

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
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 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	1b	Three-digit plan number (PN) ▶ 007
		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) TWDC ENTERPRISES 18 CORP. 500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7382	2b	Employer Identification Number (EIN) 95-4545390
		2c	Plan Sponsor's telephone number 818-560-2611
		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	EUGENE HOLMES
	Signature of DFE	Date	Enter name of individual signing as DFE

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 THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390	

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
AG GROWTH CAP PTNS I LP
38-3764381

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG REALTY FUND VII LP
26-0330067

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG REALTY FUND VIII LP
27-2996434

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AG REALTY VALUE XI, LP
87-3736930

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

AG SUPER FUND

13-3701947

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

BEACH POINT CAPITAL MGT LP

80-0242162

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

BLACKROCK OBSIDIAN FUND

13-3806691

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

BLACKSTONE BCP ASIA

98-1380082

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

BLACKSTONE MGT. ASIA II LP

98-1570233

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

BLACKSTONE MGT. ASIA III LP

98-1607373

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

BLACKSTONE PCP IX

87-4670351

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

BLACKSTONE RE ASSOC. IX LP

84-1857129

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

BLACKSTONE RE ASSOC. V LP

20-3760109

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

BLACKSTONE RE ASSOC. VI LP

20-5954515

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

BLACKSTONE RE ASSOC. VII LP

45-3450248

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

BLACKSTONE STRATEGIC PTNS IX

87-2090472

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

CAP PARTNERS V, LP

85-3193493

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

CAP PARTNERS VI, LP

87-4255165

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

CATTERTON MGT CO. LLP

41-2066924

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

CATTERTON PTNS VII LP

45-4869547

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

CENTERBRIDGE ADVISORS III LLC

36-4793823

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

CENTERBRIDGE ADVISORS IV LLC

85-1505929

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

CENTERBRIDGE ADVISORS LLC

20-4714365

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

CENTERBRIDGE ASSOCIATES LP

03-0587673

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

CENTERBRIDGE CAP PTNS AFF IV

85-4203990

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

CENTERBRIDGE PARTNERS DCE III LP

38-3937998

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

CENTERBRIDGE PARTNERS DCE LP

20-4714819

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

CENTERBRIDGE SPEC. CR. PTNS GP II

30-0706869

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

CENTERBRIDGE SPEC. CR ADV II, LLC

84-4912188

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

CENTERBRIDGE SPEC. CR GP IV

84-4911984

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

CENTERBRIDGE SPEC. CR PTNS DCE

26-4668834

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

CENTERBRIDGE SPEC. CR PTNS DCE II

35-2433676

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

CENTERBRIDGE SPECIAL CRD PTNS IV

84-4651725

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

CENTERBRIDGE SPECIAL CREDIT ADVS.

26-4668780

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

CENTERBRIDGE SPECIAL CREDIT PTN II

80-0769235

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

CERBERUS GLOBAL INV. BV

OUDE UTRECHTSEWEG 32
BAARN, BAARN 3743 KN NL

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

CERBERUS OPERATIONS & ADV. LLC

20-5804477

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

CERBERUS UK MGT LTD

84 GROSVENOR
LONDON, LONDON W1K3JZ GB

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

CEVIAN CAPITAL II GP

98-0504656

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

CEVIAN CAPITAL LTD.

98-0374494

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

CINVEN CAP MGT VII LP

98-1470446

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

CINVEN CAP MGT VIII LP

98-1673080

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

CVC EUROPEAN EQTY PART IX LP

27 ESPLANADE
ST. HELIER, ST. HELIER JE11SG JE

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

CVC EUROPEAN EQTY PART V LP

27 ESPLANADE
ST. HELIER, ST. HELIER JE11SG JE

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

EMINENCE FUND LONG LTD

65 E. 55TH STREET
NEW YORK, NY 10022

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

EMINENCE FUND LTD

65 E. 55TH STREET
NEW YORK, NY 10022

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

FIRST EAGLE FUNDS

57-1156902

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

GESCOBRO COLLECTIONS SERVICES

C/LLULL 95
BARCELONA, BARCELONA 8005 ES

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

HOUND PARTNERS LLC

20-1434967

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

HOUND PERFORMANCE LLC

20-1434875

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

INCLUSIVE CAP PTN.

85-1004318

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

J.P.MORGAN INV. MGT. INC.

13-3200244

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

JP MORGAN CHASE BANK NA

45-4173185

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

JP MORGAN CHASE BANK NA

26-3467561

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

JP MORGAN CHASE BANK NA

26-3467496

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

L CATTERTON IX, LP

84-1938073

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

L CATTERTON X, LP

88-0712799

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

LANDMARK REALTY ADVISORS LLC

06-1471488

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

LEXINGTON ADVISORS, INC.

13-3880881

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

LEXINGTON CAPITAL PARTNERS V

06-1634170

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

LEXINGTON CAPITAL PARTNERS VI-B

34-2047997

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

LEXINGTON CAPITAL PARTNERS VII

26-4057076

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

LEXINGTON CO-INVEST. PTNS EUROPE

98-0525117

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

LEXINGTON MIDDLE MARKET INV.

20-1117062

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

LEXINGTON MIDDLE MARKET INV. II

26-2152005

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

LEXINGTON PARTNERS LP

26-3860011

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

MAKENA CAPITAL ASSOC LP

72-1618344

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

MAKENA CAPITAL MGT LLC

20-3873840

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

MAKENA PERPETUAL FUND MGR LP

82-1765371

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

MAKENA PERPETUAL PRIVATE EQ. LP

98-1373344

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

MAKENA PERPETUAL US RE LP

98-1373560

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

MAKENA PERPETUAL VCF LP

98-1373840

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

MAKENA STRATEGIC OPP LP

83-3903774

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

OAKTREE CAPITAL MGT LP

26-0189082

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

OAKTREE OPP FUND VIII

98-0631695

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

OAKTREE OPP FUND VIIIB

98-0649534

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

ONEX PARTNERS II LP

20-4659204

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

ONEX PARTNERS III LP

26-2429367

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

PLATINUM EQUITY ADVISORS LLC

20-0080603

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

SELECT EQUITY GROUP LP

46-3465710

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

SIF-ASCENSION I, LP

86-3056636

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

SIGNIA VENTURES GP III LLC

82-3117389

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

SPROUT ENDURANCE PARTNERS LP

82-4762482

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

STRATEGIC INVESTORS IX LP

82-4703429

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

STRATEGIC INVESTORS X LP

84-3399287

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

STRATEGIC INVESTORS XI LP

87-4011614

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

TSG6 LP

45-5531106

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

TSG8 LP

98-1453466

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

TSG9 LP

98-1628833

(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)

OAKTREE FORREST MULTI STRTG

80-0960632

(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	5349369	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTWOOD GLOBAL INV. LLC

75-3094894

(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	3273399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GIA PARTNERS

27-0498438

(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	2368275	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)

BREA X (DELAWARE) LP

88-2000590

(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	2255019	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKROCK INST. TRUST NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	2197711	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADV. 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	1931214	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BLACKSTONE BCP ASIA MANAGEMENT PART

26-2888590

(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	1815006	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

CENTERBRIDGE CAP PARTNERS IV

85-1115268

(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	1329158	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WILLIAM BLAIR INVESTMENT MGT. LLC

47-2614791

(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	1241209	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

1607 CAPITAL PARTNERS

26-0529973

(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	1227399	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JP MORGAN 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?
27 28 51	NONE	1223451	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LEGAL & GENERAL INV MGT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1191464	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)

OAKTREE OPPORTUNITIES FUND IX

98-1023690

(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	920907	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	885148	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

EATON VANCE MANAGEMENT

04-3101341

(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	776865	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	739831	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

AKO CAPITAL LLP

1 NEWMAN STREET
LONDON, LONDON W1T1PB GB

(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	709510	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKSTONE RE PRT IX.TE.1. L.P.

84-2648973

(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	704809	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

RHUMBLINE ADVISERS

04-3118582

(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	696576	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

BLACKSTONE RE ASSOC. ASIA II LP

98-1361426

(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	564349	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

MAGELLAN ASSET MGT LMT

98-0517786

(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	538182	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CENTERBRIDGE SPECIAL CREDIT IV

94-3744331

(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	500125	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKSTONE RE ASSOC. ASIA LP

98-1102010

(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	379378	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BRANDYWINE MGT.

51-0412248

(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	304450	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)

SELECT EQUITY

13-3669571

(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	180913	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RECP VI

26-1181152

(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	143906	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTBROOK REAL ESTATE PARTNERS IX

80-0767627

(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	121074	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)

CENTERBRIDGE CAPITAL PTNS III LP

61-1742348

(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	92162	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BDCM OPPORTUNITY FUND III LLC

42-1713257

(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	89667	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BLACKSTONE REAL ESTATE PTNR IV

42-1545083

(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	89329	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

BLACKSTONE RE PTRS VI TE2

20-8081716

(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	83375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLAYTON DUBILIER RICE XII

C/O MAPLES CORPORATE SERVICES LTD. PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, GRAND GAYMAN KY1-1104 KY

(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	69579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLCHESTER GLOBAL INVESTORS, INC.

13-4099334

(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	67050	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)

IPC PARTNERS III SPV

26-2882284

(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	61571	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAI EUROPE V

98-0541159

(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	41405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REAMS ASSET MANAGEMENT

43-1925734

(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	41206	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)

CARLYLE PARTNERS LP TC GROUP V

26-0204255

(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	25437	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ONEX PARTNERS V LP

82-2085120

(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	25419	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

RECP III

20-2060960

(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	17711	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)

WESTBROOK REAL ESTATE FUND VIII

26-1870363

(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	17489	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

CENTERBRIDGE SPECIAL CR PTNRS

94-3474341

(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	13855	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WESTBROOK REAL ESTATE FUND VII

20-5372857

(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	12019	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

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

KPMG LIMITED

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	10433	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☐

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

CENTERBRIDGE CAPITAL PARTNERS

03-0587680

(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	8286	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ANGELO GORDON & CO. (TPG)

13-3478879

(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	6336	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

PLATINUM EQUITY PARTNERS II

26-0612450

(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	5055	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		B Three-digit plan number (PN) ▶ 007
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.		D Employer Identification Number (EIN) 95-4545390
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: BLACKROCK DOW JONES UBS CO		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 33-6371936-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 240465580
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST FUND CORP HIGH		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 13-3869666-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146218293
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PEN. US ACTIVE CORE EQTY		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 13-4043928-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135425569
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST FUND LONG CREDI		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 13-4027152-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102345086
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST MTG BACKED SEC		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 20-4742530-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56376563
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 ALPHA TILTS FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45616710
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST FUND VALUE PLUS		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 13-7275156-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30281014
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST FUND LARGE CAP		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 45-4173185-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25792074
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST GROWTH ADV		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 26-3467461-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17546935
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST VALUE ADV.		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 26-3467496-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10422545
a Name of MTIA, CCT, PSA, or 103-12 IE: OAKTREE FORREST MULTI STRATEGY FUND		
b Name of sponsor of entity listed in (a): OAKTREE CAPITAL MANAGEMENT LLC		
c EIN-PN 80-0960632-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 338899003
a Name of MTIA, CCT, PSA, or 103-12 IE: AG MM, LP		
b Name of sponsor of entity listed in (a): ANGELO GORDON CO. LP		
c EIN-PN 13-3960819-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151563633
a Name of MTIA, CCT, PSA, or 103-12 IE: LEXINGTON CAPITAL VI B LP		
b Name of sponsor of entity listed in (a): LEXINGTON PARTNERS		
c EIN-PN 34-2047997-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 137140
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMBLINE TIPS TRUST		
b Name of sponsor of entity listed in (a): BARCLAY US TIPS INDEX		
c EIN-PN 83-2033494-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A		
c EIN-PN 94-1118550-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: RHUMBLINE CORE BOND		
b Name of sponsor of entity listed in (a): BLOOMBERG BARCLAYS US AGGREGATE BOND INDEX		
c EIN-PN 61-6310014-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PENTRUST FUND U.S. ACTIV		
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK NA		
c EIN-PN 20-6201314-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

c EIN-PN 22-3321401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): BRANDYWINE GLOBAL INV. MGT. LLC

c EIN-PN 51-0412248-016	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: GENESIS EMERGING COMMINGLED FUND

b Name of sponsor of entity listed in (a): GENESIS ASSET MANAGERS, LLP

c EIN-PN 22-3163872-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: FLOATING RATE HIGH INCOME LLC

b Name of sponsor of entity listed in (a): WESTERN ASSETS MANAGEMENT CO.

c EIN-PN 20-0219988-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WA INDIA BOND FUND LLC.

b Name of sponsor of entity listed in (a): WESTERN ASSETS MANAGEMENT CO.

c EIN-PN 47-1998112-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPRT. US HIGH YIELD SEC PORTFOLIO

b Name of sponsor of entity listed in (a): WESTERN ASSETS MANAGEMENT CO.

c EIN-PN 04-3500652-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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 **DISNEY ASSOCIATED COMPANIES' RETIREMENT PLAN****b** Name of plan sponsor **TWDC ENTERPRISES 18 CORP.****c** EIN-PN **95-4545390-014****a** Plan name **DISNEY SALARIED PENSION PLAN D****b** Name of plan sponsor **TWDC ENTERPRISES 18 CORP.****c** EIN-PN **95-4545390-010****a** Plan name **DISNEY SALARIED PENSION PLAN A****b** Name of plan sponsor **TWDC ENTERPRISES 18 CORP.****c** EIN-PN **95-4545390-022****a** Plan name **21ST CENTURY FOX AMERICA RETIREMENT PLAN****b** Name of plan sponsor **TFCF AMERICA, INC.****c** EIN-PN **13-3249610-001****a** Plan name **PENSION PLAN FOR UNION EMPLOYEES OF 21ST CENTURY FOX****b** Name of plan sponsor **TFCF AMERICA, INC.****c** EIN-PN **13-3249610-010****a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		B Three-digit plan number (PN) ► 007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.		D Employer Identification Number (EIN) 95-4545390

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 9/30/2007 INTEREST RATE: 1.00% MATURITY DATE: 11/29/2049

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
40000					3715

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SVB FINANCIAL GROUP 11 WEST 42ND STREET NEW YORK, NY 10036	ISSUE DATE: 2/2/2020 INTEREST RATE: 4.1% MATURITY DATE: 12/31/2099

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
600000					15443

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	PROVINCIA DE BUENOS AIRE CALLE 8 ENTRE 45 Y 46 LA PLATA PROVINCIA DE BUENOS AI, PROVINCIA DE BUENOS AI B1900 AR	ISSUE DATE: 6/16/2015 INTEREST RATE: 7.875% MATURITY DATE: 6/15/2027

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
560000					22050

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	COUNTRY GARDEN HOLDINGS 1 COUNTRY GARDEN ROAD BEIJIAO TOWN, FOSHAN GUANDGDONG 528312 CN	ISSUE DATE: 1/14/2020 INTEREST RATE: 5.125 MATURITY DATE: 1/14/2027			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
600000					14265
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	ALPHA HOLDINGS SA AV. ANTONIO DOVALI JAIME, 70 TORRE SANTA FE, SANTA FE DF 01210 MX	ISSUE DATE: 2/20/2019 INTEREST RATE: 9.0 MATURITY DATE: 2/10/2025			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
292500					30285
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐	KENBOURNE INVEST SA 16 AVENUE DE LA GARE LUXEMBOURG, LUXEMBOURG L-1610 LU	ISSUE DATE: 11/16/2019 INTEREST RATE: 6.875 MATURITY DATE: 10/15/2024			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
390000					13406
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

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

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

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

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

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

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

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

Part III Nonexempt Transactions

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

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

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

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

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	B Three-digit plan number (PN) 007
C Plan sponsor's name as shown on line 2a of Form 5500 TWDC ENTERPRISES 18 CORP.	D Employer Identification Number (EIN) 95-4545390

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)	485926122	129211285
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	509067144	1045644483
(2) U.S. Government securities	1c(2)	2223912029	4203072740
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	210917997	980196981
(B) All other	1c(3)(B)	370007441	1000804753
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	5047001	2334566
(B) Common	1c(4)(B)	4002028221	2783275533
(5) Partnership/joint venture interests	1c(5)	3508018948	3491158177
(6) Real estate (other than employer real property)	1c(6)	14174876	11347597
(7) Loans (other than to participants)	1c(7)	65793188	24754148
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1088221219	810490369
(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)	756595679	490599775
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2908071229	1692043384
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	165668796	395269782

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	264009585	321126830
(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	16577459475	17381330403
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	218953647	515695824
k Total liabilities (add all amounts in lines 1g through 1j)	1k	218953647	515695824
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16358505828	16865634579

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)	45918817	
(B) U.S. Government securities	2b(1)(B)	75355817	
(C) Corporate debt instruments	2b(1)(C)	81265518	
(D) Loans (other than to participants)	2b(1)(D)	2183793	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	20763384	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		225487329
(2) Dividends: (A) Preferred stock	2b(2)(A)	169382	
(B) Common stock	2b(2)(B)	65385826	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	21428334	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		86983542
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	28314652954	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28131040685	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		183612269
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-12857057	
(B) Other	2b(5)(B)	313810409	
(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)		64590291
(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)		59270364
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		194790232
c Other income	2c		15491686
d Total income. Add all income amounts in column (b) and enter total	2d		1131179065

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)	32541831	
(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)	2555156	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		35096987
j Total expenses. Add all expense amounts in column (b) and enter total	2j		35096987

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1096082078
l Transfers of assets:			
(1) To this plan	2l(1)		1041394
(2) From this plan	2l(2)		589994721

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		99165
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
86199E9B7	STATE STREET TR	STIF FUND	1.000	12/31/2030	
1,681,472,879.37		0.00	0.00	1,681,472,879.37	0.00
INTEREST BEARING CASH TOTALS					
		0.00	0.00	1,681,472,879.37	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 16,326,236,703.91
 5% OF ASSET VALUE: 816,311,835.20

PLAN YEAR ENDING: 12/31/24

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

INTEREST BEARING CASH				
		0.00	0.00	1,681,472,879.37
CERTIFICATES OF DEPOSIT				
		0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES				
		0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED				
		0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER				
		0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED				
		0.00	0.00	0.00
CORPORATE STOCKS - COMMON				
		0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS				
		0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING				
		0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING				
		0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.				
		0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L				
		0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES				
		0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER				
		0.00	0.00	0.00
OTHER				
		0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS				
		0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS				
		0.00	0.00	0.00
103-12 INVESTMENTS				
		0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY				
		0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT				
		0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **				
		0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS				

		0.00	0.00	1,681,472,879.37

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH									

86199E9B7	STATE STREET TR			STIF FUND		1.000	12/31/2030		
3020	7,372,109,685.75	1647	6,859,810,604.85	0.00	6,859,810,604.85	4667	14,231,920,290.60	0.00	
INTEREST BEARING CASH TOTALS									

3020	7,372,109,685.75	1647	6,859,810,604.85	0.00	6,859,810,604.85	4667	14,231,920,290.60	0.00	

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 16,326,236,703.91

5% OF ASSET VALUE: 816,311,835.20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
U.S. GOVERNMENT SECURITIES									
912810TV0	US TREASURY N/B			11/53 4.75		4.750	11/15/2053		
233	4,604,109,843.08	256	4,341,379,883.18	0.00	4,361,601,797.38	489	8,945,489,726.26	-20,221,914.20	
912810TZ1	US TREASURY N/B			02/44 4.5		4.500	02/15/2044		
175	2,268,810,920.30	139	2,099,261,662.19	0.00	2,092,525,145.28	314	4,368,072,582.49	6,736,516.91	
912810UA4	US TREASURY N/B			05/54 4.625		4.625	05/15/2054		
236	555,818,311.28	261	497,525,632.29	0.00	501,674,002.96	497	1,053,343,943.57	-4,148,370.67	
912810UD8	US TREASURY N/B			08/44 4.125		4.125	08/15/2044		
190	2,230,029,195.18	160	2,128,456,365.02	0.00	2,135,855,646.31	350	4,358,485,560.20	-7,399,281.29	
912810UF3	US TREASURY N/B			11/44 4.625		4.625	11/15/2044		
59	689,660,677.42	53	583,787,969.80	0.00	586,154,681.84	112	1,273,448,647.22	-2,366,712.04	
U.S. GOVERNMENT SECURITIES TOTALS									
893	10,348,428,947.26	869	9,650,411,512.48	0.00	9,677,811,273.77	1762	19,998,840,459.74	-27,399,761.29	

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 16,326,236,703.91

5% OF ASSET VALUE: 816,311,835.20

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
OTHER									
72201P613	PIMCO FDS SHORT TERM FLT NAV			MUTUAL FUND					
100	589,822,317.87	81	584,200,000.00	0.00	584,196,526.09	181	1,174,022,317.87	3,473.91	
72201P878	LONG DURATION CORP BD PORTFOLI			MUTUAL FUNDS					
6	564,477,775.47	26	322,400,000.00	0.00	314,940,112.46	32	886,877,775.47	7,459,887.54	
OTHER TOTALS									
106	1,154,300,093.34	107	906,600,000.00	0.00	899,136,638.55	213	2,060,900,093.34	7,463,361.45	

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/24

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

BEGINNING NET ASSET VALUE: 16,326,236,703.91

5% OF ASSET VALUE: 816,311,835.20

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL (H) CURR VALUE
REGISTERED INVESTMENT COMPANY				
921937793	VANGUARD LONG TERM BOND ETF	VANGUARD LONG TERM BOND ETF		
20 826,275,672.61	4 816,555,449.58	0.00	826,275,672.61	24 1,642,831,122.19 -9,720,223.03
REGISTERED INVESTMENT COMPANY TOTALS				
20 826,275,672.61	4 816,555,449.58	0.00	826,275,672.61	24 1,642,831,122.19 -9,720,223.03

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 16,326,236,703.91
 5% OF ASSET VALUE: 816,311,835.20

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE			
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
INTEREST BEARING CASH									
3020	7,372,109,685.75	1647	6,859,810,604.85	0.00	6,859,810,604.85	4667	14,231,920,290.60	0.00	
CERTIFICATES OF DEPOSIT									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
U.S. GOVERNMENT SECURITIES									
893	10,348,428,947.26	869	9,650,411,512.48	0.00	9,677,811,273.77	1762	19,998,840,459.74	-27,399,761.29	
CORP. DEBT INSTR. - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORP. DEBT INSTR. - ALL OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - PREFERRED									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
CORPORATE STOCKS - COMMON									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
PARTN./JOINT VENTURE INTERESTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REAL ESTATE-INCOME PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REAL ESTATE-NON INC. PRODUCING									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-RESID.									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS SECURED BY MTGES-COM'L									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS TO PARTIC. - MORTGAGES									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
LOANS TO PARTICIPANTS - OTHER									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
OTHER									
106	1,154,300,093.34	107	906,600,000.00	0.00	899,136,638.55	213	2,060,900,093.34	7,463,361.45	
COMMON/COLLECTIVE TRUSTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
POOLED SEPARATE ACCOUNTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
103-12 INVESTMENTS									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REGISTERED INVESTMENT COMPANY									
20	826,275,672.61	4	816,555,449.58	0.00	826,275,672.61	24	1,642,831,122.19	-9,720,223.03	
INSURANCE CO. GENERAL ACCOUNT									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
** ASSET CATEGORY NOT FOUND **									
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00	
REPORTABLE TRANSACTION TOTALS									
4039	19,701,114,398.96	2627	18,233,377,566.91	0.00	18,263,034,189.78	6666	37,934,491,965.87	-29,656,622.87	
NON-REPORTABLE TRANSACTION TOTALS									
24971	21,181,622,135.38	29677	22,242,971,977.46	0.00	21,592,412,233.90	54648	43,424,594,112.84	719,031,432.93	

RUN DATE: 03/31/25

Attachment to 2024 Form 5500
Schedule G, Part I - Overdue Loan Explanation

Plan Name: The Walt Disney Company Retirement Plan Master Trust

Plan Sponsor Name: TWDC Enterprises 18 Corp.

EIN: 95-4545390

PN: 007

What steps have been taken or will be taken to collect overdue amounts for each loan listed:

Bankruptcy claims have been filed with respect to the corporate bonds listed on Schedule G.

The Plan Sponsor has also filed Securities Investor Protection Corporation (SIPC) claims on behalf of The Walt Disney Company Retirement Plan Master Trust with respect to the Lehman Brothers Holdings, Inc. bonds.

BDVC

THE WALT DISNEY COMPANY
RETIREMENT PLAN MASTER TRUST
EIN: 95-4545390
PLAN 007
SCHEDULE H LINE 4i SCHEDULE OF
ASSETS
HELD AT THE END OF THE YEAR
AS OF DECEMBER 31, 2024

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/24

THIS IS A COMPOSITE REPORT FOR:

BDAU MAKENA GLOBAL EQUITIES
BDAW SELECT EQUITY 2030
BDAX RHUMBLINE CORE BOND
BDAY RHUMBLINE TIPS
BDBM REAMS - UNCONSTRAINED
BDBN J.P. MORGAN GTAA ESCROW
BDBO J.P. MORGAN GTAA INT'L
BDBV RHUMBLINE - SHORT DURATION
BDBW J.P. MORGAN GTAA
BDBX FIRST EAGLE - INT'L VALUE
BDBY TRANSITION ACCOUNT
BDB1 PIMCO DISCO III
BDTA ACADIAN ASSET MANAGEMENT
BDTG WILLIAM BLAIR - EM GROWTH
BDTH ACADIAN EMERGING MARKET
BDTN 1607 - DEVELOPED INTL EQUITY
BDTP PIMCO LIQUIDATING ACCOUNT
BDUH RHUMBLINE RUSSELL 1000 GROWTH
BDUJ INTL TRANSITION ACCOUNT
BDUQ WAMCO CORE PLUS
BDUZ WALT DISNEY TAX RECLAIM
BDVA MASTER CASH
BDVE REAL ESTATE ALTERNATIVE
BDVF DIVERSIFIED ALTERNATIVE
BDVH DISTRESSED ALTERNATIVE
BDVI PRIVATE EQUITY ALTERNATIVE
BDVM BLACKROCK - CORE PLUS
BDVN GENESIS - EMERGING MARKETS
BDVR VENTURE CAPITAL ALTERNATIVE
BDVX DISNEY COMMON STOCK
BDVY PIMCO CORE PLUS
BDXI GIA - CORE PLUS
BDXL RHUMBLINE RUSSELL 2000
BDXM RHUMBLINE S&P 500
BDXQ COLCHESTER GLOBAL
BDXS AKO - DEVELOPED INTL EQUITY
BDXU CEVIAN - DEVELOPED INT'L
BDZA EATON VANCE - SMALL CAP
BDZB RHUMBLINE ADVISERS
BDZJ WILLIAM BLAIR - EM SMALL CAP
BDZL 1607 - FIXED INCOME
BDZS VALUEACT
BDZU TYBOURNE - LONG ONLY
BDZX RHUMBLINE EAFE
BDZY GIA - DISTRESSED
BDZ4 WAMCO MACRO OPPS
BDZ6 BLACKROCK - GTAA OVERLAY
BDZ7 BLACKROCK - GTAA CTF
BD0G BLACKROCK - BAA
BD0H PIMCO - TACOPPS

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 2
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BD0I BAXTER STREET			
		BD0L MARATHON - LONDON INT'L			
		BD0Q DISNEY STOCK DISTRIBUTION			
		BD0S BLACKROCK STRATEGIC INCOME OPP			
		BD0V BEACH POINT - TOTAL RETURN			
		BD0W WAMCO TREASURY ONLY			
		BD0X BLACKROCK - OBSIDIAN			
		BD2Q 1607 - DOMESTIC EQUITY			
		BD2R BLACKROCK BLOOMBERG COMM INDEX			
		BD2S BRANDYWINE GLOBAL MULTI SECTOR			
		BD2V EMINENCE - LONG-ONLY			
		BD2W EMINENCE - LONG/SHORT			
		BD2Z HOUND OFFSHORE FUND			
		BD3D BEACH POINT - OPPORTUNISTIC			
		BD3E 1607 - DOMESTIC EQUITY ADL SUB			
		BD3I IN-CAP SPRING FUND			
		BD3J AKO - LONG SHORT			
		BD3M MAKENA SUSTAINABLE NAT RES			
		BD3Q RHUMBLINE RUSSELL 1000 VALUE			
		BD3R WESTWOOD DEVELOPED MKTS EX-US			
		BD3U WESTWOOD EMERGING MARKETS			
		BVA1 J.P. MORGAN ABS			
		BVA2 J.P. MORGAN CMBS			
		BVB1 BLACKROCK LONG DURATION			
		BVB2 LGIM			
		BVB3 NISA			
		BVB4 PIMCO			
		BVD5 BLACKROCK - STRIPS			
		BVD6 LGIM - STRIPS			
		BVD7 NISA - STRIPS			
		BVD8 PIMCO - STRIPS			

PAGE: 3
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE

INTEREST BEARING CASH					

AUSTRALIAN DOLLAR					
		690,944.87		440,981.45	427,798.64
BDBW	AUD	-3,350.50		-2,078.78	-2,074.46
BDTN	AUD	81,887.76		50,940.00	50,700.82
BDUJ	AUD	0.00		0.00	0.00
BDUQ	AUD	19.14		12.36	11.85
BDZX	AUD	75.27		47.26	46.60
BDZ4	AUD	43.60		30.18	26.99
BDZ6	AUD	233,427.27		147,246.29	144,526.54
BVB4	AUD	378,842.33		244,784.14	234,560.30
BRAZILIAN REAL					
		693,906.88		114,685.66	112,321.74
BDTG	BRL	68,089.86		11,004.00	11,021.61
BVB4	BRL	625,817.02		103,681.66	101,300.13
CANADIAN DOLLAR					
		1,814,314.40		1,265,685.09	1,261,517.45
BDBM	CAD	0.00		0.00	0.00
BDBW	CAD	268,059.04		187,320.92	186,385.09
BDZ4	CAD	-10.20		-7.89	-7.09
BDZ6	CAD	1,222,086.17		851,820.23	849,733.12
BVB4	CAD	324,179.39		226,551.83	225,406.33
SWISS FRANC					
		-0.17		-0.20	-0.19
BDZ6	CHF	-0.17		-0.20	-0.19
CHILEAN PESO					
		54,600.00		59.22	54.90
BDTH	CLP	54,600.00		59.22	54.90
YUAN RENMINBI					
		0.02		0.00	0.00
BDTH	CNY	0.02		0.00	0.00
DANISH KRONE					
		-0.06		-0.01	-0.01
BDZ6	DKK	-0.06		-0.01	-0.01
EURO CURRENCY					
		6,595,073.74		6,890,935.01	6,829,199.17
BDBM	EUR	0.00		0.00	0.00
BDBW	EUR	1,443,470.67		1,512,384.27	1,494,713.95
BDTN	EUR	60,129.06		62,595.38	62,263.64

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUQ	EUR	35.49	38.46		36.75
BDVI	EUR	3,816,592.32	3,977,224.19		3,952,081.53
BDZX	EUR	-32.69	-33.85		-33.85
BDZ4	EUR	40.61	0.00		42.05
BDZ4	EUR	0.00	-20.38		0.00
BDZ6	EUR	294,370.36	308,610.48		304,820.52
BD3R	EUR	23,582.25	24,419.42		24,419.42
BVB4	EUR	956,885.67	1,005,717.04		990,855.16
POUND STERLING					
		1,399,233.86	1,763,915.79		1,752,400.36
BDBW	GBP	110,794.60	139,236.18		138,759.15
BDTN	GBP	108,488.34	135,870.79		135,870.79
BDUQ	GBP	-4.22	-5.34		-5.29
BDZX	GBP	381.96	477.85		478.37
BDZ4	GBP	-37.35	-47.26		-46.78
BDZ6	GBP	63,674.14	81,586.83		79,745.49
BD2Q	GBP	-0.02	-0.02		-0.03
BVB4	GBP	1,115,936.41	1,406,796.76		1,397,598.66
HONG KONG DOLLAR					
		-549,751.39	-70,772.84		-70,771.75
BDBW	HKD	-549,751.00	-70,772.79		-70,771.70
BDZ6	HKD	-0.39	-0.05		-0.05
NEW ISRAELI SHEQEL					
		1,922.36	517.15		527.60
BDZX	ILS	0.02	0.01		0.01
BDZ6	ILS	1,922.34	517.14		527.59
INDIAN RUPEE					
		186,555.00	2,198.56		2,179.03
BDTG	INR	186,555.00	2,198.56		2,179.03
JAPANESE YEN					
		42,311,881.00	274,297.05		269,228.05
BDBW	JPY	32,912,510.00	209,808.32		209,420.40
BDUJ	JPY	0.00	0.00		0.00
BDUQ	JPY	-1.00	-0.01		-0.01
BDZX	JPY	1.00	0.01		0.01
BDZ4	JPY	-110.00	-0.73		-0.70
BDZ6	JPY	9,399,481.00	64,489.46		59,808.35
SOUTH KOREAN WON					
		34,579,043.00	25,125.41		23,488.80
BDTG	KRW	1,871.00	1.27		1.27
BDUJ	KRW	768.00	0.56		0.52
BDXQ	KRW	1,748.00	1.27		1.19
BVB4	KRW	34,574,656.00	25,122.31		23,485.82

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 5

PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MEXICAN PESO (NEW)			
		0.00		0.00	0.00
BDUQ	MXN	0.00		0.00	0.00
BDZ4	MXN	0.00		0.00	0.00
		NORWEGIAN KRONE			
		0.39		0.04	0.03
BDZ6	NOK	0.39		0.04	0.03
		NEW ZEALAND DOLLAR			
		972.04		634.26	544.59
BDZ6	NZD	972.04		634.26	544.59
		PHILIPPINE PESO			
		308,907.00		5,328.74	5,340.25
BDTG	PHP	308,907.00		5,328.74	5,340.25
		RUSSIAN RUBLE			
		71,307,851.08		925,470.86	649,729.84
BDUQ	RUB	12,683,719.79		185,755.53	115,569.20
BDXQ	RUB	1,225,028.92		15,408.99	11,161.99
BDZ4	RUB	57,399,102.37		724,306.34	522,998.65
		SAUDI RIYAL			
		7.92		2.11	2.11
BDTG	SAR	7.92		2.11	2.11
		SWEDISH KRONA			
		0.26		0.03	0.02
BDZ6	SEK	0.26		0.03	0.02
		SINGAPORE DOLLAR			
		-0.32		-0.25	-0.24
BDZX	SGD	0.03		0.02	0.02
BDZ6	SGD	-0.35		-0.27	-0.26
		THAILAND BAHT			
		0.00		0.00	0.00
BDXQ	THB	0.00		0.00	0.00
		NEW TAIWAN DOLLAR			
		32,876.00		1,004.83	1,002.79
BDTG	TWD	32,876.00		1,004.83	1,002.79
		US DOLLAR			
		18,437,270.80		18,437,270.80	18,437,270.80
BDBM	USD	0.00		0.00	0.00
BDBW	USD	6,557,397.68		6,557,397.68	6,557,397.68

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDTG	USD	12,365.00	12,365.00		12,365.00
BDTN	USD	8,985.37	8,985.37		8,985.37
BDUH	USD	110.04	110.04		110.04
BDUJ	USD	5.28	5.28		5.28
BDUQ	USD	8,624.29	8,624.29		8,624.29
BDVA	USD	42,373.75	42,373.75		42,373.75
BDVI	USD	330,689.00	330,689.00		330,689.00
BDXI	USD	0.00	0.00		0.00
BDXL	USD	25.87	25.87		25.87
BDXM	USD	9,815.76	9,815.76		9,815.76
BDXQ	USD	1,956.01	1,956.01		1,956.01
BDZA	USD	0.00	0.00		0.00
BDZL	USD	0.00	0.00		0.00
BDZX	USD	-0.01	-0.01		-0.01
BDZ4	USD	48,179.29	48,179.29		48,179.29
BDZ6	USD	14,666,898.96	14,666,898.96		14,666,898.96
BD0W	USD	0.00	0.00		0.00
BD2Q	USD	0.00	0.00		0.00
BD3Q	USD	514.19	514.19		514.19
BVB1	USD	701,618.42	701,618.42		701,618.42
BVB2	USD	-86.14	-86.14		-86.14
BVB3	USD	517,130.30	517,130.30		517,130.30
BVB4	USD	-4,537,908.70	-4,537,908.70		-4,537,908.70
BVD6	USD	148,210.15	148,210.15		148,210.15
BVD7	USD	-1,141.91	-1,141.91		-1,141.91
BVD8	USD	-78,491.80	-78,491.80		-78,491.80
SOUTH AFRICAN RAND					
		0.01	0.00		0.00
BDTG	ZAR	0.01	0.00		0.00
BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD					
		310,000.000	310,000.00		310,000.00
BVB4	63999B965	310,000.000	310,000.00		310,000.00
STATE STREET TR STIF FUND 1.000 12/31/2030					
		926,814,162.42	926,814,162.42		926,814,162.42
BDBV	86199E9B7	625.00	625.00		625.00
BDBW	86199E9B7	5,401,531.69	5,401,531.69		5,401,531.69
BDTG	86199E9B7	832,028.93	832,028.93		832,028.93
BDTN	86199E9B7	64,524.77	64,524.77		64,524.77
BDUH	86199E9B7	31,121.43	31,121.43		31,121.43
BDUJ	86199E9B7	0.03	0.03		0.03
BDUQ	86199E9B7	1,850.35	1,850.35		1,850.35
BDVA	86199E9B7	846,978,738.06	846,978,738.06		846,978,738.06
BDXI	86199E9B7	25.67	25.67		25.67
BDXL	86199E9B7	5,040.09	5,040.09		5,040.09
BDXM	86199E9B7	2,048,312.96	2,048,312.96		2,048,312.96
BDZA	86199E9B7	5,930,879.54	5,930,879.54		5,930,879.54

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDZX	86199E9B7	11,960.62	11,960.62		11,960.62
BDZ4	86199E9B7	1.23	1.23		1.23
BDZ6	86199E9B7	24,184,782.32	24,184,782.32		24,184,782.32
BDZ7	86199E9B7	100,000.00	100,000.00		100,000.00
BD0V	86199E9B7	0.46	0.46		0.46
BD3Q	86199E9B7	97,010.37	97,010.37		97,010.37
BD3R	86199E9B7	6,265,662.77	6,265,662.77		6,265,662.77
BVB1	86199E9B7	19,188,751.18	19,188,751.18		19,188,751.18
BVB2	86199E9B7	10,803,239.64	10,803,239.64		10,803,239.64
BVB3	86199E9B7	1,727,186.13	1,727,186.13		1,727,186.13
BVB4	86199E9B7	1,421,738.57	1,421,738.57		1,421,738.57
BVD5	86199E9B7	70,624.44	70,624.44		70,624.44
BVD6	86199E9B7	714,403.73	714,403.73		714,403.73
BVD7	86199E9B7	636,685.30	636,685.30		636,685.30
BVD8	86199E9B7	297,437.14	297,437.14		297,437.14
	CCSOCXUS0 MGCC LT USD	FUTURES CASH COLLATERAL USD			
		2,630,000.000	2,630,000.00		2,630,000.00
BVB4	902DUS908	2,630,000.000	2,630,000.00		2,630,000.00
	CCBRCIUS4 SWBC BRC	SWAP CASH COLLATERAL USD			
		-120,000.000	-120,000.00		-120,000.00
BVB4	996HWC909	-120,000.000	-120,000.00		-120,000.00
	SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD			
		0.000	0.00		0.00
BDZ6	996HWL909	750,000.000	750,000.00		750,000.00
BDZ6	996HWL909	-750,000.000	-750,000.00		-750,000.00
	SWAP JP MORGAN COC	SWAP CASH COLLATERAL USD			
		70,000.000	70,000.00		70,000.00
BVB4	996HWX903	70,000.000	70,000.00		70,000.00
	SWAP MORGAN STANLEY BOC	SWAP CASH COLLATERAL USD			
		-400,000.000	-400,000.00		-400,000.00
BDZ6	996HXC908	-400,000.000	-400,000.00		-400,000.00
	SWAP UBS COC	SWAP CASH COLLATERAL USD			
		-0.040	-0.04		-0.04
BDZ6	996HXX907	1,033.820	1,033.82		1,033.82
BDZ6	996HXX907	-1,033.860	-1,033.86		-1,033.86
	GOLDMAN SACHS BANK USA COC	SWAP CASH COLLATERAL USD			
		90,000.000	90,000.00		90,000.00
BVB4	996VMH908	90,000.000	90,000.00		90,000.00
		1,107,259,771.070	959,471,501.14		959,095,996.36

