S SELL 94370		104.9063	0	481,065	477,323	(3,741)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	5,439,811,669 COST OF ASSET	5% VALUE OF CURRENT VALUE	271,990,583 NET GAIN OR (LOSS)
150,000 03/19/24 S SELL 94373		BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I	105.0859	0	158,593	157,629	(964)
175,000 03/19/24 S SELL 94375		BROKER 9002979 UNPUBLISHED	105.1211	0	185,025	183,962	(1,063)
320,000 03/20/24 B BUY 40956			105.2109	0	336,675	336,675	0
60,000 03/20/24 B BUY 40958			105.2578	0	63,155	63,155	0
65,000 03/20/24 S SELL 40960			105.2578	0	68,963	68,418	(546)
175,000 03/20/24 S SELL 40964		BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	104.7422	0	185,670	183,299	(2,371)
495,000 03/20/24 S SELL 94395		BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME	104.8164	0	523,356	518,841	(4,515)
990,000 03/20/24 B BUY 94396			104.8164	0	1,037,682	1,037,682	0
365,000 03/20/24 B BUY 94405		BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	105.2734	0	384,248	384,248	0
110,000 03/20/24 S SELL 94407			105.2813	0	115,747	115,809	63
205,000 03/20/24 S SELL 94409		BROKER 0005736 DEUTSCHE BANK SECURITIES INC.	104.7266	0	215,710	214,689	(1,020)
460,000 03/20/24 S SELL 94415		BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	105.3359	0	484,031	484,545	514
160,000 03/20/24 B BUY 94416		BROKER 0000190 JEFFERIES & COMPANY, INC.	105.2734	0	168,438	168,438	0
515,000 03/20/24 S SELL 94418		BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	105.2813	0	541,932	542,198	267
1,300,000 03/21/24 B BUY 12853		BROKER 9002979 UNPUBLISHED	104.8828	0	1,363,477	1,363,477	0
22,000,000 03/21/24 B BUY 12854			104.9175	0	23,081,857	23,081,857	0
40,000 03/21/24 S SELL 40969			104.9531	0	42,439	41,981	(458)
175,000 03/21/24 B BUY 94427		BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC	105.3047	0	184,283	184,283	0
175,000 03/21/24 S SELL 94431		BROKER 0000059 GOLDMAN SACHS	105.4453	0	184,171	184,529	358
355,000 03/21/24 B BUY 94441		BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC	105.0078	0	372,778	372,778	0
130,000 03/21/24 B BUY 94446		BROKER 0007732 BANK OF AMERICAS SECURITIES, INC	104.7891	0	136,226	136,226	0
65,000 03/21/24 B BUY 94448		BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	105.0078	0	68,255	68,255	0
325,000 03/21/24 S SELL 94450		BROKER 0005736 DEUTSCHE BANK SECURITIES INC.	104.8828	0	341,702	340,869	(833)
195,000 03/21/24 S SELL 94457		BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	104.7578	0	205,021	204,278	(744)
225,000 03/21/24 S SELL 94463		BROKER 0002352 RBC CAPITAL MARKETS CORPORATION	105.2969	0	236,563	236,918	355
215,000 03/21/24 B BUY 94464		BROKER 0000190 JEFFERIES & COMPANY, INC.	104.9844	0	225,716	225,716	0
205,000 03/21/24 B BUY 94465		BROKER 0005736 DEUTSCHE BANK SECURITIES INC.	104.8672	0	214,978	214,978	0
JPMorgan Investor Services				J.P.Morgan			

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
180,000	03/21/24 S SELL	94468	104.9297	0	189,119	188,873	(245)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
415,000	03/21/24 B BUY	94474	104.7422	0	434,680	434,680	0
BROKER 9002979	UNPUBLISHED						
105,000	03/22/24 S SELL	40986	106.0938	0	111,402	111,398	(4)
210,000	03/22/24 S SELL	40989	106.2031	0	222,804	223,027	222
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
110,000	03/22/24 B BUY	94489	105.9922	0	116,591	116,591	0
BROKER 0000059	GOLDMAN SACHS						
170,000	03/22/24 B BUY	94493	106.0078	0	180,213	180,213	0
360,000	03/22/24 B BUY	94494	106.0078	0	381,628	381,628	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,150,000	03/22/24 S SELL	94496	106.2617	0	1,210,826	1,222,010	11,184
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
645,000	03/22/24 B BUY	94497	106.0391	0	683,952	683,952	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
385,000	03/22/24 S SELL	94500	105.9492	0	406,538	407,904	1,366
BROKER 0938126	FBS INVESTMENT SERVICES INC						
380,000	03/22/24 S SELL	94506	105.9844	0	401,259	402,741	1,482
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
695,000	03/22/24 S SELL	94507	106.0000	0	733,881	736,700	2,819
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
215,000	03/25/24 B BUY	94541	105.5859	0	227,010	227,010	0
BROKER 0007799	SOUTHWEST SECURITIES INC						
160,000	03/25/24 B BUY	94547	105.6250	0	169,000	169,000	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
480,000	03/25/24 S SELL	94549	105.4297	0	506,883	506,063	(820)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,960,000	03/25/24 B BUY	94555	105.5586	0	2,068,948	2,068,948	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
1,010,000	03/25/24 S SELL	94558	105.5703	0	1,066,146	1,066,260	114
BROKER 0000059	GOLDMAN SACHS						
230,000	03/25/24 S SELL	94561	105.5313	0	242,786	242,722	(64)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
330,000	03/25/24 S SELL	94563	105.5625	0	348,345	348,356	11
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
410,000	03/25/24 S SELL	94580	105.3984	0	432,792	432,134	(658)
BROKER 9002979	UNPUBLISHED						
210,000	03/26/24 S SELL	41005	105.5156	0	222,804	221,583	(1,221)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
740,000	03/26/24 B BUY	94582	105.8633	0	783,388	783,388	0
BROKER 0000059	GOLDMAN SACHS						
370,000	03/26/24 S SELL	94596	105.3125	0	391,694	389,656	(2,038)
125,000	03/26/24 S SELL	94598	105.8125	0	132,329	132,266	(63)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
230,000	03/26/24 S SELL	94616	105.5195	0	243,486	242,695	(791)
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,240,000	03/27/24 B BUY	94617	106.2539	0	1,317,548	1,317,548	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
330,000	03/27/24 S SELL	94631	106.2969	0	350,622	350,780	157
275,000	03/27/24 S SELL	94634	106.3125	0	292,185	292,359	174
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	03/27/24 B BUY	94638	106.7031	0	26,676	26,676	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
330,000	03/27/24 S SELL	94639	106.5547	0	350,678	351,630	953
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
3,925,000	03/27/24 B BUY	94640	106.7070	0	4,188,251	4,188,251	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
860,000	03/27/24 S SELL	94647	106.7109	0	917,374	917,714	340
BROKER 0000455	BMO CAPITAL MARKETS CORP.						
6,925,000	03/28/24 B BUY	41050	106.9805	0	7,408,397	7,408,397	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
230,000	03/28/24 B BUY	94665	106.5703	0	245,112	245,112	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
870,000	03/28/24 S SELL	94667	106.7031	0	927,986	928,317	332
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
410,000	03/28/24 S SELL	94670	106.7969	0	437,327	437,867	541
790,000	03/28/24 S SELL	94672	106.7969	0	842,654	843,695	1,042
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
175,000	04/01/24 B BUY	94787	105.9766	0	185,459	185,459	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
415,000	04/01/24 S SELL	94798	104.6563	0	442,373	434,323	(8,050)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
485,000	04/01/24 S SELL	94802	104.9258	0	516,990	508,890	(8,100)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
410,000	04/01/24 S SELL	94805	104.6289	0	437,043	428,979	(8,065)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
130,000	04/01/24 S SELL	94825	104.8047	0	138,575	136,246	(2,329)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
230,000	04/01/24 B BUY	94829	104.7344	0	240,889	240,889	0
BROKER 0000059	GOLDMAN SACHS						
510,000	04/01/24 S SELL	94831	105.0547	0	539,558	535,779	(3,779)
190,000	04/02/24 B BUY	94836	103.8047	0	197,229	197,229	0
175,000	04/02/24 B BUY	94841	104.0234	0	182,041	182,041	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
160,000	04/02/24 S SELL	94848	103.7500	0	166,449	166,000	(449)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
195,000	04/02/24 S SELL	94851	103.8750	0	202,859	202,556	(303)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,130,000	04/02/24 B BUY	94856	104.0977	0	1,176,304	1,176,304	0
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						
470,000	04/02/24 B BUY	94863	104.0391	0	488,984	488,984	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
1,425,000	04/02/24 B BUY	94868	104.1641	0	1,484,338	1,484,338	0
135,000	04/02/24 B BUY	94869	103.9766	0	140,368	140,368	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
190,000	04/02/24 S SELL	94876	103.6406	0	197,814	196,917	(897)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
2,190,000	04/02/24 S SELL	94877	104.2656	0	2,280,070	2,283,417	3,347
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
220,000	04/02/24 S SELL	94884	103.9219	0	229,048	228,628	(420)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
290,000	04/02/24 S SELL	94896	104.0586	0	301,927	301,770	(157)
BROKER 0000059	GOLDMAN SACHS						
305,000	04/02/24 S SELL	94897	104.0078	0	317,544	317,224	(320)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
225,000	04/03/24 B BUY	94899	103.5625	0	233,016	233,016	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
260,000	04/03/24 B BUY	94906	103.6094	0	269,384	269,384	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,585,000	04/03/24 B BUY	94908	103.9727	0	2,687,693	2,687,693	0
1,405,000	04/03/24 S SELL	94911	103.6460	0	1,459,961	1,456,226	(3,735)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
830,000	04/03/24 S SELL	94924	103.9688	0	862,468	862,941	472
BROKER 0000059	GOLDMAN SACHS						
265,000	04/03/24 S SELL	94925	103.1797	0	275,366	273,426	(1,940)
BROKER 9002979	UNPUBLISHED						
305,000	04/04/24 B BUY	41092	104.6211	0	319,094	319,094	0
140,000	04/04/24 B BUY	41096	104.7309	0	146,623	146,623	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
310,000	04/05/24 B BUY	94946	103.5469	0	320,995	320,995	0
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
375,000	04/05/24 B BUY	94951	103.7969	0	389,238	389,238	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
450,000	04/05/24 B BUY	94959	103.5625	0	466,031	466,031	0
BROKER 0000059	GOLDMAN SACHS						
200,000	04/05/24 B BUY	94965	103.5469	0	207,094	207,094	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
395,000	04/05/24 B BUY	94967	103.7422	0	409,782	409,782	0
BROKER 0000059	GOLDMAN SACHS						
215,000	04/05/24 S SELL	94970	103.7031	0	222,987	222,962	(25)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
5,000	04/05/24 S SELL	94971	103.8360	0	5,186	5,192	6
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
755,000	04/08/24 B BUY	94994	103.2148	0	779,272	779,272	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
180,000	04/08/24 B BUY	94996	103.1719	0	185,709	185,709	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
145,000	04/08/24 B BUY	95007	103.1211	0	149,526	149,526	0
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
480,000	04/08/24	B BUY	95014	103.1719	0	495,225	495,225
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						0
355,000	04/08/24	B BUY	95025	103.2031	0	366,371	366,371
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
635,000	04/08/24	B BUY	95027	103.2813	0	655,836	655,836
BROKER 0000059	GOLDMAN SACHS						0
305,000	04/08/24	S SELL	95030	103.1797	0	315,488	314,698
285,000	04/08/24	S SELL	95033	103.1797	0	294,800	294,062
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						(790)
795,000	04/08/24	S SELL	95038	103.2813	0	822,336	821,086
160,000	04/08/24	B BUY	95040	103.2813	0	165,250	165,250
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						(1,250)
195,000	04/08/24	S SELL	95041	103.2109	0	201,691	201,261
705,000	04/08/24	B BUY	95055	103.1562	0	727,252	727,252
BROKER 0000059	GOLDMAN SACHS						(429)
185,000	04/08/24	B BUY	95056	103.1406	0	190,810	190,810
BROKER 9002979	UNPUBLISHED						0
1,090,000	04/09/24	S SELL	41153	104.0664	0	1,158,420	1,134,324
BROKER 0001891	FRENCH AMERICAN BANKING CORPORATION/						(24,096)
3,825,000	04/09/24	S SELL	41158	104.1406	0	4,065,099	3,983,379
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						(81,720)
335,000	04/09/24	S SELL	95072	104.1328	0	346,292	348,845
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						2,553
145,000	04/09/24	S SELL	95074	104.0547	0	149,888	150,879
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						992
470,000	04/09/24	S SELL	95077	104.0664	0	485,843	489,112
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						3,269
320,000	04/09/24	S SELL	95081	104.3438	0	330,786	333,900
440,000	04/09/24	S SELL	95084	104.3438	0	454,831	459,113
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						3,114
300,000	04/10/24	B BUY	95096	102.7734	0	308,320	308,320
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						4,281
430,000	04/10/24	B BUY	95097	102.8984	0	442,463	442,463
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
555,000	04/10/24	B BUY	95103	101.9922	0	566,057	566,057
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
265,000	04/10/24	S SELL	95113	101.9766	0	273,105	270,238
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						(2,867)
330,000	04/10/24	S SELL	95116	102.6328	0	340,093	338,688
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						(1,405)
115,000	04/10/24	B BUY	95119	102.1953	0	117,525	117,525
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
300,000	04/10/24	B BUY	95123	102.1094	0	306,328	306,328
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
300,000	04/10/24	B BUY	95124	102.0391	0	306,117	306,117
BROKER 9002979	UNPUBLISHED						0
225,000	04/11/24	S SELL	41171	101.6207	0	239,123	228,647
							(10,477)
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
135,000	04/11/24	S SELL	41182	101.3121	0	143,474	136,771
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						(6,703)
185,000	04/11/24	S SELL	41187	101.4488	0	196,613	187,680
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						(8,932)
480,000	04/11/24	B BUY	95150	101.8672	0	488,963	488,963
230,000	04/11/24	S SELL	95151	101.8750	0	236,356	234,313
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						(2,043)
170,000	04/11/24	B BUY	95165	101.3281	0	172,258	172,258
BROKER 0000059	GOLDMAN SACHS						0
210,000	04/11/24	B BUY	95166	101.6172	0	213,396	213,396
110,000	04/11/24	S SELL	95168	101.3984	0	112,919	111,538
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						(1,381)
170,000	04/11/24	B BUY	95171	101.5625	0	172,656	172,656
140,000	04/11/24	B BUY	95173	101.6523	0	142,313	142,313
BROKER 0000059	GOLDMAN SACHS						0
420,000	04/11/24	S SELL	95174	101.3828	0	430,850	425,808
265,000	04/11/24	B BUY	95175	101.7266	0	269,575	269,575
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
430,000	04/11/24	B BUY	95176	101.4766	0	436,349	436,349
365,000	04/11/24	S SELL	95181	101.7109	0	373,906	371,245
255,000	04/11/24	S SELL	95183	101.5469	0	261,222	258,945
1,415,000	04/11/24	S SELL	95185	101.2305	0	1,449,525	1,432,411
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						(17,114)
155,000	04/11/24	B BUY	95186	101.5234	0	157,361	157,361
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
700,000	04/11/24	B BUY	95187	101.3516	0	709,461	709,461
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						0
345,000	04/11/24	B BUY	95190	101.3281	0	349,582	349,582
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
295,000	04/11/24	B BUY	95191	101.5469	0	299,563	299,563
135,000	04/11/24	S SELL	95194	101.3516	0	137,814	136,825
BROKER 9002979	UNPUBLISHED						(989)
50,000	04/12/24	S SELL	41185	102.6246	0	53,139	51,312
225,000	04/12/24	S SELL	41188	102.5816	0	239,123	230,809
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						(1,826)
3,905,000	04/12/24	S SELL	95203	102.3477	0	3,986,389	3,996,676
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						(8,315)
1,250,000	04/12/24	B BUY	95209	102.1328	0	1,276,660	1,276,660
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
145,000	04/12/24	S SELL	95213	102.1719	0	148,078	148,149
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						71
325,000	04/12/24	S SELL	95215	102.4375	0	331,899	332,922
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						1,022
430,000	04/12/24	S SELL	95220	102.4609	0	439,129	440,582
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						1,454
670,000	04/12/24	S SELL	95293	102.2344	0	684,224	684,970
BROKER 9002979	UNPUBLISHED						747
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN
							OR (LOSS)
	225,000	04/15/24 S SELL	41223	100.4879	0	239,123	226,098
	230,000	04/15/24 S SELL	41225	100.1949	0	244,437	230,448
	75,000	04/15/24 S SELL	41226	100.2145	0	79,708	75,161
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						(13,026)
	800,000	04/15/24 B BUY	95294	100.4063	0	803,250	803,250
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						(13,989)
	145,000	04/15/24 S SELL	95300	100.2070	0	145,589	145,300
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						(4,547)
	190,000	04/15/24 B BUY	95307	100.3281	0	190,623	190,623
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
	715,000	04/15/24 S SELL	95316	100.4687	0	717,779	718,352
	1,170,000	04/16/24 B BUY	95334	99.7852	0	1,167,486	1,167,486
BROKER 0000059	GOLDMAN SACHS						572
	150,000	04/16/24 S SELL	95335	99.7266	0	149,768	149,590
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						(178)
	1,150,000	04/16/24 S SELL	95338	99.7891	0	1,148,223	1,147,574
BROKER 9002979	UNPUBLISHED						(649)
	185,000	04/17/24 S SELL	41240	100.4023	0	196,613	185,744
	225,000	04/17/24 S SELL	41245	100.3594	0	239,123	225,809
	290,000	04/17/24 S SELL	41249	100.7383	0	308,204	292,141
BROKER 0461715	FIRST UNION CAPITAL MARKETS						(10,868)
	145,000	04/17/24 B BUY	95368	100.4062	0	145,589	145,589
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						0
	540,000	04/17/24 B BUY	95376	100.7617	0	544,113	544,113
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						0
	175,000	04/17/24 B BUY	95377	100.2031	0	175,355	175,355
BROKER 0000059	GOLDMAN SACHS						0
	220,000	04/17/24 S SELL	95383	100.2500	0	221,294	220,550
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						(744)
	200,000	04/17/24 S SELL	95384	100.4609	0	201,176	200,922
BROKER 0000059	GOLDMAN SACHS						(254)
	320,000	04/17/24 S SELL	95387	100.3906	0	321,882	321,250
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						(632)
	320,000	04/17/24 B BUY	95392	100.7578	0	322,425	322,425
BROKER 0461715	FIRST UNION CAPITAL MARKETS						0
	170,000	04/17/24 S SELL	95393	100.4844	0	171,210	170,823
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						(386)
	270,000	04/17/24 S SELL	95409	100.5859	0	271,921	271,582
BROKER 9002979	UNPUBLISHED						(339)
	30,000	04/18/24 B BUY	41262	100.3437	0	30,103	30,103
	30,000	04/18/24 B BUY	41264	100.1562	0	30,047	30,047
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						0
	155,000	04/18/24 B BUY	95413	100.1797	0	155,279	155,279
BROKER 0000059	GOLDMAN SACHS						0
	460,000	04/18/24 B BUY	95416	100.2969	0	461,366	461,366
BROKER 9020028	MARKETAXESS CORPORATION						0
	105,000	04/19/24 B BUY	95435	100.6250	0	105,656	105,656
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
440,000	04/19/24 S SELL	95441	100.5938	0	441,406	442,613	1,207
BROKER 0000059	GOLDMAN SACHS						
370,000	04/19/24 B BUY	95443	100.6484	0	372,399	372,399	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	04/19/24 S SELL	95444	100.7734	0	90,456	90,696	240
BROKER 0000059	GOLDMAN SACHS						
275,000	04/22/24 B BUY	95472	100.4297	0	276,182	276,182	0
BROKER 0004432	PERSHING LLC						
30,000	04/22/24 B BUY	95473	100.2344	0	30,070	30,070	0
BROKER 0000059	GOLDMAN SACHS						
170,000	04/22/24 B BUY	95477	100.4766	0	170,810	170,810	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
345,000	04/22/24 S SELL	95480	100.5156	0	346,633	346,779	146
BROKER 9002979	UNPUBLISHED						
130,000	04/23/24 S SELL	41290	100.7031	0	138,140	130,914	(7,226)
170,000	04/23/24 S SELL	41291	100.7812	0	180,645	171,328	(9,317)
385,000	04/23/24 B BUY	41294	100.7188	0	387,767	387,767	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
245,000	04/23/24 B BUY	95497	100.7656	0	246,876	246,876	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
430,000	04/23/24 S SELL	95503	100.3828	0	432,365	431,646	(719)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
280,000	04/23/24 B BUY	95507	100.0469	0	280,131	280,131	0
BROKER 0000059	GOLDMAN SACHS						
415,000	04/23/24 S SELL	95519	100.5625	0	416,538	417,334	797
180,000	04/24/24 S SELL	95546	99.4453	0	180,667	179,002	(1,665)
125,000	04/24/24 B BUY	95549	99.5469	0	124,434	124,434	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
270,000	04/24/24 B BUY	95551	99.6406	0	269,030	269,030	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
695,000	04/24/24 B BUY	95554	99.6602	0	692,638	692,638	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
345,000	04/24/24 S SELL	95555	99.5938	0	344,139	343,598	(541)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
185,000	04/24/24 B BUY	95556	99.5703	0	184,205	184,205	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
720,000	04/24/24 S SELL	95558	99.4531	0	717,989	716,063	(1,926)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
160,000	04/24/24 B BUY	95562	99.5469	0	159,275	159,275	0
BROKER 0000059	GOLDMAN SACHS						
235,000	04/24/24 S SELL	95574	99.5469	0	234,227	233,935	(292)
325,000	04/24/24 S SELL	95575	99.7578	0	323,931	324,213	282
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,225,000	04/25/24 B BUY	95577	98.8828	0	1,211,314	1,211,314	0
BROKER 9020028	MARKETAXESS CORPORATION						
595,000	04/25/24 B BUY	95586	98.9219	0	588,585	588,585	0
JPMorgan Investor Services				J.P.Morgan			

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			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
240,000	04/25/24 S SELL	95603	98.9531	0	237,349	237,488	138
BROKER 0000059	GOLDMAN SACHS						
340,000	04/25/24 B BUY	95608	98.9297	0	336,361	336,361	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
165,000	04/25/24 B BUY	95609	98.9531	0	163,273	163,273	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
130,000	04/25/24 S SELL	95612	99.0000	0	128,577	128,700	123
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
185,000	04/25/24 B BUY	95616	99.0312	0	183,208	183,208	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	04/25/24 B BUY	95618	99.0469	0	19,809	19,809	0
BROKER 0000059	GOLDMAN SACHS						
495,000	04/25/24 S SELL	95620	98.9609	0	489,643	489,857	214
415,000	04/26/24 B BUY	95653	99.8281	0	414,287	414,287	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
160,000	04/26/24 B BUY	95658	99.4453	0	159,113	159,113	0
170,000	04/26/24 S SELL	95668	99.4531	0	168,511	169,070	559
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
85,000	04/26/24 S SELL	95672	99.5156	0	84,255	84,588	333
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
685,000	04/26/24 B BUY	95676	99.4297	0	681,093	681,093	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
170,000	04/26/24 B BUY	95678	99.8281	0	169,708	169,708	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
175,000	04/26/24 B BUY	95683	99.4687	0	174,070	174,070	0
BROKER 0000059	GOLDMAN SACHS						
430,000	04/26/24 S SELL	95689	99.4844	0	426,789	427,783	994
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
410,000	04/26/24 B BUY	95691	99.4844	0	407,886	407,886	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
535,000	04/26/24 S SELL	95692	99.5898	0	531,174	532,806	1,632
BROKER 9002979	UNPUBLISHED						
95,000	04/29/24 B BUY	41324	100.3437	0	95,327	95,327	0
55,000	04/29/24 B BUY	41326	100.3750	0	55,206	55,206	0
590,000	04/29/24 S SELL	41334	99.8750	0	626,332	589,263	(37,069)
120,000	04/29/24 B BUY	41341	99.9688	0	119,963	119,963	0
(95,000)	04/29/24 B RBUY	41347	100.3437	0	(95,327)	(95,327)	0
95,000	04/29/24 B BUY	41348	100.3437	0	95,327	95,327	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
260,000	04/29/24 B BUY	95700	99.7969	0	259,472	259,472	0
BROKER 0000059	GOLDMAN SACHS						
135,000	04/29/24 B BUY	95702	100.1719	0	135,232	135,232	0
345,000	04/29/24 B BUY	95703	100.1328	0	345,458	345,458	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
650,000	04/29/24 S SELL	95710	99.8750	0	646,460	649,188	2,728
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
410,000	04/29/24	S SELL	95714	100.0781	0	407,767	410,320	2,554
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
155,000	04/29/24	S SELL	95715	100.0000	0	154,156	155,000	844
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
160,000	04/29/24	B BUY	95717	100.0313	0	160,050	160,050	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
360,000	04/29/24	S SELL	95727	99.8750	0	358,194	359,550	1,356
BROKER 0000059	GOLDMAN SACHS							
160,000	04/29/24	S SELL	95728	100.0234	0	159,197	160,038	840
BROKER 9002979	UNPUBLISHED							
8,170,000	04/30/24	B BUY	41346	99.3789	0	8,119,257	8,119,257	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
45,000	04/30/24	B BUY	95746	99.6641	0	44,849	44,849	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
360,000	04/30/24	S SELL	95747	99.6875	0	358,210	358,875	665
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
295,000	04/30/24	B BUY	95748	99.7031	0	294,124	294,124	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
2,940,000	04/30/24	B BUY	95756	99.3477	0	2,920,821	2,920,821	0
2,935,000	04/30/24	B BUY	95757	99.4805	0	2,919,752	2,919,752	0
390,000	04/30/24	B BUY	95761	99.4766	0	387,959	387,959	0
BROKER 0000059	GOLDMAN SACHS							
185,000	04/30/24	S SELL	95767	99.8047	0	183,969	184,639	670
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
60,000	04/30/24	B BUY	95768	99.5000	0	59,700	59,700	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
265,000	04/30/24	S SELL	95772	99.3906	0	263,524	263,385	(139)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
500,000	04/30/24	B BUY	95774	99.4766	0	497,383	497,383	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							
340,000	04/30/24	S SELL	95775	99.5703	0	338,114	338,539	425
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
525,000	05/01/24	B BUY	95846	99.8711	0	524,323	524,323	0
BROKER 0000059	GOLDMAN SACHS							
180,000	05/01/24	S SELL	95848	100.0234	0	179,051	180,042	991
BROKER 0000190	JEFFERIES & COMPANY, INC.							
165,000	05/01/24	B BUY	95850	100.1094	0	165,180	165,180	0
BROKER 0000059	GOLDMAN SACHS							
205,000	05/01/24	S SELL	95852	100.0781	0	203,945	205,160	1,215
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
230,000	05/01/24	S SELL	95854	99.9844	0	228,817	229,964	1,147
BROKER 0000190	JEFFERIES & COMPANY, INC.							
195,000	05/01/24	B BUY	95856	100.1484	0	195,289	195,289	0
BROKER 9002979	UNPUBLISHED							
160,000	05/02/24	S SELL	41398	99.7344	0	166,970	159,575	(7,395)
90,000	05/02/24	S SELL	41412	100.4098	0	93,921	90,369	(3,552)
145,000	05/02/24	B BUY	41415	100.4063	0	145,589	145,589	0
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
280,000	05/02/24 B BUY 95880	99.5938	0	278,863	278,863	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
170,000	05/02/24 S SELL 95884	99.7734	0	169,159	169,615	456	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
115,000	05/02/24 B BUY 95886	100.4141	0	115,476	115,476	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
295,000	05/02/24 S SELL 95889	100.4883	0	293,578	296,440	2,863	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
280,000	05/02/24 S SELL 95894	99.6328	0	278,650	278,972	322	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
245,000	05/02/24 B BUY 95896	100.3984	0	245,976	245,976	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
7,220,000	05/02/24 S SELL 95898	99.8086	0	7,187,185	7,206,180	18,995	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
165,000	05/03/24 B BUY 95926	101.1250	0	166,856	166,856	0	
BROKER 9002979	UNPUBLISHED						
60,000	05/06/24 S SELL 41432	101.8281	0	62,603	61,097	(1,506)	
100,000	05/06/24 B BUY 41433	101.7188	0	101,719	101,719	0	
180,000	05/06/24 S SELL 41437	101.8281	0	187,794	183,291	(4,503)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
150,000	05/06/24 B BUY 95952	101.6719	0	152,508	152,508	0	
BROKER 0000059	GOLDMAN SACHS						
345,000	05/06/24 B BUY 95955	101.4531	0	350,013	350,013	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
315,000	05/06/24 S SELL 95957	101.6758	0	316,700	320,279	3,579	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
245,000	05/06/24 B BUY 95960	101.8750	0	249,594	249,594	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
660,000	05/06/24 B BUY 95961	101.8906	0	672,478	672,478	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
225,000	05/06/24 S SELL 95962	101.7812	0	227,709	229,008	1,299	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
205,000	05/06/24 S SELL 95967	101.9062	0	207,468	208,908	1,440	
115,000	05/06/24 S SELL 95969	101.2813	0	116,384	116,473	89	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
415,000	05/06/24 S SELL 95982	101.7852	0	419,996	422,408	2,412	
830,000	05/06/24 S SELL 95984	101.7852	0	839,992	844,817	4,825	
BROKER 9002979	UNPUBLISHED						
210,000	05/07/24 B BUY 41447	102.2969	0	214,823	214,823	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
195,000	05/07/24 B BUY 96004	102.6250	0	200,119	200,119	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
220,000	05/07/24 B BUY 96005	102.4531	0	225,397	225,397	0	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
360,000	05/07/24 B BUY 96008	102.6250	0	369,450	369,450	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
2,105,000	05/07/24	B BUY	96009	102.4570	0	2,156,721	2,156,721
BROKER 0000190	JEFFERIES & COMPANY, INC.						0
175,000	05/07/24	S SELL	96012	102.6250	0	179,321	179,594
BROKER 0000059	GOLDMAN SACHS						272
490,000	05/07/24	S SELL	96019	102.3945	0	502,100	501,733
290,000	05/07/24	S SELL	96020	102.4531	0	297,161	297,114
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						(367)
390,000	05/07/24	B BUY	96023	102.3359	0	399,110	399,110
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						(47)
520,000	05/07/24	B BUY	96029	102.4453	0	532,716	532,716
BROKER 0000059	GOLDMAN SACHS						0
420,000	05/07/24	B BUY	96032	102.4961	0	430,484	430,484
520,000	05/07/24	S SELL	96038	102.4570	0	532,757	532,777
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						20
2,020,000	05/07/24	S SELL	96052	102.3750	0	2,069,554	2,067,975
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						(1,579)
630,000	05/07/24	S SELL	96054	102.6172	0	645,455	646,488
BROKER 9002979	UNPUBLISHED						1,033
180,000	05/08/24	S SELL	41451	101.9844	0	187,769	183,572
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						(4,198)
6,800,000	05/08/24	S SELL	41465	101.7809	0	7,093,512	6,921,098
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						(172,414)
1,060,000	05/08/24	B BUY	96057	102.0156	0	1,081,366	1,081,366
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						0
490,000	05/08/24	B BUY	96058	101.9609	0	499,609	499,609
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						0
165,000	05/08/24	S SELL	96069	101.9062	0	168,355	168,145
BROKER 0000059	GOLDMAN SACHS						(210)
385,000	05/08/24	B BUY	96072	101.8281	0	392,038	392,038
BROKER 0000190	JEFFERIES & COMPANY, INC.						0
175,000	05/08/24	B BUY	96075	102.0391	0	178,568	178,568
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
305,000	05/08/24	S SELL	96080	102.0000	0	311,087	311,100
BROKER 0000059	GOLDMAN SACHS						13
185,000	05/08/24	B BUY	96083	101.8281	0	188,382	188,382
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						0
165,000	05/08/24	B BUY	96087	102.0000	0	168,300	168,300
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						0
185,000	05/08/24	S SELL	96094	101.9375	0	188,666	188,584
BROKER 0000059	GOLDMAN SACHS						(82)
1,095,000	05/08/24	S SELL	96095	101.7969	0	1,116,698	1,114,676
BROKER 9002979	UNPUBLISHED						(2,022)
335,000	05/09/24	S SELL	41475	102.2187	0	349,460	342,433
565,000	05/09/24	B BUY	41482	102.3125	0	578,066	578,066
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
1,580,000	05/09/24	S SELL	41495	102.3941	0	1,647,474	1,617,827
550,000	05/09/24	S SELL	96107	101.4727	0	560,899	558,100
							(29,646)
							(2,799)
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BP MASTER TRUST OVERALL COMPOSITE			PAGE 262 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
220,000	05/09/24 S SELL	96116	102.1875	0	224,359	224,813	453
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
840,000	05/09/24 B BUY	96117	102.2305	0	858,736	858,736	0
BROKER 0000059	GOLDMAN SACHS						
215,000	05/09/24 S SELL	96123	101.6094	0	219,754	218,460	(1,294)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
775,000	05/09/24 B BUY	96125	102.2656	0	792,559	792,559	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
220,000	05/09/24 S SELL	96128	102.3828	0	224,928	225,242	314
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
410,000	05/09/24 S SELL	96130	102.3594	0	419,184	419,673	490
BROKER 9002979	UNPUBLISHED						
495,000	05/10/24 B BUY	41498	101.6562	0	503,198	503,198	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
210,000	05/10/24 S SELL	96151	101.8516	0	214,704	213,888	(816)
BROKER 9002979	UNPUBLISHED						
5,085,000	05/13/24 S SELL	13675	102.0625	0	5,338,339	5,189,878	(148,460)
5,085,000	05/13/24 S SELL	13676	102.0625	0	5,338,339	5,189,878	(148,460)
5,085,000	05/13/24 S SELL	13680	101.9375	0	5,338,339	5,183,522	(154,817)
5,085,000	05/13/24 S SELL	13682	102.0625	0	5,338,339	5,189,878	(148,460)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
5,085,000	05/13/24 S SELL	13685	102.0781	0	5,338,339	5,190,673	(147,666)
2,480,000	05/13/24 S SELL	13688	102.1250	0	2,603,556	2,532,700	(70,856)
BROKER 9002979	UNPUBLISHED						
4,340,000	05/13/24 S SELL	41507	101.9375	0	4,522,958	4,424,088	(98,871)
5,210,000	05/13/24 S SELL	41511	102.1016	0	5,429,634	5,319,491	(110,143)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,985,000	05/13/24 S SELL	41518	101.9219	0	2,068,680	2,023,149	(45,531)
BROKER 0004135	PIERPONT SECURITIES LLC						
1,985,000	05/13/24 S SELL	41519	101.9062	0	2,068,680	2,022,839	(45,841)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
630,000	05/13/24 S SELL	96199	101.9688	0	644,112	642,403	(1,709)
BROKER 9002979	UNPUBLISHED						
1,990,000	05/14/24 S SELL	41525	101.9844	0	2,073,891	2,029,489	(44,402)
4,635,000	05/14/24 S SELL	41526	102.2500	0	4,830,395	4,739,288	(91,107)
3,450,000	05/14/24 S SELL	41530	102.0938	0	3,595,439	3,522,234	(73,205)
3,300,000	05/22/24 B BUY	13817	103.2465	0	3,407,134	3,407,134	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
7,385,000	06/18/24 B BUY	113625	105.8406	0	7,816,328	7,816,328	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,440,000	06/18/24 B BUY	113626	106.0552	0	1,527,195	1,527,195	0
BROKER 0000059	GOLDMAN SACHS						
1,245,000	06/18/24 B BUY	113627	106.0808	0	1,320,707	1,320,707	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
1,800,000	06/21/24 S SELL	113690	106.4375	0	1,906,218	1,915,875	9,657
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)	
1,725,000	06/25/24	S SELL	113751	106.2812	0	1,826,792	1,833,352	6,560
BROKER 9002979	UNPUBLISHED							
3,300,000	06/27/24	S SELL	14372	105.3316	0	3,407,134	3,475,944	68,810
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
3,300,000	06/27/24	S SELL	113810	105.3516	0	3,494,733	3,476,602	(18,131)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
7,390,000	07/01/24	B BUY	113917	101.9886	0	7,536,957	7,536,957	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
7,590,000	07/01/24	B BUY	113918	101.6751	0	7,717,140	7,717,140	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
2,000,000	07/02/24	S SELL	113952	102.5039	0	2,051,093	2,050,078	(1,015)
BROKER 0084301	CITADEL SECURITIES							
20,500,000	07/29/24	B BUY	114481	105.2695	0	21,580,254	21,580,254	0
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH							
2,190,000	08/20/24	S SELL	115066	111.5000	0	2,279,135	2,441,850	162,715
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
1,355,000	08/20/24	S SELL	115067	111.5313	0	1,410,150	1,511,248	101,099
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH							
3,760,000	08/21/24	S SELL	115129	111.6047	0	3,913,036	4,196,336	283,300
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
13,000,000	08/22/24	S SELL	115188	110.3984	0	13,529,113	14,351,797	822,684
16,420,000	08/26/24	S SELL	115316	110.8047	0	17,088,311	18,194,130	1,105,819
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
3,857,000	09/27/24	B BUY	100439	110.7865	0	4,273,035	4,273,035	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
3,857,000	09/27/24	S SELL	100444	110.7500	0	4,273,035	4,271,628	(1,408)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
2,893,000	11/21/24	B BUY	101996	102.1562	0	2,955,380	2,955,380	0
2,893,000	11/21/24	S SELL	102007	102.1944	0	2,955,380	2,956,484	1,104
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254,365,000	324	TOTAL BUYS		0	265,794,739	265,794,739	0	
254,365,000	323	TOTAL SELLS		0	265,794,744	266,417,029	622,295	
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508,730,000	SECURITY TOTAL			0	531,589,483	532,211,768	622,295	
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.875%								
SEMI-ANN. 3.875% 08/15/2034								
BROKER 9002979	UNPUBLISHED							
21,191,200	08/12/24	B BUY	15040	99.6666	0	21,120,542	21,120,542	0
14,973,600	08/12/24	B BUY	15041	99.5938	0	14,912,770	14,912,770	0
29,955,900	08/12/24	B BUY	15043	99.6297	0	29,844,972	29,844,972	0
1,190,000	08/12/24	B BUY	42301	99.6666	0	1,186,032	1,186,032	0
845,000	08/12/24	B BUY	42302	99.5938	0	841,567	841,567	0
1,685,000	08/12/24	B BUY	42303	99.6297	0	1,678,760	1,678,760	0
3,740,000	08/12/24	B BUY	42309	99.7227	0	3,729,627	3,729,627	0
1,235,000	08/12/24	S SELL	42312	99.7344	0	1,231,025	1,231,720	695
1,745,000	08/12/24	S SELL	42313	99.7656	0	1,739,383	1,740,910	1,527

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 264 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
4,480,000	08/12/24	S SELL	42315	99.7500	0	4,465,579	4,468,800
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						3,221
530,000	08/12/24	B BUY	99110	99.7617	0	528,737	528,737
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
225,000	08/12/24	B BUY	99123	99.7500	0	224,438	224,438
620,000	08/12/24	B BUY	99136	99.7305	0	618,329	618,329
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						0
750,000	08/12/24	S SELL	99150	99.7656	0	748,093	748,242
BROKER 0004432	PERSHING LLC						149
120,000	08/12/24	B BUY	114833	99.8750	0	119,850	119,850
BROKER 9002979	UNPUBLISHED						0
1,590,000	08/13/24	B BUY	42332	100.2070	0	1,593,292	1,593,292
1,590,000	08/13/24	S SELL	42338	100.1094	0	1,593,292	1,591,739
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						(1,553)
740,000	08/13/24	B BUY	99186	100.0742	0	740,549	740,549
BROKER 0581199	BNP PARIBAS SECURITIES BOND						0
995,000	08/14/24	B BUY	99205	100.4258	0	999,237	999,237
BROKER 9002979	UNPUBLISHED						0
5,000,000	08/15/24	B BUY	42376	99.6367	0	4,981,836	4,981,836
5,000,000	08/15/24	S SELL	42378	99.5781	0	4,981,836	4,978,906
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						(2,930)
695,000	08/15/24	S SELL	99321	99.5937	0	695,941	692,177
BROKER 9002979	UNPUBLISHED						(3,765)
2,625,000	08/19/24	B BUY	42434	99.8906	0	2,622,129	2,622,129
BROKER 0461715	FIRST UNION CAPITAL MARKETS						0
1,195,000	08/19/24	S SELL	99366	100.1250	0	1,196,619	1,196,494
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						(125)
425,000	08/21/24	S SELL	99413	100.7109	0	425,576	428,021
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						2,446
505,000	08/23/24	B BUY	99472	100.5938	0	507,998	507,998
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						0
550,000	08/23/24	S SELL	99509	100.5703	0	553,059	553,137
BROKER 9002979	UNPUBLISHED						77
2,460,000	08/29/24	S SELL	42492	100.0703	0	2,457,309	2,461,730
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						4,420
3,995,000	09/03/24	B BUY	99722	100.3828	0	4,010,293	4,010,293
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
1,075,000	09/03/24	S SELL	99738	100.1406	0	1,079,115	1,076,512
BROKER 0000059	GOLDMAN SACHS						(2,604)
710,000	09/03/24	B BUY	99746	100.3281	0	712,330	712,330
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
2,920,000	09/03/24	S SELL	99748	100.2813	0	2,930,866	2,928,213
BROKER 9002979	UNPUBLISHED						(2,653)
330,000	09/04/24	B BUY	42553	100.6801	0	332,244	332,244
305,000	09/04/24	B BUY	42555	100.7188	0	307,192	307,192
2,400,000	09/04/24	B BUY	42559	100.7656	0	2,418,375	2,418,375
715,000	09/04/24	B BUY	42561	100.9141	0	721,536	721,536
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE				PAGE 265 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
2,545,000 09/04/24 B BUY 42568				100.9883	0	2,570,152	2,570,152	0	
2,725,000 09/04/24 S SELL 42570				100.6172	0	2,747,913	2,741,818	(6,095)	
1,315,000 09/04/24 B BUY 42571				100.9531	0	1,327,534	1,327,534	0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
1,325,000 09/04/24 S SELL 42573				101.0000	0	1,336,529	1,338,250	1,721	
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED									
2,410,000 09/04/24 S SELL 42585				100.8281	0	2,434,613	2,429,958	(4,655)	
BROKER 0005470 ROBERT W BAIRD & CO									
525,000 09/04/24 B BUY 99773				100.9375	0	529,922	529,922	0	
BROKER 0000059 GOLDMAN SACHS									
280,000 09/04/24 S SELL 99792				100.8125	0	281,715	282,275	560	
BROKER 9002979 UNPUBLISHED									
2,550,000 09/05/24 B BUY 42579				101.2422	0	2,581,676	2,581,676	0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
335,000 09/05/24 B BUY 99805				101.1953	0	339,004	339,004	0	
BROKER 9002979 UNPUBLISHED									
1,390,000 09/06/24 S SELL 42589				101.4844	0	1,404,196	1,410,633	6,437	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
515,000 09/06/24 B BUY 99844				101.3047	0	521,719	521,719	0	
BROKER 9002979 UNPUBLISHED									
1,825,000 09/09/24 B BUY 42594				101.3906	0	1,850,379	1,850,379	0	
2,435,000 09/09/24 S SELL 42596				101.4844	0	2,463,685	2,471,145	7,459	
570,000 09/09/24 B BUY 42598				101.4219	0	578,105	578,105	0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
620,000 09/10/24 S SELL 99911				101.7578	0	625,692	630,898	5,206	
BROKER 9002979 UNPUBLISHED									
260,000 09/10/24 S SELL 99922				101.9063	0	262,387	264,956	2,569	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
885,000 09/11/24 S SELL 99936				101.9609	0	893,126	902,354	9,229	
BROKER 0000190 JEFFERIES & COMPANY, INC.									
300,000 09/11/24 B BUY 99950				101.7520	0	305,256	305,256	0	
BROKER 0004432 PERSHING LLC									
135,000 09/11/24 B BUY 115820				101.9375	0	137,616	137,616	0	
BROKER 9002979 UNPUBLISHED									
1,120,000 09/12/24 S SELL 42618				101.6289	0	1,133,833	1,138,244	4,410	
180,000 09/12/24 B BUY 42625				101.6133	0	182,904	182,904	0	
BROKER 0000059 GOLDMAN SACHS									
620,000 09/12/24 B BUY 99970				101.5293	0	629,482	629,482	0	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
310,000 09/12/24 S SELL 99975				101.6172	0	314,878	315,013	136	
BROKER 0000059 GOLDMAN SACHS									
625,000 09/12/24 B BUY 99978				101.5703	0	634,814	634,814	0	
BROKER 9002979 UNPUBLISHED									
230,000 09/16/24 B BUY 42667				102.0625	0	234,744	234,744	0	
1,725,000 09/16/24 S SELL 42669				102.0117	0	1,748,890	1,759,702	10,813	
240,000 09/17/24 B BUY 42677				101.9223	0	244,613	244,613	0	
485,000 09/18/24 B BUY 42699				101.4531	0	492,048	492,048	0	
JPMorgan Investor Services				J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
715,000	09/18/24 S SELL	42702	101.5156	0	726,500	725,837	(664)
BROKER 9020028	MARKETAXESS CORPORATION						
165,000	09/18/24 B BUY	100217	101.5625	0	167,578	167,578	0
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
630,000	09/18/24 B BUY	100220	101.5234	0	639,598	639,598	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
525,000	09/18/24 B BUY	100227	101.4766	0	532,752	532,752	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
520,000	09/18/24 S SELL	100231	101.4297	0	528,009	527,434	(575)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
520,000	09/18/24 B BUY	100232	101.5547	0	528,084	528,084	0
BROKER 9002979	UNPUBLISHED						
1,300,000	09/19/24 B BUY	42712	101.0625	0	1,313,813	1,313,813	0
965,000	09/19/24 S SELL	42719	101.0781	0	975,293	975,404	111
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
65,000	09/19/24 B BUY	100263	101.0801	0	65,702	65,702	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
345,000	09/19/24 S SELL	100275	101.1484	0	350,285	348,962	(1,323)
BROKER 9002979	UNPUBLISHED						
415,000	09/20/24 B BUY	42721	100.9609	0	418,988	418,988	0
235,000	09/20/24 S SELL	42724	101.2148	0	237,371	237,855	484
525,000	09/20/24 S SELL	42726	101.2305	0	530,297	531,460	1,163
265,000	09/23/24 B BUY	42742	101.1098	0	267,941	267,941	0
4,405,000	09/23/24 B BUY	42749	101.0391	0	4,450,771	4,450,771	0
BROKER 0821454	PNC SECURITIES CORP (TRUST)						
4,670,000	09/23/24 S SELL	42758	101.1250	0	4,718,712	4,722,538	3,826
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
590,000	09/23/24 B BUY	100313	100.7500	0	594,425	594,425	0
BROKER 0000059	GOLDMAN SACHS						
560,000	09/23/24 B BUY	100315	101.0781	0	566,038	566,038	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
400,000	09/23/24 B BUY	100336	100.7344	0	402,938	402,938	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
1,005,000	09/23/24 S SELL	100340	101.1094	0	1,017,705	1,016,149	(1,556)
BROKER 9002979	UNPUBLISHED						
1,260,000	09/24/24 B BUY	42764	101.0625	0	1,273,388	1,273,388	0
1,345,000	09/25/24 B BUY	42787	100.7973	0	1,355,723	1,355,723	0
2,730,000	09/25/24 B BUY	42791	100.9609	0	2,756,234	2,756,234	0
2,015,000	09/25/24 B BUY	42828	100.8676	0	2,032,482	2,032,482	0
2,335,000	09/25/24 B BUY	42829	100.8438	0	2,354,702	2,354,702	0
675,000	09/25/24 B BUY	42832	100.7543	0	680,092	680,092	0
1,225,000	09/25/24 B BUY	42840	100.8281	0	1,235,145	1,235,145	0
1,175,000	09/25/24 B BUY	42844	100.7109	0	1,183,354	1,183,354	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
285,000	09/25/24 S SELL	100382	100.7578	0	288,603	287,160	(1,443)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,735,000	09/25/24 S SELL	100388	100.7187	0	1,756,934	1,747,470	(9,464)
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 267 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				5,439,811,669		271,990,583	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	NET GAIN
BROKER 9002979 UNPUBLISHED				SELLING PRICE			OR (LOSS)
1,000,000 09/26/24 B BUY 42847				100.6250	0	1,006,250	0
670,000 09/26/24 B BUY 42848				100.6094	0	674,083	0
2,825,000 09/26/24 B BUY 42852				100.5781	0	2,841,332	0
1,950,000 09/26/24 B BUY 42855				100.6641	0	1,962,949	0
1,445,000 09/26/24 S SELL 42857				100.6519	0	1,456,341	(1,921)
1,205,000 09/26/24 B BUY 42858				100.7387	0	1,213,901	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,390,000 09/26/24 B BUY 100405				100.6484	0	1,399,013	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
210,000 09/26/24 S SELL 100416				100.6563	0	211,849	(471)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,020,000 09/26/24 S SELL 100424				100.6406	0	2,037,784	(4,843)
BROKER 9002979 UNPUBLISHED							
2,645,000 09/30/24 S SELL 42884				100.7656	0	2,665,682	(431)
575,000 09/30/24 S SELL 42887				100.6793	0	579,496	(590)
1,370,000 09/30/24 S SELL 42890				100.6953	0	1,380,712	(1,187)
2,045,000 09/30/24 S SELL 42895				100.9766	0	2,060,990	3,980
1,925,000 09/30/24 B BUY 42896				100.7109	0	1,938,686	0
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS							
365,000 09/30/24 B BUY 100475				100.8828	0	368,222	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
270,000 09/30/24 B BUY 100477				100.6016	0	271,624	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
265,000 09/30/24 S SELL 100480				100.7031	0	267,023	(159)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
560,000 09/30/24 B BUY 100484				100.6719	0	563,763	0
BROKER 9002979 UNPUBLISHED							
40,000,000 10/01/24 B BUY 15789				101.1445	0	40,457,813	0
970,000 10/01/24 B BUY 42933				101.3125	0	982,731	0
2,115,000 10/01/24 S SELL 42934				101.3984	0	2,132,063	12,514
965,000 10/01/24 B BUY 42935				101.0781	0	975,404	0
2,355,000 10/01/24 S SELL 42944				101.1563	0	2,374,437	7,793
280,000 10/01/24 S SELL 42954				101.1172	0	282,311	817
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,645,000 10/01/24 B BUY 100597				101.1523	0	1,663,956	0
BROKER 0000059 GOLDMAN SACHS							
1,620,000 10/01/24 S SELL 100616				101.0625	0	1,636,069	1,143
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
955,000 10/01/24 S SELL 100617				101.0781	0	964,473	823
BROKER 9002979 UNPUBLISHED							
2,055,000 10/02/24 S SELL 42958				100.7500	0	2,071,961	(1,549)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
525,000 10/02/24 B BUY 100634				100.7266	0	528,814	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
260,000 10/02/24 S SELL 100641				100.7305	0	261,889	10
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY:	USD	THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
260,000	10/02/24 S SELL 100642	100.7656	0	261,889	261,991	102	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
255,000	10/02/24 S SELL 116444	100.6797	0	257,466	256,733	(732)	
BROKER 9002979	UNPUBLISHED						
2,070,000	10/03/24 B BUY 42960	100.4297	0	2,078,895	2,078,895	0	
1,655,000	10/03/24 S SELL 42963	100.2535	0	1,667,476	1,659,196	(8,281)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,060,000	10/03/24 B BUY 100656	100.3672	0	1,063,892	1,063,892	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
800,000	10/03/24 B BUY 100664	100.1875	0	801,500	801,500	0	
BROKER 9002979	UNPUBLISHED						
675,000	10/04/24 S SELL 42977	99.2187	0	680,089	669,727	(10,362)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
632,000	10/04/24 B BUY 100696	99.3906	0	628,149	628,149	0	
BROKER 0000059	GOLDMAN SACHS						
470,000	10/04/24 B BUY 100697	99.3203	0	466,805	466,805	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
185,000	10/04/24 S SELL 100713	99.2539	0	184,899	183,620	(1,279)	
BROKER 9002979	UNPUBLISHED						
820,000	10/07/24 S SELL 42986	98.7887	0	826,182	810,067	(16,115)	
3,095,000	10/07/24 S SELL 42989	98.8004	0	3,118,332	3,057,872	(60,460)	
730,000	10/07/24 S SELL 42998	98.7769	0	735,503	721,072	(14,431)	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
960,000	10/07/24 S SELL 100744	98.7891	0	959,477	948,375	(11,102)	
BROKER 9002979	UNPUBLISHED						
1,700,000	10/08/24 S SELL 15926	98.7105	0	1,703,451	1,678,079	(25,371)	
965,000	10/08/24 B BUY 43004	98.8754	0	954,148	954,148	0	
1,610,000	10/08/24 S SELL 43005	98.8316	0	1,616,777	1,591,189	(25,588)	
1,480,000	10/09/24 B BUY 43014	98.5668	0	1,458,789	1,458,789	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
495,000	10/09/24 B BUY 100807	98.6445	0	488,290	488,290	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
610,000	10/09/24 S SELL 100824	98.6680	0	607,972	601,875	(6,097)	
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
290,000	10/09/24 B BUY 116587	98.5156	0	285,695	285,695	0	
BROKER 9002979	UNPUBLISHED						
270,000	10/10/24 S SELL 43022	98.2227	0	269,743	265,201	(4,541)	
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH						
290,000	10/10/24 S SELL 116611	98.2656	0	285,695	284,970	(725)	
BROKER 0000059	GOLDMAN SACHS						
570,000	10/11/24 B BUY 100888	98.2852	0	560,225	560,225	0	
BROKER 9002979	UNPUBLISHED						
2,040,000	10/15/24 S SELL 43061	98.7305	0	2,038,055	2,014,102	(23,953)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
250,000	10/15/24 S SELL 100990	98.7695	0	248,304	246,924	(1,380)	
BROKER 9002979	UNPUBLISHED						
2,335,000	10/16/24 S SELL 43070	98.8590	0	2,332,773	2,308,357	(24,416)	
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BP MASTER TRUST OVERALL COMPOSITE			PAGE 269 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
160,000	10/16/24 B BUY 101025	98.8633	0	158,181	158,181	0	
BROKER 0000059	GOLDMAN SACHS						
1,635,000	10/16/24 B BUY 101031	99.0156	0	1,618,905	1,618,905	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
150,000	10/17/24 B BUY 101056	98.4023	0	147,604	147,604	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
475,000	10/17/24 S SELL 101065	98.2930	0	470,927	466,892	(4,035)	
BROKER 0000059	GOLDMAN SACHS						
205,000	10/18/24 B BUY 101087	98.4141	0	201,749	201,749	0	
BROKER 0004432	PERSHING LLC						
380,000	10/18/24 S SELL 101093	98.3750	0	376,588	373,825	(2,763)	
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
245,000	10/18/24 S SELL 101099	98.4492	0	242,800	241,201	(1,600)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,000,000	10/21/24 S SELL 101113	97.5547	0	991,021	975,547	(15,474)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,375,000	10/21/24 S SELL 101121	97.4453	0	1,362,654	1,339,873	(22,781)	
BROKER 9005469	JEFFERIES & COMPANY INC NY DTC07441						
495,000	10/22/24 S SELL 43122	97.4063	0	494,528	482,161	(12,367)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
515,000	10/22/24 B BUY 101163	97.3867	0	501,542	501,542	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC						
460,000	10/22/24 B BUY 101170	97.3828	0	447,961	447,961	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,677,000	10/22/24 S SELL 101172	97.3398	0	1,645,199	1,632,389	(12,810)	
BROKER 0007930	STIFEL NICOLAUS & CO INC						
680,000	10/23/24 B BUY 101191	97.1875	0	660,875	660,875	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
680,000	10/23/24 S SELL 101193	97.0391	0	660,875	659,866	(1,009)	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
325,000	10/24/24 B BUY 101221	97.1406	0	315,707	315,707	0	
1,865,000	10/24/24 B BUY 101222	97.3750	0	1,816,044	1,816,044	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
575,000	10/28/24 B BUY 101275	96.6836	0	555,931	555,931	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
495,000	10/29/24 B BUY 101299	96.7695	0	479,009	479,009	0	
BROKER 9008094	BANK OF MONTREAL TORONTO						
5,630,000	10/30/24 B BUY 43153	96.7773	0	5,448,564	5,448,564	0	
BROKER 9019034	SCOTIA CAPITAL USA INC						
5,805,000	10/30/24 S SELL 43159	96.9063	0	5,623,398	5,625,408	2,010	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,160,000	10/30/24 S SELL 101327	96.6094	0	1,126,798	1,120,669	(6,129)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,975,000	10/30/24 B BUY 101331	96.6328	0	1,908,498	1,908,498	0	
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
1,500,000	10/30/24 S SELL 101333	96.9141	0	1,453,395	1,453,711	316	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			BP MASTER TRUST OVERALL COMPOSITE			PAGE 270 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)			SELLING PRICE				OR (LOSS)
340,000	10/30/24 B BUY	101334	97.1016	0	330,145	330,145	0
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
760,000	10/30/24 S SELL	101340	96.9063	0	736,572	736,488	(84)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
510,000	10/30/24 S SELL	101344	96.9219	0	494,278	494,302	23
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,645,000	10/30/24 S SELL	101345	96.7812	0	1,594,290	1,592,052	(2,239)
(1,645,000)	10/30/24 S RSELL	101349	96.7812	0	(1,594,290)	(1,592,052)	2,239
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
(510,000)	10/30/24 S RSELL	101350	96.9219	0	(494,278)	(494,302)	(23)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,645,000	10/30/24 S RBSELL	101351	96.7812	0	1,594,290	1,592,052	(2,239)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
510,000	10/30/24 S SELL	101352	96.9219	0	494,278	494,302	23
BROKER 9005989	BANK OF NEW YORK DTC00901						
1,175,000	11/01/24 B BUY	43194	96.9531	0	1,139,199	1,139,199	0
BROKER 9002979	UNPUBLISHED						
1,755,000	11/01/24 B BUY	43199	96.5859	0	1,695,083	1,695,083	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
845,000	11/01/24 B BUY	101457	96.6250	0	816,481	816,481	0
BROKER 0004432	PERSHING LLC						
690,000	11/01/24 B BUY	117170	96.3125	0	664,556	664,556	0
BROKER 0005710	OPPENHEIMER & CO. INC.						
570,000	11/05/24 B BUY	101499	96.7344	0	551,386	551,386	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
245,000	11/05/24 S SELL	101501	96.8008	0	236,839	237,162	323
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	11/06/24 B BUY	101527	95.3438	0	38,138	38,138	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
295,000	11/06/24 B BUY	101537	95.5117	0	281,760	281,760	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
795,000	11/06/24 B BUY	101548	95.5977	0	760,001	760,001	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
710,000	11/07/24 S SELL	101584	96.1602	0	682,503	682,737	234
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
195,000	11/07/24 S SELL	101590	96.4102	0	187,448	188,000	552
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,210,000	11/07/24 S SELL	101594	96.1211	0	1,163,140	1,163,065	(74)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
3,985,000	11/08/24 B BUY	101606	96.7891	0	3,857,044	3,857,044	0
340,000	11/08/24 B BUY	101608	96.6289	0	328,538	328,538	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,315,000	11/08/24 S SELL	101612	96.6016	0	1,272,260	1,270,311	(1,950)
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY						
27,038,400	11/12/24 S SELL	16489	96.0000	0	27,093,281	25,956,864	(1,136,417)
BROKER 9016227	BANC OF AMERICA SECURITIES						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN		
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)		
50,000,000	11/12/24	S SELL	16493	96.5039	0	50,101,486	48,251,953	(1,849,533)	
4,076,700	11/12/24	S SELL	16494	96.5039	0	4,084,975	3,934,175	(150,800)	
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY								
23,305,600	11/12/24	S SELL	16510	95.5938	0	23,352,904	22,278,697	(1,074,207)	
760,000	11/12/24	S SELL	43232	96.0000	0	735,172	729,600	(5,572)	
BROKER 9016227	BANC OF AMERICA SECURITIES								
1,515,000	11/12/24	S SELL	43234	96.5039	0	1,465,508	1,462,034	(3,474)	
BROKER 9014039	DEUTSCHE BANK SECURITIES INC NY								
655,000	11/12/24	S SELL	43243	95.5937	0	633,602	626,139	(7,463)	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
3,195,000	11/12/24	S SELL	101666	96.0078	0	3,091,157	3,067,450	(23,708)	
BROKER 0084301	CITADEL SECURITIES								
315,000	11/12/24	S SELL	117368	96.0376	0	303,384	302,518	(866)	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
270,000	11/12/24	S SELL	117371	96.5039	0	260,044	260,561	517	
BROKER 0029207	THE BANK OF NEW YORK MELLON/NATIXIS								
105,000	11/12/24	S SELL	117372	96.5039	0	101,128	101,329	201	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
6,465,000	12/05/24	B BUY	102462	97.4225	0	6,298,366	6,298,366	0	
6,465,000	12/05/24	S SELL	102463	97.4248	0	6,298,366	6,298,516	150	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
6,465,000	12/11/24	B BUY	102574	97.2270	0	6,285,726	6,285,726	0	
6,465,000	12/11/24	S SELL	102576	97.1600	0	6,285,726	6,281,394	(4,332)	
6,583,000	12/18/24	B BUY	102868	95.0970	0	6,260,236	6,260,236	0	
6,583,000	12/18/24	S SELL	102870	95.0627	0	6,260,236	6,257,978	(2,258)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
6,583,000	12/30/24	B BUY	103009	94.6521	0	6,230,951	6,230,951	0	
6,583,000	12/30/24	S SELL	103056	94.5313	0	6,230,951	6,222,992	(7,959)	
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247,273,700	112	TOTAL BUYS			0	246,165,460	246,165,460	0	
247,273,700	101	TOTAL SELLS			0	246,165,455	241,628,338	(4,537,126)	
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494,547,400	SECURITY TOTAL				0	492,330,915	487,793,798	(4,537,126)	
91282CKQ3 UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2034									
BROKER 9002979	UNPUBLISHED								
16,145,000	05/13/24	B BUY	13683	99.1459	0	16,007,104	16,007,104	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
23,260,000	05/13/24	B BUY	13689	99.0000	0	23,027,400	23,027,400	0	
BROKER 9002979	UNPUBLISHED								
2,830,000	05/13/24	B BUY	41508	99.1459	0	2,805,829	2,805,829	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
4,080,000	05/13/24	B BUY	41517	99.0000	0	4,039,200	4,039,200	0	
BROKER 9002979	UNPUBLISHED								
615,000	05/13/24	B BUY	41523	99.1406	0	609,715	609,715	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	240,000	05/13/24 B BUY	96179	99.1406	0	237,938	237,938	0
BROKER 0699413		CITADEL SECURITIES INSTITUTIONAL LLC						
	240,000	05/13/24 B BUY	96189	99.1727	0	238,014	238,014	0
BROKER 0581199		BNP PARIBAS SECURITIES BOND						
	480,000	05/13/24 S SELL	96210	99.1172	0	475,952	475,763	(189)
BROKER 9002979		UNPUBLISHED						
	1,155,000	05/14/24 S SELL	41532	99.4098	0	1,144,216	1,148,183	3,966
	2,425,000	05/14/24 S SELL	41536	99.3594	0	2,402,359	2,409,465	7,106
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	4,255,000	05/15/24 B BUY	41572	100.1527	0	4,261,499	4,261,499	0
BROKER 9002979		UNPUBLISHED						
	4,255,000	05/15/24 S SELL	41574	100.1133	0	4,239,260	4,259,820	20,560
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	120,000	05/15/24 B BUY	96370	100.2578	0	120,309	120,309	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	475,000	05/15/24 B BUY	96396	100.1094	0	475,520	475,520	0
BROKER 0002352		RBC CAPITAL MARKETS CORPORATION						
	300,000	05/15/24 S SELL	96407	100.1406	0	300,418	300,422	4
BROKER 0002741		CITIGROUP GLOBAL MARKETS INC./SALOMON						
	295,000	05/15/24 S SELL	96409	100.2578	0	295,411	295,761	350
BROKER 0461715		FIRST UNION CAPITAL MARKETS						
	885,000	05/16/24 B BUY	96441	99.9531	0	884,585	884,585	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	865,000	05/16/24 S SELL	96450	100.0000	0	864,595	865,000	405
BROKER 0000059		GOLDMAN SACHS						
	315,000	05/20/24 B BUY	96496	99.4766	0	313,351	313,351	0
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.						
	340,000	05/20/24 B BUY	96505	99.5391	0	338,433	338,433	0
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	390,000	05/20/24 B BUY	96510	99.4297	0	387,776	387,776	0
BROKER 0461715		FIRST UNION CAPITAL MARKETS						
	655,000	05/20/24 S SELL	96519	99.5313	0	651,648	651,930	281
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME						
	405,000	05/20/24 S SELL	96521	99.4570	0	402,928	402,801	(127)
BROKER 0007732		BANK OF AMERICAS SECURITIES, INC						
	945,000	05/21/24 B BUY	41621	99.6758	0	941,936	941,936	0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME						
	2,140,000	05/21/24 B BUY	96538	99.6875	0	2,133,313	2,133,313	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	140,000	05/21/24 B BUY	96542	99.7031	0	139,584	139,584	0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME						
	775,000	05/21/24 B BUY	96551	99.7344	0	772,941	772,941	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED						
	155,000	05/21/24 B BUY	96559	99.7031	0	154,540	154,540	0
	295,000	05/21/24 B BUY	96561	99.7031	0	294,124	294,124	0
BROKER 0802181		JPMORGAN SECURITIES INC (BIDL)						
	795,000	05/22/24 B BUY	96606	99.5781	0	791,646	791,646	0