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES					
		FNMA TBA 30 YR 4		SINGLE FAMILY MORTGAGE	
			4.000	02/13/2055	
		40,000,000.00		36,672,500.01	36,555,798.40
BVB4	01F040628	40,000,000.00		36,672,500.01	36,555,798.40
		FNMA TBA 30 YR 6.5		SINGLE FAMILY MORTGAGE	
			6.500	02/15/2055	
		700,000.00		712,837.89	714,379.92
BVB4	01F062622	700,000.00		712,837.89	714,379.92
		FED HM LN PC POOL ZK6907		FR 09/29 FIXED 4	
			4.000	09/01/2029	
		111,798.60		108,514.52	109,790.71
BVB4	3131XAU82	111,798.60		108,514.52	109,790.71
		FEDERAL FARM CREDIT BANK		BONDS 06/36 5.85	
			5.850	06/25/2036	
		500,000.00		500,000.00	501,444.99
BVB1	3133ERJG7	500,000.00		500,000.00	501,444.99
		FEDERAL FARM CREDIT BANK		BONDS 09/35 5.31	
			5.310	09/25/2035	
		500,000.00		499,430.00	495,504.28
BVB1	3133ERUX7	500,000.00		499,430.00	495,504.28
		FEDERAL HOME LOAN BANK		BONDS 07/36 5.5	
			5.500	07/15/2036	
		1,375,000.00		1,489,158.23	1,463,157.33
BVB1	3133XGAY0	800,000.00		865,289.00	851,291.54
BVB3	3133XGAY0	575,000.00		623,869.23	611,865.79
		FANNIE MAE		NOTES 07/37 5.625	
			5.625	07/15/2037	
		250,000.00		274,862.50	267,766.54
BVB1	31398AFD9	250,000.00		274,862.50	267,766.54
		FNMA POOL BS9244		FN 08/28 FIXED 4.43	
			4.430	08/01/2028	
		500,000.00		488,125.00	496,284.97
BVB4	3140LLHW4	500,000.00		488,125.00	496,284.97
		FNMA POOL MA1098		FN 06/27 FIXED 3	
			3.000	06/01/2027	
		81,413.87		78,717.03	80,311.66
BVB4	31418AGG7	81,413.87		78,717.03	80,311.66
		FNMA POOL MA4876		FN 12/52 FIXED 6	
			6.000	12/01/2052	
		383,983.43		388,033.27	386,581.91
BVB4	31418EM23	383,983.43		388,033.27	386,581.91
		TENN VALLEY AUTHORITY		SR UNSECURED 09/39 5.25	
			5.250	09/15/2039	
		10,900,000.00		11,364,445.73	11,117,830.94
BVB1	880591EH1	1,000,000.00		1,038,854.93	1,019,984.49
BVB2	880591EH1	8,600,000.00		8,969,705.14	8,771,866.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB3	880591EH1	1,300,000.00	1,355,885.66		1,325,979.84
	TENN VALLEY AUTHORITY	SR UNSECURED 12/42 3.5	3.500	12/15/2042	
		500,000.00	399,150.00		406,992.13
BVB1	880591EP3	500,000.00	399,150.00		406,992.13
	TENN VALLEY AUTHORITY	SR UNSECURED 09/65 4.25	4.250	09/15/2065	
		1,825,000.00	1,574,131.13		1,489,538.20
BVB1	880591ES7	390,000.00	331,811.43		318,312.27
BVB3	880591ES7	1,435,000.00	1,242,319.70		1,171,225.93
	TENN VALLEY AUTHORITY	SR UNSECURED 09/52 4.25	4.250	09/15/2052	
		750,000.00	651,155.12		644,611.61
BVB1	880591EY4	750,000.00	651,155.12		644,611.61
	STRIP PRINC	05/42 0.00000	0.010	05/15/2042	
		17,100,000.00	7,705,081.00		7,471,099.61
BVD8	912803DX8	17,100,000.00	7,705,081.00		7,471,099.61
	STRIP PRINC	08/42 0.00000	0.010	08/15/2042	
		6,400,000.00	2,743,040.00		2,750,141.25
BVD8	912803DY6	6,400,000.00	2,743,040.00		2,750,141.25
	STRIP PRINC	11/44 0.00000	0.010	11/15/2044	
		4,565,000.00	1,876,189.26		1,742,727.32
BVD7	912803EK5	4,565,000.00	1,876,189.26		1,742,727.32
	STRIP PRINC	02/45 0.00000	0.010	02/15/2045	
		13,170,000.00	5,175,140.95		4,970,779.04
BVD7	912803EL3	13,170,000.00	5,175,140.95		4,970,779.04
	STRIP PRINC	05/45 0.00000	0.010	05/15/2045	
		56,009,400.00	23,257,965.58		20,896,710.03
BVD5	912803EN9	56,009,400.00	23,257,965.58		20,896,710.03
	STRIP PRINC	08/45 0.00000	0.010	08/15/2045	
		96,795,000.00	37,685,763.06		35,666,401.14
BVB2	912803EP4	27,090,000.00	10,271,896.68		9,981,949.55
BVD7	912803EP4	1,505,000.00	596,883.00		554,552.75
BVD8	912803EP4	68,200,000.00	26,816,983.38		25,129,898.84
	STRIP PRINC	02/46 0.00000	0.010	02/15/2046	
		14,775,000.00	5,788,018.70		5,299,723.50
BVD6	912803ER0	8,580,000.00	3,442,553.40		3,077,605.93
BVD7	912803ER0	6,195,000.00	2,345,465.30		2,222,117.57
	STRIP PRINC	05/46 0.00000	0.010	05/15/2046	
		37,790,000.00	14,447,929.86		13,368,963.01
BVD6	912803ET6	8,455,000.00	3,351,562.00		2,991,124.17

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVD7	912803ET6	29,335,000.00	11,096,367.86	10,377,838.84
	STRIP PRINC	08/46 0.00000	0.010 08/15/2046	
		142,040,000.00	53,766,129.30	49,623,061.73
BVD5	912803EU3	35,000,000.00	13,649,650.00	12,227,591.95
BVD7	912803EU3	6,140,000.00	2,323,763.80	2,145,068.99
BVD8	912803EU3	100,900,000.00	37,792,715.50	35,250,400.79
	STRIP PRINC	11/46 0.00000	0.010 11/15/2046	
		23,580,000.00	8,707,587.65	8,139,084.55
BVD6	912803EV1	4,755,000.00	1,843,989.00	1,641,278.50
BVD7	912803EV1	18,825,000.00	6,863,598.65	6,497,806.05
	STRIP PRINC	02/47 0.00000	0.010 02/15/2047	
		9,715,000.00	3,584,189.49	3,301,857.16
BVD6	912803EW9	3,355,000.00	1,284,461.75	1,140,270.79
BVD7	912803EW9	6,360,000.00	2,299,727.74	2,161,586.37
	STRIP PRINC	05/47 0.00000	0.010 05/15/2047	
		76,610,000.00	29,081,919.04	25,758,354.30
BVD5	912803EY5	56,000,000.00	21,495,600.00	18,828,714.80
BVD6	912803EY5	3,690,000.00	1,398,657.60	1,240,677.81
BVD7	912803EY5	16,920,000.00	6,187,661.44	5,688,961.69
	STRIP PRINC	08/47 0.00000	0.010 08/15/2047	
		139,115,000.00	50,227,517.12	46,179,979.65
BVD6	912803EZ2	8,740,000.00	3,277,674.80	2,901,290.46
BVD7	912803EZ2	30,375,000.00	11,084,082.32	10,083,146.19
BVD8	912803EZ2	100,000,000.00	35,865,760.00	33,195,543.00
	STRIP PRINC	11/47 0.00000	0.010 11/15/2047	
		103,760,000.00	37,154,349.79	34,060,672.64
BVB2	912803FA6	31,940,000.00	10,991,130.65	10,484,752.16
BVD5	912803FA6	30,000,000.00	11,078,400.00	9,847,920.00
BVD6	912803FA6	13,175,000.00	4,888,583.75	4,324,878.20
BVD7	912803FA6	28,645,000.00	10,196,235.39	9,403,122.28
	STRIP PRINC	02/48 0.00000	0.010 02/15/2048	
		43,585,000.00	15,689,771.42	14,074,074.20
BVD6	912803FB4	15,370,000.00	5,642,480.70	4,963,141.46
BVD7	912803FB4	28,215,000.00	10,047,290.72	9,110,932.74
	STRIP PRINC	05/48 0.00000	0.010 05/15/2048	
		112,715,000.00	39,430,792.08	35,947,717.04
BVD6	912803FD0	14,585,000.00	5,297,563.70	4,651,532.21
BVD7	912803FD0	13,130,000.00	4,621,449.38	4,187,495.23
BVD8	912803FD0	85,000,000.00	29,511,779.00	27,108,689.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		STRIP PRINC	08/48 0.00000	0.010 08/15/2048
		133,140,000.00	46,147,155.36	41,970,971.06
BVD6	912803FE8	17,040,000.00	6,130,821.60	5,371,679.04
BVD7	912803FE8	36,100,000.00	12,535,229.76	11,380,141.62
BVD8	912803FE8	80,000,000.00	27,481,104.00	25,219,150.40
		STRIP PRINC	11/48 0.00000	0.010 11/15/2048
		45,915,000.00	15,566,194.32	14,334,841.61
BVD6	912803FF5	9,250,000.00	3,294,387.50	2,887,885.98
BVD7	912803FF5	36,665,000.00	12,271,806.82	11,446,955.63
		STRIP PRINC	02/49 0.00000	0.010 02/15/2049
		156,875,000.00	54,185,619.81	48,446,813.63
BVD5	912803FG3	100,000,000.00	34,996,290.00	30,882,431.00
BVD6	912803FG3	10,725,000.00	3,786,461.25	3,312,140.72
BVD7	912803FG3	46,150,000.00	15,402,868.56	14,252,241.91
		STRIP PRINC	05/49 0.00000	0.010 05/15/2049
		95,535,000.00	31,878,585.22	29,178,691.39
BVD5	912803FJ7	5,300,000.00	1,830,514.00	1,618,747.73
BVD6	912803FJ7	9,715,000.00	3,405,981.85	2,967,195.13
BVD7	912803FJ7	45,620,000.00	15,406,418.27	13,933,447.44
BVD8	912803FJ7	34,900,000.00	11,235,671.10	10,659,301.09
		STRIP PRINC	08/49 0.00000	0.010 08/15/2049
		201,345,000.00	67,726,047.70	60,645,470.39
BVD5	912803FK4	64,000,000.00	22,509,190.21	19,276,913.28
BVD6	912803FK4	18,755,000.00	6,525,239.60	5,649,039.20
BVD7	912803FK4	25,490,000.00	8,417,122.51	7,677,633.12
BVD8	912803FK4	93,100,000.00	30,274,495.38	28,041,884.79
		STRIP PRINC	11/49 0.00000	0.010 11/15/2049
		92,295,000.00	30,126,831.35	27,581,297.52
BVD6	912803FL2	18,220,000.00	6,294,281.20	5,444,837.11
BVD7	912803FL2	27,475,000.00	9,120,650.55	8,210,587.24
BVD8	912803FL2	46,600,000.00	14,711,899.60	13,925,873.17
		STRIP PRINC	02/50 0.00000	0.010 02/15/2050
		139,520,000.00	47,054,084.67	41,312,123.14
BVD6	912803FM0	16,460,000.00	5,638,043.80	4,873,835.63
BVD7	912803FM0	71,060,000.00	23,254,585.87	21,040,993.91
BVD8	912803FM0	52,000,000.00	18,161,455.00	15,397,293.60
		STRIP PRINC	05/50 0.00000	0.010 05/15/2050
		69,075,000.00	22,567,979.75	20,380,703.78
BVD6	912803FP3	17,475,000.00	5,960,547.75	5,156,030.38
BVD8	912803FP3	51,600,000.00	16,607,432.00	15,224,673.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		STRIP PRINC	08/50 0.00000	0.010 08/15/2050
		144,390,000.00	48,711,081.54	41,821,324.64
BVD5	912803FR9	50,000,000.00	17,043,500.00	14,482,071.00
BVD6	912803FR9	20,625,000.00	6,956,606.25	5,973,854.29
BVD7	912803FR9	21,865,000.00	6,859,325.29	6,333,009.65
BVD8	912803FR9	51,900,000.00	17,851,650.00	15,032,389.70
		STRIP PRINC	11/50 0.00000	0.010 11/15/2050
		306,710,000.00	101,537,946.44	88,040,350.99
BVD5	912803FT5	136,600,000.00	45,810,582.49	39,210,693.96
BVD6	912803FT5	24,530,000.00	8,187,868.70	7,041,276.16
BVD7	912803FT5	93,580,000.00	29,833,586.25	26,861,908.79
BVD8	912803FT5	52,000,000.00	17,705,909.00	14,926,472.08
		STRIP PRINC	02/51 0.00000	0.010 02/15/2051
		80,950,000.00	26,184,425.91	22,999,808.65
BVD6	912803FV0	22,100,000.00	7,334,106.00	6,279,132.44
BVD7	912803FV0	58,850,000.00	18,850,319.91	16,720,676.21
		STRIP PRINC	05/51 0.00000	0.010 05/15/2051
		79,575,000.00	25,264,927.72	22,476,205.43
BVD5	912803FY4	5,000,000.00	1,633,000.00	1,412,265.50
BVD6	912803FY4	23,085,000.00	7,601,659.65	6,520,429.81
BVD7	912803FY4	51,490,000.00	16,030,268.07	14,543,510.12
		STRIP PRINC	08/51 0.00000	0.010 08/15/2051
		167,970,000.00	53,186,306.65	46,803,565.61
BVD5	912803GA5	52,000,000.00	16,895,840.00	14,489,405.32
BVD6	912803GA5	25,390,000.00	8,289,581.10	7,074,730.79
BVD7	912803GA5	90,580,000.00	28,000,885.55	25,239,429.50
		STRIP PRINC	11/51 0.00000	0.010 11/15/2051
		339,785,000.00	106,202,249.23	93,717,538.14
BVD5	912803GC1	94,770,000.00	30,460,376.35	26,138,914.58
BVD6	912803GC1	25,565,000.00	8,289,451.25	7,051,190.79
BVD7	912803GC1	47,650,000.00	14,869,400.83	13,142,548.06
BVD8	912803GC1	171,800,000.00	52,583,020.80	47,384,884.71
		STRIP PRINC	02/52 0.00000	0.010 02/15/2052
		189,435,000.00	60,460,056.20	51,843,278.85
BVD5	912803GE7	100,000,000.00	32,678,000.00	27,367,318.00
BVD6	912803GE7	16,190,000.00	5,216,741.80	4,430,768.78
BVD7	912803GE7	73,245,000.00	22,565,314.40	20,045,192.07
		STRIP PRINC	05/52 0.00000	0.010 05/15/2052
		100,925,000.00	31,088,632.88	27,463,667.60
BVD6	912803GH0	13,970,000.00	4,473,473.40	3,801,510.39
BVD7	912803GH0	86,955,000.00	26,615,159.48	23,662,157.21

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		STRIP PRINC	08/52 0.00000	0.010 08/15/2052
		64,695,000.00	19,640,470.35	17,451,037.62
BVD6	912803GK3	18,740,000.00	5,967,378.20	5,054,987.94
BVD7	912803GK3	45,955,000.00	13,673,092.15	12,396,049.68
		STRIP PRINC	11/52 0.00000	0.010 11/15/2052
		30,410,000.00	9,738,285.30	8,232,547.15
BVD5	912803GM9	10,000,000.00	3,199,000.00	2,707,184.20
BVD6	912803GM9	20,410,000.00	6,539,285.30	5,525,362.95
		STRIP PRINC	02/53 0.00000	0.010 02/15/2053
		228,940,000.00	69,764,859.44	61,014,188.13
BVD5	912803GP2	65,000,000.00	20,430,800.00	17,322,976.45
BVD6	912803GP2	17,915,000.00	5,652,182.50	4,774,478.82
BVD7	912803GP2	56,025,000.00	16,862,911.94	14,931,073.16
BVD8	912803GP2	90,000,000.00	26,818,965.00	23,985,659.70
		STRIP PRINC	05/53 0.00000	0.010 05/15/2053
		459,915,000.00	139,703,187.41	121,605,541.07
BVD5	912803GS6	131,000,000.00	41,613,320.00	34,637,543.63
BVD6	912803GS6	16,530,000.00	5,191,742.40	4,370,676.31
BVD7	912803GS6	67,885,000.00	20,534,017.46	17,949,386.64
BVD8	912803GS6	244,500,000.00	72,364,107.55	64,647,934.49
		STRIP PRINC	08/53 0.00000	0.010 08/15/2053
		34,430,000.00	10,588,980.75	9,083,849.04
BVD5	912803GU1	15,540,000.00	4,655,906.40	4,100,000.41
BVD6	912803GU1	18,890,000.00	5,933,074.35	4,983,848.63
		STRIP PRINC	11/53 0.00000	0.010 11/15/2053
		20,265,000.00	6,421,012.95	5,353,947.95
BVD5	912803GW7	15,000,000.00	4,765,548.00	3,962,951.85
BVD6	912803GW7	5,265,000.00	1,655,464.95	1,390,996.10
		STRIP PRINC	02/54 0.00000	0.010 02/15/2054
		109,275,000.00	32,902,008.04	28,519,134.77
BVD5	912803GY3	37,560,000.00	11,509,729.13	9,802,596.22
BVD6	912803GY3	19,015,000.00	5,818,556.60	4,962,629.58
BVD7	912803GY3	52,700,000.00	15,573,722.31	13,753,908.97
		STRIP PRINC	05/54 0.00000	0.010 05/15/2054
		98,395,000.00	28,063,657.19	25,557,046.46
BVD5	912803HB2	16,350,000.00	4,921,850.87	4,246,737.23
BVD7	912803HB2	82,045,000.00	23,141,806.32	21,310,309.23
		STRIP PRINC	08/54 0.00000	0.010 08/15/2054
		134,380,000.00	38,003,700.32	34,491,818.54
BVD5	912803HD8	24,200,000.00	6,714,198.50	6,211,504.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVD6	912803HD8	9,020,000.00	2,606,419.20		2,315,197.23
BVD7	912803HD8	51,860,000.00	14,901,792.62		13,311,100.68
BVD8	912803HD8	49,300,000.00	13,781,290.00		12,654,015.88
	STRIP PRINC	08/44 0.00000	0.010	08/15/2044	
		2,660,000.00	1,110,233.43		1,037,185.26
BVD7	912803HE6	2,660,000.00	1,110,233.43		1,037,185.26
	STRIP PRINC	11/54 0.00000	0.010	11/15/2054	
		1,000,000.00	254,990.00		255,073.42
BVD5	912803HF3	1,000,000.00	254,990.00		255,073.42
	US TREASURY N/B	05/37 5	5.000	05/15/2037	
		6,700,000.00	7,159,523.67		6,945,492.15
BVB1	912810PU6	6,700,000.00	7,159,523.67		6,945,492.15
	US TREASURY N/B	05/38 4.5	4.500	05/15/2038	
		2,500,000.00	2,508,251.95		2,462,011.73
BVB1	912810PX0	2,500,000.00	2,508,251.95		2,462,011.73
	US TREASURY N/B	05/39 4.25	4.250	05/15/2039	
		12,820,000.00	12,681,962.03		12,170,486.75
BVB3	912810QB7	12,820,000.00	12,681,962.03		12,170,486.75
	US TREASURY N/B	08/39 4.5	4.500	08/15/2039	
		2,065,000.00	2,174,577.67		2,011,842.38
BVB3	912810QC5	2,065,000.00	2,174,577.67		2,011,842.38
	US TREASURY N/B	11/39 4.375	4.375	11/15/2039	
		2,940,000.00	2,867,418.75		2,820,447.66
BVB3	912810QD3	2,940,000.00	2,867,418.75		2,820,447.66
	US TREASURY N/B	02/40 4.625	4.625	02/15/2040	
		61,020,000.00	62,806,747.51		60,128,535.64
BVB2	912810QE1	21,785,000.00	22,316,805.79		21,466,734.66
BVB3	912810QE1	39,235,000.00	40,489,941.72		38,661,800.98
	US TREASURY N/B	11/40 4.25	4.250	11/15/2040	
		10,440,000.00	10,181,146.56		9,822,164.04
BVB2	912810QL5	10,440,000.00	10,181,146.56		9,822,164.04
	US TREASURY N/B	02/41 4.75	4.750	02/15/2041	
		7,915,000.00	8,194,311.32		7,885,627.91
BVB3	912810QN1	7,915,000.00	8,194,311.32		7,885,627.91
	US TREASURY N/B	08/41 3.75	3.750	08/15/2041	
		8,860,000.00	8,067,729.86		7,802,337.50
BVB2	912810QS0	8,860,000.00	8,067,729.86		7,802,337.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		US TREASURY N/B	08/42 2.75	
		4,120,000.00	2.750 08/15/2042	
BVB2	912810QX9	4,120,000.00	3,197,658.51	3,098,851.57
		4,120,000.00	3,197,658.51	3,098,851.57
		US TREASURY N/B	11/42 2.75	
		52,900,000.00	2.750 11/15/2042	
BVB1	912810QY7	13,000,000.00	41,116,741.29	39,579,945.05
BVB2	912810QY7	39,900,000.00	10,258,385.38	9,726,640.56
		39,900,000.00	30,858,355.91	29,853,304.49
		US TREASURY N/B	02/43 3.125	
		13,655,000.00	3.125 02/15/2043	
BVB2	912810QZ4	9,310,000.00	11,255,131.17	10,798,651.34
BVB3	912810QZ4	4,345,000.00	7,620,267.11	7,362,537.09
		4,345,000.00	3,634,864.06	3,436,114.25
		US TREASURY N/B	05/43 2.875	
		35,655,000.00	2.875 05/15/2043	
BVB1	912810RB6	22,300,000.00	28,770,528.09	27,036,517.97
BVB3	912810RB6	13,355,000.00	18,310,379.43	16,909,671.88
		13,355,000.00	10,460,148.66	10,126,846.09
		US TREASURY N/B	08/43 3.625	
		15,865,000.00	3.625 08/15/2043	
BVB2	912810RC4	6,040,000.00	13,835,863.30	13,453,643.90
BVB3	912810RC4	9,825,000.00	5,307,973.07	5,121,967.17
		9,825,000.00	8,527,890.23	8,331,676.73
		US TREASURY N/B	11/43 3.75	
		8,635,000.00	3.750 11/15/2043	
BVB2	912810RD2	8,635,000.00	7,712,889.12	7,443,302.56
		8,635,000.00	7,712,889.12	7,443,302.56
		US TREASURY N/B	02/44 3.625	
		19,245,000.00	3.625 02/15/2044	
BVB2	912810RE0	19,245,000.00	16,875,056.78	16,256,010.94
		19,245,000.00	16,875,056.78	16,256,010.94
		US TREASURY N/B	08/44 3.125	
		23,700,000.00	3.125 08/15/2044	
BVB2	912810RH3	22,125,000.00	19,192,163.02	18,426,750.00
BVB3	912810RH3	1,575,000.00	17,899,567.67	17,202,187.50
		1,575,000.00	1,292,595.35	1,224,562.50
		US TREASURY N/B	11/44 3	
		13,435,000.00	3.000 11/15/2044	
BVB2	912810RJ9	4,290,000.00	10,653,228.29	10,207,976.01
BVB3	912810RJ9	9,145,000.00	3,392,086.73	3,259,562.12
		9,145,000.00	7,261,141.56	6,948,413.89
		US TREASURY N/B	02/45 2.5	
		4,705,000.00	2.500 02/15/2045	
BVB3	912810RK6	4,705,000.00	3,338,712.11	3,268,320.91
		4,705,000.00	3,338,712.11	3,268,320.91
		US TREASURY N/B	05/45 3	
		15,295,000.00	3.000 05/15/2045	
		15,295,000.00	12,043,234.95	11,569,831.02

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB2	912810RM2	15,295,000.00	12,043,234.95		11,569,831.02
	US TREASURY N/B	08/45 2.875	2.875	08/15/2045	
		9,540,000.00	7,332,673.08		7,044,693.75
BVB2	912810RN0	9,540,000.00	7,332,673.08		7,044,693.75
	US TREASURY N/B	11/45 3	3.000	11/15/2045	
		2,200,000.00	1,656,277.84		1,656,273.43
BVB1	912810RP5	2,200,000.00	1,656,277.84		1,656,273.43
	US TREASURY N/B	02/46 2.5	2.500	02/15/2046	
		5,900,000.00	4,216,941.22		4,039,656.25
BVB3	912810RQ3	5,900,000.00	4,216,941.22		4,039,656.25
	US TREASURY N/B	05/46 2.5	2.500	05/15/2046	
		14,970,000.00	10,503,743.50		10,206,499.29
BVB1	912810RS9	3,000,000.00	2,044,576.31		2,045,390.64
BVB3	912810RS9	11,970,000.00	8,459,167.19		8,161,108.65
	US TREASURY N/B	08/46 2.25	2.250	08/15/2046	
		52,250,000.00	36,297,060.43		33,774,726.56
BVB2	912810RT7	44,715,000.00	31,111,415.06		28,904,055.47
BVB3	912810RT7	7,535,000.00	5,185,645.37		4,870,671.09
	US TREASURY N/B	11/46 2.875	2.875	11/15/2046	
		10,895,000.00	8,104,723.85		7,925,261.38
BVB1	912810RU4	7,500,000.00	5,530,972.03		5,455,664.10
BVB3	912810RU4	3,395,000.00	2,573,751.82		2,469,597.28
	US TREASURY N/B	02/47 3	3.000	02/15/2047	
		52,215,000.00	40,131,610.92		38,741,082.16
BVB1	912810RV2	45,140,000.00	34,579,987.38		33,491,763.84
BVB3	912810RV2	7,075,000.00	5,551,623.54		5,249,318.32
	US TREASURY N/B	05/47 3	3.000	05/15/2047	
		48,355,000.00	37,253,407.37		35,780,811.25
BVB1	912810RX8	16,300,000.00	12,405,024.79		12,061,363.32
BVB2	912810RX8	32,055,000.00	24,848,382.58		23,719,447.93
	US TREASURY N/B	08/47 2.75	2.750	08/15/2047	
		46,670,000.00	34,205,386.11		32,865,889.07
BVB1	912810RY6	33,100,000.00	24,091,079.14		23,309,640.63
BVB3	912810RY6	13,570,000.00	10,114,306.97		9,556,248.44
	US TREASURY N/B	11/47 2.75	2.750	11/15/2047	
		42,725,000.00	31,307,548.14		30,020,988.28
BVB1	912810RZ3	18,000,000.00	13,241,783.44		12,647,812.50
BVB2	912810RZ3	16,760,000.00	12,360,373.66		11,776,518.75
BVB3	912810RZ3	7,965,000.00	5,705,391.04		5,596,657.03

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	02/48 3	3.000 02/15/2048	
		47,965,000.00		36,895,499.23	35,233,664.92
BVB1	912810SA7	40,900,000.00		31,298,280.34	30,043,925.68
BVB3	912810SA7	7,065,000.00		5,597,218.89	5,189,739.24
		US TREASURY N/B	05/48 3.125	3.125 05/15/2048	
		58,395,000.00		45,819,207.50	43,803,093.31
BVB1	912810SC3	50,000,000.00		39,071,045.37	37,505,859.50
BVB3	912810SC3	8,395,000.00		6,748,162.13	6,297,233.81
		US TREASURY N/B	08/48 3	3.000 08/15/2048	
		57,870,000.00		44,271,692.89	42,326,479.69
BVB1	912810SD1	42,900,000.00		32,942,304.22	31,377,328.13
BVB3	912810SD1	14,970,000.00		11,329,388.67	10,949,151.56
		US TREASURY N/B	11/48 3.375	3.375 11/15/2048	
		71,485,000.00		60,218,068.14	55,911,881.23
BVB1	912810SE9	34,300,000.00		28,885,962.83	26,827,691.49
BVB2	912810SE9	10,665,000.00		8,785,783.56	8,341,613.11
BVB3	912810SE9	10,220,000.00		8,322,967.83	7,993,557.06
BVB4	912810SE9	16,300,000.00		14,223,353.92	12,749,019.57
		US TREASURY N/B	02/49 3	3.000 02/15/2049	
		41,725,000.00		31,946,725.40	30,402,204.00
BVB2	912810SF6	17,440,000.00		13,414,426.28	12,707,356.21
BVB3	912810SF6	24,285,000.00		18,532,299.12	17,694,847.79
		US TREASURY N/B	08/49 2.25	2.250 08/15/2049	
		30,670,000.00		20,384,239.75	19,020,192.20
BVB1	912810SJ8	7,500,000.00		4,792,690.78	4,651,171.88
BVB2	912810SJ8	13,545,000.00		8,898,222.33	8,400,016.41
BVB3	912810SJ8	9,625,000.00		6,693,326.64	5,969,003.91
		US TREASURY N/B	11/49 2.375	2.375 11/15/2049	
		26,810,000.00		18,036,230.89	17,064,146.23
BVB2	912810SK5	17,440,000.00		11,782,853.94	11,100,287.59
BVB3	912810SK5	9,370,000.00		6,253,376.95	5,963,858.64
		US TREASURY N/B	02/50 2	2.000 02/15/2050	
		38,380,000.00		24,368,603.93	22,324,866.51
BVB2	912810SL3	15,465,000.00		9,541,367.34	8,995,676.41
BVB3	912810SL3	22,915,000.00		14,827,236.59	13,329,190.10
		TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	
		0.00		0.00	0.00
BD0W	912810SM1	0.00		0.00	0.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
		32,000,000.00		17,751,124.24	15,633,750.08
BVB2	912810SP4	21,495,000.00		12,135,363.37	10,501,483.06
BVB3	912810SP4	10,505,000.00		5,615,760.87	5,132,267.02
		US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		5,240,000.00		3,222,088.56	3,128,239.08
BVB3	912810SQ2	5,240,000.00		3,222,088.56	3,128,239.08
		US TREASURY N/B	05/40 1.125	1.125 05/15/2040	
		8,750,000.00		5,356,339.07	5,268,798.85
BVB3	912810SR0	8,750,000.00		5,356,339.07	5,268,798.85
		US TREASURY N/B	11/50 1.625	1.625 11/15/2050	
		37,065,000.00		21,117,634.09	19,362,118.85
BVB2	912810SS8	12,285,000.00		6,831,264.95	6,417,472.82
BVB3	912810SS8	24,780,000.00		14,286,369.14	12,944,646.03
		US TREASURY N/B	11/40 1.375	1.375 11/15/2040	
		26,510,000.00		16,971,075.99	16,427,915.63
BVB1	912810ST6	8,000,000.00		5,097,863.66	4,957,500.00
BVB3	912810ST6	18,510,000.00		11,873,212.33	11,470,415.63
		US TREASURY N/B	02/51 1.875	1.875 02/15/2051	
		46,575,000.00		27,986,709.29	25,947,369.37
BVB2	912810SU3	29,515,000.00		17,493,446.79	16,443,083.35
BVB3	912810SU3	17,060,000.00		10,493,262.50	9,504,286.02
		US TREASURY N/B	02/41 1.875	1.875 02/15/2041	
		123,220,000.00		86,388,510.81	82,644,038.45
BVB1	912810SW9	53,550,000.00		37,928,129.87	35,916,152.08
BVB3	912810SW9	28,170,000.00		20,030,310.42	18,893,706.89
BVB4	912810SW9	41,500,000.00		28,430,070.52	27,834,179.48
		US TREASURY N/B	05/51 2.375	2.375 05/15/2051	
		20,155,000.00		13,409,877.12	12,696,075.50
BVB2	912810SX7	18,370,000.00		12,261,480.64	11,571,664.94
BVB3	912810SX7	1,785,000.00		1,148,396.48	1,124,410.56
		US TREASURY N/B	05/41 2.25	2.250 05/15/2041	
		53,444,900.00		39,215,808.32	37,970,931.30
BVB1	912810SY5	20,000,000.00		14,859,911.29	14,209,375.00
BVB2	912810SY5	24,945,000.00		18,175,540.01	17,722,642.97
BVB4	912810SY5	8,499,900.00		6,180,357.02	6,038,913.33
		US TREASURY N/B	08/51 2	2.000 08/15/2051	
		77,865,000.00		48,154,237.33	44,574,671.09
BVB2	912810SZ2	29,405,000.00		17,929,447.93	16,833,213.94

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB3	912810SZ2	48,460,000.00	30,224,789.40		27,741,457.15
	US TREASURY N/B	08/41 1.75	1.750	08/15/2041	
		99,000,000.00	66,499,288.83		64,183,710.70
BVB1	912810TA6	57,500,000.00	38,987,693.83		37,278,417.83
BVB4	912810TA6	41,500,000.00	27,511,595.00		26,905,292.87
	US TREASURY N/B	11/51 1.875	1.875	11/15/2051	
		6,305,000.00	3,565,674.52		3,484,005.04
BVB1	912810TB4	2,100,000.00	1,159,679.98		1,160,414.05
BVB3	912810TB4	4,205,000.00	2,405,994.54		2,323,590.99
	US TREASURY N/B	11/41 2	2.000	11/15/2041	
		107,430,000.00	75,252,589.23		72,217,299.34
BVB1	912810TC2	32,150,000.00	22,451,746.50		21,612,083.90
BVB3	912810TC2	34,980,000.00	24,989,119.97		23,514,485.07
BVB4	912810TC2	40,300,000.00	27,811,722.76		27,090,730.37
	US TREASURY N/B	02/52 2.25	2.250	02/15/2052	
		127,310,000.00	82,285,450.99		77,320,932.81
BVB1	912810TD0	46,000,000.00	29,994,395.08		27,937,812.50
BVB2	912810TD0	29,715,000.00	18,560,282.72		18,047,219.53
BVB3	912810TD0	51,595,000.00	33,730,773.19		31,335,900.78
	US TREASURY N/B	02/42 2.375	2.375	02/15/2042	
		88,215,000.00	65,523,082.70		62,870,416.77
BVB1	912810TF5	48,270,000.00	36,276,990.68		34,401,802.61
BVB3	912810TF5	1,345,000.00	1,009,420.02		958,575.19
BVB4	912810TF5	38,600,000.00	28,236,672.00		27,510,038.97
	US TREASURY N/B	05/52 2.875	2.875	05/15/2052	
		34,550,000.00	26,188,455.34		24,203,894.71
BVB1	912810TG3	15,000,000.00	11,627,373.75		10,508,203.20
BVB2	912810TG3	13,895,000.00	10,348,057.01		9,734,098.90
BVB3	912810TG3	5,655,000.00	4,213,024.58		3,961,592.61
	US TREASURY N/B	08/52 3	3.000	08/15/2052	
		24,245,000.00	18,287,969.98		17,425,146.74
BVB1	912810TJ7	6,600,000.00	5,301,733.90		4,743,492.20
BVB3	912810TJ7	17,645,000.00	12,986,236.08		12,681,654.54
	US TREASURY N/B	08/42 3.375	3.375	08/15/2042	
		2,540,000.00	2,165,857.80		2,098,972.66
BVB2	912810TK4	2,540,000.00	2,165,857.80		2,098,972.66
	US TREASURY N/B	11/52 4	4.000	11/15/2052	
		30,800,000.00	26,977,437.97		26,874,203.05
BVD8	912810TL2	30,800,000.00	26,977,437.97		26,874,203.05

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		US TREASURY N/B	11/42 4	4.000 11/15/2042	
		43,223,700.00		40,344,400.65	38,933,410.20
BVB3	912810TM0	18,895,000.00		17,727,262.65	17,019,523.68
BVB4	912810TM0	24,328,700.00		22,617,138.00	21,913,886.52
		US TREASURY N/B	02/53 3.625	3.625 02/15/2053	
		23,440,000.00		20,348,687.55	19,077,046.94
BVB1	912810TN8	10,500,000.00		9,442,050.97	8,545,605.50
BVB3	912810TN8	12,940,000.00		10,906,636.58	10,531,441.44
		US TREASURY N/B	05/53 3.625	3.625 05/15/2053	
		22,800,000.00		19,465,603.69	18,565,968.86
BVB1	912810TR9	10,000,000.00		8,384,375.00	8,142,968.80
BVB3	912810TR9	12,800,000.00		11,081,228.69	10,423,000.06
		US TREASURY N/B	05/43 3.875	3.875 05/15/2043	
		15,015,000.00		13,826,843.75	13,229,036.17
BVB3	912810TS7	15,015,000.00		13,826,843.75	13,229,036.17
		US TREASURY N/B	08/43 4.375	4.375 08/15/2043	
		19,765,000.00		19,778,526.44	18,616,931.40
BVB3	912810TU2	19,765,000.00		19,778,526.44	18,616,931.40
		US TREASURY N/B	11/53 4.75	4.750 11/15/2053	
		246,780,000.00		250,288,352.19	244,543,556.25
BVB2	912810TV0	28,080,000.00		29,418,665.59	27,825,525.00
BVB4	912810TV0	218,700,000.00		220,869,686.60	216,718,031.25
		US TREASURY N/B	11/43 4.75	4.750 11/15/2043	
		72,760,000.00		73,964,785.48	71,915,870.49
BVB4	912810TW8	72,760,000.00		73,964,785.48	71,915,870.49
		US TREASURY N/B	02/54 4.25	4.250 02/15/2054	
		52,015,000.00		52,031,747.38	47,532,769.66
BVB1	912810TX6	23,600,000.00		23,802,039.32	21,566,343.63
BVB2	912810TX6	12,530,000.00		12,077,812.24	11,450,266.34
BVB3	912810TX6	15,885,000.00		16,151,895.82	14,516,159.69
		US TREASURY N/B	02/44 4.5	4.500 02/15/2044	
		172,785,000.00		176,285,775.02	165,090,667.97
BVB3	912810TZ1	285,000.00		283,730.86	272,308.59
BVB4	912810TZ1	172,500,000.00		176,002,044.16	164,818,359.38
		US TREASURY N/B	05/54 4.625	4.625 05/15/2054	
		52,789,000.00		54,144,308.32	51,378,543.91
BVB1	912810UA4	9,800,000.00		10,154,774.86	9,538,156.25
BVB2	912810UA4	12,559,000.00		13,363,881.39	12,223,439.22
BVB3	912810UA4	18,840,000.00		19,306,549.43	18,336,618.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB4	912810UA4	11,590,000.00	11,319,102.64	11,280,329.69
	US TREASURY N/B	05/44 4.625	4.625 05/15/2044	
		36,410,000.00	37,151,468.95	35,334,767.19
BVB2	912810UB2	17,810,000.00	17,996,805.74	17,284,048.44
BVB3	912810UB2	12,600,000.00	13,206,236.36	12,227,906.25
BVB4	912810UB2	6,000,000.00	5,948,426.85	5,822,812.50
	US TREASURY N/B	08/54 4.25	4.250 08/15/2054	
		135,499,000.00	132,024,379.23	123,960,413.28
BVB1	912810UC0	41,200,000.00	42,294,247.99	37,691,562.50
BVB2	912810UC0	81,718,000.00	77,759,143.35	74,759,201.56
BVB3	912810UC0	12,581,000.00	11,970,987.89	11,509,649.22
	US TREASURY N/B	08/44 4.125	4.125 08/15/2044	
		103,075,000.00	94,173,548.87	93,379,507.81
BVB3	912810UD8	29,275,000.00	27,158,561.18	26,521,320.31
BVB4	912810UD8	62,000,000.00	56,199,702.66	56,168,125.00
BVD8	912810UD8	11,800,000.00	10,815,285.03	10,690,062.50
	US TREASURY N/B	11/54 4.5	4.500 11/15/2054	
		36,300,000.00	36,568,316.75	34,672,171.88
BVB1	912810UE6	36,300,000.00	36,568,316.75	34,672,171.88
	US TREASURY N/B	11/44 4.625	4.625 11/15/2044	
		105,800,000.00	103,505,995.58	102,692,125.01
BVB2	912810UF3	5,015,000.00	5,041,263.05	4,867,684.38
BVB3	912810UF3	20,685,000.00	20,669,850.52	20,077,378.13
BVB4	912810UF3	79,400,000.00	77,114,370.88	77,067,625.00
BVD8	912810UF3	700,000.00	680,511.13	679,437.50
	TSY INFL IX N/B	10/25 0.125	0.125 10/15/2025	
		1,946,448.00	1,882,171.54	1,923,861.85
BVB4	91282CAQ4	1,946,448.00	1,882,171.54	1,923,861.85
	US TREASURY N/B	11/25 4.5	4.500 11/15/2025	
		22,695,000.00	22,892,896.81	22,737,021.15
BDBV	91282CFW6	22,695,000.00	22,892,896.81	22,737,021.15
	US TREASURY N/B	01/26 4.25	4.250 01/31/2026	
		18,868,000.00	18,867,631.49	18,868,363.59
BDBW	91282CJV4	18,868,000.00	18,867,631.49	18,868,363.59
	US TREASURY N/B	01/29 4	4.000 01/31/2029	
		14,100,000.00	13,865,928.30	13,905,023.51
BVB4	91282CJW2	14,100,000.00	13,865,928.30	13,905,023.51
	US TREASURY N/B	11/34 4.25	4.250 11/15/2034	
		31,474,000.00	31,184,523.85	30,662,560.94

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB2	91282CLW9	12,095,000.00	12,031,530.60		11,783,175.78
BVB3	91282CLW9	19,379,000.00	19,152,993.25		18,879,385.16
	US TREASURY N/B	02/25 2	2.000	02/15/2025	
		27,880,000.00	27,846,385.63		27,800,498.51
BDBV	912828J27	27,880,000.00	27,846,385.63		27,800,498.51
	TSY INFL IX N/B	07/25 0.375	0.375	07/15/2025	
		57,368,686.00	55,929,659.02		57,020,053.63
BVB4	912828XL9	57,368,686.00	55,929,659.02		57,020,053.63
	STRIPS	02/52 0.00000	0.010	02/15/2052	
		12,985,000.00	3,970,669.50		3,458,482.42
BVD5	912834B56	6,000,000.00	1,869,660.00		1,598,066.58
BVD7	912834B56	6,985,000.00	2,101,009.50		1,860,415.84
	STRIPS	05/52 0.00000	0.010	05/15/2052	
		3,875,000.00	1,207,828.25		1,024,683.07
BVD6	912834C55	1,500,000.00	468,090.00		396,651.51
BVD7	912834C55	2,375,000.00	739,738.25		628,031.56
	STRIPS	02/40 0.00000	0.010	02/15/2040	
		9,135,000.00	4,389,813.90		4,269,977.43
BVB3	912834FB9	9,135,000.00	4,389,813.90		4,269,977.43
	STRIPS	05/40 0.00000	0.010	05/15/2040	
		10,050,000.00	4,740,756.04		4,636,946.08
BVB3	912834HV3	10,050,000.00	4,740,756.04		4,636,946.08
	STRIPS	02/41 0.00000	0.010	02/15/2041	
		9,000,000.00	4,264,290.00		3,986,843.31
BVD8	912834JP4	9,000,000.00	4,264,290.00		3,986,843.31
	STRIPS	05/45 0.00000	0.010	05/15/2045	
		14,500,000.00	5,703,558.75		5,208,067.52
BVD6	912834KB3	6,790,000.00	2,707,716.20		2,438,812.31
BVD7	912834KB3	7,710,000.00	2,995,842.55		2,769,255.21
	STRIPS	05/41 0.00000	0.010	05/15/2041	
		5,170,000.00	2,301,297.90		2,258,841.14
BVB3	912834KH0	5,170,000.00	2,301,297.90		2,258,841.14
	STRIPS	02/42 0.00000	0.010	02/15/2042	
		36,800,000.00	16,826,064.00		15,480,600.43
BVD8	912834LB2	36,800,000.00	16,826,064.00		15,480,600.43
	STRIPS	02/44 0.00000	0.010	02/15/2044	
		5,240,000.00	2,107,685.20		1,997,354.38
BVD6	912834NF1	5,240,000.00	2,107,685.20		1,997,354.38

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	05/44 0.00000	0.010 05/15/2044	
		6,555,000.00	2,728,191.00		2,470,570.52
BVD6	912834NP9	6,555,000.00	2,728,191.00		2,470,570.52
		STRIPS	08/44 0.00000	0.010 08/15/2044	
		50,000,000.00	19,787,805.00		18,586,800.00
BVD8	912834NV6	50,000,000.00	19,787,805.00		18,586,800.00
		STRIPS	02/45 0.00000	0.010 02/15/2045	
		17,455,000.00	6,873,914.60		6,341,803.84
BVD6	912834PH5	4,415,000.00	1,780,216.30		1,604,071.27
BVD7	912834PH5	13,040,000.00	5,093,698.30		4,737,732.57
		STRIPS	08/45 0.00000	0.010 08/15/2045	
		20,105,000.00	7,785,044.15		7,120,215.71
BVD6	912834PM4	10,440,000.00	4,117,431.60		3,697,341.56
BVD7	912834PM4	9,665,000.00	3,667,612.55		3,422,874.15
		STRIPS	11/45 0.00000	0.010 11/15/2045	
		38,520,000.00	14,813,241.85		13,480,448.41
BVD5	912834PT9	20,000,000.00	7,780,400.00		6,999,194.40
BVD6	912834PT9	3,805,000.00	1,484,102.20		1,331,596.73
BVD7	912834PT9	14,715,000.00	5,548,739.65		5,149,657.28
		STRIPS	02/46 0.00000	0.010 02/15/2046	
		10,505,000.00	3,926,420.30		3,629,955.37
BVD7	912834PZ5	10,505,000.00	3,926,420.30		3,629,955.37
		STRIPS	05/46 0.00000	0.010 05/15/2046	
		42,425,000.00	16,123,966.15		14,479,624.07
BVD5	912834QH4	25,000,000.00	9,652,250.00		8,532,483.25
BVD6	912834QH4	3,550,000.00	1,354,325.00		1,211,612.62
BVD7	912834QH4	13,875,000.00	5,117,391.15		4,735,528.20
		STRIPS	08/46 0.00000	0.010 08/15/2046	
		10,730,000.00	3,966,459.74		3,617,880.46
BVD6	912834QP6	3,460,000.00	1,285,975.25		1,166,623.15
BVD7	912834QP6	7,270,000.00	2,680,484.49		2,451,257.31
		STRIPS	11/46 0.00000	0.010 11/15/2046	
		20,040,000.00	7,321,287.65		6,686,478.87
BVD6	912834QV3	6,995,000.00	2,614,101.45		2,333,928.13
BVD7	912834QV3	13,045,000.00	4,707,186.20		4,352,550.74
		STRIPS	02/47 0.00000	0.010 02/15/2047	
		16,375,000.00	5,814,029.28		5,389,475.91
BVD7	912834RB6	16,375,000.00	5,814,029.28		5,389,475.91

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		STRIPS	05/47 0.00000	0.010 05/15/2047	
		43,515,000.00	15,804,861.89		14,178,870.16
BVD5	912834RK6	25,000,000.00	9,095,000.00		8,145,967.00
BVD6	912834RK6	10,880,000.00	3,976,966.40		3,545,124.84
BVD7	912834RK6	7,635,000.00	2,732,895.49		2,487,778.32
		STRIPS	08/47 0.00000	0.010 08/15/2047	
		5,810,000.00	2,049,245.10		1,869,546.80
BVD7	912834RR1	5,810,000.00	2,049,245.10		1,869,546.80
		STRIPS	11/47 0.00000	0.010 11/15/2047	
		46,505,000.00	16,660,208.00		14,789,552.19
BVD5	912834SZ2	30,000,000.00	10,872,300.00		9,540,620.70
BVD6	912834SZ2	6,330,000.00	2,265,760.20		2,013,070.97
BVD7	912834SZ2	10,175,000.00	3,522,147.80		3,235,860.52
		STRIPS	02/48 0.00000	0.010 02/15/2048	
		19,190,000.00	6,444,496.70		6,025,206.35
BVD7	912834TF5	8,190,000.00	2,815,486.70		2,571,466.39
BVD8	912834TF5	11,000,000.00	3,629,010.00		3,453,739.96
		STRIPS	05/48 0.00000	0.010 05/15/2048	
		11,830,000.00	3,987,615.62		3,667,203.94
BVD7	912834TP3	11,830,000.00	3,987,615.62		3,667,203.94
		STRIPS	08/48 0.00000	0.010 08/15/2048	
		40,390,000.00	13,793,579.55		12,355,726.71
BVD5	912834TV0	30,000,000.00	10,335,000.00		9,177,316.20
BVD6	912834TV0	2,600,000.00	864,812.00		795,367.40
BVD7	912834TV0	7,790,000.00	2,593,767.55		2,383,043.11
		STRIPS	11/48 0.00000	0.010 11/15/2048	
		15,590,000.00	5,022,516.28		4,723,101.81
BVD7	912834UB2	4,090,000.00	1,363,791.28		1,239,094.70
BVD8	912834UB2	11,500,000.00	3,658,725.00		3,484,007.11
		STRIPS	02/49 0.00000	0.010 02/15/2049	
		7,690,000.00	2,561,615.90		2,293,354.40
BVD7	912834UH9	7,690,000.00	2,561,615.90		2,293,354.40
		STRIPS	05/49 0.00000	0.010 05/15/2049	
		9,020,000.00	2,869,187.10		2,667,277.77
BVD7	912834UR7	9,020,000.00	2,869,187.10		2,667,277.77
		STRIPS	08/49 0.00000	0.010 08/15/2049	
		43,920,000.00	14,702,012.60		12,837,499.78
BVD5	912834UY2	30,000,000.00	10,169,700.00		8,768,784.00
BVD6	912834UY2	4,810,000.00	1,541,460.70		1,405,928.37

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVD7	912834UY2	9,110,000.00	2,990,851.90	2,662,787.41
	STRIPS	11/49 0.00000	0.010 11/15/2049	
		56,175,000.00	17,926,534.69	16,211,541.56
BVD6	912834VE5	4,230,000.00	1,402,921.80	1,220,735.57
BVD7	912834VE5	1,945,000.00	634,177.89	561,307.49
BVD8	912834VE5	50,000,000.00	15,889,435.00	14,429,498.50
	STRIPS	02/50 0.00000	0.010 02/15/2050	
		32,905,000.00	10,674,863.88	9,431,552.25
BVD5	912834VM7	25,000,000.00	8,178,750.00	7,165,744.00
BVD7	912834VM7	7,905,000.00	2,496,113.88	2,265,808.25
	STRIPS	05/50 0.00000	0.010 05/15/2050	
		5,565,000.00	1,777,850.55	1,578,134.11
BVD7	912834VV7	5,565,000.00	1,777,850.55	1,578,134.11
	STRIPS	08/50 0.00000	0.010 08/15/2050	
		10,450,000.00	3,318,132.45	2,925,892.99
BVD6	912834WC8	1,660,000.00	508,839.80	464,783.00
BVD7	912834WC8	8,790,000.00	2,809,292.65	2,461,109.99
	STRIPS	11/50 0.00000	0.010 11/15/2050	
		2,230,000.00	672,058.10	616,831.80
BVD7	912834WJ3	2,230,000.00	672,058.10	616,831.80
	STRIPS	02/51 0.00000	0.010 02/15/2051	
		2,325,000.00	733,124.21	636,436.18
BVD7	912834WR5	2,325,000.00	733,124.21	636,436.18
	STRIPS	05/51 0.00000	0.010 05/15/2051	
		31,690,000.00	10,159,131.16	8,605,853.34
BVD5	912834WZ7	30,000,000.00	9,639,600.00	8,146,910.70
BVD7	912834WZ7	1,690,000.00	519,531.16	458,942.64
	STRIPS	08/51 0.00000	0.010 08/15/2051	
		1,600,000.00	483,948.30	430,930.26
BVD7	912834XG8	1,600,000.00	483,948.30	430,930.26
		8,455,270,329.90	4,500,168,924.81	4,203,072,739.70

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
		AFLAC INC	SR UNSECURED 10/46 4	4.000 10/15/2046	
		74,000.00		63,918.24	58,093.12
BVB1	001055AR3	74,000.00		63,918.24	58,093.12
		AFLAC INC	SR UNSECURED 01/49 4.75	4.750 01/15/2049	
		2,618,000.00		2,314,986.57	2,295,594.51
BVB1	001055AY8	1,838,000.00		1,636,269.38	1,611,651.15
BVB3	001055AY8	780,000.00		678,717.19	683,943.36
		AEP TRANSMISSION CO LLC	SR UNSECURED 04/50 3.65	3.650 04/01/2050	
		557,000.00		410,079.84	402,964.21
BVB1	00115AAM1	277,000.00		200,877.01	200,396.92
BVB3	00115AAM1	280,000.00		209,202.83	202,567.29
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 06/43 4.4	4.400 06/01/2043	
		230,000.00		190,880.05	193,723.43
BVB1	001192AK9	230,000.00		190,880.05	193,723.43
		AON GLOBAL LTD	COMPANY GUAR 06/44 4.6	4.600 06/14/2044	
		420,000.00		357,583.80	355,620.78
BVB3	00185AAG9	420,000.00		357,583.80	355,620.78
		ABBOTT LABORATORIES	SR UNSECURED 11/37 6.15	6.150 11/30/2037	
		370,000.00		408,514.50	403,354.71
BVB3	002819AC4	370,000.00		408,514.50	403,354.71
		ABBOTT LABORATORIES	SR UNSECURED 11/36 4.75	4.750 11/30/2036	
		788,000.00		767,492.04	761,492.48
BVB1	002824BG4	788,000.00		767,492.04	761,492.48
		ABBOTT LABORATORIES	SR UNSECURED 11/46 4.9	4.900 11/30/2046	
		1,481,000.00		1,412,061.58	1,383,883.44
BVB1	002824BH2	1,481,000.00		1,412,061.58	1,383,883.44
		ABBVIE INC	SR UNSECURED 11/42 4.4	4.400 11/06/2042	
		983,000.00		853,672.31	852,159.43
BVB1	00287YAM1	983,000.00		853,672.31	852,159.43
		ABBVIE INC	SR UNSECURED 05/35 4.5	4.500 05/14/2035	
		2,347,000.00		2,238,679.06	2,198,563.87
BVB1	00287YAR0	2,347,000.00		2,238,679.06	2,198,563.87
		ABBVIE INC	SR UNSECURED 05/45 4.7	4.700 05/14/2045	
		45,000.00		40,345.61	39,756.94
BVB1	00287YAS8	45,000.00		40,345.61	39,756.94

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		1,755,000.00		1,557,821.51	1,493,751.41
BVB2	00287YAW9	340,000.00		301,929.63	289,387.74
BVB3	00287YAW9	1,415,000.00		1,255,891.88	1,204,363.67
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		22,000.00		20,280.92	19,782.70
BVB1	00287YBD0	22,000.00		20,280.92	19,782.70
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		5,604,000.00		4,871,797.53	4,793,147.49
BVB1	00287YCA5	2,519,000.00		2,167,073.62	2,154,521.51
BVB2	00287YCA5	1,860,000.00		1,642,354.91	1,590,873.36
BVB3	00287YCA5	1,225,000.00		1,062,369.00	1,047,752.62
	ABBVIE INC	SR UNSECURED 11/49 4.25	4.250	11/21/2049	
		8,878,000.00		7,558,689.15	7,228,987.75
BVB1	00287YCB3	1,728,000.00		1,451,123.16	1,407,038.84
BVB2	00287YCB3	6,040,000.00		5,166,464.67	4,918,121.88
BVB3	00287YCB3	1,110,000.00		941,101.32	903,827.03
	ABBVIE INC	SR UNSECURED 10/42 4.625	4.625	10/01/2042	
		170,000.00		155,897.15	150,599.15
BVB3	00287YCZ0	170,000.00		155,897.15	150,599.15
	ABBVIE INC	SR UNSECURED 06/44 4.85	4.850	06/15/2044	
		1,560,000.00		1,475,039.90	1,416,010.19
BVB2	00287YDA4	1,130,000.00		1,068,453.76	1,025,699.69
BVB3	00287YDA4	430,000.00		406,586.14	390,310.50
	ABBVIE INC	SR UNSECURED 03/45 4.75	4.750	03/15/2045	
		1,825,000.00		1,693,685.56	1,629,337.32
BVB3	00287YDB2	1,825,000.00		1,693,685.56	1,629,337.32
	ABBVIE INC	SR UNSECURED 03/44 5.35	5.350	03/15/2044	
		1,130,000.00		1,139,618.75	1,102,812.86
BVB2	00287YDV8	1,130,000.00		1,139,618.75	1,102,812.86
	ABBVIE INC	SR UNSECURED 03/54 5.4	5.400	03/15/2054	
		450,000.00		455,990.08	433,298.84
BVB2	00287YDW6	450,000.00		455,990.08	433,298.84
	ABBVIE INC	SR UNSECURED 03/64 5.5	5.500	03/15/2064	
		2,635,000.00		2,650,502.19	2,521,607.31
BVB1	00287YDX4	320,000.00		311,875.20	306,229.35
BVB2	00287YDX4	2,315,000.00		2,338,626.99	2,215,377.96

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ABU DHABI NATIONAL ENERG	SR UNSECURED 144A 03/37 4.75	4.750 03/09/2037	
			1,700,000.00	1,687,012.00	1,590,826.00
BVB4	00388WAP6		1,700,000.00	1,687,012.00	1,590,826.00
		ABU DHABI DEVELOPMENT HO	SR UNSECURED 144A 05/34 5.5	5.500 05/08/2034	
			3,000,000.00	2,985,210.00	3,048,594.00
BVB4	00402D2B0		3,000,000.00	2,985,210.00	3,048,594.00
		ACCENTURE CAPITAL INC	COMPANY GUAR 10/34 4.5	4.500 10/04/2034	
			1,175,000.00	1,173,778.00	1,116,740.40
BVB3	00440KAD5		1,175,000.00	1,173,778.00	1,116,740.40
		ADVANCED MICRO DEVICES	SR UNSECURED 06/52 4.393	4.393 06/01/2052	
			400,000.00	336,456.00	334,802.94
BVB1	007903BG1		400,000.00	336,456.00	334,802.94
		AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/40 2.7	2.700 05/15/2040	
			610,000.00	439,654.41	435,469.43
BVB3	009158AZ9		610,000.00	439,654.41	435,469.43
		AIR PRODUCTS + CHEMICALS	SR UNSECURED 05/50 2.8	2.800 05/15/2050	
			90,000.00	59,178.90	56,764.33
BVB1	009158BA3		90,000.00	59,178.90	56,764.33
		ALABAMA POWER CO	SR UNSECURED 03/39 6	6.000 03/01/2039	
			101,000.00	105,889.21	105,407.91
BVB1	010392FB9		101,000.00	105,889.21	105,407.91
		ALABAMA POWER CO	SR UNSECURED 08/44 4.15	4.150 08/15/2044	
			295,000.00	245,544.52	242,689.65
BVB3	010392FL7		295,000.00	245,544.52	242,689.65
		ALABAMA POWER CO	SR UNSECURED 03/45 3.75	3.750 03/01/2045	
			1,320,000.00	1,028,692.39	1,011,537.19
BVB1	010392FM5		300,000.00	227,556.00	229,894.82
BVB3	010392FM5		1,020,000.00	801,136.39	781,642.37
		ALABAMA POWER CO	SR UNSECURED 07/51 3.125	3.125 07/15/2051	
			141,000.00	98,819.85	92,806.00
BVB1	010392FV5		141,000.00	98,819.85	92,806.00
		ALABAMA POWER CO	SR UNSECURED 03/52 3	3.000 03/15/2052	
			730,000.00	484,402.09	469,414.15
BVB1	010392FW3		730,000.00	484,402.09	469,414.15
		ALIBABA GROUP HOLDING	SR UNSECURED 02/51 3.15	3.150 02/09/2051	
			340,000.00	222,920.49	219,240.28
BVB3	01609WAZ5		340,000.00	222,920.49	219,240.28

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALIBABA GROUP HOLDING	SR UNSECURED 144A 05/35 5.25	5.250 05/26/2035	
		435,000.00		433,473.15	426,121.45
BVB3	01609WBK7	435,000.00		433,473.15	426,121.45
		ALIBABA GROUP HOLDING	SR UNSECURED 144A 11/54 5.625	5.625 11/26/2054	
		1,300,000.00		1,296,256.00	1,263,184.30
BVB3	01609WBL5	1,300,000.00		1,296,256.00	1,263,184.30
		ALLEGHANY CORP	SR UNSECURED 09/44 4.9	4.900 09/15/2044	
		300,000.00		281,764.40	275,982.46
BVB3	017175AD2	300,000.00		281,764.40	275,982.46
		ALLEGHANY CORP	SR UNSECURED 08/51 3.25	3.250 08/15/2051	
		220,000.00		153,184.86	148,108.35
BVB1	017175AF7	220,000.00		153,184.86	148,108.35
		ALLY AUTO RECEIVABLES TRUST	ALLYA 2024 2 A2	4.460 07/15/2027	
		2,100,000.00		2,099,845.65	2,099,561.73
BVB4	02007NAB4	2,100,000.00		2,099,845.65	2,099,561.73
		ALPHABET INC	SR UNSECURED 08/40 1.9	1.900 08/15/2040	
		1,000,000.00		663,142.62	654,039.58
BVB1	02079KAE7	1,000,000.00		663,142.62	654,039.58
		ALTRIA GROUP INC	COMPANY GUAR 02/39 5.8	5.800 02/14/2039	
		609,000.00		636,955.83	601,279.23
BVB1	02209SBE2	609,000.00		636,955.83	601,279.23
		AMAZON.COM INC	SR UNSECURED 08/47 4.05	4.050 08/22/2047	
		350,000.00		297,202.50	289,535.39
BVB3	023135BJ4	350,000.00		297,202.50	289,535.39
		AMAZON.COM INC	SR UNSECURED 06/50 2.5	2.500 06/03/2050	
		79,000.00		53,316.24	47,212.46
BVB1	023135BT2	79,000.00		53,316.24	47,212.46
		AMAZON.COM INC	SR UNSECURED 06/60 2.7	2.700 06/03/2060	
		3,817,000.00		2,257,633.36	2,194,067.33
BVB1	023135BU9	3,817,000.00		2,257,633.36	2,194,067.33
		AMAZON.COM INC	SR UNSECURED 05/41 2.875	2.875 05/12/2041	
		1,910,000.00		1,480,056.47	1,403,443.59
BVB1	023135CA2	895,000.00		715,668.25	657,634.56
BVB2	023135CA2	1,015,000.00		764,388.22	745,809.03
		AMAZON.COM INC	SR UNSECURED 05/51 3.1	3.100 05/12/2051	
		49,000.00		37,115.54	33,098.36
BVB1	023135CB0	49,000.00		37,115.54	33,098.36

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	023135CJ3	AMAZON.COM INC	SR UNSECURED 04/52 3.95	3.950 04/13/2052	
		216,000.00		190,147.26	170,610.62
		216,000.00		190,147.26	170,610.62
BVB3	02361DAM2	AMEREN ILLINOIS CO	SR SECURED 12/43 4.8	4.800 12/15/2043	
		260,000.00		234,258.65	229,603.88
		260,000.00		234,258.65	229,603.88
BVB3	02361DAR1	AMEREN ILLINOIS CO	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047	
		985,000.00		759,389.54	742,653.37
		985,000.00		759,389.54	742,653.37
BVB3	02361DAU4	AMEREN ILLINOIS CO	1ST MORTGAGE 03/50 3.25	3.250 03/15/2050	
		1,050,000.00		735,609.43	716,717.55
		1,050,000.00		735,609.43	716,717.55
BVB3	02361DAX8	AMEREN ILLINOIS CO	1ST MORTGAGE 06/51 2.9	2.900 06/15/2051	
		475,000.00		313,219.75	299,017.82
		475,000.00		313,219.75	299,017.82
BVB1	02361DAZ3	AMEREN ILLINOIS CO	1ST MORTGAGE 12/52 5.9	5.900 12/01/2052	
		250,000.00		255,275.00	256,599.05
		250,000.00		255,275.00	256,599.05
BVB1	02361DBB5	AMEREN ILLINOIS CO	1ST MORTGAGE 07/54 5.55	5.550 07/01/2054	
		1,690,000.00		1,681,121.24	1,668,104.66
		130,000.00		129,753.00	128,315.74
BVB3	02361DBB5	1,560,000.00		1,551,368.24	1,539,788.92
BVB3	02364WAP0	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/37 6.125	6.125 11/15/2037	
		975,000.00		1,021,806.39	1,002,097.82
		975,000.00		1,021,806.39	1,002,097.82
BVB2	02364WAW5	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/40 6.125	6.125 03/30/2040	
		620,000.00		649,855.45	636,463.53
		620,000.00		649,855.45	636,463.53
BVB4	023947AB0	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2024 1 A2A		5.750 02/18/2028	
		2,044,040.05		2,043,957.07	2,052,770.76
		2,044,040.05		2,043,957.07	2,052,770.76
BVB3	025816BF5	AMERICAN EXPRESS CO	SR UNSECURED 12/42 4.05	4.050 12/03/2042	
		360,000.00		309,463.20	301,701.41
		360,000.00		309,463.20	301,701.41
BVB2	025816DW6	AMERICAN EXPRESS CO	SR UNSECURED 07/35 VAR	1.000 07/26/2035	
		5,160,000.00		5,167,657.75	5,103,776.69
		2,180,000.00		2,184,501.35	2,156,246.74

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	025816DW6	2,980,000.00		2,983,156.40	2,947,529.95
		AMERICAN HERITAGE AUTO RECEIVA AHART 2024 1A A2 144A	4.830	03/15/2028	
		1,000,000.00		999,999.70	1,001,651.80
BVB4	026944AB4	1,000,000.00		999,999.70	1,001,651.80
		AMERICAN TRANSMISSION SY	SR UNSECURED 144A 09/44 5	5.000 09/01/2044	
		235,000.00		210,380.68	215,496.49
BVB3	030288AB0	235,000.00		210,380.68	215,496.49
		AMERICAN WATER CAPITAL C	SR UNSECURED 10/37 6.593	6.593 10/15/2037	
		350,000.00		392,038.41	386,017.33
BVB1	03040WAD7	350,000.00		392,038.41	386,017.33
		AMERICAN WATER CAPITAL C	SR UNSECURED 03/54 5.45	5.450 03/01/2054	
		550,000.00		545,355.94	526,599.81
BVB1	03040WBC8	550,000.00		545,355.94	526,599.81
		AMERICAN WATER CAPITAL C	SR UNSECURED 03/34 5.15	5.150 03/01/2034	
		290,000.00		288,722.32	287,887.52
BVB1	03040WBD6	290,000.00		288,722.32	287,887.52
		ANALOG DEVICES INC	SR UNSECURED 10/41 2.8	2.800 10/01/2041	
		1,560,000.00		1,116,650.40	1,104,908.00
BVB1	032654AW5	260,000.00		185,952.04	184,151.33
BVB2	032654AW5	1,300,000.00		930,698.36	920,756.67
		ANALOG DEVICES INC	SR UNSECURED 10/51 2.95	2.950 10/01/2051	
		470,000.00		312,469.38	299,019.15
BVB1	032654AX3	470,000.00		312,469.38	299,019.15
		ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/36 4.7	4.700 02/01/2036	
		805,000.00		777,104.03	763,115.23
BVB2	03522AAH3	805,000.00		777,104.03	763,115.23
		ANHEUSER BUSCH CO/INBEV	COMPANY GUAR 02/46 4.9	4.900 02/01/2046	
		783,000.00		741,932.61	712,638.81
BVB2	03522AAJ9	783,000.00		741,932.61	712,638.81
		ANHEUSER BUSCH COS LLC	COMPANY GUAR 02/43 6.5	6.500 02/01/2043	
		290,000.00		312,569.42	312,932.28
BVB3	035229CN1	290,000.00		312,569.42	312,932.28
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/39 8.2	8.200 01/15/2039	
		2,820,000.00		3,640,388.53	3,538,731.79
BVB2	03523TBF4	2,820,000.00		3,640,388.53	3,538,731.79
		ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 10/48 4.439	4.439 10/06/2048	
		475,000.00		414,954.15	402,719.55

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BVB2	03523TBT4	475,000.00		414,954.15	402,719.55
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/49 5.55	5.550	01/23/2049	
		3,685,000.00		3,795,326.86	3,639,205.84
BVB2	03523TBV9	3,685,000.00		3,795,326.86	3,639,205.84
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 01/42 4.95	4.950	01/15/2042	
		570,000.00		544,355.70	530,315.96
BVB3	035240AG5	570,000.00		544,355.70	530,315.96
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/36 4.7	4.700	02/01/2036	
		1,090,000.00		1,052,204.89	1,033,286.46
BVB3	035242AM8	1,090,000.00		1,052,204.89	1,033,286.46
	ANHEUSER BUSCH INBEV FIN	COMPANY GUAR 02/46 4.9	4.900	02/01/2046	
		595,000.00		553,361.90	538,578.01
BVB3	035242AN6	595,000.00		553,361.90	538,578.01
	ELEVANCE HEALTH INC	SR UNSECURED 03/51 3.6	3.600	03/15/2051	
		1,575,000.00		1,158,126.34	1,098,272.09
BVB3	036752AS2	1,575,000.00		1,158,126.34	1,098,272.09
	ELEVANCE HEALTH INC	SR UNSECURED 05/52 4.55	4.550	05/15/2052	
		185,000.00		159,681.38	149,514.21
BVB3	036752AU7	185,000.00		159,681.38	149,514.21
	ELEVANCE HEALTH INC	SR UNSECURED 06/54 5.65	5.650	06/15/2054	
		2,475,000.00		2,464,976.25	2,375,267.75
BVB1	036752BA0	475,000.00		473,076.25	455,859.47
BVB4	036752BA0	2,000,000.00		1,991,900.00	1,919,408.28
	ELEVANCE HEALTH INC	SR UNSECURED 02/55 5.7	5.700	02/15/2055	
		2,050,000.00		2,038,786.50	1,978,426.71
BVB2	036752BE2	2,050,000.00		2,038,786.50	1,978,426.71
	AON CORP/AON GLOBAL HOLD	COMPANY GUAR 02/52 3.9	3.900	02/28/2052	
		490,000.00		372,092.86	360,220.31
BVB3	03740LAE2	490,000.00		372,092.86	360,220.31
	AON NORTH AMERICA INC	COMPANY GUAR 03/54 5.75	5.750	03/01/2054	
		2,110,000.00		2,105,590.63	2,064,428.54
BVB3	03740MAF7	2,110,000.00		2,105,590.63	2,064,428.54
	APOLLO GLOBAL MANAGEMENT	COMPANY GUAR 05/54 5.8	5.800	05/21/2054	
		6,418,000.00		6,478,798.43	6,451,658.17
BVB1	03769MAC0	3,288,000.00		3,335,695.13	3,305,243.39
BVB2	03769MAC0	3,130,000.00		3,143,103.30	3,146,414.78

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APPLE INC	SR UNSECURED 05/43 3.85	3.850	05/04/2043	
		505,000.00		439,013.88	418,884.26
BVB1	037833AL4	465,000.00		404,761.14	385,705.31
BVB2	037833AL4	40,000.00		34,252.74	33,178.95
	APPLE INC	SR UNSECURED 02/45 3.45	3.450	02/09/2045	
		740,000.00		592,460.76	567,716.86
BVB3	037833BA7	740,000.00		592,460.76	567,716.86
	APPLE INC	SR UNSECURED 08/46 3.85	3.850	08/04/2046	
		233,000.00		197,415.10	188,095.74
BVB1	037833CD0	33,000.00		29,626.41	26,640.17
BVB3	037833CD0	200,000.00		167,788.69	161,455.57
	APPLE INC	SR UNSECURED 11/47 3.75	3.750	11/13/2047	
		407,000.00		357,891.38	320,170.04
BVB1	037833DG2	407,000.00		357,891.38	320,170.04
	APPLE INC	SR UNSECURED 05/50 2.65	2.650	05/11/2050	
		1,850,000.00		1,218,742.91	1,153,282.66
BVB3	037833DW7	1,850,000.00		1,218,742.91	1,153,282.66
	APPLE INC	SR UNSECURED 02/41 2.375	2.375	02/08/2041	
		207,000.00		157,413.15	142,551.44
BVB1	037833EE6	207,000.00		157,413.15	142,551.44
	APPLE INC	SR UNSECURED 08/61 2.85	2.850	08/05/2061	
		33,000.00		23,100.99	19,811.71
BVB1	037833EL0	33,000.00		23,100.99	19,811.71
	APPLE INC	SR UNSECURED 08/62 4.1	4.100	08/08/2062	
		1,209,000.00		995,598.11	966,877.83
BVB1	037833ER7	1,209,000.00		995,598.11	966,877.83
	APPLIED MATERIALS INC	SR UNSECURED 06/41 5.85	5.850	06/15/2041	
		180,000.00		194,342.78	186,507.90
BVB3	038222AG0	180,000.00		194,342.78	186,507.90
	ARCH CAPITAL FINANCE LLC	COMPANY GUAR 12/46 5.031	5.031	12/15/2046	
		105,000.00		96,807.11	94,139.13
BVB3	03939CAB9	105,000.00		96,807.11	94,139.13
	ASCENSION HEALTH	SR UNSECURED 11/46 3.945	3.945	11/15/2046	
		825,000.00		693,371.10	658,682.47
BVB1	04351LAB6	360,000.00		301,645.80	287,425.08
BVB3	04351LAB6	465,000.00		391,725.30	371,257.39

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ASSURED GUARANTY US HLDG	COMPANY GUAR 09/51 3.6	3.600 09/15/2051	
			910,000.00	639,391.02	624,359.65
BVB1	04621WAE0		910,000.00	639,391.02	624,359.65
		ASTRAZENECA PLC	SR UNSECURED 09/37 6.45	6.450 09/15/2037	
			650,000.00	711,399.00	713,216.62
BVB1	046353AD0		650,000.00	711,399.00	713,216.62
		ASTRAZENECA PLC	SR UNSECURED 08/50 2.125	2.125 08/06/2050	
			80,000.00	47,447.20	43,602.95
BVB1	046353AX6		80,000.00	47,447.20	43,602.95
		ATHENE GLOBAL FUNDING	SECURED 144A 01/29 5.583	5.583 01/09/2029	
			2,500,000.00	2,497,850.00	2,528,056.23
BVB4	04685A3Q2		2,500,000.00	2,497,850.00	2,528,056.23
		ATHENE HOLDING LTD	SR UNSECURED 05/52 3.45	3.450 05/15/2052	
			220,000.00	142,840.05	141,881.24
BVB1	04686JAE1		220,000.00	142,840.05	141,881.24
		ATMOS ENERGY CORP	SR UNSECURED 09/49 3.375	3.375 09/15/2049	
			813,000.00	603,489.90	558,711.48
BVB1	049560AS4		813,000.00	603,489.90	558,711.48
		ATMOS ENERGY CORP	SR UNSECURED 02/52 2.85	2.850 02/15/2052	
			247,000.00	156,466.89	151,220.46
BVB1	049560AW5		247,000.00	156,466.89	151,220.46
		ATMOS ENERGY CORP	SR UNSECURED 10/52 5.75	5.750 10/15/2052	
			200,000.00	202,232.00	200,590.49
BVB1	049560AY1		200,000.00	202,232.00	200,590.49
		ATMOS ENERGY CORP	SR UNSECURED 11/53 6.2	6.200 11/15/2053	
			534,000.00	590,873.51	569,852.03
BVB1	049560BA2		534,000.00	590,873.51	569,852.03
		AVISTA CORP	1ST MORTGAGE 06/48 4.35	4.350 06/01/2048	
			330,000.00	269,787.70	270,890.15
BVB3	05379BAQ0		330,000.00	269,787.70	270,890.15
		AVISTA CORP	1ST MORTGAGE 04/52 4	4.000 04/01/2052	
			150,000.00	110,436.00	112,240.64
BVB1	05379BAR8		150,000.00	110,436.00	112,240.64
		BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000 09/30/2043	
			290,000.00	274,605.55	271,201.57
BVB1	055451AV0		290,000.00	274,605.55	271,201.57

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BAKER HUGHES HLDGS LLC	SR UNSECURED 09/40 5.125	5.125 09/15/2040	
		155,000.00		149,902.05	147,301.88
BVB1	057224AZ0	155,000.00		149,902.05	147,301.88
		BAKER HUGHES LLC/CO OBL	SR UNSECURED 12/47 4.08	4.080 12/15/2047	
		1,040,000.00		879,334.75	818,692.95
BVB1	05723KAF7	1,040,000.00		879,334.75	818,692.95
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/52 4.55	4.550 06/01/2052	
		750,000.00		626,242.50	625,691.75
BVB1	059165EP1	750,000.00		626,242.50	625,691.75
		BALTIMORE GAS + ELECTRIC	SR UNSECURED 06/54 5.65	5.650 06/01/2054	
		400,000.00		394,808.00	395,209.95
BVB1	059165ES5	400,000.00		394,808.00	395,209.95
		BANK OF AMERICA NA	SUBORDINATED 10/36 6	6.000 10/15/2036	
		3,950,000.00		4,148,757.47	4,103,659.74
BVB2	06050TJZ6	3,950,000.00		4,148,757.47	4,103,659.74
		BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000 01/21/2044	
		215,000.00		207,044.71	200,988.10
BVB3	06051GFC8	215,000.00		207,044.71	200,988.10
		BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875 04/01/2044	
		350,000.00		318,629.50	320,513.05
BVB3	06051GFG9	350,000.00		318,629.50	320,513.05
		BANK OF AMERICA CORP	SR UNSECURED 01/48 VAR	1.000 01/20/2048	
		365,000.00		316,801.75	307,791.64
BVB3	06051GGG8	365,000.00		316,801.75	307,791.64
		BANK OF AMERICA CORP	SR UNSECURED 01/49 VAR	1.000 01/23/2049	
		745,000.00		593,995.95	575,605.33
BVB3	06051GHA0	745,000.00		593,995.95	575,605.33
		BANK OF AMERICA CORP	SR UNSECURED 06/41 VAR	1.000 06/19/2041	
		2,680,000.00		1,885,406.32	1,863,483.47
BVB1	06051GJE0	1,155,000.00		806,336.98	803,105.75
BVB2	06051GJE0	1,525,000.00		1,079,069.34	1,060,377.72
		BANK OF AMERICA CORP	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
		4,985,000.00		3,820,637.37	3,731,340.80
BVB2	06051GJW0	1,240,000.00		947,452.03	928,156.99
BVB3	06051GJW0	3,745,000.00		2,873,185.34	2,803,183.81
		BANK OF AMERICA CORP	SR UNSECURED 07/52 VAR	1.000 07/21/2052	
		710,000.00		463,147.20	452,222.97

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	06051GKB4	710,000.00		463,147.20	452,222.97
	BANK OF AMERICA CORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		6,345,000.00		6,350,987.95	6,353,580.85
BVB1	06051GMA4	940,000.00		941,503.95	941,271.24
BVB2	06051GMA4	2,405,000.00		2,408,448.22	2,408,252.47
BVB4	06051GMA4	3,000,000.00		3,001,035.78	3,004,057.14
	BANK OF NOVA SCOTIA	SR UNSECURED 11/32 VAR	1.000	11/10/2032	
		1,100,000.00		1,100,000.00	1,065,648.68
BVB4	06418GAN7	1,100,000.00		1,100,000.00	1,065,648.68
	BANNER HEALTH	SR UNSECURED 01/42 2.907	2.907	01/01/2042	
		370,000.00		268,508.92	262,949.04
BVB1	06654DAG2	370,000.00		268,508.92	262,949.04
	BARRICK PD AU FIN PTY LT	COMPANY GUAR 10/39 5.95	5.950	10/15/2039	
		2,155,000.00		2,213,863.20	2,178,277.02
BVB3	06849UAD7	2,155,000.00		2,213,863.20	2,178,277.02
	BAYCARE HEALTH SYSTEM	SR UNSECURED 11/50 3.831	3.831	11/15/2050	
		210,000.00		169,504.44	160,928.18
BVB3	072722AE1	210,000.00		169,504.44	160,928.18
	BAYLOR SCOTT + WHITE HOL	UNSECURED 11/50 2.839	2.839	11/15/2050	
		1,215,000.00		812,928.11	773,443.39
BVB1	072863AJ2	500,000.00		330,617.71	318,289.46
BVB3	072863AJ2	715,000.00		482,310.40	455,153.93
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 10/50 4.25	4.250	10/15/2050	
		395,000.00		316,911.42	312,315.19
BVB2	084659AX9	395,000.00		316,911.42	312,315.19
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 05/53 4.6	4.600	05/01/2053	
		1,865,000.00		1,589,586.31	1,549,868.04
BVB1	084659BF7	1,020,000.00		868,982.24	847,649.01
BVB2	084659BF7	845,000.00		720,604.07	702,219.03
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/40 5.75	5.750	01/15/2040	
		396,000.00		435,651.73	417,778.84
BVB1	084664BL4	396,000.00		435,651.73	417,778.84
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 05/42 4.4	4.400	05/15/2042	
		1,225,000.00		1,123,239.25	1,114,721.22
BVB1	084664BU4	1,225,000.00		1,123,239.25	1,114,721.22
	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 05/43 4.3	4.300	05/15/2043	
		128,000.00		113,619.20	110,854.54
BVB1	084664BV2	128,000.00		113,619.20	110,854.54

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	084664CQ2	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 08/48 4.2	4.200 08/15/2048	
		698,000.00		594,018.94	578,381.52
		698,000.00		594,018.94	578,381.52
BVB1	084664CR0	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/49 4.25	4.250 01/15/2049	
		93,000.00		80,381.76	77,770.47
		93,000.00		80,381.76	77,770.47
BVB1	084664CV1	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 10/50 2.85	2.850 10/15/2050	
		4,439,000.00		2,910,409.72	2,790,660.93
		1,954,000.00		1,273,204.53	1,228,418.89
BVB3	084664CV1		2,485,000.00	1,637,205.19	1,562,242.04
BVB1	084664CX7	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 01/51 2.5	2.500 01/15/2051	
		532,000.00		322,205.80	307,833.83
		532,000.00		322,205.80	307,833.83
BVB1	084664DB4	BERKSHIRE HATHAWAY FIN	COMPANY GUAR 03/52 3.85	3.850 03/15/2052	
		2,747,000.00		2,164,924.95	2,081,492.52
		2,051,000.00		1,605,420.88	1,554,110.36
BVB3	084664DB4		696,000.00	559,504.07	527,382.16
BVB1	084670BK3	BERKSHIRE HATHAWAY INC	SR UNSECURED 02/43 4.5	4.500 02/11/2043	
		1,102,000.00		1,029,358.32	1,018,570.73
		1,102,000.00		1,029,358.32	1,018,570.73
BVB2	09290DAC5	BLACKROCK FUNDING INC	COMPANY GUAR 03/54 5.25	5.250 03/14/2054	
		2,135,000.00		2,113,631.55	2,020,106.82
		250,000.00		247,393.70	236,546.47
BVB3	09290DAC5		1,885,000.00	1,866,237.85	1,783,560.35
BVB2	09290DAK7	BLACKROCK FUNDING INC	COMPANY GUAR 01/55 5.35	5.350 01/08/2055	
		3,570,000.00		3,562,108.30	3,414,511.97
		1,870,000.00		1,866,868.30	1,788,553.89
BVB3	09290DAK7		1,700,000.00	1,695,240.00	1,625,958.08
BVB1	101137AT4	BOSTON SCIENTIFIC CORP	SR UNSECURED 03/39 4.55	4.550 03/01/2039	
		435,000.00		403,419.45	397,111.02
		200,000.00		185,595.05	182,579.78
BVB3	101137AT4		235,000.00	217,824.40	214,531.24
BVB1	101137AU1	BOSTON SCIENTIFIC CORP	SR UNSECURED 03/49 4.7	4.700 03/01/2049	
		100,000.00		91,279.18	87,934.69
		100,000.00		91,279.18	87,934.69
BVB3	10373QBN9	BP CAP MARKETS AMERICA	COMPANY GUAR 11/50 2.772	2.772 11/10/2050	
		860,000.00		554,407.25	516,724.96
		860,000.00		554,407.25	516,724.96