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
175,000	05/22/24 B BUY	96607	99.5625	0	174,234	174,234	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,365,000	05/22/24 S SELL	96608	99.6055	0	1,360,539	1,359,615	(924)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
300,000	05/23/24 B BUY	96651	99.1250	0	297,375	297,375	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
125,000	05/23/24 S SELL	96660	99.1914	0	124,531	123,989	(542)
90,000	05/24/24 S SELL	96714	99.2539	0	89,663	89,329	(334)
BROKER 9002979	UNPUBLISHED						
5,865,000	05/28/24 B BUY	41634	99.3203	0	5,825,136	5,825,136	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
630,000	05/28/24 B BUY	96737	98.9531	0	623,405	623,405	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
685,000	05/28/24 S SELL	96748	98.6562	0	681,674	675,795	(5,879)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
395,000	05/29/24 S SELL	96796	98.0859	0	393,082	387,439	(5,643)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
225,000	05/29/24 S SELL	96811	98.0703	0	223,908	220,658	(3,249)
BROKER 9002979	UNPUBLISHED						
345,000	05/30/24 S SELL	41653	98.6250	0	343,155	340,256	(2,899)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
635,000	05/30/24 S SELL	96889	98.6094	0	631,917	626,170	(5,747)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
240,000	05/31/24 B BUY	96985	98.9531	0	237,488	237,488	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
205,000	05/31/24 B BUY	96991	98.9453	0	202,838	202,838	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,370,000	05/31/24 S SELL	97016	99.0000	0	1,361,873	1,356,300	(5,573)
BROKER 0002022	FTN FINANCIAL SECURITIES CORP.						
260,000	06/03/24 B BUY	97034	99.7344	0	259,309	259,309	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
110,000	06/03/24 B BUY	97047	99.8516	0	109,837	109,837	0
BROKER 0000059	GOLDMAN SACHS						
1,040,000	06/03/24 S SELL	97058	99.7813	0	1,034,875	1,037,725	2,850
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
295,000	06/03/24 S SELL	97060	99.7969	0	293,546	294,401	854
BROKER 9002979	UNPUBLISHED						
3,655,000	06/04/24 S SELL	41698	100.4063	0	3,635,452	3,669,848	34,396
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
300,000	06/04/24 B BUY	97095	100.3828	0	301,148	301,148	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
300,000	06/04/24 S SELL	97130	100.3594	0	301,148	301,078	(70)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
635,000	06/05/24 B BUY	41710	100.7426	0	639,715	639,715	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
300,000	06/05/24 B BUY	97147	100.6484	0	301,945	301,945	0
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
525,000	06/05/24 B BUY	97159	100.6719	0	528,527	528,527	0
BROKER 0000059	GOLDMAN SACHS						
740,000	06/05/24 S SELL	97167	100.5391	0	744,909	743,989	(920)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
85,000	06/05/24 S SELL	97182	100.7852	0	85,564	85,667	104
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
270,000	06/06/24 B BUY	41709	100.7113	0	271,921	271,921	0
BROKER 9002979	UNPUBLISHED						
7,380,000	06/06/24 S SELL	41714	100.7500	0	7,351,587	7,435,350	83,763
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
865,000	06/06/24 B BUY	97218	100.7070	0	871,116	871,116	0
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						
865,000	06/06/24 S SELL	97236	100.6016	0	871,116	870,204	(912)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
285,000	06/07/24 B BUY	97259	99.5547	0	283,731	283,731	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
285,000	06/07/24 S SELL	97274	99.6719	0	283,731	284,065	334
BROKER 9002979	UNPUBLISHED						
4,405,000	06/10/24 B BUY	41721	99.3125	0	4,374,716	4,374,716	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,580,000	06/10/24 S SELL	41726	99.3125	0	1,569,423	1,569,138	(286)
BROKER 0000059	GOLDMAN SACHS						
310,000	06/10/24 B BUY	97275	99.3203	0	307,893	307,893	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
540,000	06/10/24 B BUY	97282	99.3125	0	536,288	536,288	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
850,000	06/10/24 S SELL	97296	99.2578	0	844,180	843,691	(489)
BROKER 9002979	UNPUBLISHED						
1,055,000	06/11/24 B BUY	41729	99.4219	0	1,048,901	1,048,901	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
695,000	06/12/24 B BUY	97324	100.9375	0	701,516	701,516	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
300,000	06/12/24 B BUY	97325	100.3906	0	301,172	301,172	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
70,000	06/12/24 B BUY	97327	100.4609	0	70,323	70,323	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
760,000	06/12/24 S SELL	97334	100.8672	0	765,716	766,591	874
305,000	06/12/24 S SELL	97343	100.3945	0	307,294	306,203	(1,091)
BROKER 9002979	UNPUBLISHED						
615,000	06/13/24 B BUY	41755	101.0156	0	621,246	621,246	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
675,000	06/13/24 B BUY	97369	100.8828	0	680,959	680,959	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
325,000	06/13/24 B BUY	97375	100.7266	0	327,361	327,361	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
195,000	06/13/24 S SELL	97380	101.0234	0	196,622	196,996	373
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
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IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
565,000	06/13/24 B BUY 97397	101.0859	0	571,136	571,136	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,370,000	06/13/24 S SELL 97482	101.0352	0	1,382,833	1,384,182	1,348	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
270,000	06/14/24 B BUY 97489	101.2266	0	273,312	273,312	0	
BROKER 0000059	GOLDMAN SACHS						
90,000	06/17/24 B BUY 97513	100.8359	0	90,752	90,752	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
630,000	06/17/24 B BUY 97534	100.7461	0	634,700	634,700	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
990,000	06/17/24 S SELL 97544	100.8125	0	999,192	998,044	(1,148)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
15,000	06/18/24 B BUY 97539	101.1563	0	15,173	15,173	0	
BROKER 0000059	GOLDMAN SACHS						
215,000	06/18/24 B BUY 97540	101.0391	0	217,234	217,234	0	
55,000	06/18/24 B BUY 97541	101.2109	0	55,666	55,666	0	
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
200,000	06/18/24 B BUY 97546	101.2188	0	202,438	202,438	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
485,000	06/18/24 S SELL 97561	101.2773	0	490,084	491,195	1,112	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
1,060,000	06/20/24 B BUY 97596	100.8047	0	1,068,530	1,068,530	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,060,000	06/20/24 S SELL 97598	100.9375	0	1,068,530	1,069,938	1,408	
BROKER 0000059	GOLDMAN SACHS						
615,000	06/21/24 B BUY 97632	101.0000	0	621,150	621,150	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
280,000	06/24/24 B BUY 97660	100.9609	0	282,691	282,691	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
320,000	06/24/24 S SELL 97669	101.1523	0	323,161	323,688	527	
BROKER 9020028	MARKETAXESS CORPORATION						
670,000	06/25/24 B BUY 97697	101.1563	0	677,747	677,747	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
345,000	06/26/24 B BUY 97718	100.5078	0	346,752	346,752	0	
285,000	06/26/24 B BUY 97720	100.5547	0	286,581	286,581	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
715,000	06/26/24 B BUY 97727	100.5859	0	719,189	719,189	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
570,000	06/26/24 S SELL 97729	100.4531	0	574,610	572,583	(2,028)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
355,000	06/26/24 B BUY 97738	100.5078	0	356,803	356,803	0	
1,015,000	06/26/24 S SELL 97745	100.5078	0	1,022,753	1,020,154	(2,599)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
385,000	06/26/24 B BUY 97746	100.4609	0	386,775	386,775	0	
BROKER 9002979	UNPUBLISHED						
26,500,000	06/27/24 B BUY 14370	100.6879	0	26,682,294	26,682,294	0	
JPMorgan Investor Services				J.P.Morgan			

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BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON			SELLING PRICE				OR (LOSS)
555,000 06/28/24 S SELL 97802			100.1055	0	558,868	555,585	(3,283)
895,000 06/28/24 B BUY 97809			100.0859	0	895,769	895,769	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
2,085,000 06/28/24 S SELL 97851			99.9297	0	2,094,064	2,083,534	(10,530)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
600,000 07/01/24 B BUY 97854			99.2461	0	595,477	595,477	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
350,000 07/01/24 B BUY 97872			99.1719	0	347,102	347,102	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
230,000 07/02/24 B BUY 97907			99.4922	0	228,832	228,832	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
515,000 07/02/24 B BUY 97913			99.3828	0	511,821	511,821	0
BROKER 0650598 SMBC NIKKO SECURITIES AMERICA INC.							
1,050,000 07/02/24 S SELL 97920			99.5781	0	1,042,710	1,045,570	2,860
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
240,000 07/03/24 B BUY 97937			100.2109	0	240,506	240,506	0
BROKER 0000059 GOLDMAN SACHS							
255,000 07/03/24 S SELL 97941			100.1445	0	253,856	255,369	1,513
365,000 07/05/24 B BUY 97954			100.8047	0	367,937	367,937	0
625,000 07/05/24 B BUY 97956			100.5000	0	628,125	628,125	0
BROKER 0001891 FRENCH AMERICAN BANKING CORPORATION/							
4,350,000 07/08/24 B BUY 41882			100.7617	0	4,383,135	4,383,135	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
1,255,000 07/08/24 S SELL 97991			100.7617	0	1,257,506	1,264,560	7,054
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
365,000 07/08/24 S SELL 98001			100.7617	0	365,729	367,780	2,051
200,000 07/10/24 B BUY 98037			100.7344	0	201,469	201,469	0
BROKER 9002979 UNPUBLISHED							
3,290,000 07/15/24 S SELL 41960			101.1129	0	3,294,505	3,326,614	32,108
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
1,200,000 07/15/24 B BUY 98206			101.1445	0	1,213,734	1,213,734	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,395,000 07/15/24 S SELL 98221			101.2031	0	1,410,149	1,411,784	1,635
BROKER 0000059 GOLDMAN SACHS							
305,000 07/16/24 B BUY 98229			101.5000	0	309,575	309,575	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
2,010,000 07/16/24 B BUY 98245			101.7422	0	2,045,018	2,045,018	0
BROKER 0000059 GOLDMAN SACHS							
1,475,000 07/16/24 S SELL 98247			101.7187	0	1,500,207	1,500,352	145
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
835,000 07/16/24 S SELL 98257			101.7266	0	849,270	849,417	147
BROKER 9002979 UNPUBLISHED							
2,355,000 07/17/24 S SELL 41995			101.7969	0	2,358,225	2,397,316	39,091
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
395,000 07/17/24 B BUY 98259			101.6172	0	401,388	401,388	0
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
880,000	07/17/24 B BUY	98260	101.6563	0	894,575	894,575	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
520,000	07/17/24 B BUY	98265	101.7188	0	528,938	528,938	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
6,050,000	07/17/24 B BUY	98268	101.7656	0	6,156,820	6,156,820	0
BROKER 0000059	GOLDMAN SACHS						
370,000	07/17/24 B BUY	98274	101.7852	0	376,605	376,605	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
775,000	07/17/24 S SELL	98291	101.7969	0	788,521	788,926	405
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,435,000	07/17/24 S SELL	98293	101.7969	0	1,460,036	1,460,785	750
BROKER 9002979	UNPUBLISHED						
140,000	07/18/24 B BUY	42002	101.5000	0	142,100	142,100	0
400,000	07/18/24 S SELL	42003	101.3906	0	400,759	405,563	4,804
200,000	07/18/24 S SELL	42006	101.4023	0	200,379	202,805	2,425
285,000	07/18/24 B BUY	42009	101.4141	0	289,030	289,030	0
405,000	07/18/24 S SELL	42014	101.3984	0	406,196	410,664	4,468
BROKER 0821454	PNC SECURITIES CORP (TRUST)						
1,005,000	07/18/24 S SELL	42025	101.5469	0	1,007,967	1,020,546	12,579
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
5,420,000	07/18/24 S SELL	98317	101.6797	0	5,514,560	5,511,039	(3,520)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
225,000	07/18/24 B BUY	98318	101.5625	0	228,516	228,516	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,225,000	07/18/24 B BUY	98330	101.3789	0	1,241,892	1,241,892	0
2,045,000	07/18/24 S SELL	98342	101.4531	0	2,075,788	2,074,716	(1,071)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
635,000	07/19/24 B BUY	98360	101.1172	0	642,094	642,094	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
305,000	07/19/24 S SELL	98369	101.1016	0	308,407	308,360	(48)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
215,000	07/19/24 B BUY	98370	101.1094	0	217,385	217,385	0
BROKER 9002979	UNPUBLISHED						
1,715,000	07/22/24 S SELL	42033	100.9531	0	1,720,063	1,731,346	11,283
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,370,000	07/22/24 B BUY	98403	100.9453	0	1,382,951	1,382,951	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
290,000	07/22/24 B BUY	98412	100.9648	0	292,798	292,798	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,205,000	07/22/24 S SELL	98416	100.9531	0	2,226,821	2,226,016	(804)
BROKER 9002979	UNPUBLISHED						
285,000	07/23/24 B BUY	42049	101.1328	0	288,229	288,229	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
520,000	07/23/24 B BUY	98458	101.0781	0	525,606	525,606	0
BROKER 9002979	UNPUBLISHED						
1,355,000	07/24/24 B BUY	42078	100.7578	0	1,365,268	1,365,268	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
JPMorgan Investor Services			J.P.Morgan				

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			SELLING PRICE				OR (LOSS)	
1,075,000	07/24/24	B BUY	98499	100.7148	0	1,082,685	1,082,685	0
BROKER 0000059	GOLDMAN SACHS							
1,275,000	07/24/24	S SELL	98532	100.6563	0	1,285,624	1,283,367	(2,257)
BROKER 9002979	UNPUBLISHED							
2,415,000	07/25/24	B BUY	42089	101.0078	0	2,439,339	2,439,339	0
855,000	07/25/24	B BUY	42097	101.0313	0	863,817	863,817	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
395,000	07/25/24	B BUY	98551	100.9492	0	398,749	398,749	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
715,000	07/25/24	S SELL	98553	101.0391	0	721,416	722,429	1,013
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
450,000	07/26/24	B BUY	98588	101.3945	0	456,275	456,275	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
450,000	07/26/24	S SELL	98596	101.4375	0	456,275	456,469	193
940,000	07/29/24	B BUY	98614	101.5508	0	954,577	954,577	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
240,000	07/29/24	B BUY	98618	101.5703	0	243,769	243,769	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
525,000	07/29/24	B BUY	98620	101.6367	0	533,593	533,593	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
300,000	07/29/24	B BUY	98627	101.6406	0	304,922	304,922	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,840,000	07/29/24	B BUY	98636	101.6133	0	2,885,817	2,885,817	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
1,545,000	07/29/24	S SELL	98639	101.6094	0	1,569,770	1,569,865	94
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
3,300,000	07/29/24	S SELL	98640	101.5313	0	3,352,908	3,350,531	(2,376)
BROKER 9002979	UNPUBLISHED							
2,430,000	07/30/24	S SELL	42118	101.7969	0	2,452,526	2,473,664	21,138
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
835,000	07/30/24	B BUY	98670	101.8633	0	850,558	850,558	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
395,000	07/30/24	S SELL	98673	101.5703	0	402,360	401,203	(1,157)
BROKER 0000059	GOLDMAN SACHS							
440,000	07/30/24	S SELL	98684	101.7969	0	448,198	447,906	(292)
BROKER 9002979	UNPUBLISHED							
860,000	07/31/24	S SELL	42136	102.2031	0	867,972	878,947	10,975
9,775,000	08/01/24	B BUY	42177	103.1875	0	10,086,578	10,086,578	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
470,000	08/01/24	B BUY	42179	103.1719	0	484,908	484,908	0
BROKER 9002979	UNPUBLISHED							
3,275,000	08/01/24	B BUY	42186	103.1719	0	3,378,879	3,378,879	0
185,000	08/01/24	B BUY	42188	103.0391	0	190,622	190,622	0
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS							
990,000	08/01/24	B BUY	98799	103.1445	0	1,021,131	1,021,131	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
965,000	08/01/24	B BUY	98800	103.1641	0	995,533	995,533	0
JPMorgan Investor Services			J.P.Morgan					

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
800,000	08/01/24 B BUY	98806	103.2031	0	825,625	825,625	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
860,000	08/01/24 S SELL	98809	103.1563	0	887,248	887,144	(104)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
800,000	08/01/24 S SELL	98813	103.1406	0	825,347	825,125	(222)
BROKER 0000059	GOLDMAN SACHS						
890,000	08/02/24 B BUY	98834	104.4375	0	929,494	929,494	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
115,000	08/02/24 B BUY	98838	104.4707	0	120,141	120,141	0
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
315,000	08/05/24 B BUY	98864	104.6797	0	329,741	329,741	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
5,000	08/05/24 B BUY	98874	104.8046	0	5,240	5,240	0
BROKER 9002979	UNPUBLISHED						
1,020,000	08/06/24 S SELL	42218	103.9371	0	1,049,779	1,060,158	10,379
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
220,000	08/06/24 B BUY	98890	104.3828	0	229,642	229,642	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
880,000	08/06/24 B BUY	98897	103.7773	0	913,241	913,241	0
1,090,000	08/06/24 B BUY	98898	103.7773	0	1,131,173	1,131,173	0
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
375,000	08/06/24 B BUY	98902	104.1797	0	390,674	390,674	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
455,000	08/06/24 S SELL	98907	103.9375	0	472,711	472,916	205
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
325,000	08/06/24 S SELL	98913	103.7656	0	337,651	337,238	(412)
BROKER 9002979	UNPUBLISHED						
3,385,000	08/07/24 S SELL	42226	103.3043	0	3,483,826	3,496,850	13,024
4,165,000	08/07/24 S SELL	42238	103.3750	0	4,286,598	4,305,569	18,970
880,000	08/07/24 S SELL	42244	103.2656	0	905,692	908,738	3,046
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,330,000	08/07/24 B BUY	98938	103.3750	0	1,374,888	1,374,888	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
3,620,000	08/07/24 S SELL	98943	103.5078	0	3,756,406	3,746,983	(9,424)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
205,000	08/07/24 S SELL	98947	103.4805	0	212,725	212,135	(590)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
670,000	08/07/24 S SELL	98962	103.4219	0	695,246	692,927	(2,320)
BROKER 9002979	UNPUBLISHED						
290,000	08/08/24 S SELL	42259	103.0938	0	298,467	298,972	505
410,000	08/08/24 S SELL	42261	103.0469	0	421,970	422,492	522
390,000	08/08/24 S SELL	42262	103.0000	0	401,386	401,700	314
1,260,000	08/08/24 S SELL	42271	102.9063	0	1,296,786	1,296,619	(167)
BROKER 0000059	GOLDMAN SACHS						
240,000	08/08/24 B BUY	99006	103.0703	0	247,369	247,369	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
PURCHASE PRICE				EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)	
220,000	08/08/24	B BUY	99014	103.0156	0	226,634	226,634	0
BROKER 0938126	FBS INVESTMENT SERVICES INC							
155,000	08/08/24	B BUY	99018	102.9844	0	159,626	159,626	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,315,000	08/08/24	S SELL	99026	103.0859	0	1,360,940	1,355,580	(5,359)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
680,000	08/09/24	B BUY	99063	103.4883	0	703,720	703,720	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
575,000	08/09/24	S SELL	99066	103.5742	0	595,068	595,552	484
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
445,000	08/09/24	S SELL	99071	103.4609	0	460,531	460,401	(129)
BROKER 9002979	UNPUBLISHED							
14,927,500	08/12/24	S SELL	15039	103.6200	0	14,884,872	15,467,876	583,003
21,123,100	08/12/24	S SELL	15042	103.6875	0	21,062,780	21,902,014	839,235
29,854,400	08/12/24	S SELL	15044	103.6563	0	29,769,146	30,945,952	1,176,806
1,190,000	08/12/24	S SELL	42299	103.6875	0	1,224,742	1,233,881	9,139
835,000	08/12/24	S SELL	42300	103.6200	0	859,378	865,227	5,849
1,680,000	08/12/24	S SELL	42304	103.6563	0	1,729,048	1,741,425	12,377
12,000,000	10/01/24	B BUY	15791	105.1836	0	12,622,031	12,622,031	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
6,435,000	11/21/24	B BUY	102009	99.8619	0	6,426,113	6,426,113	0
6,435,000	11/21/24	S SELL	102059	99.8203	0	6,426,113	6,423,433	(2,679)
BROKER 9001473	CITIGROUP GLOBAL MARKETS INC, NY							
13,000,000	12/02/24	B BUY	16827	101.4496	0	13,188,450	13,188,450	0
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204,565,000	127	TOTAL BUYS		0	206,300,029	206,300,029	0	
179,565,000	95	TOTAL SELLS		0	180,489,546	183,393,361	2,903,811	
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384,130,000	SECURITY TOTAL			0	386,789,575	389,693,390	2,903,811	
91282CJJ1 UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2033								
BROKER 0000059	GOLDMAN SACHS							
670,000	01/02/24	B BUY	91218	104.6484	0	701,145	701,145	0
95,000	01/02/24	B BUY	91223	104.5391	0	99,312	99,312	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,480,000	01/02/24	B BUY	91234	104.5313	0	1,547,063	1,547,063	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
615,000	01/02/24	B BUY	91236	104.4922	0	642,627	642,627	0
BROKER 0000059	GOLDMAN SACHS							
1,040,000	01/02/24	B BUY	91238	104.5391	0	1,087,206	1,087,206	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
195,000	01/02/24	B BUY	91239	104.5859	0	203,943	203,943	0
BROKER 0000059	GOLDMAN SACHS							
165,000	01/02/24	B BUY	91242	104.4922	0	172,412	172,412	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
725,000	01/02/24	B BUY	91243	104.5938	0	758,305	758,305	0

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
815,000	01/02/24	S SELL	91244	104.4219	0	852,711	851,038	(1,673)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
905,000	01/02/24	B BUY	91246	104.5469	0	946,149	946,149	0
800,000	01/02/24	S SELL	91248	104.5977	0	836,920	836,781	(139)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
635,000	01/02/24	S SELL	91250	104.5469	0	664,305	663,873	(433)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
3,170,000	01/02/24	S SELL	91253	104.4844	0	3,316,296	3,312,155	(4,142)
BROKER 0835363	MIZUHO SECURITIES USA INC.							
345,000	01/02/24	S SELL	91255	104.5352	0	360,922	360,646	(276)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
305,000	01/02/24	B BUY	109183	104.5391	0	318,844	318,844	0
BROKER 0007930	STIFEL NICOLAUS & CO INC							
305,000	01/02/24	S SELL	109184	104.6094	0	318,844	319,059	214
BROKER 0000059	GOLDMAN SACHS							
410,000	01/03/24	B BUY	91298	104.6016	0	428,866	428,866	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
665,000	01/03/24	S SELL	91304	104.2969	0	695,665	693,574	(2,091)
BROKER 0504290	CREDIT LYONNAIS SECURITIES (USA)INC							
715,000	01/03/24	S SELL	91321	104.8594	0	747,971	749,745	1,774
(715,000)	01/03/24	S RSELL	91324	104.8594	0	(747,971)	(749,745)	(1,774)
715,000	01/03/24	S SELL	91335	104.8594	0	747,971	749,745	1,774
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
475,000	01/04/24	B BUY	91337	104.1250	0	494,594	494,594	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
705,000	01/04/24	B BUY	91340	104.1016	0	733,916	733,916	0
165,000	01/04/24	B BUY	91341	104.0312	0	171,652	171,652	0
285,000	01/04/24	B BUY	91363	104.1016	0	296,689	296,689	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
355,000	01/04/24	B BUY	91364	104.0703	0	369,450	369,450	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
695,000	01/04/24	S SELL	91377	104.1367	0	723,629	723,750	121
BROKER 0020958	BNY/SUNTRUST CAPITAL MARKETS							
2,070,000	01/05/24	B BUY	40012	103.5938	0	2,144,391	2,144,391	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
385,000	01/05/24	B BUY	91397	103.8906	0	399,979	399,979	0
145,000	01/05/24	S SELL	91409	104.0234	0	150,901	150,834	(67)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
175,000	01/05/24	S SELL	91411	104.0000	0	182,122	182,000	(122)
BROKER 9020028	MARKETAXESS CORPORATION							
235,000	01/05/24	S SELL	91416	104.1563	0	244,563	244,767	204
BROKER 0000190	JEFFERIES & COMPANY, INC.							
1,080,000	01/08/24	S SELL	40021	104.0000	0	1,110,047	1,123,200	13,153
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
85,000	01/08/24	B BUY	40023	103.8281	0	88,254	88,254	0
BROKER 0000190	JEFFERIES & COMPANY, INC.							

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN
							OR (LOSS)
1,225,000	01/08/24	S SELL	40024	103.9062	0	1,259,512	1,272,852
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						13,340
1,105,000	01/08/24	S SELL	40028	104.0312	0	1,136,131	1,149,545
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						13,414
145,000	01/08/24	B BUY	91454	103.7812	0	150,483	150,483
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
1,030,000	01/09/24	B BUY	91500	103.9297	0	1,070,476	1,070,476
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						0
275,000	01/09/24	S SELL	91506	103.8828	0	285,977	285,678
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						(300)
320,000	01/09/24	S SELL	91509	103.8281	0	332,774	332,250
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						(524)
5,565,000	01/10/24	B BUY	40036	103.7422	0	5,773,253	5,773,253
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						0
2,485,000	01/10/24	S SELL	40037	103.7188	0	2,577,196	2,577,411
3,280,000	01/10/24	S SELL	40039	103.6563	0	3,401,691	3,399,925
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						215
775,000	01/10/24	B BUY	91560	103.8047	0	804,486	804,486
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						(1,766)
455,000	01/10/24	S SELL	91562	104.1133	0	472,906	473,715
735,000	01/10/24	S SELL	91564	104.0859	0	763,925	765,032
BROKER 0000059	GOLDMAN SACHS						1,107
1,020,000	01/10/24	B BUY	91569	103.8984	0	1,059,764	1,059,764
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						0
2,105,000	01/10/24	S SELL	91571	104.1133	0	2,187,509	2,191,585
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						4,076
205,000	01/10/24	S SELL	91574	103.9727	0	213,035	213,144
BROKER 0461715	FIRST UNION CAPITAL MARKETS						109
1,050,000	01/11/24	B BUY	91601	103.7344	0	1,089,211	1,089,211
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
905,000	01/11/24	B BUY	91606	103.8203	0	939,574	939,574
BROKER 0000059	GOLDMAN SACHS						0
490,000	01/11/24	B BUY	91624	104.1641	0	510,404	510,404
BROKER 0938126	FBS INVESTMENT SERVICES INC						0
1,230,000	01/11/24	B BUY	91627	104.1094	0	1,280,545	1,280,545
BROKER 0581199	BNP PARIBAS SECURITIES BOND						0
445,000	01/11/24	S SELL	91633	104.1797	0	462,524	463,600
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						1,076
925,000	01/11/24	B BUY	109364	104.2656	0	964,457	964,457
BROKER 0000059	GOLDMAN SACHS						0
4,725,000	01/12/24	B BUY	40061	104.3984	0	4,932,826	4,932,826
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						0
1,580,000	01/12/24	S SELL	40063	104.4180	0	1,649,495	1,649,804
BROKER 0461715	FIRST UNION CAPITAL MARKETS						309
585,000	01/12/24	S SELL	40064	104.4375	0	610,731	610,959
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						229
525,000	01/12/24	S SELL	40065	104.4336	0	548,092	548,276
							185
JPMorgan Investor Services				J.P.Morgan			

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				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
DESCRIPTION OF ASSET							NET GAIN
IDENTITY OF PARTY INVOLVED							OR (LOSS)
	235,000	01/12/24 S SELL	40066	104.4531	0	245,336	245,465
	1,800,000	01/12/24 S SELL	40067	104.2539	0	1,879,172	1,876,570
BROKER	0005470	ROBERT W BAIRD & CO					(2,602)
	845,000	01/12/24 S SELL	91724	104.3438	0	878,275	881,705
BROKER	0000059	GOLDMAN SACHS					3,429
	1,320,000	01/16/24 B BUY	40102	104.0781	0	1,373,831	1,373,831
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.					0
	1,520,000	01/16/24 B BUY	40111	103.4844	0	1,572,963	1,572,963
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					0
	3,885,000	01/16/24 B BUY	40118	103.5703	0	4,023,707	4,023,707
BROKER	0052571	BMOCM/BONDS					0
	860,000	01/16/24 B BUY	40121	103.5313	0	890,369	890,369
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					0
	2,180,000	01/16/24 S SELL	40124	103.4883	0	2,259,287	2,256,045
BROKER	0001875	J.P. MORGAN SECURITIES INC., - FIXED					(3,243)
	1,655,000	01/16/24 S SELL	40127	103.5664	0	1,715,193	1,714,024
BROKER	0461715	FIRST UNION CAPITAL MARKETS					(1,169)
	2,890,000	01/16/24 S SELL	40135	103.6250	0	2,995,110	2,994,763
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					(348)
	1,525,000	01/16/24 B BUY	91739	103.9883	0	1,585,821	1,585,821
	3,595,000	01/16/24 B BUY	91740	103.8789	0	3,734,447	3,734,447
BROKER	0000059	GOLDMAN SACHS					0
	370,000	01/16/24 B BUY	91744	103.4922	0	382,921	382,921
	650,000	01/16/24 S SELL	91746	103.4844	0	675,351	672,648
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					(2,703)
	2,065,000	01/16/24 S SELL	91759	103.4883	0	2,145,539	2,137,033
BROKER	0000059	GOLDMAN SACHS					(8,506)
	4,110,000	01/17/24 B BUY	40144	103.1094	0	4,237,795	4,237,795
BROKER	0052571	BMOCM/BONDS					0
	2,775,000	01/17/24 B BUY	40150	103.1602	0	2,862,694	2,862,694
BROKER	0001875	J.P. MORGAN SECURITIES INC., - FIXED					0
	5,325,000	01/17/24 S SELL	40151	103.1289	0	5,494,663	5,491,614
BROKER	0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL					(3,049)
	1,190,000	01/17/24 S SELL	40154	103.2188	0	1,227,915	1,228,303
BROKER	0000190	JEFFERIES & COMPANY, INC.					388
	1,040,000	01/17/24 S SELL	40155	103.2188	0	1,073,136	1,073,475
BROKER	0000059	GOLDMAN SACHS					339
	460,000	01/17/24 S SELL	91792	103.2266	0	477,941	474,842
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.					(3,099)
	255,000	01/17/24 S SELL	91793	103.1328	0	264,946	262,989
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					(1,957)
	550,000	01/17/24 S SELL	91794	103.1133	0	571,451	567,123
BROKER	0821454	PNC SECURITIES CORP (TRUST)					(4,328)
	590,000	01/17/24 S SELL	91795	103.2344	0	613,011	609,083
BROKER	0004432	PERSHING LLC					(3,928)
	15,000	01/18/24 B BUY	40166	102.9609	0	15,444	15,444
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.					0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE			PAGE 284 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)
1,520,000	01/18/24	B BUY	40168	103.0469	0	1,566,313	1,566,313	0
BROKER 0000059	GOLDMAN SACHS							
300,000	01/18/24	B BUY	40169	102.8438	0	308,531	308,531	0
780,000	01/18/24	B BUY	40170	103.0313	0	803,644	803,644	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
1,710,000	01/18/24	B BUY	40180	102.8867	0	1,759,363	1,759,363	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
4,515,000	01/18/24	S SELL	40205	102.8906	0	4,646,279	4,645,512	(767)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
955,000	01/18/24	B BUY	91828	102.8906	0	982,605	982,605	0
BROKER 0000059	GOLDMAN SACHS							
205,000	01/18/24	B BUY	91834	102.8984	0	210,942	210,942	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
825,000	01/18/24	B BUY	91841	102.8516	0	848,525	848,525	0
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI							
525,000	01/18/24	S SELL	91847	102.9062	0	543,491	540,258	(3,233)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
2,100,000	01/18/24	S SELL	91853	102.8906	0	2,173,963	2,160,703	(13,259)
BROKER 0938126	FBS INVESTMENT SERVICES INC							
385,000	01/18/24	S SELL	91855	102.8203	0	398,560	395,858	(2,702)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,005,000	01/18/24	S SELL	91856	102.8984	0	2,075,617	2,063,114	(12,503)
BROKER 0000059	GOLDMAN SACHS							
910,000	01/19/24	B BUY	40195	102.5703	0	933,390	933,390	0
310,000	01/19/24	B BUY	91919	102.7109	0	318,404	318,404	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
320,000	01/19/24	S SELL	91924	102.7500	0	330,078	328,800	(1,278)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
470,000	01/19/24	B BUY	91930	102.7422	0	482,888	482,888	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
910,000	01/22/24	S SELL	40212	103.2305	0	936,459	939,397	2,938
BROKER 0000059	GOLDMAN SACHS							
605,000	01/22/24	B BUY	91962	103.1797	0	624,237	624,237	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,715,000	01/22/24	B BUY	91981	103.1406	0	1,768,862	1,768,862	0
1,190,000	01/22/24	S SELL	91995	103.1328	0	1,226,766	1,227,280	514
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
1,955,000	01/22/24	S SELL	91996	103.1797	0	2,015,402	2,017,163	1,761
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
2,335,000	01/23/24	B BUY	91999	102.7891	0	2,400,125	2,400,125	0
1,690,000	01/23/24	B BUY	92002	102.7891	0	1,737,135	1,737,135	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)							
1,225,000	01/23/24	S SELL	92020	102.8594	0	1,259,166	1,260,027	861
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
270,000	01/23/24	S SELL	92033	102.8516	0	277,530	277,699	169
335,000	01/23/24	S SELL	92036	102.8203	0	344,343	344,448	105
865,000	01/24/24	S SELL	92072	102.5508	0	889,125	887,064	(2,061)
JPMorgan Investor Services				J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
1,490,000	01/25/24 B BUY	40291	102.9688	0	1,534,234	1,534,234	0
BROKER 0000059	GOLDMAN SACHS						
830,000	01/25/24 B BUY	40293	102.9531	0	854,511	854,511	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
975,000	01/25/24 S SELL	92109	102.9375	0	1,002,193	1,003,641	1,447
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,130,000	01/25/24 B BUY	92150	103.0352	0	1,164,297	1,164,297	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
825,000	01/25/24 S SELL	92166	103.0078	0	849,555	849,814	260
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
655,000	01/25/24 S SELL	92167	102.8516	0	674,495	673,678	(817)
1,645,000	01/29/24 B BUY	92217	103.3633	0	1,700,326	1,700,326	0
BROKER 0000059	GOLDMAN SACHS						
185,000	01/29/24 B BUY	92219	103.3906	0	191,273	191,273	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
260,000	01/29/24 S SELL	92224	103.4922	0	268,749	269,080	331
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
820,000	01/29/24 B BUY	92234	103.2422	0	846,586	846,586	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
800,000	01/29/24 S SELL	92244	103.5195	0	826,584	828,156	1,573
BROKER 0835363	MIZUHO SECURITIES USA INC.						
1,410,000	01/29/24 S SELL	92246	103.2695	0	1,456,853	1,456,100	(753)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
300,000	01/30/24 B BUY	92265	103.2656	0	309,797	309,797	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
260,000	01/30/24 B BUY	92269	103.3750	0	268,775	268,775	0
BROKER 0000059	GOLDMAN SACHS						
605,000	01/30/24 B BUY	92278	103.7109	0	627,451	627,451	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
485,000	01/31/24 B BUY	92315	104.3750	0	506,219	506,219	0
BROKER 0002865	SG AMERICAS SECURITIES, LLC (SGAS).						
465,000	01/31/24 B BUY	92319	104.3438	0	485,198	485,198	0
BROKER 0000059	GOLDMAN SACHS						
350,000	01/31/24 B BUY	92320	104.3516	0	365,230	365,230	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
695,000	01/31/24 B BUY	92326	104.3594	0	725,298	725,298	0
330,000	01/31/24 B BUY	92331	104.3906	0	344,489	344,489	0
315,000	01/31/24 B BUY	92332	104.3906	0	328,830	328,830	0
345,000	01/31/24 B BUY	92334	104.3125	0	359,878	359,878	0
405,000	01/31/24 B BUY	92336	104.3438	0	422,592	422,592	0
BROKER 0000059	GOLDMAN SACHS						
725,000	01/31/24 S SELL	92337	104.3828	0	754,812	756,775	1,964
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,810,000	01/31/24 B BUY	92340	104.1797	0	1,885,652	1,885,652	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
365,000	01/31/24 S SELL	92352	104.7148	0	380,085	382,209	2,124
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)			SELLING PRICE				OR (LOSS)
380,000	01/31/24 B BUY	92353	104.2344	0	396,091	396,091	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
550,000	02/01/24 B BUY	92438	105.1250	0	578,188	578,188	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
730,000	02/01/24 S SELL	92447	105.3359	0	760,838	768,952	8,114
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
2,525,000	02/01/24 S SELL	92450	105.1289	0	2,631,666	2,654,505	22,839
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
265,000	02/01/24 B BUY	92459	105.1484	0	278,643	278,643	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
675,000	02/02/24 B BUY	92480	104.0000	0	702,000	702,000	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
530,000	02/02/24 S SELL	92492	103.7773	0	552,511	550,020	(2,491)
BROKER 9002979 UNPUBLISHED							
4,715,000	02/05/24 B BUY	40382	102.6758	0	4,841,163	4,841,163	0
7,035,000	02/05/24 S SELL	40387	102.7383	0	7,229,908	7,227,638	(2,270)
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
365,000	02/05/24 S SELL	92532	102.6875	0	380,503	374,809	(5,693)
BROKER 0000059 GOLDMAN SACHS							
275,000	02/05/24 S SELL	92533	102.6484	0	286,680	282,283	(4,397)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
575,000	02/05/24 S SELL	92536	102.6875	0	599,422	590,453	(8,969)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
240,000	02/05/24 B BUY	92539	102.6406	0	246,338	246,338	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
250,000	02/05/24 B BUY	92540	102.6406	0	256,602	256,602	0
355,000	02/05/24 B BUY	92541	102.6406	0	364,374	364,374	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
770,000	02/05/24 B BUY	92545	102.6406	0	790,333	790,333	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
615,000	02/05/24 B BUY	92548	102.6406	0	631,240	631,240	0
BROKER 9002979 UNPUBLISHED							
2,880,000	02/06/24 B BUY	40394	102.7695	0	2,959,763	2,959,763	0
4,095,000	02/06/24 B BUY	40396	102.9219	0	4,214,651	4,214,651	0
1,030,000	02/06/24 B BUY	40409	103.1801	0	1,062,755	1,062,755	0
1,030,000	02/06/24 S SELL	40410	103.2656	0	1,059,873	1,063,636	3,763
BROKER 0000059 GOLDMAN SACHS							
380,000	02/06/24 B BUY	92570	103.1016	0	391,786	391,786	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
795,000	02/06/24 B BUY	92601	103.2734	0	821,024	821,024	0
BROKER 0000059 GOLDMAN SACHS							
440,000	02/06/24 B BUY	92610	103.2578	0	454,334	454,334	0
375,000	02/06/24 S SELL	92625	103.2891	0	387,753	387,334	(419)
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
1,580,000	02/06/24 S SELL	92629	103.3125	0	1,633,731	1,632,338	(1,393)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
3,935,000	02/06/24	S SELL	92632	103.3750	0	4,068,817	4,067,806	(1,011)
BROKER 0000059	GOLDMAN SACHS							
495,000	02/07/24	B BUY	92650	103.1641	0	510,662	510,662	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
250,000	02/07/24	S SELL	92654	103.3359	0	258,126	258,340	214
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
330,000	02/07/24	B BUY	92672	103.0742	0	340,145	340,145	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
305,000	02/07/24	S SELL	92678	103.1562	0	314,708	314,627	(81)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC							
550,000	02/07/24	S SELL	92703	103.0977	0	567,506	567,037	(469)
BROKER 0000190	JEFFERIES & COMPANY, INC.							
345,000	02/08/24	B BUY	92718	102.7031	0	354,326	354,326	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
2,725,000	02/08/24	B BUY	92736	102.6523	0	2,797,276	2,797,276	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
1,110,000	02/08/24	S SELL	92740	102.6758	0	1,139,514	1,139,701	187
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
840,000	02/08/24	S SELL	92757	102.7695	0	862,335	863,264	929
BROKER 0000059	GOLDMAN SACHS							
665,000	02/08/24	S SELL	92758	102.5742	0	682,682	682,119	(563)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
455,000	02/08/24	S SELL	92759	102.6133	0	467,098	466,890	(208)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
925,000	02/08/24	S SELL	109989	102.7969	0	964,457	950,871	(13,586)
BROKER 9002979	UNPUBLISHED							
305,000	02/09/24	B BUY	40457	102.3988	0	312,316	312,316	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
260,000	02/09/24	B BUY	92763	102.4570	0	266,388	266,388	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,510,000	02/09/24	B BUY	92768	102.4883	0	1,547,573	1,547,573	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
5,000	02/09/24	S SELL	92773	102.4844	0	5,124	5,124	0
BROKER 0835363	MIZUHO SECURITIES USA INC.							
1,770,000	02/09/24	S SELL	92800	102.4688	0	1,813,970	1,813,697	(273)
(1,770,000)	02/09/24	S RSELL	92803	102.4688	0	(1,813,970)	(1,813,697)	273
1,770,000	02/09/24	S SELL	92804	102.4727	0	1,813,970	1,813,766	(204)
BROKER 9002979	UNPUBLISHED							
23,295,000	02/12/24	S SELL	12266	102.4690	0	23,294,316	23,870,154	575,838
17,525,000	02/12/24	S SELL	12270	102.3750	0	17,524,485	17,941,219	416,734
4,155,000	02/12/24	S SELL	40476	102.4690	0	4,274,634	4,257,587	(17,047)
3,125,000	02/12/24	S SELL	40480	102.3750	0	3,214,978	3,199,219	(15,759)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
6,150,000	04/10/24	B BUY	95128	100.0098	0	6,150,603	6,150,603	0
6,150,000	04/10/24	S SELL	95144	99.9271	0	6,150,603	6,145,517	(5,086)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,335,000	04/23/24	B BUY	95500	99.1367	0	1,323,475	1,323,475	0
JPMorgan Investor Services				J.P.Morgan				

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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
6,148,000	04/25/24 B BUY	95625	98.7332	0	6,070,117	6,070,117	0
6,148,000	04/25/24 B BUY	95626	98.3698	0	6,047,775	6,047,775	0
6,148,000	04/25/24 S SELL	95659	98.3599	0	6,062,470	6,047,169	(15,301)
6,148,000	04/25/24 S SELL	95660	98.7841	0	6,062,470	6,073,247	10,777
6,148,000	05/02/24 B BUY	95900	99.3220	0	6,106,315	6,106,315	0
6,148,000	05/02/24 S SELL	95920	99.3652	0	6,098,493	6,108,973	10,481
6,260,000	05/23/24 B BUY	96661	100.0334	0	6,262,091	6,262,091	0
6,260,000	05/23/24 S SELL	96663	100.0040	0	6,252,863	6,260,252	7,389
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
1,335,000	06/13/24 S SELL	97393	101.8828	0	1,333,478	1,360,136	26,658
BROKER 9016227 BANC OF AMERICA SECURITIES							
12,000,000	11/07/24 B BUY	16372	101.3242	0	12,158,906	12,158,906	0
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144,354,000	102 TOTAL BUYS			0	147,763,121	147,763,121	0
175,569,000	94 TOTAL SELLS			0	178,888,837	179,862,642	973,806
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319,923,000	SECURITY TOTAL			0	326,651,958	327,625,763	973,806
91282CJZ5 UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/15/2034							
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
1,235,000	02/09/24 B BUY	110013	98.5156	0	1,216,668	1,216,668	0
BROKER 9002979 UNPUBLISHED							
23,355,000	02/12/24 B BUY	12267	98.5781	0	23,022,921	23,022,921	0
17,570,000	02/12/24 B BUY	12271	98.4844	0	17,303,704	17,303,704	0
4,165,000	02/12/24 B BUY	40477	98.5781	0	4,105,779	4,105,779	0
3,135,000	02/12/24 B BUY	40481	98.4844	0	3,087,485	3,087,485	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
390,000	02/12/24 B BUY	92815	98.5859	0	384,485	384,485	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
325,000	02/12/24 B BUY	92816	98.6562	0	320,633	320,633	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
200,000	02/13/24 B BUY	92856	97.7109	0	195,422	195,422	0
BROKER 0002022 FTN FINANCIAL SECURITIES CORP.							
290,000	02/13/24 B BUY	110076	97.8125	0	283,656	283,656	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
220,000	02/14/24 B BUY	92881	97.6953	0	214,930	214,930	0
1,135,000	02/14/24 S SELL	92889	97.8828	0	1,115,470	1,110,970	(4,500)
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
290,000	02/15/24 B BUY	93011	98.0469	0	284,336	284,336	0
BROKER 0628990 LOOP CAPITAL MARKETS LLC							
265,000	02/15/24 B BUY	93016	98.0469	0	259,824	259,824	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,980,000	02/15/24 B BUY	93028	98.1094	0	1,942,566	1,942,566	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
1,265,000	02/15/24 S SELL	93036	98.1406	0	1,240,911	1,241,479	568
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY:	USD			
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000059 GOLDMAN SACHS			SELLING PRICE				OR (LOSS)
230,000	02/15/24	S SELL 93038	98.0234	0	225,620	225,454	(166)
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
270,000	02/15/24	S SELL 93040	98.0469	0	264,858	264,727	(132)
BROKER 0004135 PIERPONT SECURITIES LLC							
290,000	02/15/24	S SELL 93046	98.0156	0	284,478	284,245	(232)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
190,000	02/15/24	B BUY 93048	98.0703	0	186,334	186,334	0
BROKER 0000059 GOLDMAN SACHS							
670,000	02/15/24	S SELL 93052	98.1016	0	657,193	657,280	88
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
1,525,000	02/15/24	S SELL 110172	98.1992	0	1,500,324	1,497,538	(2,786)
BROKER 0000059 GOLDMAN SACHS							
40,000	02/16/24	B BUY 93063	97.4453	0	38,978	38,978	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000	02/16/24	B BUY 93065	97.4922	0	48,746	48,746	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
385,000	02/20/24	B BUY 93103	97.9766	0	377,210	377,210	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
920,000	02/20/24	B BUY 93104	97.9609	0	901,241	901,241	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
560,000	02/20/24	B BUY 93106	97.7891	0	547,619	547,619	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,870,000	02/20/24	B BUY 93109	97.7891	0	1,828,655	1,828,655	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
355,000	02/20/24	S SELL 93114	97.7813	0	347,338	347,123	(215)
1,735,000	02/20/24	B BUY 93117	97.7656	0	1,696,234	1,696,234	0
BROKER 0000968 SCOTIA CAPITAL (USA) INC							
305,000	02/20/24	S SELL 93122	97.7773	0	298,340	298,221	(119)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
540,000	02/20/24	B BUY 93127	97.7891	0	528,061	528,061	0
BROKER 9002979 UNPUBLISHED							
1,820,000	02/21/24	B BUY 40574	97.4531	0	1,773,647	1,773,647	0
5,870,000	02/21/24	S SELL 40577	97.3980	0	5,771,466	5,717,265	(54,201)
1,025,000	02/21/24	B BUY 40578	97.4531	0	998,895	998,895	0
BROKER 0000059 GOLDMAN SACHS							
175,000	02/21/24	B BUY 93155	97.4141	0	170,475	170,475	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
425,000	02/21/24	B BUY 93160	97.4062	0	413,977	413,977	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
1,165,000	02/21/24	B BUY 93162	97.4258	0	1,135,010	1,135,010	0
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
310,000	02/21/24	B BUY 93164	97.3828	0	301,887	301,887	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,400,000	02/21/24	S SELL 93177	97.4297	0	1,367,848	1,364,016	(3,832)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
475,000	02/21/24	S SELL 93198	97.4844	0	464,091	463,051	(1,041)
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
BROKER 0461715	FIRST UNION CAPITAL	MARKETS						
900,000	02/21/24 B BUY	93202	97.6875	0	879,188	879,188	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
915,000	02/21/24 S SELL	93206	97.3789	0	893,966	891,017	(2,949)	
BROKER 9002979	UNPUBLISHED							
340,000	02/22/24 B BUY	40591	97.4414	0	331,301	331,301	0	
4,615,000	02/22/24 S SELL	40597	97.2773	0	4,525,641	4,489,349	(36,291)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
540,000	02/22/24 B BUY	93234	97.4063	0	525,994	525,994	0	
245,000	02/22/24 S SELL	93244	97.4336	0	239,305	238,712	(592)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
630,000	02/22/24 S SELL	93272	97.2773	0	615,355	612,847	(2,508)	
BROKER 0000059	GOLDMAN SACHS							
405,000	02/22/24 B BUY	93278	97.4141	0	394,527	394,527	0	
BROKER 0004432	PERSHING LLC							
1,375,000	02/22/24 B BUY	110455	97.5625	0	1,341,484	1,341,484	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
30,000	02/23/24 B BUY	93341	97.5781	0	29,273	29,273	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
280,000	02/23/24 B BUY	93344	97.5859	0	273,241	273,241	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
1,305,000	02/23/24 S SELL	93347	97.9219	0	1,274,373	1,277,880	3,507	
BROKER 9002979	UNPUBLISHED							
5,525,000	02/26/24 B BUY	40621	97.7422	0	5,400,256	5,400,256	0	
BROKER 0002808	US BANCORP INVESTMENTS INC							
2,755,000	02/26/24 B BUY	40623	97.7813	0	2,693,873	2,693,873	0	
BROKER 9002979	UNPUBLISHED							
5,525,000	02/26/24 S SELL	40628	97.5781	0	5,400,974	5,391,191	(9,783)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
2,500,000	02/26/24 S SELL	93386	97.7813	0	2,441,328	2,444,531	3,203	
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
640,000	02/26/24 S SELL	93399	97.6250	0	624,980	624,800	(180)	
BROKER 0000059	GOLDMAN SACHS							
190,000	02/26/24 B BUY	93400	97.7422	0	185,710	185,710	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
605,000	02/26/24 S SELL	93404	97.5781	0	590,860	590,348	(512)	
BROKER 9002979	UNPUBLISHED							
1,475,000	02/27/24 B BUY	40636	97.6094	0	1,439,738	1,439,738	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
725,000	02/27/24 B BUY	93475	97.7578	0	708,744	708,744	0	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
3,345,000	02/28/24 B BUY	40664	97.7188	0	3,268,692	3,268,692	0	
BROKER 0938126	FBS INVESTMENT SERVICES INC							
530,000	02/28/24 S SELL	93530	97.6953	0	517,808	517,785	(23)	
BROKER 9002979	UNPUBLISHED							
2,925,000	02/29/24 B BUY	40676	97.9688	0	2,865,586	2,865,586	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
JPMorgan Investor Services				J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
	905,000	02/29/24	B BUY	93570	98.1094	0	887,890	887,890	0
BROKER	0000059	GOLDMAN SACHS							
	450,000	02/29/24	B BUY	93571	98.1172	0	441,527	441,527	0
	410,000	02/29/24	B BUY	93583	98.0078	0	401,832	401,832	0
BROKER	0835066	HSBC SECURITIES INC (HSBCSI)							
	675,000	02/29/24	B BUY	93586	98.0156	0	661,605	661,605	0
BROKER	9002979	UNPUBLISHED							
	1,390,000	03/01/24	B BUY	40709	98.4141	0	1,367,955	1,367,955	0
	610,000	03/01/24	B BUY	40716	98.4063	0	600,278	600,278	0
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	365,000	03/01/24	B BUY	93687	97.7109	0	356,645	356,645	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	320,000	03/01/24	B BUY	93691	98.3047	0	314,575	314,575	0
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	305,000	03/01/24	B BUY	93696	98.5234	0	300,496	300,496	0
BROKER	0000059	GOLDMAN SACHS							
	220,000	03/04/24	B BUY	93751	98.1953	0	216,030	216,030	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	610,000	03/04/24	B BUY	93752	98.1953	0	598,991	598,991	0
BROKER	0000059	GOLDMAN SACHS							
	255,000	03/04/24	B BUY	93759	98.2109	0	250,438	250,438	0
	465,000	03/04/24	B BUY	93786	98.1953	0	456,608	456,608	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	745,000	03/04/24	S SELL	93799	98.2656	0	730,361	732,079	1,718
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	670,000	03/04/24	S SELL	93800	98.1875	0	656,835	657,856	1,022
BROKER	9002979	UNPUBLISHED							
	3,855,000	03/05/24	S SELL	40759	98.8164	0	3,773,399	3,809,372	35,973
	1,210,000	03/05/24	S SELL	40771	98.8281	0	1,184,387	1,195,820	11,433
	95,000	03/05/24	S SELL	40774	98.8125	0	92,989	93,872	883
BROKER	0004432	PERSHING LLC							
	1,825,000	03/05/24	B BUY	40781	98.8594	0	1,804,184	1,804,184	0
BROKER	0000059	GOLDMAN SACHS							
	260,000	03/05/24	S SELL	93825	98.8047	0	254,891	256,892	2,001
BROKER	0002352	RBC CAPITAL MARKETS CORPORATION							
	350,000	03/05/24	S SELL	93834	98.8984	0	343,123	346,145	3,022
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	520,000	03/05/24	B BUY	93838	98.6797	0	513,134	513,134	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	550,000	03/05/24	S SELL	93839	98.8672	0	539,576	543,770	4,194
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	285,000	03/05/24	B BUY	93843	98.8672	0	281,771	281,771	0
BROKER	0000059	GOLDMAN SACHS							
	2,740,000	03/05/24	S SELL	93854	98.7695	0	2,689,376	2,706,285	16,909
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	640,000	03/05/24	S SELL	93856	98.8047	0	628,175	632,350	4,175
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET		VALUE OF		5,439,811,669	
				PURCHASE PRICE		EXPENSES		COST OF ASSET	
				SELLING PRICE				5% VALUE OF	
								CURRENT VALUE	
								271,990,583	
DESCRIPTION OF ASSET								NET GAIN	
IDENTITY OF PARTY INVOLVED								OR (LOSS)	
675,000 03/05/24 S SELL 93863				98.8281		0		662,529	
BROKER 9002979 UNPUBLISHED								667,090	
680,000 03/06/24 B BUY 40777				99.1250		0		674,050	
2,560,000 03/06/24 S SELL 40780				99.1094		0		2,537,200	
BROKER 0000059 GOLDMAN SACHS								28,694	
1,040,000 03/06/24 B BUY 93908				99.1406		0		1,031,063	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)								1,031,063	
735,000 03/06/24 S SELL 110912				99.2031		0		717,084	
BROKER 9002979 UNPUBLISHED								729,143	
3,440,000 03/07/24 S SELL 40790				99.1250		0		3,409,900	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								31,590	
215,000 03/07/24 B BUY 93921				99.0547		0		212,968	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC								212,968	
355,000 03/07/24 B BUY 93935				99.3047		0		352,532	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								352,532	
1,005,000 03/07/24 S SELL 93938				99.2969		0		994,218	
BROKER 9002979 UNPUBLISHED								997,934	
415,000 03/08/24 S SELL 40793				99.3594		0		412,341	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								412,341	
2,640,000 03/08/24 B BUY 93977				99.3320		0		407,558	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								407,558	
3,260,000 03/08/24 S SELL 93980				99.3828		0		2,622,366	
BROKER 0461715 FIRST UNION CAPITAL MARKETS								2,622,366	
480,000 03/08/24 S SELL 93981				99.2500		0		3,239,880	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								3,239,880	
235,000 03/11/24 B BUY 94007				99.0859		0		3,234,342	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								3,234,342	
460,000 03/11/24 B BUY 94011				99.2422		0		476,222	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								476,222	
2,315,000 03/11/24 B BUY 94015				99.2070		0		476,400	
BROKER 0821454 PNC SECURITIES CORP (TRUST)								476,400	
950,000 03/11/24 S SELL 94022				99.1289		0		456,514	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								456,514	
585,000 03/11/24 S SELL 94023				99.0781		0		456,514	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								456,514	
1,475,000 03/11/24 S SELL 94029				99.0937		0		2,296,643	
BROKER 0668897 MILLENNIUM ADVISORS, LLC								2,296,643	
90,000 03/12/24 B BUY 94042				99.3281		0		2,296,643	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC								2,296,643	
3,720,000 03/13/24 B BUY 40817				98.4766		0		2,296,643	
1,490,000 03/13/24 B BUY 40819				98.5625		0		2,296,643	
BROKER 9002979 UNPUBLISHED								2,296,643	
1,490,000 03/13/24 B BUY 40820				98.5078		0		2,296,643	
2,555,000 03/13/24 S SELL 40825				98.4531		0		2,296,643	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								2,296,643	
1,145,000 03/13/24 B BUY 94069				98.4766		0		2,296,643	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								2,296,643	

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DESCRIPTION OF ASSET		IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	5,439,811,669 COST OF ASSET	5% VALUE OF CURRENT VALUE	271,990,583 NET GAIN OR (LOSS)
755,000 03/13/24 B BUY		94090	98.4531	0	743,321	743,321	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,720,000 03/13/24 S SELL		94102	98.3984	0	1,694,306	1,692,453	(1,853)
BROKER 0000190 JEFFERIES & COMPANY, INC.							
270,000 03/13/24 S SELL		94104	98.4688	0	265,967	265,866	(101)
BROKER 9002979 UNPUBLISHED							
40,000 03/14/24 B BUY		40840	97.8051	0	39,122	39,122	0
450,000 03/14/24 B BUY		40849	97.6250	0	439,313	439,313	0
BROKER 0004432 PERSHING LLC							
1,215,000 03/14/24 B BUY		40852	97.7031	0	1,187,093	1,187,093	0
BROKER 9002979 UNPUBLISHED							
400,000 03/14/24 B BUY		40857	97.6641	0	390,656	390,656	0
2,125,000 03/14/24 S SELL		40859	97.6406	0	2,087,717	2,074,863	(12,854)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
410,000 03/14/24 B BUY		94123	97.6484	0	400,359	400,359	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
100,000 03/14/24 S SELL		94136	97.6523	0	97,648	97,652	4
BROKER 9002979 UNPUBLISHED							
445,000 03/15/24 B BUY		40906	97.5000	0	433,875	433,875	0
BROKER 0000059 GOLDMAN SACHS							
640,000 03/15/24 S SELL		111175	97.5742	0	624,400	624,475	75
BROKER 9002979 UNPUBLISHED							
780,000 03/18/24 B BUY		40912	97.3481	0	759,315	759,315	0
BROKER 0000059 GOLDMAN SACHS							
350,000 03/18/24 B BUY		94296	97.3203	0	340,621	340,621	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
285,000 03/18/24 S SELL		94313	97.2969	0	277,802	277,296	(506)
BROKER 9002979 UNPUBLISHED							
170,000 03/19/24 B BUY		40921	97.4652	0	165,691	165,691	0
2,280,000 03/19/24 B BUY		40929	97.6094	0	2,225,494	2,225,494	0
BROKER 0004432 PERSHING LLC							
2,240,000 03/19/24 B BUY		40933	97.6406	0	2,187,150	2,187,150	0
BROKER 9002979 UNPUBLISHED							
4,495,000 03/19/24 S SELL		40936	97.6133	0	4,402,889	4,387,717	(15,172)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
890,000 03/19/24 B BUY		94328	97.5391	0	868,098	868,098	0
BROKER 0000059 GOLDMAN SACHS							
540,000 03/19/24 S SELL		94352	97.6328	0	526,607	527,217	610
275,000 03/19/24 B BUY		94366	97.6875	0	268,641	268,641	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
275,000 03/19/24 S SELL		94369	97.5859	0	268,306	268,361	55
BROKER 9002979 UNPUBLISHED							
145,000 03/20/24 B BUY		40962	97.7738	0	141,772	141,772	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
7,130,000 03/20/24 B BUY		94398	97.7891	0	6,972,360	6,972,360	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
2,425,000 03/20/24 S SELL		94399	97.7422	0	2,370,885	2,370,248	(637)
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE		PAGE 294 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024		
				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				SELLING PRICE				OR (LOSS)
1,970,000	03/20/24	S SELL	94400	97.6367	0	1,926,039	1,923,443	(2,596)
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
2,425,000	03/20/24	S SELL	94401	97.7031	0	2,370,885	2,369,301	(1,585)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,035,000	03/20/24	S SELL	94414	97.7891	0	1,011,904	1,012,117	213
BROKER 9002979	UNPUBLISHED							
270,000	03/21/24	B BUY	40974	97.8090	0	264,084	264,084	0
885,000	03/21/24	S SELL	40975	97.8281	0	866,804	865,779	(1,026)
BROKER 0000059	GOLDMAN SACHS							
500,000	03/21/24	B BUY	94430	98.0781	0	490,391	490,391	0
930,000	03/21/24	B BUY	94433	98.0781	0	912,127	912,127	0
1,600,000	03/21/24	B BUY	94444	97.6797	0	1,562,875	1,562,875	0
390,000	03/21/24	S SELL	94476	97.8359	0	381,684	381,560	(124)
BROKER 9002979	UNPUBLISHED							
630,000	03/22/24	B BUY	40997	98.2543	0	619,002	619,002	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
2,025,000	03/22/24	S SELL	94495	98.3711	0	1,981,822	1,992,015	10,193
BROKER 9002979	UNPUBLISHED							
675,000	03/25/24	S SELL	40998	98.0195	0	661,266	661,632	365
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
685,000	03/25/24	B BUY	94552	98.0195	0	671,434	671,434	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
805,000	03/25/24	S SELL	94557	98.0781	0	788,479	789,529	1,050
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
490,000	03/25/24	S SELL	94565	97.9883	0	479,944	480,143	199
BROKER 9002979	UNPUBLISHED							
3,590,000	03/26/24	S SELL	41009	98.1289	0	3,516,958	3,522,828	5,870
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
1,695,000	03/26/24	B BUY	94583	98.1563	0	1,663,748	1,663,748	0
630,000	03/26/24	B BUY	94586	98.1563	0	618,384	618,384	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC							
225,000	03/26/24	B BUY	94587	98.1562	0	220,852	220,852	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
540,000	03/26/24	B BUY	94588	98.1563	0	530,044	530,044	0
BROKER 0000059	GOLDMAN SACHS							
265,000	03/26/24	B BUY	94595	98.1016	0	259,969	259,969	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
660,000	03/26/24	S SELL	94601	98.0938	0	647,801	647,419	(382)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
885,000	03/27/24	B BUY	94619	98.3594	0	870,480	870,480	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
995,000	03/27/24	B BUY	94620	98.3594	0	978,676	978,676	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
710,000	03/27/24	B BUY	94622	98.3594	0	698,352	698,352	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
2,700,000	03/27/24	S SELL	94628	98.3242	0	2,652,840	2,654,754	1,914
JPMorgan Investor Services				J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
2,345,000	03/27/24 S SELL 94629	98.5000	0	2,304,041	2,309,825	5,784	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	03/27/24 S SELL 94632	98.4922	0	49,127	49,246	119	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
180,000	04/01/24 B BUY 41063	97.1406	0	174,853	174,853	0	
(180,000)	04/01/24 B RBUY 41087	97.1406	0	(174,853)	(174,853)	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
230,000	04/01/24 B BUY 94784	97.3828	0	223,980	223,980	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,055,000	04/01/24 B BUY 94796	97.4805	0	1,028,419	1,028,419	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
595,000	04/01/24 S SELL 94799	97.3828	0	580,524	579,428	(1,097)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
880,000	04/01/24 S SELL 94806	97.4258	0	858,591	857,347	(1,244)	
BROKER 9002979	UNPUBLISHED						
205,000	04/02/24 B BUY 41061	97.1332	0	199,123	199,123	0	
180,000	04/02/24 B BUY 41088	97.1406	0	174,853	174,853	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
2,115,000	04/02/24 B BUY 94843	97.1094	0	2,053,863	2,053,863	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
315,000	04/02/24 S SELL 94859	97.2148	0	305,898	306,227	329	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
735,000	04/02/24 B BUY 94864	97.1094	0	713,754	713,754	0	
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
285,000	04/02/24 B BUY 94866	97.1562	0	276,895	276,895	0	
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
700,000	04/02/24 B BUY 94870	97.1563	0	680,094	680,094	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
345,000	04/02/24 B BUY 94873	97.0859	0	334,946	334,946	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
3,170,000	04/02/24 S SELL 94878	97.2148	0	3,078,695	3,081,711	3,015	
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
525,000	04/02/24 S SELL 94880	97.1719	0	509,879	510,152	274	
BROKER 9002979	UNPUBLISHED						
125,000	04/03/24 B BUY 41067	96.9887	0	121,236	121,236	0	
260,000	04/03/24 B BUY 41069	97.1406	0	252,566	252,566	0	
10,000	04/03/24 B BUY 41070	97.1333	0	9,713	9,713	0	
4,515,000	04/03/24 B BUY 41073	97.1328	0	4,385,546	4,385,546	0	
5,445,000	04/03/24 S SELL 41074	97.2383	0	5,310,906	5,294,624	(16,282)	
1,230,000	04/03/24 B BUY 41075	97.1953	0	1,195,502	1,195,502	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
195,000	04/03/24 B BUY 94901	97.1875	0	189,516	189,516	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
370,000	04/03/24 S SELL 94905	97.2383	0	359,475	359,782	307	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
375,000	04/04/24 B BUY 94929	97.3047	0	364,893	364,893	0	
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
140,000	04/04/24 S SELL	94931	97.5742	0	136,227	136,604	377
BROKER 0004432	PERSHING LLC						
245,000	04/05/24 B BUY	94950	97.1562	0	238,033	238,033	0
BROKER 0005470	ROBERT W BAIRD & CO						
1,370,000	04/05/24 B BUY	94954	97.0000	0	1,328,900	1,328,900	0
BROKER 0668897	MILLENNIUM ADVISORS, LLC						
315,000	04/05/24 B BUY	94957	97.1250	0	305,944	305,944	0
BROKER 0000059	GOLDMAN SACHS						
1,170,000	04/05/24 B BUY	94958	97.0156	0	1,135,083	1,135,083	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
925,000	04/05/24 B BUY	94962	97.1250	0	898,406	898,406	0
BROKER 0000059	GOLDMAN SACHS						
455,000	04/05/24 B BUY	94969	97.0781	0	441,705	441,705	0
235,000	04/08/24 B BUY	95013	96.6016	0	227,014	227,014	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
885,000	04/08/24 B BUY	95024	96.5391	0	854,371	854,371	0
BROKER 0000059	GOLDMAN SACHS						
545,000	04/08/24 B BUY	95026	96.6016	0	526,479	526,479	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
565,000	04/08/24 S SELL	95031	96.7695	0	547,696	546,748	(948)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
520,000	04/08/24 S SELL	95049	96.6875	0	504,074	502,775	(1,299)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
1,090,000	04/08/24 S SELL	95054	96.6250	0	1,056,617	1,053,213	(3,404)
BROKER 9002979	UNPUBLISHED						
3,620,000	04/09/24 B BUY	41154	97.1606	0	3,517,212	3,517,212	0
3,620,000	04/09/24 S SELL	41155	97.0469	0	3,523,830	3,513,097	(10,733)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
595,000	04/09/24 B BUY	95062	97.0937	0	577,708	577,708	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
330,000	04/09/24 S SELL	95082	97.0469	0	319,957	320,255	298
BROKER 0000059	GOLDMAN SACHS						
180,000	04/10/24 B BUY	95100	95.6484	0	172,167	172,167	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
920,000	04/10/24 S SELL	95105	96.1016	0	891,536	884,134	(7,401)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
955,000	04/10/24 S SELL	95111	96.1172	0	925,453	917,919	(7,534)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
640,000	04/10/24 S SELL	95125	95.6953	0	620,199	612,450	(7,749)
BROKER 0004432	PERSHING LLC						
255,000	04/11/24 B BUY	41166	95.3906	0	243,246	243,246	0
BROKER 9002979	UNPUBLISHED						
4,320,000	04/11/24 B BUY	41168	95.5313	0	4,126,950	4,126,950	0
1,850,000	04/11/24 S SELL	41172	95.4336	0	1,786,217	1,765,521	(20,696)
1,015,000	04/11/24 S SELL	41173	95.8281	0	980,006	972,655	(7,350)
BROKER 0000968	SCOTIA CAPITAL (USA) INC						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	5,439,811,669 COST OF ASSET	5% VALUE OF CURRENT VALUE
							271,990,583 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED							
510,000 04/11/24 S SELL 41176				95.4687	0	492,417	486,891 (5,526)
BROKER 9002979 UNPUBLISHED							
2,030,000 04/11/24 S SELL 41177				95.5938	0	1,960,011	1,940,553 (19,458)
BROKER 0000059 GOLDMAN SACHS							
260,000 04/11/24 B BUY 95152				95.5391	0	248,402	248,402 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
300,000 04/11/24 S SELL 95155				95.6250	0	290,273	286,875 (3,398)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
525,000 04/11/24 B BUY 95162				95.5234	0	501,498	501,498 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,000,000 04/12/24 S SELL 95204				96.0273	0	1,930,207	1,920,547 (9,660)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
675,000 04/12/24 B BUY 95207				95.9492	0	647,657	647,657 0
1,240,000 04/12/24 S SELL 95208				95.9141	0	1,193,102	1,189,334 (3,767)
BROKER 0005470 ROBERT W BAIRD & CO							
320,000 04/12/24 B BUY 95218				96.0625	0	307,400	307,400 0
BROKER 0000059 GOLDMAN SACHS							
375,000 04/12/24 S SELL 95292				96.0078	0	360,320	360,029 (291)
BROKER 9002979 UNPUBLISHED							
875,000 04/15/24 B BUY 41221				95.1484	0	832,549	832,549 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
2,165,000 04/15/24 B BUY 95297				95.2188	0	2,061,486	2,061,486 0
BROKER 0000059 GOLDMAN SACHS							
415,000 04/15/24 S SELL 95298				95.0391	0	395,158	394,412 (746)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
615,000 04/15/24 S SELL 95309				95.0039	0	585,595	584,274 (1,321)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
270,000 04/15/24 S SELL 95311				95.2266	0	257,091	257,112 21
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
860,000 04/15/24 S SELL 95314				95.1758	0	818,881	818,512 (370)
BROKER 9002979 UNPUBLISHED							
150,000 04/16/24 S SELL 41233				94.7031	0	144,521	142,055 (2,466)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							
790,000 04/16/24 B BUY 41239				94.7734	0	748,710	748,710 0
BROKER 0000059 GOLDMAN SACHS							
305,000 04/16/24 B BUY 95332				94.8203	0	289,202	289,202 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
310,000 04/16/24 S SELL 95337				94.7813	0	293,963	293,822 (141)
BROKER 9002979 UNPUBLISHED							
750,000 04/17/24 B BUY 41242				95.0859	0	713,145	713,145 0
1,930,000 04/17/24 B BUY 41247				95.4375	0	1,841,944	1,841,944 0
445,000 04/17/24 B BUY 41258				95.3949	0	424,507	424,507 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
345,000 04/17/24 B BUY 95351				95.1094	0	328,127	328,127 0
BROKER 0000059 GOLDMAN SACHS							
390,000 04/17/24 B BUY 95358				95.4453	0	372,237	372,237 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
JPMorgan Investor Services				J.P.Morgan			

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				BASED ON MARKET		VALUE OF		5,439,811,669	
				PURCHASE PRICE		EXPENSES		5% VALUE OF	
				SELLING PRICE				CURRENT VALUE	
IDENTITY OF PARTY INVOLVED								271,990,583	
								NET GAIN	
								OR (LOSS)	
260,000 04/17/24 B BUY 95362				95.4297		0		248,117	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								248,117	
60,000 04/17/24 S SELL 95364				95.3828		0		57,195	
BROKER 0000059 GOLDMAN SACHS								57,230	
790,000 04/17/24 B BUY 95395				95.4141		0		753,771	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								753,771	
1,725,000 04/17/24 S SELL 95396				95.4414		0		1,645,057	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								1,646,364	
455,000 04/18/24 B BUY 95410				95.0859		0		432,641	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								432,641	
1,740,000 04/19/24 B BUY 95430				95.1484		0		1,655,583	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								1,655,583	
2,175,000 04/22/24 S SELL 95481				95.1914		0		2,069,197	
BROKER 9002979 UNPUBLISHED								2,070,413	
1,250,000 04/23/24 B BUY 41293				95.3828		0		1,192,285	
1,195,000 04/23/24 S SELL 41298				95.2969		0		1,145,300	
BROKER 0703686 FIFTH THIRD SECURITIES, INC								1,138,798	
260,000 04/23/24 B BUY 95493				95.4219		0		248,097	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								248,097	
420,000 04/23/24 B BUY 95495				95.4219		0		400,772	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								400,772	
900,000 04/23/24 B BUY 95502				95.2734		0		857,461	
BROKER 0000059 GOLDMAN SACHS								857,461	
885,000 04/23/24 S SELL 95506				95.2891		0		843,713	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								843,308	
305,000 04/23/24 B BUY 95508				95.3516		0		290,822	
BROKER 0000059 GOLDMAN SACHS								290,822	
685,000 04/23/24 S SELL 95513				95.3516		0		653,078	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								653,158	
185,000 04/23/24 B BUY 95515				94.9688		0		175,692	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								175,692	
515,000 04/23/24 S SELL 95518				95.4687		0		490,320	
BROKER 0461715 FIRST UNION CAPITAL MARKETS								491,664	
1,370,000 04/24/24 B BUY 95534				94.9219		0		1,300,430	
BROKER 0004135 PIERPONT SECURITIES LLC								1,300,430	
280,000 04/24/24 B BUY 95535				94.9219		0		265,781	
BROKER 0835363 MIZUHO SECURITIES USA INC.								265,781	
460,000 04/24/24 B BUY 95538				94.9219		0		436,641	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								436,641	
1,485,000 04/24/24 B BUY 95540				94.8516		0		1,408,546	
BROKER 0581199 BNP PARIBAS SECURITIES BOND								1,408,546	
1,440,000 04/24/24 S SELL 95542				94.9609		0		1,366,463	
BROKER 0000059 GOLDMAN SACHS								1,367,438	
370,000 04/24/24 B BUY 95548				94.8516		0		350,951	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								350,951	
2,530,000 04/25/24 S SELL 95576				94.4336		0		2,400,645	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								2,389,170	
								(11,475)	

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IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
635,000	04/25/24 B BUY	95580	94.5469	0	600,373	600,373	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
275,000	04/25/24 B BUY	95584	94.4687	0	259,789	259,789	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
285,000	04/25/24 B BUY	95592	94.5156	0	269,370	269,370	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
405,000	04/25/24 B BUY	95593	94.5469	0	382,915	382,915	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
280,000	04/25/24 B BUY	95594	94.5313	0	264,688	264,688	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
1,140,000	04/25/24 B BUY	95604	94.5156	0	1,077,478	1,077,478	0
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
840,000	04/25/24 B BUY	95606	94.5156	0	793,931	793,931	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
230,000	04/25/24 B BUY	95610	94.5156	0	217,386	217,386	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
875,000	04/26/24 B BUY	95663	94.7344	0	828,926	828,926	0
BROKER 9002979	UNPUBLISHED						
2,800,000	04/29/24 S SELL	41325	95.0977	0	2,683,548	2,662,734	(20,814)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,615,000	04/29/24 B BUY	41328	95.2113	0	1,537,663	1,537,663	0
(1,615,000)	04/29/24 B RBUY	41329	95.2113	0	(1,537,663)	(1,537,663)	0
BROKER 9002979	UNPUBLISHED						
1,615,000	04/29/24 B BUY	41330	95.2113	0	1,537,663	1,537,663	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
375,000	04/29/24 B BUY	95708	95.1719	0	356,895	356,895	0
500,000	04/29/24 S SELL	95713	95.2383	0	473,010	476,191	3,181
760,000	04/29/24 S SELL	95725	95.0977	0	718,976	722,742	3,767
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
2,150,000	04/30/24 S SELL	41374	94.6988	0	2,058,048	2,036,025	(22,024)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,645,000	04/30/24 S SELL	95763	94.6719	0	1,556,204	1,557,352	1,149
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
225,000	04/30/24 S SELL	95765	94.8047	0	212,855	213,311	456
BROKER 9002979	UNPUBLISHED						
3,560,000	05/02/24 B BUY	41414	95.4766	0	3,398,966	3,398,966	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
575,000	05/02/24 B BUY	95878	95.0547	0	546,564	546,564	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
245,000	05/02/24 B BUY	95882	95.4297	0	233,803	233,803	0
BROKER 0006478	DAIWA SECURITIES AMERICA INC.						
415,000	05/02/24 S SELL	95893	95.4453	0	393,233	396,098	2,865
BROKER 0821454	PNC SECURITIES CORP (TRUST)						
2,575,000	05/06/24 S SELL	41453	96.2383	0	2,462,620	2,478,136	15,516
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
175,000	05/06/24 B BUY	95948	95.9922	0	167,986	167,986	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY:	USD	THROUGH	
				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			271,990,583
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
455,000	05/06/24	B BUY	95951	96.1523	0	437,493	437,493
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						0
1,395,000	05/06/24	S SELL	95954	96.1875	0	1,325,495	1,341,816
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						16,321
490,000	05/06/24	S SELL	95970	96.1719	0	465,586	471,242
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						5,656
565,000	05/06/24	S SELL	95986	96.1602	0	536,849	543,305
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						6,456
330,000	05/07/24	S SELL	41449	96.4137	0	315,598	318,165
BROKER 0009084	CITIBANK NA (CUST/095110)						2,567
1,385,000	05/07/24	S SELL	41470	96.4219	0	1,330,930	1,335,443
BROKER 0000190	JEFFERIES & COMPANY, INC.						4,513
235,000	05/07/24	S SELL	96000	96.5469	0	223,291	226,885
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						3,594
3,560,000	05/07/24	B BUY	96010	96.3906	0	3,431,506	3,431,506
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
480,000	05/07/24	B BUY	96024	96.3906	0	462,675	462,675
BROKER 0581199	BNP PARIBAS SECURITIES BOND						0
370,000	05/07/24	B BUY	96028	96.3750	0	356,588	356,588
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
715,000	05/07/24	S SELL	96036	96.5469	0	688,078	690,310
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						2,232
1,155,000	05/07/24	S SELL	96039	96.3750	0	1,111,511	1,113,131
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						1,620
2,250,000	05/07/24	S SELL	96053	96.3594	0	2,165,282	2,168,086
BROKER 9002979	UNPUBLISHED						2,804
2,000,000	05/08/24	B BUY	41455	96.0938	0	1,921,875	1,921,875
2,660,000	05/08/24	S SELL	41461	96.1875	0	2,546,578	2,558,588
3,355,000	05/08/24	S SELL	41462	96.1719	0	3,211,943	3,226,566
2,585,000	05/08/24	S SELL	41463	96.1289	0	2,474,776	2,484,932
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						10,156
14,410,000	05/08/24	B BUY	41464	96.1094	0	13,849,361	13,849,361
7,880,000	05/08/24	S SELL	41467	96.1563	0	7,572,366	7,577,113
BROKER 9002979	UNPUBLISHED						4,747
3,795,000	05/08/24	S SELL	41469	96.1758	0	3,646,844	3,649,871
BROKER 0835363	MIZUHO SECURITIES USA INC.						3,027
1,745,000	05/08/24	B BUY	96059	96.2031	0	1,678,745	1,678,745
BROKER 0668897	MILLENNIUM ADVISORS, LLC						0
25,000	05/08/24	B BUY	96062	96.2031	0	24,051	24,051
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						0
355,000	05/08/24	B BUY	96079	96.1641	0	341,382	341,382
BROKER 0675264	KEYBANC CAPITAL MARKETS INC						0
1,245,000	05/08/24	B BUY	96096	96.1719	0	1,197,340	1,197,340
BROKER 0004432	PERSHING LLC						0
1,245,000	05/09/24	B BUY	41478	96.0938	0	1,196,367	1,196,367
BROKER 9002979	UNPUBLISHED						0
1,440,000	05/09/24	B BUY	41481	96.1406	0	1,384,425	1,384,425
							0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				BP MASTER TRUST OVERALL COMPOSITE				PAGE 301 C 21038 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	5,439,811,669	5% VALUE OF	271,990,583	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
1,750,000	05/09/24	B BUY	41489	96.3203	0	1,685,605	1,685,605	0	
BROKER 0051797	RAYMOND JAMES TRUST COMPANY								
2,740,000	05/09/24	B BUY	41491	96.1563	0	2,634,681	2,634,681	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
3,355,000	05/09/24	B BUY	41494	96.4180	0	3,234,823	3,234,823	0	
BROKER 9002979	UNPUBLISHED								
5,240,000	05/09/24	S SELL	41496	96.4063	0	5,042,603	5,051,688	9,085	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
3,605,000	05/09/24	S SELL	96106	96.0586	0	3,467,901	3,462,912	(4,989)	
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
1,285,000	05/09/24	B BUY	96110	96.3438	0	1,238,017	1,238,017	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
405,000	05/09/24	S SELL	96115	96.3320	0	390,000	390,145	145	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
655,000	05/09/24	S SELL	96119	96.3750	0	630,740	631,256	516	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
835,000	05/09/24	S SELL	96129	96.4063	0	804,074	804,992	919	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
245,000	05/10/24	B BUY	96152	96.0078	0	235,219	235,219	0	
BROKER 9002979	UNPUBLISHED								
16,765,000	05/13/24	S SELL	13684	96.1562	0	16,519,875	16,120,595	(399,279)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
24,160,000	05/13/24	S SELL	13687	96.0156	0	23,806,751	23,197,375	(609,376)	
BROKER 9002979	UNPUBLISHED								
2,940,000	05/13/24	S SELL	41510	96.1563	0	2,829,247	2,826,994	(2,253)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
4,235,000	05/13/24	S SELL	41515	96.0156	0	4,075,462	4,066,262	(9,201)	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
250,000	05/13/24	S SELL	96188	96.1875	0	240,034	240,469	435	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
6,166,000	06/03/24	B BUY	97049	96.6477	0	5,959,294	5,959,294	0	
6,166,000	06/03/24	S SELL	97087	96.7692	0	5,959,294	5,966,789	7,495	
BROKER 9002979	UNPUBLISHED								
7,800,000	07/10/24	B BUY	14600	97.7817	0	7,626,969	7,626,969	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
6,283,000	07/11/24	B BUY	98079	98.4436	0	6,185,208	6,185,208	0	
6,283,000	07/11/24	S SELL	98084	98.5105	0	6,185,208	6,189,416	4,207	
BROKER 9002979	UNPUBLISHED								
7,000,000	10/01/24	B BUY	15786	102.1602	0	7,151,211	7,151,211	0	
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262,904,000	195	TOTAL BUYS		0	256,281,997	256,281,997	0		
248,104,000	141	TOTAL SELLS		0	241,503,817	240,481,875	(1,021,940)		
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511,008,000		SECURITY TOTAL		0	497,785,814	496,763,872	(1,021,940)		
JPMorgan Investor Services				J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
NONINTEREST-BEARING CASH							

GBP	BRITISH POUND					1	1
					.760		
CASH	CASH					896,745	896,745
					896,745.000		
DKK	DANISH KRONE					0	0
					1.150		
EURC	EUR CASH AT BROKER					424,732	409,083
					395,058.700		
EUR	EURO					11,854	11,665
					11,265.240		
CASH	U. S. DOLLAR					11,198	11,198
					11,198.420		
USDC	USD CASH AT BROKER					8,453	8,453
					8,453.360		
TOTAL NONINTEREST-BEARING CASH						1,352,983	1,337,146
						-----	-----
						-----	-----
GENERAL INVESTMENTS							

U.S. GOVERNMENT SECURITIES							

31422BV80	FEDERAL AGRICULTURAL MORTGAGE CORP	MEDIU	SEMI-ANN.	1.440%	09/25/2035	249,199	265,444
					375,000.000		
3133EM6C1	FEDERAL FARM CREDIT BANKS FUNDING CORP	C	SEMI-ANN.	1.730%	09/22/2031	435,902	476,590
					575,000.000		
3133ENFJ4	FEDERAL FARM CREDIT BANKS FUNDING CORP	C	SEMI-ANN.	2.150%	12/01/2031	971,721	1,034,114
					1,220,000.000		
3133ENGR5	FEDERAL FARM CREDIT BANKS FUNDING CORP	C	SEMI-ANN.	2.200%	12/09/2031	1,609,941	1,717,299
					2,020,000.000		

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
3133XGAY0 FEDERAL HOME LOAN BANKS BOND FIXED 5.5%		SEMI-ANN. 5.500% 07/15/2036 935,000.000		1,126,353	994,947
3130AK6M3 FEDERAL HOME LOAN BANKS CALLABLE BOND FI		SEMI-ANN. 1.500% 09/30/2033 920,000.000		697,503	692,860
3130AN7G9 FEDERAL HOME LOAN BANKS CALLABLE BOND FI		SEMI-ANN. 1.740% 07/29/2031 175,000.000		141,059	145,176
3130ALDT8 FEDERAL HOME LOAN BANKS CALLABLE BOND FI		SEMI-ANN. 2.200% 03/04/2036 1,080,000.000		774,832	820,016
3130AJJU4 FEDERAL HOME LOAN BANKS CALLABLE BOND FI		SEMI-ANN. 2.000% 05/04/2035 235,000.000		163,695	177,430
3130AL5M2 FEDERAL HOME LOAN BANKS CALLABLE BOND FI		SEMI-ANN. 2.000% 02/25/2036 530,000.000		365,453	389,959
3134GWLA2 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE		SEMI-ANN. 1.350% 08/10/2032 215,000.000		166,080	167,625
3134A4KY9 FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT		SEMI-ANN. 0.000% 07/15/2032 1,300,000.000		850,393	908,987
3128X75U4 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM T		SEMI-ANN. 0.000% 11/15/2038 1,280,000.000		910,426	643,813
3134A4KX1 FEDERAL HOME LOAN MORTGAGE CORP NOTES FI		SEMI-ANN. 6.250% 07/15/2032 615,000.000		799,455	682,052
31359MFP3 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO		SEMI-ANN. 7.250% 05/15/2030 2,020,000.000		2,909,364	2,289,148
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO		SEMI-ANN. 0.875% 08/05/2030 155,000.000		153,834	127,969
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO		SEMI-ANN. 6.625% 11/15/2030 1,175,000.000		1,652,172	1,302,195
3136F1EQ9 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO		SEMI-ANN. 0.000% 03/17/2031 615,000.000		443,144	460,083
3137BXHC9 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY FLOATING 10/25/2031 1,428,000.000		1,500,293	1,281,286
3137H4RG7 FHLMC MULTIFAMILY STRUCTURED PASS THROUG		MONTHLY 2.361% 10/25/2036 7,300,000.000		7,519,000	5,551,786
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BP MASTER TRUST OVERALL COMPOSITE		PAGE 8 C 21038	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
3137AAYT4 FHLMC REMICS 3860 PZ 5% 15/MAY/2041			MONTHLY 5.000% 05/15/2041		987,110	918,913
					933,927.250	
3137AT7D8 FHLMC REMICS 4098 PE 4% 15/AUG/2042			MONTHLY 4.000% 08/15/2042		786,500	662,046
					800,000.000	
3136ACUN9 FNMA REMICS 2013-20 HZ 4% 25/MAR/2043			MONTHLY 4.000% 03/25/2043		696,455	526,536
					599,923.400	
3136BHCU1 FNMA REMICS 2021-25 ZH 3.5% 25/MAY/2051			MONTHLY 3.500% 05/25/2051		1,631,370	901,821
					1,412,942.420	
76116EGR5 RESOLUTION FUNDING CORP DISCOUNT NOTES Z			SEMI-ANN. 0.000% 01/15/2030		1,831,882	1,895,842
					2,395,000.000	
76116EHP8 RESOLUTION FUNDING CORP DISCOUNT NOTES Z			SEMI-ANN. 0.000% 04/15/2030		1,388,953	1,436,396
					1,835,000.000	
01F050619 TBA UMBS SINGLE FAMILY 30YR 5.0 01/23			5.000% 01/25/2053		4,349,531	4,341,492
					4,500,000.000	
880591DM1 TENNESSEE VALLEY AUTHORITY BOND FIXED 7.			SEMI-ANN. 7.125% 05/01/2030		603,565	471,060
					420,000.000	
88059ENS9 TENNESSEE VALLEY AUTHORITY DISCOUNT NOTE			SEMI-ANN. 0.000% 01/15/2030		248,411	256,291
					325,000.000	
88059EPB4 TENNESSEE VALLEY AUTHORITY DISCOUNT NOTE			SEMI-ANN. 0.000% 07/15/2034		111,179	108,246
					175,000.000	
880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND			SEMI-ANN. 5.880% 04/01/2036		158,232	129,988
					120,000.000	
3132DWBJ1 UMBS MORTPASS 2.5% 01/APR/2051 CL PN# SD			MONTHLY 2.500% 04/01/2051		3,118,747	3,104,339
					3,784,600.260	
31404EC46 UMBS MORTPASS 6% 01/FEB/2034 CL PN# 7660			MONTHLY 6.000% 02/01/2034		13	13
					13.310	
912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.62			SEMI-ANN. 1.625% 11/15/2050		2,456,048	2,167,889
					4,150,000.000	
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25			SEMI-ANN. 2.250% 08/15/2049		9,917,863	7,262,030
					11,710,000.000	
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.37			SEMI-ANN. 2.375% 11/15/2049		49,127,832	44,117,915
					69,315,000.000	
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 9 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810SH2	UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2049		6,859,372	6,389,648
		9,000,000.000			
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048		20,761,254	17,754,770
		22,700,000.000			
912810QA9	UNITED STATES OF AMERICA BOND FIXED 3.5%	SEMI-ANN. 3.500% 02/15/2039		2,861,133	2,631,914
		3,000,000.000			
912810UC0	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054		66,740,626	64,377,555
		70,370,000.000			
912810PW2	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 02/15/2038		2,942,490	2,433,203
		2,500,000.000			
912810QD3	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 11/15/2039		8,415,051	7,674,688
		8,000,000.000			
912810TZ1	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2044		515,644	492,066
		515,000.000			
912810UB2	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044		2,689,272	2,605,709
		2,685,000.000			
912810UF3	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044		15,747,714	15,174,751
		15,634,000.000			
9128334U1	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2032		5,681,040	5,595,102
		8,000,000.000			
9128334W7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2033		5,418,880	5,322,417
		8,000,000.000			
9128334Y3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2034		5,533,481	4,353,463
		6,875,000.000			
9128337E4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2036		6,147,160	4,565,356
		8,000,000.000			
912834KP2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2041		403,855	327,059
		760,000.000			
912834LR7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2042		188,486	106,748
		260,000.000			
912834NV6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2044		6,758,950	4,484,995
		12,065,000.000			
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
912834TV0	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	08/15/2048	130,718	133,071
						435,000.000		
912834UY2	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	08/15/2049	6,677,781	7,453,466
						25,500,000.000		
9128334T4	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2032	5,818,320	5,727,041
						8,000,000.000		
9128334V9	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2033	5,546,880	5,455,647
						8,000,000.000		
9128335B2	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2036	6,921,767	5,397,555
						9,190,000.000		
9128337F1	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2037	2,157,997	2,218,925
						3,985,000.000		
912833Z60	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2038	3,174,519	3,062,543
						5,820,000.000		
912834JP4	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2041	9,986,339	9,701,319
						21,900,000.000		
912834LB2	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2042	8,032,179	5,024,885
						11,945,000.000		
912834MD7	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2043	21,204,190	14,394,969
						35,985,000.000		
912834NF1	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2044	10,673,029	6,580,978
						17,265,000.000		
912834PH5	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2045	5,296,917	3,604,165
						9,920,000.000		
912834PZ5	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2046	225,505	146,857
						425,000.000		
912834UH9	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2049	1,874,896	1,738,655
						5,830,000.000		
912834VM7	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	02/15/2050	5,732,937	4,994,524
						17,425,000.000		
9128337R5	UNITED STATES OF AMERICA	BOND	ZERO CPN 1	SEMI-ANN.	0.000%	05/15/2032	5,754,480	5,667,804
						8,000,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BP MASTER TRUST OVERALL COMPOSITE		PAGE 11 C 21038	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
9128337T1	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2033	8,000,000.000		5,489,520	5,390,000
9128337V6	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2034	1,140,000.000		725,906	731,005
912834KH0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2041	5,530,000.000		2,940,639	2,416,130
912834LK2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2042	43,625,000.000		25,924,474	18,122,282
912834MM7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2043	6,705,000.000		3,856,609	2,652,245
9128337S3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2032	8,000,000.000		5,619,920	5,524,324
9128337W4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2034	8,000,000.000		6,400,160	5,003,586
912833X96	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2035	6,800,000.000		5,330,180	4,046,307
912833Y38	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2036	4,000,000.000		3,060,000	2,256,604
912834KV9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2041	30,285,000.000		18,111,682	12,898,253
912834LX4	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2042	1,515,000.000		855,824	613,232
912834MZ8	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2043	14,025,000.000		8,107,781	5,415,382
912834PB8	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044	16,200,000.000		9,456,023	5,955,962
912834PT9	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2045	3,010,000.000		1,652,996	1,053,379
912834UB2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2048	2,025,000.000		659,624	613,488
912834VE5	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2049	30,115,000.000		8,925,855	8,690,887
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912828ZQ6	UNITED STATES OF AMERICA	NOTES FIXED 0.6	SEMI-ANN. 0.625% 05/15/2030 800,000.000		746,781	656,344
91282CCS8	UNITED STATES OF AMERICA	NOTES FIXED 1.2	SEMI-ANN. 1.250% 08/15/2031 15,000,000.000		13,594,336	12,240,234
91282CDJ7	UNITED STATES OF AMERICA	NOTES FIXED 1.3	SEMI-ANN. 1.375% 11/15/2031 12,000,000.000		9,916,875	9,805,313
91282CCB5	UNITED STATES OF AMERICA	NOTES FIXED 1.6	SEMI-ANN. 1.625% 05/15/2031 14,400,000.000		12,019,882	12,147,188
91282CDY4	UNITED STATES OF AMERICA	NOTES FIXED 1.8	SEMI-ANN. 1.875% 02/15/2032 12,000,000.000		10,218,281	10,092,656
91282CFF3	UNITED STATES OF AMERICA	NOTES FIXED 2.7	SEMI-ANN. 2.750% 08/15/2032 12,000,000.000		10,787,344	10,642,031
91282CEP2	UNITED STATES OF AMERICA	NOTES FIXED 2.8	SEMI-ANN. 2.875% 05/15/2032 12,000,000.000		10,927,500	10,777,031
91282CHC8	UNITED STATES OF AMERICA	NOTES FIXED 3.3	SEMI-ANN. 3.375% 05/15/2033 12,000,000.000		11,204,531	11,028,750
91282CGM7	UNITED STATES OF AMERICA	NOTES FIXED 3.5	SEMI-ANN. 3.500% 02/15/2033 12,000,000.000		11,335,781	11,164,219
91282CLJ8	UNITED STATES OF AMERICA	NOTES FIXED 3.7	SEMI-ANN. 3.750% 08/31/2031 4,300,000.000		4,344,008	4,119,434
91282CHT1	UNITED STATES OF AMERICA	NOTES FIXED 3.8	SEMI-ANN. 3.875% 08/15/2033 29,500,000.000		29,375,547	28,079,160
91282CMA6	UNITED STATES OF AMERICA	NOTES FIXED 4.1	SEMI-ANN. 4.125% 11/30/2029 740,000.000		740,828	731,502
91282CLZ2	UNITED STATES OF AMERICA	NOTES FIXED 4.1	SEMI-ANN. 4.125% 11/30/2031 15,000,000.000		14,998,888	14,678,906
91282CFV8	UNITED STATES OF AMERICA	NOTES FIXED 4.1	SEMI-ANN. 4.125% 11/15/2032 12,000,000.000		11,880,938	11,704,219
91282CLY5	UNITED STATES OF AMERICA	NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/30/2026 260,000.000		260,285	259,929
91282CLW9	UNITED STATES OF AMERICA	NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034 106,730,000.000		105,783,540	103,978,367
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
91282CKQ3	UNITED STATES OF AMERICA NOTES FIXED 4.3	SEMI-ANN.	4.375%	05/15/2034	25,810,482	24,621,094	
					25,000,000.000		
91282CMC2	UNITED STATES OF AMERICA NOTES FIXED 4.5	SEMI-ANN.	4.500%	12/31/2031	311,163	310,242	
					310,000.000		
91282CJJ1	UNITED STATES OF AMERICA NOTES FIXED 4.5	SEMI-ANN.	4.500%	11/15/2033	12,158,906	11,947,500	
					12,000,000.000		
91282CHZ7	UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN.	4.625%	09/30/2030	3,975,485	4,036,719	
					4,000,000.000		
91282CJZ5	UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN.	4.000%	02/15/2034	14,778,180	14,171,578	
					14,800,000.000		
TOTAL U.S. GOVERNMENT SECURITIES					780,013,124	702,596,924	
CORPORATE DEBT INSTRUMENTS: PREFERRED							

002819AC4	ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN.	6.150%	11/30/2037	495,569	485,116	
					445,000.000		
00817YAG3	AETNA INC CALLABLE NOTES FIXED 6.75% 15/ RATINGS: A3 A-	SEMI-ANN.	6.750%	12/15/2037	887,845	739,194	
					700,000.000		
020002AT8	ALLSTATE CORP/THE CALLABLE NOTES FIXED 5 RATINGS: A3 A-	SEMI-ANN.	5.950%	04/01/2036	647,193	644,769	
					615,000.000		
02364WAP0	AMERICA MOVIL SAB DE CV CALLABLE NOTES F RATINGS: A2 A-	SEMI-ANN.	6.125%	11/15/2037	933,183	827,373	
					805,000.000		
00206RAG7	AT&T INC CALLABLE NOTES FIXED 6.3% 15/JA RATINGS: A2 A	SEMI-ANN.	6.300%	01/15/2038	316,088	331,100	
					310,000.000		
59023VAA8	BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-	SEMI-ANN.	7.750%	05/14/2038	621,620	601,779	
					515,000.000		
725906AN1	BARRICK GOLD CORP CALLABLE BOND FIXED 6. RATINGS: BAA1 A-	SEMI-ANN.	6.450%	10/15/2035	392,726	299,328	
					279,000.000		
06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1 A-	SEMI-ANN.	5.950%	10/15/2039	3,404,856	3,153,700	
					3,120,000.000		
097023BA2	BOEING CO/THE CALLABLE BOND FIXED 5.875% RATINGS: A2 A	SEMI-ANN.	5.875%	02/15/2040	624,831	488,539	
					505,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875 RATINGS: A2 A		SEMI-ANN. 6.875% 03/15/2039 200,000.000		215,064	210,787
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5% RATINGS: A2 A+		SEMI-ANN. 6.500% 05/15/2038 465,000.000		512,779	513,088
171232AQ4 CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1 RATINGS: A2 A+		SEMI-ANN. 6.000% 05/11/2037 1,115,000.000		1,249,097	1,183,135
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.700% 05/15/2036 290,000.000		343,717	321,770
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+		SEMI-ANN. 5.900% 02/15/2039 650,000.000		726,307	687,215
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A		SEMI-ANN. 6.875% 02/15/2098 160,000.000		213,880	179,153
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN. 8.125% 07/15/2039 1,875,000.000		2,401,192	2,315,664
202795HT0 COMMONWEALTH EDISON CO CALLABLE BOND FIX RATINGS: BAA1 A-		SEMI-ANN. 6.450% 01/15/2038 1,000,000.000		1,343,980	1,080,437
209111EY5 CONSOLIDATED EDISON CO OF NEW YORK INC C RATINGS: A3 A-		SEMI-ANN. 5.500% 12/01/2039 1,210,000.000		1,431,635	1,197,253
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB		SEMI-ANN. 6.250% 10/01/2039 915,000.000		1,131,621	954,671
25243YAH2 DIAGEO CAPITAL PLC BOND FIXED 5.875% 30/ RATINGS: A3 A-		SEMI-ANN. 5.875% 09/30/2036 285,000.000		289,799	300,358
25746UAV1 DOMINION ENERGY INC NOTES FIXED 5.95% 15 RATINGS: BAA2 A-		SEMI-ANN. 5.950% 06/15/2035 1,280,000.000		1,545,792	1,316,349
26442CAE4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND RATINGS: A1 A		SEMI-ANN. 6.050% 04/15/2038 290,000.000		301,414	305,022
341099CN7 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 5.650% 04/01/2040 480,000.000		560,371	483,735
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.350% 09/15/2037 680,000.000		910,051	723,163
341099CL1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.400% 06/15/2038 1,175,000.000		1,303,852	1,265,449
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 340,000.000		386,002	367,317
94973VAH0 ELEVANCE HEALTH INC CALLABLE BOND FIXED RATINGS: BAA1 A-		SEMI-ANN. 5.950% 12/15/2034 500,000.000		565,980	518,840
94973VAL1 ELEVANCE HEALTH INC CALLABLE NOTES FIXED RATINGS: BAA1 A-		SEMI-ANN. 5.850% 01/15/2036 220,000.000		226,114	222,632
341081FC6 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.690% 03/01/2040 110,000.000		129,906	112,317
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.960% 04/01/2039 420,000.000		452,210	439,267
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 5.875% 01/14/2038 245,000.000		253,315	252,743
36962G4B7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 6.875% 01/10/2039 1,240,000.000		1,430,960	1,405,461
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+		SEMI-ANN. 6.375% 05/15/2038 1,765,000.000		1,983,013	1,913,100
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A2 A-		SEMI-ANN. 6.750% 10/01/2037 635,000.000		678,834	682,524
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 RATINGS: A2 A+		SEMI-ANN. 7.200% 07/15/2097 175,000.000		239,554	206,821
45905APM4 INTERNATIONAL BANK FOR RECONSTRUCTION & RATINGS: AAA AAA		SEMI-ANN. 0.000% 09/17/2030 1,045,000.000		783,646	791,560
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+		SEMI-ANN. 6.400% 05/15/2038 255,000.000		277,659	278,416
534187AW9 LINCOLN NATIONAL CORP CALLABLE NOTES FIX RATINGS: BAA2 A-		SEMI-ANN. 6.300% 10/09/2037 620,000.000		649,942	645,429
575634AS9 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES RATINGS: A3 A-		SEMI-ANN. 5.900% 11/15/2039 1,295,000.000		1,340,266	1,287,100
806605AH4 MERCK & CO INC CALLABLE NOTES FIXED 6.55 RATINGS: AA3 AA-		SEMI-ANN. 6.550% 09/15/2037 380,000.000		441,556	421,250
589331AQ0 MERCK SHARP & DOHME CORP CALLABLE NOTES RATINGS: AA3 AA-		SEMI-ANN. 5.850% 06/30/2039 515,000.000		562,735	533,321
JPMorgan Investor Services		J.P.Morgan			

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61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A			SEMI-ANN. 6.850% 01/15/2040 895,000.000		1,156,042	932,200
631005BC8 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO RATINGS: A3 A-			SEMI-ANN. 5.638% 03/15/2040 395,000.000		389,533	387,933
695114CD8 PACIFICORP CALLABLE BOND FIXED 5.75% 01/ RATINGS: A2 A			SEMI-ANN. 5.750% 04/01/2037 700,000.000		849,492	704,230
695114CB2 PACIFICORP CALLABLE BOND FIXED 6.1% 01/A RATINGS: A2 A			SEMI-ANN. 6.100% 08/01/2036 25,000.000		34,012	25,982
695114CJ5 PACIFICORP CALLABLE BOND FIXED 6.35% 15/ RATINGS: A2 A			SEMI-ANN. 6.350% 07/15/2038 525,000.000		720,920	549,354
713448BP2 PEPSICO INC CALLABLE NOTES FIXED 5.5% 15 RATINGS: AA3 A-			SEMI-ANN. 5.500% 01/15/2040 375,000.000		377,336	379,699
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A			SEMI-ANN. 6.250% 09/01/2037 145,000.000		158,658	153,219
74456QAR7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA RATINGS: A2 A-			SEMI-ANN. 5.800% 05/01/2037 670,000.000		850,491	690,526
771196AU6 ROCHE HOLDINGS INC CALLABLE NOTES FIXED RATINGS: A2 AA-			SEMI-ANN. 7.000% 03/01/2039 205,000.000		245,034	237,157
842400FH1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A			SEMI-ANN. 5.950% 02/01/2038 970,000.000		1,294,752	993,579
871829AJ6 SYSCO CORP CALLABLE NOTES FIXED 5.375% 2 RATINGS: A1 A+			SEMI-ANN. 5.375% 09/21/2035 390,000.000		456,900	392,444
87612EAR7 TARGET CORP CALLABLE NOTES FIXED 6.5% 15 RATINGS: A2 A+			SEMI-ANN. 6.500% 10/15/2037 340,000.000		531,563	373,598
878091BC0 TEACHERS INSURANCE & ANNUITY ASSOCIATION RATINGS: AA2 AA			SEMI-ANN. 6.850% 12/16/2039 60,000.000		75,018	66,568
893526DF7 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-			SEMI-ANN. 5.600% 03/31/2034 220,000.000		217,375	218,909
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-			SEMI-ANN. 6.200% 10/15/2037 850,000.000		875,743	876,286
89352HAB5 TRANSCANADA PIPELINES LTD CALLABLE NOTES RATINGS: A3 A-			SEMI-ANN. 5.850% 03/15/2036 205,000.000		223,497	206,773
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
906548CH3 UNION ELECTRIC CO CALLABLE NOTES FIXED 8 RATINGS: A3 BBB		SEMI-ANN. 8.450% 03/15/2039 460,000.000		571,817	582,574
91324PAX0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-		SEMI-ANN. 6.500% 06/15/2037 170,000.000		200,057	184,423
927804FE9 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-		SEMI-ANN. 6.350% 11/30/2037 635,000.000		847,128	675,929
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA		SEMI-ANN. 5.950% 04/01/2037 1,605,000.000		1,846,556	1,676,066
983024AL4 WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB RATINGS: A1 AA		SEMI-ANN. 6.000% 02/15/2036 355,000.000		414,317	374,014
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER				45,542,394	41,367,705