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB2	10373QBR0	BP CAP MARKETS AMERICA	COMPANY GUAR 06/41 3.06	3.060 06/17/2041	
			3,555,000.00	2,657,060.99	2,567,311.86
			3,555,000.00	2,657,060.99	2,567,311.86
BVB3	10373QCA6	BP CAP MARKETS AMERICA	COMPANY GUAR 11/34 5.227	5.227 11/17/2034	
			2,550,000.00	2,546,834.60	2,513,693.23
			2,550,000.00	2,546,834.60	2,513,693.23
BDBV	10921U2H0	BRIGHTHSE FIN GLBL FUND	SR SECURED 144A 01/25 1.75	1.750 01/13/2025	
			500,000.00	499,360.00	499,527.05
			500,000.00	499,360.00	499,527.05
BVB3	110122DH8	BRISTOL MYERS SQUIBB CO	SR UNSECURED 05/44 4.625	4.625 05/15/2044	
			1,005,000.00	918,750.90	887,171.75
			1,005,000.00	918,750.90	887,171.75
BVB3	110122DL9	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/48 4.55	4.550 02/20/2048	
			455,000.00	400,553.64	387,386.84
			455,000.00	400,553.64	387,386.84
BVB3	110122DS4	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/50 2.55	2.550 11/13/2050	
			2,430,000.00	1,495,799.53	1,408,249.88
			2,430,000.00	1,495,799.53	1,408,249.88
BVB3	110122DV7	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/42 3.55	3.550 03/15/2042	
			510,000.00	393,939.30	394,578.27
			510,000.00	393,939.30	394,578.27
BVB3	110122DW5	BRISTOL MYERS SQUIBB CO	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
			2,805,000.00	2,109,548.11	2,044,795.52
			2,805,000.00	2,109,548.11	2,044,795.52
BVB3	110122EC8	BRISTOL MYERS SQUIBB CO	SR UNSECURED 11/63 6.4	6.400 11/15/2063	
			765,000.00	844,000.55	820,927.51
			765,000.00	844,000.55	820,927.51
BVB3	110122EK0	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/54 5.55	5.550 02/22/2054	
			230,000.00	244,064.50	223,186.31
			230,000.00	244,064.50	223,186.31
BVB3	110122EL8	BRISTOL MYERS SQUIBB CO	SR UNSECURED 02/64 5.65	5.650 02/22/2064	
			1,160,000.00	1,186,185.26	1,119,016.72
			1,160,000.00	1,186,185.26	1,119,016.72
BVB1	11271LAB8	BROOKFIELD FINANCE INC	COMPANY GUAR 09/47 4.7	4.700 09/20/2047	
			1,043,000.00	893,402.39	899,445.22
			1,043,000.00	893,402.39	899,445.22

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	11271LAF9	BROOKFIELD FINANCE INC	COMPANY GUAR 03/51 3.5	3.500 03/30/2051	
			340,000.00	240,823.01	234,778.34
			340,000.00	240,823.01	234,778.34
BVB1	11271LAJ1	BROOKFIELD FINANCE INC	COMPANY GUAR 02/52 3.625	3.625 02/15/2052	
			1,189,000.00	851,093.86	828,671.73
			759,000.00	534,072.06	528,983.89
BVB3	11271LAJ1		430,000.00	317,021.80	299,687.84
BVB1	11271LAL6	BROOKFIELD FINANCE INC	COMPANY GUAR 03/54 5.968	5.968 03/04/2054	
			3,337,000.00	3,367,659.49	3,377,607.22
			2,632,000.00	2,650,494.24	2,664,028.23
BVB2	11271LAL6		705,000.00	717,165.25	713,578.99
BVB1	11271LAM4	BROOKFIELD FINANCE INC	COMPANY GUAR 01/35 5.675	5.675 01/15/2035	
			5,137,000.00	5,187,627.44	5,176,417.90
			2,082,000.00	2,123,619.74	2,097,975.87
			455,000.00	464,163.70	458,491.37
BVB4	11271LAM4		2,600,000.00	2,599,844.00	2,619,950.66
BVB1	11271RAB5	BROOKFLD FIN LLC/FIN INC	COMPANY GUAR 04/50 3.45	3.450 04/15/2050	
			85,000.00	60,736.71	58,317.52
			85,000.00	60,736.71	58,317.52
BVB3	115637AP5	BROWN FORMAN CORP	SR UNSECURED 07/45 4.5	4.500 07/15/2045	
			255,000.00	228,192.61	223,101.42
			255,000.00	228,192.61	223,101.42
BVB3	11575TAC2	BROWN UNIVERSITY	BONDS 09/50 2.924	2.924 09/01/2050	
			590,000.00	418,693.50	391,754.05
			590,000.00	418,693.50	391,754.05
BVB3	12189LAC5	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/41 5.05	5.050 03/01/2041	
			500,000.00	484,237.11	473,274.18
			500,000.00	484,237.11	473,274.18
BVB3	12189LAJ0	BURLINGTN NORTH SANTA FE	SR UNSECURED 03/42 4.4	4.400 03/15/2042	
			195,000.00	173,856.42	169,297.24
			195,000.00	173,856.42	169,297.24
BVB3	12189LAK7	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/42 4.375	4.375 09/01/2042	
			335,000.00	296,860.00	290,196.35
			335,000.00	296,860.00	290,196.35
BVB3	12189LAP6	BURLINGTN NORTH SANTA FE	SR UNSECURED 09/43 5.15	5.150 09/01/2043	
			260,000.00	254,177.50	249,087.42
			260,000.00	254,177.50	249,087.42

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/44 4.55	4.550 09/01/2044	
		1,320,000.00		1,181,469.87	1,151,203.70
BVB2	12189LAU5	620,000.00		556,803.87	540,716.89
BVB3	12189LAU5	700,000.00		624,666.00	610,486.81
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150 04/01/2045	
		2,595,000.00		2,181,825.09	2,135,855.54
BVB2	12189LAW1	1,860,000.00		1,573,281.84	1,530,902.24
BVB3	12189LAW1	735,000.00		608,543.25	604,953.30
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/47 4.125	4.125 06/15/2047	
		630,000.00		526,998.86	510,837.57
BVB3	12189LBB6	630,000.00		526,998.86	510,837.57
		BURLINGTN NORTH SANTA FE	SR UNSECURED 02/51 3.05	3.050 02/15/2051	
		620,000.00		419,420.13	407,819.89
BVB2	12189LBF7	620,000.00		419,420.13	407,819.89
		BURLINGTN NORTH SANTA FE	SR UNSECURED 09/51 3.3	3.300 09/15/2051	
		2,020,000.00		1,448,409.00	1,387,229.04
BVB1	12189LBG5	1,000,000.00		708,040.00	686,747.05
BVB3	12189LBG5	1,020,000.00		740,369.00	700,481.99
		BURLINGTN NORTH SANTA FE	SR UNSECURED 06/52 2.875	2.875 06/15/2052	
		1,435,000.00		920,556.12	894,587.08
BVB2	12189LBH3	845,000.00		547,711.52	526,777.76
BVB3	12189LBH3	590,000.00		372,844.60	367,809.32
		BURLINGTN NORTH SANTA FE	SR UNSECURED 01/53 4.45	4.450 01/15/2053	
		2,140,000.00		1,831,517.60	1,795,072.72
BVB1	12189LBJ9	2,140,000.00		1,831,517.60	1,795,072.72
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/54 5.2	5.200 04/15/2054	
		1,015,000.00		987,872.96	957,317.78
BVB1	12189LBK6	760,000.00		738,570.41	716,809.37
BVB2	12189LBK6	255,000.00		249,302.55	240,508.41
		BURLINGTN NORTH SANTA FE	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
		3,335,000.00		3,327,856.10	3,286,273.55
BVB2	12189LBL4	1,545,000.00		1,542,551.50	1,522,426.58
BVB3	12189LBL4	1,790,000.00		1,785,304.60	1,763,846.97
		BURLINGTN NORTH SANTA FE	SR UNSECURED 05/37 6.15	6.150 05/01/2037	
		480,000.00		524,284.01	513,060.01
BVB1	12189TAZ7	480,000.00		524,284.01	513,060.01
	CIGNA GROUP/THE	COMPANY GUAR 08/38 4.8	4.800 08/15/2038		
		595,000.00		547,396.13	539,586.85

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	125523AJ9	595,000.00	547,396.13		539,586.85
	CIGNA GROUP/THE	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		225,000.00	200,374.51		191,998.75
BVB3	125523AK6	225,000.00	200,374.51		191,998.75
	CIGNA GROUP/THE	COMPANY GUAR 10/47 3.875	3.875	10/15/2047	
		1,590,000.00	1,231,905.25		1,159,613.01
BVB1	125523BK5	365,000.00	282,174.23		266,200.47
BVB3	125523BK5	1,225,000.00	949,731.02		893,412.54
	CIGNA GROUP/THE	COMPANY GUAR 11/41 6.125	6.125	11/15/2041	
		220,000.00	235,541.55		224,033.50
BVB3	125523CD0	220,000.00	235,541.55		224,033.50
	CIGNA GROUP/THE	SR UNSECURED 03/40 3.2	3.200	03/15/2040	
		1,954,000.00	1,460,485.62		1,433,508.01
BVB1	125523CJ7	209,000.00	152,179.17		153,328.13
BVB3	125523CJ7	1,745,000.00	1,308,306.45		1,280,179.88
	CIGNA GROUP/THE	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		499,000.00	348,536.34		328,588.72
BVB1	125523CK4	499,000.00	348,536.34		328,588.72
	CIGNA GROUP/THE	SR UNSECURED 03/51 3.4	3.400	03/15/2051	
		1,160,000.00	809,493.07		757,868.04
BVB1	125523CQ1	1,160,000.00	809,493.07		757,868.04
	CIGNA GROUP/THE	SR UNSECURED 02/54 5.6	5.600	02/15/2054	
		2,790,000.00	2,700,170.30		2,616,394.76
BVB2	125523CW8	1,675,000.00	1,628,886.05		1,570,774.63
BVB3	125523CW8	1,115,000.00	1,071,284.25		1,045,620.13
	CALIFORNIA INSTITUTE OF	SR UNSECURED 11/11 4.7	4.700	11/01/2111	
		150,000.00	130,729.35		122,406.78
BVB1	13034VAA2	150,000.00	130,729.35		122,406.78
	CALIFORNIA INSTITUTE OF	SR UNSECURED 09/19 3.65	3.650	09/01/2119	
		190,000.00	130,674.98		120,940.44
BVB1	13034VAD6	190,000.00	130,674.98		120,940.44
	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035	
		595,000.00	492,876.96		491,148.71
BVB3	133434AB6	595,000.00	492,876.96		491,148.71
	CAMERON LNG LLC	SR SECURED 144A 01/38 3.402	3.402	01/15/2038	
		385,000.00	316,374.11		319,597.89
BVB3	133434AC4	385,000.00	316,374.11		319,597.89

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		1,300,000.00		1,068,691.00	1,048,217.31
BVB4	133434AD2	1,300,000.00		1,068,691.00	1,048,217.31
	CANADIAN NATL RAILWAY	SR UNSECURED 11/37 6.375	6.375	11/15/2037	
		740,000.00		816,686.84	806,302.47
BVB1	136375BQ4	740,000.00		816,686.84	806,302.47
	CANADIAN NATL RAILWAY	SR UNSECURED 11/53 6.125	6.125	11/01/2053	
		744,000.00		833,812.76	801,845.77
BVB1	136375DJ8	744,000.00		833,812.76	801,845.77
	CARGILL INC	SR UNSECURED 144A 04/25 3.5	3.500	04/22/2025	
		500,000.00		498,605.00	498,266.85
BDBV	141781BU7	500,000.00		498,605.00	498,266.85
	CARGILL INC	SR UNSECURED 144A 04/52 4.375	4.375	04/22/2052	
		650,000.00		560,278.19	536,723.34
BVB3	141781BX1	650,000.00		560,278.19	536,723.34
	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A A2A		5.780	09/15/2027	
		585,558.73		585,550.42	588,947.07
BVB4	14319FAB9	585,558.73		585,550.42	588,947.07
	CARMAX SELECT RECEIVABLES TRUS CMXS 2024 A A3		5.400	11/15/2028	
		300,000.00		299,995.53	303,456.03
BVB4	14319FAD5	300,000.00		299,995.53	303,456.03
	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 05/42 4.1	4.100	05/15/2042	
		1,880,000.00		1,551,429.56	1,546,911.75
BVB3	144141DB1	1,880,000.00		1,551,429.56	1,546,911.75
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2024 P2 A2		5.630	11/10/2027	
		1,190,867.71		1,190,861.87	1,196,486.82
BVB4	14688PAB0	1,190,867.71		1,190,861.87	1,196,486.82
	CASE WESTERN RESERVE UNI	UNSECURED 06/22 5.405	5.405	06/01/2122	
		1,440,000.00		1,385,639.22	1,346,846.04
BVB3	14745XAA6	1,440,000.00		1,385,639.22	1,346,846.04
	CENTERPOINT ENER HOUSTON	GENL REF MOR 04/44 4.5	4.500	04/01/2044	
		900,000.00		792,742.64	776,075.03
BVB1	15189XAN8	900,000.00		792,742.64	776,075.03
	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/48 3.95	3.950	03/01/2048	
		325,000.00		260,139.75	249,847.40
BVB3	15189XAS7	325,000.00		260,139.75	249,847.40

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	15189XBA5	CENTERPOINT ENER HOUSTON	GENL REF MOR 10/52 4.85	4.850 10/01/2052	
			250,000.00	221,980.00	220,878.77
			250,000.00	221,980.00	220,878.77
BVB3	15189XBF4	CENTERPOINT ENER HOUSTON	GENL REF MOR 03/35 5.05	5.050 03/01/2035	
			3,250,000.00	3,236,606.95	3,178,523.34
			3,250,000.00	3,236,606.95	3,178,523.34
BVB1	166756AH9	CHEVRON USA INC	COMPANY GUAR 08/50 2.343	2.343 08/12/2050	
			360,000.00	214,103.94	202,645.58
			360,000.00	214,103.94	202,645.58
BVB3	171232AQ4	CHUBB CORP	COMPANY GUAR 05/37 6	6.000 05/11/2037	
			695,000.00	750,761.12	737,470.09
			695,000.00	750,761.12	737,470.09
BVB3	171232AS0	CHUBB CORP	COMPANY GUAR 05/38 6.5	6.500 05/15/2038	
			525,000.00	579,033.00	579,293.02
			525,000.00	579,033.00	579,293.02
BVB3	171239AK2	CHUBB INA HOLDINGS LLC	COMPANY GUAR 03/34 5	5.000 03/15/2034	
			2,950,000.00	2,958,289.50	2,915,899.59
			2,950,000.00	2,958,289.50	2,915,899.59
BVB1	17275RAD4	CISCO SYSTEMS INC	SR UNSECURED 02/39 5.9	5.900 02/15/2039	
			790,000.00	851,019.86	835,230.09
			470,000.00	506,629.46	496,909.04
BVB3	17275RAD4		320,000.00	344,390.40	338,321.05
BVB2	17275RBU5	CISCO SYSTEMS INC	SR UNSECURED 02/54 5.3	5.300 02/26/2054	
			1,765,000.00	1,784,615.74	1,716,943.97
			1,765,000.00	1,784,615.74	1,716,943.97
BVB1	17275RBV3	CISCO SYSTEMS INC	SR UNSECURED 02/64 5.35	5.350 02/26/2064	
			811,000.00	800,974.53	778,386.83
			811,000.00	800,974.53	778,386.83
BVB1	172967EW7	CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125 07/15/2039	
			453,000.00	575,254.66	559,464.42
			453,000.00	575,254.66	559,464.42
BVB1	172967JU6	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650 07/30/2045	
			853,000.00	786,470.76	745,266.30
			133,000.00	124,739.26	116,202.13
BVB3	172967JU6		720,000.00	661,731.50	629,064.17
		CNO GLOBAL FUNDING	SECURED 144A 06/27 5.875	5.875 06/04/2027	
			2,000,000.00	1,998,960.00	2,036,437.24

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB4	18977W2D1	2,000,000.00	1,998,960.00		2,036,437.24
	COCA COLA CO/THE	SR UNSECURED 06/40 2.5	2.500	06/01/2040	
		1,392,000.00	1,008,063.36		975,681.93
BVB1	191216CW8	1,392,000.00	1,008,063.36		975,681.93
	COCA COLA CO/THE	SR UNSECURED 06/50 2.6	2.600	06/01/2050	
		1,482,000.00	940,886.38		894,796.82
BVB1	191216CX6	1,482,000.00	940,886.38		894,796.82
	COCA COLA CO/THE	SR UNSECURED 06/60 2.75	2.750	06/01/2060	
		1,054,000.00	674,073.64		615,953.96
BVB1	191216CY4	1,054,000.00	674,073.64		615,953.96
	COCA COLA CO/THE	SR UNSECURED 03/51 2.5	2.500	03/15/2051	
		92,000.00	58,496.06		54,030.87
BVB1	191216DC1	92,000.00	58,496.06		54,030.87
	COCA COLA CO/THE	SR UNSECURED 03/51 3	3.000	03/05/2051	
		485,000.00	334,400.80		319,882.63
BVB1	191216DL1	485,000.00	334,400.80		319,882.63
	COCA COLA CO/THE	SR UNSECURED 05/41 2.875	2.875	05/05/2041	
		293,000.00	222,849.15		213,087.01
BVB1	191216DQ0	293,000.00	222,849.15		213,087.01
	COCA COLA CO/THE	SR UNSECURED 05/54 5.3	5.300	05/13/2054	
		1,671,000.00	1,676,632.77		1,614,624.82
BVB1	191216DS6	1,506,000.00	1,508,430.12		1,455,191.49
BVB2	191216DS6	165,000.00	168,202.65		159,433.33
	COCA COLA CO/THE	SR UNSECURED 05/64 5.4	5.400	05/13/2064	
		9,266,000.00	9,456,884.22		8,932,410.94
BVB1	191216DT4	3,361,000.00	3,498,876.37		3,239,999.26
BVB2	191216DT4	1,450,000.00	1,460,280.50		1,397,797.96
BVB3	191216DT4	2,455,000.00	2,483,547.35		2,366,616.54
BVB4	191216DT4	2,000,000.00	2,014,180.00		1,927,997.18
	COCA COLA CO/THE	SR UNSECURED 01/55 5.2	5.200	01/14/2055	
		4,573,000.00	4,599,392.34		4,348,751.97
BVB1	191216DZ0	93,000.00	98,378.65		88,439.52
BVB2	191216DZ0	3,675,000.00	3,671,404.84		3,494,787.56
BVB3	191216DZ0	805,000.00	829,608.85		765,524.89
	COMCAST CORP	COMPANY GUAR 08/35 4.4	4.400	08/15/2035	
		4,000.00	3,721.44		3,688.18
BVB1	20030NBP5	4,000.00	3,721.44		3,688.18

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COMCAST CORP	COMPANY GUAR 07/36 3.2	3.200 07/15/2036	
		600,000.00		475,284.00	484,738.37
BVB1	20030NBT7	600,000.00		475,284.00	484,738.37
		COMCAST CORP	COMPANY GUAR 07/46 3.4	3.400 07/15/2046	
		10,000.00		7,239.60	7,029.76
BVB1	20030NBU4	10,000.00		7,239.60	7,029.76
		COMCAST CORP	COMPANY GUAR 08/47 4	4.000 08/15/2047	
		42,000.00		33,502.01	32,074.37
BVB1	20030NBZ3	22,000.00		17,392.76	16,800.86
BVB3	20030NBZ3	20,000.00		16,109.25	15,273.51
		COMCAST CORP	COMPANY GUAR 11/47 3.969	3.969 11/01/2047	
		1,720,000.00		1,348,802.86	1,304,346.64
BVB3	20030NCC3	1,720,000.00		1,348,802.86	1,304,346.64
		COMCAST CORP	COMPANY GUAR 11/49 3.999	3.999 11/01/2049	
		765,000.00		606,279.88	579,415.60
BVB1	20030NCE9	71,000.00		55,365.09	53,775.83
BVB3	20030NCE9	694,000.00		550,914.79	525,639.77
		COMCAST CORP	COMPANY GUAR 11/52 4.049	4.049 11/01/2052	
		330,000.00		259,621.37	248,521.64
BVB1	20030NCG4	160,000.00		124,369.60	120,495.34
BVB2	20030NCG4	170,000.00		135,251.77	128,026.30
		COMCAST CORP	COMPANY GUAR 03/38 3.9	3.900 03/01/2038	
		5,781,000.00		4,972,750.97	4,864,820.82
BVB1	20030NCJ8	2,946,000.00		2,524,807.82	2,479,114.71
BVB2	20030NCJ8	2,820,000.00		2,434,572.45	2,373,083.33
BVB3	20030NCJ8	15,000.00		13,370.70	12,622.78
		COMCAST CORP	COMPANY GUAR 03/48 4	4.000 03/01/2048	
		245,000.00		196,375.86	186,339.69
BVB1	20030NCK5	10,000.00		7,860.00	7,605.70
BVB3	20030NCK5	235,000.00		188,515.86	178,733.99
		COMCAST CORP	COMPANY GUAR 10/38 4.6	4.600 10/15/2038	
		440,000.00		404,896.80	398,533.44
BVB1	20030NCL3	440,000.00		404,896.80	398,533.44
		COMCAST CORP	COMPANY GUAR 11/39 3.25	3.250 11/01/2039	
		2,972,000.00		2,302,537.98	2,254,211.54
BVB1	20030NCY5	76,000.00		58,556.48	57,644.71
BVB3	20030NCY5	2,896,000.00		2,243,981.50	2,196,566.83

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 02/50 3.45	3.450	02/01/2050	
		1,525,000.00		1,102,159.30	1,046,122.03
BVB2	20030NCZ2	355,000.00		262,345.00	243,523.49
BVB3	20030NCZ2	1,170,000.00		839,814.30	802,598.54
	COMCAST CORP	COMPANY GUAR 04/40 3.75	3.750	04/01/2040	
		97,000.00		79,772.26	78,090.24
BVB1	20030NDH1	37,000.00		30,289.68	29,787.00
BVB3	20030NDH1	60,000.00		49,482.58	48,303.24
	COMCAST CORP	COMPANY GUAR 01/51 2.8	2.800	01/15/2051	
		1,785,000.00		1,106,736.33	1,064,601.10
BVB1	20030NDL2	415,000.00		256,212.70	247,512.30
BVB3	20030NDL2	1,370,000.00		850,523.63	817,088.80
	COMCAST CORP	COMPANY GUAR 08/52 2.45	2.450	08/15/2052	
		172,000.00		96,945.76	93,524.81
BVB1	20030NDP3	172,000.00		96,945.76	93,524.81
	COMCAST CORP	COMPANY GUAR 08/62 2.65	2.650	08/15/2062	
		5,000.00		2,719.75	2,625.79
BVB1	20030NDQ1	5,000.00		2,719.75	2,625.79
	COMCAST CORP	COMPANY GUAR 11/51 2.887	2.887	11/01/2051	
		2,260,000.00		1,442,739.92	1,361,881.99
BVB2	20030NDS7	1,265,000.00		809,200.85	762,292.35
BVB3	20030NDS7	995,000.00		633,539.07	599,589.64
	COMCAST CORP	COMPANY GUAR 11/56 2.937	2.937	11/01/2056	
		4,406,000.00		2,690,022.49	2,573,745.78
BVB1	20030NDU2	4,016,000.00		2,448,587.14	2,345,928.97
BVB2	20030NDU2	390,000.00		241,435.35	227,816.81
	COMCAST CORP	COMPANY GUAR 11/63 2.987	2.987	11/01/2063	
		1,675,000.00		985,074.45	946,906.83
BVB1	20030NDW8	1,205,000.00		693,101.05	681,207.60
BVB2	20030NDW8	470,000.00		291,973.40	265,699.23
	COMCAST CORP	COMPANY GUAR 05/53 5.35	5.350	05/15/2053	
		1,610,000.00		1,535,582.35	1,493,255.01
BVB1	20030NEF4	35,000.00		33,447.05	32,462.07
BVB3	20030NEF4	1,575,000.00		1,502,135.30	1,460,792.94
	COMCAST CORP	COMPANY GUAR 05/64 5.5	5.500	05/15/2064	
		1,958,000.00		1,934,130.03	1,829,187.69
BVB2	20030NEG2	385,000.00		387,333.10	359,671.74
BVB3	20030NEG2	1,573,000.00		1,546,796.93	1,469,515.95

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COMCAST CORP	COMPANY GUAR 06/54 5.65	5.650	06/01/2054	
		5,150,000.00		5,185,522.60	4,984,430.33
BVB1	20030NEK3	670,000.00		668,864.20	648,459.87
BVB2	20030NEK3	4,480,000.00		4,516,658.40	4,335,970.46
	COMMONSPIRIT HEALTH	SR SECURED 10/49 4.187	4.187	10/01/2049	
		495,000.00		403,550.60	387,949.50
BVB3	20268JAC7	495,000.00		403,550.60	387,949.50
	COMMONSPIRIT HEALTH	SR SECURED 10/50 3.91	3.910	10/01/2050	
		500,000.00		382,886.31	368,682.49
BVB1	20268JAG8	500,000.00		382,886.31	368,682.49
	COMMONSPIRIT HEALTH	SR SECURED 12/34 5.318	5.318	12/01/2034	
		730,000.00		724,881.20	722,444.79
BVB3	20268JAS2	730,000.00		724,881.20	722,444.79
	COMMONWEALTH BANK AUST	SUBORDINATED 144A 09/39 3.743	3.743	09/12/2039	
		385,000.00		304,470.20	306,639.12
BVB3	202712BL8	385,000.00		304,470.20	306,639.12
	COMMONWEALTH BANK AUST	SUBORDINATED 144A 03/41 3.305	3.305	03/11/2041	
		185,000.00		133,950.12	136,080.03
BVB3	202712BQ7	185,000.00		133,950.12	136,080.03
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/36 5.9	5.900	03/15/2036	
		1,600,000.00		1,679,933.79	1,668,468.67
BVB1	202795HK9	1,600,000.00		1,679,933.79	1,668,468.67
	COMMONWEALTH EDISON CO	1ST MORTGAGE 10/42 3.8	3.800	10/01/2042	
		1,665,000.00		1,331,176.86	1,314,966.30
BVB3	202795JA9	1,665,000.00		1,331,176.86	1,314,966.30
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/43 4.6	4.600	08/15/2043	
		465,000.00		415,366.90	406,497.55
BVB3	202795JB7	465,000.00		415,366.90	406,497.55
	COMMONWEALTH EDISON CO	1ST MORTGAGE 08/47 3.75	3.750	08/15/2047	
		500,000.00		384,980.78	373,769.38
BVB3	202795JL5	500,000.00		384,980.78	373,769.38
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/49 4	4.000	03/01/2049	
		930,000.00		726,355.97	717,075.84
BVB3	202795JP6	930,000.00		726,355.97	717,075.84
	COMMONWEALTH EDISON CO	1ST MORTGAGE 11/49 3.2	3.200	11/15/2049	
		1,655,000.00		1,131,295.08	1,101,310.99
BVB2	202795JQ4	1,300,000.00		888,731.70	865,078.12

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	202795JQ4	355,000.00		242,563.38	236,232.87
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/51 3.125	3.125	03/15/2051	
		1,945,000.00		1,288,789.68	1,261,964.29
BVB3	202795JT8	1,945,000.00		1,288,789.68	1,261,964.29
	COMMONWEALTH EDISON CO	1ST MORTGAGE 03/52 3.85	3.850	03/15/2052	
		420,000.00		320,903.62	311,164.01
BVB3	202795JV3	420,000.00		320,903.62	311,164.01
	COMMONWEALTH EDISON CO	1ST MORTGAGE 02/53 5.3	5.300	02/01/2053	
		1,170,000.00		1,132,446.21	1,103,968.51
BVB1	202795JY7	1,170,000.00		1,132,446.21	1,103,968.51
	CONNECTICUT LIGHT + PWR	1ST MORTGAGE 01/53 5.25	5.250	01/15/2053	
		700,000.00		675,457.57	662,013.68
BVB1	207597EP6	700,000.00		675,457.57	662,013.68
	CONOCOPHILLIPS	COMPANY GUAR 10/47 4.875	4.875	10/01/2047	
		2,005,000.00		1,860,186.72	1,773,909.88
BVB3	20825CBC7	2,005,000.00		1,860,186.72	1,773,909.88
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 11/44 4.3	4.300	11/15/2044	
		144,000.00		131,028.48	120,576.08
BVB1	20826FAC0	144,000.00		131,028.48	120,576.08
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/52 3.8	3.800	03/15/2052	
		553,000.00		412,041.93	404,366.78
BVB1	20826FAV8	553,000.00		412,041.93	404,366.78
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/62 4.025	4.025	03/15/2062	
		1,877,000.00		1,436,465.40	1,357,974.98
BVB1	20826FBD7	1,542,000.00		1,186,109.85	1,115,608.64
BVB3	20826FBD7	335,000.00		250,355.55	242,366.34
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/53 5.3	5.300	05/15/2053	
		193,000.00		194,245.74	178,747.60
BVB1	20826FBE5	94,000.00		96,966.64	87,058.42
BVB3	20826FBE5	99,000.00		97,279.10	91,689.18
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		1,120,000.00		1,130,953.91	1,080,650.07
BVB1	20826FBG0	1,120,000.00		1,130,953.91	1,080,650.07
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 09/63 5.7	5.700	09/15/2063	
		519,000.00		544,619.73	498,473.36
BVB1	20826FBH8	519,000.00		544,619.73	498,473.36

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/55 5.5	5.500 01/15/2055	
		5,660,000.00		5,683,379.10	5,383,343.27
BVB2	20826FBM7	5,515,000.00		5,538,859.05	5,245,430.77
BVB3	20826FBM7	145,000.00		144,520.05	137,912.50
		CONOCOPHILLIPS COMPANY	COMPANY GUAR 01/65 5.65	5.650 01/15/2065	
		1,915,000.00		1,907,882.50	1,811,156.52
BVB1	20826FBN5	695,000.00		694,708.10	657,312.68
BVB2	20826FBN5	1,100,000.00		1,099,538.00	1,040,351.00
BVB3	20826FBN5	120,000.00		113,636.40	113,492.84
		CON EDISON CO OF NY INC	SR UNSECURED 12/54 4.625	4.625 12/01/2054	
		193,000.00		167,881.05	162,062.95
BVB1	209111FF5	193,000.00		167,881.05	162,062.95
		CON EDISON CO OF NY INC	SR UNSECURED 12/45 4.5	4.500 12/01/2045	
		970,000.00		827,496.37	822,927.58
BVB3	209111FG3	970,000.00		827,496.37	822,927.58
		CON EDISON CO OF NY INC	SR UNSECURED 06/46 3.85	3.850 06/15/2046	
		260,000.00		204,477.43	198,760.38
BVB3	209111FH1	260,000.00		204,477.43	198,760.38
		CON EDISON CO OF NY INC	SR UNSECURED 11/57 4	4.000 11/15/2057	
		225,000.00		175,318.79	165,645.95
BVB3	209111FN8	225,000.00		175,318.79	165,645.95
		CON EDISON CO OF NY INC	SR UNSECURED 12/48 4.65	4.650 12/01/2048	
		415,000.00		363,377.62	355,222.25
BVB3	209111FT5	415,000.00		363,377.62	355,222.25
		CON EDISON CO OF NY INC	SR UNSECURED 11/59 3.7	3.700 11/15/2059	
		460,000.00		332,250.08	321,187.81
BVB1	209111FW8	460,000.00		332,250.08	321,187.81
		CON EDISON CO OF NY INC	SR UNSECURED 04/50 3.95	3.950 04/01/2050	
		344,000.00		265,914.19	268,126.81
BVB1	209111FY4	344,000.00		265,914.19	268,126.81
		CON EDISON CO OF NY INC	SR UNSECURED 11/52 6.15	6.150 11/15/2052	
		170,000.00		195,528.20	178,377.50
BVB2	209111GD9	170,000.00		195,528.20	178,377.50
		CON EDISON CO OF NY INC	SR UNSECURED 03/34 5.5	5.500 03/15/2034	
		1,010,000.00		1,034,917.15	1,027,967.46
BVB1	209111GF4	1,010,000.00		1,034,917.15	1,027,967.46

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CON EDISON CO OF NY INC	SR UNSECURED 11/53 5.9	5.900 11/15/2053	
		1,469,000.00		1,558,711.52	1,490,502.69
BVB1	209111GG2	1,299,000.00		1,369,408.02	1,318,014.29
BVB2	209111GG2	170,000.00		189,303.50	172,488.40
		CON EDISON CO OF NY INC	SR UNSECURED 05/54 5.7	5.700 05/15/2054	
		525,000.00		522,510.00	523,046.69
BVB1	209111GK3	525,000.00		522,510.00	523,046.69
		CON EDISON CO OF NY INC	SR UNSECURED 03/55 5.5	5.500 03/15/2055	
		7,140,000.00		7,116,106.80	6,867,144.04
BVB2	209111GN7	7,140,000.00		7,116,106.80	6,867,144.04
		CONSUMERS ENERGY CO	1ST MORTGAGE 02/50 3.75	3.750 02/15/2050	
		700,000.00		545,571.70	530,817.64
BVB1	210518DE3	700,000.00		545,571.70	530,817.64
		CONSUMERS ENERGY CO	1ST MORTGAGE 09/52 4.2	4.200 09/01/2052	
		250,000.00		199,815.00	201,724.40
BVB1	210518DQ6	250,000.00		199,815.00	201,724.40
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 05/41 5.25	5.250 05/24/2041	
		1,075,000.00		1,061,197.00	1,044,246.36
BVB3	21685WCJ4	1,075,000.00		1,061,197.00	1,044,246.36
		CPS AUTO TRUST	CPS 2024 C A 144A	5.880 02/15/2028	
		1,990,444.26		1,990,354.90	2,001,697.63
BVB4	223920AA7	1,990,444.26		1,990,354.90	2,001,697.63
		UBS GROUP AG	SR UNSECURED 144A 05/32 VAR	1.000 05/14/2032	
		750,000.00		632,933.73	652,766.25
BVB4	225401AU2	750,000.00		632,933.73	652,766.25
		UBS GROUP AG	SR UNSECURED 144A 08/33 VAR	1.000 08/12/2033	
		147,000.00		154,164.30	155,946.43
BVB4	225401AZ1	147,000.00		154,164.30	155,946.43
		UBS AG STAMFORD CT	SR UNSECURED 02/25 3.7	3.700 02/21/2025	
		1,000,000.00		998,760.00	997,999.88
BDBV	22550L2H3	1,000,000.00		998,760.00	997,999.88
		CUMMINS INC	SR UNSECURED 10/43 4.875	4.875 10/01/2043	
		270,000.00		256,371.39	247,706.92
BVB1	231021AQ9	270,000.00		256,371.39	247,706.92
		CUMMINS INC	SR UNSECURED 02/54 5.45	5.450 02/20/2054	
		831,000.00		828,912.35	809,922.32
BVB1	231021AX4	831,000.00		828,912.35	809,922.32

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DH EUROPE FINANCE II	COMPANY GUAR 11/39 3.25	3.250 11/15/2039	
		800,000.00		657,208.00	624,087.28
BVB3	23291KAJ4	800,000.00		657,208.00	624,087.28
		DTE ELECTRIC CO	1ST MORTGAGE 03/50 2.95	2.950 03/01/2050	
		216,000.00		148,284.00	140,551.38
BVB1	23338VAL0	216,000.00		148,284.00	140,551.38
		DTE ELECTRIC CO	1ST MORTGAGE 04/53 5.4	5.400 04/01/2053	
		557,000.00		549,869.58	540,970.02
BVB1	23338VAT3	557,000.00		549,869.58	540,970.02
		DANAHER CORP	SR UNSECURED 10/50 2.6	2.600 10/01/2050	
		660,000.00		400,765.20	393,302.26
BVB3	235851AV4	660,000.00		400,765.20	393,302.26
		DANSKE BANK A/S	144A 10/30 VAR	1.000 10/02/2030	
		1,100,000.00		1,100,000.00	1,067,142.89
BVB4	23636ABJ9	1,100,000.00		1,100,000.00	1,067,142.89
		DENSO CORP	SR UNSECURED 144A 09/29 4.42	4.420 09/11/2029	
		600,000.00		600,000.00	588,659.58
BVB4	24872BAB6	600,000.00		600,000.00	588,659.58
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/41 4.25	4.250 12/15/2041	
		785,000.00		671,765.84	666,156.95
BVB3	26442CAM6	785,000.00		671,765.84	666,156.95
		DUKE ENERGY CAROLINAS	1ST REF MORT 09/42 4	4.000 09/30/2042	
		405,000.00		332,522.26	329,248.96
BVB3	26442CAN4	405,000.00		332,522.26	329,248.96
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 12/47 3.7	3.700 12/01/2047	
		615,000.00		463,935.89	455,861.59
BVB3	26442CAT1	615,000.00		463,935.89	455,861.59
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 04/51 3.45	3.450 04/15/2051	
		1,495,000.00		1,061,180.11	1,033,181.82
BVB3	26442CBC7	1,495,000.00		1,061,180.11	1,033,181.82
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 01/54 5.4	5.400 01/15/2054	
		2,623,000.00		2,562,116.66	2,524,360.65
BVB1	26442CBL7	1,323,000.00		1,291,500.26	1,273,247.86
BVB2	26442CBL7	1,300,000.00		1,270,616.40	1,251,112.79
		DUKE ENERGY OHIO INC	1ST MORTGAGE 06/46 3.7	3.700 06/15/2046	
		395,000.00		301,281.11	291,835.71
BVB3	26442EAE0	395,000.00		301,281.11	291,835.71

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	26442EAG5	DUKE ENERGY OHIO INC	1ST MORTGAGE 02/49 4.3	4.300 02/01/2049	
			345,000.00	282,479.87	277,438.08
			345,000.00	282,479.87	277,438.08
BVB1	26442EAL4	DUKE ENERGY OHIO INC	1ST MORTGAGE 03/54 5.55	5.550 03/15/2054	
			300,000.00	286,029.00	289,988.79
			300,000.00	286,029.00	289,988.79
BVB1	26442TAG2	DUKE UNIVERSITY	UNSECURED 10/50 2.757	2.757 10/01/2050	
			410,000.00	277,011.93	263,211.15
			410,000.00	277,011.93	263,211.15
BVB3	26442TAH0	DUKE UNIVERSITY	UNSECURED 10/55 2.832	2.832 10/01/2055	
			915,000.00	622,408.20	569,318.47
			915,000.00	622,408.20	569,318.47
BVB1	26442UAK0	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/50 2.5	2.500 08/15/2050	
			47,000.00	28,840.61	27,243.82
			47,000.00	28,840.61	27,243.82
BVB3	26442UAM6	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 08/51 2.9	2.900 08/15/2051	
			485,000.00	309,582.89	300,297.88
			485,000.00	309,582.89	300,297.88
BVB1	26442UAP9	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 04/52 4	4.000 04/01/2052	
			650,000.00	491,198.50	497,507.40
			650,000.00	491,198.50	497,507.40
BVB3	26442UAR5	DUKE ENERGY PROGRESS LLC	1ST MORTGAGE 03/53 5.35	5.350 03/15/2053	
			290,000.00	281,764.00	274,465.16
			290,000.00	281,764.00	274,465.16
BVB3	26443TAA4	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 05/46 3.75	3.750 05/15/2046	
			555,000.00	426,843.15	414,201.94
			555,000.00	426,843.15	414,201.94
BVB1	26443TAB2	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 10/49 3.25	3.250 10/01/2049	
			1,673,000.00	1,148,263.85	1,126,147.96
			138,000.00	98,500.26	92,892.06
BVB3	26443TAB2		1,535,000.00	1,049,763.59	1,033,255.90
BVB1	26443TAC0	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 04/50 2.75	2.750 04/01/2050	
			236,000.00	152,257.76	142,742.42
			236,000.00	152,257.76	142,742.42
BVB1	26443TAE6	DUKE ENERGY INDIANA LLC	1ST MORTGAGE 03/34 5.25	5.250 03/01/2034	
			1,360,000.00	1,362,983.82	1,359,851.90
			1,360,000.00	1,362,983.82	1,359,851.90

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 10/46 3.4	3.400 10/01/2046	
			330,000.00	240,802.03	233,991.95
BVB1	26444HAA9	80,000.00		59,568.00	56,725.32
BVB3	26444HAA9	250,000.00		181,234.03	177,266.63
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 12/51 3	3.000 12/15/2051	
			530,000.00	367,051.50	330,501.31
BVB3	26444HAL5	530,000.00		367,051.50	330,501.31
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/52 5.95	5.950 11/15/2052	
			705,000.00	728,220.61	717,779.35
BVB1	26444HAN1	335,000.00		340,865.85	341,072.46
BVB3	26444HAN1	370,000.00		387,354.76	376,706.89
		ENI SPA	SR UNSECURED 144A 05/54 5.95	5.950 05/15/2054	
			5,900,000.00	5,910,587.00	5,678,514.35
BVB4	26874RAP3	5,900,000.00		5,910,587.00	5,678,514.35
		EOG RESOURCES INC	SR UNSECURED 04/35 3.9	3.900 04/01/2035	
			210,000.00	189,766.13	186,799.55
BVB1	26875PAN1	210,000.00		189,766.13	186,799.55
		EOG RESOURCES INC	SR UNSECURED 04/50 4.95	4.950 04/15/2050	
			1,585,000.00	1,489,644.67	1,411,529.58
BVB1	26875PAT8	850,000.00		794,598.22	756,971.70
BVB3	26875PAT8	735,000.00		695,046.45	654,557.88
		EOG RESOURCES INC	SR UNSECURED 12/54 5.65	5.650 12/01/2054	
			564,000.00	560,678.04	553,064.80
BVB1	26875PAW1	550,000.00		546,760.50	539,336.24
BVB3	26875PAW1	14,000.00		13,917.54	13,728.56
		ERP OPERATING LP	SR UNSECURED 08/47 4	4.000 08/01/2047	
			215,000.00	167,108.49	167,022.16
BVB3	26884ABH5	215,000.00		167,108.49	167,022.16
		EASTERN ENERGY GAS	SR UNSECURED 10/54 5.65	5.650 10/15/2054	
			785,000.00	784,426.95	741,524.15
BVB1	27636AAA0	30,000.00		29,978.10	28,338.50
BVB2	27636AAA0	755,000.00		754,448.85	713,185.65
		EASTERN GAS TRAN	SR UNSECURED 11/43 4.8	4.800 11/01/2043	
			130,000.00	115,274.90	113,752.81
BVB1	276480AF7	130,000.00		115,274.90	113,752.81
		EATON CORP	COMPANY GUAR 11/42 4.15	4.150 11/02/2042	
			500,000.00	421,135.00	422,088.29
BVB1	278062AE4	500,000.00		421,135.00	422,088.29

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ECOLAB INC	SR UNSECURED 12/41 5.5	5.500	12/08/2041	
		230,000.00		236,147.22	229,711.26
BVB1	278865AM2	230,000.00		236,147.22	229,711.26
	ECOLAB INC	SR UNSECURED 12/47 3.95	3.950	12/01/2047	
		30,000.00		24,996.50	23,838.68
BVB1	278865BA7	30,000.00		24,996.50	23,838.68
	ECOLAB INC	SR UNSECURED 08/50 2.125	2.125	08/15/2050	
		350,000.00		199,115.00	187,923.23
BVB3	278865BG4	350,000.00		199,115.00	187,923.23
	ECOLAB INC	SR UNSECURED 08/55 2.75	2.750	08/18/2055	
		892,000.00		553,758.85	524,792.30
BVB1	278865BJ8	330,000.00		203,018.09	194,149.62
BVB3	278865BJ8	562,000.00		350,740.76	330,642.68
	ECOLAB INC	SR UNSECURED 12/51 2.7	2.700	12/15/2051	
		412,000.00		256,902.36	250,673.91
BVB1	278865BN9	412,000.00		256,902.36	250,673.91
	ELEVANCE HEALTH INC	SR UNSECURED 02/26 4.9	4.900	02/08/2026	
		500,000.00		499,475.00	499,712.52
BDBV	28622HAA9	500,000.00		499,475.00	499,712.52
	ELEVANCE HEALTH INC	SR UNSECURED 02/53 5.125	5.125	02/15/2053	
		295,000.00		271,326.25	262,975.22
BVB3	28622HAC5	295,000.00		271,326.25	262,975.22
	EMERSON ELECTRIC CO	SR UNSECURED 12/51 2.8	2.800	12/21/2051	
		389,000.00		241,406.00	240,819.61
BVB1	291011BS2	389,000.00		241,406.00	240,819.61
	ENTERGY LOUISIANA LLC	COLLATERAL T 04/50 4.2	4.200	04/01/2050	
		2,540,000.00		2,055,906.51	2,005,521.59
BVB2	29364WBC1	2,540,000.00		2,055,906.51	2,005,521.59
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 06/41 3.1	3.100	06/15/2041	
		1,370,000.00		1,007,647.58	984,014.13
BVB1	29364WBJ6	800,000.00		588,197.12	574,606.79
BVB3	29364WBJ6	570,000.00		419,450.46	409,407.34
	ENTERGY LOUISIANA LLC	1ST MORTGAGE 09/52 4.75	4.750	09/15/2052	
		1,120,000.00		979,276.77	966,325.45
BVB1	29364WBL1	500,000.00		436,163.30	431,395.29
BVB2	29364WBL1	620,000.00		543,113.47	534,930.16

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB4	29364WBM9	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/34 5.35	5.350 03/15/2034	
		5,500,000.00		5,438,180.00	5,496,619.54
		5,500,000.00		5,438,180.00	5,496,619.54
BVB2	29364WBN7	ENTERGY LOUISIANA LLC	1ST MORTGAGE 03/54 5.7	5.700 03/15/2054	
		2,425,000.00		2,425,379.38	2,398,353.69
		2,425,000.00		2,425,379.38	2,398,353.69
BVB3	29365TAH7	ENTERGY TEXAS INC	1ST MORTGAGE 03/39 4.5	4.500 03/30/2039	
		770,000.00		686,978.89	683,720.45
		770,000.00		686,978.89	683,720.45
BVB2	29365TAJ3	ENTERGY TEXAS INC	1ST MORTGAGE 09/49 3.55	3.550 09/30/2049	
		1,920,000.00		1,381,359.48	1,352,056.11
		1,920,000.00		1,381,359.48	1,352,056.11
BVB1	29365TAM6	ENTERGY TEXAS INC	1ST MORTGAGE 09/52 5	5.000 09/15/2052	
		1,105,000.00		990,255.90	989,138.85
		200,000.00		174,782.00	179,029.66
BVB2	29365TAM6		905,000.00	815,473.90	810,109.19
BVB1	29365TAP9	ENTERGY TEXAS INC	1ST MORTGAGE 09/54 5.55	5.550 09/15/2054	
		215,000.00		213,460.60	208,741.97
		15,000.00		14,892.60	14,563.39
BVB4	29365TAP9		200,000.00	198,568.00	194,178.58
BVB1	29366MAC2	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/52 3.35	3.350 06/15/2052	
		640,000.00		429,714.39	429,214.30
		350,000.00		231,896.00	234,726.57
BVB3	29366MAC2		290,000.00	197,818.39	194,487.73
BVB1	29366MAG3	ENTERGY ARKANSAS LLC	1ST MORTGAGE 06/54 5.75	5.750 06/01/2054	
		90,000.00		89,599.50	89,142.37
		90,000.00		89,599.50	89,142.37
BVB3	29366WAA4	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/49 3.85	3.850 06/01/2049	
		355,000.00		271,119.69	263,890.04
		355,000.00		271,119.69	263,890.04
BVB3	29366WAB2	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/51 3.5	3.500 06/01/2051	
		315,000.00		222,448.87	219,107.63
		315,000.00		222,448.87	219,107.63
BVB1	29366WAE6	ENTERGY MISSISSIPPI LLC	1ST MORTGAGE 06/54 5.85	5.850 06/01/2054	
		460,000.00		458,126.40	464,312.23
		315,000.00		313,193.10	317,952.94
BVB3	29366WAE6		145,000.00	144,933.30	146,359.29

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 09/40 6.45	6.450 09/01/2040	
		686,000.00		751,936.32	738,918.99
BVB1	29379VAQ6	276,000.00		312,418.20	297,291.02
BVB3	29379VAQ6	410,000.00		439,518.12	441,627.97
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/41 5.95	5.950 02/01/2041	
		10,000.00		10,975.40	10,277.76
BVB1	29379VAT0	10,000.00		10,975.40	10,277.76
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700 02/15/2042	
		38,000.00		40,045.54	37,997.69
BVB1	29379VAV5	38,000.00		40,045.54	37,997.69
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/43 4.45	4.450 02/15/2043	
		1,399,000.00		1,234,688.13	1,194,100.90
BVB1	29379VAY9	997,000.00		879,499.42	850,978.27
BVB3	29379VAY9	402,000.00		355,188.71	343,122.63
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 03/44 4.85	4.850 03/15/2044	
		822,000.00		761,543.54	735,747.32
BVB1	29379VBA0	707,000.00		654,902.75	632,814.30
BVB2	29379VBA0	115,000.00		106,640.79	102,933.02
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/45 5.1	5.100 02/15/2045	
		9,000.00		8,892.27	8,302.84
BVB1	29379VBC6	9,000.00		8,892.27	8,302.84
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 10/54 4.95	4.950 10/15/2054	
		690,000.00		635,646.90	603,529.39
BVB2	29379VBF9	690,000.00		635,646.90	603,529.39
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 05/46 4.9	4.900 05/15/2046	
		866,000.00		802,991.32	772,787.00
BVB1	29379VBJ1	131,000.00		125,691.35	116,899.65
BVB2	29379VBJ1	735,000.00		677,299.97	655,887.35
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/48 4.25	4.250 02/15/2048	
		4,000.00		3,525.24	3,213.64
BVB1	29379VBQ5	4,000.00		3,525.24	3,213.64
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/49 4.8	4.800 02/01/2049	
		1,672,000.00		1,511,473.26	1,440,976.58
BVB1	29379VBU6	167,000.00		157,003.36	143,925.29
BVB2	29379VBU6	1,505,000.00		1,354,469.90	1,297,051.29
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/50 4.2	4.200 01/31/2050	
		52,000.00		45,296.68	40,974.01
BVB1	29379VBW2	52,000.00		45,296.68	40,974.01

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/51 3.7	3.700 01/31/2051	
			340,000.00	259,651.20	244,256.94
BVB2	29379VBY8		340,000.00	259,651.20	244,256.94
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 01/60 3.95	3.950 01/31/2060	
			1,050,000.00	790,262.95	756,846.76
BVB1	29379VBZ5		1,050,000.00	790,262.95	756,846.76
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/52 3.2	3.200 02/15/2052	
			1,805,000.00	1,241,001.36	1,174,388.05
BVB2	29379VCA9		1,805,000.00	1,241,001.36	1,174,388.05
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/53 3.3	3.300 02/15/2053	
			335,000.00	234,502.54	220,637.84
BVB1	29379VCB7		335,000.00	234,502.54	220,637.84
		ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/55 5.55	5.550 02/16/2055	
			995,000.00	1,010,816.01	958,773.47
BVB1	29379VCH4		475,000.00	492,568.41	457,705.93
BVB2	29379VCH4		520,000.00	518,247.60	501,067.54
		EQUINOR ASA	COMPANY GUAR 11/49 3.25	3.250 11/18/2049	
			325,000.00	233,260.61	222,432.76
BVB3	29446MAC6		325,000.00	233,260.61	222,432.76
		EQUINOR ASA	COMPANY GUAR 04/40 3.625	3.625 04/06/2040	
			525,000.00	433,793.17	424,547.84
BVB3	29446MAG7		525,000.00	433,793.17	424,547.84
		EQUINOR ASA	COMPANY GUAR 04/50 3.7	3.700 04/06/2050	
			230,000.00	178,336.97	170,621.16
BVB3	29446MAH5		230,000.00	178,336.97	170,621.16
		EUROPEAN INVESTMENT BANK	SR UNSECURED 02/34 4.125	4.125 02/13/2034	
			1,500,000.00	1,522,095.00	1,438,487.51
BVB1	298785KA3		1,500,000.00	1,522,095.00	1,438,487.51
		EVERGY KANSAS CENTRAL	1ST MORTGAGE 03/53 5.7	5.700 03/15/2053	
			570,000.00	562,924.27	560,010.37
BVB1	30036FAB7		570,000.00	562,924.27	560,010.37
		EXETER AUTOMOBILE RECEIVABLES	EART 2024 5A A2	4.790 04/15/2027	
			1,500,000.00	1,499,938.80	1,500,483.45
BVB4	30165BAB9		1,500,000.00	1,499,938.80	1,500,483.45
		EXXON MOBIL CORPORATION	SR UNSECURED 03/45 3.567	3.567 03/06/2045	
			159,000.00	120,494.97	119,618.54
BVB1	30231GAN2		159,000.00	120,494.97	119,618.54

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EXXON MOBIL CORPORATION	SR UNSECURED 03/46 4.114	4.114 03/01/2046	
		1,946,000.00		1,657,705.50	1,580,113.62
BVB1	30231GAW2	903,000.00		780,661.20	733,218.19
BVB3	30231GAW2	1,043,000.00		877,044.30	846,895.43
		EXXON MOBIL CORPORATION	SR UNSECURED 08/39 2.995	2.995 08/16/2039	
		151,000.00		125,283.19	114,221.59
BVB1	30231GAY8	151,000.00		125,283.19	114,221.59
		EXXON MOBIL CORPORATION	SR UNSECURED 08/49 3.095	3.095 08/16/2049	
		8,000.00		5,989.68	5,338.47
BVB1	30231GAZ5	8,000.00		5,989.68	5,338.47
		EXXON MOBIL CORPORATION	SR UNSECURED 03/40 4.227	4.227 03/19/2040	
		3,227,000.00		2,904,198.53	2,833,708.21
BVB1	30231GBF8	2,947,000.00		2,650,856.87	2,587,833.31
BVB2	30231GBF8	280,000.00		253,341.66	245,874.90
		EXXON MOBIL CORPORATION	SR UNSECURED 03/50 4.327	4.327 03/19/2050	
		1,985,000.00		1,722,605.27	1,634,624.71
BVB3	30231GBG6	1,985,000.00		1,722,605.27	1,634,624.71
		EXXON MOBIL CORPORATION	SR UNSECURED 04/51 3.452	3.452 04/15/2051	
		7,487,000.00		5,556,606.77	5,256,317.31
BVB1	30231GBM3	2,052,000.00		1,514,513.55	1,440,625.50
BVB2	30231GBM3	2,710,000.00		2,021,509.25	1,902,580.46
BVB3	30231GBM3	2,725,000.00		2,020,583.97	1,913,111.35
		META PLATFORMS INC	SR UNSECURED 08/52 4.45	4.450 08/15/2052	
		55,000.00		51,819.90	46,432.95
BVB1	30303M8J4	55,000.00		51,819.90	46,432.95
		META PLATFORMS INC	SR UNSECURED 08/62 4.65	4.650 08/15/2062	
		3,030,000.00		2,610,734.60	2,581,642.27
BVB1	30303M8K1	1,500,000.00		1,279,914.50	1,278,040.73
BVB3	30303M8K1	1,530,000.00		1,330,820.10	1,303,601.54
		META PLATFORMS INC	SR UNSECURED 05/53 5.6	5.600 05/15/2053	
		9,850,000.00		10,244,438.75	9,867,015.77
BVB1	30303M8Q8	1,270,000.00		1,314,522.75	1,272,193.91
BVB2	30303M8Q8	8,580,000.00		8,929,916.00	8,594,821.86
		META PLATFORMS INC	SR UNSECURED 05/63 5.75	5.750 05/15/2063	
		5,315,000.00		5,570,939.40	5,376,055.31
BVB1	30303M8R6	1,290,000.00		1,351,658.92	1,304,818.69
BVB2	30303M8R6	620,000.00		653,441.35	627,122.16
BVB3	30303M8R6	3,405,000.00		3,565,839.13	3,444,114.46

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		META PLATFORMS INC	SR UNSECURED 08/54 5.4	
		4,324,000.00	5.400 08/15/2054	4,190,099.82
BVB1	30303M8V7	2,029,000.00	4,365,050.26	1,966,168.48
BVB2	30303M8V7	2,020,000.00	2,077,771.81	1,957,447.19
BVB3	30303M8V7	275,000.00	2,011,940.20	266,484.15
		META PLATFORMS INC	SR UNSECURED 08/64 5.55	
		14,810,000.00	5.550 08/15/2064	14,499,248.73
BVB1	30303M8W5	2,625,000.00	14,942,255.29	2,569,920.86
BVB2	30303M8W5	3,980,000.00	2,715,908.70	3,896,489.53
BVB3	30303M8W5	5,105,000.00	3,962,806.40	4,997,884.18
BVB4	30303M8W5	3,100,000.00	5,176,932.19	3,034,954.16
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 02/38 5.95	
		900,000.00	5.950 02/01/2038	942,211.11
BVB1	341081FA0	900,000.00	958,372.49	942,211.11
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/48 3.95	
		555,000.00	3.950 03/01/2048	436,446.74
BVB3	341081FQ5	555,000.00	440,897.55	436,446.74
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 03/49 3.99	
		470,000.00	3.990 03/01/2049	368,020.24
BVB3	341081FU6	470,000.00	378,511.72	368,020.24
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 10/49 3.15	
		3,000.00	3.150 10/01/2049	2,025.94
BVB1	341081FX0	3,000.00	2,169.60	2,025.94
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 12/51 2.875	
		506,000.00	2.875 12/04/2051	316,829.76
BVB1	341081GE1	506,000.00	316,023.72	316,829.76
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 04/53 5.3	
		650,000.00	5.300 04/01/2053	620,597.61
BVB1	341081GM3	650,000.00	639,493.95	620,597.61
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/34 5.3	
		2,190,000.00	5.300 06/15/2034	2,197,154.27
BVB3	341081GU5	2,190,000.00	2,189,471.36	2,197,154.27
		FLORIDA POWER + LIGHT CO	1ST MORTGAGE 06/54 5.6	
		1,966,000.00	5.600 06/15/2054	1,965,657.74
BVB1	341081GV3	121,000.00	2,064,277.76	120,978.94
BVB3	341081GV3	1,845,000.00	120,735.01	1,844,678.80
		DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 09/37 6.35	
		545,000.00	6.350 09/15/2037	579,593.58

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB3	341099CH0	545,000.00	584,680.05		579,593.58
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 06/38 6.4	6.400	06/15/2038	
		170,000.00	183,445.74		183,086.21
BVB2	341099CL1	170,000.00	183,445.74		183,086.21
	DUKE ENERGY FLORIDA LLC	1ST MORTGAGE 11/42 3.85	3.850	11/15/2042	
		1,025,000.00	823,773.33		807,903.53
BVB3	341099CR8	1,025,000.00	823,773.33		807,903.53
	FORD AUTO SECURITIZATION TRUST FASTR 2024 BA A1 144A		3.945	10/15/2026	
		1,823,369.23	1,318,082.36		1,270,032.07
BVB4	345214BR0	1,823,369.23	1,318,082.36		1,270,032.07
	FORD FOUNDATION/THE	UNSECURED 06/70 2.815	2.815	06/01/2070	
		280,000.00	167,419.53		157,762.44
BVB1	34531XAC8	280,000.00	167,419.53		157,762.44
	GA GLOBAL FUNDING TRUST	SECURED 144A 12/31 5.2	5.200	12/09/2031	
		900,000.00	898,434.00		878,312.75
BVB4	36143L2Q7	900,000.00	898,434.00		878,312.75
	GE CAPITAL INTL FUNDING	COMPANY GUAR 11/35 4.418	4.418	11/15/2035	
		240,000.00	224,374.90		221,715.63
BVB1	36164QNA2	240,000.00	224,374.90		221,715.63
	GLS AUTO RECEIVABLES TRUST	GCAR 2024 1A A2 144A	5.570	02/16/2027	
		1,433,055.26	1,430,480.23		1,435,636.05
BVB4	36269HAB8	1,433,055.26	1,430,480.23		1,435,636.05
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/40 4.25	4.250	04/01/2040	
		582,000.00	528,777.21		508,448.60
BVB1	369550BH0	582,000.00	528,777.21		508,448.60
	GENERAL DYNAMICS CORP	COMPANY GUAR 04/50 4.25	4.250	04/01/2050	
		1,390,000.00	1,220,619.15		1,149,374.47
BVB1	369550BJ6	1,100,000.00	970,755.30		909,576.92
BVB2	369550BJ6	290,000.00	249,863.85		239,797.55
	GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5	4.500	03/11/2044	
		82,000.00	77,950.02		71,000.62
BVB1	369604BH5	82,000.00	77,950.02		71,000.62
	GENERAL ELECTRIC CO	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		332,000.00	347,685.24		342,492.91
BVB1	36962G3P7	22,000.00	24,299.44		22,695.31
BVB3	36962G3P7	310,000.00	323,385.80		319,797.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL ELECTRIC CO	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
		645,000.00		760,324.26	731,066.27
BVB3	36962G4B7	645,000.00		760,324.26	731,066.27
	GEORGE WASHINGTON UNIVER	UNSECURED 09/48 4.126	4.126	09/15/2048	
		240,000.00		203,078.08	195,478.79
BVB1	372546AW1	240,000.00		203,078.08	195,478.79
	GEORGETOWN UNIVERSITY	UNSECURED 12/99 5.215	5.215	12/31/2099	
		110,000.00		101,405.22	96,409.45
BVB1	37310PAB7	110,000.00		101,405.22	96,409.45
	GEORGIA POWER CO	SR UNSECURED 03/51 3.25	3.250	03/15/2051	
		1,005,000.00		678,081.29	678,588.40
BVB1	373334KP5	550,000.00		364,760.00	371,366.79
BVB3	373334KP5	455,000.00		313,321.29	307,221.61
	GEORGIA POWER CO	SR UNSECURED 05/52 5.125	5.125	05/15/2052	
		301,000.00		279,565.79	279,811.55
BVB1	373334KR1	301,000.00		279,565.79	279,811.55
	GEORGIA POWER CO	SR UNSECURED 03/34 5.25	5.250	03/15/2034	
		360,000.00		360,866.93	357,514.17
BVB1	373334KW0	360,000.00		360,866.93	357,514.17
	GILEAD SCIENCES INC	SR UNSECURED 03/47 4.15	4.150	03/01/2047	
		880,000.00		725,902.85	706,213.07
BVB3	375558BK8	880,000.00		725,902.85	706,213.07
	GLAXOSMITHKLINE CAP INC	COMPANY GUAR 05/38 6.375	6.375	05/15/2038	
		1,590,000.00		1,769,922.23	1,723,416.26
BVB1	377372AE7	300,000.00		336,194.53	325,172.88
BVB3	377372AE7	1,290,000.00		1,433,727.70	1,398,243.38
	GLS AUTO RECEIVABLES TRUST	GCAR 2024 3A A2 144A	5.350	08/16/2027	
		1,079,138.09		1,079,068.70	1,082,580.00
BVB4	37989AAC8	1,079,138.09		1,079,068.70	1,082,580.00
	GLS AUTO RECEIVABLES TRUST	GCAR 2024 3A A3 144A	5.020	04/17/2028	
		1,000,000.00		999,881.20	1,003,279.70
BVB4	37989AAE4	1,000,000.00		999,881.20	1,003,279.70
	GLS AUTO SELECT RECEIVABLES TR	GSAR 2024 3A A2 144A	5.590	10/15/2029	
		983,062.61		983,051.70	994,501.03
BVB4	37989EAC0	983,062.61		983,051.70	994,501.03
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/35 VAR	1.000	07/23/2035	
		1,300,000.00		1,300,000.00	1,277,395.37

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB4	38141GB37	1,300,000.00		1,300,000.00	1,277,395.37
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/45 VAR	1.000	11/19/2045	
		9,320,000.00		9,348,009.75	9,008,927.29
BVB2	38141GB86	8,235,000.00		8,263,009.75	7,960,141.23
BVB3	38141GB86	1,085,000.00		1,085,000.00	1,048,786.06
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		610,000.00		649,664.55	642,499.51
BVB3	38141GGM0	610,000.00		649,664.55	642,499.51
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		1,786,000.00		1,329,720.79	1,303,151.42
BVB1	38141GYC2	261,000.00		188,230.59	190,438.14
BVB2	38141GYC2	1,525,000.00		1,141,490.20	1,112,713.28
	GOLDMAN SACHS GROUP INC	SR UNSECURED 02/43 VAR	1.000	02/24/2043	
		1,423,000.00		1,090,682.54	1,059,973.17
BVB1	38141GZN7	123,000.00		94,662.03	91,621.01
BVB2	38141GZN7	1,300,000.00		996,020.51	968,352.16
	WW GRAINGER INC	SR UNSECURED 06/45 4.6	4.600	06/15/2045	
		1,410,000.00		1,302,502.25	1,259,770.17
BVB1	384802AB0	1,410,000.00		1,302,502.25	1,259,770.17
	WW GRAINGER INC	SR UNSECURED 05/47 4.2	4.200	05/15/2047	
		850,000.00		706,946.50	699,463.00
BVB1	384802AD6	850,000.00		706,946.50	699,463.00
	DIAGEO INVESTMENT CORP	COMPANY GUAR 04/35 7.45	7.450	04/15/2035	
		390,000.00		455,254.80	453,595.62
BVB3	386088AH1	390,000.00		455,254.80	453,595.62
	HSBC BANK USA NA	SUBORDINATED 01/39 7	7.000	01/15/2039	
		1,975,000.00		2,261,873.25	2,201,122.41
BVB2	4042Q1AD9	1,975,000.00		2,261,873.25	2,201,122.41
	HERSHEY COMPANY	SR UNSECURED 08/46 3.375	3.375	08/15/2046	
		355,000.00		268,203.91	256,114.97
BVB3	427866AW8	355,000.00		268,203.91	256,114.97
	HERSHEY COMPANY	SR UNSECURED 11/49 3.125	3.125	11/15/2049	
		470,000.00		334,941.54	312,906.36
BVB1	427866BB3	470,000.00		334,941.54	312,906.36
	HOME DEPOT INC	SR UNSECURED 12/36 5.875	5.875	12/16/2036	
		362,000.00		388,300.51	381,045.87
BVB1	437076AS1	362,000.00		388,300.51	381,045.87

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOME DEPOT INC	SR UNSECURED 04/43 4.2	4.200	04/01/2043	
		260,000.00		224,523.00	220,059.55
BVB3	437076BA9	260,000.00		224,523.00	220,059.55
	HOME DEPOT INC	SR UNSECURED 04/46 4.25	4.250	04/01/2046	
		315,000.00		269,966.90	262,962.30
BVB2	437076BH4	315,000.00		269,966.90	262,962.30
	HOME DEPOT INC	SR UNSECURED 09/56 3.5	3.500	09/15/2056	
		1,445,000.00		1,057,843.46	1,003,125.08
BVB1	437076BP6	1,445,000.00		1,057,843.46	1,003,125.08
	HOME DEPOT INC	SR UNSECURED 06/47 3.9	3.900	06/15/2047	
		948,000.00		762,230.22	742,175.55
BVB1	437076BS0	948,000.00		762,230.22	742,175.55
	HOME DEPOT INC	SR UNSECURED 12/49 3.125	3.125	12/15/2049	
		560,000.00		408,693.60	375,521.10
BVB3	437076BZ4	560,000.00		408,693.60	375,521.10
	HOME DEPOT INC	SR UNSECURED 04/40 3.3	3.300	04/15/2040	
		1,700,000.00		1,308,054.00	1,325,686.52
BVB1	437076CC4	1,700,000.00		1,308,054.00	1,325,686.52
	HOME DEPOT INC	SR UNSECURED 04/50 3.35	3.350	04/15/2050	
		415,000.00		303,850.55	289,801.73
BVB2	437076CD2	415,000.00		303,850.55	289,801.73
	HOME DEPOT INC	SR UNSECURED 03/51 2.375	2.375	03/15/2051	
		22,000.00		13,575.98	12,473.20
BVB1	437076CG5	22,000.00		13,575.98	12,473.20
	HOME DEPOT INC	SR UNSECURED 09/51 2.75	2.750	09/15/2051	
		520,000.00		322,178.35	317,534.10
BVB1	437076CK6	65,000.00		40,337.70	39,691.76
BVB3	437076CK6	455,000.00		281,840.65	277,842.34
	HOME DEPOT INC	SR UNSECURED 09/52 4.95	4.950	09/15/2052	
		1,569,000.00		1,512,659.71	1,430,744.18
BVB1	437076CT7	819,000.00		773,735.51	746,832.05
BVB3	437076CT7	750,000.00		738,924.20	683,912.13
	HOME DEPOT INC	SR UNSECURED 06/54 5.3	5.300	06/25/2054	
		4,060,000.00		4,004,036.25	3,894,326.75
BVB1	437076DF6	175,000.00		172,261.25	167,858.91
BVB2	437076DF6	785,000.00		780,290.00	752,967.12
BVB4	437076DF6	3,100,000.00		3,051,485.00	2,973,500.72

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HOME DEPOT INC	SR UNSECURED 06/64 5.4	5.400 06/25/2064	
		1,389,000.00	1,385,830.15	1,333,537.98
BVB1	437076DG4	669,000.00	671,831.98	642,287.19
BVB2	437076DG4	720,000.00	713,998.17	691,250.79
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/54 5.25	5.250 03/01/2054	
		2,368,000.00	2,357,670.79	2,221,480.40
BVB1	438516CT1	598,000.00	595,981.69	560,998.85
BVB2	438516CT1	1,770,000.00	1,761,689.10	1,660,481.55
	HONEYWELL INTERNATIONAL	SR UNSECURED 03/64 5.35	5.350 03/01/2064	
		300,000.00	287,364.00	281,814.56
BVB1	438516CU8	300,000.00	287,364.00	281,814.56
	HORMEL FOODS CORP	SR UNSECURED 06/51 3.05	3.050 06/03/2051	
		405,000.00	271,742.55	263,445.55
BVB3	440452AJ9	405,000.00	271,742.55	263,445.55
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 06/31 5.4	5.400 06/24/2031	
		1,100,000.00	1,098,988.00	1,099,674.79
BVB4	44891ADD6	1,100,000.00	1,098,988.00	1,099,674.79
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/44 5.25	5.250 02/05/2044	
		3,827,000.00	3,687,966.38	3,629,162.55
BVB1	449276AF1	3,587,000.00	3,454,256.78	3,401,569.39
BVB3	449276AF1	240,000.00	233,709.60	227,593.16
	IBM INTERNAT CAPITAL	COMPANY GUAR 02/54 5.3	5.300 02/05/2054	
		4,649,000.00	4,486,652.11	4,296,014.17
BVB1	449276AG9	2,429,000.00	2,342,383.47	2,244,572.69
BVB3	449276AG9	2,220,000.00	2,144,268.64	2,051,441.48
	IDAHO POWER CO	1ST MORTGAGE 04/54 5.8	5.800 04/01/2054	
		230,000.00	232,118.17	229,630.85
BVB1	45138LBJ1	230,000.00	232,118.17	229,630.85
	INDIANA UNIV HEALTH INC	UNSECURED 11/51 2.852	2.852 11/01/2051	
		615,000.00	413,907.30	385,655.50
BVB3	455170AB6	615,000.00	413,907.30	385,655.50
	INDIANAPOLIS PWR + LIGHT	1ST MORTGAGE 144A 05/46 4.05	4.050 05/01/2046	
		170,000.00	134,237.32	132,668.35
BVB2	455434BT6	170,000.00	134,237.32	132,668.35
	INTER AMERICAN DEVEL BK	SR UNSECURED 07/34 4.375	4.375 07/17/2034	
		1,500,000.00	1,548,915.00	1,462,481.00
BVB1	4581X0EP9	1,500,000.00	1,548,915.00	1,462,481.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTERCONTINENTALEXCHANGE	SR UNSECURED 06/50 3	3.000 06/15/2050	
		2,914,000.00		2,015,037.08	1,857,780.78
BVB1	45866FAL8	2,014,000.00		1,413,324.50	1,283,998.11
BVB3	45866FAL8	900,000.00		601,712.58	573,782.67
		INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65	2.650 09/15/2040	
		481,000.00		340,843.04	334,678.64
BVB1	45866FAP9	216,000.00		152,544.64	150,292.28
BVB3	45866FAP9	265,000.00		188,298.40	184,386.36
		INTERCONTINENTALEXCHANGE	SR UNSECURED 09/60 3	3.000 09/15/2060	
		564,000.00		342,947.83	327,093.72
BVB1	45866FAQ7	564,000.00		342,947.83	327,093.72
		INTERCONTINENTALEXCHANGE	SR UNSECURED 06/62 5.2	5.200 06/15/2062	
		1,771,000.00		1,739,032.19	1,604,055.09
BVB1	45866FAY0	926,000.00		882,481.04	838,709.78
BVB3	45866FAY0	845,000.00		856,551.15	765,345.31
		INTL BK RECON + DEVELOP	SR UNSECURED 08/34 3.875	3.875 08/28/2034	
		1,500,000.00		1,484,550.00	1,406,119.11
BVB1	459058LL5	1,500,000.00		1,484,550.00	1,406,119.11
		IBM CORP	SR UNSECURED 12/96 7.125	7.125 12/01/2096	
		26,000.00		33,401.68	31,700.83
BVB1	459200AP6	26,000.00		33,401.68	31,700.83
		IBM CORP	SR UNSECURED 06/42 4	4.000 06/20/2042	
		196,000.00		164,314.64	160,253.39
BVB1	459200HF1	196,000.00		164,314.64	160,253.39
		IBM CORP	SR UNSECURED 02/46 4.7	4.700 02/19/2046	
		368,000.00		354,277.47	319,658.59
BVB1	459200JH5	368,000.00		354,277.47	319,658.59
		IBM CORP	SR UNSECURED 05/39 4.15	4.150 05/15/2039	
		1,359,000.00		1,171,945.14	1,169,613.78
BVB1	459200KB6	1,359,000.00		1,171,945.14	1,169,613.78
		IBM CORP	SR UNSECURED 05/49 4.25	4.250 05/15/2049	
		155,000.00		129,928.75	124,614.06
BVB1	459200KC4	155,000.00		129,928.75	124,614.06
		IBM CORP	SR UNSECURED 05/40 2.85	2.850 05/15/2040	
		1,735,000.00		1,238,446.65	1,236,961.07
BVB1	459200KK6	1,435,000.00		1,019,500.65	1,023,077.31
BVB3	459200KK6	300,000.00		218,946.00	213,883.76

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IBM CORP	SR UNSECURED 05/50 2.95	2.950	05/15/2050	
		1,480,000.00		967,189.81	934,002.06
BVB1	459200KL4	1,330,000.00		868,303.53	839,339.69
BVB3	459200KL4	150,000.00		98,886.28	94,662.37
	IBM CORP	SR UNSECURED 02/52 3.43	3.430	02/09/2052	
		1,544,000.00		1,091,512.36	1,054,984.79
BVB1	459200KP5	659,000.00		461,556.57	450,281.72
BVB3	459200KP5	885,000.00		629,955.79	604,703.07
	IBM CORP	SR UNSECURED 07/52 4.9	4.900	07/27/2052	
		628,000.00		580,936.54	559,563.96
BVB1	459200KV2	628,000.00		580,936.54	559,563.96
	IBM CORP	SR UNSECURED 02/53 5.1	5.100	02/06/2053	
		189,000.00		189,863.73	173,840.65
BVB1	459200KZ3	189,000.00		189,863.73	173,840.65
	INTUIT INC	SR UNSECURED 09/53 5.5	5.500	09/15/2053	
		4,047,000.00		4,127,004.78	3,969,017.59
BVB1	46124HAH9	3,567,000.00		3,632,733.14	3,498,266.80
BVB3	46124HAH9	480,000.00		494,271.64	470,750.79
	JPMORGAN CHASE + CO	SR UNSECURED 05/38 6.4	6.400	05/15/2038	
		480,000.00		552,172.80	524,077.93
BVB3	46625HHF0	480,000.00		552,172.80	524,077.93
	JPMORGAN CHASE + CO	SR UNSECURED 10/40 5.5	5.500	10/15/2040	
		390,000.00		399,204.12	388,331.63
BVB3	46625HHV5	390,000.00		399,204.12	388,331.63
	JPMORGAN CHASE + CO	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		550,000.00		569,546.81	555,295.58
BVB3	46625HJB7	550,000.00		569,546.81	555,295.58
	JPMORGAN CHASE + CO	SR UNSECURED 07/48 VAR	1.000	07/24/2048	
		1,055,000.00		868,538.94	832,958.86
BVB3	46647PAK2	1,055,000.00		868,538.94	832,958.86
	JPMORGAN CHASE + CO	SR UNSECURED 01/49 VAR	1.000	01/23/2049	
		500,000.00		418,535.00	384,911.27
BVB3	46647PAN6	500,000.00		418,535.00	384,911.27
	JPMORGAN CHASE + CO	SR UNSECURED 04/41 VAR	1.000	04/22/2041	
		3,229,000.00		2,431,022.64	2,395,942.76
BVB1	46647PBM7	634,000.00		462,813.66	470,432.86
BVB2	46647PBM7	2,595,000.00		1,968,208.98	1,925,509.90

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 04/51 VAR	1.000	04/22/2051	
		2,670,000.00		1,860,696.57	1,771,337.56
BVB2	46647PBN5	2,370,000.00		1,644,114.57	1,572,310.87
BVB3	46647PBN5	300,000.00		216,582.00	199,026.69
	JPMORGAN CHASE + CO	SR UNSECURED 11/41 VAR	1.000	11/19/2041	
		2,695,000.00		1,879,511.91	1,827,493.24
BVB3	46647PBV7	2,695,000.00		1,879,511.91	1,827,493.24
	JPMORGAN CHASE + CO	SR UNSECURED 04/42 VAR	1.000	04/22/2042	
		2,956,000.00		2,243,049.63	2,172,580.46
BVB1	46647PCD6	141,000.00		106,813.14	103,631.21
BVB3	46647PCD6	2,815,000.00		2,136,236.49	2,068,949.25
	JPMORGAN CHASE + CO	SR UNSECURED 04/52 VAR	1.000	04/22/2052	
		543,000.00		383,602.96	372,629.33
BVB1	46647PCE4	543,000.00		383,602.96	372,629.33
	JPMORGAN CHASE + CO	SR UNSECURED 06/34 VAR	1.000	06/01/2034	
		1,383,000.00		1,381,865.80	1,383,608.63
BVB1	46647PDR4	1,383,000.00		1,381,865.80	1,383,608.63
	JPMORGAN CHASE + CO	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		6,060,000.00		6,069,035.73	6,032,227.27
BVB1	46647PEC6	2,670,000.00		2,680,834.16	2,657,763.50
BVB2	46647PEC6	390,000.00		389,962.09	388,212.65
BVB4	46647PEC6	3,000,000.00		2,998,239.48	2,986,251.12
	JPMORGAN CHASE + CO	SR UNSECURED 04/35 VAR	1.000	04/22/2035	
		2,390,000.00		2,400,134.97	2,445,393.68
BVB2	46647PEH5	2,390,000.00		2,400,134.97	2,445,393.68
	JPMORGAN CHASE + CO	SR UNSECURED 11/45 VAR	1.000	11/29/2045	
		9,335,000.00		9,356,578.90	9,119,882.30
BVB3	46647PES1	9,335,000.00		9,356,578.90	9,119,882.30
	JACKSON NATL LIFE GLOBAL	SECURED 144A 07/27 5.55	5.550	07/02/2027	
		1,400,000.00		1,398,390.00	1,417,470.77
BVB4	46849LVA6	1,400,000.00		1,398,390.00	1,417,470.77
	JACKSON NATL LIFE GLOBAL	SECURED 144A 10/29 4.6	4.600	10/01/2029	
		1,700,000.00		1,697,450.00	1,653,391.13
BVB4	46849LVB4	1,700,000.00		1,697,450.00	1,653,391.13
	JOHNS HOPKINS HEALTH SYS	UNSECURED 05/46 3.837	3.837	05/15/2046	
		350,000.00		285,929.50	277,118.47
BVB1	478111AC1	350,000.00		285,929.50	277,118.47

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JOHNSON + JOHNSON	SR UNSECURED 03/46 3.7	3.700	03/01/2046	
		730,000.00		601,313.63	577,450.18
BVB3	478160BV5	730,000.00		601,313.63	577,450.18
	JOHNSON + JOHNSON	SR UNSECURED 03/37 3.625	3.625	03/03/2037	
		148,000.00		131,178.67	128,390.75
BVB1	478160CF9	148,000.00		131,178.67	128,390.75
	JOHNSON + JOHNSON	SR UNSECURED 03/47 3.75	3.750	03/03/2047	
		976,000.00		824,400.69	770,061.46
BVB1	478160CG7	326,000.00		269,560.69	257,213.15
BVB3	478160CG7	650,000.00		554,840.00	512,848.31
	JOHNSON + JOHNSON	SR UNSECURED 09/40 2.1	2.100	09/01/2040	
		935,000.00		637,551.23	622,079.81
BVB3	478160CR3	935,000.00		637,551.23	622,079.81
	JOHNSON + JOHNSON	SR UNSECURED 09/60 2.45	2.450	09/01/2060	
		751,000.00		434,948.37	407,949.61
BVB1	478160CT9	751,000.00		434,948.37	407,949.61
	JOHNSON + JOHNSON	SR UNSECURED 06/54 5.25	5.250	06/01/2054	
		2,050,000.00		2,048,421.50	2,006,045.03
BVB1	478160CX0	2,050,000.00		2,048,421.50	2,006,045.03
	JOHNSONVILLE AERO COMBST	SR SECURED 10/54 5.078	5.078	10/01/2054	
		1,110,000.00		1,110,000.00	1,066,009.66
BVB3	479281AA5	1,110,000.00		1,110,000.00	1,066,009.66
	JPMORGAN CHASE + CO	SR UNSECURED 01/42 5.4	5.400	01/06/2042	
		1,085,000.00		1,085,205.35	1,071,613.31
BVB3	48126BAA1	1,085,000.00		1,085,205.35	1,071,613.31
	KLA CORP	SR UNSECURED 07/52 4.95	4.950	07/15/2052	
		370,000.00		348,873.59	336,787.67
BVB3	482480AM2	370,000.00		348,873.59	336,787.67
	KLA CORP	SR UNSECURED 07/62 5.25	5.250	07/15/2062	
		2,070,000.00		1,994,336.39	1,940,762.04
BVB1	482480AN0	1,240,000.00		1,189,746.34	1,162,582.09
BVB3	482480AN0	830,000.00		804,590.05	778,179.95
	KAISER FOUNDATION HOSPIT	UNSECURED 06/41 2.81	2.810	06/01/2041	
		730,000.00		534,504.53	517,154.96
BVB1	48305QAF0	290,000.00		212,126.33	205,445.12
BVB3	48305QAF0	440,000.00		322,378.20	311,709.84