002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 04/15/2043 370,000.000		417,546	349,534
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21		SEMI-ANN. 4.050% 11/21/2039 6,437,000.000		6,080,858	5,505,619
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21		SEMI-ANN. 4.250% 11/21/2049 1,785,000.000		1,527,239	1,453,452
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/		SEMI-ANN. 4.400% 11/06/2042 990,000.000		866,186	858,228
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14		SEMI-ANN. 4.450% 05/14/2046 1,530,000.000		1,580,842	1,302,245
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/		SEMI-ANN. 4.500% 05/14/2035 2,670,000.000		2,717,419	2,501,136
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15		SEMI-ANN. 4.550% 03/15/2035 1,050,000.000		1,068,323	987,471
00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0		SEMI-ANN. 4.625% 10/01/2042 80,000.000		73,786	70,870
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/		SEMI-ANN. 4.700% 05/14/2045 2,420,000.000		2,234,879	2,138,040
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 18 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 03/15/2045 455,000.000		539,302	406,218
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15		SEMI-ANN. 4.850% 06/15/2044 2,110,000.000		2,071,778	1,915,245
00287YDT3 ABBVIE INC CALLABLE NOTES FIXED 4.95% 15		SEMI-ANN. 4.950% 03/15/2031 2,825,000.000		2,822,062	2,825,041
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/		SEMI-ANN. 5.500% 03/15/2064 1,462,000.000		1,470,347	1,399,085
00440KAD5 ACCENTURE CAPITAL INC CALLABLE NOTES FIX		SEMI-ANN. 4.500% 10/04/2034 1,790,000.000		1,788,138	1,701,247
007903BG1 ADVANCED MICRO DEVICES INC NOTES FIXED 4		SEMI-ANN. 4.393% 06/01/2052 185,000.000		185,000	154,846
00778XAA5 ADVENTHEALTH OBLIGATED GROUP CALLABLE NO		SEMI-ANN. 2.795% 11/15/2051 675,000.000		489,922	421,440
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO		SEMI-ANN. 5.757% 12/01/2034 310,000.000		310,000	312,129
007589AE4 ADVOCATE HEALTH & HOSPITALS CORP CALLABL		SEMI-ANN. 3.008% 06/15/2050 1,440,000.000		1,440,000	944,869
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%		SEMI-ANN. 3.800% 10/01/2047 855,000.000		635,410	615,599
00108WAJ9 AEP TEXAS INC CALLABLE NOTES FIXED 4.15%		SEMI-ANN. 4.150% 05/01/2049 1,245,000.000		1,482,135	941,670
00108WAS9 AEP TEXAS INC CALLABLE NOTES FIXED 5.45%		SEMI-ANN. 5.450% 05/15/2029 335,000.000		334,903	339,569
00108WAT7 AEP TEXAS INC CALLABLE NOTES FIXED 5.7%		SEMI-ANN. 5.700% 05/15/2034 695,000.000		693,235	699,471
00115AAN9 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 2.750% 08/15/2051 1,335,000.000		883,713	802,579
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 3.150% 09/15/2049 475,000.000		433,399	313,467
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 3.650% 04/01/2050 515,000.000		431,444	372,579
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 19 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00115AAJ8 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 4.250% 09/15/2048		1,629,707	1,303,997
		1,630,000.000			
00115AAR0 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 5.150% 04/01/2034		994,343	979,041
		995,000.000			
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 2.450% 10/29/2026		1,928,790	2,015,035
		2,105,000.000			
00774MBD6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 6.100% 01/15/2027		2,214,765	2,275,717
		2,225,000.000			
00774MBG9 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 6.450% 04/15/2027		3,850,196	3,815,461
		3,700,000.000			
00774MBC8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 5.750% 06/06/2028		2,288,408	2,430,654
		2,385,000.000			
00774MAW5 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.000% 10/29/2028		2,539,697	2,573,543
		2,780,000.000			
00774MBL8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 4.625% 09/10/2029		3,509,314	3,452,923
		3,530,000.000			
00774MBE4 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 6.150% 09/30/2030		1,440,880	1,514,749
		1,450,000.000			
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.300% 01/30/2032		4,317,891	4,296,565
		4,930,000.000			
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.850% 10/29/2041		384,432	368,444
		470,000.000			
00130HCG8 AES CORP/THE CALLABLE NOTES FIXED 2.45%		SEMI-ANN. 2.450% 01/15/2031		686,224	575,096
		690,000.000			
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/		SEMI-ANN. 4.750% 03/15/2044		2,206,918	2,032,461
		2,455,000.000			
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/		SEMI-ANN. 4.750% 01/15/2049		274,723	254,287
		290,000.000			
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT		SEMI-ANN. 4.000% 10/15/2046		407,558	412,147
		525,000.000			
008513AB9 AGREE LP CALLABLE NOTES FIXED 2% 15/JUN/		SEMI-ANN. 2.000% 06/15/2028		3,601,579	3,541,356
		3,910,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 20 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
008513AE3 AGREE LP CALLABLE NOTES FIXED 5.625% 15/		SEMI-ANN. 5.625% 06/15/2034		3,764,404	3,807,032
		3,795,000.000			
001306AB5 AHS HOSPITAL CORP CALLABLE BOND FIXED 5.		SEMI-ANN. 5.024% 07/01/2045		1,246,060	912,494
		975,000.000			
009158BK1 AIR PRODUCTS AND CHEMICALS INC CALLABLE		SEMI-ANN. 4.850% 02/08/2034		363,003	355,633
		364,000.000			
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE		SEMI-ANN. 2.700% 05/15/2040		554,669	396,206
		555,000.000			
00929JAA4 AIRCASTLE LTD / AIRCASTLE IRELAND DAC CA		SEMI-ANN. 5.750% 10/01/2031		1,942,980	1,963,750
		1,950,000.000			
010392FV5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.125% 07/15/2051		588,271	388,337
		590,000.000			
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.450% 10/01/2049		932,576	908,576
		1,285,000.000			
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 03/01/2045		2,242,615	1,774,022
		2,315,000.000			
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.850% 12/01/2042		643,578	477,303
		600,000.000			
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.150% 08/15/2044		330,721	226,236
		275,000.000			
01400EAF0 ALCON FINANCE CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.750% 12/06/2052		543,223	537,050
		545,000.000			
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 5.150% 04/15/2053		353,225	317,011
		355,000.000			
01538TAA3 ALFA DESARROLLO SPA CALLABLE NOTES FIXED		SEMI-ANN. 4.550% 09/27/2051		830,987	693,917
		941,487.490			
01609WBK7 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 5.250% 05/26/2035		553,052	543,672
		555,000.000			
01609WAZ5 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 3.150% 02/09/2051		572,324	609,359
		945,000.000			
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 4.400% 12/06/2057		845,733	784,666
		990,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 21 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
01609WAU6 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 4.000% 12/06/2037 1,005,000.000		1,128,067	859,751
01626PAP1 ALIMENTATION COUCHE-TARD INC CALLABLE NO		SEMI-ANN. 3.439% 05/13/2041 1,020,000.000		1,020,000	758,998
01626PAG1 ALIMENTATION COUCHE-TARD INC CALLABLE NO		SEMI-ANN. 4.500% 07/26/2047 345,000.000		344,831	283,183
017175AD2 ALLEGHANY CORP CALLABLE NOTES FIXED 4.9%		SEMI-ANN. 4.900% 09/15/2044 265,000.000		259,719	243,785
01959LAE2 ALLINA HEALTH SYSTEM CALLABLE BOND FIXED		SEMI-ANN. 2.902% 11/15/2051 380,000.000		380,000	237,201
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4		SEMI-ANN. 4.200% 12/15/2046 216,000.000		176,717	173,597
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4		SEMI-ANN. 4.500% 06/15/2043 405,000.000		338,965	346,509
02005NBW9 ALLY FINANCIAL INC CALLABLE NOTES VARIAB		SEMI-ANN. 5.543% 01/17/2031 340,000.000		340,000	335,891
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%		SEMI-ANN. 2.050% 08/15/2050 1,375,000.000		842,245	763,072
02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.400% 02/04/2041 405,000.000		324,384	292,655
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 02/04/2051 265,000.000		183,534	180,300
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.875% 09/16/2046 1,550,000.000		1,079,061	1,124,620
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.450% 05/06/2050 2,085,000.000		2,068,278	1,619,090
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY		SEMI-ANN. 4.500% 05/02/2043 235,000.000		241,518	191,944
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 06/03/2050 2,965,000.000		1,915,132	1,771,961
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/12/2051 5,100,000.000		4,202,042	3,444,931
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 22 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87		SEMI-ANN. 3.875% 08/22/2037 1,390,000.000		1,485,173	1,228,039
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95		SEMI-ANN. 3.950% 04/13/2052 85,000.000		84,645	67,138
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05		SEMI-ANN. 4.050% 08/22/2047 725,000.000		616,717	599,752
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3		SEMI-ANN. 3.700% 12/01/2047 665,000.000		622,593	501,385
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4		SEMI-ANN. 4.500% 03/15/2049 1,865,000.000		2,001,233	1,576,677
02361DBB5 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5		SEMI-ANN. 5.550% 07/01/2054 1,840,000.000		1,836,504	1,816,161
02361DAN0 AMEREN ILLINOIS CO CALLABLE NOTES FIXED		SEMI-ANN. 4.300% 07/01/2044 1,955,000.000		1,947,239	1,621,144
02361DAM2 AMEREN ILLINOIS CO CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 12/15/2043 440,000.000		566,465	388,560
02364WBH7 AMERICA MOVIL SAB DE CV CALLABLE NOTES F		SEMI-ANN. 3.625% 04/22/2029 1,280,000.000		1,292,813	1,203,588
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F		SEMI-ANN. 6.125% 03/30/2040 1,905,000.000		2,268,735	1,955,586
02401LAB0 AMERICAN ASSETS TRUST LP CALLABLE NOTES		SEMI-ANN. 6.150% 10/01/2034 810,000.000		815,281	806,307
025816DR7 AMERICAN EXPRESS CO CALLABLE NOTES VARIA		SEMI-ANN. 5.915% 04/25/2035 1,145,000.000		1,145,000	1,169,987
025816DW6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA		SEMI-ANN. 5.284% 07/26/2035 4,375,000.000		4,379,216	4,327,330
025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03		SEMI-ANN. 4.050% 12/03/2042 685,000.000		578,618	574,071
02665WEV9 AMERICAN HONDA FINANCE CORP CALLABLE MED		SEMI-ANN. 5.650% 11/15/2028 5,235,000.000		5,234,110	5,375,785
026874DA2 AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN. 4.500% 07/16/2044 316,000.000		255,755	270,971

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
025676AN7 AMERICAN NATIONAL GROUP INC CALLABLE NOT		SEMI-ANN. 5.750% 10/01/2029		5,399,109	5,386,979
		5,380,000.000			
03027XAY6 AMERICAN TOWER CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.700% 10/15/2049		263,098	221,235
		305,000.000			
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB		SEMI-ANN. 5.000% 09/01/2044		582,686	577,714
		630,000.000			
03040WAX3 AMERICAN WATER CAPITAL CORP CALLABLE NOT		SEMI-ANN. 3.450% 05/01/2050		688,579	477,057
		690,000.000			
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/		SEMI-ANN. 2.770% 09/01/2053		824,107	793,302
		1,360,000.000			
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/		SEMI-ANN. 3.150% 02/21/2040		1,183,780	1,021,175
		1,369,000.000			
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21		SEMI-ANN. 3.375% 02/21/2050		2,680,441	1,929,546
		2,819,000.000			
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F		SEMI-ANN. 4.200% 02/22/2052		2,606,501	2,470,901
		3,195,000.000			
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M		SEMI-ANN. 4.400% 05/01/2045		606,335	564,470
		680,000.000			
031162CD0 AMGEN INC CALLABLE NOTES FIXED 4.563% 15		SEMI-ANN. 4.563% 06/15/2048		246,064	233,565
		280,000.000			
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15		SEMI-ANN. 4.663% 06/15/2051		922,244	860,263
		1,025,000.000			
031162DK3 AMGEN INC CALLABLE NOTES FIXED 4.875% 01		SEMI-ANN. 4.875% 03/01/2053		279,758	261,905
		305,000.000			
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/		SEMI-ANN. 4.950% 10/01/2041		1,106,554	956,614
		1,060,000.000			
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN. 5.150% 11/15/2041		244,020	408,008
		438,000.000			
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/		SEMI-ANN. 5.650% 03/02/2053		1,267,877	1,205,786
		1,250,000.000			
031162BH2 AMGEN INC CALLABLE NOTES FIXED 5.65% 15/		SEMI-ANN. 5.650% 06/15/2042		246,267	240,062
		245,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 24 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/		SEMI-ANN. 5.750% 03/02/2063		3,346,552	3,209,185
		3,335,000.000			
031162DS6 AMGEN INC NOTES		SEMI-ANN. 5.600% 03/02/2043		979,494	961,103
		985,000.000			
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 10/01/2041		375,881	357,679
		505,000.000			
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.950% 10/01/2051		137,754	124,061
		195,000.000			
03329WAA5 ANCHORAGE CAPITAL CLO 25 LTD 2022-25A A1		QUARTERLY FLOATING 04/20/2035		1,500,000	1,501,388
		1,500,000.000			
034863BE9 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE		SEMI-ANN. 5.750% 04/05/2034		8,409,507	8,509,237
		8,455,000.000			
034863BC3 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE		SEMI-ANN. 4.750% 03/16/2052		888,781	860,410
		1,030,000.000			
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036		4,900,676	4,256,382
		4,490,000.000			
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046		6,287,352	6,104,302
		6,707,000.000			
035229CN1 ANHEUSER-BUSCH COS LLC CALLABLE BOND FIX RATINGS: BAA2 BBB+		SEMI-ANN. 6.500% 02/01/2043		286,481	291,351
		270,000.000			
035242AM8 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.700% 02/01/2036		1,077,867	1,033,286
		1,090,000.000			
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.900% 02/01/2046		2,023,576	2,167,890
		2,395,000.000			
035240AF7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.875% 06/15/2035		539,052	419,271
		400,000.000			
03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 8.200% 01/15/2039		1,881,477	1,556,038
		1,240,000.000			
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.450% 01/23/2039		1,431,045	1,383,646
		1,380,000.000			
03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 8.000% 11/15/2039		987,757	833,108
		670,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 25 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.950% 01/15/2042		1,519,536	1,451,391
		1,560,000.000			
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA		SEMI-ANN. 2.900% 08/23/2051		995,437	930,539
		1,530,000.000			
03740LAE2 AON CORP / AON GLOBAL HOLDINGS PLC CALLA		SEMI-ANN. 3.900% 02/28/2052		312,342	316,112
		430,000.000			
00185AAC8 AON GLOBAL LTD CALLABLE NOTES FIXED 4.45		SEMI-ANN. 4.450% 05/24/2043		265,603	226,282
		275,000.000			
00185AAG9 AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%		SEMI-ANN. 4.600% 06/14/2044		343,396	351,387
		415,000.000			
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX		SEMI-ANN. 5.750% 03/01/2054		641,547	631,069
		645,000.000			
037735CY1 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 3.700% 05/01/2050		306,142	291,969
		420,000.000			
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.400% 05/15/2044		997,329	740,030
		910,000.000			
037735CK1 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 6.700% 08/15/2037		240,547	180,254
RATINGS: BAA2 BBB		170,000.000			
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/		SEMI-ANN. 2.650% 05/11/2050		4,775,068	3,681,154
		5,905,000.000			
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/		SEMI-ANN. 3.450% 02/09/2045		220,338	214,812
		280,000.000			
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/		SEMI-ANN. 3.750% 09/12/2047		1,105,400	929,364
		1,180,000.000			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 08/04/2046		939,211	888,006
		1,100,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/		SEMI-ANN. 3.850% 05/04/2043		543,271	543,305
		655,000.000			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13		SEMI-ANN. 4.375% 05/13/2045		1,466,414	1,418,854
		1,605,000.000			
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX		SEMI-ANN. 5.850% 06/15/2041		898,727	808,201
		780,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 26 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
038336AA1 APTARGROUP INC CALLABLE NOTES FIXED 3.6%		SEMI-ANN. 3.600% 03/15/2032		2,029,216	2,009,507
		2,240,000.000			
03837AAB6 APTIV SWISS HOLDINGS LTD CALLABLE NOTES		SEMI-ANN. 5.150% 09/13/2034		2,140,024	2,026,295
		2,145,000.000			
03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES		SEMI-ANN. 5.750% 09/13/2054		256,364	238,033
		265,000.000			
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES		SEMI-ANN. 3.100% 12/01/2051		1,216,637	1,139,568
		1,945,000.000			
03881VAG4 ARBOR MULTIFAMILY MORTGAGE SECURITIES TR		MONTHLY 2.251% 06/15/2054		4,443,996	3,725,143
		4,400,000.000			
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES		SEMI-ANN. 5.031% 12/15/2046		1,911,840	1,667,608
		1,860,000.000			
03938JAA7 ARCH CAPITAL GROUP US INC CALLABLE NOTES		SEMI-ANN. 5.144% 11/01/2043		712,166	674,059
		735,000.000			
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND		SEMI-ANN. 4.016% 04/16/2043		386,185	343,098
		415,000.000			
039483BQ4 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES		SEMI-ANN. 4.500% 03/15/2049		233,701	223,423
		265,000.000			
040555DH4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 5.700% 08/15/2034		729,440	738,102
		730,000.000			
040555CN2 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 4.500% 04/01/2042		707,272	601,113
		710,000.000			
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 4.350% 11/15/2045		560,150	552,550
		680,000.000			
040555CU6 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 3.750% 05/15/2046		840,699	558,457
		755,000.000			
040555CX0 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 4.200% 08/15/2048		198,580	155,446
		200,000.000			
040555CY8 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 4.250% 03/01/2049		514,912	402,468
		515,000.000			
040555DA9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 3.500% 12/01/2049		360,390	343,220
		500,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 27 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
040555DC5 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES		SEMI-ANN. 2.650% 09/15/2050 655,000.000		384,917	379,906
04316JAB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F		SEMI-ANN. 3.050% 03/09/2052 455,000.000		281,481	284,156
363576AB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F		SEMI-ANN. 3.500% 05/20/2051 508,000.000		366,061	349,918
04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F		SEMI-ANN. 5.150% 02/15/2035 5,300,000.000		5,280,231	5,174,757
04316JAE9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F		SEMI-ANN. 5.750% 03/02/2053 222,000.000		212,618	218,246
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.945% 11/15/2046 370,000.000		311,695	295,409
04636NAN3 ASTRAZENECA FINANCE LLC CALLABLE NOTES F		SEMI-ANN. 5.000% 02/26/2034 935,000.000		931,578	924,912
046353AM0 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3		SEMI-ANN. 4.375% 11/16/2045 339,000.000		305,873	290,959
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3		SEMI-ANN. 4.375% 08/17/2048 202,000.000		179,750	171,428
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 09/18/2042 544,000.000		448,724	450,997
00206RMM1 AT&T INC CALLABLE NOTES FIXED 2.55% 01/D		SEMI-ANN. 2.550% 12/01/2033 1,960,000.000		1,754,043	1,579,822
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE		SEMI-ANN. 3.500% 09/15/2053 3,914,000.000		2,754,631	2,636,950
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S		SEMI-ANN. 3.550% 09/15/2055 5,836,000.000		4,468,449	3,937,597
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J		SEMI-ANN. 3.650% 06/01/2051 845,000.000		613,737	597,450
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S		SEMI-ANN. 3.650% 09/15/2059 7,140,000.000		4,999,209	4,741,786
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE		SEMI-ANN. 3.800% 12/01/2057 10,478,000.000		8,592,960	7,243,872
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 28 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA		SEMI-ANN. 4.500% 03/09/2048		2,170,094	1,794,655
		2,171,000.000			
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA		SEMI-ANN. 4.500% 05/15/2035		3,284,793	3,015,488
		3,260,000.000			
00206RDK5 AT&T INC CALLABLE NOTES FIXED 4.55% 09/M		SEMI-ANN. 4.550% 03/09/2049		6,598,556	5,758,181
		6,927,000.000			
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J		SEMI-ANN. 4.650% 06/01/2044		39,572	34,025
		40,000.000			
04650NAB0 AT&T INC CALLABLE NOTES FIXED 5.35% 01/S		SEMI-ANN. 5.350% 09/01/2040		162,929	159,889
		165,000.000			
00206RDT6 AT&T INC CALLABLE NOTES FIXED 5.7% 01/MA		SEMI-ANN. 5.700% 03/01/2057		191,967	182,690
		190,000.000			
04685A4A6 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE F		SEMI-ANN. 4.860% 08/27/2026		3,180,000	3,176,400
		3,180,000.000			
04685A4C2 ATHENE GLOBAL FUNDING NOTES FIXED 4.721%		SEMI-ANN. 4.721% 10/08/2029		4,190,000	4,085,994
		4,190,000.000			
049463AD4 ATLAS WAREHOUSE LENDING CO LP CALLABLE N		SEMI-ANN. 6.050% 01/15/2028		2,889,451	2,894,102
		2,890,000.000			
049560AS4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 3		SEMI-ANN. 3.375% 09/15/2049		649,519	446,694
		650,000.000			
049560AP0 ATMOS ENERGY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.300% 10/01/2048		1,313,387	1,084,769
		1,320,000.000			
05379BAQ0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01		SEMI-ANN. 4.350% 06/01/2048		641,239	656,703
		800,000.000			
05523RAJ6 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.125% 03/26/2029		5,208,646	5,235,711
		5,225,000.000			
05523RAC1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.8		SEMI-ANN. 5.800% 10/11/2041		758,130	745,296
		740,000.000			
05684UAA3 BAIN CAPITAL CREDIT CLO 2022-1 LTD 2022-		QUARTERLY FLOATING 04/18/2035		5,000,000	5,008,510
		5,000,000.000			
058498AZ9 BALL CORP CALLABLE NOTES FIXED 6% 15/JUN		SEMI-ANN. 6.000% 06/15/2029		725,000	730,255
		725,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BP MASTER TRUST OVERALL COMPOSITE		PAGE 29 C 21038
	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
059165EK2 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 4.250% 09/15/2048	199,832	160,003
	200,000.000		
05964HAY1 BANCO SANTANDER SA BOND FIXED 6.607% 07/	SEMI-ANN. 6.607% 11/07/2028	3,945,000	4,147,619
	3,945,000.000		
05964HAU9 BANCO SANTANDER SA NOTES FIXED 5.588% 08	SEMI-ANN. 5.588% 08/08/2028	6,075,000	6,154,905
	6,075,000.000		
06051GHT9 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.559% 04/23/2027	1,012,517	988,962
	1,005,000.000		
06051GGC7 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.183% 11/25/2027	4,296,538	4,102,751
	4,180,000.000		
06051GKW8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.948% 07/22/2028	1,155,000	1,157,228
	1,155,000.000		
06051GHG7 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.970% 03/05/2029	3,701,497	3,491,257
	3,600,000.000		
06051GHM4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.271% 07/23/2029	3,196,884	3,157,118
	3,240,000.000		
06051GHQ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.974% 02/07/2030	3,347,270	3,379,511
	3,525,000.000		
06051GHX0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.884% 10/22/2030	2,000,000	1,806,143
	2,000,000.000		
06051GKK4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.972% 02/04/2033	1,355,000	1,166,492
	1,355,000.000		
06051GMB2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 5.425% 08/15/2035	4,815,000	4,699,327
	4,815,000.000		
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041	13,808,327	11,580,020
	16,654,000.000		
06051GGG8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.443% 01/20/2048	88,200	84,326
	100,000.000		
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.330% 03/15/2050	550,649	512,343
	625,000.000		
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051	2,873,772	1,815,531
	2,315,000.000		
JPMorgan Investor Services			
J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 30 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
06051GJM2	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	2.831% 10/24/2051	484,712	467,933
			760,000.000		
06051GLS6	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.819% 09/15/2029	3,805,000	3,899,621
			3,805,000.000		
06051GJB6	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	2.592% 04/29/2031	2,035,000	1,792,914
			2,035,000.000		
06051GKA6	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	2.299% 07/21/2032	1,814,638	1,893,731
			2,270,000.000		
06051GKD0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	2.572% 10/20/2032	3,946,211	3,314,154
			3,925,000.000		
06051GJW0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	3.311% 04/22/2042	3,968,131	3,544,212
			4,735,000.000		
06051GHA0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	3.946% 01/23/2049	512,896	490,617
			635,000.000		
06051GKB4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	2.972% 07/21/2052	676,387	665,596
			1,045,000.000		
06051GFG9	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.875% 04/01/2044	309,526	311,356
			340,000.000		
06051GFC8	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	5.000% 01/21/2044	2,168,037	2,094,016
			2,240,000.000		
06279JAD1	BANK OF IRELAND GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.601% 03/20/2030	2,315,000	2,336,979
			2,315,000.000		
06540CBA4	BANK 2021-BNK35 2021-BN35 A4 2.031% 15/J	MONTHLY	2.031% 06/15/2064	5,352,998	4,405,379
			5,300,000.000		
06604AAF1	BANK5 2024-5YR10 2024-5YR10 A3 5.302% 15	MONTHLY	5.302% 10/15/2057	3,913,882	3,817,467
			3,800,000.000		
06738ECC7	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN.	7.325% 11/02/2026	3,790,000	3,858,393
			3,790,000.000		
06738ECU7	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN.	4.942% 09/10/2030	3,715,000	3,643,026
			3,715,000.000		
06738ECV5	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN.	5.335% 09/10/2035	1,088,223	1,032,794
			1,075,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 31 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06738ECS2 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/		SEMI-ANN. 6.036% 03/12/2055		275,301	260,350
		260,000.000			
06849RAG7 BARRICK NORTH AMERICA FINANCE LLC CALLAB		SEMI-ANN. 5.700% 05/30/2041		1,579,626	1,495,711
		1,524,000.000			
05526DBR5 BAT CAPITAL CORP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.259% 03/25/2028		3,686,688	3,762,237
		4,095,000.000			
05526DBJ3 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.215% 09/06/2026		5,475,467	5,472,980
		5,615,000.000			
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.734% 09/25/2040		1,637,084	1,816,077
		2,400,000.000			
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.390% 08/15/2037		4,127,264	3,536,440
		4,095,000.000			
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.540% 08/15/2047		1,328,309	1,427,252
		1,795,000.000			
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.758% 09/06/2049		253,531	275,627
		340,000.000			
05526DBY0 BAT CAPITAL CORP CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.834% 02/20/2031		1,153,805	1,170,876
		1,145,000.000			
054989AB4 BAT CAPITAL CORP CALLABLE NOTES FIXED 6.		SEMI-ANN. 6.421% 08/02/2033		3,465,000	3,662,624
		3,465,000.000			
054989AC2 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.		SEMI-ANN. 7.079% 08/02/2043		1,635,655	1,768,214
		1,635,000.000			
05526DBX2 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.		SEMI-ANN. 7.750% 10/19/2032		796,328	907,153
		800,000.000			
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.625% 06/25/2038		319,866	324,931
		390,000.000			
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.875% 06/25/2048		491,210	479,813
		615,000.000			
07274NBF9 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.400% 07/15/2044		489,140	491,329
		655,000.000			
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.700% 07/15/2064		127,431	129,058
		180,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 32 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 6.500% 11/21/2033		5,472,537	5,553,874
		5,460,000.000			
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 6.875% 11/21/2053		914,613	915,888
		907,000.000			
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B		SEMI-ANN. 2.839% 11/15/2050		462,074	436,057
		685,000.000			
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN. 4.685% 12/15/2044		229,429	224,937
		260,000.000			
0778FPAA7 BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN. 4.464% 04/01/2048		269,891	259,087
		320,000.000			
0778FPAB5 BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN. 4.300% 07/29/2049		1,457,889	1,275,846
		1,630,000.000			
0778FPAN9 BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN. 5.550% 02/15/2054		1,793,137	1,733,009
		1,845,000.000			
080555AF2 BELO CORP CALLABLE BOND FIXED 7.25% 15/S		SEMI-ANN. 7.250% 09/15/2027		413,000	413,059
RATINGS: B1 B-		400,000.000			
08163GAT7 BENCHMARK 2021-B28 MORTGAGE TRUST 2021-B		MONTHLY 1.979% 08/15/2054		5,049,970	4,108,312
		5,000,000.000			
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 2.850% 10/15/2050		1,701,874	1,637,682
		2,605,000.000			
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE		SEMI-ANN. 3.850% 03/15/2052		3,077,606	3,027,143
		3,995,000.000			
055451BE7 BHP BILLITON FINANCE USA LTD CALLABLE NO		SEMI-ANN. 5.250% 09/08/2033		4,462,007	4,487,918
		4,465,000.000			
092113AS8 BLACK HILLS CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.875% 10/15/2049		264,188	271,853
		375,000.000			
092113AN9 BLACK HILLS CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.200% 09/15/2046		173,330	180,434
		230,000.000			
09290DAC5 BLACKROCK FUNDING INC CALLABLE NOTES FIX		SEMI-ANN. 5.250% 03/14/2054		5,255,492	5,004,377
		5,289,000.000			
09290DAK7 BLACKROCK FUNDING INC CALLABLE NOTES FIX		SEMI-ANN. 5.350% 01/08/2055		254,286	243,894
		255,000.000			
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J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 33 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
09659W2N3 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 1.323% 01/13/2027 4,770,000.000		4,372,564	4,591,582
09659W2V5 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.125% 01/13/2029 3,240,000.000		3,240,000	3,237,792
097023DG7 BOEING CO/THE CALLABLE NOTES FIXED 2.196		SEMI-ANN. 2.196% 02/04/2026 5,465,000.000		5,169,344	5,299,664
097023CH6 BOEING CO/THE CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/01/2026 2,805,000.000		2,768,114	2,734,365
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 02/01/2028 1,510,000.000		1,458,871	1,420,732
097023CP8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 02/01/2035 1,390,000.000		1,085,509	1,108,981
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 03/01/2039 670,000.000		671,098	497,467
097023BL8 BOEING CO/THE CALLABLE NOTES FIXED 3.5%		SEMI-ANN. 3.500% 03/01/2045 195,000.000		193,243	130,448
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%		SEMI-ANN. 3.550% 03/01/2038 1,465,000.000		1,247,924	1,109,215
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/01/2050 5,245,000.000		3,540,474	3,590,326
097023CF0 BOEING CO/THE CALLABLE NOTES FIXED 3.825		SEMI-ANN. 3.825% 03/01/2059 290,000.000		186,885	186,974
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%		SEMI-ANN. 3.850% 11/01/2048 940,000.000		986,259	645,403
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%		SEMI-ANN. 3.900% 05/01/2049 4,607,000.000		3,999,385	3,211,456
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%		SEMI-ANN. 3.950% 08/01/2059 2,380,000.000		2,113,706	1,579,125
097023CU7 BOEING CO/THE CALLABLE NOTES FIXED 5.04%		SEMI-ANN. 5.040% 05/01/2027 9,140,000.000		9,638,039	9,161,930
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%		SEMI-ANN. 5.150% 05/01/2030 3,035,000.000		3,246,813	2,991,296
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 34 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805		SEMI-ANN. 5.805% 05/01/2050		8,151,001	7,305,353
		7,870,000.000			
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%		SEMI-ANN. 5.930% 05/01/2060		3,947,542	3,711,639
		4,005,000.000			
097023DS1 BOEING CO/THE CALLABLE NOTES FIXED 6.528		SEMI-ANN. 6.528% 05/01/2034		1,670,000	1,750,042
		1,670,000.000			
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858		SEMI-ANN. 6.858% 05/01/2054		1,174,147	1,198,031
		1,125,000.000			
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008		SEMI-ANN. 7.008% 05/01/2064		986,253	1,004,530
		945,000.000			
100743AK9 BOSTON GAS CO CALLABLE NOTES FIXED 3.15%		SEMI-ANN. 3.150% 08/01/2027		2,063,893	2,110,027
		2,215,000.000			
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. FLOATING 11/15/2035		208,177	203,522
RATINGS: BA1 BBB-		185,000.000			
10554TAB1 BRASKEM NETHERLANDS FINANCE BV CALLABLE		SEMI-ANN. 4.500% 01/10/2028		1,265,625	1,143,315
		1,250,000.000			
109641AK6 BRINKER INTERNATIONAL INC CALLABLE NOTES		SEMI-ANN. 8.250% 07/15/2030		375,000	396,003
		375,000.000			
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.625% 05/15/2044		1,016,127	924,248
		1,047,000.000			
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.350% 11/13/2040		443,762	445,210
		670,000.000			
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.550% 11/13/2050		2,937,293	2,674,516
		4,615,000.000			
110122DV7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2042		325,431	328,815
		425,000.000			
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.700% 03/15/2052		1,996,205	1,888,064
		2,590,000.000			
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.250% 10/26/2049		132,872	125,443
		155,000.000			
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.350% 11/15/2047		1,215,209	979,379
		1,185,000.000			
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BP MASTER TRUST OVERALL COMPOSITE		PAGE 35 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
110122AX6	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	4.500% 03/01/2044 270,000.000	234,978	233,543
110122DL9	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	4.550% 02/20/2048 136,000.000	168,365	115,790
110122EL8	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.650% 02/22/2064 845,000.000	837,517	815,146
110122DJ4	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.000% 08/15/2045 375,000.000	320,764	347,246
110122EB0	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	6.250% 11/15/2053 360,000.000	399,478	381,619
110122EC8	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	6.400% 11/15/2063 250,000.000	269,639	268,277
11120BAA5	BRIXMOR OPERATING PARTNERSHIP LP	CALLABL	SEMI-ANN.	5.750% 02/15/2035 520,000.000	515,954	524,215
11135FBH3	BROADCOM INC	CALLABLE NOTES FIXED 2.45%	SEMI-ANN.	2.450% 02/15/2031 1,445,000.000	1,294,113	1,246,368
11135FBP5	BROADCOM INC	CALLABLE NOTES FIXED 3.137%	SEMI-ANN.	3.137% 11/15/2035 1,476,000.000	1,194,733	1,205,637
11135FBQ3	BROADCOM INC	CALLABLE NOTES FIXED 3.187%	SEMI-ANN.	3.187% 11/15/2036 1,375,000.000	1,031,710	1,107,999
11135FBK6	BROADCOM INC	CALLABLE NOTES FIXED 3.419%	SEMI-ANN.	3.419% 04/15/2033 3,550,000.000	3,331,640	3,108,221
11135FBJ9	BROADCOM INC	CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN.	3.500% 02/15/2041 1,620,000.000	1,124,889	1,265,641
11135FBG5	BROADCOM INC	CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/15/2051 250,000.000	192,255	186,390
11135FCB5	BROADCOM INC	CALLABLE NOTES FIXED 4.35%	SEMI-ANN.	4.350% 02/15/2030 8,535,000.000	8,519,978	8,304,649
11135FCD1	BROADCOM INC	CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800% 10/15/2034 1,490,000.000	1,486,916	1,437,987
11271LAM4	BROOKFIELD FINANCE INC	CALLABLE NOTES FI	SEMI-ANN.	5.675% 01/15/2035 465,000.000	474,365	468,568
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 36 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI		SEMI-ANN. 5.968% 03/04/2054 1,120,000.000		1,137,014	1,133,629
11575TAC2 BROWN UNIVERSITY CALLABLE BOND FIXED 2.9		SEMI-ANN. 2.924% 09/01/2050 460,000.000		326,439	305,435
115637AP5 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.500% 07/15/2045 555,000.000		496,259	485,574
120568BC3 BUNGE LTD FINANCE CORP CALLABLE NOTES FI		SEMI-ANN. 2.750% 05/14/2031 3,500,000.000		3,149,195	3,027,330
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 5.050% 03/01/2041 1,790,000.000		1,880,182	1,694,322
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.950% 09/15/2041 350,000.000		409,507	326,047
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.400% 03/15/2042 1,215,000.000		1,293,409	1,054,852
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.375% 09/01/2042 1,460,000.000		1,441,223	1,264,736
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 5.150% 09/01/2043 315,000.000		422,421	301,779
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.550% 09/01/2044 3,430,000.000		3,536,337	2,991,385
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.150% 04/01/2045 2,460,000.000		2,633,329	2,024,742
12189LBD2 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.150% 12/15/2048 465,000.000		489,677	373,345
12189LAS0 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.900% 04/01/2044 255,000.000		237,262	233,873
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 4.700% 09/01/2045 625,000.000		553,994	552,827
12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 3.300% 09/15/2051 805,000.000		691,321	552,831
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL		SEMI-ANN. 2.875% 06/15/2052 1,555,000.000		1,015,943	969,396
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 37 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
12189LBK6	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.200% 04/15/2054 240,000.000	234,473	226,361
12189LBL4	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.500% 03/15/2055 1,945,000.000	1,939,646	1,916,582
127387AM0	CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN.	4.200% 09/10/2027 1,965,000.000	1,964,666	1,942,129
12769GAB6	CAESARS ENTERTAINMENT INC CALLABLE NOTES	SEMI-ANN.	7.000% 02/15/2030 375,000.000	377,813	381,956
13034VAB0	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.321% 08/01/2045 295,000.000	262,249	256,546
13034VAA2	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	4.700% 11/01/2111 560,000.000	554,876	456,985
13034VAD6	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN.	3.650% 09/01/2119 2,075,000.000	2,060,535	1,320,797
131347CR5	CALPINE CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 03/01/2031 325,000.000	277,875	290,482
13342BAF2	CAMERON INTERNATIONAL CORP CALLABLE NOTE	SEMI-ANN.	5.950% 06/01/2041 940,000.000	1,055,883	905,992
133434AB6	CAMERON LNG LLC CALLABLE NOTES FIXED 3.3	SEMI-ANN.	3.302% 01/15/2035 555,000.000	555,000	458,130
136375CZ3	CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	2.450% 05/01/2050 265,000.000	166,762	154,152
136385BC4	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	5.400% 12/15/2034 2,230,000.000	2,226,365	2,169,000
136385AJ0	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.500% 02/15/2037 415,000.000	549,770	431,506
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.250% 03/15/2038 395,000.000	470,536	403,664
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.750% 02/01/2039 1,705,000.000	1,997,889	1,807,528
13645RAV6	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800% 09/15/2035 280,000.000	284,463	267,076
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 38 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
13648TAG2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT		SEMI-ANN. 3.500% 05/01/2050		2,711,759	2,135,968
		3,010,000.000			
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT		SEMI-ANN. 3.100% 12/02/2051		1,330,628	1,263,403
		1,940,000.000			
13648TAH0 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT		SEMI-ANN. 4.200% 11/15/2069		264,049	260,998
		355,000.000			
13645RAX2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT		SEMI-ANN. 6.125% 09/15/2115		603,224	556,250
		555,000.000			
14149YBB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 11/15/2044		411,760	329,691
		400,000.000			
14149YAW8 CARDINAL HEALTH INC CALLABLE NOTES FIXED		SEMI-ANN. 4.600% 03/15/2043		735,717	737,260
		865,000.000			
141781BX1 CARGILL INC CALLABLE NOTES FIXED 4.375%		SEMI-ANN. 4.375% 04/22/2052		279,714	260,104
		315,000.000			
141781BF0 CARGILL INC CALLABLE NOTES FIXED 4.76% 2		SEMI-ANN. 4.760% 11/23/2045		1,278,312	1,257,322
		1,420,000.000			
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.377% 04/05/2040		381,965	347,887
		450,000.000			
14448CAS3 CARRIER GLOBAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.577% 04/05/2050		150,350	143,685
		200,000.000			
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE		SEMI-ANN. 5.405% 06/01/2122		1,192,207	1,117,695
		1,195,000.000			
149123CB5 CATERPILLAR INC CALLABLE BOND FIXED 3.80		SEMI-ANN. 3.803% 08/15/2042		643,838	609,963
		750,000.000			
149123CF6 CATERPILLAR INC CALLABLE NOTES FIXED 3.2		SEMI-ANN. 3.250% 09/19/2049		246,580	232,901
		335,000.000			
12505BAG5 CBRE SERVICES INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.950% 08/15/2034		623,405	654,944
		635,000.000			
1248EPCB7 CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL		SEMI-ANN. 5.375% 06/01/2029		411,250	382,110
		400,000.000			
12513GBK4 CDW LLC / CDW FINANCE CORP CALLABLE NOTE		SEMI-ANN. 5.100% 03/01/2030		834,073	822,137
		835,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
15135UAX7	CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052		146,619	112,721
		163,000.000			
15135UAR0	CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/15/2047		1,135,375	1,043,972
		1,172,000.000			
15189XAX6	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.000% 03/01/2032		1,167,379	1,030,297
		1,185,000.000			
15189XBF4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 5.050% 03/01/2035		1,965,778	1,926,674
		1,970,000.000			
15189XAS7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.950% 03/01/2048		1,075,691	830,262
		1,080,000.000			
15189XAU2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 2.900% 07/01/2050		707,484	552,339
		880,000.000			
15189XAY4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.600% 03/01/2052		1,023,693	923,191
		1,290,000.000			
15189TAY3	CENTERPOINT ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.700% 09/01/2049		292,507	210,060
		295,000.000			
15189WAS9	CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN. 5.400% 07/01/2034		586,819	583,967
		585,000.000			
15189WAH3	CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN. 5.850% 01/15/2041		888,903	775,562
		770,000.000			
12527GAD5	CF INDUSTRIES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 06/01/2043		503,855	449,612
		510,000.000			
12527GAF0	CF INDUSTRIES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.150% 03/15/2034		855,528	835,641
		860,000.000			
16115QAF7	CHART INDUSTRIES INC CALLABLE NOTES FIXE	SEMI-ANN. 7.500% 01/01/2030		98,661	103,968
		100,000.000			
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.908% 07/23/2025		462,395	444,479
		445,000.000			
161175AZ7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.384% 10/23/2035		3,759,533	3,310,288
		3,315,000.000			
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 04/01/2038		2,070,558	1,868,604
		2,100,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
161175BZ6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.500%	06/01/2041	660,000.000	651,761	452,684
161175BA1	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.484%	10/23/2045	2,210,000.000	2,673,455	2,090,114
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.375%	05/01/2047	1,115,000.000	893,126	916,165
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.750%	04/01/2048	2,105,000.000	1,818,910	1,801,097
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.125%	07/01/2049	1,140,000.000	950,942	896,588
161175BV5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.700%	04/01/2051	1,015,000.000	632,674	635,009
161175CA0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.900%	06/01/2052	3,360,000.000	2,393,576	2,160,570
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.834%	10/23/2055	435,000.000	406,691	423,853
161175BY9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.850%	04/01/2061	575,000.000	349,838	347,059
161175CC6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.400%	12/01/2061	1,695,000.000	1,299,757	1,130,730
161175CG7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.950%	06/30/2062	2,835,000.000	1,732,269	1,729,745
16411QAQ4	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	5.950%	06/30/2033	2,830,000.000	2,823,604	2,898,697
16411QAR2	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	5.750%	08/15/2034	5,295,000.000	5,285,469	5,330,408
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN.	3.078%	05/11/2050	443,000.000	306,768	293,651
166756AH9	CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN.	2.343%	08/12/2050	30,000.000	18,106	16,887
166756AS5	CHEVRON USA INC CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.250%	10/15/2029	3,340,000.000	3,418,056	3,142,462