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KAISER FOUNDATION HOSPIT	UNSECURED 06/51 3.002	3.002 06/01/2051	
			170,000.00	115,147.89	110,571.51
BVB1	48305QAG8		170,000.00	115,147.89	110,571.51
		EVERGY METRO	MORTGAGE 10/41 5.3	5.300 10/01/2041	
			335,000.00	324,899.75	317,256.14
BVB3	485134BM1		335,000.00	324,899.75	317,256.14
		KELLANOVA	SR UNSECURED 05/54 5.75	5.750 05/16/2054	
			965,000.00	963,079.65	964,105.88
BVB1	487836CA4		965,000.00	963,079.65	964,105.88
		KENTUCKY UTILITIES CO	1ST MORTGAGE 11/40 5.125	5.125 11/01/2040	
			260,000.00	246,679.54	246,315.00
BVB1	491674BG1		260,000.00	246,679.54	246,315.00
		KENTUCKY UTILITIES CO	1ST MORTGAGE 10/45 4.375	4.375 10/01/2045	
			1,070,000.00	904,104.63	887,602.92
BVB3	491674BL0		1,070,000.00	904,104.63	887,602.92
		KENTUCKY UTILITIES CO	1ST MORTGAGE 06/50 3.3	3.300 06/01/2050	
			250,000.00	166,832.50	168,627.81
BVB1	491674BM8		250,000.00	166,832.50	168,627.81
		KENVUE INC	COMPANY GUAR 03/43 5.1	5.100 03/22/2043	
			315,000.00	310,567.95	302,460.39
BVB2	49177JAM4		315,000.00	310,567.95	302,460.39
		KENVUE INC	COMPANY GUAR 03/63 5.2	5.200 03/22/2063	
			415,000.00	400,994.41	384,149.50
BVB3	49177JAR3		415,000.00	400,994.41	384,149.50
		KIMBERLY CLARK CORP	SR UNSECURED 08/37 6.625	6.625 08/01/2037	
			300,000.00	345,456.53	339,333.38
BVB1	494368BC6		300,000.00	345,456.53	339,333.38
		KIMBERLY CLARK CORP	SR UNSECURED 03/41 5.3	5.300 03/01/2041	
			300,000.00	301,468.52	294,566.91
BVB3	494368BG7		300,000.00	301,468.52	294,566.91
		KIMBERLY CLARK CORP	SR UNSECURED 07/46 3.2	3.200 07/30/2046	
			250,000.00	175,677.50	176,431.39
BVB1	494368BV4		250,000.00	175,677.50	176,431.39
		LAM RESEARCH CORP	SR UNSECURED 03/49 4.875	4.875 03/15/2049	
			493,000.00	488,016.41	443,410.17
BVB1	512807AT5		451,000.00	449,651.51	405,634.86
BVB3	512807AT5		42,000.00	38,364.90	37,775.31

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LAM RESEARCH CORP	SR UNSECURED 06/50 2.875	2.875 06/15/2050	
		132,000.00		94,263.84	83,531.02
BVB1	512807AW8	132,000.00		94,263.84	83,531.02
		ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700 03/01/2045	
		365,000.00		296,416.50	288,312.63
BVB3	532457BJ6	365,000.00		296,416.50	288,312.63
		ELI LILLY + CO	SR UNSECURED 02/53 4.875	4.875 02/27/2053	
		4,126,000.00		3,907,423.70	3,742,859.31
BVB1	532457CG1	181,000.00		166,986.98	164,192.33
BVB2	532457CG1	1,465,000.00		1,407,103.92	1,328,959.98
BVB3	532457CG1	2,480,000.00		2,333,332.80	2,249,707.00
		ELI LILLY + CO	SR UNSECURED 02/63 4.95	4.950 02/27/2063	
		4,337,000.00		4,140,302.02	3,897,723.06
BVB1	532457CH9	1,172,000.00		1,127,450.52	1,053,292.93
BVB2	532457CH9	2,710,000.00		2,588,218.20	2,435,515.21
BVB3	532457CH9	455,000.00		424,633.30	408,914.92
		ELI LILLY + CO	SR UNSECURED 02/54 5	5.000 02/09/2054	
		3,718,000.00		3,606,334.94	3,419,161.07
BVB2	532457CM8	1,695,000.00		1,656,700.43	1,558,762.24
BVB3	532457CM8	2,023,000.00		1,949,634.51	1,860,398.83
		ELI LILLY + CO	SR UNSECURED 02/64 5.1	5.100 02/09/2064	
		8,913,000.00		8,624,933.73	8,161,105.56
BVB1	532457CN6	1,643,000.00		1,548,993.14	1,504,397.67
BVB2	532457CN6	4,120,000.00		4,022,428.62	3,772,439.68
BVB3	532457CN6	3,150,000.00		3,053,511.97	2,884,268.21
		ELI LILLY + CO	SR UNSECURED 08/54 5.05	5.050 08/14/2054	
		1,655,000.00		1,646,890.50	1,535,743.13
BVB2	532457CS5	1,285,000.00		1,278,703.50	1,192,404.79
BVB3	532457CS5	370,000.00		368,187.00	343,338.34
		ELI LILLY + CO	SR UNSECURED 08/64 5.2	5.200 08/14/2064	
		1,169,000.00		1,178,882.22	1,089,682.53
BVB2	532457CT3	785,000.00		784,733.10	731,737.20
BVB3	532457CT3	384,000.00		394,149.12	357,945.33
		LLOYDS BANKING GROUP PLC	SR UNSECURED 01/35 VAR	1.000 01/05/2035	
		3,000,000.00		2,998,127.55	2,988,312.30
BVB4	53944YAX1	3,000,000.00		2,998,127.55	2,988,312.30
		LOCKHEED MARTIN CORP	SR UNSECURED 12/42 4.07	4.070 12/15/2042	
		1,989,000.00		1,757,772.62	1,659,994.32
BVB1	539830BB4	379,000.00		320,890.67	316,308.62

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	539830BB4	1,610,000.00	1,436,881.95	1,343,685.70
	LOCKHEED MARTIN CORP	SR UNSECURED 03/45 3.8	3.800 03/01/2045	
		820,000.00	654,646.22	646,990.02
BVB1	539830BD0	820,000.00	654,646.22	646,990.02
	LOCKHEED MARTIN CORP	SR UNSECURED 05/36 4.5	4.500 05/15/2036	
		416,000.00	421,312.32	390,447.38
BVB1	539830BK4	416,000.00	421,312.32	390,447.38
	LOCKHEED MARTIN CORP	SR UNSECURED 09/52 4.09	4.090 09/15/2052	
		2,915,000.00	2,410,013.56	2,308,724.62
BVB1	539830BN8	1,400,000.00	1,150,028.91	1,108,821.43
BVB2	539830BN8	420,000.00	372,985.20	332,646.43
BVB3	539830BN8	1,095,000.00	886,999.45	867,256.76
	LOCKHEED MARTIN CORP	SR UNSECURED 06/50 2.8	2.800 06/15/2050	
		1,136,000.00	755,647.52	712,753.06
BVB1	539830BQ1	16,000.00	10,993.12	10,038.78
BVB3	539830BQ1	1,120,000.00	744,654.40	702,714.28
	LOCKHEED MARTIN CORP	SR UNSECURED 06/53 4.15	4.150 06/15/2053	
		1,324,000.00	1,099,794.18	1,059,814.31
BVB1	539830BS7	1,324,000.00	1,099,794.18	1,059,814.31
	LOCKHEED MARTIN CORP	SR UNSECURED 06/62 4.3	4.300 06/15/2062	
		876,000.00	706,884.31	695,032.43
BVB1	539830BT5	876,000.00	706,884.31	695,032.43
	LOCKHEED MARTIN CORP	SR UNSECURED 11/54 5.7	5.700 11/15/2054	
		3,479,000.00	3,634,446.47	3,545,684.92
BVB1	539830BX6	3,479,000.00	3,634,446.47	3,545,684.92
	LOCKHEED MARTIN CORP	SR UNSECURED 11/63 5.9	5.900 11/15/2063	
		47,000.00	54,032.30	49,179.77
BVB1	539830BY4	47,000.00	54,032.30	49,179.77
	LOCKHEED MARTIN CORP	SR UNSECURED 02/55 5.2	5.200 02/15/2055	
		2,295,000.00	2,270,662.78	2,163,072.77
BVB2	539830CB3	650,000.00	639,018.14	612,634.99
BVB3	539830CB3	1,645,000.00	1,631,644.64	1,550,437.78
	LOCKHEED MARTIN CORP	SR UNSECURED 08/34 4.8	4.800 08/15/2034	
		480,000.00	470,846.85	465,967.24
BVB1	539830CD9	480,000.00	470,846.85	465,967.24
	LOCKHEED MARTIN CORP	SR UNSECURED 02/64 5.2	5.200 02/15/2064	
		1,564,000.00	1,534,588.50	1,454,449.06
BVB1	539830CE7	974,000.00	971,097.20	905,775.82

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	539830CE7	590,000.00		563,491.30	548,673.24
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 04/49 4.25	4.250	04/01/2049	
		330,000.00		272,695.16	262,437.22
BVB3	546676AY3	330,000.00		272,695.16	262,437.22
	MARSH + MCLENNAN COS INC	SR UNSECURED 01/47 4.35	4.350	01/30/2047	
		265,000.00		224,187.23	221,418.91
BVB3	571748BC5	265,000.00		224,187.23	221,418.91
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/48 4.2	4.200	03/01/2048	
		305,000.00		251,295.60	247,597.78
BVB3	571748BD3	305,000.00		251,295.60	247,597.78
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/39 4.75	4.750	03/15/2039	
		1,230,000.00		1,147,857.41	1,139,108.41
BVB1	571748BH4	1,230,000.00		1,147,857.41	1,139,108.41
	MARSH + MCLENNAN COS INC	SR UNSECURED 12/51 2.9	2.900	12/15/2051	
		1,050,000.00		652,753.50	654,653.12
BVB1	571748BQ4	1,050,000.00		652,753.50	654,653.12
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/53 5.45	5.450	03/15/2053	
		705,000.00		701,625.10	681,767.51
BVB1	571748BT8	350,000.00		338,488.50	338,466.14
BVB3	571748BT8	355,000.00		363,136.60	343,301.37
	MARSH + MCLENNAN COS INC	SR UNSECURED 09/53 5.7	5.700	09/15/2053	
		280,000.00		287,087.95	281,058.08
BVB2	571748BV3	280,000.00		287,087.95	281,058.08
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/34 5.15	5.150	03/15/2034	
		492,000.00		492,176.69	489,711.29
BVB1	571748BW1	492,000.00		492,176.69	489,711.29
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/54 5.45	5.450	03/15/2054	
		1,315,000.00		1,298,343.94	1,271,588.14
BVB1	571748BX9	1,060,000.00		1,045,305.64	1,025,006.41
BVB2	571748BX9	255,000.00		253,038.30	246,581.73
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/35 5	5.000	03/15/2035	
		7,925,000.00		7,906,825.45	7,739,280.00
BVB1	571748CC4	1,445,000.00		1,442,543.50	1,411,136.86
BVB3	571748CC4	6,480,000.00		6,464,281.95	6,328,143.14
	MARSH + MCLENNAN COS INC	SR UNSECURED 03/55 5.4	5.400	03/15/2055	
		1,985,000.00		1,973,900.00	1,905,071.44
BVB1	571748CD2	655,000.00		651,849.45	628,625.59
BVB3	571748CD2	1,330,000.00		1,322,050.55	1,276,445.85

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	575718AB7	MASS INSTITUTE OF TECH	UNSECURED 12/99 4.678	4.678 12/31/2099	
		190,000.00		170,965.49	160,934.98
		190,000.00		170,965.49	160,934.98
BVB1	575718AG6	MASS INSTITUTE OF TECH	SR UNSECURED 07/50 2.989	2.989 07/01/2050	
		680,000.00		485,772.23	457,898.16
		680,000.00		485,772.23	457,898.16
BVB3	575718AH4	MASS INSTITUTE OF TECH	UNSECURED 07/51 2.294	2.294 07/01/2051	
		330,000.00		196,755.90	189,873.88
		330,000.00		196,755.90	189,873.88
BVB3	575718AJ0	MASS INSTITUTE OF TECH	UNSECURED 04/52 3.067	3.067 04/01/2052	
		310,000.00		225,432.00	208,379.95
		310,000.00		225,432.00	208,379.95
BVB3	57636QAK0	MASTERCARD INC	SR UNSECURED 02/48 3.95	3.950 02/26/2048	
		485,000.00		400,309.30	389,229.85
		485,000.00		400,309.30	389,229.85
BVB3	57636QAL8	MASTERCARD INC	SR UNSECURED 06/49 3.65	3.650 06/01/2049	
		1,800,000.00		1,403,779.58	1,360,028.92
		1,800,000.00		1,403,779.58	1,360,028.92
BVB1	57636QAA7	MASTERCARD INC	SR UNSECURED 03/50 3.85	3.850 03/26/2050	
		1,130,000.00		919,731.36	875,731.63
		1,130,000.00		919,731.36	875,731.63
BVB1	57636QAT1	MASTERCARD INC	SR UNSECURED 03/51 2.95	2.950 03/15/2051	
		1,225,000.00		817,185.35	792,721.46
		950,000.00		628,183.50	614,763.58
BVB3	57636QAT1		275,000.00	189,001.85	177,957.88
BVB3	57636QBC7	MASTERCARD INC	SR UNSECURED 01/35 4.55	4.550 01/15/2035	
		1,360,000.00		1,329,599.37	1,299,660.24
		1,360,000.00		1,329,599.37	1,299,660.24
BVB1	578454AF7	MAYO CLINIC	UNSECURED 11/61 3.196	3.196 11/15/2061	
		230,000.00		154,555.34	148,538.10
		230,000.00		154,555.34	148,538.10
BVB1	58933YAV7	MERCK + CO INC	SR UNSECURED 03/39 3.9	3.900 03/07/2039	
		1,412,000.00		1,233,899.40	1,196,437.52
		1,145,000.00		1,005,891.26	970,198.98
BVB3	58933YAV7		267,000.00	228,008.14	226,238.54
		MERCK + CO INC	SR UNSECURED 03/49 4	4.000 03/07/2049	
			595,000.00	475,256.25	466,836.04

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	58933YAW5	595,000.00		475,256.25	466,836.04
	MERCK + CO INC	SR UNSECURED 06/40 2.35	2.350	06/24/2040	
		1,120,000.00		780,588.94	758,923.26
BVB3	58933YBA2	1,120,000.00		780,588.94	758,923.26
	MERCK + CO INC	SR UNSECURED 06/50 2.45	2.450	06/24/2050	
		720,000.00		432,096.30	415,006.14
BVB3	58933YBB0	720,000.00		432,096.30	415,006.14
	MERCK + CO INC	SR UNSECURED 12/51 2.75	2.750	12/10/2051	
		3,050,000.00		1,956,345.11	1,851,783.10
BVB3	58933YBF1	3,050,000.00		1,956,345.11	1,851,783.10
	MERCK + CO INC	SR UNSECURED 12/61 2.9	2.900	12/10/2061	
		915,000.00		566,676.15	525,776.18
BVB1	58933YBG9	350,000.00		209,195.00	201,116.57
BVB3	58933YBG9	565,000.00		357,481.15	324,659.61
	MERCK + CO INC	SR UNSECURED 05/53 5	5.000	05/17/2053	
		1,807,000.00		1,741,181.38	1,647,077.59
BVB1	58933YBM6	227,000.00		216,997.81	206,910.13
BVB2	58933YBM6	1,580,000.00		1,524,183.57	1,440,167.46
	MERCK + CO INC	SR UNSECURED 05/63 5.15	5.150	05/17/2063	
		2,640,000.00		2,529,703.90	2,418,986.57
BVB1	58933YBN4	2,640,000.00		2,529,703.90	2,418,986.57
	MERCK SHARP + DOHME CORP	COMPANY GUAR 06/39 5.85	5.850	06/30/2039	
		560,000.00		595,312.23	579,921.64
BVB3	589331AQ0	560,000.00		595,312.23	579,921.64
	METHODIST HOSPITAL/THE	UNSECURED 12/50 2.705	2.705	12/01/2050	
		610,000.00		385,949.36	377,517.26
BVB3	591539AA9	610,000.00		385,949.36	377,517.26
	METLIFE INC	SR UNSECURED 02/41 5.875	5.875	02/06/2041	
		1,345,000.00		1,415,435.63	1,374,179.78
BVB2	59156RAY4	215,000.00		225,269.03	219,664.43
BVB3	59156RAY4	1,130,000.00		1,190,166.60	1,154,515.35
	METLIFE INC	SR UNSECURED 08/42 4.125	4.125	08/13/2042	
		65,000.00		55,077.10	53,967.12
BVB2	59156RBD9	65,000.00		55,077.10	53,967.12
	METLIFE INC	SR UNSECURED 07/52 5	5.000	07/15/2052	
		170,000.00		158,288.27	154,100.43
BVB2	59156RCC0	170,000.00		158,288.27	154,100.43

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	METLIFE INC	SR UNSECURED 12/34 5.3	5.300	12/15/2034	
		3,000,000.00		3,138,330.00	2,990,404.50
BVB4	59156RCN6	3,000,000.00		3,138,330.00	2,990,404.50
	MICROSOFT CORP	SR UNSECURED 11/55 4.75	4.750	11/03/2055	
		605,000.00		578,464.70	558,840.14
BVB3	594918BM5	605,000.00		578,464.70	558,840.14
	MICROSOFT CORP	SR UNSECURED 08/46 3.7	3.700	08/08/2046	
		1,568,000.00		1,312,869.76	1,256,236.85
BVB3	594918BT0	1,568,000.00		1,312,869.76	1,256,236.85
	MICROSOFT CORP	SR UNSECURED 02/37 4.1	4.100	02/06/2037	
		874,000.00		835,546.47	816,374.43
BVB1	594918BZ6	874,000.00		835,546.47	816,374.43
	MICROSOFT CORP	SR UNSECURED 06/50 2.525	2.525	06/01/2050	
		8,746,000.00		5,639,704.14	5,398,510.22
BVB1	594918CC6	2,323,000.00		1,497,668.69	1,433,882.83
BVB3	594918CC6	6,423,000.00		4,142,035.45	3,964,627.39
	MICROSOFT CORP	SR UNSECURED 06/60 2.675	2.675	06/01/2060	
		1,499,000.00		945,085.01	881,390.52
BVB1	594918CD4	1,499,000.00		945,085.01	881,390.52
	MICROSOFT CORP	SR UNSECURED 03/62 3.041	3.041	03/17/2062	
		733,000.00		504,855.49	469,396.54
BVB1	594918CF9	733,000.00		504,855.49	469,396.54
	MICROSOFT CORP	SR UNSECURED 06/47 4.5	4.500	06/15/2047	
		255,000.00		242,607.00	230,307.09
BVB3	594918CU6	255,000.00		242,607.00	230,307.09
	MICROSOFT CORP	SR UNSECURED 09/50 2.5	2.500	09/15/2050	
		325,000.00		201,819.64	196,979.56
BVB3	594918CW2	325,000.00		201,819.64	196,979.56
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 04/36 6.125	6.125	04/01/2036	
		3,415,000.00		3,613,855.06	3,594,446.88
BVB1	59562VAM9	1,270,000.00		1,345,215.91	1,336,734.27
BVB2	59562VAM9	2,145,000.00		2,268,639.15	2,257,712.61
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/43 4.8	4.800	09/15/2043	
		1,800,000.00		1,658,289.61	1,619,292.60
BVB3	595620AL9	1,800,000.00		1,658,289.61	1,619,292.60
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 07/49 4.25	4.250	07/15/2049	
		610,000.00		508,510.08	495,339.72

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	595620AU9	610,000.00		508,510.08	495,339.72
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 08/52 2.7	2.700	08/01/2052	
		370,000.00		226,951.85	224,268.61
BVB3	595620AW5	370,000.00		226,951.85	224,268.61
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 09/54 5.85	5.850	09/15/2054	
		1,435,000.00		1,508,918.49	1,461,592.85
BVB1	595620AY1	250,000.00		253,807.50	254,632.90
BVB3	595620AY1	1,185,000.00		1,255,110.99	1,206,959.95
	MIDAMERICAN ENERGY CO	1ST MORTGAGE 02/55 5.3	5.300	02/01/2055	
		400,000.00		376,136.00	378,467.70
BVB1	595620AZ8	400,000.00		376,136.00	378,467.70
	MISSISSIPPI POWER CO	SR UNSECURED 03/42 4.25	4.250	03/15/2042	
		655,000.00		549,587.46	545,862.64
BVB3	605417BZ6	655,000.00		549,587.46	545,862.64
	MONONGAHELA POWER CO	1ST MORTGAGE 144A 12/43 5.4	5.400	12/15/2043	
		450,000.00		427,062.77	425,403.04
BVB2	610202BP7	450,000.00		427,062.77	425,403.04
	MORGAN STANLEY	SR UNSECURED 07/38 VAR	1.000	07/22/2038	
		200,000.00		165,288.00	170,164.08
BVB1	61744YAL2	200,000.00		165,288.00	170,164.08
	MORGAN STANLEY	SR UNSECURED 01/52 VAR	1.000	01/25/2052	
		800,000.00		493,352.00	489,433.59
BVB1	617446Y8	800,000.00		493,352.00	489,433.59
	MORGAN STANLEY	SR UNSECURED 01/47 4.375	4.375	01/22/2047	
		1,605,000.00		1,408,222.09	1,341,839.11
BVB3	61746BEG7	1,605,000.00		1,408,222.09	1,341,839.11
	MORGAN STANLEY	SR UNSECURED 01/45 4.3	4.300	01/27/2045	
		890,000.00		769,467.13	734,242.49
BVB3	61747YDY8	890,000.00		769,467.13	734,242.49
	MORGAN STANLEY	SR UNSECURED 07/34 VAR	1.000	07/21/2034	
		1,320,000.00		1,341,871.08	1,311,115.13
BVB1	61747YFG5	1,320,000.00		1,341,871.08	1,311,115.13
	MORGAN STANLEY	SR UNSECURED 01/35 VAR	1.000	01/18/2035	
		3,295,000.00		3,302,709.88	3,276,919.02
BVB2	61747YFL4	295,000.00		295,897.78	293,381.22
BVB4	61747YFL4	3,000,000.00		3,006,812.10	2,983,537.80

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MORGAN STANLEY	SR UNSECURED 07/35 VAR	1.000 07/19/2035	
		1,770,000.00	1,770,000.00	1,741,619.91
BVB2	61747YFT7	1,770,000.00	1,770,000.00	1,741,619.91
	MORGAN STANLEY	SR UNSECURED 11/55 VAR	1.000 11/19/2055	
		6,875,000.00	6,880,585.35	6,640,121.33
BVB2	61747YFV2	3,625,000.00	3,625,000.00	3,501,154.88
BVB3	61747YFV2	3,250,000.00	3,255,585.35	3,138,966.45
	MORGAN STANLEY	SR UNSECURED 04/42 VAR	1.000 04/22/2042	
		2,556,000.00	1,943,573.09	1,893,790.60
BVB1	61772BAC7	2,556,000.00	1,943,573.09	1,893,790.60
	NYU LANGONE HOSPITALS	SR SECURED 07/43 5.75	5.750 07/01/2043	
		620,000.00	649,453.18	631,785.41
BVB2	62952EAB3	620,000.00	649,453.18	631,785.41
	NARRAGANSETT ELECTRIC	SR UNSECURED 144A 03/40 5.638	5.638 03/15/2040	
		235,000.00	231,747.60	230,795.35
BVB3	631005BC8	235,000.00	231,747.60	230,795.35
	NATIONAL RURAL UTIL COOP	COLLATERAL T 03/49 4.3	4.300 03/15/2049	
		120,000.00	100,358.14	97,122.77
BVB1	637432NT8	120,000.00	100,358.14	97,122.77
	NATIONAL SECS CLEARING	SR UNSECURED 144A 06/29 4.9	4.900 06/26/2029	
		1,400,000.00	1,397,480.00	1,401,802.33
BVB4	637639AM7	1,400,000.00	1,397,480.00	1,401,802.33
	NATURE CONSERVANCY (THE)	SR UNSECURED 03/52 3.957	3.957 03/01/2052	
		250,000.00	208,164.06	199,606.74
BVB3	63902HBF5	250,000.00	208,164.06	199,606.74
	NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 01/43 4.45	4.450 01/15/2043	
		385,000.00	338,919.95	328,223.63
BVB3	63946BAJ9	385,000.00	338,919.95	328,223.63
	NESTLE CAPITAL CORP	COMPANY GUAR 144A 03/54 5.1	5.100 03/12/2054	
		322,000.00	310,877.74	303,696.57
BVB3	64105MAD3	322,000.00	310,877.74	303,696.57
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/48 4	4.000 09/24/2048	
		135,000.00	111,215.70	107,509.50
BVB3	641062AN4	135,000.00	111,215.70	107,509.50
	NESTLE HOLDINGS INC	COMPANY GUAR 144A 09/51 2.625	2.625 09/14/2051	
		380,000.00	235,592.40	228,750.41
BVB3	641062AZ7	380,000.00	235,592.40	228,750.41

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NETFLIX INC	SR UNSECURED 08/54 5.4	5.400 08/15/2054	
		3,000,000.00		2,993,700.00	2,933,460.99
BVB1	64110LBA3	800,000.00		798,320.00	782,256.26
BVB3	64110LBA3	2,200,000.00		2,195,380.00	2,151,204.73
		NEVADA POWER CO	GENL REF MOR 04/36 6.65	6.650 04/01/2036	
		1,115,000.00		1,197,171.58	1,196,598.23
BVB3	641423BP2	1,115,000.00		1,197,171.58	1,196,598.23
		NEVADA POWER CO	GENL REF MOR 03/54 6	6.000 03/15/2054	
		295,000.00		307,333.09	301,703.37
BVB3	641423CG1	295,000.00		307,333.09	301,703.37
		NY + PRESBYTERIAN HOSPIT	UNSECURED 08/16 4.763	4.763 08/01/2116	
		520,000.00		446,490.72	420,909.46
BVB3	649322AE4	520,000.00		446,490.72	420,909.46
		NIKE INC	SR UNSECURED 11/45 3.875	3.875 11/01/2045	
		170,000.00		134,736.90	134,167.08
BVB1	654106AE3	170,000.00		134,736.90	134,167.08
		NORINCHUKIN BANK	SR UNSECURED 144A 10/29 5.094	5.094 10/16/2029	
		300,000.00		300,000.00	298,662.84
BVB4	656029AN5	300,000.00		300,000.00	298,662.84
		NORTHERN STATES PWR MINN	1ST MORTGAGE 09/47 3.6	3.600 09/15/2047	
		660,000.00		498,851.83	488,194.97
BVB3	665772CQ0	660,000.00		498,851.83	488,194.97
		NORTHERN STATES PWR MINN	1ST MORTGAGE 03/50 2.9	2.900 03/01/2050	
		275,000.00		179,642.20	176,235.65
BVB3	665772CR8	275,000.00		179,642.20	176,235.65
		NORTHERN STATES PWR MINN	1ST MORTGAGE 06/51 2.6	2.600 06/01/2051	
		296,000.00		178,851.89	176,922.28
BVB3	665772CS6	296,000.00		178,851.89	176,922.28
		NORTHERN STATES PWR MINN	1ST MORTGAGE 04/52 3.2	3.200 04/01/2052	
		1,110,000.00		745,953.77	745,730.88
BVB1	665772CU1	500,000.00		330,030.00	335,914.81
BVB3	665772CU1	610,000.00		415,923.77	409,816.07
		NORTHERN STATES PWR WISC	1ST MORTGAGE 06/54 5.65	5.650 06/15/2054	
		405,000.00		403,517.70	405,057.49
BVB1	665789BC6	405,000.00		403,517.70	405,057.49
		NORTHWELL HEALTHCARE INC	SECURED 11/47 4.26	4.260 11/01/2047	
		790,000.00		642,191.14	632,271.91

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB2	667274AC8	790,000.00		642,191.14	632,271.91
	NORTHWELL HEALTHCARE INC	SECURED 11/49 3.809	3.809	11/01/2049	
		340,000.00		254,093.82	251,193.08
BVB1	667274AD6	340,000.00		254,093.82	251,193.08
	NORTHWESTERN UNIVERSITY	UNSECURED 12/57 3.662	3.662	12/01/2057	
		675,000.00		515,365.77	495,932.36
BVB3	668444AQ5	675,000.00		515,365.77	495,932.36
	NORTHWESTERN UNIVERSITY	UNSECURED 12/50 2.64	2.640	12/01/2050	
		260,000.00		173,335.05	161,740.18
BVB1	668444AS1	260,000.00		173,335.05	161,740.18
	NOVANT HEALTH INC	UNSECURED 11/51 3.168	3.168	11/01/2051	
		960,000.00		654,076.67	635,217.24
BVB3	66988AAH7	960,000.00		654,076.67	635,217.24
	NOVANT HEALTH INC	UNSECURED 11/61 3.318	3.318	11/01/2061	
		220,000.00		144,311.88	139,821.60
BVB1	66988AAJ3	220,000.00		144,311.88	139,821.60
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/42 3.7	3.700	09/21/2042	
		220,000.00		182,062.55	177,335.52
BVB1	66989HAF5	220,000.00		182,062.55	177,335.52
	NOVARTIS CAPITAL CORP	COMPANY GUAR 05/44 4.4	4.400	05/06/2044	
		850,000.00		772,790.26	746,281.29
BVB3	66989HAH1	850,000.00		772,790.26	746,281.29
	NOVARTIS CAPITAL CORP	COMPANY GUAR 09/54 4.7	4.700	09/18/2054	
		2,075,000.00		2,057,082.00	1,834,334.82
BVB1	66989HAW8	205,000.00		204,868.80	181,223.44
BVB3	66989HAW8	1,870,000.00		1,852,213.20	1,653,111.38
	NSTAR ELECTRIC CO	SR UNSECURED 06/34 5.4	5.400	06/01/2034	
		90,000.00		89,867.70	90,468.05
BVB1	67021CAV9	90,000.00		89,867.70	90,468.05
	NUCOR CORP	SR UNSECURED 12/37 6.4	6.400	12/01/2037	
		600,000.00		655,810.22	645,786.69
BVB1	670346AH8	320,000.00		350,376.24	344,419.57
BVB3	670346AH8	280,000.00		305,433.98	301,367.12
	NUCOR CORP	SR UNSECURED 04/52 3.85	3.850	04/01/2052	
		342,000.00		264,888.37	253,486.93
BVB1	670346AW5	122,000.00		95,174.07	90,425.16
BVB3	670346AW5	220,000.00		169,714.30	163,061.77

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NVIDIA CORP	SR UNSECURED 04/50 3.5	3.500	04/01/2050	
		347,000.00		270,124.16	258,243.19
BVB3	67066GAH7	347,000.00		270,124.16	258,243.19
	OGLETHORPE POWER CORP	1ST MORTGAGE 12/53 6.2	6.200	12/01/2053	
		550,000.00		569,184.01	567,293.25
BVB1	677050AU0	550,000.00		569,184.01	567,293.25
	OKLAHOMA G+E CO	SR UNSECURED 04/53 5.6	5.600	04/01/2053	
		235,000.00		234,662.03	229,249.92
BVB1	678858BY6	235,000.00		234,662.03	229,249.92
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/38 7.5	7.500	09/01/2038	
		470,000.00		559,859.90	551,311.64
BVB1	68233JAF1	470,000.00		559,859.90	551,311.64
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/47 3.8	3.800	09/30/2047	
		345,000.00		266,621.62	261,873.71
BVB3	68233JBD5	345,000.00		266,621.62	261,873.71
	ONCOR ELECTRIC DELIVERY	SR SECURED 11/48 4.1	4.100	11/15/2048	
		1,080,000.00		857,466.00	855,107.66
BVB3	68233JBG8	1,080,000.00		857,466.00	855,107.66
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/49 3.8	3.800	06/01/2049	
		300,000.00		233,875.72	226,697.65
BVB3	68233JBP8	300,000.00		233,875.72	226,697.65
	ONCOR ELECTRIC DELIVERY	SR SECURED 09/49 3.1	3.100	09/15/2049	
		1,200,000.00		814,320.00	788,126.32
BVB3	68233JBR4	1,200,000.00		814,320.00	788,126.32
	ONCOR ELECTRIC DELIVERY	SR SECURED 05/50 3.7	3.700	05/15/2050	
		470,000.00		365,255.80	344,069.82
BVB3	68233JBV5	470,000.00		365,255.80	344,069.82
	ONCOR ELECTRIC DELIVERY	SR SECURED 10/52 5.35	5.350	10/01/2052	
		540,000.00		528,681.85	512,507.09
BVB2	68233JBX1	540,000.00		528,681.85	512,507.09
	ONCOR ELECTRIC DELIVERY	1ST MORTGAGE 11/51 2.7	2.700	11/15/2051	
		865,000.00		531,882.29	510,817.06
BVB3	68233JCD4	865,000.00		531,882.29	510,817.06
	ONCOR ELECTRIC DELIVERY	SR SECURED 06/52 4.6	4.600	06/01/2052	
		505,000.00		458,994.50	423,505.10
BVB3	68233JCH5	505,000.00		458,994.50	423,505.10

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ONCOR ELECTRIC DELIVERY	SR SECURED 09/52 4.95	4.950 09/15/2052	
		1,288,000.00		1,181,007.60	1,152,382.41
BVB1	68233JCM4	720,000.00		659,183.32	644,188.92
BVB3	68233JCM4	568,000.00		521,824.28	508,193.49
		ONCOR ELECTRIC DELIVERY	SR SECURED 144A 06/54 5.55	5.550 06/15/2054	
		1,640,000.00		1,632,052.20	1,594,706.25
BVB1	68233JCT9	350,000.00		342,594.00	340,333.65
BVB3	68233JCT9	1,290,000.00		1,289,458.20	1,254,372.60
		ONE GAS INC	SR UNSECURED 11/48 4.5	4.500 11/01/2048	
		120,000.00		103,375.01	100,178.42
BVB1	68235PAG3	120,000.00		103,375.01	100,178.42
		OSCAR US FUNDING TRUST	OSCAR 2024 2A A2 144A	4.630 12/10/2027	
		1,400,000.00		1,399,923.14	1,394,520.01
BVB4	68784BAB0	1,400,000.00		1,399,923.14	1,394,520.01
		OSCAR US FUNDING TRUST	OSCAR 2024 2A A3 144A	4.470 03/12/2029	
		750,000.00		749,974.58	737,618.98
BVB4	68784BAC8	750,000.00		749,974.58	737,618.98
		PECO ENERGY CO	1ST MORTGAGE 09/47 3.7	3.700 09/15/2047	
		875,000.00		677,439.70	656,277.99
BVB3	693304AV9	875,000.00		677,439.70	656,277.99
		PECO ENERGY CO	1ST MORTGAGE 03/48 3.9	3.900 03/01/2048	
		575,000.00		461,939.35	446,580.97
BVB3	693304AW7	575,000.00		461,939.35	446,580.97
		PECO ENERGY CO	1ST MORTGAGE 03/51 3.05	3.050 03/15/2051	
		230,000.00		157,501.70	148,926.27
BVB3	693304BA4	230,000.00		157,501.70	148,926.27
		PECO ENERGY CO	1ST MORTGAGE 08/52 4.375	4.375 08/15/2052	
		450,000.00		371,799.00	372,078.92
BVB1	693304BE6	450,000.00		371,799.00	372,078.92
		PECO ENERGY CO	1ST MORTGAGE 09/54 5.25	5.250 09/15/2054	
		1,400,000.00		1,396,626.00	1,326,853.70
BVB3	693304BG1	1,400,000.00		1,396,626.00	1,326,853.70
		PG+E WILDFIRE RECOVERY	SR SECURED 06/38 4.263	4.263 06/01/2038	
		100,000.00		93,719.16	93,898.12
BVB3	693342AB3	100,000.00		93,719.16	93,898.12
		PG+E WILDFIRE RECOVERY	SR SECURED 12/49 4.451	4.451 12/01/2049	
		1,750,000.00		1,561,451.10	1,521,962.79

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	693342AD9	1,750,000.00		1,561,451.10	1,521,962.79
	PG+E WILDFIRE RECOVERY	SR SECURED 12/53 4.674	4.674	12/01/2053	
		785,000.00		728,102.91	697,976.34
BVB3	693342AE7	785,000.00		728,102.91	697,976.34
	PG+E WILDFIRE RECOVERY	SR SECURED 06/37 4.722	4.722	06/01/2037	
		945,000.00		916,441.33	902,946.21
BVB3	693342AG2	945,000.00		916,441.33	902,946.21
	PG+E WILDFIRE RECOVERY	SR SECURED 12/49 5.212	5.212	12/01/2049	
		1,600,000.00		1,566,704.00	1,533,581.02
BVB3	693342AJ6	1,600,000.00		1,566,704.00	1,533,581.02
	PG+E WILDFIRE RECOVERY	SR SECURED 06/54 5.099	5.099	06/01/2054	
		1,295,000.00		1,265,111.21	1,224,598.49
BVB3	693342AK3	1,295,000.00		1,265,111.21	1,224,598.49
	PNC FINANCIAL SERVICES	SR UNSECURED 07/35 VAR	1.000	07/23/2035	
		2,230,000.00		2,229,949.00	2,215,136.54
BVB2	693475BZ7	2,230,000.00		2,229,949.00	2,215,136.54
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 06/47 3.95	3.950	06/01/2047	
		510,000.00		401,997.30	400,766.37
BVB3	69351UAU7	510,000.00		401,997.30	400,766.37
	PPL ELECTRIC UTILITIES	1ST MORTGAGE 05/53 5.25	5.250	05/15/2053	
		470,000.00		454,747.78	448,691.67
BVB1	69351UBB8	470,000.00		454,747.78	448,691.67
	PACIFICORP	1ST MORTGAGE 02/42 4.1	4.100	02/01/2042	
		325,000.00		257,768.92	262,025.08
BVB3	695114CN6	325,000.00		257,768.92	262,025.08
	PACIFICORP	1ST MORTGAGE 01/49 4.125	4.125	01/15/2049	
		500,000.00		385,585.12	388,518.41
BVB1	695114CT3	500,000.00		385,585.12	388,518.41
	PACIFICORP	1ST MORTGAGE 03/51 3.3	3.300	03/15/2051	
		535,000.00		378,774.65	348,659.71
BVB3	695114CX4	535,000.00		378,774.65	348,659.71
	PACIFICORP	1ST MORTGAGE 12/53 5.35	5.350	12/01/2053	
		600,000.00		544,086.00	552,496.01
BVB1	695114CZ9	600,000.00		544,086.00	552,496.01
	PACIFICORP	1ST MORTGAGE 05/54 5.5	5.500	05/15/2054	
		1,465,000.00		1,384,849.48	1,369,824.71
BVB2	695114DA3	1,465,000.00		1,384,849.48	1,369,824.71

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PACIFICORP	1ST MORTGAGE 01/55 5.8	5.800	01/15/2055	
		9,990,000.00		9,757,917.49	9,727,043.42
BVB1	695114DE5	1,240,000.00		1,206,445.03	1,207,360.74
BVB2	695114DE5	3,420,000.00		3,334,551.18	3,329,978.83
BVB3	695114DE5	1,330,000.00		1,324,245.96	1,294,991.77
BVB4	695114DE5	4,000,000.00		3,892,675.32	3,894,712.08
	PAYPAL HOLDINGS INC	SR UNSECURED 06/54 5.5	5.500	06/01/2054	
		704,000.00		729,329.92	688,184.68
BVB1	70450YAQ6	704,000.00		729,329.92	688,184.68
	PEPSICO INC	SR UNSECURED 01/40 5.5	5.500	01/15/2040	
		1,640,000.00		1,656,531.30	1,660,552.38
BVB3	713448BP2	1,640,000.00		1,656,531.30	1,660,552.38
	PEPSICO INC	SR UNSECURED 11/40 4.875	4.875	11/01/2040	
		565,000.00		540,366.00	532,500.15
BVB3	713448BS6	565,000.00		540,366.00	532,500.15
	PEPSICO INC	SR UNSECURED 08/42 3.6	3.600	08/13/2042	
		515,000.00		415,253.61	402,737.03
BVB3	713448CC0	515,000.00		415,253.61	402,737.03
	PEPSICO INC	SR UNSECURED 10/46 3.45	3.450	10/06/2046	
		725,000.00		556,250.25	533,628.83
BVB3	713448DP0	725,000.00		556,250.25	533,628.83
	PEPSICO INC	SR UNSECURED 07/49 3.375	3.375	07/29/2049	
		425,000.00		315,061.00	305,049.62
BVB3	713448EM6	425,000.00		315,061.00	305,049.62
	PEPSICO INC	SR UNSECURED 10/49 2.875	2.875	10/15/2049	
		405,000.00		274,877.87	264,806.12
BVB1	713448EP9	20,000.00		13,623.42	13,076.85
BVB3	713448EP9	385,000.00		261,254.45	251,729.27
	PEPSICO INC	SR UNSECURED 03/40 3.5	3.500	03/19/2040	
		850,000.00		688,185.50	687,676.38
BVB1	713448ET1	850,000.00		688,185.50	687,676.38
	PEPSICO INC	SR UNSECURED 10/41 2.625	2.625	10/21/2041	
		1,993,000.00		1,428,589.43	1,384,511.09
BVB1	713448FF0	1,993,000.00		1,428,589.43	1,384,511.09
	PEPSICO INC	SR UNSECURED 10/51 2.75	2.750	10/21/2051	
		700,000.00		442,876.00	437,297.39
BVB1	713448FG8	700,000.00		442,876.00	437,297.39