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 41 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
171239AK2	CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN.	5.000% 03/15/2034	2,761,811	2,723,154
			2,755,000.000		
171239AJ5	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN.	3.050% 12/15/2061	157,303	152,145
			250,000.000		
12565EAA9	CIFC FUNDING 2021-V LTD 2021-5A A FLOATI	QUARTERLY	FLOATING 07/15/2034	2,000,000	2,002,770
			2,000,000.000		
125523CJ7	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.200% 03/15/2040	1,022,440	862,012
			1,175,000.000		
125523CK4	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.400% 03/15/2050	221,157	200,841
			305,000.000		
125523BK5	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875% 10/15/2047	3,693,840	3,201,699
			4,390,000.000		
125523AK6	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN.	4.900% 12/15/2048	1,096,838	964,260
			1,130,000.000		
125523CW8	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.600% 02/15/2054	2,144,663	2,081,863
			2,220,000.000		
125523CD0	CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125% 11/15/2041	235,829	218,942
			215,000.000		
17275RBS0	CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 02/26/2031	6,948,843	6,972,525
			6,950,000.000		
17275RBU5	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300% 02/26/2054	546,485	525,297
			540,000.000		
17275RBV3	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.350% 02/26/2064	642,019	614,263
			640,000.000		
17325FBG2	CITIBANK NA CALLABLE NOTES FIXED 5.57% 3	SEMI-ANN.	5.570% 04/30/2034	630,000	637,184
			630,000.000		
17326DAC6	CITIGROUP COMMERCIAL MORTGAGE TRUST 2017	MONTHLY	3.203% 09/15/2050	504,987	482,014
			500,000.000		
172967KY6	CITIGROUP INC CALLABLE NOTES FIXED 3.2%	SEMI-ANN.	3.200% 10/21/2026	1,090,207	1,060,204
			1,090,000.000		
172967NF4	CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN.	2.904% 11/03/2042	1,575,000	1,104,285
			1,575,000.000		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 42 C 21038	
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		SHARES / PAR			
17308CC53	CITIGROUP INC CALLABLE NOTES VARIABLE 05	SEMI-ANN.	2.976% 11/05/2030	4,610,680	3,924,629
			4,350,000.000		
172967LD1	CITIGROUP INC CALLABLE NOTES VARIABLE 10	SEMI-ANN.	3.887% 01/10/2028	3,240,304	3,176,298
			3,240,000.000		
172967PL9	CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN.	5.449% 06/11/2035	1,960,000	1,944,277
			1,960,000.000		
172967PF2	CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN.	5.174% 02/13/2030	6,395,000	6,388,920
			6,395,000.000		
172967PG0	CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN.	5.827% 02/13/2035	6,863,807	6,846,237
			6,870,000.000		
17327CAT0	CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN.	4.542% 09/19/2030	4,070,000	3,955,519
			4,070,000.000		
172967LU3	CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN.	3.878% 01/24/2039	487,950	467,146
			560,000.000		
172967JC6	CITIGROUP INC NOTES FIXED 4.3% 20/NOV/20	SEMI-ANN.	4.300% 11/20/2026	295,240	282,400
			285,000.000		
172967KA8	CITIGROUP INC NOTES FIXED 4.45% 29/SEP/2	SEMI-ANN.	4.450% 09/29/2027	1,035,532	1,021,085
			1,035,000.000		
172967KR1	CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2	SEMI-ANN.	4.750% 05/18/2046	2,454,342	2,168,067
			2,465,000.000		
172967HS3	CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20	SEMI-ANN.	5.300% 05/06/2044	180,046	179,046
			190,000.000		
172967HB0	CITIGROUP INC NOTES FIXED 5.5% 13/SEP/20	SEMI-ANN.	5.500% 09/13/2025	2,558,256	2,409,618
			2,400,000.000		
172967FX4	CITIGROUP INC NOTES FIXED 5.875% 30/JAN/	SEMI-ANN.	5.875% 01/30/2042	292,332	296,549
			290,000.000		
17888HAA1	CIVITAS RESOURCES INC CALLABLE NOTES FIX	SEMI-ANN.	8.375% 07/01/2028	150,000	155,785
			150,000.000		
18551PAE9	CLECO CORPORATE HOLDINGS LLC CALLABLE NO	SEMI-ANN.	3.375% 09/15/2029	1,399,221	1,303,531
			1,450,000.000		
186108CE4	CLEVELAND ELECTRIC ILLUMINATING CO/THE C	SEMI-ANN.	5.950% 12/15/2036	949,833	860,133
	RATINGS: BAA3 BBB-		850,000.000		
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
185899AQ4 CLEVELAND-CLIFFS INC CALLABLE NOTES FIXE		SEMI-ANN. 6.875% 11/01/2029		190,000	187,967
		190,000.000			
185899AR2 CLEVELAND-CLIFFS INC CALLABLE NOTES FIXE		SEMI-ANN. 7.375% 05/01/2033		105,000	103,131
		105,000.000			
36267QAA2 CLUE OPCO LLC CALLABLE NOTES FIXED 9.5%		SEMI-ANN. 9.500% 10/15/2031		269,500	289,572
		275,000.000			
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%		SEMI-ANN. 5.300% 09/15/2043		286,043	285,333
		285,000.000			
125896BL3 CMS ENERGY CORP CALLABLE NOTES FIXED 4.7		SEMI-ANN. 4.700% 03/31/2043		203,572	144,737
		170,000.000			
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8		SEMI-ANN. 4.875% 03/01/2044		427,322	409,682
		460,000.000			
126117AY6 CNA FINANCIAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.125% 02/15/2034		3,124,607	3,142,680
		3,200,000.000			
191216DQ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.875% 05/05/2041		216,256	187,633
		258,000.000			
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.200% 01/14/2055		3,620,695	3,413,956
		3,590,000.000			
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.400% 05/13/2064		2,647,820	2,544,956
		2,640,000.000			
19416QEJ5 COLGATE-PALMOLIVE CO CALLABLE MEDIUM TER		SEMI-ANN. 4.000% 08/15/2045		167,629	154,603
		185,000.000			
19828AAA5 COLUMBIA PIPELINES HOLDING CO LLC CALLAB		SEMI-ANN. 6.055% 08/15/2026		709,986	720,101
		710,000.000			
19828TAB2 COLUMBIA PIPELINES OPERATING CO LLC CALL		SEMI-ANN. 6.036% 11/15/2033		969,651	995,806
		970,000.000			
19828TAD8 COLUMBIA PIPELINES OPERATING CO LLC CALL		SEMI-ANN. 6.714% 08/15/2063		274,930	281,776
		265,000.000			
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%		SEMI-ANN. 3.969% 11/01/2047		3,670,688	3,217,641
		4,243,000.000			
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A		SEMI-ANN. 4.000% 08/15/2047		674,332	630,032
		825,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%			SEMI-ANN. 2.887% 11/01/2051 5,532,000.000		3,752,157	3,333,598
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%			SEMI-ANN. 2.937% 11/01/2056 4,386,000.000		2,972,822	2,562,063
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%			SEMI-ANN. 2.987% 11/01/2063 450,000.000		279,549	254,393
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%			SEMI-ANN. 3.250% 11/01/2039 4,220,000.000		3,357,080	3,200,798
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 1			SEMI-ANN. 3.400% 07/15/2046 390,000.000		286,420	274,161
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0			SEMI-ANN. 3.900% 03/01/2038 155,000.000		134,156	130,435
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%			SEMI-ANN. 3.999% 11/01/2049 1,752,000.000		1,678,537	1,326,975
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1			SEMI-ANN. 4.600% 10/15/2038 165,000.000		153,575	149,450
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%			SEMI-ANN. 4.950% 10/15/2058 380,000.000		345,310	328,979
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/			SEMI-ANN. 4.000% 03/01/2048 3,935,000.000		4,413,682	2,992,844
20030NEF4 COMCAST CORP CALLABLE NOTES FIXED 5.35%			SEMI-ANN. 5.350% 05/15/2053 540,000.000		526,528	500,843
20030NEG2 COMCAST CORP CALLABLE NOTES FIXED 5.5% 1			SEMI-ANN. 5.500% 05/15/2064 3,300,000.000		3,114,945	3,082,901
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%			SEMI-ANN. 5.650% 06/01/2054 169,000.000		168,314	163,567
20030NAY7 COMCAST CORP CALLABLE NOTES FIXED 6.55% RATINGS: BAA1 BBB+			SEMI-ANN. 6.550% 07/01/2039 180,000.000		205,069	194,278
20268JAG8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED			SEMI-ANN. 3.910% 10/01/2050 1,580,000.000		1,135,951	1,165,037
20268JAC7 COMMONSPIRIT HEALTH CALLABLE BOND FIXED			SEMI-ANN. 4.187% 10/01/2049 1,450,000.000		1,151,330	1,136,418
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20268JAS2 COMMONSPIRIT HEALTH CALLABLE BOND FIXED		SEMI-ANN. 5.318% 12/01/2034		1,155,000	1,143,046
		1,155,000.000			
20268JAT0 COMMONSPIRIT HEALTH CALLABLE NOTES FIXED		SEMI-ANN. 5.548% 12/01/2054		715,000	683,884
		715,000.000			
202712BL8 COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE		SEMI-ANN. 3.743% 09/12/2039		383,495	278,763
		350,000.000			
202712BQ7 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX		SEMI-ANN. 3.305% 03/11/2041		165,000	121,369
		165,000.000			
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.125% 03/15/2051		2,997,642	1,972,427
		3,040,000.000			
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.200% 11/15/2049		1,725,991	1,207,782
		1,815,000.000			
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.750% 08/15/2047		2,137,449	1,704,388
		2,280,000.000			
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.800% 10/01/2042		259,537	205,340
		260,000.000			
202795JV3 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.850% 03/15/2052		262,055	251,895
		340,000.000			
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 3.000% 03/01/2050		1,688,028	1,165,774
		1,805,000.000			
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 4.350% 11/15/2045		411,771	348,345
		415,000.000			
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 4.600% 08/15/2043		1,809,340	1,468,636
		1,680,000.000			
202795JD3 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 4.700% 01/15/2044		184,939	163,180
		185,000.000			
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 4.000% 03/01/2049		1,325,219	1,033,206
		1,340,000.000			
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX		SEMI-ANN. 5.650% 06/01/2054		606,629	602,700
		610,000.000			
205887CD2 CONAGRA BRANDS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.300% 11/01/2038		177,000	179,018
		190,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
207597EG6 CONNECTICUT LIGHT AND POWER CO/THE CALLA		SEMI-ANN. 4.300% 04/15/2044 1,630,000.000		1,788,909	1,363,247
207597EH4 CONNECTICUT LIGHT AND POWER CO/THE CALLA		SEMI-ANN. 4.150% 06/01/2045 1,000,000.000		1,179,150	817,646
20826FBC9 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.758% 03/15/2042 1,100,000.000		1,373,687	867,609
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4		SEMI-ANN. 4.025% 03/15/2062 185,000.000		142,896	133,844
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4		SEMI-ANN. 4.300% 11/15/2044 275,000.000		266,859	230,267
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.300% 05/15/2053 1,128,000.000		1,128,116	1,044,701
20826FBM7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.500% 01/15/2055 2,465,000.000		2,456,841	2,344,513
20826FBG0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.550% 03/15/2054 285,000.000		283,259	274,987
20826FBN5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.650% 01/15/2065 1,175,000.000		1,168,982	1,111,284
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.700% 09/15/2063 1,539,000.000		1,531,112	1,478,132
20826FBL9 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 01/15/2035 4,310,000.000		4,302,544	4,184,469
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.200% 03/15/2042 335,000.000		346,380	279,560
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 3.950% 03/01/2043 445,000.000		403,090	356,391
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 4.500% 12/01/2045 1,321,000.000		1,211,139	1,120,709
209111FH1 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 3.850% 06/15/2046 580,000.000		637,599	443,389
209111FL2 CONSOLIDATED EDISON CO OF NEW YORK INC C		SEMI-ANN. 3.875% 06/15/2047 485,000.000		529,237	370,163
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
209111GD9	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	6.150% 11/15/2052 155,000.000	178,265	162,638
209111GG2	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.900% 11/15/2053 155,000.000	172,600	157,269
209111GN7	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	5.500% 03/15/2055 315,000.000	312,408	302,962
209111FK4	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.300% 12/01/2056 205,000.000	203,214	159,903
209111FN8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.000% 11/15/2057 205,000.000	233,737	150,922
209111FQ1	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.500% 05/15/2058 370,000.000	306,882	297,799
209111FW8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	3.700% 11/15/2059 355,000.000	404,308	247,873
21036PAZ1	CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN.	4.100% 02/15/2048 330,000.000	273,161	256,269
210518DH6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	3.500% 08/01/2051 355,000.000	343,480	258,743
210518DQ6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.200% 09/01/2052 585,000.000	584,585	472,035
21685WCJ4	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT	SEMI-ANN.	5.250% 05/24/2041 1,345,000.000	1,327,730	1,306,522
21684AAB2	COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN.	5.750% 12/01/2043 415,000.000	413,743	414,546
21871XAF6	COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.850% 04/05/2029 2,030,000.000	2,028,153	1,939,197
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450% 11/15/2079 1,060,000.000	877,176	960,038
219350AV7	CORNING INC CALLABLE NOTES FIXED 5.75% 1	SEMI-ANN.	5.750% 08/15/2040 255,000.000	281,277	255,502
219868CJ3	CORP ANDINA DE FOMENTO BOND FIXED 5% 24/	SEMI-ANN.	5.000% 01/24/2029 750,000.000	747,743	752,910
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 48 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
127097AM5 COTERRA ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 02/15/2035 190,000.000		189,120	185,711
127097AN3 COTERRA ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 5.900% 02/15/2055 265,000.000		263,291	250,726
222793AB7 COUSINS PROPERTIES LP CALLABLE NOTES FIX		SEMI-ANN. 5.375% 02/15/2032 3,675,000.000		3,655,692	3,610,637
222793AA9 COUSINS PROPERTIES LP CALLABLE NOTES FIX		SEMI-ANN. 5.875% 10/01/2034 2,880,000.000		2,877,409	2,884,761
224044CP0 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 3.600% 06/15/2051 1,150,000.000		1,143,503	757,202
224044CU9 COX COMMUNICATIONS INC CALLABLE NOTES FI		SEMI-ANN. 5.450% 09/01/2034 5,085,000.000		5,076,176	4,923,793
225313AQ8 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM		SEMI-ANN. 6.251% 01/10/2035 425,000.000		425,000	426,831
12704PAA6 CRH SMW FINANCE DAC CALLABLE NOTES FIXED		SEMI-ANN. 5.200% 05/21/2029 1,995,000.000		1,993,863	2,008,916
12654PAE8 CSMC 2018-RPL9 TRUST 2018-RPL9 A VARIABL		MONTHLY FLOATING 09/25/2057 366,431.340		366,119	349,653
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP		SEMI-ANN. 3.800% 04/15/2050 400,000.000		303,416	301,362
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/N		SEMI-ANN. 4.250% 11/01/2066 865,000.000		664,698	654,871
126408GX5 CSX CORP CALLABLE NOTES FIXED 4.4% 01/MA		SEMI-ANN. 4.400% 03/01/2043 285,000.000		359,576	246,666
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M		SEMI-ANN. 4.650% 03/01/2068 1,040,000.000		839,329	851,222
126408GU1 CSX CORP CALLABLE NOTES FIXED 5.5% 15/AP		SEMI-ANN. 5.500% 04/15/2041 680,000.000		777,886	676,482
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M RATINGS: BAA3 BBB-		SEMI-ANN. 6.150% 05/01/2037 590,000.000		687,232	627,218
126650DF4 CVS HEALTH CORP CALLABLE NOTES FIXED 3%		SEMI-ANN. 3.000% 08/15/2026 1,665,000.000		1,662,985	1,612,781
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 49 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
126650DK3	CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN. 4.125% 04/01/2040		625,780	584,362
		745,000.000			
126650CY4	CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.780% 03/25/2038		2,635,276	2,291,735
		2,650,000.000			
126650CZ1	CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 03/25/2048		11,487,860	10,604,172
		12,858,000.000			
126650CN8	CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 07/20/2045		1,930,630	1,755,365
		2,085,000.000			
126650CD0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/05/2043		855,906	698,414
		800,000.000			
126650DZ0	CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053		1,555,796	1,403,655
		1,530,000.000			
126650EF3	CVS HEALTH CORP CALLABLE NOTES FIXED 6.0	SEMI-ANN. 6.050% 06/01/2054		366,825	343,352
		365,000.000			
126650BR0	CVS HEALTH CORP CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.125% 09/15/2039		513,876	498,318
	RATINGS: BAA2 BBB+	510,000.000			
126650EE6	CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2044		876,579	837,525
		885,000.000			
235851AW2	DANAHER CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 12/10/2051		195,828	188,408
		305,000.000			
23745QAA2	DARTMOUTH-HITCHCOCK HEALTH CALLABLE BOND	SEMI-ANN. 4.178% 08/01/2048		1,741,193	1,299,550
		1,730,000.000			
233104AA6	DCLI BIDCO LLC CALLABLE BOND FIXED 7.75%	SEMI-ANN. 7.750% 11/15/2029		125,000	127,814
		125,000.000			
24703DBQ3	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 4.850% 02/01/2035		1,454,832	1,386,851
		1,460,000.000			
24703DBF7	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.375% 12/15/2041		135,039	128,858
		175,000.000			
251526CY3	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.403% 09/11/2035		1,440,000	1,366,059
		1,440,000.000			
251566AA3	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 01/21/2050		584,845	566,376
		790,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 50 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B RATINGS: BAA1 BBB+		SEMI-ANN. FLOATING 06/15/2030 360,000.000		528,106	418,609
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4		SEMI-ANN. 4.750% 05/15/2042 1,242,000.000		1,118,944	1,033,565
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.600% 07/15/2041 425,000.000		411,060	393,572
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.000% 06/15/2045 450,000.000		454,131	376,211
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES		SEMI-ANN. 3.250% 11/15/2039 3,260,000.000		2,824,518	2,543,156
25278XAT6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 03/15/2052 500,000.000		393,910	378,212
25278XAQ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 4.400% 03/24/2051 1,000,000.000		788,720	775,993
25278XBA6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 5.750% 04/18/2054 430,000.000		441,374	404,313
25278XBB4 DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 5.900% 04/18/2064 944,000.000		917,725	886,436
25278XAV1 DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 6.250% 03/15/2033 1,660,000.000		1,698,987	1,726,414
25278XAW9 DIAMONDBACK ENERGY INC CALLABLE NOTES FI		SEMI-ANN. 6.250% 03/15/2053 1,015,000.000		1,101,194	1,013,529
253393AG7 DICK'S SPORTING GOODS INC CALLABLE NOTES		SEMI-ANN. 4.100% 01/15/2052 1,155,000.000		827,276	845,828
25466AAE1 DISCOVER BANK NOTES FIXED 4.25% 13/MAR/2		SEMI-ANN. 4.250% 03/13/2026 1,095,000.000		1,091,737	1,085,839
25470DAS8 DISCOVERY COMMUNICATIONS LLC CALLABLE NO		SEMI-ANN. 5.000% 09/20/2037 235,000.000		197,219	195,362
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.125% 04/03/2050 300,000.000		231,225	220,913
25746UDJ5 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 1.450% 04/15/2026 6,540,000.000		6,157,672	6,272,783
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 51 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
25746UDG1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 3.375% 04/01/2030		1,961,398	1,826,370
		1,985,000.000			
25746UBQ1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.050% 09/15/2042		239,784	193,891
		245,000.000			
25746UCZ0 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.600% 03/15/2049		344,886	284,588
		345,000.000			
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 12/01/2044		397,219	263,316
		310,000.000			
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED		SEMI-ANN. 4.850% 08/15/2052		489,069	425,675
		495,000.000			
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA		SEMI-ANN. 5.450% 02/01/2041		1,141,182	1,020,744
		1,045,000.000			
837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA		SEMI-ANN. 4.600% 06/15/2043		1,545,352	1,350,945
		1,550,000.000			
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.375% 11/15/2042		1,268,241	1,231,277
		1,500,000.000			
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 05/15/2049		1,079,950	1,027,143
		1,220,000.000			
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.250% 11/15/2041		708,387	687,441
		740,000.000			
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 11/30/2048		415,531	403,236
		430,000.000			
260543DH3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.900% 05/15/2053		692,373	677,922
		615,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 9.400% 05/15/2039		576,289	560,910
RATINGS: BAA3 BBB-		423,000.000			
23338VAL0 DTE ELECTRIC CO CALLABLE BOND FIXED 2.95		SEMI-ANN. 2.950% 03/01/2050		175,580	162,675
		250,000.000			
23338VAP1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.25		SEMI-ANN. 3.250% 04/01/2051		176,822	174,116
		255,000.000			
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75		SEMI-ANN. 3.750% 08/15/2047		1,929,719	1,412,634
		1,875,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
250847EK2 DTE ELECTRIC CO CALLABLE BOND FIXED 3.95	SEMI-ANN.	3.950% 06/15/2042		74,674	60,022
		75,000.000			
23338VAH9 DTE ELECTRIC CO CALLABLE BOND FIXED 4.05	SEMI-ANN.	4.050% 05/15/2048		556,059	532,682
		665,000.000			
23338VAD8 DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN.	4.300% 07/01/2044		1,283,060	1,083,727
		1,285,000.000			
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.250% 12/15/2041		1,078,357	840,122
		990,000.000			
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.750% 06/01/2045		253,650	248,809
		325,000.000			
26442CBH6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.550% 03/15/2052		434,778	419,565
		595,000.000			
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	3.700% 12/01/2047		798,805	611,522
		825,000.000			
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	4.000% 09/30/2042		243,050	199,175
		245,000.000			
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	5.400% 01/15/2054		507,330	476,385
		495,000.000			
26441CBM6 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300% 06/15/2041		174,401	142,573
		194,000.000			
26441CBN4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.500% 06/15/2051		1,154,424	1,145,481
		1,695,000.000			
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950% 08/15/2047		985,802	864,035
		1,159,000.000			
26441CCF0 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 06/15/2054		531,977	521,629
		535,000.000			
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.400% 10/01/2046		159,422	166,631
		235,000.000			
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	3.850% 11/15/2042		1,641,021	1,186,239
		1,505,000.000			
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048		880,663	773,834
		965,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR							DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
							SHARES / PAR				
26444	HAN1	DUKE ENERGY	FLORIDA LLC	CALLABLE BOND	FI	SEMI-ANN.	5.950%	11/15/2052	471,980	453,066	
							445,000.000				
26443	TAC0	DUKE ENERGY	INDIANA LLC	CALLABLE BOND	FI	SEMI-ANN.	2.750%	04/01/2050	860,005	801,414	
							1,325,000.000				
26443	TAB2	DUKE ENERGY	INDIANA LLC	CALLABLE BOND	FI	SEMI-ANN.	3.250%	10/01/2049	1,382,563	1,009,696	
							1,500,000.000				
26443	TAA4	DUKE ENERGY	INDIANA LLC	CALLABLE BOND	FI	SEMI-ANN.	3.750%	05/15/2046	1,264,596	1,167,975	
							1,565,000.000				
26443	TAD8	DUKE ENERGY	INDIANA LLC	CALLABLE BOND	FI	SEMI-ANN.	5.400%	04/01/2053	191,214	204,057	
							215,000.000				
26442	EAH3	DUKE ENERGY	OHIO INC	CALLABLE BOND	FIXED	SEMI-ANN.	2.125%	06/01/2030	1,050,010	912,095	
							1,055,000.000				
26442	EAE0	DUKE ENERGY	OHIO INC	CALLABLE BOND	FIXED	SEMI-ANN.	3.700%	06/15/2046	2,036,681	1,562,614	
							2,115,000.000				
26442	EAG5	DUKE ENERGY	OHIO INC	CALLABLE BOND	FIXED	SEMI-ANN.	4.300%	02/01/2049	3,035,640	2,303,942	
							2,865,000.000				
26442	EAL4	DUKE ENERGY	OHIO INC	CALLABLE BOND	FIXED	SEMI-ANN.	5.550%	03/15/2054	149,609	144,994	
							150,000.000				
26442	EAK6	DUKE ENERGY	OHIO INC	CALLABLE BOND	FIXED	SEMI-ANN.	5.650%	04/01/2053	536,255	509,693	
							520,000.000				
26442	RAB7	DUKE ENERGY	PROGRESS LLC	CALLABLE BOND	F	SEMI-ANN.	4.375%	03/30/2044	1,090,699	1,061,055	
							1,260,000.000				
26442	UAK0	DUKE ENERGY	PROGRESS LLC	CALLABLE BOND	F	SEMI-ANN.	2.500%	08/15/2050	457,728	489,809	
							845,000.000				
26442	UAM6	DUKE ENERGY	PROGRESS LLC	CALLABLE BOND	F	SEMI-ANN.	2.900%	08/15/2051	165,482	160,984	
							260,000.000				
26442	UAE4	DUKE ENERGY	PROGRESS LLC	CALLABLE BOND	F	SEMI-ANN.	3.600%	09/15/2047	425,763	407,883	
							560,000.000				
26442	UAC8	DUKE ENERGY	PROGRESS LLC	CALLABLE BOND	F	SEMI-ANN.	3.700%	10/15/2046	402,354	356,087	
							480,000.000				
144141	DB1	DUKE ENERGY	PROGRESS LLC	CALLABLE BOND	F	SEMI-ANN.	4.100%	05/15/2042	4,316,388	3,525,807	
							4,285,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043		1,104,773	867,029
		1,060,000.000			
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	4.150% 12/01/2044		305,268	297,276
		365,000.000			
26442UAR5 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN.	5.350% 03/15/2053		312,447	312,322
		330,000.000			
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832% 10/01/2055		473,433	429,322
		690,000.000			
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.319% 11/15/2038		219,408	227,751
		227,000.000			
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN.	5.419% 11/15/2048		1,545,598	1,445,512
		1,450,000.000			
27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.000% 06/15/2050		745,816	542,683
		885,000.000			
27636AAA0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN.	5.650% 10/15/2054		294,785	278,662
		295,000.000			
276480AD2 EASTERN GAS TRANSMISSION & STORAGE INC C	SEMI-ANN.	4.600% 12/15/2044		65,996	46,646
		55,000.000			
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 10/15/2044		375,913	257,871
		305,000.000			
277432AY6 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	5.625% 02/20/2034		1,327,486	1,330,247
		1,330,000.000			
278865BG4 ECOLAB INC CALLABLE NOTES FIXED 2.125% 1	SEMI-ANN.	2.125% 08/15/2050		554,678	523,500
		975,000.000			
278865BJ8 ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN.	2.750% 08/18/2055		479,873	358,883
		610,000.000			
281020BA4 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN.	5.450% 06/15/2029		1,658,821	1,675,697
		1,660,000.000			
283677AZ5 EL PASO ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 12/01/2044		628,206	514,481
		600,000.000			
036752AL7 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	2.875% 09/15/2029		1,921,598	1,951,954
		2,145,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
036752AM5	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	3.125%	05/15/2050	343,704	333,192
								520,000.000		
036752AS2	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	3.600%	03/15/2051	346,274	271,953
								390,000.000		
036752AK9	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	3.700%	09/15/2049	400,135	313,861
								440,000.000		
036752AD5	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.375%	12/01/2047	926,958	880,447
								1,090,000.000		
036752AH6	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.550%	03/01/2048	336,563	304,267
								370,000.000		
036752AU7	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.550%	05/15/2052	475,315	452,584
								560,000.000		
94973VAY3	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.625%	05/15/2042	501,425	436,552
								505,000.000		
94973VBB2	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.650%	01/15/2043	1,440,371	1,299,062
								1,495,000.000		
94973VBL0	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	4.850%	08/15/2054	160,509	141,200
								170,000.000		
28622HAC5	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	5.125%	02/15/2053	256,313	231,775
								260,000.000		
036752AZ6	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	5.375%	06/15/2034	1,259,519	1,249,209
								1,260,000.000		
036752BA0	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	5.650%	06/15/2054	1,680,789	1,612,303
								1,680,000.000		
036752BE2	ELEVANCE HEALTH INC	CALLABLE NOTES	FIXED			SEMI-ANN.	5.700%	02/15/2055	2,381,732	2,306,556
								2,390,000.000		
532457BJ6	ELI LILLY & CO	CALLABLE NOTES	FIXED 3.7%			SEMI-ANN.	3.700%	03/01/2045	312,659	304,111
								385,000.000		
532457BT4	ELI LILLY & CO	CALLABLE NOTES	FIXED 3.95			SEMI-ANN.	3.950%	03/15/2049	495,806	481,942
								615,000.000		
532457CG1	ELI LILLY & CO	CALLABLE NOTES	FIXED 4.87			SEMI-ANN.	4.875%	02/27/2053	3,167,525	2,828,462
								3,118,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 56 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95		SEMI-ANN. 4.950% 02/27/2063		2,262,382	2,085,017
		2,320,000.000			
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05		SEMI-ANN. 5.050% 08/14/2054		1,209,047	1,127,449
		1,215,000.000			
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%		SEMI-ANN. 5.100% 02/09/2064		5,171,778	4,765,910
		5,205,000.000			
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%		SEMI-ANN. 5.200% 08/14/2064		1,024,652	955,453
		1,025,000.000			
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0		SEMI-ANN. 5.000% 02/09/2054		3,540,747	3,324,440
		3,615,000.000			
291011BS2 EMERSON ELECTRIC CO CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 12/21/2051		204,461	191,913
		310,000.000			
29250RAP1 ENBRIDGE ENERGY PARTNERS LP CALLABLE BON		SEMI-ANN. 7.500% 04/15/2038		292,648	284,581
RATINGS: BAA2 BBB		250,000.000			
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT		SEMI-ANN. 7.375% 10/15/2045		1,310,132	1,352,113
		1,195,000.000			
29250NBY0 ENBRIDGE INC CALLABLE NOTES FIXED 6.2% 1		SEMI-ANN. 6.200% 11/15/2030		2,805,223	2,962,891
		2,810,000.000			
29278NAF0 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 06/15/2028		3,010,295	2,840,516
		2,845,000.000			
86765BAM1 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 01/15/2043		744,719	719,304
		835,000.000			
86765BAU3 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 4.000% 10/01/2027		1,316,328	1,271,038
		1,300,000.000			
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.150% 02/01/2043		583,777	571,989
		648,000.000			
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.300% 04/01/2044		189,406	183,529
		205,000.000			
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.300% 04/15/2047		2,707,856	2,493,217
		2,815,000.000			
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.350% 05/15/2045		207,939	184,745
		205,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 57 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2047 4,110,000.000		3,931,017	3,695,135
29273VAP5 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 02/15/2028 3,830,000.000		3,829,004	3,890,336
29273VAY6 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 05/15/2034 995,000.000		1,001,010	989,905
29273VBA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.600% 09/01/2034 3,685,000.000		3,675,456	3,681,763
292480AJ9 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. FLOATING 05/15/2044 495,000.000		525,804	427,069
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 5.000% 05/15/2050 1,405,000.000		1,197,984	1,193,619
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.125% 12/15/2045 3,125,000.000		3,274,896	3,087,819
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.250% 04/15/2049 980,000.000		992,975	983,652
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.500% 02/01/2042 745,000.000		753,547	772,155
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN. 6.000% 06/15/2048 1,870,000.000		1,890,112	1,808,732
29336TAE0 ENLINK MIDSTREAM LLC CALLABLE NOTES FIXE		SEMI-ANN. 5.650% 09/01/2034 4,120,000.000		4,260,371	4,106,247
29366MAB4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED		SEMI-ANN. 2.650% 06/15/2051 495,000.000		312,058	292,440
29366MAA6 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED		SEMI-ANN. 4.200% 04/01/2049 185,000.000		149,608	147,118
29366MAG3 ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE		SEMI-ANN. 5.750% 06/01/2054 280,000.000		278,754	277,332
29364GAP8 ENTERGY CORP CALLABLE NOTES FIXED 2.4% 1		SEMI-ANN. 2.400% 06/15/2031 2,135,000.000		1,925,236	1,802,258
29364GAJ2 ENTERGY CORP CALLABLE NOTES FIXED 2.95%		SEMI-ANN. 2.950% 09/01/2026 2,625,000.000		2,609,696	2,547,239
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 58 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 2.900% 03/15/2051 295,000.000		189,437	181,670
29364WBB3 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 4.200% 09/01/2048 1,205,000.000		1,207,171	958,454
29364WBL1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE		SEMI-ANN. 4.750% 09/15/2052 410,000.000		407,774	353,744
29366WAB2 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI		SEMI-ANN. 3.500% 06/01/2051 290,000.000		287,521	201,718
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI		SEMI-ANN. 3.850% 06/01/2049 315,000.000		379,496	234,156
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.		SEMI-ANN. 3.550% 09/30/2049 2,705,000.000		2,776,752	1,904,850
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.		SEMI-ANN. 4.500% 03/30/2039 655,000.000		679,545	581,606
29379VAQ6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 6.450% 09/01/2040 335,000.000		346,866	360,842
29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 5.950% 02/01/2041 1,000,000.000		1,146,960	1,027,776
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 5.700% 02/15/2042 55,000.000		57,136	54,997
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.850% 08/15/2042 1,745,000.000		1,605,484	1,576,754
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.450% 02/15/2043 710,000.000		639,959	606,013
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.850% 03/15/2044 1,314,000.000		1,315,360	1,176,122
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.250% 02/15/2048 4,223,000.000		3,608,127	3,392,804
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.700% 01/31/2051 1,600,000.000		1,219,776	1,149,444
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 3.200% 02/15/2052 354,000.000		237,067	230,323
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 59 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB		SEMI-ANN. 4.950% 10/15/2054 560,000.000		550,794	489,821
26875PAU5 EOG RESOURCES INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.375% 04/15/2030 1,270,000.000		1,388,262	1,234,805
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.950% 04/15/2050 425,000.000		385,161	378,486
26875PAW1 EOG RESOURCES INC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.650% 12/01/2054 1,205,000.000		1,209,873	1,181,637
26885BAM2 EQM MIDSTREAM PARTNERS LP CALLABLE NOTES		SEMI-ANN. 7.500% 06/01/2027 25,000.000		25,000	25,493
26885BAN0 EQM MIDSTREAM PARTNERS LP CALLABLE NOTES		SEMI-ANN. 7.500% 06/01/2030 25,000.000		25,000	26,592
26884TAZ5 ERAC USA FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 5.200% 10/30/2034 735,000.000		734,346	726,379
26882PBE1 ERAC USA FINANCE LLC NOTES FIXED 7% 15/0 RATINGS: BAA2 BBB+		SEMI-ANN. 7.000% 10/15/2037 1,550,000.000		1,846,970	1,748,791
26884ABE2 ERP OPERATING LP CALLABLE BOND FIXED 4.5		SEMI-ANN. 4.500% 06/01/2045 260,000.000		327,811	220,293
03836WAC7 ESSENTIAL UTILITIES INC CALLABLE NOTES F		SEMI-ANN. 4.276% 05/01/2049 1,960,000.000		1,962,503	1,535,101
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES F		SEMI-ANN. 3.351% 04/15/2050 1,500,000.000		1,162,407	988,113
29670GAG7 ESSENTIAL UTILITIES INC CALLABLE NOTES F		SEMI-ANN. 5.300% 05/01/2052 355,000.000		315,641	323,273
29736RAG5 ESTEE LAUDER COS INC/THE CALLABLE NOTES		SEMI-ANN. 4.375% 06/15/2045 300,000.000		251,739	245,562
299808AF2 EVEREST REINSURANCE HOLDINGS INC CALLABL		SEMI-ANN. 4.868% 06/01/2044 820,000.000		869,520	711,212
95709TAH3 EVERGY KANSAS CENTRAL INC CALLABLE BOND		SEMI-ANN. 4.125% 03/01/2042 1,490,000.000		1,307,174	1,217,617
95709TAM2 EVERGY KANSAS CENTRAL INC CALLABLE BOND		SEMI-ANN. 4.250% 12/01/2045 1,000,000.000		1,164,490	809,088
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 60 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95709TAQ3 EVERGY KANSAS CENTRAL INC CALLABLE BOND		SEMI-ANN. 3.250% 09/01/2049 640,000.000		468,044	425,166
30036FAB7 EVERGY KANSAS CENTRAL INC CALLABLE BOND		SEMI-ANN. 5.700% 03/15/2053 645,000.000		641,233	633,696
485134BM1 EVERGY METRO INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.300% 10/01/2041 455,000.000		441,282	430,900
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625% RATINGS: BAA1 BBB-		SEMI-ANN. 5.625% 06/15/2035 220,000.000		248,640	220,895
845467AT6 EXPAND ENERGY CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 02/01/2032 275,000.000		237,750	255,971
92735LAA0 EXPAND ENERGY CORP CALLABLE NOTES FIXED		SEMI-ANN. 6.750% 04/15/2029 2,665,000.000		2,701,644	2,692,527
30225VAH0 EXTRA SPACE STORAGE LP CALLABLE NOTES FI		SEMI-ANN. 3.900% 04/01/2029 3,750,000.000		3,747,957	3,586,349
30225VAT4 EXTRA SPACE STORAGE LP CALLABLE NOTES FI		SEMI-ANN. 5.350% 01/15/2035 4,270,000.000		4,268,847	4,212,894
30225VAK3 EXTRA SPACE STORAGE LP CALLABLE NOTES FI		SEMI-ANN. 5.500% 07/01/2030 3,930,000.000		3,885,905	3,997,680
30225VAR8 EXTRA SPACE STORAGE LP CALLABLE NOTES FI		SEMI-ANN. 5.900% 01/15/2031 5,710,000.000		5,693,555	5,891,059
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.995% 08/16/2039 1,205,000.000		968,143	911,503
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.095% 08/16/2049 2,032,000.000		1,735,785	1,355,972
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.452% 04/15/2051 7,271,000.000		6,334,425	5,104,673
30231GAN2 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.567% 03/06/2045 650,000.000		668,892	489,007
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.114% 03/01/2046 700,000.000		614,002	568,386
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.227% 03/19/2040 138,000.000		148,534	121,181
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 61 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.327% 03/19/2050 3,645,000.000		3,102,031	3,001,616
303075AB1 FACTSET RESEARCH SYSTEMS INC CALLABLE NO		SEMI-ANN. 3.450% 03/01/2032 2,510,000.000		2,172,079	2,213,766
303901BN1 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 6.000% 12/07/2033 1,685,000.000		1,672,396	1,736,874
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 6.350% 03/22/2054 1,840,000.000		1,836,486	1,901,778
303901BQ4 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE		SEMI-ANN. 6.100% 03/15/2055 420,000.000		418,257	414,988
31428XCE4 FEDEX CORP CALLABLE NOTES FIXED 3.25% 15		SEMI-ANN. 3.250% 05/15/2041 255,000.000		187,961	186,414
31428XAT3 FEDEX CORP CALLABLE NOTES FIXED 3.875% 0		SEMI-ANN. 3.875% 08/01/2042 1,050,000.000		1,069,903	821,264
31428XBQ8 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15		SEMI-ANN. 4.050% 02/15/2048 347,000.000		272,707	265,880
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/		SEMI-ANN. 4.100% 02/01/2045 965,000.000		775,333	755,616
31428XAU0 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/		SEMI-ANN. 4.100% 04/15/2043 310,000.000		256,261	246,424
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/		SEMI-ANN. 4.400% 01/15/2047 675,000.000		539,365	546,808
31428XBG0 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01		SEMI-ANN. 4.550% 04/01/2046 335,000.000		282,258	279,378
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15		SEMI-ANN. 4.750% 11/15/2045 730,000.000		644,186	626,814
31428XBS4 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17		SEMI-ANN. 4.950% 10/17/2048 620,000.000		524,100	541,884
31428XCA2 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15		SEMI-ANN. 5.250% 05/15/2050 305,000.000		285,285	279,592
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I		SEMI-ANN. 4.500% 08/15/2046 345,000.000		291,915	280,610
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR	BP MASTER TRUST OVERALL COMPOSITE		PAGE C 21038	62
	BASE CURRENCY:	USD	AS OF	DECEMBER 31, 2024
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
	SHARES / PAR			
316773DM9 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	4.895% 09/06/2030	2,000,000	1,972,684
		2,000,000.000		
316773DL1 FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN.	5.631% 01/29/2032	1,460,000	1,476,127
		1,460,000.000		
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	FLOATING 07/15/2047	512,199	520,250
		610,000.000		
337738AT5 FISERV INC CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN.	3.200% 07/01/2026	772,379	753,129
		770,000.000		
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN.	4.400% 07/01/2049	495,313	408,840
		500,000.000		
341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	2.875% 12/04/2051	702,918	676,237
		1,080,000.000		
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.150% 10/01/2049	246,992	226,230
		335,000.000		
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.700% 12/01/2047	1,596,430	1,426,084
		1,900,000.000		
341081FH5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.800% 12/15/2042	671,016	475,814
		600,000.000		
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.950% 03/01/2048	913,497	809,982
		1,030,000.000		
341081FU6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.990% 03/01/2049	317,664	281,888
		360,000.000		
341081FG7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.050% 06/01/2042	1,172,247	1,006,474
		1,220,000.000		
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.050% 10/01/2044	250,175	240,713
		295,000.000		
341081GV3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.600% 06/15/2054	1,428,211	1,364,762
		1,365,000.000		
341081FD4 FLORIDA POWER & LIGHT CO CALLABLE NOTES	SEMI-ANN.	5.250% 02/01/2041	1,116,687	893,029
		920,000.000		
302491AV7 FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC	SEMI-ANN.	4.500% 10/01/2049	832,219	815,086
		1,069,000.000		
JPMorgan Investor Services				
J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
302491AX3 FMC CORP CALLABLE NOTES FIXED 5.65% 18/M	SEMI-ANN. 5.650% 05/18/2033 720,000.000	684,936	712,356
34531XAC8 FORD FOUNDATION/THE CALLABLE BOND FIXED	SEMI-ANN. 2.815% 06/01/2070 265,000.000	150,772	149,311
345370DA5 FORD MOTOR CO CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/12/2032 875,000.000	875,000	727,795
345397F81 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.125% 11/05/2026 445,000.000	444,951	444,629
345397A86 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.125% 08/17/2027 805,000.000	762,319	778,269
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B	SEMI-ANN. 4.966% 01/01/2052 1,305,000.000	1,271,182	1,198,002
69377FAB2 FREEPORT INDONESIA PT CALLABLE MEDIUM TE	SEMI-ANN. 5.315% 04/14/2032 325,000.000	325,000	316,485
35671DCD5 FREEPORT MCMORAN INC.	SEMI-ANN. 5.250% 09/01/2029 3,645,000.000	3,841,210	3,650,489
35671DCF0 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 03/01/2030 595,000.000	605,722	565,339
35671DCH6 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 08/01/2030 1,180,000.000	1,219,884	1,143,763
36143L2N4 GA GLOBAL FUNDING TRUST BOND FIXED 4.4%	SEMI-ANN. 4.400% 09/23/2027 5,685,000.000	5,681,703	5,605,067
36143L2D6 GA GLOBAL FUNDING TRUST NOTES FIXED 1.95	SEMI-ANN. 1.950% 09/15/2028 3,565,000.000	3,204,792	3,182,801
36143L2G9 GA GLOBAL FUNDING TRUST NOTES FIXED 2.25	SEMI-ANN. 2.250% 01/06/2027 530,000.000	465,732	501,493
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J	SEMI-ANN. 3.100% 06/01/2051 205,000.000	200,111	129,742
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2040 95,000.000	102,713	82,994
369550BJ6 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2050 280,000.000	241,077	231,529

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 64 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
370334CX0	GENERAL MILLS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.700% 01/30/2027		2,107,890	2,109,247
		2,110,000.000			
37045VAP5	GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.150% 04/01/2038		756,131	621,713
		675,000.000			
37045VAF7	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 10/02/2043		521,813	481,164
		485,000.000			
37045VAK6	GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.600% 04/01/2036		419,664	440,984
		420,000.000			
37045XEX0	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.350% 07/15/2027		1,949,727	1,969,196
		1,950,000.000			
373334KP5	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.250% 03/15/2051		478,718	465,897
		690,000.000			
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 01/30/2050		282,038	275,759
		375,000.000			
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2042		194,650	170,225
		200,000.000			
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2043		4,179,495	3,509,148
		4,196,000.000			
373334JS1	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 09/01/2040		218,019	173,410
		190,000.000			
36168QAQ7	GFL ENVIRONMENTAL INC CALLABLE NOTES FIX	SEMI-ANN. 6.750% 01/15/2031		160,000	164,291
		160,000.000			
375558BS1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.600% 10/01/2040		425,442	307,391
		443,000.000			
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2050		313,846	297,387
		483,000.000			
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 02/01/2045		2,396,297	2,241,114
		2,612,000.000			
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 03/01/2046		297,809	291,039
		330,000.000			
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 04/01/2044		1,825,228	1,751,365
		1,955,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
375558CC5	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 06/15/2035	1,309,727	1,295,140
			1,315,000.000		
375558CD3	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500% 11/15/2054	3,022,696	2,855,241
			2,930,000.000		
375558CE1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.600% 11/15/2064	59,574	58,001
			60,000.000		
375558AS2	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.650% 12/01/2041	286,357	295,165
			295,000.000		
378272BU1	GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.634% 04/04/2034	3,740,000	3,726,983
			3,740,000.000		
37959GAF4	GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN.	6.750% 03/15/2054	253,281	259,183
			255,000.000		
37940XAR3	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 08/15/2052	219,189	223,272
			230,000.000		
38141EC31	GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN.	4.800% 07/08/2044	746,686	703,370
			795,000.000		
38141GYA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	1.431% 03/09/2027	6,650,553	6,878,230
			7,165,000.000		
38141GYM0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	1.948% 10/21/2027	4,391,478	4,440,137
			4,680,000.000		
38141GZK3	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	2.640% 02/24/2028	3,493,449	3,457,706
			3,625,000.000		
38141GA87	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.727% 04/25/2030	2,550,000	2,602,278
			2,550,000.000		
38141GB60	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.692% 10/23/2030	2,615,000	2,560,788
			2,615,000.000		
38141GXR0	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	1.992% 01/27/2032	268,007	293,162
			355,000.000		
38148YAA6	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.017% 10/31/2038	2,778,247	2,583,661
			3,050,000.000		
38141GXA7	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	4.411% 04/23/2039	898,654	763,259
			865,000.000		
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IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
						SHARES / PAR				
38141GYC2	GOLDMAN SACHS GROUP INC/THE	CALLABLE	NOT	SEMI-ANN.	3.210%	04/22/2042		7,044,614	5,388,451	
						7,385,000.000				
38141GYK4	GOLDMAN SACHS GROUP INC/THE	CALLABLE	NOT	SEMI-ANN.	2.908%	07/21/2042		436,990	427,752	
						615,000.000				
38141GZN7	GOLDMAN SACHS GROUP INC/THE	CALLABLE	NOT	SEMI-ANN.	3.436%	02/24/2043		404,538	301,679	
						405,000.000				
38141GB86	GOLDMAN SACHS GROUP INC/THE	CALLABLE	NOT	SEMI-ANN.	5.561%	11/19/2045		7,396,702	7,148,178	
						7,395,000.000				
38141GXF4	GOLDMAN SACHS GROUP INC/THE	CALLABLE	NOT	SEMI-ANN.	2.600%	02/07/2030		748,616	677,545	
						765,000.000				
38141GVS0	GOLDMAN SACHS GROUP INC/THE	CALLABLE	NOT	SEMI-ANN.	4.750%	10/21/2045		520,445	500,490	
						565,000.000				
38148LAF3	GOLDMAN SACHS GROUP INC/THE	NOTES	FIXED	SEMI-ANN.	5.150%	05/22/2045		629,333	590,402	
						640,000.000				
38141GGM0	GOLDMAN SACHS GROUP INC/THE	NOTES	FIXED	SEMI-ANN.	6.250%	02/01/2041		1,889,358	1,864,302	
						1,770,000.000				
39809AAA6	GREYWOLF CLO VII LTD 2018-2A A1	FLOATING		QUARTERLY	FLOATING	10/20/2031		1,775,051	1,777,220	
						1,775,051.240				
40049JAZ0	GRUPO TELEVISA SAB	CALLABLE	BOND FIXED 6	SEMI-ANN.	6.625%	01/15/2040		890,098	821,067	
RATINGS: BAA1 BBB+						910,000.000				
36258YBF4	GS MORTGAGE SECURITIES TRUST 2020-GC45 2			MONTHLY	2.658%	02/13/2053		5,554,967	4,904,544	
						5,500,000.000				
36264FAN1	HALEON US CAPITAL LLC	CALLABLE	NOTES	FIX	SEMI-ANN.	4.000%	03/24/2052	346,842	312,976	
						405,000.000				
406216BE0	HALLIBURTON CO	CALLABLE	NOTES	FIXED 4.75	SEMI-ANN.	4.750%	08/01/2043	596,031	475,223	
						545,000.000				
416515AS3	HARTFORD FINANCIAL SERVICES GROUP INC/TH			SEMI-ANN.	5.950%	10/15/2036		233,755	215,968	
RATINGS: BAA3 BBB						210,000.000				
416515AP9	HARTFORD INSURANCE GROUP INC/THE	CALLABL		SEMI-ANN.	6.100%	10/01/2041		891,103	720,427	
RATINGS: BAA3 BBB						705,000.000				
416515BB9	HARTFORD INSURANCE GROUP INC/THE	CALLABL		SEMI-ANN.	4.300%	04/15/2043		650,373	599,163	
						710,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL			SEMI-ANN. 3.500% 07/15/2051 3,460,000.000		2,459,192	2,241,789
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M			SEMI-ANN. 4.375% 03/15/2042 320,000.000		289,893	261,414
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M			SEMI-ANN. 4.625% 03/15/2052 735,000.000		631,056	572,682
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2049 190,000.000		168,758	164,760
404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE			SEMI-ANN. 5.450% 09/15/2034 2,730,000.000		2,802,618	2,658,589
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE			SEMI-ANN. 5.950% 09/15/2054 1,855,000.000		1,853,794	1,767,089
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR			SEMI-ANN. 6.100% 04/01/2064 300,000.000		316,692	286,591
42218SAH1 HEALTH CARE SERVICE CORP A MUTUAL LEGAL			SEMI-ANN. 3.200% 06/01/2050 1,768,000.000		1,214,121	1,132,582
427866AW8 HERSHEY CO/THE CALLABLE NOTES FIXED 3.37			SEMI-ANN. 3.375% 08/15/2046 445,000.000		329,772	321,046
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE			SEMI-ANN. 5.600% 02/15/2041 555,000.000		517,787	548,576
42809HAG2 HESS CORP CALLABLE NOTES FIXED 4.3% 01/A			SEMI-ANN. 4.300% 04/01/2027 2,695,000.000		2,797,922	2,667,249
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A			SEMI-ANN. 5.800% 04/01/2047 295,000.000		303,593	295,656
42824CBR9 HEWLETT PACKARD ENTERPRISE CO CALLABLE N			SEMI-ANN. 4.450% 09/25/2026 2,535,000.000		2,534,899	2,522,036
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N			SEMI-ANN. 5.600% 10/15/2054 1,030,000.000		1,010,698	971,377
431282AT9 HIGHWOODS REALTY LP CALLABLE NOTES FIXED			SEMI-ANN. 2.600% 02/01/2031 590,000.000		466,855	491,520
431282AS1 HIGHWOODS REALTY LP CALLABLE NOTES FIXED			SEMI-ANN. 3.050% 02/15/2030 545,000.000		457,419	480,337
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 68 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
431282AP7 HIGHWOODS REALTY LP CALLABLE NOTES FIXED		SEMI-ANN. 3.875% 03/01/2027 1,390,000.000		1,356,334	1,351,370
431282AQ5 HIGHWOODS REALTY LP CALLABLE NOTES FIXED		SEMI-ANN. 4.125% 03/15/2028 1,045,000.000		1,015,615	1,000,093
431282AU6 HIGHWOODS REALTY LP CALLABLE NOTES FIXED		SEMI-ANN. 7.650% 02/01/2034 950,000.000		1,044,620	1,055,207
431318AY0 HILCORP ENERGY I LP / HILCORP FINANCE CO		SEMI-ANN. 6.000% 04/15/2030 230,000.000		230,000	216,154
431318AZ7 HILCORP ENERGY I LP / HILCORP FINANCE CO		SEMI-ANN. 6.250% 04/15/2032 325,000.000		325,000	299,006
437076CF7 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 1.375% 03/15/2031 2,265,000.000		1,721,083	1,834,738
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.375% 03/15/2051 920,000.000		573,721	521,607
437076CK6 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 09/15/2051 3,865,000.000		2,587,891	2,360,133
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.125% 12/15/2049 1,976,000.000		1,577,183	1,325,053
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 04/15/2050 1,870,000.000		1,613,889	1,305,854
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 06/15/2047 570,000.000		527,094	446,245
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.250% 04/01/2046 1,070,000.000		1,096,323	893,237
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.400% 03/15/2045 865,000.000		738,658	740,025
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 09/15/2052 475,000.000		481,227	433,144
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 06/25/2064 875,000.000		867,956	840,062
437076AS1 HOME DEPOT INC/THE CALLABLE NOTES FIXED RATINGS: BAA1 BBB+		SEMI-ANN. 5.875% 12/16/2036 4,225,000.000		4,690,914	4,447,290
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 5.000% 03/01/2035 565,000.000		566,313	554,034
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT		SEMI-ANN. 5.250% 03/01/2054 995,000.000		966,206	933,435
440452AJ9 HORMEL FOODS CORP CALLABLE NOTES FIXED 3		SEMI-ANN. 3.050% 06/03/2051 280,000.000		196,873	182,135
44107TAY2 HOST HOTELS & RESORTS LP CALLABLE NOTES		SEMI-ANN. 3.375% 12/15/2029 1,525,000.000		1,333,414	1,393,892
44107TBB1 HOST HOTELS & RESORTS LP CALLABLE NOTES		SEMI-ANN. 5.700% 07/01/2034 310,000.000		304,786	309,573
404280CL1 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. 2.013% 09/22/2028 2,345,000.000		2,085,502	2,162,444
404280EL9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL		SEMI-ANN. 5.874% 11/18/2035 2,975,000.000		2,975,000	2,902,026
444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/		SEMI-ANN. 5.500% 03/15/2053 395,000.000		387,839	353,110
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15		SEMI-ANN. 5.750% 04/15/2054 955,000.000		961,061	886,403
444859BY7 HUMANA INC CALLABLE NOTES FIXED 5.95% 15		SEMI-ANN. 5.950% 03/15/2034 6,111,000.000		6,276,336	6,154,231
446150BC7 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 6.208% 08/21/2029 3,025,000.000		3,025,000	3,123,018
446150BE3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 5.272% 01/15/2031 4,945,000.000		4,945,000	4,951,906
446150BD5 HUNTINGTON BANCSHARES INC/OH CALLABLE NO		SEMI-ANN. 5.709% 02/02/2035 2,950,000.000		2,912,171	2,948,423
446413BA3 HUNTINGTON INGALLS INDUSTRIES INC CALLAB		SEMI-ANN. 5.353% 01/15/2030 2,560,000.000		2,581,406	2,564,895
44891ADG9 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN. 4.550% 09/26/2029 4,100,000.000		4,098,893	3,980,080
44891ACX3 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F		SEMI-ANN. 5.300% 03/19/2027 2,680,000.000		2,673,836	2,698,215

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
44891ACY1 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.350% 03/19/2029		867,491	869,359
		865,000.000			
44891ACM7 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F	SEMI-ANN.	5.950% 09/21/2026		4,280,244	4,363,012
		4,285,000.000			
449276AF1 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.250% 02/05/2044		389,516	379,322
		400,000.000			
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.300% 02/05/2054		1,261,658	1,219,776
		1,320,000.000			
454889AQ9 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	4.550% 03/15/2046		264,091	224,290
		265,000.000			
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.750% 07/01/2047		389,339	338,499
		455,000.000			
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	4.250% 08/15/2048		553,848	422,344
		535,000.000			
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.250% 05/01/2051		273,246	273,056
		415,000.000			
455170AB6 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN.	2.852% 11/01/2051		450,923	420,145
		670,000.000			
455434BT6 INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN.	4.050% 05/01/2046		1,519,127	1,147,191
		1,470,000.000			
45687VAE6 INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN.	5.314% 06/15/2031		1,224,902	1,238,057
		1,225,000.000			
458140BX7 INTEL CORP CALLABLE NOTES FIXED 3.2% 12/	SEMI-ANN.	3.200% 08/12/2061		134,943	70,669
		130,000.000			
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 11/15/2049		2,737,490	2,008,830
		3,360,000.000			
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN.	3.734% 12/08/2047		1,504,824	1,185,086
		1,795,000.000			
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN.	4.100% 05/11/2047		881,967	821,418
		1,155,000.000			
458140AV2 INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN.	4.100% 05/19/2046		220,004	199,275
		280,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BP MASTER TRUST OVERALL COMPOSITE		PAGE 71 C 21038	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
458140AP5	INTEL CORP	CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN.	4.250% 12/15/2042 390,000.000	321,722	296,458
458140BM1	INTEL CORP	CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN.	4.750% 03/25/2050 125,000.000	115,398	96,711
458140CB4	INTEL CORP	CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN.	4.900% 08/05/2052 380,000.000	324,387	300,477
458140AT7	INTEL CORP	CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN.	4.900% 07/29/2045 585,000.000	506,826	473,089
458140CC2	INTEL CORP	CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN.	5.050% 08/05/2062 1,460,000.000	1,339,837	1,140,529
458140CH1	INTEL CORP	CALLABLE NOTES FIXED 5.625% 1	SEMI-ANN.	5.625% 02/10/2043 415,000.000	414,751	381,196
458140CJ7	INTEL CORP	CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN.	5.700% 02/10/2053 230,000.000	217,493	203,705
458140CK4	INTEL CORP	CALLABLE NOTES FIXED 5.9% 10/	SEMI-ANN.	5.900% 02/10/2063 1,855,000.000	1,854,147	1,676,268
45866FAP9	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	2.650% 09/15/2040 1,415,000.000	1,019,458	984,084
45866FAL8	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	3.000% 06/15/2050 1,720,000.000	1,173,685	1,096,562
45866FAY0	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	5.200% 06/15/2062 510,000.000	501,442	461,789
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	4.150% 05/15/2039 460,000.000	418,407	395,896
459200KK6	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	2.850% 05/15/2040 1,800,000.000	1,403,112	1,283,303
459200KP5	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	3.430% 02/09/2052 2,040,000.000	1,419,500	1,393,892
459200HF1	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	4.000% 06/20/2042 640,000.000	520,860	523,276
459506AQ4	INTERNATIONAL FLAVORS & FRAGRANCES INC	C	SEMI-ANN.	2.300% 11/01/2030 3,535,000.000	2,773,188	3,002,777
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 72 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.268% 11/15/2040		4,059,790	3,513,691
		4,920,000.000			
459506AL5	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 5.000% 09/26/2048		331,682	309,312
		360,000.000			
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.468% 12/01/2050		2,975,933	2,942,168
		4,480,000.000			
460146CN1	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 5.150% 05/15/2046		316,923	321,274
		355,000.000			
460146CH4	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 6.000% 11/15/2041		1,022,638	942,237
		920,000.000			
461070AN4	INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN. 3.700% 09/15/2046		837,195	849,682
		1,145,000.000			
461070AV6	INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 4.950% 09/30/2034		294,386	283,742
		295,000.000			
461070AW4	INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 5.450% 09/30/2054		333,089	312,541
		330,000.000			
46115HBU0	INTESA SANPAOLO SPA NOTES FIXED 7% 21/NO	SEMI-ANN. 7.000% 11/21/2025		1,636,687	1,667,753
		1,640,000.000			
46124HAH9	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 09/15/2053		637,185	622,764
		635,000.000			
46590XAS5	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 2.500% 01/15/2027		2,871,700	2,898,947
		3,055,000.000			
46590XAN6	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 3.000% 02/02/2029		5,423,135	5,497,916
		6,020,000.000			
46590XAY2	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 5.750% 04/01/2033		5,411,552	5,494,369
		5,496,000.000			
47214BAC2	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 6.750% 03/15/2034		4,845,347	4,935,804
		4,663,000.000			
46590XAQ9	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 4.375% 02/02/2052		510,527	535,021
		710,000.000			
46590XAX4	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 6.500% 12/01/2052		1,105,819	1,097,018
		1,080,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 73 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
47233JBH0	JEFFERIES FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	4.150% 01/23/2030 835,000.000	722,684	795,854
476556DD4	JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN.	2.750% 03/01/2032 2,955,000.000	2,776,045	2,510,902
476556DE2	JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN.	5.100% 01/15/2035 2,080,000.000	2,072,678	2,031,073
478115AB4	JOHNS HOPKINS UNIVERSITY CALLABLE NOTES	SEMI-ANN.	4.083% 07/01/2053 425,000.000	425,000	348,919
478160CR3	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.100% 09/01/2040 729,000.000	663,872	485,023
478160CL6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400% 01/15/2038 445,000.000	373,092	372,275
478160BU7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.550% 03/01/2036 690,000.000	617,711	602,725
478160CF9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625% 03/03/2037 585,000.000	527,307	507,490
478160BV5	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.700% 03/01/2046 1,110,000.000	930,778	878,041
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750% 03/03/2047 1,015,000.000	830,646	800,832
478160AV6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 09/01/2040 346,000.000	308,009	323,156
478375AN8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	FLOATING 07/02/2064 940,000.000	715,415	795,349
479281AA5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN.	5.078% 10/01/2054 1,080,000.000	1,080,000	1,037,199
46650AAD5	JP MORGAN MORTGAGE TRUST 2018-7FRB 2018-	MONTHLY	FLOATING 04/25/2046 50,741.470	50,741	50,182
46647PEA0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.040% 01/23/2028 2,640,000.000	2,640,000	2,649,597
46647PCJ3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	2.069% 06/01/2029 3,890,000.000	3,612,604	3,535,742
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 74 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46647PEG7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.581% 04/22/2030		2,745,000	2,800,249
		2,745,000.000			
46647PDF0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.565% 06/14/2030		4,420,000	4,333,786
		4,420,000.000			
46647PEJ1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.995% 07/22/2030		7,495,000	7,465,625
		7,495,000.000			
46647PEQ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.603% 10/22/2030		4,175,000	4,099,223
		4,175,000.000			
46647PBP0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.956% 05/13/2031		575,000	514,368
		575,000.000			
46647PDY9	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 6.254% 10/23/2034		880,000	930,214
		880,000.000			
46647PEC6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.336% 01/23/2035		365,000	363,327
		365,000.000			
46647PBM7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041		2,281,164	2,081,332
		2,805,000.000			
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041		3,558,601	3,614,300
		5,330,000.000			
46647PCD6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042		1,032,335	999,563
		1,360,000.000			
46647PES1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045		3,267,576	3,184,876
		3,260,000.000			
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.260% 02/22/2048		196,607	153,299
		185,000.000			
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048		2,521,474	2,265,964
		2,870,000.000			
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.964% 11/15/2048		4,360,604	4,174,773
		5,335,000.000			
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049		6,117,185	4,726,710
		6,140,000.000			
46647PBN5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051		207,834	122,733
		185,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 75 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
46647PCE4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.328% 04/22/2052		6,017,306	4,220,387
		6,150,000.000			
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042		817,237	854,328
		865,000.000			
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040		817,444	806,535
		810,000.000			
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041		702,986	686,547
		680,000.000			
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041		510,000	361,300
		510,000.000			
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049		725,000	503,273
		725,000.000			
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051		1,141,572	1,105,715
		1,700,000.000			
48305QAB9	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.875% 04/01/2042		493,893	416,575
		450,000.000			
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047		1,048,738	996,104
		1,220,000.000			
48241FAD6	KBC GROUP NV CALLABLE NOTES VARIABLE 16/	SEMI-ANN. 4.932% 10/16/2030		2,990,000	2,942,593
		2,990,000.000			
491674BM8	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 06/01/2050		607,111	590,197
		875,000.000			
491674BL0	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 4.375% 10/01/2045		2,697,801	2,131,906
		2,570,000.000			
49177JAP7	KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN. 5.050% 03/22/2053		530,986	524,499
		565,000.000			
49177JAM4	KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	SEMI-ANN. 5.100% 03/22/2043		641,634	619,324
		645,000.000			
49177JAR3	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN. 5.200% 03/22/2063		1,653,183	1,564,368
		1,690,000.000			
49271VAM2	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 03/15/2051		168,962	164,444
		245,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 76 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
49271VAK6	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 05/01/2050	765,405	769,803
			1,045,000.000		
49427RAR3	KILROY REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.650% 11/15/2033	1,028,612	1,002,358
			1,310,000.000		
494368BG7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 03/01/2041	820,297	780,602
			795,000.000		
49446RAV1	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 10/01/2049	342,415	367,106
			505,000.000		
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.950% 01/15/2038	1,467,904	1,442,344
	RATINGS: BAA2 BBB		1,330,000.000		
494550AQ9	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	7.300% 08/15/2033	176,252	166,924
	RATINGS: BAA2 BBB		150,000.000		
494550BD7	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.500% 09/01/2039	167,421	156,904
	RATINGS: BAA2 BBB		150,000.000		
494550BF2	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.550% 09/15/2040	378,775	327,470
			315,000.000		
494550BH8	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.375% 03/01/2041	569,823	501,043
			490,000.000		
494550BK1	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.625% 09/01/2041	186,795	165,114
			175,000.000		
28370TAF6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	4.700% 11/01/2042	178,207	180,823
			215,000.000		
494550BP0	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.000% 03/01/2043	187,740	183,201
			210,000.000		
494550BU9	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.500% 03/01/2044	269,724	292,059
			315,000.000		
494550BW5	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.400% 09/01/2044	350,988	356,167
			390,000.000		
49456BAS0	KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.250% 08/01/2050	886,596	666,058
			1,050,000.000		
49456BAT8	KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600% 02/15/2051	1,071,457	1,068,888
			1,580,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 77 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
49456BAJ0	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/15/2046		1,515,299	1,096,631
		1,260,000.000			
494553AE0	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 02/01/2034		380,504	364,492
		370,000.000			
49456BAH4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045		1,173,393	1,123,095
		1,202,000.000			
49456BBA8	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/01/2054		670,913	659,430
		674,000.000			
49803XAF0	KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 12/15/2031		5,468,006	5,356,931
		5,505,000.000			
48250MAK3	KKR CLO 11 LTD 11 AR FLOATING 15/JAN/203	QUARTERLY FLOATING 01/15/2031		616,475	617,862
		616,474.580			
482480AJ9	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN. 3.300% 03/01/2050		610,586	560,391
		810,000.000			
482480AM2	KLA CORP CALLABLE NOTES FIXED 4.95% 15/J	SEMI-ANN. 4.950% 07/15/2052		469,924	441,465
		485,000.000			
482480AN0	KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN. 5.250% 07/15/2062		915,079	900,064
		960,000.000			
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 06/01/2046		713,876	687,505
		849,000.000			
50077LAX4	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 10/01/2039		1,465,382	1,449,753
		1,620,000.000			
50077LAZ9	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.875% 10/01/2049		1,317,962	1,245,575
		1,455,000.000			
50077LAM8	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/15/2045		201,359	189,936
		210,000.000			
50076QAR7	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN. 6.875% 01/26/2039		281,402	297,816
		270,000.000			
501044DF5	KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN. 3.875% 10/15/2046		308,476	307,040
		410,000.000			
501044DG3	KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN. 4.450% 02/01/2047		952,197	967,869
		1,175,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 78 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
501044DK4 KROGER CO/THE CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650% 01/15/2048 335,000.000		332,575	280,566
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 09/15/2054 555,000.000		545,038	523,399
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 09/15/2064 945,000.000		939,822	890,087
501044CR0 KROGER CO/THE CALLABLE NOTES FIXED 5% 15	SEMI-ANN.	5.000% 04/15/2042 720,000.000		703,858	650,740
50540RBB7 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.800% 10/01/2034 2,100,000.000		2,070,607	1,990,622
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875% 03/15/2049 645,000.000		579,571	580,121
513272AD6 LAMB WESTON HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	4.125% 01/31/2030 200,000.000		197,250	182,803
513272AE4 LAMB WESTON HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	4.375% 01/31/2032 325,000.000		325,000	294,074
50203UAA1 LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN.	3.797% 12/31/2057 525,000.000		525,000	353,020
85440KAA2 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	3.647% 05/01/2048 340,000.000		281,619	262,978
85440KAD6 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	2.413% 06/01/2050 1,780,000.000		1,780,000	1,057,785
53079EBJ2 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN.	3.951% 10/15/2050 2,195,000.000		1,886,276	1,599,465
53079EBK9 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN.	3.950% 05/15/2060 290,000.000		289,667	194,859
74005PBD5 LINDE INC/CT CALLABLE NOTES FIXED 3.55%	SEMI-ANN.	3.550% 11/07/2042 310,000.000		312,464	244,078
53944YAT0 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	4.716% 08/11/2026 2,715,000.000		2,715,000	2,709,038
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	2.800% 06/15/2050 515,000.000		346,296	323,123
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 79 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
539830BD0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 03/01/2045	477,367	465,517
			590,000.000		
539830BB4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070% 12/15/2042	2,692,608	2,558,010
			3,065,000.000		
539830BN8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.090% 09/15/2052	499,225	495,010
			625,000.000		
539830BS7	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.150% 06/15/2053	207,236	204,118
			255,000.000		
539830CG2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 12/15/2031	799,520	787,616
			800,000.000		
539830BL2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 05/15/2046	733,698	729,505
			815,000.000		
539830CB3	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 02/15/2055	1,252,146	1,206,420
			1,280,000.000		
546676AY3	LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.250% 04/01/2049	728,673	608,377
			765,000.000		
548661EE3	LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	SEMI-ANN.	2.800% 09/15/2041	481,271	336,524
			490,000.000		
548661DN4	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 04/15/2046	376,283	377,881
			510,000.000		
548661DZ7	LOWE'S COS INC CALLABLE NOTES FIXED 3% 1	SEMI-ANN.	3.000% 10/15/2050	687,246	625,427
			1,005,000.000		
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 09/15/2044	100,084	72,075
			93,000.000		
548661EJ2	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 04/01/2052	1,898,457	1,610,845
			2,060,000.000		
548661EF0	LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450% 04/01/2062	425,835	434,501
			560,000.000		
548661DW4	LOWE'S COS INC CALLABLE NOTES FIXED 5.12	SEMI-ANN.	5.125% 04/15/2050	314,342	327,097
			365,000.000		
50212YAJ3	LPL HOLDINGS INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.700% 05/20/2027	559,787	566,856
			560,000.000		
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 80 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
50247VAB5 LYB INTERNATIONAL FINANCE BV CALLABLE NO		SEMI-ANN. 5.250% 07/15/2043		142,234	131,755
		145,000.000			
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB		SEMI-ANN. 3.375% 10/01/2040		473,401	343,164
		470,000.000			
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB		SEMI-ANN. 4.200% 10/15/2049		2,313,802	2,005,628
		2,665,000.000			
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB		SEMI-ANN. 4.200% 05/01/2050		1,789,500	1,667,948
		2,235,000.000			
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB		SEMI-ANN. 3.625% 04/01/2051		741,171	581,834
		865,000.000			
502431AQ2 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN. 5.400% 07/31/2033		6,513,024	6,506,125
		6,520,000.000			
55261FAU8 M&T BANK CORP CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.833% 01/16/2029		2,360,000	2,349,396
		2,360,000.000			
55616XAG2 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE		SEMI-ANN. 5.125% 01/15/2042		460,551	345,037
		460,000.000			
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 4.500% 04/01/2048		1,189,440	1,024,282
		1,310,000.000			
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 4.750% 09/15/2044		223,293	224,292
		270,000.000			
56585AAJ1 MARATHON PETROLEUM CORP CALLABLE NOTES F		SEMI-ANN. 5.000% 09/15/2054		377,295	404,090
		490,000.000			
570535AV6 MARKEL GROUP INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.150% 09/17/2050		1,549,219	1,178,882
		1,550,000.000			
570535AP9 MARKEL GROUP INC CALLABLE NOTES FIXED 5%		SEMI-ANN. 5.000% 03/30/2043		58,908	52,917
		60,000.000			
570535AY0 MARKEL GROUP INC CALLABLE NOTES FIXED 6%		SEMI-ANN. 6.000% 05/16/2054		306,894	305,947
		308,000.000			
571903AX1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N		SEMI-ANN. 4.500% 10/01/2034		402,924	386,430
		415,000.000			
571676AN5 MARS INC CALLABLE NOTES FIXED 2.375% 16/		SEMI-ANN. 2.375% 07/16/2040		1,139,635	755,325
		1,140,000.000			
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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
571748BC5 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 4.350% 01/30/2047		217,535	179,642
		215,000.000			
571748BT8 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 5.450% 03/15/2053		199,469	188,574
		195,000.000			
571748BX9 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 5.450% 03/15/2054		242,859	236,912
		245,000.000			
571748BQ4 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 2.900% 12/15/2051		187,640	193,279
		310,000.000			
571748BD3 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 4.200% 03/01/2048		1,197,153	1,173,045
		1,445,000.000			
571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 4.900% 03/15/2049		540,925	506,423
		565,000.000			
571748CD2 MARSH & MCLENNAN COS INC CALLABLE NOTES		SEMI-ANN. 5.400% 03/15/2055		3,413,502	3,291,887
		3,430,000.000			
573284BB1 MARTIN MARIETTA MATERIALS INC CALLABLE N		SEMI-ANN. 5.500% 12/01/2054		303,819	292,880
		310,000.000			
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA		SEMI-ANN. 2.989% 07/01/2050		643,808	592,574
		880,000.000			
575718AJ0 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA		SEMI-ANN. 3.067% 04/01/2052		185,436	171,409
		255,000.000			
575718AA9 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA		SEMI-ANN. 5.600% 07/01/2111		3,104,923	2,186,489
		2,170,000.000			
575718AB7 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA		SEMI-ANN. 4.678% 07/01/2114		1,077,234	749,618
		885,000.000			
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA		SEMI-ANN. 3.885% 07/01/2116		1,246,876	789,427
		1,125,000.000			
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65		SEMI-ANN. 3.650% 06/01/2049		1,700,260	1,269,360
		1,680,000.000			
57636QAQ7 MASTERCARD INC CALLABLE NOTES FIXED 3.85		SEMI-ANN. 3.850% 03/26/2050		164,140	162,747
		210,000.000			
57636QAK0 MASTERCARD INC CALLABLE NOTES FIXED 3.95		SEMI-ANN. 3.950% 02/26/2048		257,632	252,799
		315,000.000			
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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
57636QBC7 MASTERCARD INC CALLABLE NOTES FIXED 4.55		SEMI-ANN. 4.550% 01/15/2035		1,567,628	1,495,565
		1,565,000.000			
57636QAZ7 MASTERCARD INC CALLABLE NOTES FIXED 4.87		SEMI-ANN. 4.875% 05/09/2034		257,511	256,038
		260,000.000			
578454AC4 MAYO CLINIC CALLABLE BOND FIXED 4% 15/NO		SEMI-ANN. 4.000% 11/15/2047		400,000	325,977
		400,000.000			
58013MEK6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT		SEMI-ANN. 4.875% 07/15/2040		556,026	557,259
		600,000.000			
58013MEN0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT		SEMI-ANN. 3.700% 02/15/2042		304,625	317,387
		405,000.000			
62482BAA0 MEDLINE BORROWER LP CALLABLE NOTES FIXED		SEMI-ANN. 3.875% 04/01/2029		500,000	462,994
		500,000.000			
586054AA6 MEMORIAL SLOAN-KETTERING CANCER CENTER C		SEMI-ANN. 5.000% 07/01/2042		3,048,763	2,131,102
		2,260,000.000			
586054AD0 MEMORIAL SLOAN-KETTERING CANCER CENTER C		SEMI-ANN. 2.955% 01/01/2050		500,000	328,258
		500,000.000			
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35		SEMI-ANN. 2.350% 06/24/2040		1,564,520	1,361,996
		2,010,000.000			
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45		SEMI-ANN. 2.450% 06/24/2050		603,072	550,460
		955,000.000			
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75		SEMI-ANN. 2.750% 12/10/2051		2,817,644	2,544,532
		4,191,000.000			
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%		SEMI-ANN. 2.900% 12/10/2061		3,396,934	2,028,404
		3,530,000.000			
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%		SEMI-ANN. 3.700% 02/10/2045		218,380	213,195
		275,000.000			
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%		SEMI-ANN. 4.900% 05/17/2044		3,587,001	3,359,735
		3,635,000.000			
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.450% 08/15/2052		801,334	708,314
		839,000.000			
30303M8K1 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.650% 08/15/2062		2,682,852	2,602,943
		3,055,000.000			
JPMorgan Investor Services					
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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 08/15/2054		3,182,136	3,062,145
		3,160,000.000			
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 08/15/2064		7,884,415	7,675,497
		7,840,000.000			
30303M8Q8 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.600% 05/15/2053		5,670,496	5,659,760
		5,650,000.000			
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.750% 05/15/2063		2,807,929	2,867,567
		2,835,000.000			
59156RAV0 METLIFE INC CALLABLE BOND FIXED 10.75% 0		SEMI-ANN. 10.750% 08/01/2069		210,803	180,163
RATINGS: BAA2 BBB		135,000.000			
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0		SEMI-ANN. 4.050% 03/01/2045		323,493	316,555
		395,000.000			
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%		SEMI-ANN. 4.125% 08/13/2042		360,905	394,375
		475,000.000			
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%		SEMI-ANN. 4.875% 11/13/2043		470,022	481,654
		530,000.000			
59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1		SEMI-ANN. 5.250% 01/15/2054		1,923,207	1,753,412
		1,870,000.000			
59156RCN6 METLIFE INC CALLABLE NOTES FIXED 5.3% 15		SEMI-ANN. 5.300% 12/15/2034		923,517	917,057
		920,000.000			
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%		SEMI-ANN. 5.875% 02/06/2041		750,740	725,403
		710,000.000			
59284MAD6 MEXICO CITY AIRPORT TRUST CALLABLE BOND		SEMI-ANN. 5.500% 07/31/2047		3,257,736	3,197,088
		3,975,000.000			
59284MAA2 MEXICO CITY AIRPORT TRUST CALLABLE NOTES		SEMI-ANN. 4.250% 10/31/2026		178,000	195,509
		200,000.000			
552953CK5 MGM RESORTS INTERNATIONAL CALLABLE NOTES		SEMI-ANN. 6.125% 09/15/2029		402,000	399,498
		400,000.000			
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 09/15/2050		677,803	524,269
		865,000.000			
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52		SEMI-ANN. 2.525% 06/01/2050		5,439,623	4,428,803
		7,175,000.000			
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
594918BT0	MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 08/08/2046		3,043,278	2,527,696
		3,155,000.000			
594918BU7	MICROSOFT CORP CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 08/08/2056		64,845	64,177
		80,000.000			
594918BL7	MICROSOFT CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 11/03/2045		203,054	209,350
		226,000.000			
594918CU6	MICROSOFT CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 06/15/2047		271,149	257,402
		285,000.000			
594918BM5	MICROSOFT CORP CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 11/03/2055		995,725	1,034,547
		1,120,000.000			
594918BE3	MICROSOFT CORP CALLABLE NOTES FIXED 4% 1	SEMI-ANN. 4.000% 02/12/2055		190,922	194,202
		240,000.000			
59523UAT4	MID-AMERICA APARTMENTS LP CALLABLE NOTES	SEMI-ANN. 1.100% 09/15/2026		1,529,325	1,563,772
		1,660,000.000			
595620AW5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 2.700% 08/01/2052		407,093	248,514
		410,000.000			
595620AV7	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.150% 04/15/2050		2,502,169	1,838,133
		2,735,000.000			
595620AS4	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048		2,418,016	2,029,988
		2,735,000.000			
595620AR6	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.950% 08/01/2047		604,147	471,099
		605,000.000			
595620AP0	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 05/01/2046		821,397	788,133
		955,000.000			
595620AU9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 07/15/2049		726,346	617,145
		760,000.000			
595620AN5	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044		348,177	337,829
		395,000.000			
595620AL9	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.800% 09/15/2043		352,569	238,396
		265,000.000			
595620AY1	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054		1,446,052	1,446,315
		1,420,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
60284MAB8 MINERA MEXICO SA DE CV CALLABLE NOTES FI		SEMI-ANN. 4.500% 01/26/2050		441,100	341,567
		450,000.000			
605417CD4 MISSISSIPPI POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 3.100% 07/30/2051		736,994	627,411
		965,000.000			
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.250% 03/15/2042		353,164	258,347
		310,000.000			
605417BY9 MISSISSIPPI POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.750% 10/15/2041		202,065	161,558
		190,000.000			
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA		SEMI-ANN. 5.426% 04/17/2035		1,110,000	1,111,916
		1,110,000.000			
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES		SEMI-ANN. 4.200% 07/15/2046		378,649	367,656
		460,000.000			
60871RAD2 MOLSON COORS BEVERAGE CO CALLABLE NOTES		SEMI-ANN. 5.000% 05/01/2042		321,111	340,385
		370,000.000			
615369AV7 MOODY'S CORP CALLABLE NOTES FIXED 2.75%		SEMI-ANN. 2.750% 08/19/2041		239,416	169,384
		245,000.000			
615369AX3 MOODY'S CORP CALLABLE NOTES FIXED 3.1% 2		SEMI-ANN. 3.100% 11/29/2061		229,363	190,688
		320,000.000			
615369AY1 MOODY'S CORP CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/25/2052		545,465	408,105
		555,000.000			
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%		SEMI-ANN. 4.875% 12/17/2048		535,148	525,268
		590,000.000			
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%		SEMI-ANN. 5.250% 07/15/2044		205,440	189,512
		200,000.000			
61690U8A1 MORGAN STANLEY BANK NA CALLABLE NOTES VA		SEMI-ANN. 4.952% 01/14/2028		3,520,000	3,524,759
		3,520,000.000			
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.300% 01/27/2045		3,789,692	3,085,468
		3,740,000.000			
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.375% 01/22/2047		586,903	560,145
		670,000.000			
6174468Q5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 2.188% 04/28/2026		4,615,623	4,707,602
		4,750,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 86 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YEK7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 2.475% 01/21/2028 2,940,000.000		2,825,369	2,801,462
61744YAP3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 3.772% 01/24/2029 4,000,000.000		4,072,280	3,855,922
6174468G7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 4.431% 01/23/2030 3,629,000.000		4,126,704	3,533,012
61747YFQ3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 5.656% 04/18/2030 3,025,000.000		3,025,000	3,079,018
6174468L6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 2.699% 01/22/2031 1,730,000.000		1,779,945	1,537,237
61747YED3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 2.239% 07/21/2032 295,000.000		296,277	244,508
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 2.511% 10/20/2032 3,960,000.000		3,967,363	3,318,437
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 5.597% 03/24/2051 495,000.000		525,240	490,063
61747YFA8 MORGAN STANLEY CALLABLE NOTES VARIABLE 0		SEMI-ANN. 5.123% 02/01/2029 2,275,000.000		2,274,955	2,281,317
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.466% 01/18/2035 290,000.000		290,000	288,409
61747YFU4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 4.654% 10/18/2030 4,970,000.000		4,970,000	4,863,293
61747YFB6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.948% 01/19/2038 620,000.000		620,000	621,691
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.320% 07/19/2035 1,700,000.000		1,700,000	1,672,742
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1		SEMI-ANN. 5.516% 11/19/2055 8,105,000.000		8,089,045	7,828,099
61747YER2 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 4.210% 04/20/2028 4,100,000.000		4,100,000	4,040,636
61747YES0 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 5.297% 04/20/2037 235,000.000		219,800	228,452
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 87 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
61747YFF7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 5.449% 07/20/2029 3,080,000.000		3,080,000	3,114,135
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2		SEMI-ANN. 3.217% 04/22/2042 1,275,000.000		930,010	944,673
61692CAZ1 MORGAN STANLEY CAPITAL I TRUST 2021-L6 2		MONTHLY FLOATING 06/15/2054 8,400,000.000		8,483,902	7,129,555
61691NAD7 MORGAN STANLEY CAPITAL I 2017-HR2 2017-H		MONTHLY 3.330% 12/15/2050 1,981,080.070		2,000,779	1,890,390
620076BU2 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI		SEMI-ANN. 2.750% 05/24/2031 1,234,000.000		1,044,297	1,068,381
623115AE2 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F		SEMI-ANN. 3.737% 07/01/2049 3,555,000.000		3,374,490	2,335,373
55336VBR0 MPLX LP CALLABLE NOTES FIXED 1.75% 01/MA		SEMI-ANN. 1.750% 03/01/2026 4,145,000.000		3,792,136	4,001,721
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR		SEMI-ANN. 4.500% 04/15/2038 4,355,000.000		4,242,803	3,796,871
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR		SEMI-ANN. 4.700% 04/15/2048 900,000.000		763,586	738,486
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA		SEMI-ANN. 4.950% 03/14/2052 804,000.000		679,985	676,859
55336VBP4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC		SEMI-ANN. 5.200% 12/01/2047 1,255,000.000		1,361,454	1,110,714
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB		SEMI-ANN. 5.500% 02/15/2049 605,000.000		670,106	556,238
55342UAH7 MPT OPERATING PARTNERSHIP LP / MPT FINAN		SEMI-ANN. 5.000% 10/15/2027 425,000.000		414,290	358,419
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO		SEMI-ANN. 6.144% 01/16/2064 295,000.000		295,000	291,668
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A		SEMI-ANN. 5.200% 04/15/2048 2,215,000.000		2,047,008	1,835,714
628530BC0 MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N		SEMI-ANN. 5.400% 11/29/2043 670,000.000		830,847	600,092
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
63111XAE1 NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/		SEMI-ANN. 2.500% 12/21/2040		573,016	517,511
		770,000.000			
63111XAJ0 NASDAQ INC CALLABLE NOTES FIXED 5.55% 15		SEMI-ANN. 5.550% 02/15/2034		2,664,254	2,689,843
		2,665,000.000			
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/		SEMI-ANN. 6.100% 06/28/2063		1,342,445	1,401,309
		1,375,000.000			
63861VAF4 NATIONWIDE BUILDING SOCIETY CALLABLE MED		SEMI-ANN. 2.972% 02/16/2028		3,910,856	3,908,336
		4,085,000.000			
63902HBF5 NATURE CONSERVANCY/THE CALLABLE BOND FIX		SEMI-ANN. 3.957% 03/01/2052		200,576	179,646
		225,000.000			
639057AG3 NATWEST GROUP PLC CALLABLE NOTES VARIABL		SEMI-ANN. 7.472% 11/10/2026		2,925,000	2,985,727
		2,925,000.000			
63906YAJ7 NATWEST MARKETS PLC NOTES FIXED 5.41% 17		SEMI-ANN. 5.410% 05/17/2029		4,350,000	4,406,230
		4,350,000.000			
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI		SEMI-ANN. 4.450% 01/15/2043		609,285	583,982
		685,000.000			
64105MAD3 NESTLE CAPITAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.100% 03/12/2054		200,506	193,347
		205,000.000			
641062AZ7 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 2.625% 09/14/2051		198,394	192,632
		320,000.000			
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 3.900% 09/24/2038		339,512	331,783
		385,000.000			
641062BE3 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 01/15/2053		342,941	309,539
		350,000.000			
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.000% 09/24/2048		491,055	461,893
		580,000.000			
641423CE6 NEVADA POWER CO CALLABLE BOND FIXED 3.12		SEMI-ANN. 3.125% 08/01/2050		331,253	301,710
		472,000.000			
641423CF3 NEVADA POWER CO CALLABLE BOND FIXED 5.9%		SEMI-ANN. 5.900% 05/01/2053		556,362	532,509
		530,000.000			
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1		SEMI-ANN. 6.000% 03/15/2054		1,245,239	1,268,177
		1,240,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
641423BZ0 NEVADA POWER CO CALLABLE NOTES FIXED 5.3	SEMI-ANN.	5.375% 09/15/2040		1,005,515	818,669
		850,000.000			
644188BG8 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	2.807% 10/06/2050		477,568	493,731
		825,000.000			
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 12/05/2047		253,025	174,390
		235,000.000			
649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116		643,603	550,420
		680,000.000			
649322AF1 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	3.954% 08/01/2119		756,593	509,612
		750,000.000			
649840CW3 NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN.	5.300% 08/15/2034		518,710	512,246
		520,000.000			
651229BF2 NEWELL BRANDS INC CALLABLE NOTES FIXED 6	SEMI-ANN.	6.375% 05/15/2030		95,000	95,156
		95,000.000			
651229BE5 NEWELL BRANDS INC CALLABLE NOTES FIXED 6	SEMI-ANN.	6.625% 05/15/2032		55,000	55,307
		55,000.000			
65163LAR0 NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN.	5.350% 03/15/2034		1,183,459	1,189,773
		1,195,000.000			
651639AW6 NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 04/01/2035		1,818,203	1,813,867
		1,760,000.000			
651639AM8 NEWMONT CORP CALLABLE NOTES FIXED 6.25%	SEMI-ANN.	6.250% 10/01/2039		1,747,663	1,731,211
RATINGS: BAA2 BBB+		1,645,000.000			
65339KCG3 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	4.450% 06/20/2025		1,419,645	1,417,701
		1,420,000.000			
65345YAA0 NIAGARA ENERGY SAC CALLABLE NOTES FIXED	SEMI-ANN.	5.746% 10/03/2034		765,000	740,082
		765,000.000			
65364UAP1 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	3.025% 06/27/2050		230,690	143,767
		230,000.000			
65364UAS5 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN.	5.783% 09/16/2052		1,031,750	1,017,664
		1,035,000.000			
654106AE3 NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN.	3.875% 11/01/2045		164,476	157,844
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1		SEMI-ANN. 4.800% 02/15/2044		727,315	732,876
		830,000.000			
65473PAS4 NISOURCE INC CALLABLE NOTES FIXED 5.2% 0		SEMI-ANN. 5.200% 07/01/2029		853,273	861,885
		855,000.000			
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%		SEMI-ANN. 5.650% 02/01/2045		2,754,019	2,594,972
		2,655,000.000			
65473QAX1 NISOURCE INC CALLABLE NOTES FIXED 5.95%		SEMI-ANN. 5.950% 06/15/2041		464,363	440,079
		435,000.000			
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE		SEMI-ANN. 4.837% 10/01/2041		1,355,363	1,205,269
		1,320,000.000			
655844CL0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 2.900% 08/25/2051		533,880	508,568
		825,000.000			
655844CF3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.050% 05/15/2050		671,893	696,114
		1,075,000.000			
655844CH9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.155% 05/15/2055		295,014	281,817
		445,000.000			
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.400% 11/01/2049		657,169	631,238
		912,000.000			
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.942% 11/01/2047		424,375	423,300
		550,000.000			
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.950% 10/01/2042		526,562	490,435
		610,000.000			
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.050% 08/15/2052		459,582	372,740
		485,000.000			
655844BQ0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.450% 06/15/2045		218,520	173,580
		205,000.000			
655844CP1 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.550% 06/01/2053		528,015	532,765
		635,000.000			
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 3.400% 08/15/2042		680,680	569,989
		750,000.000			
665772CS6 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 2.600% 06/01/2051		779,331	733,391
		1,227,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
665772CN7 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 4.000% 08/15/2045 645,000.000		517,438	513,157
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.030% 10/15/2047 2,760,000.000		2,239,712	2,168,369
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.950% 03/15/2053 640,000.000		591,581	572,120
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.150% 05/01/2040 1,630,000.000		1,719,985	1,560,801
666807BU5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.250% 05/01/2050 495,000.000		486,445	464,195
667274AC8 NORTHWELL HEALTHCARE INC CALLABLE BOND F		SEMI-ANN. 4.260% 11/01/2047 505,000.000		529,567	404,174
668444AS1 NORTHWESTERN UNIVERSITY CALLABLE BOND FI		SEMI-ANN. 2.640% 12/01/2050 295,000.000		195,373	183,513
668444AQ5 NORTHWESTERN UNIVERSITY CALLABLE BOND FI		SEMI-ANN. 3.662% 12/01/2057 850,000.000		850,000	624,507
668444AM4 NORTHWESTERN UNIVERSITY CALLABLE BOND FI		SEMI-ANN. 3.688% 12/01/2038 150,000.000		150,000	128,000
668444AC6 NORTHWESTERN UNIVERSITY CALLABLE BOND FI		SEMI-ANN. 4.643% 12/01/2044 335,000.000		319,845	306,599
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.		SEMI-ANN. 3.168% 11/01/2051 1,570,000.000		1,091,480	1,038,845
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.400% 05/06/2044 1,405,000.000		1,295,568	1,233,559
66989HAW8 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.700% 09/18/2054 2,645,000.000		2,621,028	2,338,224
66989HAK4 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.000% 11/20/2045 284,000.000		236,805	233,346
629377CQ3 NRG ENERGY INC CALLABLE NOTES FIXED 3.37		SEMI-ANN. 3.375% 02/15/2029 225,000.000		225,563	204,138
629377CR1 NRG ENERGY INC CALLABLE NOTES FIXED 3.62		SEMI-ANN. 3.625% 02/15/2031 650,000.000		656,188	568,400
JPMorgan Investor Services		J.P.Morgan			

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629377CE0 NRG ENERGY INC CALLABLE NOTES FIXED 5.75		SEMI-ANN. 5.750% 01/15/2028 300,000.000		321,938	298,937
670346AW5 NUCOR CORP CALLABLE NOTES FIXED 3.85% 01		SEMI-ANN. 3.850% 04/01/2052 1,124,000.000		1,112,469	833,097
67077MAR9 NUTRIEN LTD CALLABLE NOTES FIXED 4.9% 01		SEMI-ANN. 4.900% 06/01/2043 215,000.000		199,232	190,787
67077MAS7 NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 1		SEMI-ANN. 5.250% 01/15/2045 82,000.000		83,459	75,359
67077MAG3 NUTRIEN LTD CALLABLE NOTES FIXED 5.625%		SEMI-ANN. 5.625% 12/01/2040 825,000.000		837,903	801,607
67080LAD7 NUVEEN LLC CALLABLE NOTES FIXED 5.85% 15		SEMI-ANN. 5.850% 04/15/2034 535,000.000		534,272	541,763
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01		SEMI-ANN. 3.500% 04/01/2050 1,325,000.000		1,010,977	986,087
62954HAU2 NXP BV / NXP FUNDING LLC / NXP USA INC C		SEMI-ANN. 3.250% 05/11/2041 1,070,000.000		877,979	777,098
62954HAN8 NXP BV / NXP FUNDING LLC / NXP USA INC C		SEMI-ANN. 3.250% 11/30/2051 165,000.000		110,553	105,602
62952EAC1 NYU LANGONE HOSPITALS CALLABLE BOND FIXE		SEMI-ANN. 4.784% 07/01/2044 260,000.000		260,000	234,679
62952EAB3 NYU LANGONE HOSPITALS CALLABLE NOTES FIX		SEMI-ANN. 5.750% 07/01/2043 645,000.000		645,000	657,261
67103HAM9 O'REILLY AUTOMOTIVE INC CALLABLE NOTES F		SEMI-ANN. 5.750% 11/20/2026 3,115,000.000		3,113,567	3,168,762
674599EA9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 8.875% 07/15/2030 6,020,000.000		6,695,035	6,875,154
674599EL5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 5.550% 10/01/2034 280,000.000		278,939	272,814
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.950% 06/15/2039 500,000.000		579,460	570,294
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.200% 03/15/2040 650,000.000		656,156	640,676
JPMorgan Investor Services		J.P.Morgan			

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674599CF0	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.625% 06/15/2045		252,590	246,076
		325,000.000			
674599DL6	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046		878,563	838,525
		830,000.000			
674599CJ2	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046		845,473	801,377
		1,080,000.000			
67102SAL8	OCP CLO 2014-5 LTD 2014-5A A1R FLOATING	QUARTERLY FLOATING 04/26/2031		969,766	975,388
		974,492.050			
677050AQ9	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050		1,227,591	937,130
		1,315,000.000			
677050AJ5	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.200% 12/01/2042		81,660	67,506
		85,000.000			
677050AS5	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047		361,211	373,186
		455,000.000			
677050AN6	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048		1,106,526	987,249
		1,120,000.000			
677050AH9	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050		3,055,611	2,487,405
		2,765,000.000			
677052AA0	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.375% 11/01/2040		3,675,284	3,062,154
		3,235,000.000			
677050AV8	OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.800% 06/01/2054		274,274	270,152
		275,000.000			
677415CW9	OHIO POWER CO CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 06/01/2034		746,383	724,928
		720,000.000			
682142AK0	OMERS FINANCE TRUST BOND FIXED 5.5% 15/N	SEMI-ANN. 5.500% 11/15/2033		1,695,087	1,746,335
		1,700,000.000			
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 2.700% 11/15/2051		347,009	318,892
		540,000.000			
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.600% 06/01/2052		987,789	880,555
		1,050,000.000			
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.950% 09/15/2052		904,205	890,233
		995,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68233JCT9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 5.550% 06/15/2054		1,274,465	1,239,787
		1,275,000.000			
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.550% 12/01/2041		119,227	114,170
		130,000.000			
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.750% 04/01/2045		2,249,288	1,819,001
		2,365,000.000			
68233JBD5 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.800% 09/30/2047		499,645	368,141
		485,000.000			
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.100% 11/15/2048		1,540,161	1,278,703
		1,615,000.000			
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.800% 06/01/2049		610,276	366,495
		485,000.000			
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.100% 09/15/2049		610,240	577,959
		880,000.000			
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES		SEMI-ANN. 3.700% 05/15/2050		555,993	527,086
		720,000.000			
85172FAN9 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE		SEMI-ANN. 7.125% 03/15/2026		429,000	407,185
		400,000.000			
682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/		SEMI-ANN. 3.950% 03/01/2050		194,308	187,763
		260,000.000			
682680BU6 ONEOK INC CALLABLE NOTES FIXED 4.2% 01/D		SEMI-ANN. 4.200% 12/01/2042		495,741	382,833
		495,000.000			
682680BY8 ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O		SEMI-ANN. 4.200% 10/03/2047		586,106	546,383
		720,000.000			
682680BW2 ONEOK INC CALLABLE NOTES FIXED 4.2% 15/M		SEMI-ANN. 4.200% 03/15/2045		699,755	526,795
		700,000.000			
682680CC5 ONEOK INC CALLABLE NOTES FIXED 4.4% 15/O		SEMI-ANN. 4.400% 10/15/2029		799,152	775,866
		800,000.000			
682680BC6 ONEOK INC CALLABLE NOTES FIXED 4.5% 15/M		SEMI-ANN. 4.500% 03/15/2050		274,593	216,088
		275,000.000			
682680AT0 ONEOK INC CALLABLE NOTES FIXED 4.95% 13/		SEMI-ANN. 4.950% 07/13/2047		350,960	347,182
		410,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/		SEMI-ANN. 5.150% 10/15/2043		623,752	558,446
		625,000.000			
682680BH5 ONEOK INC CALLABLE NOTES FIXED 5.55% 01/		SEMI-ANN. 5.550% 11/01/2026		3,585,907	3,634,438
		3,590,000.000			
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N		SEMI-ANN. 5.700% 11/01/2054		435,772	411,385
		437,000.000			
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/		SEMI-ANN. 5.850% 11/01/2064		937,161	883,173
		940,000.000			
68268NAG8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.125% 02/01/2041		1,541,279	1,589,764
		1,595,000.000			
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.200% 09/15/2043		932,045	898,885
		900,000.000			
68268NAD5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6		SEMI-ANN. 6.850% 10/15/2037		348,168	323,200
RATINGS: BAA2 BBB		300,000.000			
68327LAD8 ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP		SEMI-ANN. 2.500% 10/15/2031		3,625,173	3,254,042
		3,915,000.000			
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01		SEMI-ANN. 3.600% 04/01/2040		4,152,124	4,117,762
		5,259,000.000			
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01		SEMI-ANN. 3.600% 04/01/2050		2,737,644	2,696,194
		3,845,000.000			
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2		SEMI-ANN. 3.650% 03/25/2041		2,975,580	2,821,748
		3,615,000.000			
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15		SEMI-ANN. 3.800% 11/15/2037		1,946,087	1,704,682
		2,040,000.000			
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0		SEMI-ANN. 3.850% 04/01/2060		1,255,784	1,273,342
		1,850,000.000			
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1		SEMI-ANN. 3.850% 07/15/2036		732,436	707,030
		825,000.000			
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2		SEMI-ANN. 3.950% 03/25/2051		1,955,540	1,953,358
		2,635,000.000			
68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25		SEMI-ANN. 4.100% 03/25/2061		738,995	709,356
		985,000.000			
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J.P.Morgan					

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68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%			SEMI-ANN. 4.125% 05/15/2045 415,000.000		374,312	327,654
68389XAV7 ORACLE CORP CALLABLE NOTES FIXED 4.3% 08			SEMI-ANN. 4.300% 07/08/2034 1,585,000.000		1,557,801	1,458,139
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J			SEMI-ANN. 4.000% 07/15/2046 105,000.000		86,440	80,892
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N			SEMI-ANN. 4.000% 11/15/2047 1,660,000.000		1,387,402	1,266,405
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%			SEMI-ANN. 5.375% 07/15/2040 1,985,000.000		2,218,579	1,913,029
68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27			SEMI-ANN. 5.500% 09/27/2064 2,255,000.000		2,231,755	2,067,064
68389XCQ6 ORACLE CORP CALLABLE NOTES FIXED 5.55% 0			SEMI-ANN. 5.550% 02/06/2053 1,200,000.000		1,193,916	1,136,253
686514AF7 ORLANDO HEALTH OBLIGATED GROUP CALLABLE			SEMI-ANN. 4.089% 10/01/2048 1,400,000.000		1,652,784	1,121,642
690742AH4 OWENS CORNING CALLABLE NOTES FIXED 4.4%			SEMI-ANN. 4.400% 01/30/2048 126,000.000		119,002	101,351
690742AB7 OWENS CORNING CALLABLE NOTES FIXED 7% 01 RATINGS: BA1 BBB-			SEMI-ANN. FLOATING 12/01/2036 568,000.000		647,217	631,039
694308JF5 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 2.100% 08/01/2027 3,275,000.000		2,972,259	3,054,364
694308JM0 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 4.550% 07/01/2030 585,000.000		573,417	566,175
694308JG3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 2.500% 02/01/2031 1,510,000.000		1,445,757	1,291,588
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 4.500% 07/01/2040 4,053,000.000		3,819,665	3,502,167
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 3.300% 08/01/2040 295,000.000		197,671	221,009
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 4.200% 06/01/2041 140,000.000		98,304	114,225
JPMorgan Investor Services			J.P.Morgan			

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694308HL4	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.300% 03/15/2045		1,251,400	1,230,539
		1,540,000.000			
694308JN8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050		7,274,639	7,360,907
		8,490,000.000			
694308JJ7	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050		491,380	494,189
		720,000.000			
694308KD8	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.250% 03/01/2052		103,294	103,182
		115,000.000			
694308KH9	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053		5,209,597	5,522,507
		5,060,000.000			
694308KK2	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.700% 04/01/2053		1,061,177	1,154,200
		1,065,000.000			
694308KT3	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 10/01/2054		1,278,819	1,270,474
		1,285,000.000			
694308GY7	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.500% 12/15/2041		357,309	387,217
		475,000.000			
694308GZ4	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.450% 04/15/2042		203,915	228,197
		275,000.000			
694308HA8	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.750% 08/15/2042		879,200	951,568
		1,265,000.000			
694308HD2	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.600% 06/15/2043		726,509	784,800
		930,000.000			
694308HHZ	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.750% 02/15/2044		351,400	260,622
		305,000.000			
694308HH3	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.750% 02/15/2044		927,837	1,012,579
		1,185,000.000			
694308HN0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.250% 03/15/2046		604,697	609,332
		770,000.000			
694308HY6	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.950% 12/01/2047		1,231,294	1,080,605
		1,445,000.000			
695114CY2	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN. 2.900% 06/15/2052		187,407	169,794
		285,000.000			
JPMorgan Investor Services		J.P.Morgan			

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695114CX4 PACIFICORP CALLABLE BOND FIXED 3.3% 15/M		SEMI-ANN. 3.300% 03/15/2051 420,000.000		366,879	273,714
695114CT3 PACIFICORP CALLABLE BOND FIXED 4.125% 15		SEMI-ANN. 4.125% 01/15/2049 2,166,000.000		1,842,398	1,683,062
695114CZ9 PACIFICORP CALLABLE BOND FIXED 5.35% 01/		SEMI-ANN. 5.350% 12/01/2053 1,855,000.000		1,832,561	1,708,133
695114DA3 PACIFICORP CALLABLE BOND FIXED 5.5% 15/M		SEMI-ANN. 5.500% 05/15/2054 265,000.000		252,285	247,784
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J		SEMI-ANN. 5.800% 01/15/2055 2,630,000.000		2,615,534	2,560,773
69689ABJ8 PALMER SQUARE CLO 2015-1 LTD 2015-1A A1A		QUARTERLY FLOATING 05/21/2034 5,000,000.000		5,000,000	5,012,320
92553PAW2 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2		SEMI-ANN. 5.250% 04/01/2044 795,000.000		730,819	618,370
92553PAU6 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8		SEMI-ANN. 5.850% 09/01/2043 335,000.000		275,055	291,358
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.375% 03/15/2043 400,000.000		284,661	291,466
70450YAQ6 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.500% 06/01/2054 475,000.000		501,373	464,329
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON		SEMI-ANN. 3.218% 11/15/2050 270,000.000		287,258	172,352
70462GAA6 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT		SEMI-ANN. 4.787% 11/15/2048 1,400,000.000		1,673,294	1,187,086
693304AY3 PECO ENERGY CO CALLABLE BOND FIXED 2.8%		SEMI-ANN. 2.800% 06/15/2050 380,000.000		212,933	237,246
693304BC0 PECO ENERGY CO CALLABLE BOND FIXED 2.85%		SEMI-ANN. 2.850% 09/15/2051 430,000.000		272,298	266,938
693304BA4 PECO ENERGY CO CALLABLE BOND FIXED 3.05%		SEMI-ANN. 3.050% 03/15/2051 975,000.000		670,703	631,318
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%		SEMI-ANN. 3.700% 09/15/2047 1,165,000.000		995,092	873,787
JPMorgan Investor Services		J.P.Morgan			

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693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%		SEMI-ANN. 3.900% 03/01/2048 1,000,000.000		923,289	776,663
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15		SEMI-ANN. 3.000% 09/15/2049 235,000.000		170,344	153,485
693304BG1 PECO ENERGY CO CALLABLE BOND FIXED 5.25%		SEMI-ANN. 5.250% 09/15/2054 500,000.000		498,795	473,876
709599BU7 PENSKE TRUCK LEASING CO LP / PTL FINANCE		SEMI-ANN. 5.750% 05/24/2026 2,557,000.000		2,538,948	2,582,979
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%		SEMI-ANN. 2.875% 10/15/2049 515,000.000		345,043	336,729
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%		SEMI-ANN. 3.375% 07/29/2049 420,000.000		332,661	301,461
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0		SEMI-ANN. 3.450% 10/06/2046 720,000.000		559,862	529,949
713448EU8 PEPSICO INC CALLABLE NOTES FIXED 3.625%		SEMI-ANN. 3.625% 03/19/2050 894,000.000		733,435	666,604
713448DD7 PEPSICO INC CALLABLE NOTES FIXED 4.45% 1		SEMI-ANN. 4.450% 04/14/2046 260,000.000		246,082	224,826
713448BS6 PEPSICO INC CALLABLE NOTES FIXED 4.875%		SEMI-ANN. 4.875% 11/01/2040 310,000.000		279,986	292,168
713448BZ0 PEPSICO INC CALLABLE NOTES FIXED 4% 05/M		SEMI-ANN. 4.000% 03/05/2042 1,995,000.000		1,695,218	1,666,546
713448FZ6 PEPSICO INC CALLABLE NOTES FIXED 5.25% 1		SEMI-ANN. 5.250% 07/17/2054 1,250,000.000		1,246,813	1,211,168
713466AD2 PEPSICO SINGAPORE FINANCING I PTE LTD CA		SEMI-ANN. 4.700% 02/16/2034 1,065,000.000		1,047,087	1,030,940
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28		SEMI-ANN. 2.550% 05/28/2040 1,012,000.000		920,833	701,529
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/		SEMI-ANN. 3.900% 03/15/2039 1,105,000.000		1,048,832	932,967
717081ED1 PFIZER INC CALLABLE NOTES FIXED 4.125% 1		SEMI-ANN. 4.125% 12/15/2046 260,000.000		219,209	209,709
JPMorgan Investor Services		J.P.Morgan			

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717081EV1 PFIZER INC CALLABLE NOTES FIXED 4% 15/MA		SEMI-ANN. 4.000% 03/15/2049 300,000.000		250,326	235,760
717081DT7 PFIZER INC CALLABLE NOTES FIXED 5.6% 15/		SEMI-ANN. 5.600% 09/15/2040 145,000.000		171,187	146,653
716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.110% 05/19/2043 4,850,000.000		4,751,220	4,559,408
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.300% 05/19/2053 1,535,000.000		1,542,238	1,439,522
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.340% 05/19/2063 4,932,000.000		4,824,088	4,534,691
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI		SEMI-ANN. 2.822% 07/15/2048 1,830,000.000		1,444,633	1,284,374
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.		SEMI-ANN. 5.231% 06/01/2042 630,000.000		629,999	624,905
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.		SEMI-ANN. 5.529% 06/01/2051 1,485,000.000		1,484,944	1,475,200
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.		SEMI-ANN. 5.536% 07/15/2049 950,000.000		949,891	946,609
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.263% 06/01/2038 455,000.000		454,987	427,236
693342AG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.722% 06/01/2039 1,825,000.000		1,781,838	1,743,785
693342AH0 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 5.081% 06/01/2043 785,000.000		784,961	766,120
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.451% 12/01/2049 1,870,000.000		1,802,588	1,626,326
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 5.212% 12/01/2049 1,325,000.000		1,324,981	1,269,997
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.674% 12/01/2053 710,000.000		709,976	631,291
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 5.099% 06/01/2054 1,695,000.000		1,694,840	1,602,853
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
718172CV9	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.125% 11/17/2027 2,030,000.000	2,020,114	2,054,176
718172DH9	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	5.125% 02/13/2031 3,750,000.000	3,695,888	3,752,346
718172DQ9	PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN.	4.900% 11/01/2034 1,680,000.000	1,641,091	1,614,781
718172AU3	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	3.875% 08/21/2042 855,000.000	910,735	676,885
718172AM1	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.375% 11/15/2041 1,500,000.000	1,194,789	1,277,522
718172AP4	PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN.	4.500% 03/20/2042 220,000.000	218,794	190,866
718547AM4	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN.	4.680% 02/15/2045 585,000.000	477,500	489,399
718547AP7	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 10/01/2046 3,110,000.000	3,284,994	2,677,087
718547AY8	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.95	SEMI-ANN.	4.950% 03/15/2035 335,000.000	332,695	316,854
718547AX0	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 03/15/2055 1,560,000.000	1,556,797	1,438,494
720198AG5	PIEDMONT OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN.	9.250% 07/20/2028 460,000.000	514,634	504,719
720198AJ9	PIEDMONT OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN.	6.875% 07/15/2029 5,045,000.000	5,292,808	5,184,619
720198AE0	PIEDMONT OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN.	3.150% 08/15/2030 4,386,000.000	3,819,017	3,762,073
720198AF7	PIEDMONT OPERATING PARTNERSHIP LP CALLAB	SEMI-ANN.	2.750% 04/01/2032 3,087,000.000	2,460,924	2,452,528
723787AB3	PIONEER NATURAL RESOURCES CO CALLABLE NO RATINGS: BA1 BB+	SEMI-ANN.	7.200% 01/15/2028 550,000.000	705,417	587,124
72650RBA9	PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	5.150% 06/01/2042 350,000.000	309,267	310,900
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
693475AX3 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 2.600% 07/23/2026 5,670,000.000		5,637,568	5,492,150
693475BV6 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 5.300% 01/21/2028 1,750,000.000		1,750,000	1,764,854
693475BR5 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 5.582% 06/12/2029 4,300,000.000		4,300,000	4,374,680
693475CA1 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 4.812% 10/21/2032 3,205,000.000		3,205,000	3,120,123
693475BU8 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 6.875% 10/20/2034 715,000.000		715,194	781,876
693475BZ7 PNC FINANCIAL SERVICES GROUP INC/THE CAL		SEMI-ANN. 5.401% 07/23/2035 2,120,000.000		2,119,952	2,105,870
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND		SEMI-ANN. 4.150% 03/15/2043 465,000.000		386,043	384,763
693506BU0 PPG INDUSTRIES INC CALLABLE NOTES FIXED		SEMI-ANN. 1.200% 03/15/2026 2,625,000.000		2,453,535	2,514,086
69351UAS2 PPL ELECTRIC UTILITIES CORP CALLABLE BON		SEMI-ANN. 4.125% 06/15/2044 250,000.000		209,425	208,088
69351UAV5 PPL ELECTRIC UTILITIES CORP CALLABLE BON		SEMI-ANN. 4.150% 06/15/2048 790,000.000		727,002	638,809
740189AH8 PRECISION CASTPARTS CORP CALLABLE NOTES		SEMI-ANN. 3.900% 01/15/2043 235,000.000		196,516	189,222
740816AN3 PRESIDENT AND FELLOWS OF HARVARD COLLEGE		SEMI-ANN. 3.300% 07/15/2056 1,430,000.000		1,374,819	982,302
74251VAF9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N		SEMI-ANN. 4.625% 09/15/2042 605,000.000		622,581	533,672
74251VAJ1 PRINCIPAL FINANCIAL GROUP INC CALLABLE N		SEMI-ANN. 4.350% 05/15/2043 5,000.000		4,987	4,227
743315AQ6 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE		SEMI-ANN. 3.700% 01/26/2045 460,000.000		364,173	354,129
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.125% 04/15/2047 589,000.000		539,805	475,012
JPMorgan Investor Services		J.P.Morgan			

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743315AT0	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.200% 03/15/2048 615,000.000	663,589	502,722
74340XBQ3	PROLOGIS LP CALLABLE NOTES FIXED 2.125%	SEMI-ANN.	2.125% 10/15/2050 320,000.000	177,862	168,034
74340XCC3	PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0	SEMI-ANN.	3.050% 03/01/2050 250,000.000	167,913	161,990
74340XBJ9	PROLOGIS LP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 09/15/2048 220,000.000	181,339	181,972
74340XCF6	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 06/15/2053 272,000.000	269,092	254,229
74340XCK5	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 03/15/2054 873,000.000	845,507	815,557
74340XCJ8	PROLOGIS LP CALLABLE NOTES FIXED 5% 15/M	SEMI-ANN.	5.000% 03/15/2034 422,000.000	420,033	412,510
74340XCN9	PROLOGIS LP CALLABLE NOTES FIXED 5% 31/J	SEMI-ANN.	5.000% 01/31/2035 779,000.000	770,088	762,411
013051EM5	PROVINCE OF ALBERTA CANADA BOND FIXED 1.	SEMI-ANN.	1.300% 07/22/2030 410,000.000	401,015	342,370
013051EA1	PROVINCE OF ALBERTA CANADA BOND FIXED 3.	SEMI-ANN.	3.300% 03/15/2028 210,000.000	209,579	202,528
11070TAM0	PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN.	4.200% 07/06/2033 3,170,000.000	3,158,280	3,013,003
748149AN1	PROVINCE OF QUEBEC CANADA BOND FIXED 2.7	SEMI-ANN.	2.750% 04/12/2027 580,000.000	574,038	558,818
748148SE4	PROVINCE OF QUEBEC CANADA BOND FIXED 4.5	SEMI-ANN.	4.500% 09/08/2033 650,000.000	654,026	631,489
74432QCD5	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	4.418% 03/27/2048 335,000.000	285,242	276,918
744320AY8	PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.905% 12/07/2047 2,555,000.000	2,124,703	1,949,319
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935% 12/07/2049 235,000.000	191,221	177,424
JPMorgan Investor Services		J.P.Morgan			

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744448CE9	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.750% 08/15/2041		937,136	703,157
		800,000.000			
744448CK5	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.300% 03/15/2044		1,087,603	727,741
		885,000.000			
744448CM1	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.550% 06/15/2046		514,592	367,013
		520,000.000			
744448CN9	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.800% 06/15/2047		443,052	323,253
		435,000.000			
744448CQ2	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.100% 06/15/2048		278,102	175,763
		225,000.000			
744448CR0	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.050% 09/15/2049		1,060,858	881,792
		1,150,000.000			
744448CS8	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.200% 03/01/2050		1,271,778	938,155
		1,410,000.000			
744448CX7	PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.500% 06/01/2052		534,109	447,085
		540,000.000			
744448CG4	PUBLIC SERVICE CO OF COLORADO CALLABLE N	SEMI-ANN. 3.600% 09/15/2042		692,933	485,810
		635,000.000			
744538AF6	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 5.350% 10/01/2033		1,197,830	1,202,271
		1,190,000.000			
744482BM1	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 3.600% 07/01/2049		399,257	378,591
		520,000.000			
744482BP4	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 5.150% 01/15/2053		2,709,422	2,533,401
		2,728,000.000			
744533BP4	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 3.150% 08/15/2051		104,555	66,653
		105,000.000			
74456QBA3	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.650% 09/01/2042		677,892	623,847
		800,000.000			
74456QBQ8	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.800% 03/01/2046		841,999	655,172
		845,000.000			
74456QBT2	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.600% 12/01/2047		541,725	387,660
		525,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	4.050% 05/01/2048		506,843	405,896
		510,000.000			
74456QBZ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.850% 05/01/2049		510,522	490,979
		640,000.000			
74456QCG9 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	3.000% 03/01/2051		448,068	401,204
		620,000.000			
74460WAH0 PUBLIC STORAGE OPERATING CO CALLABLE NOT	SEMI-ANN.	5.350% 08/01/2053		301,265	290,421
		305,000.000			
745310AM4 PUGET ENERGY INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.379% 06/15/2028		2,640,434	2,588,447
		2,835,000.000			
745332CH7 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	4.223% 06/15/2048		1,116,251	1,054,967
		1,315,000.000			
745332CE4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	4.434% 11/15/2041		1,062,281	859,061
		1,050,000.000			
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	5.685% 06/15/2054		1,488,138	1,457,479
		1,485,000.000			
747525AV5 QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2	SEMI-ANN.	4.300% 05/20/2047		844,871	823,323
		995,000.000			
747525BR3 QUALCOMM INC CALLABLE NOTES FIXED 4.5% 2	SEMI-ANN.	4.500% 05/20/2052		282,423	264,504
		315,000.000			
747525AK9 QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN.	4.800% 05/20/2045		823,226	818,645
		905,000.000			
747525BT9 QUALCOMM INC CALLABLE NOTES FIXED 6% 20/	SEMI-ANN.	6.000% 05/20/2053		1,042,824	1,056,626
		1,010,000.000			
74834LAQ3 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	5.750% 01/30/2040		86,935	77,996
RATINGS: BAA2 BBB+		81,000.000			
74834LBG4 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	5.000% 12/15/2034		712,204	695,489
		715,000.000			
750104AA9 RAD CLO 19 LTD 2023-19A A1 FLOATING 20/A	QUARTERLY	FLOATING 04/20/2035		3,000,000	3,002,880
		3,000,000.000			
756109CQ5 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.375% 09/01/2054		182,293	173,041
		182,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
758750AL7	REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.050%	02/15/2026	2,995,770	3,026,903
		3,000,000.000			
758750AN3	REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.300%	02/15/2030	5,115,648	5,266,185
		5,120,000.000			
758750AP8	REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.400%	04/15/2033	5,550,315	5,765,326
		5,585,000.000			
75884RAW3	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 4.400%	02/01/2047	696,200	560,327
		680,000.000			
75884RAY9	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 4.650%	03/15/2049	1,165,523	922,985
		1,090,000.000			
75884RBC6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.100%	01/15/2035	1,776,671	1,738,474
		1,780,000.000			
75884RBB8	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250%	01/15/2034	2,345,094	2,316,481
		2,350,000.000			
75886FAF4	REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN. 2.800%	09/15/2050	234,737	209,619
		355,000.000			
7591EPAE0	REGIONS FINANCIAL CORP NOTES FIXED 7.375	SEMI-ANN. 7.375%	12/10/2037	180,690	184,760
	RATINGS: BA1 BB+	165,000.000			
760759BK5	REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.200%	11/15/2034	2,173,373	2,161,921
		2,180,000.000			
760759BH2	REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.000%	12/15/2033	1,145,904	1,135,505
		1,154,000.000			
760759AK6	REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 6.200%	03/01/2040	202,845	196,665
		185,000.000			
761713BA3	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.700%	08/15/2035	3,564,051	3,796,892
		3,785,000.000			
761713BB1	REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.850%	08/15/2045	376,985	414,819
		435,000.000			
76720AAP1	RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.125%	03/09/2053	1,788,402	1,682,041
		1,815,000.000			
76774LAB3	RITCHIE BROS HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 6.750%	03/15/2028	25,000	25,558
		25,000.000			
JPMorgan Investor Services		J.P.Morgan			

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771196CL4 ROCHE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.985% 03/08/2034 1,055,000.000		1,058,960	1,045,222
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE		SEMI-ANN. 2.492% 10/01/2050 410,000.000		265,538	248,354
775109DF5 ROGERS COMMUNICATIONS INC CALLABLE NOTES		SEMI-ANN. 5.300% 02/15/2034 3,130,000.000		3,102,425	3,052,935
776696AJ5 ROPER TECHNOLOGIES INC CALLABLE NOTES FI		SEMI-ANN. 4.900% 10/15/2034 1,245,000.000		1,238,962	1,197,058
78016HZV5 ROYAL BANK OF CANADA CALLABLE MEDIUM TER		SEMI-ANN. 4.950% 02/01/2029 1,980,000.000		1,978,218	1,979,669
78017FZT3 ROYAL BANK OF CANADA CALLABLE MEDIUM TER		SEMI-ANN. 4.650% 10/18/2030 3,140,000.000		3,140,000	3,074,979
78016EYH4 ROYAL BANK OF CANADA CALLABLE MEDIUM TER		SEMI-ANN. 2.300% 11/03/2031 1,550,000.000		1,405,928	1,301,746
78081BAL7 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 3.300% 09/02/2040 1,124,000.000		845,301	813,298
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 09/02/2051 225,000.000		147,479	143,051
78081BAM5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED		SEMI-ANN. 3.550% 09/02/2050 495,000.000		342,198	330,112
913017CA5 RTX CORP CALLABLE BOND FIXED 4.15% 15/MA		SEMI-ANN. 4.150% 05/15/2045 1,515,000.000		1,353,962	1,223,078
75513ECL3 RTX CORP CALLABLE NOTES FIXED 2.82% 01/S		SEMI-ANN. 2.820% 09/01/2051 775,000.000		472,468	470,866
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M		SEMI-ANN. 3.030% 03/15/2052 1,240,000.000		780,659	785,709
75513EAC5 RTX CORP CALLABLE NOTES FIXED 3.125% 01/		SEMI-ANN. 3.125% 07/01/2050 795,000.000		562,689	521,599
913017CJ6 RTX CORP CALLABLE NOTES FIXED 3.75% 01/N		SEMI-ANN. 3.750% 11/01/2046 850,000.000		672,112	642,391
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M		SEMI-ANN. 4.050% 05/04/2047 2,085,000.000		1,702,188	1,639,035