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PEPSICO INC	SR UNSECURED 02/53 4.65	4.650 02/15/2053	
		1,655,000.00		1,533,313.49	1,447,585.47
BVB1	713448FT0	1,655,000.00		1,533,313.49	1,447,585.47
		PEPSICO INC	SR UNSECURED 07/54 5.25	5.250 07/17/2054	
		4,725,000.00		4,709,257.31	4,578,216.03
BVB1	713448FZ6	1,000,000.00		990,800.00	968,934.61
BVB2	713448FZ6	1,000,000.00		1,000,406.06	968,934.61
BVB3	713448FZ6	2,725,000.00		2,718,051.25	2,640,346.81
		PFIZER INVESTMENT ENTER	COMPANY GUAR 05/43 5.11	5.110 05/19/2043	
		5,815,000.00		5,667,345.78	5,466,589.16
BVB2	716973AF9	5,815,000.00		5,667,345.78	5,466,589.16
		PFIZER INVESTMENT ENTER	COMPANY GUAR 05/53 5.3	5.300 05/19/2053	
		2,865,000.00		2,819,335.58	2,686,794.19
BVB3	716973AG7	2,865,000.00		2,819,335.58	2,686,794.19
		PFIZER INVESTMENT ENTER	COMPANY GUAR 05/63 5.34	5.340 05/19/2063	
		1,803,000.00		1,730,573.54	1,657,754.94
BVB1	716973AH5	100,000.00		96,037.51	91,944.26
BVB3	716973AH5	1,703,000.00		1,634,536.03	1,565,810.68
		PFIZER INC	SR UNSECURED 09/40 5.6	5.600 09/15/2040	
		155,000.00		159,975.17	156,767.07
BVB3	717081DT7	155,000.00		159,975.17	156,767.07
		PFIZER INC	SR UNSECURED 12/46 4.125	4.125 12/15/2046	
		405,000.00		341,459.55	326,662.48
BVB3	717081ED1	405,000.00		341,459.55	326,662.48
		PFIZER INC	SR UNSECURED 03/39 3.9	3.900 03/15/2039	
		430,000.00		370,078.10	363,055.02
BVB3	717081EU3	430,000.00		370,078.10	363,055.02
		PG+E RECOVERY FND LLC	SR SECURED 07/49 5.536	5.536 07/15/2049	
		2,335,000.00		2,403,669.73	2,326,665.36
BVB3	71710TAF5	2,335,000.00		2,403,669.73	2,326,665.36
		PG+E RECOVERY FND LLC	SR SECURED 06/42 5.231	5.231 06/01/2042	
		1,320,000.00		1,319,997.10	1,309,325.04
BVB3	71710TAH1	1,320,000.00		1,319,997.10	1,309,325.04
		PG+E RECOVERY FND LLC	SR SECURED 06/51 5.529	5.529 06/01/2051	
		3,475,000.00		3,474,868.99	3,452,066.36
BVB3	71710TAJ7	3,475,000.00		3,474,868.99	3,452,066.36

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	718172AC3	PHILIP MORRIS INTL INC	SR UNSECURED 05/38 6.375	6.375 05/16/2038	
			924,000.00	1,007,372.63	992,552.95
			924,000.00	1,007,372.63	992,552.95
BVB1	718172AP4	PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500 03/20/2042	
			292,000.00	249,794.66	253,331.89
			292,000.00	249,794.66	253,331.89
BVB1	718172AU3	PHILIP MORRIS INTL INC	SR UNSECURED 08/42 3.875	3.875 08/21/2042	
			1,092,000.00	867,434.70	864,512.25
			722,000.00	572,938.22	571,591.43
BVB3	718172AU3		370,000.00	294,496.48	292,920.82
BVB1	718172BL2	PHILIP MORRIS INTL INC	SR UNSECURED 11/44 4.25	4.250 11/10/2044	
			1,994,000.00	1,629,994.26	1,633,984.56
			1,994,000.00	1,629,994.26	1,633,984.56
BVB3	718172DQ9	PHILIP MORRIS INTL INC	SR UNSECURED 11/34 4.9	4.900 11/01/2034	
			2,410,000.00	2,354,184.40	2,316,441.66
			2,410,000.00	2,354,184.40	2,316,441.66
BVB1	718547AW2	PHILLIPS 66 CO	COMPANY GUAR 06/54 5.65	5.650 06/15/2054	
			342,000.00	337,389.56	323,243.74
			342,000.00	337,389.56	323,243.74
BVB4	73328AAA7	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 1A A1 144A	5.316 08/20/2025		
			493,647.65	493,647.65	494,441.73
			493,647.65	493,647.65	494,441.73
BVB4	73328AAB5	PORSCHE INNOVATIVE LEASE OWNER PILOT 2024 1A A2A 144A	4.840 01/20/2027		
			1,500,000.00	1,499,970.60	1,503,406.95
			1,500,000.00	1,499,970.60	1,503,406.95
BVB3	74005PBD5	LINDE INC/CT	COMPANY GUAR 11/42 3.55	3.550 11/07/2042	
			325,000.00	261,069.32	255,888.33
			325,000.00	261,069.32	255,888.33
BVB1	740816AP8	PRES + FELLOWS OF HARVAR	UNSECURED 10/50 2.517	2.517 10/15/2050	
			320,000.00	206,196.09	193,605.27
			320,000.00	206,196.09	193,605.27
BVB1	740816AQ6	PRES + FELLOWS OF HARVAR	UNSECURED 11/52 3.745	3.745 11/15/2052	
			370,000.00	302,487.83	284,073.71
			370,000.00	302,487.83	284,073.71
BVB1	74251VAJ1	PRINCIPAL FINANCIAL GRP	COMPANY GUAR 05/43 4.35	4.350 05/15/2043	
			130,000.00	113,226.86	109,894.42
			130,000.00	113,226.86	109,894.42

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PROGRESSIVE CORP	SR UNSECURED 01/45 3.7	3.700 01/26/2045	
		416,000.00		347,659.52	320,255.60
BVB1	743315AQ6	416,000.00		347,659.52	320,255.60
		PROGRESSIVE CORP	SR UNSECURED 04/47 4.125	4.125 04/15/2047	
		237,000.00		198,519.77	191,134.02
BVB1	743315AS2	237,000.00		198,519.77	191,134.02
		PROGRESSIVE CORP	SR UNSECURED 03/48 4.2	4.200 03/15/2048	
		97,000.00		83,525.49	79,291.19
BVB3	743315AT0	97,000.00		83,525.49	79,291.19
		PROGRESSIVE CORP	SR UNSECURED 03/50 3.95	3.950 03/26/2050	
		675,000.00		536,879.15	522,942.55
BVB1	743315AX1	35,000.00		29,542.45	27,115.54
BVB3	743315AX1	640,000.00		507,336.70	495,827.01
		PROGRESSIVE CORP	SR UNSECURED 03/52 3.7	3.700 03/15/2052	
		2,532,000.00		1,915,409.49	1,873,851.09
BVB1	743315BA0	2,532,000.00		1,915,409.49	1,873,851.09
		PROLOGIS LP	COMPANY GUAR 09/48 4.375	4.375 09/15/2048	
		360,000.00		305,812.63	297,772.78
BVB3	74340XBJ9	360,000.00		305,812.63	297,772.78
		PROLOGIS LP	SR UNSECURED 01/32 2.25	2.250 01/15/2032	
		282,000.00		238,580.46	234,742.46
BVB1	74340XCB5	282,000.00		238,580.46	234,742.46
		PROLOGIS LP	SR UNSECURED 06/53 5.25	5.250 06/15/2053	
		1,235,000.00		1,193,920.07	1,154,311.92
BVB2	74340XCF6	1,235,000.00		1,193,920.07	1,154,311.92
		PROTECTIVE LIFE GLOBAL	SECURED 144A 01/25 1.646	1.646 01/13/2025	
		1,000,000.00		1,000,000.00	999,014.36
BDBV	74368CBJ2	1,000,000.00		1,000,000.00	999,014.36
		PROV ST JOSEPH HLTH OBL	SR UNSECURED 10/51 2.7	2.700 10/01/2051	
		480,000.00		282,677.40	277,205.38
BVB1	743820AB8	480,000.00		282,677.40	277,205.38
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/36 5.7	5.700 12/14/2036	
		677,000.00		714,134.13	695,213.25
BVB1	74432QAQ8	677,000.00		714,134.13	695,213.25
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 05/44 4.6	4.600 05/15/2044	
		20,000.00		19,185.20	17,494.16
BVB1	74432QCA1	20,000.00		19,185.20	17,494.16

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/48 4.418	4.418 03/27/2048	
		33,000.00		28,937.37	27,278.47
BVB1	74432QCD5	33,000.00		28,937.37	27,278.47
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 02/50 4.35	4.350 02/25/2050	
		40,000.00		36,198.00	32,644.09
BVB1	74432QCE3	40,000.00		36,198.00	32,644.09
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/51 3.7	3.700 03/13/2051	
		558,000.00		412,507.78	404,434.05
BVB1	74432QCF0	558,000.00		412,507.78	404,434.05
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 03/40 3	3.000 03/10/2040	
		404,000.00		296,094.96	298,468.99
BVB1	74432QCJ2	404,000.00		296,094.96	298,468.99
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/47 3.905	3.905 12/07/2047	
		1,094,000.00		869,947.60	834,659.43
BVB1	744320AY8	734,000.00		588,107.41	560,000.02
BVB3	744320AY8	360,000.00		281,840.19	274,659.41
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 12/49 3.935	3.935 12/07/2049	
		1,048,000.00		823,114.99	791,237.38
BVB1	744320BA9	143,000.00		115,603.06	107,964.64
BVB3	744320BA9	905,000.00		707,511.93	683,272.74
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/37 6.25	6.250 09/01/2037	
		1,695,000.00		1,792,194.17	1,791,072.19
BVB2	744448BZ3	1,695,000.00		1,792,194.17	1,791,072.19
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/42 3.6	3.600 09/15/2042	
		1,920,000.00		1,451,707.02	1,468,906.71
BVB1	744448CG4	1,060,000.00		802,905.19	810,958.91
BVB3	744448CG4	860,000.00		648,801.83	657,947.80
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 03/44 4.3	4.300 03/15/2044	
		170,000.00		140,655.24	139,792.11
BVB2	744448CK5	170,000.00		140,655.24	139,792.11
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 06/47 3.8	3.800 06/15/2047	
		1,270,000.00		971,195.99	943,751.24
BVB3	744448CN9	570,000.00		435,744.99	423,573.39
BVB4	744448CN9	700,000.00		535,451.00	520,177.85
		PUBLIC SERVICE COLORADO	1ST MORTGAGE 09/49 4.05	4.050 09/15/2049	
		2,975,000.00		2,296,151.35	2,281,157.27
BVB2	744448CR0	2,765,000.00		2,134,266.65	2,120,134.40
BVB3	744448CR0	210,000.00		161,884.70	161,022.87

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	744448CY5	PUBLIC SERVICE COLORADO	1ST MORTGAGE 04/53 5.25	5.250 04/01/2053	
			730,000.00	679,506.11	678,605.89
			730,000.00	679,506.11	678,605.89
BVB1	744448DA6	PUBLIC SERVICE COLORADO	1ST MORTGAGE 05/54 5.75	5.750 05/15/2054	
			90,000.00	89,772.30	89,916.54
			90,000.00	89,772.30	89,916.54
BVB3	74456QBA3	PUBLIC SERVICE ELECTRIC	SR SECURED 09/42 3.65	3.650 09/01/2042	
			355,000.00	280,258.44	276,831.91
			355,000.00	280,258.44	276,831.91
BVB3	74456QBQ8	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/46 3.8	3.800 03/01/2046	
			765,000.00	606,396.55	593,144.22
			765,000.00	606,396.55	593,144.22
BVB3	74456QBT2	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 12/47 3.6	3.600 12/01/2047	
			380,000.00	292,842.52	280,592.35
			380,000.00	292,842.52	280,592.35
BVB3	74456QBV7	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 05/48 4.05	4.050 05/01/2048	
			215,000.00	178,406.39	171,112.87
			215,000.00	178,406.39	171,112.87
BVB3	74456QCE4	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 08/50 2.05	2.050 08/01/2050	
			565,000.00	312,245.83	299,074.37
			565,000.00	312,245.83	299,074.37
BVB1	74456QCM6	PUBLIC SERVICE ELECTRIC	SECURED 03/53 5.125	5.125 03/15/2053	
			940,000.00	905,398.42	875,955.25
			940,000.00	905,398.42	875,955.25
BVB1	74456QCR5	PUBLIC SERVICE ELECTRIC	1ST MORTGAGE 03/54 5.45	5.450 03/01/2054	
			200,000.00	194,660.00	194,024.40
			200,000.00	194,660.00	194,024.40
BVB1	74460WAH0	PUBLIC STORAGE OP CO	COMPANY GUAR 08/53 5.35	5.350 08/01/2053	
			1,330,000.00	1,321,730.22	1,266,424.26
			560,000.00	564,428.40	533,231.27
BVB2	74460WAH0		770,000.00	757,301.82	733,192.99
BVB1	745332CA2	PUGET SOUND ENERGY INC	SR SECURED 10/39 5.757	5.757 10/01/2039	
			350,000.00	351,766.23	352,882.83
			350,000.00	351,766.23	352,882.83
BVB3	745332CJ3	PUGET SOUND ENERGY INC	SR SECURED 09/49 3.25	3.250 09/15/2049	
			240,000.00	163,076.93	160,590.15
			240,000.00	163,076.93	160,590.15

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB3	745332CK0	PUGET SOUND ENERGY INC	1ST MORTGAGE 09/51 2.893	2.893 09/15/2051	
			345,000.00	218,341.54	210,981.37
			345,000.00	218,341.54	210,981.37
BVB1	745332CL8	PUGET SOUND ENERGY INC	1ST MORTGAGE 06/53 5.448	5.448 06/01/2053	
			340,000.00	328,547.81	324,247.47
			340,000.00	328,547.81	324,247.47
BVB1	745332CN4	PUGET SOUND ENERGY INC	SR SECURED 06/54 5.685	5.685 06/15/2054	
			960,000.00	960,375.00	942,208.35
			200,000.00	197,494.00	196,293.41
BVB3	745332CN4		760,000.00	762,881.00	745,914.94
BVB1	747525AJ2	QUALCOMM INC	SR UNSECURED 05/35 4.65	4.650 05/20/2035	
			580,000.00	570,744.30	560,820.40
			580,000.00	570,744.30	560,820.40
BVB1	747525AK9	QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800 05/20/2045	
			1,329,000.00	1,267,260.96	1,202,187.43
			289,000.00	289,156.06	261,423.75
BVB3	747525AK9		1,040,000.00	978,104.90	940,763.68
BVB1	747525AV5	QUALCOMM INC	SR UNSECURED 05/47 4.3	4.300 05/20/2047	
			1,312,000.00	1,139,248.99	1,085,627.37
			782,000.00	675,343.31	647,073.63
BVB3	747525AV5		530,000.00	463,905.68	438,553.74
BVB1	747525BJ1	QUALCOMM INC	SR UNSECURED 05/50 3.25	3.250 05/20/2050	
			14,000.00	10,746.40	9,553.65
			14,000.00	10,746.40	9,553.65
BVB1	747525BR3	QUALCOMM INC	SR UNSECURED 05/52 4.5	4.500 05/20/2052	
			403,000.00	362,859.21	338,397.50
			403,000.00	362,859.21	338,397.50
BVB1	747525BT9	QUALCOMM INC	SR UNSECURED 05/53 6	6.000 05/20/2053	
			3,659,000.00	4,002,010.64	3,827,916.90
			3,274,000.00	3,577,630.86	3,425,143.46
BVB3	747525BT9		385,000.00	424,379.78	402,773.44
BVB1	754730AF6	RAYMOND JAMES FINANCIAL	SR UNSECURED 07/46 4.95	4.950 07/15/2046	
			317,000.00	292,325.63	284,825.37
			317,000.00	292,325.63	284,825.37
BVB1	754730AH2	RAYMOND JAMES FINANCIAL	SR UNSECURED 04/51 3.75	3.750 04/01/2051	
			1,871,000.00	1,390,987.83	1,356,882.75
			1,871,000.00	1,390,987.83	1,356,882.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		REALTY INCOME CORP	SR UNSECURED 09/54 5.375	5.375 09/01/2054	
		1,595,000.00		1,569,065.30	1,516,490.00
BVB1	756109CQ5	155,000.00		152,479.70	147,370.50
BVB2	756109CQ5	1,440,000.00		1,416,585.60	1,369,119.50
		REGENCY CENTERS LP	COMPANY GUAR 02/47 4.4	4.400 02/01/2047	
		565,000.00		459,142.48	465,565.77
BVB2	75884RAW3	565,000.00		459,142.48	465,565.77
		REGENCY CENTERS LP	COMPANY GUAR 03/49 4.65	4.650 03/15/2049	
		1,525,000.00		1,292,721.88	1,291,332.53
BVB2	75884RAY9	1,525,000.00		1,292,721.88	1,291,332.53
		RGA GLOBAL FUNDING	SECURED 144A 12/31 5.05	5.050 12/06/2031	
		900,000.00		897,849.00	885,073.56
BVB4	76209PAF0	900,000.00		897,849.00	885,073.56
		RIO TINTO FIN USA PLC	COMPANY GUAR 03/53 5.125	5.125 03/09/2053	
		565,000.00		543,435.28	523,610.63
BVB2	76720AAP1	260,000.00		250,097.50	240,953.56
BVB3	76720AAP1	305,000.00		293,337.78	282,657.07
		ROCKEFELLER FOUNDATION	UNSECURED 10/50 2.492	2.492 10/01/2050	
		270,000.00		170,890.46	163,550.34
BVB3	77310VAA2	270,000.00		170,890.46	163,550.34
		SBA TOWER TRUST	ASSET BACKED 144A 10/29 4.831	4.831 10/15/2029	
		2,200,000.00		2,200,000.00	2,148,675.98
BVB4	78403DBD1	2,200,000.00		2,200,000.00	2,148,675.98
		S+P GLOBAL INC	COMPANY GUAR 08/60 2.3	2.300 08/15/2060	
		1,040,000.00		540,786.44	521,320.88
BVB1	78409VAR5	1,040,000.00		540,786.44	521,320.88
		S+P GLOBAL INC	COMPANY GUAR 03/52 3.7	3.700 03/01/2052	
		2,120,000.00		1,718,822.41	1,584,985.48
BVB1	78409VBL7	2,120,000.00		1,718,822.41	1,584,985.48
		S+P GLOBAL INC	COMPANY GUAR 03/62 3.9	3.900 03/01/2062	
		217,000.00		162,363.63	161,737.43
BVB1	78409VBM5	217,000.00		162,363.63	161,737.43
		SPACE COAST CREDIT UNION	SCCU 2024 1A A3 144A	5.110 06/15/2029	
		1,500,000.00		1,499,927.55	1,504,152.45
BVB4	78436RAE0	1,500,000.00		1,499,927.55	1,504,152.45
		SALESFORCE INC	SR UNSECURED 07/41 2.7	2.700 07/15/2041	
		765,000.00		546,606.53	540,305.11

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	79466LAK0	200,000.00	142,610.66		141,256.24
BVB2	79466LAK0	565,000.00	403,995.87		399,048.87
	SALESFORCE INC	SR UNSECURED 07/51 2.9	2.900	07/15/2051	
		1,950,000.00	1,275,483.92		1,248,498.42
BVB1	79466LAL8	200,000.00	132,063.61		128,051.12
BVB3	79466LAL8	1,750,000.00	1,143,420.31		1,120,447.30
	SALESFORCE INC	SR UNSECURED 07/61 3.05	3.050	07/15/2061	
		615,000.00	401,566.62		380,108.25
BVB1	79466LAM6	100,000.00	63,809.02		61,806.22
BVB3	79466LAM6	515,000.00	337,757.60		318,302.03
	SAMMONS FINANCIAL GLOBAL	SECURED 144A 12/29 5.1	5.100	12/10/2029	
		900,000.00	899,568.00		893,163.69
BVB4	79587J2A0	900,000.00	899,568.00		893,163.69
	SAN DIEGO G + E	1ST MORTGAGE 05/48 4.15	4.150	05/15/2048	
		235,000.00	192,572.54		186,888.42
BVB3	797440BW3	235,000.00	192,572.54		186,888.42
	SAN DIEGO G + E	1ST MORTGAGE 04/53 5.35	5.350	04/01/2053	
		590,000.00	571,009.13		557,417.01
BVB1	797440CD4	590,000.00	571,009.13		557,417.01
	SAN DIEGO G + E	1ST MORTGAGE 04/54 5.55	5.550	04/15/2054	
		850,000.00	869,726.00		825,090.19
BVB1	797440CF9	650,000.00	671,102.00		630,951.32
BVB3	797440CF9	200,000.00	198,624.00		194,138.87
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 4 A3		4.850	01/16/2029	
		1,300,000.00	1,299,857.91		1,303,518.06
BVB4	802919AC4	1,300,000.00	1,299,857.91		1,303,518.06
	SAUDI ARABIAN OIL CO	SR UNSECURED 144A 07/64 5.875	5.875	07/17/2064	
		1,000,000.00	976,390.00		932,580.00
BVB4	80414L2Q7	1,000,000.00	976,390.00		932,580.00
	SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		452,000.00	529,142.84		492,116.49
BVB1	822582AD4	452,000.00	529,142.84		492,116.49
	SHELL INTERNATIONAL FIN	COMPANY GUAR 03/40 5.5	5.500	03/25/2040	
		106,000.00	113,159.60		105,789.53
BVB1	822582AN2	106,000.00	113,159.60		105,789.53
	SHELL INTERNATIONAL FIN	COMPANY GUAR 08/42 3.625	3.625	08/21/2042	
		1,401,000.00	1,149,345.13		1,091,831.04
BVB1	822582AT9	317,000.00	267,521.47		247,045.28

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB2	822582AT9	170,000.00		138,152.32	132,484.85
BVB3	822582AT9	914,000.00		743,671.34	712,300.91
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/49 3.125	3.125	11/07/2049	
		948,000.00		673,346.19	625,448.02
BVB1	822582CE0	253,000.00		186,397.75	166,918.09
BVB3	822582CE0	695,000.00		486,948.44	458,529.93
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/41 2.875	2.875	11/26/2041	
		6,000.00		4,640.58	4,245.12
BVB1	822582CK6	6,000.00		4,640.58	4,245.12
	SHELL INTERNATIONAL FIN	COMPANY GUAR 11/51 3	3.000	11/26/2051	
		389,000.00		266,584.26	246,638.05
BVB1	822582CL4	164,000.00		114,914.88	103,981.08
BVB2	822582CL4	225,000.00		151,669.38	142,656.97
	SHELL FINANCE US INC	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		4,595,000.00		4,077,701.24	3,846,488.14
BVB1	822905AA3	1,590,000.00		1,416,581.88	1,330,993.72
BVB3	822905AA3	3,005,000.00		2,661,119.36	2,515,494.42
	SHELL FINANCE US INC	COMPANY GUAR 05/46 4	4.000	05/10/2046	
		1,919,000.00		1,593,599.31	1,504,540.52
BVB1	822905AE5	489,000.00		409,777.11	383,387.34
BVB3	822905AE5	1,430,000.00		1,183,822.20	1,121,153.18
	SHELL FINANCE US INC	COMPANY GUAR 04/50 3.25	3.250	04/06/2050	
		939,000.00		682,121.53	632,636.40
BVB1	822905AG0	824,000.00		598,581.62	555,156.97
BVB2	822905AG0	115,000.00		83,539.91	77,479.43
	SHELL FINANCE US INC	COMPANY GUAR 09/46 3.75	3.750	09/12/2046	
		1,345,000.00		1,085,454.23	1,011,592.25
BVB1	822905AH8	550,000.00		443,866.17	413,662.26
BVB3	822905AH8	795,000.00		641,588.06	597,929.99
	SIERRA PACIFIC POWER CO	GENL REF MOR 03/54 5.9	5.900	03/15/2054	
		970,000.00		987,684.41	971,712.35
BVB1	826418BQ7	100,000.00		99,599.00	100,176.53
BVB3	826418BQ7	870,000.00		888,085.41	871,535.82
	SIMON PROPERTY GROUP LP	SR UNSECURED 02/40 6.75	6.750	02/01/2040	
		130,000.00		143,969.80	144,057.87
BVB1	828807CE5	130,000.00		143,969.80	144,057.87
	SIMON PROPERTY GROUP LP	SR UNSECURED 03/42 4.75	4.750	03/15/2042	
		567,000.00		507,978.69	507,464.39
BVB1	828807CL9	567,000.00		507,978.69	507,464.39

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SIMON PROPERTY GROUP LP	SR UNSECURED 10/44 4.25	4.250 10/01/2044	
			7,000.00	6,221.74	5,767.07
BVB1	828807CT2		7,000.00	6,221.74	5,767.07
		SIMON PROPERTY GROUP LP	SR UNSECURED 11/46 4.25	4.250 11/30/2046	
			1,443,000.00	1,217,075.90	1,178,361.24
BVB1	828807CZ8		1,273,000.00	1,078,440.27	1,039,538.36
BVB2	828807CZ8		170,000.00	138,635.63	138,822.88
		SIMON PROPERTY GROUP LP	SR UNSECURED 09/49 3.25	3.250 09/13/2049	
			2,459,000.00	1,726,444.97	1,654,430.03
BVB1	828807DH7		1,104,000.00	792,479.66	742,777.86
BVB2	828807DH7		1,355,000.00	933,965.31	911,652.17
		SIMON PROPERTY GROUP LP	SR UNSECURED 07/50 3.8	3.800 07/15/2050	
			802,000.00	592,599.14	591,243.25
BVB1	828807DJ3		407,000.00	295,156.72	300,044.89
BVB2	828807DJ3		395,000.00	297,442.42	291,198.36
		SIMON PROPERTY GROUP LP	SR UNSECURED 03/53 5.85	5.850 03/08/2053	
			2,591,000.00	2,622,876.55	2,614,476.84
BVB1	828807DV6		901,000.00	905,955.92	909,163.89
BVB2	828807DV6		1,690,000.00	1,716,920.63	1,705,312.95
		SIMON PROPERTY GROUP LP	SR UNSECURED 01/54 6.65	6.650 01/15/2054	
			2,132,000.00	2,413,282.54	2,376,355.64
BVB1	828807DX2		1,017,000.00	1,160,658.15	1,133,561.77
BVB2	828807DX2		1,115,000.00	1,252,624.39	1,242,793.87
		SMB PRIVATE EDUCATION LOAN TRU SMB 2024 C A1A 144A	5.500 06/17/2052		
			1,774,787.96	1,774,468.50	1,785,037.36
BVB4	83206EAA5		1,774,787.96	1,774,468.50	1,785,037.36
		SNAP ON INC	SR UNSECURED 05/50 3.1	3.100 05/01/2050	
			940,000.00	652,590.32	623,081.26
BVB1	833034AM3		940,000.00	652,590.32	623,081.26
		DOMINION ENERGY SOUTH	1ST MORTGAGE 06/43 4.6	4.600 06/15/2043	
			1,235,000.00	1,084,424.51	1,076,397.88
BVB3	837004CG3		1,235,000.00	1,084,424.51	1,076,397.88
		SOUTHERN CAL EDISON	1ST REF MORT 03/43 3.9	3.900 03/15/2043	
			565,000.00	450,248.92	445,843.45
BVB3	842400FW8		565,000.00	450,248.92	445,843.45
		SOUTHERN CAL EDISON	1ST REF MORT 02/45 3.6	3.600 02/01/2045	
			470,000.00	350,115.16	347,498.95
BVB3	842400GE7		470,000.00	350,115.16	347,498.95

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUTHERN CAL EDISON	1ST REF MORT 04/47 4	4.000 04/01/2047	
		2,305,000.00		1,797,976.97	1,775,909.22
BVB1	842400GG2	500,000.00		377,615.00	385,229.77
BVB2	842400GG2	1,805,000.00		1,420,361.97	1,390,679.45
		SOUTHERN CAL EDISON	1ST REF MORT 03/48 4.125	4.125 03/01/2048	
		550,000.00		437,230.80	428,657.35
BVB1	842400GK3	550,000.00		437,230.80	428,657.35
		SOUTHERN CAL EDISON	1ST MORTGAGE 02/50 3.65	3.650 02/01/2050	
		1,350,000.00		980,874.64	965,830.89
BVB1	842400GT4	1,350,000.00		980,874.64	965,830.89
		SOUTHERN CAL EDISON	1ST MORTGAGE 06/52 5.45	5.450 06/01/2052	
		400,000.00		400,616.00	376,344.05
BVB3	842400HR7	400,000.00		400,616.00	376,344.05
		SOUTHERN CAL EDISON	1ST MORTGAGE 03/53 5.7	5.700 03/01/2053	
		600,000.00		581,202.00	584,270.83
BVB1	842400HV8	600,000.00		581,202.00	584,270.83
		SOUTHERN CAL EDISON	1ST MORTGAGE 12/53 5.875	5.875 12/01/2053	
		305,000.00		324,834.15	303,389.94
BVB3	842400HX4	305,000.00		324,834.15	303,389.94
		SOUTHERN CAL EDISON	1ST MORTGAGE 06/34 5.2	5.200 06/01/2034	
		2,170,000.00		2,116,574.77	2,146,872.14
BVB1	842400HZ9	320,000.00		314,875.01	316,589.44
BVB3	842400HZ9	450,000.00		442,047.76	445,203.90
BVB4	842400HZ9	1,400,000.00		1,359,652.00	1,385,078.80
		SOUTHERN CAL EDISON	1ST MORTGAGE 04/54 5.75	5.750 04/15/2054	
		130,000.00		131,911.00	127,814.82
BVB1	842400JD6	130,000.00		131,911.00	127,814.82
		SOUTHERN CAL EDISON	1ST MORTGAGE 06/31 5.45	5.450 06/01/2031	
		700,000.00		699,643.00	711,243.97
BVB4	842400JE4	700,000.00		699,643.00	711,243.97
		SOUTHERN CALIF GAS CO	1ST MORTGAGE 09/42 3.75	3.750 09/15/2042	
		3,600,000.00		2,842,787.88	2,823,104.16
BVB2	842434CK6	1,975,000.00		1,562,988.87	1,548,786.31
BVB3	842434CK6	1,625,000.00		1,279,799.01	1,274,317.85
		SOUTHERN CALIF GAS CO	1ST MORTGAGE 01/49 4.3	4.300 01/15/2049	
		205,000.00		172,446.00	166,513.92
BVB3	842434CS9	205,000.00		172,446.00	166,513.92

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SOUTHERN CALIF GAS CO	1ST MORTGAGE 06/53 5.75	5.750 06/01/2053	
		2,615,000.00		2,614,811.48	2,602,134.98
BVB1	842434CY6	470,000.00		468,337.55	467,687.74
BVB2	842434CY6	2,145,000.00		2,146,473.93	2,134,447.24
		SOUTHERN CALIF GAS CO	1ST MORTGAGE 04/54 5.6	5.600 04/01/2054	
		2,085,000.00		2,059,125.10	2,044,061.79
BVB1	842434DA7	250,000.00		239,890.00	245,091.34
BVB2	842434DA7	1,835,000.00		1,819,235.10	1,798,970.45
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 10/46 3.95	3.950 10/01/2046	
		416,000.00		317,150.77	322,221.57
BVB1	8426EPAB4	186,000.00		141,830.72	144,070.22
BVB3	8426EPAB4	230,000.00		175,320.05	178,151.35
		SOUTHERN CO GAS CAPITAL	COMPANY GUAR 09/51 3.15	3.150 09/30/2051	
		276,000.00		174,329.86	178,561.27
BVB1	8426EPAE8	276,000.00		174,329.86	178,561.27
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/41 4.5	4.500 08/15/2041	
		430,000.00		365,137.90	370,123.66
BVB3	845743BN2	430,000.00		365,137.90	370,123.66
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 08/46 3.4	3.400 08/15/2046	
		760,000.00		527,369.48	530,102.88
BVB3	845743BQ5	760,000.00		527,369.48	530,102.88
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 11/48 4.4	4.400 11/15/2048	
		1,035,000.00		827,906.04	839,835.04
BVB1	845743BS1	220,000.00		176,132.97	178,515.66
BVB3	845743BS1	815,000.00		651,773.07	661,319.38
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 06/49 3.75	3.750 06/15/2049	
		385,000.00		276,674.19	280,083.29
BVB3	845743BT9	385,000.00		276,674.19	280,083.29
		SOUTHWESTERN PUBLIC SERV	1ST MORTGAGE 06/54 6	6.000 06/01/2054	
		4,200,000.00		4,252,576.59	4,250,462.03
BVB1	845743BX0	300,000.00		298,869.00	303,604.43
BVB4	845743BX0	3,900,000.00		3,953,707.59	3,946,857.60
		SPIRE MISSOURI INC	1ST MORTGAGE 08/34 5.15	5.150 08/15/2034	
		900,000.00		896,940.00	893,240.33
BVB4	84859DAD9	900,000.00		896,940.00	893,240.33
		STANFORD HEALTH CARE	UNSECURED 11/48 3.795	3.795 11/15/2048	
		1,145,000.00		922,955.58	880,057.07
BVB1	85434VAA6	400,000.00		320,554.98	307,443.52

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	85434VAA6	745,000.00		602,400.60	572,613.55
	STANFORD HEALTH CARE	UNSECURED 08/51 3.027	3.027	08/15/2051	
		435,000.00		294,916.95	286,852.84
BVB3	85434VAC2	435,000.00		294,916.95	286,852.84
	STANFORD UNIVERSITY	UNSECURED 05/48 3.647	3.647	05/01/2048	
		395,000.00		327,174.55	305,518.40
BVB3	85440KAA2	395,000.00		327,174.55	305,518.40
	STANFORD UNIVERSITY	UNSECURED 06/50 2.413	2.413	06/01/2050	
		1,005,000.00		626,714.03	597,232.45
BVB1	85440KAD6	490,000.00		309,489.48	291,187.96
BVB3	85440KAD6	515,000.00		317,224.55	306,044.49
	STANLEY BLACK + DECKER I	SR UNSECURED 11/48 4.85	4.850	11/15/2048	
		83,000.00		75,637.07	70,744.67
BVB1	854502AJ0	83,000.00		75,637.07	70,744.67
	STANLEY BLACK + DECKER I	SR UNSECURED 11/50 2.75	2.750	11/15/2050	
		212,000.00		130,729.80	122,067.64
BVB1	854502AN1	212,000.00		130,729.80	122,067.64
	EQUINOR ASA	COMPANY GUAR 08/40 5.1	5.100	08/17/2040	
		910,000.00		898,083.24	877,273.29
BVB3	85771PAC6	910,000.00		898,083.24	877,273.29
	EQUINOR ASA	COMPANY GUAR 05/43 3.95	3.950	05/15/2043	
		1,180,000.00		992,226.60	967,491.79
BVB3	85771PAL6	1,180,000.00		992,226.60	967,491.79
	EQUINOR ASA	COMPANY GUAR 11/43 4.8	4.800	11/08/2043	
		225,000.00		211,157.67	207,214.73
BVB3	85771PAQ5	225,000.00		211,157.67	207,214.73
	SUMITOMO MITSUI FINL GRP	SR UNSECURED 07/34 5.558	5.558	07/09/2034	
		1,415,000.00		1,415,000.00	1,428,988.29
BVB3	86562MDP2	1,415,000.00		1,415,000.00	1,428,988.29
	SUTTER HEALTH	UNSECURED 08/50 3.361	3.361	08/15/2050	
		380,000.00		272,972.30	267,518.96
BVB1	86944BAJ2	380,000.00		272,972.30	267,518.96
	TAMPA ELECTRIC CO	SR UNSECURED 06/49 4.45	4.450	06/15/2049	
		1,695,000.00		1,453,426.63	1,397,386.45
BVB1	875127BF8	470,000.00		394,756.38	387,475.89
BVB3	875127BF8	1,225,000.00		1,058,670.25	1,009,910.56

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TEXAS ELECTRIC MKT STABL	SR SECURED 144A 08/48 5.057	5.057 08/01/2048	
		905,000.00		874,476.98	846,628.60
BVB3	88240TAC5	905,000.00		874,476.98	846,628.60
		TEXAS INSTRUMENTS INC	SR UNSECURED 03/39 3.875	3.875 03/15/2039	
		413,000.00		365,749.10	354,936.19
BVB1	882508BF0	413,000.00		365,749.10	354,936.19
		TEXAS INSTRUMENTS INC	SR UNSECURED 03/53 5	5.000 03/14/2053	
		43,000.00		41,635.61	39,451.74
BVB3	882508CC6	43,000.00		41,635.61	39,451.74
		TEXAS INSTRUMENTS INC	SR UNSECURED 02/54 5.15	5.150 02/08/2054	
		575,000.00		568,382.47	539,425.77
BVB3	882508CJ1	575,000.00		568,382.47	539,425.77
		TEXAS INSTRUMENTS INC	SR UNSECURED 05/63 5.05	5.050 05/18/2063	
		496,000.00		468,438.55	447,734.03
BVB3	882926AA6	496,000.00		468,438.55	447,734.03
		THERMO FISHER SCIENTIFIC	SR UNSECURED 08/47 4.1	4.100 08/15/2047	
		340,000.00		283,836.26	276,281.68
BVB1	883556BY7	340,000.00		283,836.26	276,281.68
		THOMAS JEFFERSON UNIV	SECURED 11/57 3.847	3.847 11/01/2057	
		290,000.00		218,335.52	202,390.34
BVB3	88444NAS7	290,000.00		218,335.52	202,390.34
		TOTALENERGIES CAP INTL	COMPANY GUAR 05/50 3.127	3.127 05/29/2050	
		4,685,000.00		3,282,774.06	3,073,895.12
BVB2	89153VAV1	4,685,000.00		3,282,774.06	3,073,895.12
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/54 5.488	5.488 04/05/2054	
		3,032,000.00		3,028,461.86	2,910,965.59
BVB1	89157XAB7	492,000.00		492,000.00	472,359.85
BVB2	89157XAB7	1,570,000.00		1,573,784.06	1,507,327.17
BVB3	89157XAB7	970,000.00		962,677.80	931,278.57
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 04/64 5.638	5.638 04/05/2064	
		7,875,000.00		7,895,553.17	7,544,930.64
BVB1	89157XAC5	40,000.00		39,902.28	38,323.46
BVB2	89157XAC5	4,160,000.00		4,162,818.09	3,985,639.55
BVB3	89157XAC5	3,675,000.00		3,692,832.80	3,520,967.63
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/54 5.275	5.275 09/10/2054	
		895,000.00		892,959.40	828,791.02
BVB2	89157XAE1	895,000.00		892,959.40	828,791.02

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TOTALENERGIES CAPITAL SA	COMPANY GUAR 09/64 5.425	5.425 09/10/2064	
		5,452,000.00		5,456,533.42	5,062,087.52
BVB1	89157XAF8	420,000.00		417,475.80	389,962.72
BVB2	89157XAF8	1,770,000.00		1,770,684.00	1,643,414.33
BVB3	89157XAF8	562,000.00		568,373.62	521,807.26
BVB4	89157XAF8	2,700,000.00		2,700,000.00	2,506,903.21
		TRAVELERS COS INC	SR UNSECURED 06/37 6.25	6.250 06/15/2037	
		254,000.00		277,722.80	273,338.05
BVB1	89417EAD1	254,000.00		277,722.80	273,338.05
		TRAVELERS COS INC	SR UNSECURED 11/40 5.35	5.350 11/01/2040	
		200,000.00		195,524.00	196,390.34
BVB1	89417EAH2	200,000.00		195,524.00	196,390.34
		TRAVELERS COS INC	SR UNSECURED 08/45 4.3	4.300 08/25/2045	
		430,000.00		374,241.15	358,908.74
BVB3	89417EAK5	430,000.00		374,241.15	358,908.74
		TRAVELERS COS INC	SR UNSECURED 06/51 3.05	3.050 06/08/2051	
		200,000.00		136,509.03	130,609.85
BVB1	89417EAR0	200,000.00		136,509.03	130,609.85
		TRAVELERS COS INC	SR UNSECURED 05/53 5.45	5.450 05/25/2053	
		273,000.00		279,134.12	266,022.50
BVB1	89417EAS8	23,000.00		23,342.32	22,412.15
BVB2	89417EAS8	250,000.00		255,791.80	243,610.35
		TRINITY HEALTH CORP	SR UNSECURED 12/40 2.632	2.632 12/01/2040	
		430,000.00		307,006.76	300,042.70
BVB1	896517AB5	430,000.00		307,006.76	300,042.70
		TRUIST FINANCIAL CORP	SR UNSECURED 01/34 VAR	1.000 01/26/2034	
		1,015,000.00		972,247.83	986,477.44
BVB2	89788MAM4	1,015,000.00		972,247.83	986,477.44
		TRUIST FINANCIAL CORP	SR UNSECURED 06/34 VAR	1.000 06/08/2034	
		3,330,000.00		3,353,574.30	3,391,087.85
BVB2	89788MAP7	3,330,000.00		3,353,574.30	3,391,087.85
		TRUIST FINANCIAL CORP	SR UNSECURED 01/35 VAR	1.000 01/24/2035	
		4,145,000.00		4,137,883.41	4,177,587.29
BVB2	89788MAS1	4,145,000.00		4,137,883.41	4,177,587.29
		TRUSTEES PRINCETON UNIV	UNSECURED 07/50 2.516	2.516 07/01/2050	
		390,000.00		256,856.60	242,832.54
BVB1	89837LAG0	390,000.00		256,856.60	242,832.54