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75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A		SEMI-ANN. 4.350% 04/15/2047		2,468,974	1,930,572
		2,348,000.000			
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N		SEMI-ANN. 4.450% 11/16/2038		1,536,968	1,379,664
		1,550,000.000			
75513ECB5 RTX CORP CALLABLE NOTES FIXED 4.7% 15/DE		SEMI-ANN. 4.700% 12/15/2041		396,955	350,958
		395,000.000			
75513ECJ8 RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE		SEMI-ANN. 4.800% 12/15/2043		358,057	364,123
		410,000.000			
75513ECS8 RTX CORP CALLABLE NOTES FIXED 5.375% 27/		SEMI-ANN. 5.375% 02/27/2053		359,790	366,149
		385,000.000			
75513ECW9 RTX CORP CALLABLE NOTES FIXED 6.1% 15/MA		SEMI-ANN. 6.100% 03/15/2034		3,563,288	3,760,139
		3,570,000.000			
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA		SEMI-ANN. 6.400% 03/15/2054		813,233	886,758
		814,000.000			
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25		SEMI-ANN. 3.250% 12/01/2049		401,845	397,239
		575,000.000			
78516FAA7 SABAL TRAIL TRANSMISSION LLC CALLABLE NO		SEMI-ANN. 4.246% 05/01/2028		4,807,397	4,430,588
		4,580,000.000			
78516FAC3 SABAL TRAIL TRANSMISSION LLC CALLABLE NO		SEMI-ANN. 4.832% 05/01/2048		1,074,810	830,244
		1,025,000.000			
785592AZ9 SABINE PASS LIQUEFACTION LLC CALLABLE NO		SEMI-ANN. 5.900% 09/15/2037		2,106,962	2,144,732
		2,110,000.000			
79466LAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%		SEMI-ANN. 2.700% 07/15/2041		1,151,277	1,055,890
		1,495,000.000			
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%		SEMI-ANN. 2.900% 07/15/2051		2,061,870	1,597,438
		2,495,000.000			
79466LAM6 SALESFORCE INC CALLABLE NOTES FIXED 3.05		SEMI-ANN. 3.050% 07/15/2061		282,011	265,767
		430,000.000			
797440BP8 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON		SEMI-ANN. 3.950% 11/15/2041		494,307	395,104
		495,000.000			
797440BQ6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON		SEMI-ANN. 4.300% 04/01/2042		343,209	285,295
		345,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 109 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
797440BW3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.150% 05/15/2048	707,723	596,452
			750,000.000		
797440CF9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.550% 04/15/2054	1,175,549	1,145,419
			1,180,000.000		
80281LAS4	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	6.833% 11/21/2026	3,875,000	3,930,834
			3,875,000.000		
803014AB5	SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.875% 09/19/2033	463,112	493,708
			465,000.000		
80622GAC8	SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	SEMI-ANN.	3.750% 03/23/2027	675,998	642,005
			660,000.000		
812127AA6	SEALED AIR CORP/SEALED AIR CORP US CALLA	SEMI-ANN.	6.125% 02/01/2028	75,000	75,250
			75,000.000		
816851BH1	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN.	3.800% 02/01/2038	1,124,022	950,896
			1,150,000.000		
816851BJ7	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN.	4.000% 02/01/2048	798,377	768,520
			1,015,000.000		
816851AP4	SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20	SEMI-ANN.	6.000% 10/15/2039	153,200	147,863
	RATINGS: BAA1 BBB+		145,000.000		
822905AH8	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 09/12/2046	314,745	293,324
			390,000.000		
822905AA3	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 05/11/2045	1,448,953	1,237,238
			1,478,000.000		
822905AD7	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 08/12/2043	1,042,205	743,477
			850,000.000		
822905AE5	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 05/10/2046	762,620	717,381
			915,000.000		
822582CK6	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875% 11/26/2041	1,639,835	1,433,434
			2,026,000.000		
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625% 08/21/2042	1,028,807	833,875
			1,070,000.000		
822582CE0	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.125% 11/07/2049	2,203,571	2,053,158
			3,112,000.000		
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 110 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
822582CL4 SHELL INTERNATIONAL FINANCE BV CALLABLE		SEMI-ANN. 3.000% 11/26/2051 400,000.000		354,940	253,612
824348AS5 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F		SEMI-ANN. 4.550% 08/01/2045 345,000.000		345,113	292,432
826418BQ7 SIERRA PACIFIC POWER CO CALLABLE NOTES F		SEMI-ANN. 5.900% 03/15/2054 839,000.000		845,792	840,481
828807DL8 SIMON PROPERTY GROUP LP CALLABLE NOTES F		SEMI-ANN. 1.750% 02/01/2028 805,000.000		737,436	736,806
828807DJ3 SIMON PROPERTY GROUP LP CALLABLE NOTES F		SEMI-ANN. 3.800% 07/15/2050 1,610,000.000		1,029,015	1,186,910
828807CZ8 SIMON PROPERTY GROUP LP CALLABLE NOTES F		SEMI-ANN. 4.250% 11/30/2046 220,000.000		240,414	179,653
828807DX2 SIMON PROPERTY GROUP LP CALLABLE NOTES F		SEMI-ANN. 6.650% 01/15/2054 185,000.000		207,875	206,203
83272GAB7 SMURFIT KAPPA TREASURY ULC CALLABLE NOTE		SEMI-ANN. 5.777% 04/03/2054 410,000.000		414,190	405,778
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA		SEMI-ANN. 7.132% 01/19/2055 1,430,000.000		1,433,240	1,363,773
83368RBZ4 SOCIETE GENERALE SA MEDIUM TERM NOTE FIX		SEMI-ANN. 5.250% 02/19/2027 3,465,000.000		3,464,861	3,467,263
83444MAE1 SOLVENTUM CORP CALLABLE NOTES FIXED 5.45		SEMI-ANN. 5.450% 03/13/2031 4,080,000.000		4,216,585	4,077,415
83444MAG6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%		SEMI-ANN. 5.600% 03/23/2034 7,935,000.000		8,147,544	7,901,442
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%		SEMI-ANN. 5.900% 04/30/2054 3,410,000.000		3,422,428	3,322,037
83444MAL5 SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1		SEMI-ANN. 6.000% 05/15/2064 735,000.000		706,480	718,108
29267HAA7 SOMPO INTERNATIONAL HOLDINGS LTD CALLABL RATINGS: BAA1 BBB+		SEMI-ANN. 7.000% 07/15/2034 500,000.000		504,935	544,289
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B		SEMI-ANN. 4.050% 03/15/2042 210,000.000		171,320	169,982
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
842400FW8	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.900%	03/15/2043	1,120,000.000	1,103,255	883,796
842400GE7	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.600%	02/01/2045	790,000.000	608,606	584,094
842400GG2	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.000%	04/01/2047	2,945,000.000	2,685,629	2,269,003
842400HN6	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.450%	02/01/2052	790,000.000	538,709	535,115
842400HR7	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.450%	06/01/2052	325,000.000	327,002	305,780
842400JD6	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.750%	04/15/2054	925,000.000	954,239	909,452
842434CK6	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	3.750%	09/15/2042	300,000.000	298,503	235,259
842434CL4	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	4.450%	03/15/2044	697,000.000	771,973	587,261
842434CR1	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	4.125%	06/01/2048	515,000.000	514,459	405,489
842434CS9	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	4.300%	01/15/2049	770,000.000	786,904	625,443
842434CT7	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	3.950%	02/15/2050	420,000.000	317,713	319,506
842434CY6	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	5.750%	06/01/2053	3,009,000.000	2,990,169	2,994,197
842434DA7	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	5.600%	04/01/2054	1,785,000.000	1,767,150	1,749,952
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	CALLABLE NO	SEMI-ANN.	3.950%	10/01/2046	205,000.000	203,523	158,787
842587DH7	SOUTHERN CO/THE	CALLABLE NOTES FIXED 1.7	SEMI-ANN.	1.750%	03/15/2028	1,535,000.000	1,400,626	1,392,556
842587CW5	SOUTHERN CO/THE	CALLABLE NOTES FIXED 4.2	SEMI-ANN.	4.250%	07/01/2036	775,000.000	704,053	696,549

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
84265VAG0	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	5.250% 11/08/2042	151,043	158,227
				175,000.000		
84265VAJ4	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	5.875% 04/23/2045	274,793	288,033
				295,000.000		
84265VAE5	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	6.750% 04/16/2040	744,987	754,657
	RATINGS: BAA2 BBB-			705,000.000		
84265VAA3	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	7.500% 07/27/2035	1,326,408	1,292,450
	RATINGS: BAA2 BBB-			1,135,000.000		
84346LAA8	SOUTHERN NATURAL GAS CO LLC	CALLABLE NOT	SEMI-ANN.	4.800% 03/15/2047	777,823	650,632
				780,000.000		
843646AH3	SOUTHERN POWER CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.150% 09/15/2041	1,176,994	1,084,789
				1,160,000.000		
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.850% 02/01/2048	514,415	338,628
				470,000.000		
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.250% 11/01/2051	1,429,057	980,889
				1,545,000.000		
845743BN2	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	4.500% 08/15/2041	272,412	279,745
				325,000.000		
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.400% 08/15/2046	625,902	498,715
				715,000.000		
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.700% 08/15/2047	636,320	465,340
				640,000.000		
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	4.400% 11/15/2048	443,125	275,888
				340,000.000		
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.150% 05/01/2050	689,262	684,433
				1,055,000.000		
84756NAH2	SPECTRA ENERGY PARTNERS LP	CALLABLE NOTE	SEMI-ANN.	3.375% 10/15/2026	2,129,572	2,064,796
				2,115,000.000		
84756NAE9	SPECTRA ENERGY PARTNERS LP	CALLABLE NOTE	SEMI-ANN.	5.950% 09/25/2043	1,605,100	1,440,420
				1,460,000.000		
84756NAG4	SPECTRA ENERGY PARTNERS LP	CALLABLE NOTE	SEMI-ANN.	4.500% 03/15/2045	371,836	419,756
				510,000.000		
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 113 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
853254DB3	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 5.688%	05/14/2028	1,485,000	1,503,895
			1,485,000.000		
853496AD9	STANDARD INDUSTRIES INC/NY CALLABLE NOTE	SEMI-ANN. 4.750%	01/15/2028	282,750	310,958
			325,000.000		
85434VAC2	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN. 3.027%	08/15/2051	247,459	240,693
			365,000.000		
85434VAA6	STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN. 3.795%	11/15/2048	517,576	491,910
			640,000.000		
854502AN1	STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN. 2.750%	11/15/2050	244,602	192,890
			335,000.000		
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN. 3.350%	03/12/2050	217,206	200,671
			300,000.000		
855244BA6	STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500%	11/15/2050	436,582	425,819
			615,000.000		
855244AM1	STARBUCKS CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750%	12/01/2047	400,535	278,577
			380,000.000		
855244AU3	STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450%	08/15/2049	416,632	401,657
			490,000.000		
86562MDP2	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.558%	07/09/2034	1,095,000	1,105,825
			1,095,000.000		
86562MDQ0	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.836%	07/09/2044	1,313,229	1,318,419
			1,305,000.000		
866677AF4	SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 2.300%	11/01/2028	8,885,704	8,676,840
			9,625,000.000		
866677AK3	SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 5.500%	01/15/2029	3,021,310	3,045,960
			3,025,000.000		
866677AE7	SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 2.700%	07/15/2031	2,472,788	2,657,176
			3,160,000.000		
71644EAJ1	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.800%	05/15/2038	1,378,473	1,391,804
	RATINGS: BAA2 BBB+		1,307,000.000		
86722TAB8	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.850%	06/01/2039	746,466	649,309
	RATINGS: BAA2 BBB+		600,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
871829BJ5 SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/		SEMI-ANN. 3.300% 02/15/2050 1,059,000.000		783,666	713,289
871829BH9 SYSCO CORP CALLABLE NOTES FIXED 4.45% 15		SEMI-ANN. 4.450% 03/15/2048 430,000.000		345,896	351,561
871829AY3 SYSCO CORP CALLABLE NOTES FIXED 4.85% 01		SEMI-ANN. 4.850% 10/01/2045 752,000.000		693,906	659,559
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/		SEMI-ANN. 6.600% 04/01/2040 170,000.000		183,175	183,464
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/		SEMI-ANN. 6.600% 04/01/2050 1,255,000.000		1,323,507	1,377,611
871911AV5 SYSTEM ENERGY RESOURCES INC CALLABLE BON		SEMI-ANN. 5.300% 12/15/2034 995,000.000		992,692	974,576
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.300% 02/15/2051 3,685,000.000		2,548,144	2,434,509
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.400% 10/15/2052 1,548,000.000		1,077,070	1,034,903
87264ABB0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.500% 04/15/2025 4,235,000.000		4,270,447	4,215,890
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.600% 11/15/2060 1,270,000.000		1,174,258	841,097
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%		SEMI-ANN. 3.000% 02/15/2041 2,005,000.000		1,461,384	1,431,831
87264ADM4 T-MOBILE USA INC CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.700% 01/15/2035 1,025,000.000		1,023,493	969,905
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.250% 06/15/2055 1,920,000.000		1,898,077	1,746,443
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.500% 01/15/2055 250,000.000		244,113	235,524
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.750% 01/15/2054 1,000,000.000		1,007,595	979,161
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.800% 09/15/2062 625,000.000		625,003	604,250
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 115 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%		SEMI-ANN. 6.000% 06/15/2054 604,000.000		627,973	613,447
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO		SEMI-ANN. 3.175% 07/09/2050 1,100,000.000		749,237	714,018
874060BN5 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO		SEMI-ANN. 5.800% 07/05/2064 2,470,000.000		2,474,050	2,381,378
87470LAD3 TALLGRASS ENERGY PARTNERS LP / TALLGRASS		SEMI-ANN. 5.500% 01/15/2028 975,000.000		962,813	937,592
875127BG6 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.625% 06/15/2050 265,000.000		200,043	189,275
875127BA9 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4		SEMI-ANN. 4.100% 06/15/2042 410,000.000		356,557	336,338
875127BE1 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4		SEMI-ANN. 4.300% 06/15/2048 400,000.000		341,080	322,984
875127BF8 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4		SEMI-ANN. 4.450% 06/15/2049 430,000.000		374,096	354,499
87612GAK7 TARGA RESOURCES CORP CALLABLE NOTES FIXE		SEMI-ANN. 5.500% 02/15/2035 622,000.000		621,645	612,108
87612GAC5 TARGA RESOURCES CORP CALLABLE NOTES FIXE		SEMI-ANN. 6.125% 03/15/2033 305,000.000		306,333	314,597
87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE		SEMI-ANN. 6.500% 02/15/2053 1,735,000.000		1,697,576	1,812,792
87612EBG0 TARGET CORP CALLABLE NOTES FIXED 3.9% 15		SEMI-ANN. 3.900% 11/15/2047 750,000.000		627,435	583,871
87724RAA0 TAYLOR MORRISON COMMUNITIES INC CALLABLE		SEMI-ANN. 5.875% 06/15/2027 1,305,000.000		1,420,000	1,309,750
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION		SEMI-ANN. 4.900% 09/15/2044 190,000.000		189,823	169,817
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION		SEMI-ANN. 4.270% 05/15/2047 1,755,000.000		1,689,221	1,406,373
878091BG1 TEACHERS INSURANCE & ANNUITY ASSOCIATION		SEMI-ANN. 3.300% 05/15/2050 1,340,000.000		1,002,874	894,487
JPMorgan Investor Services		J.P.Morgan			

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	BASE CURRENCY: USD	AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87974HAS0 TELOS CLO 2013-4 LTD 2013-4A AR FLOATING	QUARTERLY FLOATING 01/17/2030 112,002.740	112,003	112,023
88033GDR8 TENET HEALTHCARE CORP CALLABLE NOTES FIX	SEMI-ANN. 4.375% 01/15/2030 425,000.000	422,875	394,743
880451AV1 TENNESSEE GAS PIPELINE CO LLC CALLABLE B RATINGS: BAA3 BB	SEMI-ANN. 7.000% 10/15/2028 1,470,000.000	1,744,229	1,563,650
882384AE0 TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN. 4.150% 01/15/2048 1,410,000.000	1,187,329	1,086,825
88240TAC5 TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN. 5.057% 08/01/2048 390,000.000	389,961	364,845
882508BD5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 4.150% 05/15/2048 210,000.000	180,585	170,827
882926AA6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.050% 05/18/2063 885,000.000	865,472	798,880
882508CJ1 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.150% 02/08/2054 560,000.000	556,452	525,354
882508CC6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 03/14/2053 715,000.000	672,089	656,000
BJLBK93 THERMO FISHER SCIENTIFIC INC CALLABLE ME	ANNUAL 1.875% 10/01/2049 600,000.000	649,692	429,842
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 2.800% 10/15/2041 1,115,000.000	870,106	785,085
883556CY6 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 5.404% 08/10/2043 340,000.000	344,111	334,636
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN. 3.847% 11/01/2057 603,000.000	544,117	420,832
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 4.500% 09/15/2042 894,000.000	795,208	669,405
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 5.875% 11/15/2040 3,530,000.000	3,341,932	3,159,259
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.550% 05/01/2037 3,179,000.000	3,747,422	3,072,578
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BP MASTER TRUST OVERALL COMPOSITE		PAGE 117 C 21038	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 5.500%	09/01/2041	380,778	365,588
				430,000.000		
88732JAU2	TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 6.750%	06/15/2039	470,867	387,401
	RATINGS: BAA2 BBB			395,000.000		
88732JAN8	TIME WARNER CABLE LLC CALLABLE NOTES FIX		SEMI-ANN. 7.300%	07/01/2038	487,361	387,074
	RATINGS: BAA2 BBB			380,000.000		
89115A2U5	TORONTO-DOMINION BANK/THE CALLABLE MEDIU		SEMI-ANN. 5.523%	07/17/2028	4,875,000	4,954,386
				4,875,000.000		
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 2.986%	06/29/2041	2,305,768	1,879,289
				2,615,000.000		
89153VAU3	TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 3.461%	07/12/2049	1,526,340	1,249,340
				1,775,000.000		
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA C		SEMI-ANN. 3.127%	05/29/2050	4,348,821	3,016,157
				4,597,000.000		
89157XAB7	TOTALENERGIES CAPITAL SA CALLABLE NOTES		SEMI-ANN. 5.488%	04/05/2054	4,846,120	4,689,996
				4,885,000.000		
89157XAC5	TOTALENERGIES CAPITAL SA CALLABLE NOTES		SEMI-ANN. 5.638%	04/05/2064	2,049,684	1,949,706
				2,035,000.000		
89157XAF8	TOTALENERGIES CAPITAL SA CALLABLE NOTES		SEMI-ANN. 5.425%	09/10/2064	1,800,000	1,671,269
				1,800,000.000		
89183EAA9	TOWD POINT MORTGAGE TRUST 2024-CES3 2024		MONTHLY FLOATING	05/25/2064	528,678	533,294
				528,686.230		
89236TMK8	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 4.550%	08/09/2029	2,879,143	2,850,856
				2,885,000.000		
89236TMT9	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 4.600%	10/10/2031	5,124,679	4,998,608
				5,135,000.000		
89236TMF9	TOYOTA MOTOR CREDIT CORP CALLABLE NOTES		SEMI-ANN. 5.050%	05/16/2029	2,140,410	2,160,095
				2,145,000.000		
893574AM5	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA		SEMI-ANN. 4.600%	03/15/2048	1,098,181	1,023,355
				1,230,000.000		
893574AR4	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA		SEMI-ANN. 3.950%	05/15/2050	805,334	599,672
				810,000.000		
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89417EAQ2 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	2.550% 04/27/2050		452,835	431,037
		730,000.000			
89417EAR0 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	3.050% 06/08/2051		363,250	235,098
		360,000.000			
89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	3.750% 05/15/2046		275,629	268,086
		350,000.000			
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.100% 03/04/2049		297,378	287,686
		360,000.000			
89417EAK5 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	4.300% 08/25/2045		250,900	179,454
		215,000.000			
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN.	5.450% 05/25/2053		240,252	228,994
		235,000.000			
89788KAA4 TRUIST BANK CALLABLE NOTES FIXED 2.25% 1	SEMI-ANN.	2.250% 03/11/2030		382,593	356,326
		415,000.000			
89788MAN2 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	6.047% 06/08/2027		875,000	889,505
		875,000.000			
89788MAL6 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	4.873% 01/26/2029		3,505,000	3,487,428
		3,505,000.000			
89788MAE2 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	1.887% 06/07/2029		2,570,986	2,792,083
		3,095,000.000			
89788MAQ5 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	7.161% 10/30/2029		3,555,000	3,802,378
		3,555,000.000			
89788MAR3 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.435% 01/24/2030		4,605,000	4,645,005
		4,605,000.000			
89788MAM4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.122% 01/26/2034		2,229,531	2,286,878
		2,353,000.000			
89788MAP7 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.867% 06/08/2034		4,310,900	4,460,350
		4,380,000.000			
89838LAG9 TRUSTEES OF BOSTON COLLEGE CALLABLE BOND	SEMI-ANN.	3.129% 07/01/2052		785,000	532,607
		785,000.000			
89838QAA1 TRUSTEES OF BOSTON UNIVERSITY CALLABLE B	SEMI-ANN.	4.061% 10/01/2048		1,225,000	1,011,660
		1,225,000.000			
JPMorgan Investor Services		J.P.Morgan			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89837LAF2	TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN.	3.840% 07/01/2048 1,165,000.000	1,365,310	929,548
91481CAA8	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN.	4.674% 09/01/2112 450,000.000	450,000	372,111
91481CAC4	TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN.	3.610% 02/15/2119 185,000.000	185,000	117,276
25468PCX2	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN.	3.700% 12/01/2042 260,000.000	207,155	204,058
25468PCP9	TWDC ENTERPRISES 18 CORP CALLABLE NOTES	SEMI-ANN.	4.375% 08/16/2041 250,000.000	228,323	216,017
902494AY9	TYSON FOODS INC CALLABLE BOND FIXED 5.15	SEMI-ANN.	5.150% 08/15/2044 540,000.000	474,805	493,127
902494BH5	TYSON FOODS INC CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.100% 09/28/2048 510,000.000	436,719	453,180
90353TAN0	UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN.	4.300% 01/15/2030 2,700,000.000	2,694,006	2,612,007
902674A26	UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20	SEMI-ANN.	4.500% 06/26/2048 580,000.000	505,192	493,699
22550L2H3	UBS AG/STAMFORD CT MEDIUM TERM NOTE FIXE	SEMI-ANN.	3.700% 02/21/2025 985,000.000	983,779	983,030
902613AS7	UBS GROUP AG CALLABLE NOTES VARIABLE 05/	SEMI-ANN.	4.703% 08/05/2027 7,795,000.000	7,795,000	7,760,212
902613BM9	UBS GROUP AG CALLABLE NOTES VARIABLE 06/	SEMI-ANN.	5.379% 09/06/2045 680,000.000	680,000	648,531
902613AA6	UBS GROUP AG CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	3.126% 08/13/2030 1,900,000.000	1,900,000	1,735,766
225401AY4	UBS GROUP AG CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	6.373% 07/15/2026 2,130,000.000	2,132,535	2,145,200
902613AY4	UBS GROUP AG NOTES	SEMI-ANN.	4.875% 05/15/2045 245,000.000	227,451	219,606
90407JAA6	UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN.	5.363% 07/01/2052 1,140,000.000	1,052,448	1,034,893

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
904764BV8 UNILEVER CAPITAL CORP CALLABLE NOTES FIX		SEMI-ANN. 4.625% 08/12/2034		381,235	370,917
		385,000.000			
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.		SEMI-ANN. 3.250% 10/01/2049		286,918	279,469
		405,000.000			
906548CU4 UNION ELECTRIC CO CALLABLE BOND FIXED 3.		SEMI-ANN. 3.900% 04/01/2052		916,251	809,138
		1,055,000.000			
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%		SEMI-ANN. 4.000% 04/01/2048		1,156,084	874,805
		1,125,000.000			
906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.650% 04/15/2045		526,909	332,797
		440,000.000			
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3		SEMI-ANN. 3.900% 09/15/2042		955,149	688,319
		860,000.000			
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM		SEMI-ANN. 3.550% 08/15/2039		509,070	410,016
		505,000.000			
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.973% 09/16/2062		1,536,359	936,799
		1,625,000.000			
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.250% 02/05/2050		575,471	556,561
		814,000.000			
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.350% 08/15/2046		851,458	550,830
		770,000.000			
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.375% 02/14/2042		439,248	334,964
		440,000.000			
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.550% 05/20/2061		919,368	747,823
		1,120,000.000			
907818EQ7 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 09/15/2037		762,460	759,641
		905,000.000			
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.799% 10/01/2051		435,011	268,965
		360,000.000			
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.839% 03/20/2060		1,131,598	1,002,442
		1,402,000.000			
907818EC8 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.875% 02/01/2055		497,421	357,305
		475,000.000			
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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN.	3.950% 08/15/2059	326,325	207,552
			285,000.000		
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN.	4.050% 11/15/2045	885,701	623,828
			775,000.000		
907818EW4 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN.	4.500% 09/10/2048	303,969	258,304
			305,000.000		
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED		SEMI-ANN.	4.000% 04/15/2047	670,398	640,969
			810,000.000		
90932LAG2 UNITED AIRLINES INC CALLABLE NOTES FIXED		SEMI-ANN.	4.375% 04/15/2026	604,391	580,123
			590,000.000		
90932LAH0 UNITED AIRLINES INC CALLABLE NOTES FIXED		SEMI-ANN.	4.625% 04/15/2029	115,000	109,340
			115,000.000		
90931CAA6 UNITED AIRLINES 2019-1 CLASS AA PASS THR		SEMI-ANN.	4.150% 02/25/2033	1,086,837	951,675
			997,238.080		
911312AR7 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN.	3.625% 10/01/2042	313,405	307,756
			395,000.000		
911312BQ8 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN.	4.250% 03/15/2049	486,626	465,444
			570,000.000		
911312CF1 UNITED PARCEL SERVICE INC CALLABLE NOTES		SEMI-ANN.	5.600% 05/22/2064	435,749	417,588
			430,000.000		
911365BG8 UNITED RENTALS NORTH AMERICA INC CALLABL		SEMI-ANN.	4.875% 01/15/2028	538,113	530,409
			545,000.000		
911365BL7 UNITED RENTALS NORTH AMERICA INC CALLABL		SEMI-ANN.	5.250% 01/15/2030	609,618	573,248
			590,000.000		
911365BP8 UNITED RENTALS NORTH AMERICA INC CALLABL		SEMI-ANN.	3.750% 01/15/2032	125,000	109,478
			125,000.000		
90376PCN9 UNITED STATES INTERNATIONAL DEVELOPMENT		QUARTERLY	0.800% 05/15/2029	75,256	76,618
			83,571.420		
90376PAZ4 UNITED STATES INTERNATIONAL DEVELOPMENT		QUARTERLY	1.110% 05/15/2029	178,003	181,041
			196,071.420		
6903534Z7 UNITED STATES INTERNATIONAL DEVELOPMENT		QUARTERLY	3.250% 10/15/2030	707,528	705,605
			736,666.680		
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J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 2.750% 05/15/2040		1,519,411	1,425,758
		2,015,000.000			
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 2.900% 05/15/2050		644,757	547,154
		880,000.000			
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.050% 05/15/2041		2,049,832	1,823,981
		2,521,000.000			
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.250% 05/15/2051		2,454,089	2,254,097
		3,409,000.000			
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.700% 08/15/2049		476,680	440,762
		605,000.000			
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.750% 10/15/2047		635,343	578,330
		775,000.000			
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 3.950% 10/15/2042		346,829	297,256
		370,000.000			
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.200% 01/15/2047		612,949	582,374
		720,000.000			
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 04/15/2047		1,344,988	1,127,641
		1,390,000.000			
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.250% 06/15/2048		183,993	136,591
		170,000.000			
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.625% 11/15/2041		165,722	119,901
		136,000.000			
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.750% 07/15/2045		1,055,731	952,374
		1,080,000.000			
91324PEK4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.750% 05/15/2052		1,157,456	1,094,313
		1,275,000.000			
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 4.950% 05/15/2062		264,786	254,647
		295,000.000			
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.050% 04/15/2053		3,398,836	3,179,302
		3,525,000.000			
91324PEX6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.200% 04/15/2063		3,365,016	3,054,764
		3,390,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91324PFC1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.375% 04/15/2054 3,620,000.000		3,603,656	3,399,284
91324PFK3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.500% 07/15/2044 3,950,000.000		3,913,700	3,838,726
91324PFD9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.500% 04/15/2064 1,375,000.000		1,380,863	1,286,960
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.625% 07/15/2054 1,460,000.000		1,495,009	1,419,885
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.700% 10/15/2040 595,000.000		855,753	595,385
91324PFM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.750% 07/15/2064 4,510,000.000		4,559,986	4,397,985
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.875% 02/15/2053 4,060,000.000		4,085,500	4,076,679
91324PBQ4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.950% 02/15/2041 120,000.000		142,156	123,040
91324PFB3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI		SEMI-ANN. 5.000% 04/15/2034 640,000.000		627,631	625,079
91412NBD1 UNIVERSITY OF CHICAGO/THE CALLABLE BOND		SEMI-ANN. 2.761% 04/01/2045 235,000.000		176,168	178,454
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES		SEMI-ANN. 2.547% 04/01/2050 830,000.000		567,439	531,843
914748AA6 UNIVERSITY OF NOTRE DAME DU LAC CALLABLE		SEMI-ANN. 3.394% 02/15/2048 845,000.000		853,129	625,194
914886AC0 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 3.841% 10/01/2047 285,000.000		297,203	229,439
914886AF3 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 2.945% 10/01/2051 1,570,000.000		1,095,374	1,028,039
914886AH9 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 4.976% 10/01/2053 192,000.000		185,894	179,713
914886AA4 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB		SEMI-ANN. 5.250% 10/01/2111 1,550,000.000		1,882,721	1,430,263
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 124 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91529YAR7 UNUM GROUP CALLABLE NOTES FIXED 4.125% 1		SEMI-ANN. 4.125% 06/15/2051 1,330,000.000		1,003,485	984,864
91159HJL5 US BANCORP CALLABLE NOTES VARIABLE 01/FE		SEMI-ANN. 4.839% 02/01/2034 400,000.000		372,344	382,985
91159HJB7 US BANCORP CALLABLE NOTES VARIABLE 03/NO		SEMI-ANN. 2.491% 11/03/2036 2,835,000.000		2,565,221	2,296,436
91159HJM3 US BANCORP CALLABLE NOTES VARIABLE 12/JU		SEMI-ANN. 5.775% 06/12/2029 3,755,000.000		3,755,000	3,840,486
91159HJN1 US BANCORP CALLABLE NOTES VARIABLE 12/JU		SEMI-ANN. 5.836% 06/12/2034 1,120,000.000		1,120,000	1,142,341
91159HJQ4 US BANCORP CALLABLE NOTES VARIABLE 23/JA		SEMI-ANN. 5.384% 01/23/2030 3,255,000.000		3,255,000	3,283,228
91159HJS0 US BANCORP CALLABLE NOTES VARIABLE 23/JU		SEMI-ANN. 5.100% 07/23/2030 3,080,000.000		3,080,000	3,077,973
91159HJP6 US BANCORP CALLABLE NOTES VARIABLE 26/OC		SEMI-ANN. 6.787% 10/26/2027 4,695,000.000		4,695,000	4,854,334
62854AAP9 UTAH ACQUISITION SUB INC CALLABLE NOTES		SEMI-ANN. 5.250% 06/15/2046 170,000.000		197,307	143,287
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6		SEMI-ANN. 6.400% 06/28/2054 825,000.000		818,689	811,184
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.650% 12/01/2051 1,110,000.000		795,882	749,399
92328MAA1 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB		SEMI-ANN. 3.875% 08/15/2029 80,000.000		80,000	73,497
92328MAE3 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB		SEMI-ANN. 6.250% 01/15/2030 300,000.000		304,875	302,808
92328MAB9 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB		SEMI-ANN. 4.125% 08/15/2031 55,000.000		55,000	49,254
92343VGN8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.355% 03/15/2032 6,835,000.000		5,456,175	5,669,614
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.500% 08/10/2033 381,000.000		357,812	359,141
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 125 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92343VGX6 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.780% 02/15/2035 1,445,000.000		1,448,783	1,375,934
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.812% 03/15/2039 295,000.000		264,693	272,313
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.650% 11/20/2040 1,460,000.000		968,639	999,456
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.400% 03/22/2041 5,215,000.000		4,895,291	3,948,385
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.850% 09/03/2041 2,020,000.000		1,399,815	1,397,694
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.850% 11/01/2042 850,000.000		680,078	669,556
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.125% 08/15/2046 343,000.000		334,627	271,998
92343VCM4 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.012% 08/21/2054 255,000.000		234,952	225,504
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 2.987% 10/30/2056 5,124,000.000		4,056,751	3,045,234
92556VAE6 VIATRIS INC CALLABLE NOTES FIXED 3.85% 2		SEMI-ANN. 3.850% 06/22/2040 815,000.000		620,099	611,092
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J		SEMI-ANN. 4.000% 06/22/2050 430,000.000		428,882	293,414
92564RAH8 VICI PROPERTIES LP / VICI NOTE CO INC CA		SEMI-ANN. 4.500% 09/01/2026 2,485,000.000		2,410,723	2,459,697
92564RAB1 VICI PROPERTIES LP / VICI NOTE CO INC CA		SEMI-ANN. 4.625% 12/01/2029 3,495,000.000		3,279,334	3,347,616
92564RAE5 VICI PROPERTIES LP / VICI NOTE CO INC CA		SEMI-ANN. 4.125% 08/15/2030 4,715,000.000		4,148,546	4,381,022
925650AC7 VICI PROPERTIES LP CALLABLE NOTES FIXED		SEMI-ANN. 4.950% 02/15/2030 730,000.000		728,328	715,768
925650AH6 VICI PROPERTIES LP CALLABLE NOTES FIXED		SEMI-ANN. 5.125% 11/15/2031 9,405,000.000		9,366,012	9,196,508
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			BP MASTER TRUST OVERALL COMPOSITE		PAGE 126 C 21038	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
927804GR9 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN. 5.050% 08/15/2034		338,870	322,061
			330,000.000			
927804FL3 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN. 4.000% 01/15/2043		159,360	127,472
			160,000.000			
927804FP4 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN. 4.650% 08/15/2043		556,909	487,170
			555,000.000			
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN. 3.800% 09/15/2047		139,239	127,395
			170,000.000			
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN. 2.450% 12/15/2050		582,376	560,594
			995,000.000			
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN. 4.625% 05/15/2052		467,364	429,845
			510,000.000			
927804GQ1 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN. 5.350% 01/15/2054		267,113	259,798
			275,000.000			
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP			SEMI-ANN. 2.700% 04/15/2040		482,189	466,860
			640,000.000			
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/			SEMI-ANN. 2.000% 08/15/2050		296,535	286,285
			530,000.000			
92826CAJ1 VISA INC CALLABLE NOTES FIXED 3.65% 15/S			SEMI-ANN. 3.650% 09/15/2047		191,433	180,162
			235,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE			SEMI-ANN. 4.300% 12/14/2045		1,416,306	1,417,313
			1,655,000.000			
92840VAF9 VISTRA OPERATIONS CO LLC CALLABLE NOTES			SEMI-ANN. 5.000% 07/31/2027		385,000	377,760
			385,000.000			
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED			SEMI-ANN. 4.250% 09/17/2050		1,245,797	1,213,187
			1,560,000.000			
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED			SEMI-ANN. 5.750% 06/28/2054		5,645,164	5,478,753
			5,675,000.000			
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED			SEMI-ANN. 5.875% 06/28/2064		2,627,707	2,622,860
			2,705,000.000			
084423AU6 W R BERKLEY CORP CALLABLE NOTES FIXED 4%			SEMI-ANN. 4.000% 05/12/2050		587,139	447,664
			590,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 127 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 2		SEMI-ANN. 2.950% 09/24/2049 445,000.000		293,540	297,950
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%		SEMI-ANN. 3.625% 12/15/2047 365,000.000		320,912	279,821
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 2		SEMI-ANN. 3.950% 06/28/2038 330,000.000		297,330	295,817
931142DG5 WALMART INC CALLABLE NOTES FIXED 4% 11/A		SEMI-ANN. 4.000% 04/11/2043 260,000.000		222,927	220,489
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 09/01/2049 3,290,000.000		2,320,942	2,055,988
254687FL5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.000% 09/01/2029 1,990,000.000		1,854,760	1,770,131
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.500% 05/13/2040 2,015,000.000		1,605,852	1,617,146
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 01/13/2051 2,310,000.000		1,744,720	1,701,689
254687EV4 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 09/15/2044 475,000.000		448,448	425,663
254687FB7 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 11/15/2046 215,000.000		174,462	191,190
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 5.400% 10/01/2043 487,000.000		569,022	478,725
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.650% 11/15/2037 1,040,000.000		1,295,861	1,159,927
55903VBD4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.050% 03/15/2042 6,715,000.000		5,888,542	5,408,802
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.141% 03/15/2052 15,820,000.000		12,627,142	11,810,229
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.391% 03/15/2062 3,793,000.000		3,026,380	2,800,601
940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND		SEMI-ANN. 4.349% 04/15/2122 635,000.000		592,066	491,638
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 128 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
94106BAD3	WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	2.950% 01/15/2052	1,196,127	996,782
			1,595,000.000		
94106LBC2	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.100% 03/01/2045	210,633	206,095
			250,000.000		
94106LCE7	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	4.950% 03/15/2035	4,846,079	4,749,361
			4,870,000.000		
94106LCF4	WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN.	5.350% 10/15/2054	1,850,614	1,794,351
			1,865,000.000		
949746NL1	WELLS FARGO & CO CALLABLE BOND FIXED 5.9	SEMI-ANN.	5.950% 12/01/2086	173,257	175,453
			175,000.000		
95000U2F9	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	3.196% 06/17/2027	3,775,797	3,707,016
			3,795,000.000		
95000U2S1	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	2.393% 06/02/2028	5,472,917	5,410,797
			5,745,000.000		
95000U3E1	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	5.574% 07/25/2029	9,550,000	9,697,396
			9,550,000.000		
95000U2U6	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	3.350% 03/02/2033	973,845	960,146
			1,095,000.000		
95000U2Z5	WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN.	4.611% 04/25/2053	603,985	510,820
			610,000.000		
95000U3H4	WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	6.491% 10/23/2034	2,320,000	2,465,017
			2,320,000.000		
95000U3K7	WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	5.499% 01/23/2035	1,710,000	1,705,121
			1,710,000.000		
95000U2Q5	WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	3.068% 04/30/2041	14,468,910	11,881,177
			16,308,000.000		
94974BGE4	WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN.	4.650% 11/04/2044	2,563,132	2,063,217
			2,455,000.000		
94974BGK0	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN.	3.900% 05/01/2045	955,656	909,185
			1,170,000.000		
95003DBD9	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY	2.061% 08/15/2054	4,645,903	3,927,183
			4,600,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 129 C 21038	
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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 1,595,000.000		1,346,435	1,356,271
960386AR1 WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP		SEMI-ANN. 5.611% 03/11/2034 420,000.000		420,000	425,585
960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875		SEMI-ANN. 2.875% 08/15/2041 230,000.000		154,818	154,507
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375		SEMI-ANN. 3.375% 08/15/2061 700,000.000		445,473	421,202
961214FW8 WESTPAC BANKING CORP CALLABLE MEDIUM TER		SEMI-ANN. 5.618% 11/20/2035 1,815,000.000		1,815,000	1,784,267
962166CB8 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 03/09/2052 525,000.000		441,733	396,210
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B		SEMI-ANN. 3.574% 05/15/2045 400,000.000		334,868	316,571
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.900% 01/15/2045 1,695,000.000		1,628,010	1,481,752
96950FAN4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.400% 03/04/2044 350,000.000		378,018	328,193
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.750% 06/24/2044 270,000.000		244,436	261,838
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.800% 11/15/2043 2,740,000.000		2,942,914	2,677,363
969457CN8 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.800% 11/15/2054 146,000.000		145,685	143,024
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES		SEMI-ANN. 3.875% 09/15/2049 650,000.000		617,451	477,858
97068LAA6 WILLIS-KNIGHTON MEDICAL CENTER CALLABLE		SEMI-ANN. 4.813% 09/01/2048 310,000.000		281,052	265,185
92936UAM1 WP CAREY INC CALLABLE NOTES FIXED 5.375%		SEMI-ANN. 5.375% 06/30/2034 1,010,000.000		998,314	1,002,685
98389BAX8 XCEL ENERGY INC CALLABLE NOTES FIXED 3.5		SEMI-ANN. 3.500% 12/01/2049 680,000.000		456,971	468,647
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 130 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
98389BBB5 XCEL ENERGY INC CALLABLE NOTES FIXED 5.5		SEMI-ANN. 5.500% 03/15/2034		2,049,831	2,067,425
		2,075,000.000			
98420EAB1 XL GROUP LTD CALLABLE BOND FIXED 5.25% 1		SEMI-ANN. 5.250% 12/15/2043		804,863	742,127
		800,000.000			
983793AK6 XPO INC CALLABLE NOTES FIXED 7.125% 01/F		SEMI-ANN. 7.125% 02/01/2032		160,000	163,727
		160,000.000			
98379KAB8 XPO INC CALLABLE NOTES FIXED 7.125% 01/J		SEMI-ANN. 7.125% 06/01/2031		75,000	76,909
		75,000.000			
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.40		SEMI-ANN. 2.402% 04/15/2050		2,565,000	1,530,257
		2,565,000.000			
98887VAA1 ZAIS CLO 7 LTD 2017-2A A FLOATING 15/APR		QUARTERLY FLOATING 04/15/2030		54,298	54,332
		54,297.880			
98978VAP8 ZOETIS INC CALLABLE NOTES FIXED 4.45% 20		SEMI-ANN. 4.450% 08/20/2048		382,962	333,971
		405,000.000			
88579YAH4 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.		SEMI-ANN. 3.875% 06/15/2044		163,186	184,821
		235,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER PREFERRED -----				2,490,957,803	2,327,336,533
1513242#6 CENSTOR CORP				0	0
		11,726.000			
151324209 CENSTOR CORP PFD CNV SER 'B'				0	0
		6,048.000			
262993843 DRYKOR LTD ORD PREFERRED SER D				0	0
		50,000.000			
74799SC14 QUELSYS INC SER A-1 CON PREF STOCK RESTR				0	0
		40,872.000			
AAD9988V2 SKYDEX TECHNOLOGIES, INC. SERIES C PREFE				165,159	74,590
		7,459.000			
AAD9975V7 SKYDEX TECHNOLOGIES, INC.SERIES B PREFER				22,212	12,360
		811.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 131 C 21038	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL PREFERRED COMMON -----				187,371	86,950
00437W102 ACCRUE SOFTWARE INC COM STK USD0.001		21.000		0	0
151324100 CENSTOR CORP COM STK NPV		46,414.000		0	0
192990158 COGNITOR INC (RESTRICTED)		200,000.000		0	0
20342E104 COMMUNICATIONS TRANSMISSION COM STK USD0		6,400.000		1	1
23810T108 DATARAID INC		14,286.000		0	0
0D3570S EAGLE GEOPHYSICAL INC		1,000,000.000		0	0
282998418 EFFICIENT MKT SVC INC RESTRICTED		62,337.000		507,500	0
361ESC049 ESC GCI LIBERTY INC SR COMMON STOCK USD		100.000		0	0
37929C103 GLIATECH INC COMMON STOCK USD 0.01		27,027.000		250,000	3
526689203 LEP GROUP PLC SPONSORED ADR		57,916.000		0	0
582266706 MCLEODUSA INC CL A		5.000		0	0
656568508 NORTEL NETWORKS CORP COMMON STOCK CAD 0		12.000		5	0
AAD9966V8 SKYDEX TECHNOLOGIES INC COMMON STOCK USD		1,222.000		14,838	0
AAD9967V7 SKYDEX TECHNOLOGIES INC COMMON STOCK USD		3,134.000		131,819	75,216
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
846991438 BP - SPARK CAPITAL II, LP	1,000.000	1,485,020	9,035,983
131997116 CALTIUS PARTNERS IV,LP-BP MASTER TRUST	1,000.000	5,805,641	2,268,267
147998348 CASTLE HARLAN PARTNERS V LP - BP	1,000.000	0	712,111
148996630 CATAMOUNT VENTURES IV, LP	1,000.000	9,736,029	1,263,100
159994128 CHARLES RIVER PARTNERSHIP XIII	1,000.000	8,403,348	5,704,802
161998521 CHARLES RIVER PARTNERSHIP XV L.P.	1,000.000	7,060,227	7,734,990
80899D966 CHARLES RIVER PARTNERSHIP XVI LP	1,000.000	7,763,975	26,477,743
159993955 CHARLES RIVER PTRSHIP XIV - BP	1,000.000	9,751,667	515,098
225995844 CRESCENT MEZZANINE PARTNERS VI, L.P.	1,000.000	879,514	1,197,037
AAD9955P4 CRESCENT MEZZANINE PARTNERS VII B, L.P.	1,000.000	12,449,688	11,650,399
AAM9955D1 CRV XVII LP LTD PART USD	1,000.000	10,127,597	24,251,574
AAH9934C5 FRANCISCO PARTNERS AGILITY A, L.P.	1,000.000	4,349,104	11,407,245
ABB990904 FRANCISCO PARTNERS AGILITY II-A, L.P.	1,000.000	6,888,736	12,597,165
ABI9966Y5 FRANCISCO PARTNERS AGILITY III -A LP	1,000.000	0	0
351991872 FRANCISCO PARTNERS II- BP AMOCO	1,000.000	8,391,971	76,254
351995485 FRANCISCO PARTNERS III CAYMAN LP	1,000.000	4,146,932	8,210,375

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 134 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
35199K6S6 FRANCISCO PARTNERS IV A, LP		1,000.000		5,129,998	18,398,344
AAN9967G9 FRANCISCO PARTNERS V-BLP LTD PART USD		1,000.000		16,666,811	33,444,032
ABB9996N0 FRANCISCO PARTNERS VI-B, L.P		1,000.000		21,321,632	28,893,344
ABI9992Y3 FRANCISCO PARTNERS VII -A LP		1,000.000		3,528,339	3,708,829
392994638 GREEN EQUITY INVESTORS VI, L.P		1,000.000		9,746,119	23,883,512
407991033 HAMILTON LANE CO- INVST BP AMOCO		1,000.000		10,301,394	177,790
406998880 HAMILTON LANE CO-INVESTMENT FUND III LP		1,000.000		10,801,940	6,180,909
406993451 HAMILTON LANE CO-INVST. II - BP AMOCO		1,000.000		8,949,247	6,752,497
AAS9914L7 HELLMAN & FRIEDMAN CAPITAL PARTNERS IX P		COMMON STOCK	USD	27,092,194	44,833,913
423995133 HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII		PART	USD	24,126,305	45,610,805
ABF9965K9 HELLMAN & FRIEDMAN INVESTORS VII LP COMM		USD		18,523,850	22,149,704
423999820 HELLMAN & FRIEDMAN VII				542,985	2,711,809
460990047 INTERWEST PARTNERS X, LP - BP MASTER TRU				15,663,353	5,096,246
466996816 JFL EQUITY INVESTORS III LP - BP AMOCO				8,639,118	13,469,069
48199Q961 KKR SPECIAL SITUATION LTD PART USD				3,449,996	1,123,490
002999589 KKR SPECIAL SITUATIONS (TE) FEEDER II, L				8,450,489	8,121,228

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAD9908E7 MASON WELLS BUYOUT FUND IV, LP	1,000.000	12,513,411	28,956,186
604994111 MISSION VENTURES III L.P.	1,000.000	15,020,435	2,124,434
85299S901 NEW LEAF VENTURES (F/K/A SPROUT HEALTHCA	1,000.000	7,901,287	146,667
674998745 OAKTREE ENHANCED INCOME FUND II LP LTD P	1,000.000	0	83,541
670998W17 OAKTREE ENHANCED INCOME FUND III, L.P.	1,000.000	2,835,951	528,607
677995946 OHIO INNOVATION FUND LTD PARTNERSHIP	1,000.000	1,000,000	87,214
ABB9961U5 PGIM CAPITAL PARTNERS VI, L.P.	1,000.000	16,943,971	18,440,698
74199AL01 PRIMUS CAPITAL FUND V	1,000.000	3,834,323	0
742990P32 PROSPECT VENTURE PTRS III	1,000.000	10,869,200	303,099
744990078 PRUDENTIAL CAPITAL PARTNERS III, LP- BP TRUST	1,000.000	5,025,916	646,492
744994575 PRUDENTIAL CAPITAL PARTNERS IV.L.P.	1,000.000	6,192,188	1,263,741
AAG991503 PRUDENTIAL CAPITAL PARTNERS V, L.P.	1,000.000	15,066,438	11,510,548
751990110 RAMTECK II INC LTD PARTNERSHIP	18,750.000	0	0
757994124 REDPOINT OMEGA II, L.P.	1,000.000	6,110,743	11,721,034
757990015 REDPOINT OMEGA- BP AMOCO	1,000.000	6,110,162	35,805,930
757992540 REDPOINT VENTURES III-BP AMOCO	1,000.000	6,740,569	1,177,511

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
757997820	REDPOINT VENTURES IV LP - BP AMOCO	1,000.000	8,862,595	2,568,992
75799J410	REDPOINT VENTURES V, LP	1,000.000	7,556,026	8,657,119
782997704	RUSSIAN PARTNERS II 0 SERIES, L.P	1,000.000	6,503,048	0
G78991471	SANKATY CREDIT OPPORTUNITIES (OFFSHORE)	1,000.000	3,828,899	18,511
805991122	SAW MILL CAPITAL PTRS-BP AMOCO	1,000.000	1,222,728	137,515
81799E500	SEQUOIA CAPITAL CHINA GROWTH FUND III LP	1,000.000	5,115,626	86,900,057
AAE9955V0	SEQUOIA CAPITAL CHINA GROWTH FUND IV, L.	1,000.000	9,171,570	28,605,419
AAR9977K4	SEQUOIA CAPITAL CHINA GROWTH FUND V, LP	1,000.000	10,512,010	20,178,817
ABB9991Q8	SEQUOIA CAPITAL CHINA GROWTH FUND VI, L.	1,000.000	13,899,498	13,436,048
817995079	SEQUOIA CAPITAL CHINA VENTURE FUND IV LP	1,000.000	2,651,868	6,179,339
817992134	SEQUOIA CAPITAL CHINA VENTURE FUND V LP	1,000.000	4,492,868	4,031,314
AAE9981V8	SEQUOIA CAPITAL CHINA VENTURE FUND VI, L	1,000.000	4,797,411	9,795,132
AAR9976K5	SEQUOIA CAPITAL CHINA VENTURE FUND VII,	1,000.000	5,579,699	5,443,037
ABB9922R0	SEQUOIA CAPITAL CHINA VENTURE FUND VIII,	1,000.000	5,664,000	5,406,870
ABB9992Q7	SEQUOIA CAPITAL U.S. GROWTH FUND IX, L.P	1,000.000	8,710,674	8,432,643
AAD9934A3	SEQUOIA CAPITAL U.S. GROWTH FUND VII, L.	1,000.000	3,631,359	3,263,795

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
817992704 SEQUOIA CAPITAL U.S. VENTURE FUND XIV, L	1,000.000	2,955,932	3,328,313
81799E518 SEQUOIA CAPITAL US GROWTH FUND VI LP LTD	1,000.000	3,007,260	1,027,991
81799PX04 SEQUOIA CAPITAL US VENTURE FUND XV LP	1,000.000	3,553,528	6,127,010
817995145 SEQUOIA CAPITAL US VENTURE 2010-SEED FUN	COMMON STOCK USD 1,000.000	2,962,332	512,537
817996036 SEQUOIA CHINA GROWTH 2010	1,000.000	2,125,342	1,466,109
H74994759 SEQUOIA CHINA VENTURE 2010	1,000.000	1,027,612	2,092,213
AAE9959Y0 SPARK CAPITAL GROWTH FUND II, L.P.	1,000.000	8,607,026	11,816,411
846998P71 SPARK CAPITAL GROWTH FUND LP	1,000.000	5,133,739	34,265,734
846991248 SPARK CAPITAL I	1,000.000	50,000	489,711
846998714 SPARK CAPITAL III, L.P	1,000.000	9,793,401	33,307,509
847993573 SPARK CAPITAL IV LP	1,000.000	6,066,167	20,925,553
AAE9915M9 SPARK CAPITAL V, L.P.	1,000.000	10,394,238	19,977,109
872993464 TCV VII-A LP - BP MASTER TRUST	1,000.000	0	374,629
525996542 TENAYA CAPITAL V -BP	1,000.000	218,213	1,840,370
880998869 TENAYA CAPITAL VI, L.P	1,000.000	7,135,806	5,308,567
880999354 TENAYA CAPITAL VII LP	1,000.000	4,954,987	19,520,873

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G36992488 THE FOURTH CINVEN FD- BP AMOCO	1,000.000	7,277,977	20,871
872991856 TPG BIOTECHNOLOGY PARTNERS LP COMMON STO	1,000.000	10,191,118	4,998,208
892990672 TPG PARTNERS V, L.P.-BP AMOCO	1,000.000	9,379,037	0
896992229 TRICOR PACIFIC CAPITAL PARTNERS (FUND IV	1,000.000	9,954,589	5,372,581
D8T998672 TRICOR PACIFIC CAPITAL PARTNERS FUND V L USD	1,000.000	0	1,180,625
055998249 TRILANTIC CAPITAL PARTNERS IV - BP	1,000.000	5,730,718	3,123,669
921990008 VANTAGE POINT 2006 FUND, L.P.- BP AMOCO	1,000.000	31,426,087	5,785,419
92208T913 VANTAGEPOINT VENTURE PARTNERS IV LP	1,000.000	26,380,394	63,558
G93997537 VARDE FUND X (C) LP - BP AMOCO	1,000.000	0	409,568
93499B116 WARBURG PINCUS PVT EQ IX-BP AMOCO	1,000.000	217,514	39,144
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		730,674,937	949,729,096
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

ABH994900 STATE STREET LONG US GOVERNMENT BOND IND	NON-LENDING COMMON TRUST FUND OPEN-END F	1,038,809,245	806,898,378
	52,361,997.270		
ABH994801 STATE STREET SMALL-CAP VALUE EQUITY VIS	OPEN-END FUND USD	100,728,019	125,134,335
	7,343,995.230		
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		1,139,537,264	932,032,713

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 139 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----					
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE		MONTHLY VARIABLE 12/31/2049		66,616,314	66,616,314
		66,616,314.390			
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				66,616,314	66,616,314
GENERAL INVESTMENTS - OTHER =====					
STATE AND MUNICIPAL SECURITIES -----					
072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R		SEMI-ANN. 6.263% 04/01/2049		3,221,721	2,684,526
		2,540,000.000			
072024XW7 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T		SEMI-ANN. 3.126% 04/01/2055		895,000	586,100
		895,000.000			
072024PY2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T		SEMI-ANN. 6.907% 10/01/2050		1,866,093	1,628,825
		1,435,000.000			
13032UD88 CALIFORNIA HEALTH FACS FING AUTH REV TAX		SEMI-ANN. 4.190% 06/01/2037		956,529	947,157
		1,045,000.000			
13032UD96 CALIFORNIA HEALTH FACS FING AUTH REV TAX		SEMI-ANN. 4.353% 06/01/2041		310,000	275,035
		310,000.000			
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/		SEMI-ANN. 7.625% 03/01/2040		3,389,841	2,928,150
		2,485,000.000			
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/		SEMI-ANN. 7.600% 11/01/2040		4,849,192	4,340,612
		3,645,000.000			
13063BBU5 CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/		SEMI-ANN. 7.350% 11/01/2039		403,043	360,203
		315,000.000			
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/		SEMI-ANN. 7.550% 04/01/2039		4,565,078	4,231,667
		3,580,000.000			
13077DTS1 CALIFORNIA ST UNIV REV TAXABLE SYSWIDE B		SEMI-ANN. 5.183% 11/01/2053		247,812	244,313
		255,000.000			
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T		SEMI-ANN. 6.899% 12/01/2040		211,081	180,929
		164,246.140			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 140 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN.	6.200% 12/01/2040		386,192	338,913
		330,000.000			
19633SAB9 COLORADO BRDG ENTERPRISE REV SR REV BDS	SEMI-ANN.	6.078% 12/01/2040		733,676	616,257
		590,000.000			
20772GF45 CONNECTICUT ST GO BDS A 30/APR/2008 15/M	SEMI-ANN.	5.850% 03/15/2032		486,896	430,707
		410,000.000			
231266GC5 CURATORS UNIV MO SYS FACS REV REV BDS 20	SEMI-ANN.	5.792% 11/01/2041		905,427	695,985
		690,000.000			
234667JL8 DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20	SEMI-ANN.	5.621% 08/15/2044		347,802	280,420
		285,000.000			
2350364X5 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN.	3.144% 11/01/2045		1,025,000	765,388
		1,025,000.000			
235241LS3 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	5.999% 12/01/2044		831,435	787,524
		775,000.000			
235241WM4 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	2.613% 12/01/2048		545,000	361,657
		545,000.000			
254845JZ4 DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	SEMI-ANN.	4.814% 10/01/2114		395,000	338,664
		395,000.000			
38122NB50 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	2.746% 06/01/2034		933,333	782,688
		930,000.000			
38611TAV9 GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN.	5.184% 10/01/2042		367,434	302,526
		310,000.000			
4424355B5 HOUSTON TEX UTIL SYS REV FIRST LIEN REV	SEMI-ANN.	3.828% 05/15/2028		610,000	601,388
		610,000.000			
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN.	5.100% 06/01/2033		1,815,073	1,688,772
		1,712,941.180			
452252FK0 ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	SEMI-ANN.	5.851% 12/01/2034		828,952	771,368
		760,000.000			
45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN.	3.051% 01/01/2051		330,000	236,854
		330,000.000			
47770VBQ2 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN.	2.833% 01/01/2038		1,290,000	1,024,184
		1,290,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 141 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
48542RSV7 KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN.	2.774% 05/01/2051		592,034	590,826
		875,000.000			
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN.	6.750% 08/01/2049		980,854	856,633
		770,000.000			
544435C32 LOS ANGELES CALIF DEPT ARPTS ARPT REV RE	SEMI-ANN.	6.582% 05/15/2039		451,020	396,341
		375,000.000			
54445CAK9 LOS ANGELES CALIF DEPT ARPTS CUSTOMER FA	SEMI-ANN.	4.242% 05/15/2048		300,000	256,011
		300,000.000			
54627RAN0 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	4.275% 02/01/2036		1,905,000	1,803,197
		1,905,000.000			
54627RAP5 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	4.475% 08/01/2039		1,975,000	1,839,337
		1,975,000.000			
574205JJ0 MARYLAND ST ECONOMIC DEV CORP REV TAXABL	SEMI-ANN.	5.433% 05/31/2056		1,390,000	1,335,386
		1,390,000.000			
57421CAV6 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.052% 07/01/2040		121,055	114,167
		155,000.000			
57421CAW4 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.197% 07/01/2050		385,000	260,718
		385,000.000			
57582PUE8 MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20	SEMI-ANN.	5.456% 12/01/2039		663,431	621,525
		625,000.000			
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN.	5.715% 08/15/2039		1,025,517	917,833
		905,000.000			
59259YGF0 METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN.	6.814% 11/15/2040		189,106	182,407
		170,000.000			
592643AA8 METROPOLITAN WASH D C ARPTS AUTH DULLES	SEMI-ANN.	7.462% 10/01/2046		611,026	592,095
		500,000.000			
59447TXX6 MICHIGAN FIN AUTH REV TAXABLE HOSP REF B	SEMI-ANN.	3.384% 12/01/2040		490,000	391,833
		490,000.000			
594712WY3 MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20	SEMI-ANN.	4.165% 08/15/2122		1,435,000	1,057,047
		1,435,000.000			
60636AMQ3 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN.	3.651% 01/15/2046		455,000	354,204
		455,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 142 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
60636APP2 MISSOURI ST HEALTH & EDL FACS AUTH EDL F		SEMI-ANN. 3.652% 08/15/2057		1,614,634	1,032,702
		1,400,000.000			
626207YF5 MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-		SEMI-ANN. 6.637% 04/01/2057		1,173,381	1,196,085
		1,121,000.000			
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2		SEMI-ANN. 7.102% 01/01/2041		3,836,029	3,462,018
		3,100,000.000			
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B		SEMI-ANN. 7.414% 01/01/2040		2,433,232	2,004,800
		1,750,000.000			
64972FK88 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		SEMI-ANN. 5.952% 06/15/2042		432,457	362,418
		360,000.000			
64972FL20 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		SEMI-ANN. 6.011% 06/15/2042		489,247	450,781
		445,000.000			
64972FY34 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		SEMI-ANN. 5.882% 06/15/2044		936,677	693,991
		700,000.000			
64966HYV6 NEW YORK N Y GO BDS 2010H-1 16/JUN/2010		SEMI-ANN. 5.846% 06/01/2040		1,026,525	828,931
		820,000.000			
64966H4K3 NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010		SEMI-ANN. 5.517% 10/01/2037		193,722	173,637
		175,000.000			
64966Q7G9 NEW YORK N Y GO TAXABLE BDS FISCAL 2024B		SEMI-ANN. 5.828% 10/01/2053		325,000	340,187
		325,000.000			
64966SHM1 NEW YORK N Y TAXABLE GO BDS FISCAL 2025		SEMI-ANN. 5.094% 10/01/2049		975,000	924,417
		975,000.000			
64966SHN9 NEW YORK N Y TAXABLE GO BDS FISCAL 2025		SEMI-ANN. 5.114% 10/01/2054		825,000	780,623
		825,000.000			
64990FMV3 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.427% 03/15/2039		710,484	592,424
		600,000.000			
64990FMT8 NEW YORK ST DORM AUTH ST PERS INCOME TAX		SEMI-ANN. 5.628% 03/15/2039		955,767	810,502
		810,000.000			
650035TD0 NEW YORK ST URBAN DEV CORP REV INCOME TA		SEMI-ANN. 5.770% 03/15/2039		450,994	419,096
		415,000.000			
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD		SEMI-ANN. 6.718% 01/01/2049		1,459,956	966,883
		870,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 143 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEI		SEMI-ANN. 4.800% 06/01/2111		1,716,445	1,592,703
		1,873,000.000			
677632MV0 OHIO ST UNIV GEN RCPTS UNIV REV BDS 2010		SEMI-ANN. 4.910% 06/01/2040		181,699	168,406
		180,000.000			
677704A65 OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS		SEMI-ANN. 5.590% 12/01/2114		370,608	322,138
		355,000.000			
6789084E1 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA		SEMI-ANN. 4.714% 05/01/2052		360,000	327,665
		360,000.000			
709223A27 PENNSYLVANIA ST TPK COMMN TPK REV REV BD		SEMI-ANN. 5.511% 12/01/2045		1,211,879	1,036,656
		1,070,000.000			
73358WX90 PORT AUTH N Y & N J CONS TAXABLE BDS TWO		SEMI-ANN. 4.031% 09/01/2048		1,339,060	1,081,469
		1,335,000.000			
73358WAJ3 PORT AUTH N Y & N J CONSOLIDATED BDS 159		SEMI-ANN. 6.040% 12/01/2029		794,003	656,710
		620,000.000			
73358WRP1 PORT AUTH N Y & N J CONSOLIDATED BDS 181		SEMI-ANN. 4.960% 08/01/2046		85,525	75,170
		80,000.000			
73358WRQ9 PORT AUTH N Y & N J CONSOLIDATED BDS 182		SEMI-ANN. 5.310% 08/01/2046		307,796	300,746
		315,000.000			
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192		SEMI-ANN. 4.810% 10/15/2065		1,686,492	1,553,281
		1,730,000.000			
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1		SEMI-ANN. 4.458% 10/01/2062		598,470	428,395
		510,000.000			
73358W3L6 PORT AUTH N Y & N J TAXABLE CONS BDS TWO		SEMI-ANN. 3.287% 08/01/2069		276,613	213,040
		335,000.000			
73358XJB9 PORT AUTH N Y & N J TAXABLE CONSOLIDATED		SEMI-ANN. 5.072% 07/15/2053		130,000	122,962
		130,000.000			
759136QP2 REGIONAL TRANSN DIST COLO SALES TAX REV		SEMI-ANN. 5.844% 11/01/2050		202,519	192,406
		190,000.000			
79467BBN4 SALES TAX SECURITIZATION CORP ILL TAXABL		SEMI-ANN. 3.820% 01/01/2048		585,000	462,249
		585,000.000			
79575DE63 SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DI		SEMI-ANN. 4.839% 01/01/2041		878,375	734,458
		795,000.000			
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FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		BP MASTER TRUST OVERALL COMPOSITE		PAGE 144 C 21038	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
796253Y30	SAN ANTONIO TEX ELEC & GAS REV REF JR LI	SEMI-ANN. 5.808% 02/01/2041		925,268	885,717
		885,000.000			
796253T93	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 5.985% 02/01/2039		1,440,913	1,137,664
		1,100,000.000			
796253Z21	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 4.427% 02/01/2042		587,901	525,168
		570,000.000			
797400FN3	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SEMI-ANN. 5.911% 04/01/2048		664,900	649,357
		640,000.000			
79741TAR5	SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN. 6.138% 05/01/2049		133,463	98,145
		95,000.000			
79765RTL3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN. 6.950% 11/01/2050		237,384	177,116
		160,000.000			
837151AA7	SOUTH CAROLINA ST PUB SVCS AUTH REV TAXA	SEMI-ANN. 6.454% 01/01/2050		23,579	15,973
		15,000.000			
8821175V2	TEXAS A & M UNIV PERM UNIV FD FD BDS 201	SEMI-ANN. 3.660% 07/01/2047		432,489	448,434
		555,000.000			
88258MAB1	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041		2,784,396	2,708,173
		2,750,000.000			
882667AZ1	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	SEMI-ANN. 3.922% 12/31/2049		255,000	201,748
		255,000.000			
882722KF7	TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP	SEMI-ANN. 5.517% 04/01/2039		1,951,893	1,729,481
		1,730,000.000			
88283LHU3	TEXAS TRANSN COMMN ST HWY FD REV REV BDS	SEMI-ANN. 5.178% 04/01/2030		127,065	105,989
		105,000.000			
913366EP1	UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN. 6.548% 05/15/2048		1,704,798	1,482,079
		1,380,000.000			
913366DF4	UNIV CALIF REGTS MED CTR POOLED REV REV	SEMI-ANN. 6.583% 05/15/2049		227,438	177,164
		165,000.000			
913366KW9	UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN. 4.563% 05/15/2053		1,157,182	1,119,779
		1,300,000.000			
91335VKQ8	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI	SEMI-ANN. 3.555% 09/15/2119		2,035,511	1,293,890
		2,055,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A		SEMI-ANN. 4.858% 05/15/2112		1,403,926	1,367,159
		1,645,000.000			
91412GXE0 UNIVERSITY CALIF REVS GEN REV BDS 2015 A		SEMI-ANN. 3.931% 05/15/2045		85,000	75,959
		85,000.000			
91412GXY6 UNIVERSITY CALIF REVS LTD PROJ REV BDS 2		SEMI-ANN. 4.131% 05/15/2045		90,000	78,890
		90,000.000			
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE		SEMI-ANN. 4.454% 04/01/2122		3,680,000	2,887,549
		3,680,000.000			
914460WT3 UNIVERSITY MINN TAXABLE GO BDS 2022 19/A		SEMI-ANN. 4.048% 04/01/2052		1,020,000	827,756
		1,020,000.000			
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY		SEMI-ANN. 2.439% 08/15/2049		232,173	217,774
		365,000.000			
915217WX7 UNIVERSITY VA UNIV REVS FEDERALLY TAXABL		SEMI-ANN. 4.179% 09/01/2117		230,000	172,202
		230,000.000			
915217RY1 UNIVERSITY VA UNIV REVS TAXABLE GEN REV		SEMI-ANN. 6.200% 09/01/2039		557,783	426,522
		405,000.000			
TOTAL STATE AND MUNICIPAL SECURITIES				96,266,302	83,118,007
FOREIGN GOVERNMENT AND AGENCY SECURITIES					

147918AC0 CASSA DEPOSITI E PRESTITI SPA NOTES FIXE		SEMI-ANN. 5.875% 04/30/2029		594,966	610,919
		600,000.000			
268317AQ7 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 4.950% 10/13/2045		499,872	488,784
		555,000.000			
28504DAD5 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 6.900% 05/23/2053		351,566	354,347
		330,000.000			
268317BB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 6.000% 04/22/2064		1,150,453	1,180,461
		1,220,000.000			
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18		SEMI-ANN. 3.250% 11/18/2049		255,260	249,809
		365,000.000			
29446MAG7 EQUINOR ASA CALLABLE BOND FIXED 3.625% 0		SEMI-ANN. 3.625% 04/06/2040		466,649	469,024
		580,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
29446MAH5	EQUINOR ASA	CALLABLE BOND FIXED 3.7% 06/	SEMI-ANN.	3.700% 04/06/2050	327,575	244,804
				330,000.000		
85771PAL6	EQUINOR ASA	CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950% 05/15/2043	932,017	889,601
				1,085,000.000		
85771PAE2	EQUINOR ASA	CALLABLE BOND FIXED 4.25% 23	SEMI-ANN.	4.250% 11/23/2041	186,405	181,937
				212,000.000		
85771PAQ5	EQUINOR ASA	CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043	969,772	967,002
				1,050,000.000		
85771PAC6	EQUINOR ASA	CALLABLE BOND FIXED 5.1% 17/	SEMI-ANN.	5.100% 08/17/2040	981,693	959,216
				995,000.000		
7D4391B	ISRAEL ELECTRIC CORP LTD	CALLABLE MEDIUM	SEMI-ANN.	4.250% 08/14/2028	371,584	359,168
				375,000.000		
760942BG6	ORIENTAL REPUBLIC OF URUGUAY	CALLABLE BO	SEMI-ANN.	5.250% 09/10/2060	1,519,565	1,392,276
				1,530,000.000		
71568PAJ8	PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA		SEMI-ANN.	3.875% 07/17/2029	858,000	749,158
				800,000.000		
71654QCG5	PETROLEOS MEXICANOS	CALLABLE BOND FIXED	SEMI-ANN.	6.500% 03/13/2027	261,648	232,026
				240,000.000		
71654QCP5	PETROLEOS MEXICANOS	CALLABLE BOND FIXED	SEMI-ANN.	6.500% 01/23/2029	2,837,226	2,565,528
				2,760,000.000		
71654QCB6	PETROLEOS MEXICANOS	CALLABLE MEDIUM TERM	SEMI-ANN.	6.875% 08/04/2026	309,865	275,132
				280,000.000		
110709EC2	PROVINCE OF BRITISH COLUMBIA CANADA	BOND	SEMI-ANN.	7.250% 09/01/2036	2,188,717	1,603,303
				1,360,000.000		
168863CE6	REPUBLIC OF CHILE	BOND FIXED 3.86% 21/JU	SEMI-ANN.	3.860% 06/21/2047	1,173,090	1,113,068
				1,490,000.000		
168863DQ8	REPUBLIC OF CHILE	CALLABLE BOND FIXED 3.	SEMI-ANN.	3.100% 01/22/2061	77,221	70,731
				120,000.000		
168863DY1	REPUBLIC OF CHILE	CALLABLE BOND FIXED 4.	SEMI-ANN.	4.340% 03/07/2042	434,044	435,258
				520,000.000		
168863DZ8	REPUBLIC OF CHILE	CALLABLE BOND FIXED 4.	SEMI-ANN.	4.950% 01/05/2036	589,000	586,025
				620,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
168863EA2	REPUBLIC OF CHILE CALLABLE BOND FIXED 5.	SEMI-ANN. 5.330%	01/05/2054	846,365	813,384
		880,000.000			
455780DN3	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 4.650%	09/20/2032	4,091,148	3,952,747
		4,140,000.000			
455780DX1	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 4.750%	09/10/2034	3,028,053	2,885,730
		3,040,000.000			
455780DV5	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.100%	02/10/2054	1,615,088	1,511,243
		1,640,000.000			
465410BY3	REPUBLIC OF ITALY BOND FIXED 2.875% 17/0	SEMI-ANN. 2.875%	10/17/2029	792,712	724,094
		800,000.000			
698299AW4	REPUBLIC OF PANAMA BOND FIXED 6.7% 26/JA	SEMI-ANN. 6.700%	01/26/2036	1,428,695	1,046,929
		1,130,000.000			
698299BB9	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.300%	04/29/2053	588,536	303,992
		520,000.000			
698299BH6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500%	04/16/2050	219,052	135,635
		220,000.000			
698299BM5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500%	04/01/2056	897,602	740,794
		1,260,000.000			
698299BZ6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 7	SEMI-ANN. 7.875%	03/01/2057	191,538	192,777
		200,000.000			
715638AU6	REPUBLIC OF PERU BOND FIXED 6.55% 14/MAR	SEMI-ANN. 6.550%	03/14/2037	1,185,000	1,041,000
		1,000,000.000			
715638DQ2	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN. 2.780%	12/01/2060	1,195,923	1,100,923
		2,095,000.000			
715638DF6	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN. 2.783%	01/23/2031	943,939	802,203
		941,000.000			
715638DW9	REPUBLIC OF PERU CALLABLE BOND FIXED 3.6	SEMI-ANN. 3.600%	01/15/2072	283,500	273,645
		450,000.000			
715638EB4	REPUBLIC OF PERU CALLABLE BOND FIXED 5.3	SEMI-ANN. 5.375%	02/08/2035	4,679,939	4,589,640
		4,780,000.000			
715638EC2	REPUBLIC OF PERU CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.875%	08/08/2054	1,988,233	1,881,859
		1,975,000.000			
JPMorgan Investor Services		J.P.Morgan			

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			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
731011AV4	REPUBLIC OF POLAND	CALLABLE BOND FIXED 4	SEMI-ANN. 4.875%	10/04/2033	1,290,198	1,249,076
				1,300,000.000		
731011AZ5	REPUBLIC OF POLAND	CALLABLE BOND FIXED 5	SEMI-ANN. 5.500%	03/18/2054	4,236,949	3,958,800
				4,295,000.000		
718286CH8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2	SEMI-ANN. 2.950%	05/05/2045	651,900	451,636
				675,000.000		
718286CP0	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3	SEMI-ANN. 3.200%	07/06/2046	2,494,420	2,110,865
				3,045,000.000		
BV8NTQ6	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3	SEMI-ANN. 3.950%	01/20/2040	1,063,563	873,049
				1,050,000.000		
Y6972HLP9	REPUBLIC OF THE PHILIPPINES	BOND FIXED 4	SEMI-ANN. 4.200%	03/29/2047	1,901,941	1,952,333
				2,425,000.000		
718286DC8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 4	SEMI-ANN. 4.750%	03/05/2035	2,230,595	2,136,673
				2,245,000.000		
718286DD6	REPUBLIC OF THE PHILIPPINES	BOND FIXED 5	SEMI-ANN. 5.175%	09/05/2049	500,000	465,479
				500,000.000		
718286DA2	REPUBLIC OF THE PHILIPPINES	BOND FIXED 5	SEMI-ANN. 5.250%	05/14/2034	2,180,204	2,151,811
				2,175,000.000		
718286CT2	REPUBLIC OF THE PHILIPPINES	BOND FIXED 5	SEMI-ANN. 5.609%	04/13/2033	805,000	819,666
				805,000.000		
718286BW6	REPUBLIC OF THE PHILIPPINES	BOND FIXED 5	SEMI-ANN. 5.000%	01/13/2037	1,039,500	866,804
				900,000.000		
46513JXN6	STATE OF ISRAEL	BOND FIXED 3.375% 15/JAN	SEMI-ANN. 3.375%	01/15/2050	1,123,581	1,014,857
				1,565,000.000		
46513JB42	STATE OF ISRAEL	BOND FIXED 3.875% 03/JUL	SEMI-ANN. 3.875%	07/03/2050	1,192,275	872,644
				1,235,000.000		
46513YJJ8	STATE OF ISRAEL	BOND FIXED 4.125% 17/JAN	SEMI-ANN. 4.125%	01/17/2048	190,673	170,480
				225,000.000		
46514BRM1	STATE OF ISRAEL	BOND FIXED 5.75% 12/MAR/	SEMI-ANN. 5.750%	03/12/2054	2,137,581	2,043,121
				2,235,000.000		
91087BAR1	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 3.500%	02/12/2034	1,173,581	938,708
				1,180,000.000		
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
91087BAN0	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 3.771% 05/24/2061 2,710,000.000	1,725,979	1,533,712
91087BAQ3	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.280% 08/14/2041 5,230,000.000	4,495,985	3,835,296
91087BAS9	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.400% 02/12/2052 235,000.000	164,206	158,707
91086QBF4	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.600% 01/23/2046 3,170,000.000	2,517,710	2,291,245
91087BAD2	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 4.600% 02/10/2048 1,980,000.000	1,600,104	1,417,763
91087BAL4	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 5.000% 04/27/2051 1,880,000.000	1,761,440	1,410,875
91087BAX8	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 6.338% 05/04/2053 2,625,000.000	2,613,473	2,335,766
91087BAV2	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 6.350% 02/09/2035 1,605,000.000	1,599,094	1,567,682
91087BBA7	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN. 6.400% 05/07/2054 7,405,000.000	7,169,854	6,631,076
B2NKYX1	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 6.050% 01/11/2040 2,050,000.000	2,388,375	1,895,627
91086QAV0	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 6.050% 01/11/2040 280,000.000	356,020	258,915
91086QBB3	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 4.750% 03/08/2044 6,205,000.000	5,293,530	4,708,110
91086QAZ1	UNITED MEXICAN STATES	CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110 2,170,000.000	1,817,079	1,660,810
91086QAS7	UNITED MEXICAN STATES	MEDIUM TERM NOTE F	SEMI-ANN. 6.750% 09/27/2034 1,180,000.000	1,395,232	1,194,541
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES				100,421,552	90,950,299

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH GAINS)					

CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/10/2025		0	13,781
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)				0	13,781
OTHER SECURITIES					

036999886	ANSAL PROPS & INDS TRUST REC			101	8
		50.000			
455999995	INDO BOSCH GEMS & JEWELERY TRUST REC			167,628	0
		116,900.000			
920771MT	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.80509% USD 31/AUG/202	0	(31,459)
		9,655,000.000			
920773MT	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.699% USD 25/SEP/202	0	(9,947)
		1,020,000.000			
920774MT	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.35% USD 11/MAY/205	0	560,160
		1,195,000.000			
920775MT	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /5.113% USD 17/MAY/202	0	39,324
		15,175,000.000			
920776MT	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.669% USD 17/MAY/202	0	(31,756)
		7,775,000.000			
920777MT	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.719% USD 16/DEC/205	0	131,684
		3,510,000.000			
920778MT	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.805% USD 16/DEC/204	0	(137,837)
		3,965,000.000			
TOTAL OTHER SECURITIES				167,729	520,176
TOTAL GENERAL INVESTMENTS - OTHER				196,855,582	174,602,263
				=====	=====
TOTAL GENERAL INVESTMENTS				5,451,520,944	5,194,443,717
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JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
			SHARES / PAR		
OTHER LIABILITIES					

OVERDRAFTS					

CASH	CASH		(7,447.190)	(7,447)	(7,447)
USDC	USD CASH AT BROKER		(410,085.280)	(410,085)	(410,085)
USVJ	USD CCP COLL VM JPM		(531,705.070)	(531,705)	(531,705)
TOTAL OVERDRAFTS				(949,238)	(949,238)
FUTURES CONTRACTS					

RXH5COM	EURO-BUND FUTURE BOND 06/MAR/2025 RXH5 C	EXPIRES 03/06/2025	SIZE 100,000.0	0	22,217
		(6.000)			
USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025	SIZE 100,000.0	0	(126,833)
		176.000			
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025	SIZE 100,000.0	0	(3,288,029)
		879.000			
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025	SIZE 100,000.0	0	915,303
		(665.000)			
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025	SIZE 100,000.0	0	(1,316,320)
		828.000			
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025	SIZE 200,000.0	0	1,360
		(33.000)			
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025	SIZE 100,000.0	0	364,817
		(673.000)			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS		0	(3,427,485)
TOTAL CASH FLOWS ON FUTURES CONTRACTS			(2,989,791)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS			(437,694)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(13,031,262)	(13,031,262)
TOTAL OTHER LIABILITIES		(13,980,499)	(14,418,193)
		-----	-----
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FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			BP MASTER TRUST OVERALL COMPOSITE			PAGE 153 C 21038 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
			BASE CURRENCY: USD						
IDENTITY OF ISSUE, BORROWER, LESSOR CORPORATE DEBT INSTRUMENTS -----			DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION	
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1			SEMI-ANN. 4.875% 11/14/2048			(481,881)		496,738	
			505,000.000						
00287YDU0 ABBVIE INC CALLABLE NOTES FIXED 5.05% 15			SEMI-ANN. 5.050% 03/15/2034			(4,989,234)		4,931,938	
			5,005,000.000						
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/			SEMI-ANN. 5.400% 03/15/2054			(3,782,526)		3,814,243	
			3,775,000.000						
00817YAZ1 AETNA INC CALLABLE NOTES FIXED 3.875% 15			SEMI-ANN. 3.875% 08/15/2047			(774,874)		738,062	
			1,025,000.000						
00135TAE4 AIB GROUP PLC CALLABLE MEDIUM TERM NOTE			SEMI-ANN. 5.871% 03/28/2035			(930,000)		939,895	
			930,000.000						
015271BD0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL			SEMI-ANN. 5.625% 05/15/2054			(819,533)		780,312	
			820,000.000						
01626PAU0 ALIMENTATION COUCHE-TARD INC CALLABLE NO			SEMI-ANN. 5.267% 02/12/2034			(440,000)		430,043	
			440,000.000						
02665WFU0 AMERICAN HONDA FINANCE CORP CALLABLE MED			SEMI-ANN. 4.850% 10/23/2031			(1,358,558)		1,343,449	
			1,360,000.000						
03740MAD2 AON NORTH AMERICA INC CALLABLE NOTES FIX			SEMI-ANN. 5.450% 03/01/2034			(373,744)		387,508	
			370,000.000						
037411BG9 APACHE CORP CALLABLE NOTES FIXED 5.35% 0			SEMI-ANN. 5.350% 07/01/2049			(199,752)		203,998	
			240,000.000						
037833EQ9 APPLE INC CALLABLE NOTES FIXED 3.95% 08/			SEMI-ANN. 3.950% 08/08/2052			(179,033)		173,561	
			210,000.000						
04010LBG7 ARES CAPITAL CORP CALLABLE NOTES FIXED 5			SEMI-ANN. 5.950% 07/15/2029			(1,667,864)		1,668,389	
			1,685,000.000						
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F			SEMI-ANN. 5.550% 02/15/2055			(308,066)		299,652	
			310,000.000						
04316JAJ8 ARTHUR J GALLAGHER & CO CALLABLE NOTES F			SEMI-ANN. 5.750% 07/15/2054			(345,758)		333,218	
			350,000.000						
04636NAM5 ASTRAZENECA FINANCE LLC CALLABLE NOTES F			SEMI-ANN. 4.900% 02/26/2031			(5,532,462)		5,573,588	
			5,550,000.000						
JPMorgan Investor Services			J.P.Morgan						

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			BASE CURRENCY: USD					
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4			SEMI-ANN. 6.450% 09/15/2037			(304,371)		302,219
			270,000.000					
00206RHK1 AT&T INC CALLABLE NOTES FIXED 4.85% 01/M			SEMI-ANN. 4.850% 03/01/2039			(311,595)		337,085
			350,000.000					
00206RMT6 AT&T INC CALLABLE NOTES FIXED 5.4% 15/FE			SEMI-ANN. 5.400% 02/15/2034			(1,313,039)		1,309,048
			1,300,000.000					
049560AL9 ATMOS ENERGY CORP CALLABLE NOTES FIXED 4			SEMI-ANN. 4.150% 01/15/2043			(230,153)		247,126
			275,000.000					
053484AF8 AVALONBAY COMMUNITIES INC CALLABLE NOTES			SEMI-ANN. 5.350% 06/01/2034			(712,834)		725,207
			715,000.000					
05523RAL1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.3			SEMI-ANN. 5.300% 03/26/2034			(830,583)		847,675
			835,000.000					
06051GGM5 BANK OF AMERICA CORP CALLABLE MEDIUM TER			SEMI-ANN. 4.244% 04/24/2038			(199,422)		197,321
			225,000.000					
06051GJN0 BANK OF AMERICA CORP CALLABLE NOTES VARI			SEMI-ANN. 3.483% 03/13/2052			(291,581)		279,996
			395,000.000					
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI			SEMI-ANN. 5.468% 01/23/2035			(7,318,372)		7,439,252
			7,315,000.000					
05526DBZ7 BAT CAPITAL CORP CALLABLE NOTES FIXED 6%			SEMI-ANN. 6.000% 02/20/2034			(308,255)		309,928
			310,000.000					
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F			SEMI-ANN. 3.950% 04/15/2045			(194,857)		197,200
			285,000.000					
08576PAP6 BERRY GLOBAL INC CALLABLE NOTES FIXED 5.			SEMI-ANN. 5.650% 01/15/2034			(2,692,278)		2,751,123
			2,700,000.000					
09290DAJ0 BLACKROCK FUNDING INC CALLABLE NOTES FIX			SEMI-ANN. 4.900% 01/08/2035			(771,892)		775,202
			775,000.000					
09290DAB7 BLACKROCK FUNDING INC CALLABLE NOTES FIX			SEMI-ANN. 5.000% 03/14/2034			(1,936,974)		1,937,329
			1,940,000.000					
09581CAA9 BLUE OWL CREDIT INCOME CORP CALLABLE NOT			SEMI-ANN. 6.600% 09/15/2029			(345,926)		347,694
			350,000.000					
05565ECR4 BMW US CAPITAL LLC CALLABLE NOTES FIXED			SEMI-ANN. 4.650% 08/13/2029			(2,880,413)		2,913,754
			2,885,000.000					
JPMorgan Investor Services			J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
097023DL6	BOEING CO/THE CALLABLE NOTES FIXED 6.528	SEMI-ANN. 6.528% 05/01/2034 2,465,000.000	(2,465,000)	2,491,705
097023DM4	BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN. 6.858% 05/01/2054 1,440,000.000	(1,449,995)	1,453,246
097023DN2	BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064 1,580,000.000	(1,605,134)	1,724,193
110122DX3	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.900% 03/15/2062 520,000.000	(385,103)	389,969
110122EK0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054 5,440,000.000	(5,430,694)	5,487,561
11135FBY6	BROADCOM INC CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 11/15/2031 1,665,000.000	(1,662,303)	1,669,138
117043AW9	BRUNSWICK CORP/DE CALLABLE NOTES FIXED 5	SEMI-ANN. 5.850% 03/18/2029 790,000.000	(788,649)	791,204
127387AP3	CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN. 4.700% 09/10/2034 2,500,000.000	(2,495,250)	2,517,210
12803RAH7	CAIXABANK SA CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 6.037% 06/15/2035 1,070,000.000	(1,070,000)	1,135,049
872280AA0	CARLYLE SECURED LENDING INC CALLABLE NOT	SEMI-ANN. 6.750% 02/18/2030 490,000.000	(486,399)	488,956
14448CBC7	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 03/15/2034 2,420,000.000	(2,416,201)	2,582,295
15089QAP9	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 07/15/2032 2,640,000.000	(2,816,200)	2,732,576
15089QAY0	CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033 2,940,000.000	(3,217,213)	3,091,439
161175CL6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063 480,000.000	(372,989)	381,994
161175CR3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.550% 06/01/2034 6,395,000.000	(6,379,332)	6,620,290
16411RAL3	CHENIERE ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 04/15/2034 4,200,000.000	(4,191,138)	4,202,424

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
00440EAW7 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI			SEMI-ANN.	4.350%	11/03/2045	(209,000)		217,045
125491AP5 CI FINANCIAL CORP CALLABLE NOTES FIXED 4			SEMI-ANN.	4.100%	06/15/2051	(223,458)		225,493
125523CQ1 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4			SEMI-ANN.	3.400%	03/15/2051	(191,304)		195,506
125523CV0 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.2			SEMI-ANN.	5.250%	02/15/2034	(7,401,520)		7,419,570
17275RBT8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5			SEMI-ANN.	5.050%	02/26/2034	(1,826,740)		1,855,427
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26			SEMI-ANN.	5.316%	03/26/2041	(399,566)		402,120
172967DR9 CITIGROUP INC NOTES FIXED 6.125% 25/AUG/			SEMI-ANN.	6.125%	08/25/2036	(361,653)		385,012
174610BF1 CITIZENS FINANCIAL GROUP INC CALLABLE NO			SEMI-ANN.	5.841%	01/23/2030	(2,220,000)		2,224,039
12621EAM5 CNO FINANCIAL GROUP INC CALLABLE NOTES F			SEMI-ANN.	6.450%	06/15/2034	(2,710,970)		2,813,824
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.			SEMI-ANN.	5.300%	05/13/2054	(734,499)		746,965
191216DR8 COCA-COLA CO/THE CALLABLE NOTES FIXED 5%			SEMI-ANN.	5.000%	05/13/2034	(553,318)		554,073
191098AM4 COCA-COLA CONSOLIDATED INC CALLABLE NOTE			SEMI-ANN.	5.250%	06/01/2029	(1,622,449)		1,625,185
20030NBK6 COMCAST CORP CALLABLE BOND FIXED 4.75% 0			SEMI-ANN.	4.750%	03/01/2044	(225,966)		219,486
20030NDP3 COMCAST CORP CALLABLE NOTES FIXED 2.45%			SEMI-ANN.	2.450%	08/15/2052	(189,463)		196,703
20030NBP5 COMCAST CORP CALLABLE NOTES FIXED 4.4% 1			SEMI-ANN.	4.400%	08/15/2035	(156,925)		160,033
20030NEJ6 COMCAST CORP CALLABLE NOTES FIXED 5.3% 0			SEMI-ANN.	5.300%	06/01/2034	(418,606)		423,280
JPMorgan Investor Services			J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
200340AW7 COMERICA INC CALLABLE NOTES VARIABLE 30/	SEMI-ANN. 5.982% 01/30/2030 1,680,000.000	(1,680,000)	1,683,113
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.625% 12/01/2054 250,000.000	(220,600)	217,258
21036PBP2 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.900% 05/01/2033 730,000.000	(719,174)	721,125
126650EG1 CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 6.750% 12/10/2054 365,000.000	(365,000)	368,650
25278XAZ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034 4,030,000.000	(4,017,064)	4,024,520
25470DBL2 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.000% 09/15/2055 795,000.000	(520,232)	505,326
23338VAR7 DTE ELECTRIC CO CALLABLE BOND FIXED 3.65	SEMI-ANN. 3.650% 03/01/2052 260,000.000	(192,977)	199,064
23338VAV8 DTE ELECTRIC CO CALLABLE BOND FIXED 5.2%	SEMI-ANN. 5.200% 03/01/2034 315,000.000	(314,852)	313,639
233331BL0 DTE ENERGY CO CALLABLE NOTES FIXED 5.85%	SEMI-ANN. 5.850% 06/01/2034 895,000.000	(904,870)	933,592
036752AY9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 06/15/2029 2,145,000.000	(2,144,464)	2,147,059
532457CR7 ELI LILLY & CO CALLABLE NOTES FIXED 4.6%	SEMI-ANN. 4.600% 08/14/2034 775,000.000	(774,752)	779,208
532457CL0 ELI LILLY & CO CALLABLE NOTES FIXED 4.7%	SEMI-ANN. 4.700% 02/09/2034 1,185,000.000	(1,183,455)	1,171,985
29250NCD5 ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 04/05/2054 265,000.000	(264,706)	265,776
29273VAW0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 05/15/2054 990,000.000	(991,079)	953,845
26874RAN8 ENI SPA CALLABLE NOTES FIXED 5.5% 15/MAY	SEMI-ANN. 5.500% 05/15/2034 3,870,000.000	(3,844,187)	3,910,792
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 06/15/2050 760,000.000	(539,463)	558,729

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
29379VCF8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 4.850% 01/31/2034			(345,450)		344,351
			350,000.000					
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 5.550% 02/16/2055			(334,813)		316,861
			320,000.000					
26884LAR0 EQT CORP CALLABLE NOTES FIXED 5.75% 01/F			SEMI-ANN. 5.750% 02/01/2034			(8,205,774)		8,165,598
			8,210,000.000					
29670GAH5 ESSENTIAL UTILITIES INC CALLABLE NOTES F			SEMI-ANN. 5.375% 01/15/2034			(744,188)		754,208
			745,000.000					
30040WAZ1 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5			SEMI-ANN. 5.950% 07/15/2034			(613,296)		613,023
			615,000.000					
30161NBN0 EXELON CORP CALLABLE NOTES FIXED 5.45% 1			SEMI-ANN. 5.450% 03/15/2034			(254,579)		255,028
			255,000.000					
341081GU5 FLORIDA POWER & LIGHT CO CALLABLE BOND F			SEMI-ANN. 5.300% 06/15/2034			(702,596)		718,719
			705,000.000					
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2			SEMI-ANN. 4.750% 01/15/2043			(168,194)		168,936
			205,000.000					
345397E66 FORD MOTOR CREDIT CO LLC CALLABLE NOTES			SEMI-ANN. 6.125% 03/08/2034			(2,669,764)		2,698,867
			2,725,000.000					
345397E74 FORD MOTOR CREDIT CO LLC CALLABLE NOTES			SEMI-ANN. 5.850% 05/17/2027			(804,042)		803,809
			805,000.000					
361448BR3 GATX CORP CALLABLE NOTES FIXED 6.05% 05/			SEMI-ANN. 6.050% 06/05/2054			(379,844)		389,196
			380,000.000					
361448BM4 GATX CORP CALLABLE NOTES FIXED 6.05% 15/			SEMI-ANN. 6.050% 03/15/2034			(317,880)		324,090
			310,000.000					
37045VAQ3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5			SEMI-ANN. 5.400% 04/01/2048			(232,450)		235,979
			260,000.000					
37045XER3 GENERAL MOTORS FINANCIAL CO INC CALLABLE			SEMI-ANN. 5.750% 02/08/2031			(5,330,408)		5,337,081
			5,345,000.000					
37045XEV4 GENERAL MOTORS FINANCIAL CO INC CALLABLE			SEMI-ANN. 5.950% 04/04/2034			(924,797)		926,503
			925,000.000					
37045XEY8 GENERAL MOTORS FINANCIAL CO INC CALLABLE			SEMI-ANN. 5.600% 06/18/2031			(2,356,625)		2,365,334
			2,360,000.000					
JPMorgan Investor Services			J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
37045XEZ5 GENERAL MOTORS FINANCIAL CO INC CALLABLE			SEMI-ANN. 4.900% 10/06/2029			(6,546,987)		6,575,994
			6,550,000.000					
38141GB37 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT			SEMI-ANN. 5.330% 07/23/2035			(2,435,405)		2,505,078
			2,435,000.000					
437076DE9 HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN. 4.950% 06/25/2034			(1,698,622)		1,737,278
			1,715,000.000					
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN. 5.300% 06/25/2054			(3,915,478)		3,986,264
			3,975,000.000					
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT			SEMI-ANN. 5.350% 03/01/2064			(339,164)		334,196
			340,000.000					
404280AM1 HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JA			SEMI-ANN. 6.100% 01/14/2042			(331,591)		352,926
			315,000.000					
448579AS1 HYATT HOTELS CORP CALLABLE NOTES FIXED 5			SEMI-ANN. 5.500% 06/30/2034			(1,963,431)		1,983,880
			2,000,000.000					
449276AE4 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB			SEMI-ANN. 4.900% 02/05/2034			(1,249,947)		1,253,244
			1,295,000.000					
455434BW9 INDIANAPOLIS POWER & LIGHT CO CALLABLE B			SEMI-ANN. 5.700% 04/01/2054			(388,877)		389,260
			390,000.000					
458140CL2 INTEL CORP CALLABLE NOTES FIXED 5.15% 21			SEMI-ANN. 5.150% 02/21/2034			(3,974,443)		3,851,924
			3,939,000.000					
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/			SEMI-ANN. 5.600% 02/21/2054			(871,590)		858,093
			890,000.000					
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N			SEMI-ANN. 4.950% 06/15/2052			(616,132)		623,966
			660,000.000					
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CAL			SEMI-ANN. 4.250% 05/15/2049			(284,397)		275,180
			330,000.000					
460146CQ4 INTERNATIONAL PAPER CO CALLABLE NOTES FI			SEMI-ANN. 4.400% 08/15/2047			(171,772)		184,171
			215,000.000					
47214BAA6 JBS USA HOLDING LUX SARL/ JBS USA FOOD C			SEMI-ANN. 6.750% 03/15/2034			(373,247)		368,474
			359,200.000					
24422EXP9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE			SEMI-ANN. 5.100% 04/11/2034			(564,650)		558,005
			565,000.000					
JPMorgan Investor Services			J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
		SHARES / PAR				
478160CM4	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.500%	01/15/2048	(209,685)	220,190
478160CX0	JOHNSON & JOHNSON CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250%	06/01/2054	(1,024,211)	1,042,200
46647PEK8	JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN.	5.294%	07/22/2035	(1,455,000)	1,477,827
46647PEM4	JPMORGAN CHASE & CO CALLABLE BOND VARIAB	QUARTERLY	FLOATING	07/22/2028	0	0
46647PAJ5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	3.882%	07/24/2038	(602,194)	588,314
46647PEH5	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.766%	04/22/2035	(1,145,352)	1,204,872
49338LAG8	KEYSIGHT TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	4.950%	10/15/2034	(2,167,765)	2,167,939
49803XAE3	KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN.	5.500%	03/01/2034	(5,083,811)	5,007,185
500472AE5	KONINKLIJKE PHILIPS NV CALLABLE NOTES FI	SEMI-ANN.	5.000%	03/15/2042	(346,053)	349,888
50155QAN0	KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE	SEMI-ANN.	6.350%	02/20/2034	(294,634)	294,499
539830CD9	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.800%	08/15/2034	(814,715)	814,707
539830CE7	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.200%	02/15/2064	(708,756)	700,169
539830BX6	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.700%	11/15/2054	(639,961)	624,629
50222CAB6	LSEG US FIN CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.297%	03/28/2034	(695,000)	690,517
50249AAM5	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	5.500%	03/01/2034	(6,336,091)	6,428,984
552081AM3	LYONDELLBASELL INDUSTRIES NV CALLABLE BO	SEMI-ANN.	4.625%	02/26/2055	(228,630)	224,817

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	
502431AU3 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES		SEMI-ANN. 5.350% 06/01/2034		3,702,091	
		3,715,000.000		3,707,109	
565849AQ9 MARATHON OIL CORP CALLABLE NOTES FIXED 5		SEMI-ANN. 5.300% 04/01/2029		669,979	
		660,000.000		646,985	
571903BS1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N		SEMI-ANN. 5.350% 03/15/2035		1,821,186	
		1,820,000.000		1,816,833	
575634AV2 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES		SEMI-ANN. 5.867% 02/26/2054		890,000	
		890,000.000		893,908	
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 0		SEMI-ANN. 4.000% 03/07/2049		295,632	
		365,000.000		318,561	
58933YBM6 MERCK & CO INC CALLABLE NOTES FIXED 5% 1		SEMI-ANN. 5.000% 05/17/2053		1,898,354	
		2,000,000.000		1,913,851	
594918CK8 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%		SEMI-ANN. 4.500% 06/15/2047		434,222	
		460,000.000		423,656	
595620AZ8 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE		SEMI-ANN. 5.300% 02/01/2055		363,452	
		365,000.000		356,891	
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES		SEMI-ANN. 3.751% 07/18/2039		195,907	
		230,000.000		197,609	
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 2.802% 01/25/2052		717,539	
		1,095,000.000		688,427	
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE		SEMI-ANN. 5.831% 04/19/2035		1,760,000	
		1,760,000.000		1,762,094	
61774AAE3 MORGAN STANLEY DIRECT LENDING FUND CALLA		SEMI-ANN. 6.150% 05/17/2029		1,567,407	
		1,585,000.000		1,565,909	
620076BZ1 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI		SEMI-ANN. 5.400% 04/15/2034		2,002,754	
		2,005,000.000		2,117,040	
55336VBX7 MPLX LP CALLABLE NOTES FIXED 5.5% 01/JUN		SEMI-ANN. 5.500% 06/01/2034		4,469,705	
		4,525,000.000		4,479,511	
64110LAZ9 NETFLIX INC CALLABLE NOTES FIXED 4.9% 15		SEMI-ANN. 4.900% 08/15/2034		2,948,574	
		2,960,000.000		3,047,718	
65339KCA6 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL		SEMI-ANN. 3.000% 01/15/2052		470,095	
		745,000.000		514,080	
JPMorgan Investor Services					
J.P.Morgan					

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65339KCU2 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL			SEMI-ANN. 5.250% 03/15/2034			(251,287)		251,869
			255,000.000					
655844CS5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX			SEMI-ANN. 5.350% 08/01/2054			(330,240)		338,561
			343,000.000					
665772CX5 NORTHERN STATES POWER CO/MN CALLABLE BON			SEMI-ANN. 5.100% 05/15/2053			(255,621)		255,544
			275,000.000					
666807CL4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX			SEMI-ANN. 4.900% 06/01/2034			(814,332)		810,550
			815,000.000					
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX			SEMI-ANN. 5.200% 06/01/2054			(277,065)		298,266
			300,000.000					
67066GAJ3 NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01			SEMI-ANN. 3.700% 04/01/2060			(140,017)		147,627
			180,000.000					
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES			SEMI-ANN. 6.050% 10/01/2054			(273,768)		277,940
			275,000.000					
68389XCT0 ORACLE CORP CALLABLE NOTES FIXED 4.7% 27			SEMI-ANN. 4.700% 09/27/2034			(1,799,729)		1,796,712
			1,805,000.000					
68389XCU7 ORACLE CORP CALLABLE NOTES FIXED 5.375%			SEMI-ANN. 5.375% 09/27/2054			(2,325,388)		2,248,468
			2,330,000.000					
695114DD7 PACIFICORP CALLABLE BOND FIXED 5.45% 15/			SEMI-ANN. 5.450% 02/15/2034			(898,107)		863,380
			860,000.000					
713448FT0 PEPSICO INC CALLABLE NOTES FIXED 4.65% 1			SEMI-ANN. 4.650% 02/15/2053			(605,726)		580,703
			630,000.000					
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE			SEMI-ANN. 5.250% 02/13/2034			(1,824,175)		1,823,887
			1,865,000.000					
71845JAB4 PHILLIPS EDISON GROCERY CENTER OPERATING			SEMI-ANN. 5.750% 07/15/2034			(2,676,338)		2,781,386
			2,715,000.000					
71845JAC2 PHILLIPS EDISON GROCERY CENTER OPERATING			SEMI-ANN. 4.950% 01/15/2035			(2,495,910)		2,403,781
			2,535,000.000					
718547AW2 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65			SEMI-ANN. 5.650% 06/15/2054			(884,186)		860,689
			885,000.000					
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL			SEMI-ANN. 5.676% 01/22/2035			(640,000)		655,110
			640,000.000					
JPMorgan Investor Services			J.P.Morgan					

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69352PAT0 PPL CAPITAL FUNDING INC CALLABLE NOTES F		SEMI-ANN. 5.250% 09/01/2034		(1,372,534)	
		1,375,000.000		1,382,059	
69351UBC6 PPL ELECTRIC UTILITIES CORP CALLABLE BON		SEMI-ANN. 4.850% 02/15/2034		(858,297)	
		860,000.000		852,286	
742718GG8 PROCTER & GAMBLE CO/THE CALLABLE NOTES F		SEMI-ANN. 4.550% 01/29/2034		(885,000)	
		885,000.000		879,515	
74340XBP5 PROLOGIS LP CALLABLE NOTES FIXED 3% 15/A		SEMI-ANN. 3.000% 04/15/2050		(222,082)	
		335,000.000		222,614	
74350LAC8 PROLOGIS TARGETED US LOGISTICS FUND LP C		SEMI-ANN. 5.250% 01/15/2035		(2,114,575)	
		2,125,000.000		2,095,335	
74432QCE3 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM		SEMI-ANN. 4.350% 02/25/2050		(246,797)	
		295,000.000		264,004	
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM		SEMI-ANN. 3.700% 03/13/2051		(213,710)	
		295,000.000		232,820	
744448DA6 PUBLIC SERVICE CO OF COLORADO CALLABLE N		SEMI-ANN. 5.750% 05/15/2054		(710,880)	
		715,000.000		710,504	
74456QCR5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA		SEMI-ANN. 5.450% 03/01/2054		(1,206,501)	
		1,210,000.000		1,207,411	
744573AZ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALL		SEMI-ANN. 5.450% 04/01/2034		(867,949)	
		880,000.000		896,447	
745332CM6 PUGET SOUND ENERGY INC CALLABLE BOND FIX		SEMI-ANN. 5.330% 06/15/2034		(314,997)	
		315,000.000		316,584	
74834LBE9 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX		SEMI-ANN. 4.600% 12/15/2027		(2,644,418)	
		2,645,000.000		2,647,513	
756109CA0 REALTY INCOME CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.100% 03/15/2028		(1,830,287)	
		2,180,000.000		2,029,602	
756109CD4 REALTY INCOME CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.200% 02/15/2031		(2,818,755)	
		2,955,000.000		2,572,825	
756109CC6 REALTY INCOME CORP CALLABLE NOTES FIXED		SEMI-ANN. 3.400% 01/15/2030		(793,768)	
		935,000.000		890,316	
756109BY9 REALTY INCOME CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.450% 09/15/2026		(931,428)	
		965,000.000		959,413	
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
756109AT1	REALTY INCOME CORP	CALLABLE NOTES FIXED	SEMI-ANN.	4.650%	03/15/2047	(203,797)		215,168
756109CB8	REALTY INCOME CORP	CALLABLE NOTES FIXED	SEMI-ANN.	4.000%	07/15/2029	(99,762)		104,270
756109CG7	REALTY INCOME CORP	CALLABLE NOTES FIXED	SEMI-ANN.	5.125%	02/15/2034	(1,297,738)		1,263,718
771196CM2	ROCHE HOLDINGS INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.218%	03/08/2054	(448,218)		445,121
78081BAS2	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	5.900%	09/02/2054	(644,272)		653,559
822582BE1	SHELL INTERNATIONAL FINANCE BV	CALLABLE	SEMI-ANN.	4.125%	05/11/2035	(1,515,614)		1,525,538
828807DY0	SIMON PROPERTY GROUP LP	CALLABLE NOTES F	SEMI-ANN.	4.750%	09/26/2034	(4,881,037)		4,876,131
83272GAC5	SMURFIT KAPPA TREASURY ULC	CALLABLE NOTE	SEMI-ANN.	5.438%	04/03/2034	(690,000)		720,602
834423AF2	SOLVAY FINANCE AMERICA LLC	CALLABLE NOTE	SEMI-ANN.	5.850%	06/04/2034	(668,995)		708,451
83444MAC5	SOLVENTUM CORP	CALLABLE NOTES FIXED 5.4%	SEMI-ANN.	5.400%	03/01/2029	(3,864,079)		3,866,455
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	4.650%	10/01/2043	(376,150)		379,886
842400GT4	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.650%	02/01/2050	(178,866)		170,901
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	6.000%	06/01/2054	(872,094)		941,280
853254DC1	STANDARD CHARTERED PLC	CALLABLE NOTES VA	SEMI-ANN.	5.905%	05/14/2035	(1,430,000)		1,447,621
855244AS8	STARBUCKS CORP	CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500%	11/15/2048	(370,750)		392,418
87165BAV5	SYNCHRONY FINANCIAL	CALLABLE NOTES VARIA	SEMI-ANN.	5.935%	08/02/2030	(2,450,000)		2,489,335
JPMorgan Investor Services			J.P.Morgan					

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87264ADF9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.			SEMI-ANN. 5.150% 04/15/2034			(333,841)		332,243
			335,000.000					
874060BM7 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO			SEMI-ANN. 5.650% 07/05/2054			(379,175)		392,407
			380,000.000					
876030AL1 TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1			SEMI-ANN. 5.500% 03/11/2035			(1,837,498)		1,844,900
			1,840,000.000					
878744AB7 TECK RESOURCES LTD CALLABLE NOTES FIXED			SEMI-ANN. 5.200% 03/01/2042			(598,270)		625,599
			670,000.000					
134429BP3 THE CAMPBELL'S COMPANY CALLABLE NOTES FI			SEMI-ANN. 5.400% 03/21/2034			(4,618,036)		4,631,338
			4,635,000.000					
89157XAA9 TOTALENERGIES CAPITAL SA CALLABLE NOTES			SEMI-ANN. 5.150% 04/05/2034			(3,400,983)		3,352,653
			3,395,000.000					
89236TLM5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM			SEMI-ANN. 4.800% 01/05/2034			(674,258)		663,856
			675,000.000					
902494BD4 TYSON FOODS INC CALLABLE NOTES FIXED 4.5			SEMI-ANN. 4.550% 06/02/2047			(242,983)		248,387
			295,000.000					
902494BM4 TYSON FOODS INC CALLABLE NOTES FIXED 5.7			SEMI-ANN. 5.700% 03/15/2034			(2,692,990)		2,790,149
			2,690,000.000					
90265EAW0 UDR INC CALLABLE NOTES FIXED 5.125% 01/S			SEMI-ANN. 5.125% 09/01/2034			(1,301,548)		1,329,149
			1,315,000.000					
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.			SEMI-ANN. 5.250% 01/15/2054			(699,747)		666,497
			705,000.000					
907818GF9 UNION PACIFIC CORP CALLABLE NOTES FIXED			SEMI-ANN. 4.950% 05/15/2053			(233,037)		239,534
			245,000.000					
911312BW5 UNITED PARCEL SERVICE INC CALLABLE NOTES			SEMI-ANN. 5.300% 04/01/2050			(347,674)		352,173
			354,000.000					
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES			SEMI-ANN. 5.500% 05/22/2054			(888,184)		905,470
			881,000.000					
91324PBW1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN. 4.375% 03/15/2042			(692,192)		664,468
			755,000.000					
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA			SEMI-ANN. 5.678% 01/23/2035			(415,000)		404,895
			415,000.000					
JPMorgan Investor Services			J.P.Morgan					

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92277GAX5 VENTAS REALTY LP CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.625% 07/01/2034		3,347,625	
		3,390,000.000		3,544,932	
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 6.550% 09/15/2043		(239,643)	
		215,000.000		248,235	
92343VCQ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 4.400% 11/01/2034		(2,496,874)	
		2,680,000.000		2,499,300	
92343VGP3 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 3.875% 03/01/2052		(626,430)	
		826,000.000		668,271	
92343VGW8 VERIZON COMMUNICATIONS INC CALLABLE NOTE		SEMI-ANN. 5.500% 02/23/2054		(1,234,088)	
		1,250,000.000		1,184,893	
925650AF0 VICI PROPERTIES LP CALLABLE NOTES FIXED		SEMI-ANN. 5.750% 04/01/2034		(3,669,882)	
		3,700,000.000		3,640,363	
927804GP3 VIRGINIA ELECTRIC AND POWER CO CALLABLE		SEMI-ANN. 5.000% 01/15/2034		(367,377)	
		370,000.000		358,334	
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE		SEMI-ANN. 5.550% 08/15/2054		(850,942)	
		845,000.000		865,686	
928668CM2 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		SEMI-ANN. 4.950% 08/15/2029		(3,453,495)	
		3,460,000.000		3,471,609	
94106LBM0 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 2.500% 11/15/2050		(194,051)	
		325,000.000		210,363	
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.400% 06/14/2046		(247,452)	
		300,000.000		238,011	
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N		SEMI-ANN. 5.375% 11/02/2043		(222,961)	
		235,000.000		224,496	
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.300% 08/15/2052		(209,578)	
		230,000.000		210,742	
TOTAL CORPORATE DEBT INSTRUMENTS				(305,279,979)	
				307,313,995	

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COMMON		SHARES / PAR	ACQUISITION	DISPOSITION	

03213A104 AMPLITUDE INC COMMON STOCK USD 0.00001		9,315.000	(93,397)	86,251	
10576N102 BRAZE INC COMMON STOCK USD 0.0001		19,526.000	(620,394)	609,410	
418100103 HASHICORP INC COMMON STOCK USD 0.000015		154,193.000	(5,060,614)	5,009,219	
565394103 MAPLEBEAR INC COMMON STOCK USD 0.0001		185,390.000	(6,715,572)	6,630,761	
G6683N103 NU HOLDINGS LTD/CAYMAN ISLANDS COMMON ST 0.000006667		572,104.000	(7,088,368)	6,988,424	
722304102 PDD HOLDINGS INC ADR USD 0.00002		25,397.000	(3,858,113)	3,875,469	
88339P101 REALREAL INC/THE COMMON STOCK USD 0.0000		67,906.000	(410,152)	400,351	
75734B100 REDDIT INC COMMON STOCK USD 0.0001		14,599.000	(802,069)	773,982	
770700102 ROBINHOOD MARKETS INC COMMON STOCK USD 0		31,273.000	(1,196,759)	1,201,707	
77664L207 ROOT INC/OH COMMON STOCK USD 0.0001		14,141.000	(988,597)	873,347	
81730H109 SENTINELONE INC COMMON STOCK USD 0.0001		78,582.000	(2,075,351)	2,058,237	
85208T107 SPRINKLR INC COMMON STOCK USD 0.00003		47,426.000	(581,205)	569,273	
91332U101 UNITY SOFTWARE INC COMMON STOCK USD 0.00		20,738.000	(538,566)	534,171	
TOTAL COMMON			(30,029,157)	29,610,602	
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FOREIGN GOVERNMENT AND AGENCY SECURITIES			SHARES / PAR				
WD479B5	KINGDOM OF BELGIUM BOND FIXED 4.875% 10/	SEMI-ANN.	4.875%	06/10/2055		(1,470,010)	1,447,873
			1,480,000.000				
168863DV7	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500%	01/31/2034		(144,788)	143,138
			165,000.000				
715638DU3	REPUBLIC OF PERU CALLABLE BOND FIXED 3%	SEMI-ANN.	3.000%	01/15/2034		(542,973)	558,600
			665,000.000				
731011AY8	REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN.	5.125%	09/18/2034		(3,331,306)	3,425,433
			3,380,000.000				
718286DB0	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN.	5.600%	05/14/2049		(3,038,905)	3,184,100
			3,035,000.000				
46514BRL3	STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2	SEMI-ANN.	5.500%	03/12/2034		(2,892,263)	2,914,044
			2,915,000.000				
91087BAZ3	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN.	6.000%	05/07/2036		(12,444,638)	12,405,660
			12,480,000.000				
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES						(23,864,882)	24,078,847
FUTURES CONTRACTS							
RXZ4COM	EURO-BUND FUTURE BOND 06/DEC/2024 RXZ4 C	EXPIRES	12/06/2024	SIZE	100,000.0	0	(10,402)
			6.000				
RXM4COM	EURO-BUND FUTURE BOND 06/JUN/2024 RXM4 C	EXPIRES	06/06/2024	SIZE	100,000.0	0	16,330
			6.000				
RXU4COM	EURO-BUND FUTURE BOND 06/SEP/2024 RXU4 C	EXPIRES	09/06/2024	SIZE	100,000.0	0	(26,190)
			6.000				
USM4COM	US LONG BOND(CBT) BOND 18/JUN/2024 USM4	EXPIRES	06/18/2024	SIZE	100,000.0	0	(190,548)
			588.000				
USZ4COM	US LONG BOND(CBT) BOND 19/DEC/2024 USZ4	EXPIRES	12/19/2024	SIZE	100,000.0	0	35,088
			251.000				
USU4COM	US LONG BOND(CBT) BOND 19/SEP/2024 USU4	EXPIRES	09/19/2024	SIZE	100,000.0	0	(756,069)
			455.000				

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
WNM4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNM4	EXPIRES 06/18/2024 SIZE 100,000.0 999.000	0	(2,064,800)
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4	EXPIRES 12/19/2024 SIZE 100,000.0 859.000	0	(12,911,064)
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4	EXPIRES 09/19/2024 SIZE 100,000.0 519.000	0	5,746,891
TYM4COM	US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4	EXPIRES 06/18/2024 SIZE 100,000.0 279.000	0	(564,440)
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4	EXPIRES 12/19/2024 SIZE 100,000.0 330.000	0	(705,528)
TYU4COM	US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4	EXPIRES 09/19/2024 SIZE 100,000.0 422.000	0	1,415,121
UXYM4CO	US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4	EXPIRES 06/18/2024 SIZE 100,000.0 2,910.000	0	(3,811,802)
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4	EXPIRES 12/19/2024 SIZE 100,000.0 2,139.000	0	(7,070,269)
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4	EXPIRES 09/19/2024 SIZE 100,000.0 2,751.000	0	10,890,430
TUM4COM	US 2YR NOTE (CBT) BOND 28/JUN/2024 TUM4	EXPIRES 06/28/2024 SIZE 200,000.0 205.000	0	367,181
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024 TUU4	EXPIRES 09/30/2024 SIZE 200,000.0 303.000	0	(804,270)
TUZ4COM	US 2YR NOTE (CBT) BOND 31/DEC/2024 TUZ4	EXPIRES 12/31/2024 SIZE 200,000.0 350.000	0	634,349
FVM4COM	US 5YR NOTE (CBT) BOND 28/JUN/2024 FVM4	EXPIRES 06/28/2024 SIZE 100,000.0 1,863.000	0	1,953,168
FVU4COM	US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4	EXPIRES 09/30/2024 SIZE 100,000.0 1,994.000	0	(5,148,326)
FVZ4COM	US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4	EXPIRES 12/31/2024 SIZE 100,000.0 1,874.000	0	3,517,907
TOTAL FUTURES CONTRACTS			0	(9,487,243)