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TUCSON ELECTRIC POWER CO	SR UNSECURED 04/53 5.5	5.500 04/15/2053	
		230,000.00		224,463.49	219,510.69
BVB1	898813AV2	230,000.00		224,463.49	219,510.69
		UBS GROUP AG	SR UNSECURED 144A 02/35 VAR	1.000 02/08/2035	
		2,000,000.00		1,997,737.80	2,013,601.18
BVB4	902613BH0	2,000,000.00		1,997,737.80	2,013,601.18
		UBS GROUP AG	SR UNSECURED 144A 09/30 VAR	1.000 09/13/2030	
		2,200,000.00		2,199,076.00	2,234,732.54
BVB4	902613BL1	2,200,000.00		2,199,076.00	2,234,732.54
		UBS GROUP AG	SR UNSECURED 144A 09/45 VAR	1.000 09/06/2045	
		2,500,000.00		2,500,000.00	2,384,306.35
BVB4	902613BM9	2,500,000.00		2,500,000.00	2,384,306.35
		UBS AG LONDON	SR UNSECURED 144A 01/25 1.375	1.375 01/13/2025	
		3,000,000.00		2,994,560.00	2,997,090.69
BDBV	902674YU8	3,000,000.00		2,994,560.00	2,997,090.69
		UNION ELECTRIC CO	SR SECURED 09/42 3.9	3.900 09/15/2042	
		1,695,000.00		1,387,932.34	1,356,629.54
BVB1	906548CJ9	700,000.00		572,835.53	560,259.99
BVB3	906548CJ9	995,000.00		815,096.81	796,369.55
		UNION ELECTRIC CO	SR SECURED 04/45 3.65	3.650 04/15/2045	
		290,000.00		219,165.35	219,343.22
BVB3	906548CL4	290,000.00		219,165.35	219,343.22
		UNION ELECTRIC CO	1ST MORTGAGE 10/49 3.25	3.250 10/01/2049	
		540,000.00		373,802.70	372,625.39
BVB3	906548CQ3	540,000.00		373,802.70	372,625.39
		UNION ELECTRIC CO	1ST MORTGAGE 04/52 3.9	3.900 04/01/2052	
		1,090,000.00		841,287.31	835,981.25
BVB1	906548CU4	590,000.00		455,102.40	452,503.61
BVB3	906548CU4	500,000.00		386,184.91	383,477.64
		UNION ELECTRIC CO	1ST MORTGAGE 03/55 5.125	5.125 03/15/2055	
		895,000.00		893,934.95	821,295.94
BVB1	906548CZ3	210,000.00		209,750.10	192,706.31
BVB2	906548CZ3	685,000.00		684,184.85	628,589.63
		UNION PACIFIC CORP	SR UNSECURED 02/35 3.375	3.375 02/01/2035	
		57,000.00		47,907.93	49,467.44
BVB1	907818EB0	57,000.00		47,907.93	49,467.44

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNION PACIFIC CORP	SR UNSECURED 02/55 3.875	3.875	02/01/2055	
		590,000.00		453,356.74	443,810.94
BVB3	907818EC8	590,000.00		453,356.74	443,810.94
	UNION PACIFIC CORP	SR UNSECURED 11/45 4.05	4.050	11/15/2045	
		55,000.00		44,608.42	44,271.69
BVB1	907818EF1	55,000.00		44,608.42	44,271.69
	UNION PACIFIC CORP	SR UNSECURED 08/46 3.35	3.350	08/15/2046	
		265,000.00		191,776.60	189,571.47
BVB3	907818EK0	265,000.00		191,776.60	189,571.47
	UNION PACIFIC CORP	SR UNSECURED 10/51 3.799	3.799	10/01/2051	
		393,000.00		320,311.13	293,619.92
BVB1	907818EM6	393,000.00		320,311.13	293,619.92
	UNION PACIFIC CORP	SR UNSECURED 09/37 3.6	3.600	09/15/2037	
		127,000.00		107,749.97	106,601.59
BVB1	907818EQ7	127,000.00		107,749.97	106,601.59
	UNION PACIFIC CORP	SR UNSECURED 09/67 4.1	4.100	09/15/2067	
		5,000.00		4,226.80	3,635.61
BVB1	907818ER5	5,000.00		4,226.80	3,635.61
	UNION PACIFIC CORP	SR UNSECURED 03/49 4.3	4.300	03/01/2049	
		3,000.00		2,536.52	2,476.38
BVB1	907818FC7	3,000.00		2,536.52	2,476.38
	UNION PACIFIC CORP	SR UNSECURED 08/39 3.55	3.550	08/15/2039	
		1,263,000.00		1,039,324.38	1,025,444.87
BVB1	907818FD5	398,000.00		327,702.88	323,140.98
BVB2	907818FD5	510,000.00		419,716.29	414,075.13
BVB3	907818FD5	355,000.00		291,905.21	288,228.76
	UNION PACIFIC CORP	SR UNSECURED 08/59 3.95	3.950	08/15/2059	
		576,000.00		442,945.21	419,473.98
BVB1	907818FE3	1,000.00		746.47	728.25
BVB3	907818FE3	575,000.00		442,198.74	418,745.73
	UNION PACIFIC CORP	SR UNSECURED 03/60 3.839	3.839	03/20/2060	
		2,200,000.00		1,659,198.23	1,573,019.60
BVB1	907818FG8	1,635,000.00		1,240,917.43	1,169,039.57
BVB3	907818FG8	565,000.00		418,280.80	403,980.03
	UNION PACIFIC CORP	SR UNSECURED 02/50 3.25	3.250	02/05/2050	
		2,130,000.00		1,518,903.58	1,456,357.81
BVB1	907818FK9	1,485,000.00		1,063,036.93	1,015,348.05
BVB3	907818FK9	645,000.00		455,866.65	441,009.76

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNION PACIFIC CORP	SR UNSECURED 02/70 3.75	3.750 02/05/2070	
		531,000.00		392,837.80	354,934.66
BVB1	907818FL7	531,000.00		392,837.80	354,934.66
		UNION PACIFIC CORP	SR UNSECURED 09/62 2.973	2.973 09/16/2062	
		1,662,000.00		997,788.89	958,129.62
BVB1	907818FN3	1,357,000.00		810,203.84	782,299.58
BVB3	907818FN3	305,000.00		187,585.05	175,830.04
		UNION PACIFIC CORP	SR UNSECURED 04/36 2.891	2.891 04/06/2036	
		184,000.00		157,159.28	148,486.65
BVB1	907818FQ6	184,000.00		157,159.28	148,486.65
		UNION PACIFIC CORP	SR UNSECURED 04/71 3.799	3.799 04/06/2071	
		336,000.00		254,919.50	228,398.76
BVB1	907818FS2	336,000.00		254,919.50	228,398.76
		UNION PACIFIC CORP	SR UNSECURED 05/41 3.2	3.200 05/20/2041	
		778,000.00		584,099.16	582,787.59
BVB1	907818FT0	778,000.00		584,099.16	582,787.59
		UNION PACIFIC CORP	SR UNSECURED 05/61 3.55	3.550 05/20/2061	
		1,700,000.00		1,193,983.36	1,135,088.84
BVB3	907818FV5	1,700,000.00		1,193,983.36	1,135,088.84
		UNION PACIFIC CORP	SR UNSECURED 03/52 2.95	2.950 03/10/2052	
		914,000.00		611,355.52	578,172.66
BVB1	907818FW3	914,000.00		611,355.52	578,172.66
		UNION PACIFIC CORP	SR UNSECURED 02/42 3.375	3.375 02/14/2042	
		745,000.00		597,229.76	567,154.99
BVB1	907818FY9	350,000.00		288,294.96	266,448.65
BVB2	907818FY9	395,000.00		308,934.80	300,706.34
		UNION PACIFIC CORP	SR UNSECURED 02/53 3.5	3.500 02/14/2053	
		62,000.00		48,070.52	43,756.18
BVB1	907818FZ6	62,000.00		48,070.52	43,756.18
		UNION PACIFIC CORP	SR UNSECURED 01/63 5.15	5.150 01/20/2063	
		13,000.00		12,676.99	11,836.49
BVB1	907818GD4	13,000.00		12,676.99	11,836.49
		UNION PACIFIC CORP	SR UNSECURED 05/53 4.95	4.950 05/15/2053	
		2,000.00		2,043.04	1,829.95
BVB1	907818GF9	2,000.00		2,043.04	1,829.95
		UNITED AIR 2019 1 AA PTT	PASS THRU CE 02/33 4.15	4.150 02/25/2033	
		1,153,801.06		1,081,087.30	1,101,084.81

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB2	90931CAA6	1,153,801.06	1,081,087.30		1,101,084.81
	UNITED PARCEL SERVICE	SR UNSECURED 01/38 6.2	6.200	01/15/2038	
		176,000.00	193,376.32		188,431.74
BVB1	911312AJ5	176,000.00	193,376.32		188,431.74
	US BANCORP	SR UNSECURED 02/34 VAR	1.000	02/01/2034	
		510,000.00	482,540.85		488,305.89
BVB2	91159HJL5	510,000.00	482,540.85		488,305.89
	US BANCORP	SR UNSECURED 06/34 VAR	1.000	06/12/2034	
		1,240,000.00	1,259,424.73		1,264,734.66
BVB2	91159HJN1	1,240,000.00	1,259,424.73		1,264,734.66
	US BANCORP	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		320,000.00	321,704.23		322,920.72
BVB2	91159HJR2	320,000.00	321,704.23		322,920.72
	UNITEDHEALTH GROUP INC	SR UNSECURED 06/37 6.5	6.500	06/15/2037	
		70,000.00	78,156.62		75,938.92
BVB3	91324PAX0	70,000.00	78,156.62		75,938.92
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/40 5.7	5.700	10/15/2040	
		975,000.00	1,011,834.64		975,630.68
BVB2	91324PBN1	340,000.00	352,936.74		340,219.93
BVB3	91324PBN1	635,000.00	658,897.90		635,410.75
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/41 5.95	5.950	02/15/2041	
		115,000.00	121,452.49		117,913.53
BVB2	91324PBQ4	115,000.00	121,452.49		117,913.53
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/47 4.25	4.250	04/15/2047	
		550,000.00	471,015.28		446,188.83
BVB3	91324PCZ3	550,000.00	471,015.28		446,188.83
	UNITEDHEALTH GROUP INC	SR UNSECURED 10/47 3.75	3.750	10/15/2047	
		450,000.00	351,559.67		335,804.45
BVB3	91324PDF6	450,000.00	351,559.67		335,804.45
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039	
		2,355,000.00	1,924,597.87		1,863,282.15
BVB1	91324PDT6	2,210,000.00	1,806,291.45		1,748,557.77
BVB3	91324PDT6	145,000.00	118,306.42		114,724.38
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/49 3.7	3.700	08/15/2049	
		1,120,000.00	825,171.20		815,956.31
BVB3	91324PDU3	1,120,000.00	825,171.20		815,956.31

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/41 3.05	3.050	05/15/2041	
		4,092,000.00		3,046,935.49	2,960,623.01
BVB1	91324PEE8	1,377,000.00		1,015,278.60	996,280.03
BVB2	91324PEE8	1,580,000.00		1,183,491.73	1,143,153.56
BVB3	91324PEE8	1,135,000.00		848,165.16	821,189.42
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/51 3.25	3.250	05/15/2051	
		2,250,000.00		1,547,506.01	1,487,743.43
BVB3	91324PEF5	2,250,000.00		1,547,506.01	1,487,743.43
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/52 4.75	4.750	05/15/2052	
		3,400,000.00		3,111,269.98	2,918,167.98
BVB2	91324PEK4	2,990,000.00		2,735,857.40	2,566,271.25
BVB3	91324PEK4	410,000.00		375,412.58	351,896.73
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/62 4.95	4.950	05/15/2062	
		1,570,000.00		1,450,062.32	1,355,238.51
BVB2	91324PEL2	1,130,000.00		1,039,595.12	975,426.44
BVB3	91324PEL2	440,000.00		410,467.20	379,812.07
	UNITEDHEALTH GROUP INC	SR UNSECURED 02/53 5.875	5.875	02/15/2053	
		1,006,000.00		1,065,362.22	1,010,132.74
BVB1	91324PES7	766,000.00		815,025.42	769,146.80
BVB3	91324PES7	240,000.00		250,336.80	240,985.94
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/53 5.05	5.050	04/15/2053	
		2,065,000.00		1,963,030.57	1,862,484.73
BVB3	91324PEW8	2,065,000.00		1,963,030.57	1,862,484.73
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/63 5.2	5.200	04/15/2063	
		1,174,000.00		1,129,942.50	1,057,903.68
BVB1	91324PEX6	1,174,000.00		1,129,942.50	1,057,903.68
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/34 5	5.000	04/15/2034	
		755,000.00		744,767.67	737,397.77
BVB3	91324PFB3	755,000.00		744,767.67	737,397.77
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/54 5.375	5.375	04/15/2054	
		11,290,000.00		11,061,652.40	10,601,633.35
BVB3	91324PFC1	590,000.00		586,599.40	554,026.90
BVB4	91324PFC1	10,700,000.00		10,475,053.00	10,047,606.45
	UNITEDHEALTH GROUP INC	SR UNSECURED 04/64 5.5	5.500	04/15/2064	
		1,930,000.00		1,884,512.22	1,806,424.38
BVB1	91324PFD9	107,000.00		102,845.19	100,148.92
BVB3	91324PFD9	1,823,000.00		1,781,667.03	1,706,275.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/44 5.5	5.500 07/15/2044	
		5,300,000.00		5,256,213.60	5,150,696.25
BVB1	91324PFK3	1,180,000.00		1,174,076.40	1,146,758.79
BVB2	91324PFK3	4,120,000.00		4,082,137.20	4,003,937.46
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/54 5.625	5.625 07/15/2054	
		1,769,000.00		1,764,488.49	1,720,395.03
BVB1	91324PFL1	1,195,000.00		1,191,630.75	1,162,166.23
BVB3	91324PFL1	574,000.00		572,857.74	558,228.80
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/64 5.75	5.750 07/15/2064	
		2,462,000.00		2,505,339.63	2,400,851.43
BVB1	91324PFM9	367,000.00		364,786.99	357,884.84
BVB2	91324PFM9	1,080,000.00		1,073,487.60	1,053,176.09
BVB3	91324PFM9	1,015,000.00		1,067,065.04	989,790.50
		UNIVERSITY OF CHICAGO	UNSECURED 04/45 2.761	2.761 04/01/2045	
		255,000.00		195,126.00	193,641.93
BVB3	91412NBD1	255,000.00		195,126.00	193,641.93
		UNIVERSITY OF CHICAGO	UNSECURED 04/50 2.547	2.547 04/01/2050	
		310,000.00		211,171.53	198,640.13
BVB1	91412NBE9	310,000.00		211,171.53	198,640.13
		UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/11 5.25	5.250 10/01/2111	
		130,000.00		129,944.87	119,957.53
BVB1	914886AA4	130,000.00		129,944.87	119,957.53
		UNIV SOUTHERN CALIFORNIA	UNSECURED 10/47 3.841	3.841 10/01/2047	
		200,000.00		166,317.26	161,009.51
BVB3	914886AC0	200,000.00		166,317.26	161,009.51
		UNIV SOUTHERN CALIFORNIA	SR UNSECURED 10/53 4.976	4.976 10/01/2053	
		230,000.00		228,074.66	215,281.34
BVB1	914886AH9	230,000.00		228,074.66	215,281.34
		VIRGINIA ELEC + POWER CO	SR UNSECURED 04/53 5.45	5.450 04/01/2053	
		2,430,000.00		2,376,262.98	2,316,079.12
BVB1	927804GL2	340,000.00		337,011.40	324,060.45
BVB2	927804GL2	2,090,000.00		2,039,251.58	1,992,018.67
		VISA INC	SR UNSECURED 12/45 4.3	4.300 12/14/2045	
		2,214,000.00		1,981,096.71	1,896,030.92
BVB1	92826CAF9	614,000.00		557,830.33	525,818.87
BVB3	92826CAF9	1,600,000.00		1,423,266.38	1,370,212.05
		VISA INC	SR UNSECURED 09/47 3.65	3.650 09/15/2047	
		126,000.00		98,022.63	96,597.42

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	92826CAJ1	126,000.00		98,022.63	96,597.42
	VISA INC	SR UNSECURED 04/40 2.7	2.700	04/15/2040	
		992,000.00		744,655.32	723,632.24
BVB1	92826CAK8	651,000.00		491,975.47	474,883.66
BVB3	92826CAK8	341,000.00		252,679.85	248,748.58
	VISA INC	SR UNSECURED 08/50 2	2.000	08/15/2050	
		665,000.00		372,067.50	359,206.22
BVB3	92826CAQ5	665,000.00		372,067.50	359,206.22
	WALMART INC	SR UNSECURED 04/40 5.625	5.625	04/01/2040	
		42,000.00		47,672.52	43,819.95
BVB1	931142CS0	42,000.00		47,672.52	43,819.95
	WALMART INC	SR UNSECURED 04/41 5.625	5.625	04/15/2041	
		170,000.00		187,698.70	177,152.25
BVB1	931142DB6	170,000.00		187,698.70	177,152.25
	WALMART INC	SR UNSECURED 06/48 4.05	4.050	06/29/2048	
		320,000.00		286,102.40	263,247.75
BVB1	931142EC3	320,000.00		286,102.40	263,247.75
	WALMART INC	SR UNSECURED 09/41 2.5	2.500	09/22/2041	
		3,127,000.00		2,214,318.90	2,154,194.05
BVB1	931142EU3	3,127,000.00		2,214,318.90	2,154,194.05
	WALMART INC	SR UNSECURED 09/51 2.65	2.650	09/22/2051	
		57,000.00		40,003.74	35,311.87
BVB1	931142EV1	57,000.00		40,003.74	35,311.87
	WALMART INC	SR UNSECURED 09/52 4.5	4.500	09/09/2052	
		830,000.00		771,947.36	725,452.83
BVB1	931142EZ2	830,000.00		771,947.36	725,452.83
	WALMART INC	SR UNSECURED 04/53 4.5	4.500	04/15/2053	
		2,030,000.00		1,817,419.06	1,769,237.47
BVB1	931142FE8	2,030,000.00		1,817,419.06	1,769,237.47
	WASTE MANAGEMENT INC	COMPANY GUAR 07/49 4.15	4.150	07/15/2049	
		590,000.00		497,425.90	479,308.70
BVB1	94106LBK4	590,000.00		497,425.90	479,308.70
	WASTE MANAGEMENT INC	COMPANY GUAR 11/50 2.5	2.500	11/15/2050	
		110,000.00		67,575.66	64,041.11
BVB1	94106LBM0	110,000.00		67,575.66	64,041.11
	WASTE MANAGEMENT INC	COMPANY GUAR 06/41 2.95	2.950	06/01/2041	
		250,000.00		180,942.50	181,647.73

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	94106LBR9	250,000.00		180,942.50	181,647.73
	WASTE MANAGEMENT INC	COMPANY GUAR 02/34 4.875	4.875	02/15/2034	
		520,000.00		512,886.64	510,065.01
BVB1	94106LBW8	520,000.00		512,886.64	510,065.01
	WASTE MANAGEMENT INC	COMPANY GUAR 03/35 4.95	4.950	03/15/2035	
		1,125,000.00		1,119,307.50	1,097,131.58
BVB3	94106LCE7	1,125,000.00		1,119,307.50	1,097,131.58
	WASTE MANAGEMENT INC	COMPANY GUAR 10/54 5.35	5.350	10/15/2054	
		3,260,000.00		3,244,556.25	3,136,507.06
BVB3	94106LCF4	3,260,000.00		3,244,556.25	3,136,507.06
	ELEVANCE HEALTH INC	SR UNSECURED 06/37 6.375	6.375	06/15/2037	
		671,000.00		712,793.05	711,436.71
BVB3	94973VAN7	671,000.00		712,793.05	711,436.71
	ELEVANCE HEALTH INC	SR UNSECURED 08/54 4.85	4.850	08/15/2054	
		130,000.00		111,385.78	107,976.70
BVB3	94973VBL0	130,000.00		111,385.78	107,976.70
	WELLS FARGO + COMPANY	SUBORDINATED 11/45 4.9	4.900	11/17/2045	
		1,170,000.00		1,043,106.22	1,015,203.27
BVB2	94974BGQ7	225,000.00		200,846.62	195,231.40
BVB3	94974BGQ7	945,000.00		842,259.60	819,971.87
	WELLS FARGO + COMPANY	SUBORDINATED 06/46 4.4	4.400	06/14/2046	
		1,245,000.00		1,020,143.07	1,000,869.55
BVB1	94974BGT1	905,000.00		738,703.40	727,539.71
BVB2	94974BGT1	340,000.00		281,439.67	273,329.84
	WELLS FARGO + COMPANY	SR UNSECURED 07/34 VAR	1.000	07/25/2034	
		6,890,000.00		6,911,035.34	6,879,417.30
BVB1	95000U3F8	1,020,000.00		1,021,923.27	1,018,433.33
BVB2	95000U3F8	5,870,000.00		5,889,112.07	5,860,983.97
	WELLS FARGO + COMPANY	SR UNSECURED 01/35 VAR	1.000	01/23/2035	
		6,075,000.00		6,075,930.08	6,057,665.41
BVB1	95000U3K7	580,000.00		566,352.60	578,345.01
BVB2	95000U3K7	2,495,000.00		2,518,677.29	2,487,880.69
BVB4	95000U3K7	3,000,000.00		2,990,900.19	2,991,439.71
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 12/45 4.25	4.250	12/01/2045	
		350,000.00		288,786.47	283,180.90
BVB3	95709TAM2	350,000.00		288,786.47	283,180.90
	EVERGY KANSAS CENTRAL	1ST MORTGAGE 09/49 3.25	3.250	09/01/2049	
		550,000.00		375,513.82	365,376.91

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	95709TAQ3	550,000.00	375,513.82	365,376.91
	WESTLAKE AUTOMOBILE RECEIVABLE WLAK	2024 2A A2A 144A	5.750 08/16/2027	
		1,500,000.00	1,499,894.25	1,508,810.10
BVB4	96042YAB9	1,500,000.00	1,499,894.25	1,508,810.10
	WESTPAC BANKING CORP	SUBORDINATED 11/35 VAR	1.000 11/15/2035	
		170,000.00	139,371.66	144,648.87
BVB2	961214EP4	170,000.00	139,371.66	144,648.87
	WESTPAC BANKING CORP	SUBORDINATED 11/41 3.133	3.133 11/18/2041	
		1,619,000.00	1,133,738.12	1,162,298.51
BVB1	961214EY5	319,000.00	222,607.68	229,013.73
BVB2	961214EY5	1,300,000.00	911,130.44	933,284.78
	WESTPAC BANKING CORP	SUBORDINATED 11/35 VAR	1.000 11/20/2035	
		1,870,000.00	1,870,000.00	1,838,335.66
BVB2	961214FW8	1,870,000.00	1,870,000.00	1,838,335.66
	WISCONSIN PUBLIC SERVICE	SR UNSECURED 12/51 2.85	2.850 12/01/2051	
		280,000.00	175,670.22	173,170.81
BVB1	976843BN1	280,000.00	175,670.22	173,170.81
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950 04/01/2037	
		1,720,000.00	1,837,646.23	1,796,158.01
BVB3	983024AN0	1,720,000.00	1,837,646.23	1,796,158.01
	YALE UNIVERSITY	UNSECURED 04/50 2.402	2.402 04/15/2050	
		370,000.00	233,550.15	220,738.86
BVB1	98459LAC7	370,000.00	233,550.15	220,738.86
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			1,117,270,772.61	980,196,980.70
			1,008,114,538.21	

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
		GLOBAL PAYMENTS INC	SR UNSECURED 03/31 4.875	4.875 03/17/2031	
		4,600,000.00		5,151,512.22	5,029,330.54
BVB4	ACI2DJYQ1	4,600,000.00		5,151,512.22	5,029,330.54
		EPH FIN INTERNATIONAL AS	COMPANY GUAR REGS 11/28 6.651	6.651 11/13/2028	
		2,400,000.00		2,806,910.66	2,680,536.84
BVB4	ACI2L2292	2,400,000.00		2,806,910.66	2,680,536.84
		DUKE ENERGY CORP	SR UNSECURED 04/31 3.75	3.750 04/01/2031	
		4,700,000.00		5,006,708.37	4,946,296.69
BVB4	ACI2NP7R4	4,700,000.00		5,006,708.37	4,946,296.69
		IGT LOTTERY HOLDINGS BV	SR SECURED 144A 03/30 4.25	4.250 03/15/2030	
		1,600,000.00		1,761,600.41	1,684,137.28
BVB4	ACI2R5JZ3	1,600,000.00		1,761,600.41	1,684,137.28
		UNICREDIT SPA	SUBORDINATED REGS 04/34 VAR	1.000 04/16/2034	
		2,000,000.00		2,219,158.54	2,192,752.12
BVB4	BR8752II9	2,000,000.00		2,219,158.54	2,192,752.12
		AEP TEXAS INC	SR UNSECURED 10/47 3.8	3.800 10/01/2047	
		615,000.00		453,138.15	442,799.05
BVB3	00108WAF7	615,000.00		453,138.15	442,799.05
		AEP TEXAS INC	SR UNSECURED 05/52 5.25	5.250 05/15/2052	
		192,000.00		177,949.28	173,133.84
BVB1	00108WAQ3	192,000.00		177,949.28	173,133.84
		AEP TEXAS INC	SR UNSECURED 05/34 5.7	5.700 05/15/2034	
		545,000.00		543,615.70	548,506.32
BVB3	00108WAT7	545,000.00		543,615.70	548,506.32
		AEP TRANSMISSION CO LLC	SR UNSECURED 06/49 3.8	3.800 06/15/2049	
		1,185,000.00		907,721.61	880,004.27
BVB2	00115AAK5	1,185,000.00		907,721.61	880,004.27
		AEP TRANSMISSION CO LLC	SR UNSECURED 09/49 3.15	3.150 09/15/2049	
		260,000.00		176,738.21	171,582.17
BVB3	00115AAL3	260,000.00		176,738.21	171,582.17
		AEP TRANSMISSION CO LLC	SR UNSECURED 08/51 2.75	2.750 08/15/2051	
		1,491,000.00		921,865.73	896,363.14
BVB1	00115AAN9	6,000.00		3,854.94	3,607.10
BVB3	00115AAN9	1,485,000.00		918,010.79	892,756.04

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AEP TRANSMISSION CO LLC	SR UNSECURED 03/53 5.4	5.400 03/15/2053	
		696,000.00		680,853.37	663,930.06
BVB1	00115AAQ2	696,000.00		680,853.37	663,930.06
		AES CORP/THE	SR UNSECURED 01/31 2.45	2.450 01/15/2031	
		735,000.00		600,261.81	612,602.40
BVB2	00130HCG8	735,000.00		600,261.81	612,602.40
		AT+T INC	SR UNSECURED 08/41 5.55	5.550 08/15/2041	
		30,000.00		30,275.85	29,216.64
BVB3	00206RBA9	30,000.00		30,275.85	29,216.64
		AT+T INC	SR UNSECURED 12/42 4.3	4.300 12/15/2042	
		260,000.00		222,050.28	216,538.09
BVB3	00206RBH4	260,000.00		222,050.28	216,538.09
		AT+T INC	SR UNSECURED 06/45 4.35	4.350 06/15/2045	
		431,000.00		377,991.80	353,674.55
BVB1	00206RBK7	431,000.00		377,991.80	353,674.55
		AT+T INC	SR UNSECURED 05/35 4.5	4.500 05/15/2035	
		1,080,000.00		1,000,414.83	998,996.11
BVB1	00206RCP5	350,000.00		324,026.40	323,748.74
BVB2	00206RCP5	730,000.00		676,388.43	675,247.37
		AT+T INC	SR UNSECURED 05/46 4.75	4.750 05/15/2046	
		653,000.00		585,034.45	567,169.38
BVB1	00206RCQ3	528,000.00		474,542.07	458,599.44
BVB3	00206RCQ3	125,000.00		110,492.38	108,569.94
		AT+T INC	SR UNSECURED 03/48 4.5	4.500 03/09/2048	
		1,025,000.00		867,027.00	847,315.30
BVB3	00206RDJ8	1,025,000.00		867,027.00	847,315.30
		AT+T INC	SR UNSECURED 03/49 4.55	4.550 03/09/2049	
		252,000.00		221,704.56	209,479.07
BVB1	00206RDK5	252,000.00		221,704.56	209,479.07
		AT+T INC	SR UNSECURED 03/37 5.25	5.250 03/01/2037	
		289,000.00		294,313.31	282,532.21
BVB1	00206RDR0	289,000.00		294,313.31	282,532.21
		AT+T INC	SR UNSECURED 03/39 4.85	4.850 03/01/2039	
		1,259,000.00		1,180,721.51	1,164,549.95
BVB1	00206RHK1	1,259,000.00		1,180,721.51	1,164,549.95
		AT+T INC	SR UNSECURED 06/44 4.65	4.650 06/01/2044	
		277,000.00		239,344.40	235,620.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	00206RJK9	32,000.00	28,585.60		27,219.64
BVB3	00206RJK9	245,000.00	210,758.80		208,400.36
	AT+T INC	SR UNSECURED 06/41 3.5	3.500	06/01/2041	
		2,340,000.00	1,799,663.24		1,794,771.53
BVB1	00206RJZ6	2,000,000.00	1,536,360.00		1,533,992.76
BVB2	00206RJZ6	340,000.00	263,303.24		260,778.77
	AT+T INC	SR UNSECURED 06/51 3.65	3.650	06/01/2051	
		3,400,000.00	2,450,797.63		2,403,939.43
BVB1	00206RKA9	850,000.00	624,587.28		600,984.86
BVB2	00206RKA9	1,805,000.00	1,303,667.35		1,276,209.02
BVB3	00206RKA9	745,000.00	522,543.00		526,745.55
	AT+T INC	SR UNSECURED 06/60 3.85	3.850	06/01/2060	
		1,016,000.00	731,660.32		704,272.11
BVB1	00206RKB7	1,016,000.00	731,660.32		704,272.11
	AT+T INC	SR UNSECURED 02/43 3.1	3.100	02/01/2043	
		1,337,000.00	973,138.83		962,699.91
BVB1	00206RKD3	1,337,000.00	973,138.83		962,699.91
	AT+T INC	SR UNSECURED 02/61 3.5	3.500	02/01/2061	
		2,000.00	1,404.54		1,280.55
BVB1	00206RKF8	2,000.00	1,404.54		1,280.55
	AT+T INC	SR UNSECURED 09/53 3.5	3.500	09/15/2053	
		7,912,000.00	5,483,023.64		5,330,492.66
BVB1	00206RKJ0	1,722,000.00	1,187,091.52		1,160,150.20
BVB2	00206RKJ0	4,235,000.00	2,936,874.77		2,853,214.91
BVB3	00206RKJ0	1,955,000.00	1,359,057.35		1,317,127.55
	AT+T INC	SR UNSECURED 09/55 3.55	3.550	09/15/2055	
		10,400,000.00	7,165,488.34		7,016,965.39
BVB1	00206RLJ9	3,075,000.00	2,108,398.21		2,074,727.75
BVB2	00206RLJ9	7,325,000.00	5,057,090.13		4,942,237.64
	AT+T INC	SR UNSECURED 09/59 3.65	3.650	09/15/2059	
		15,151,000.00	10,328,412.18		10,062,017.27
BVB1	00206RLV2	2,436,000.00	1,618,321.50		1,617,785.89
BVB2	00206RLV2	3,755,000.00	2,559,883.68		2,493,754.53
BVB4	00206RLV2	8,960,000.00	6,150,207.00		5,950,476.85
	AT+T INC	SR UNSECURED 12/57 3.8	3.800	12/01/2057	
		4,023,000.00	2,867,669.71		2,781,265.28
BVB1	00206RMN9	148,000.00	111,168.72		102,318.48
BVB2	00206RMN9	395,000.00	283,847.00		273,079.74
BVB3	00206RMN9	3,480,000.00	2,472,653.99		2,405,867.06

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AS MILEAGE PLAN IP LTD	SR SECURED 144A 10/29 5.021	5.021 10/20/2029	
		800,000.00		800,000.00	779,450.77
BVB4	00218QAA8	800,000.00		800,000.00	779,450.77
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/26 2.45	2.450 10/29/2026	
		700,000.00		656,474.00	670,082.89
BVB4	00774MAV7	700,000.00		656,474.00	670,082.89
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/33 3.4	3.400 10/29/2033	
		400,000.00		335,037.91	340,766.12
BVB1	00774MAY1	400,000.00		335,037.91	340,766.12
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 10/41 3.85	3.850 10/29/2041	
		8,340,000.00		6,609,503.55	6,537,921.16
BVB2	00774MAZ8	8,340,000.00		6,609,503.55	6,537,921.16
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/29 4.625	4.625 09/10/2029	
		2,100,000.00		2,087,694.00	2,054,146.65
BVB4	00774MBL8	2,100,000.00		2,087,694.00	2,054,146.65
		AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 09/34 4.95	4.950 09/10/2034	
		2,115,000.00		2,081,942.55	2,016,116.50
BVB2	00774MBM6	2,115,000.00		2,081,942.55	2,016,116.50
		ADVENTIST HEALTH SYS/W	SR UNSECURED 12/34 5.757	5.757 12/01/2034	
		225,000.00		222,986.25	226,545.42
BVB3	007944AK7	225,000.00		222,986.25	226,545.42
		AETHON UN/AETHIN UN FIN	SR UNSECURED 144A 10/29 7.5	7.500 10/01/2029	
		900,000.00		901,730.50	920,401.37
BVB4	00810GAD6	900,000.00		901,730.50	920,401.37
		AETNA INC	SR UNSECURED 12/37 6.75	6.750 12/15/2037	
		200,000.00		220,713.02	211,198.23
BVB3	00817YAG3	200,000.00		220,713.02	211,198.23
		AGREE LP	COMPANY GUAR 06/33 2.6	2.600 06/15/2033	
		735,000.00		572,654.79	591,005.95
BVB2	008513AC7	735,000.00		572,654.79	591,005.95
		AGREE LP	COMPANY GUAR 06/34 5.625	5.625 06/15/2034	
		1,100,000.00		1,087,097.00	1,103,487.65
BVB4	008513AE3	1,100,000.00		1,087,097.00	1,103,487.65
		AIRCATTLE / IRELAND DAC	SR UNSECURED 144A 10/31 5.75	5.750 10/01/2031	
		1,150,000.00		1,145,860.00	1,158,109.12
BVB4	00929JAA4	1,150,000.00		1,145,860.00	1,158,109.12

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AKER BP ASA	SR UNSECURED 144A 10/54 5.8	5.800	10/01/2054	
		593,000.00		590,471.52	538,221.26
BVB3	00973RAP8	593,000.00		590,471.52	538,221.26
	ALLSTATE CORP	SR UNSECURED 05/35 5.55	5.550	05/09/2035	
		446,000.00		456,517.81	451,719.11
BVB1	020002AS0	446,000.00		456,517.81	451,719.11
	ALLSTATE CORP	SR UNSECURED 04/36 5.95	5.950	04/01/2036	
		570,000.00		602,013.93	597,590.59
BVB3	020002AT8	570,000.00		602,013.93	597,590.59
	ALLSTATE CORP	SR UNSECURED 06/43 4.5	4.500	06/15/2043	
		310,000.00		270,047.51	265,229.09
BVB3	020002BA8	310,000.00		270,047.51	265,229.09
	ALLY FINANCIAL INC	SR UNSECURED 07/35 VAR	1.000	07/26/2035	
		1,100,000.00		1,100,000.00	1,087,267.29
BVB4	02005NBV1	1,100,000.00		1,100,000.00	1,087,267.29
	ALLY FINANCIAL INC	SR UNSECURED 01/31 VAR	1.000	01/17/2031	
		1,000,000.00		1,000,000.00	987,913.85
BVB4	02005NBW9	1,000,000.00		1,000,000.00	987,913.85
	ALPHA HOLDING SA	COMPANY GUAR 144A 12/22 10	10.000	12/19/2022	
		282,496.48		282,496.48	2,824.96
BDXI	02074AAA2	282,496.48		282,496.48	2,824.96
	ALPHA HOLDING SA	SR UNSECURED 144A 02/25 9	9.000	02/10/2025	
		377,092.36		3,773.86	3,770.92
BDUJ	02074AAB0	377,092.36		3,773.86	3,770.92
	ALTRIA GROUP INC	COMPANY GUAR 08/42 4.25	4.250	08/09/2042	
		38,000.00		32,584.62	30,332.66
BVB1	02209SAM5	38,000.00		32,584.62	30,332.66
	ALTRIA GROUP INC	COMPANY GUAR 05/43 4.5	4.500	05/02/2043	
		190,000.00		167,275.20	155,188.55
BVB1	02209SAQ6	190,000.00		167,275.20	155,188.55
	ALTRIA GROUP INC	COMPANY GUAR 01/44 5.375	5.375	01/31/2044	
		15,000.00		15,153.15	14,016.29
BVB1	02209SAR4	15,000.00		15,153.15	14,016.29
	ALTRIA GROUP INC	COMPANY GUAR 09/46 3.875	3.875	09/16/2046	
		1,976,000.00		1,471,015.36	1,433,709.64
BVB1	02209SAV5	1,976,000.00		1,471,015.36	1,433,709.64

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ALTRIA GROUP INC	COMPANY GUAR 02/49 5.95	5.950 02/14/2049	
		2,574,000.00	2,567,322.10		2,515,868.32
BVB1	02209SBF9	2,574,000.00	2,567,322.10		2,515,868.32
		ALTRIA GROUP INC	COMPANY GUAR 02/59 6.2	6.200 02/14/2059	
		447,000.00	460,765.90		437,492.31
BVB1	02209SBG7	447,000.00	460,765.90		437,492.31
		ALTRIA GROUP INC	COMPANY GUAR 02/41 3.4	3.400 02/04/2041	
		2,999,000.00	2,182,192.84		2,167,095.33
BVB1	02209SBM4	2,999,000.00	2,182,192.84		2,167,095.33
		ALTRIA GROUP INC	COMPANY GUAR 02/51 3.7	3.700 02/04/2051	
		2,602,000.00	1,792,540.34		1,770,342.85
BVB1	02209SBN2	2,602,000.00	1,792,540.34		1,770,342.85
		ALTRIA GROUP INC	COMPANY GUAR 02/61 4	4.000 02/04/2061	
		342,000.00	245,835.71		239,058.93
BVB1	02209SBP7	342,000.00	245,835.71		239,058.93
		AMERICAN ASSETS TRUST LP	COMPANY GUAR 10/34 6.15	6.150 10/01/2034	
		4,235,000.00	4,221,621.85		4,215,693.82
BVB2	02401LAB0	2,235,000.00	2,228,201.85		2,224,811.26
BVB4	02401LAB0	2,000,000.00	1,993,420.00		1,990,882.56
		AMERICAN EXPRESS CO	SUBORDINATED 07/34 VAR	1.000 07/28/2034	
		70,000.00	70,430.34		70,716.74
BVB1	025816DK2	70,000.00	70,430.34		70,716.74
		AMERICAN HOMES 4 RENT	SR UNSECURED 03/35 5.25	5.250 03/15/2035	
		1,700,000.00	1,691,228.00		1,654,661.46
BVB4	02666TAJ6	1,700,000.00	1,691,228.00		1,654,661.46
		AMERICAN INTL GROUP	SR UNSECURED 04/48 4.75	4.750 04/01/2048	
		481,000.00	448,441.11		425,951.79
BVB1	026874DL8	481,000.00	448,441.11		425,951.79
		AMERICAN INTL GROUP	SR UNSECURED 06/50 4.375	4.375 06/30/2050	
		386,000.00	341,174.31		319,438.81
BVB1	026874DP9	386,000.00	341,174.31		319,438.81
		AMERICAN TOWER CORP	SR UNSECURED 06/50 3.1	3.100 06/15/2050	
		390,000.00	255,918.00		250,472.66
BVB1	03027XBD1	390,000.00	255,918.00		250,472.66
		AMERICAN TOWER CORP	SR UNSECURED 01/51 2.95	2.950 01/15/2051	
		1,060,000.00	667,744.74		658,883.61
BVB1	03027XBK5	1,060,000.00	667,744.74		658,883.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AMERICOLD REALTY OPER PA	COMPANY GUAR 09/34 5.409	5.409 09/12/2034	
		1,200,000.00		1,200,000.00	1,148,532.80
BVB4	03063UAA9	1,200,000.00		1,200,000.00	1,148,532.80
		CENCORA INC	SR UNSECURED 03/45 4.25	4.250 03/01/2045	
		664,000.00		579,521.78	541,608.16
BVB1	03073EAN5	664,000.00		579,521.78	541,608.16
		CENCORA INC	SR UNSECURED 12/47 4.3	4.300 12/15/2047	
		2,328,000.00		1,996,118.29	1,883,140.18
BVB1	03073EAQ8	2,328,000.00		1,996,118.29	1,883,140.18
		AMGEN INC	SR UNSECURED 10/41 4.95	4.950 10/01/2041	
		1,770,000.00		1,656,270.51	1,597,364.13
BVB3	031162BE9	1,770,000.00		1,656,270.51	1,597,364.13
		AMGEN INC	SR UNSECURED 06/51 4.663	4.663 06/15/2051	
		410,000.00		357,627.77	344,105.17
BVB3	031162CF5	410,000.00		357,627.77	344,105.17
		AMGEN INC	SR UNSECURED 02/40 3.15	3.150 02/21/2040	
		1,062,000.00		792,022.73	792,175.04
BVB1	031162CR9	550,000.00		404,299.50	410,260.14
BVB3	031162CR9	512,000.00		387,723.23	381,914.90
		AMGEN INC	SR UNSECURED 02/50 3.375	3.375 02/21/2050	
		820,000.00		600,152.07	561,272.62
BVB3	031162CS7	820,000.00		600,152.07	561,272.62
		AMGEN INC	SR UNSECURED 09/53 2.77	2.770 09/01/2053	
		1,560,000.00		955,621.04	909,963.90
BVB3	031162CY4	1,560,000.00		955,621.04	909,963.90
		AMGEN INC	SR UNSECURED 02/52 4.2	4.200 02/22/2052	
		1,985,000.00		1,589,881.31	1,535,129.68
BVB3	031162DF4	1,985,000.00		1,589,881.31	1,535,129.68
		AMGEN INC	SR UNSECURED 03/26 5.507	5.507 03/02/2026	
		1,000,000.00		1,000,000.00	999,981.49
BDBV	031162DN7	1,000,000.00		1,000,000.00	999,981.49
		AMGEN INC	SR UNSECURED 03/53 5.65	5.650 03/02/2053	
		420,000.00		430,403.56	405,143.95
BVB1	031162DT4	150,000.00		150,275.86	144,694.27
BVB3	031162DT4	270,000.00		280,127.70	260,449.68
		AMGEN INC	SR UNSECURED 03/63 5.75	5.750 03/02/2063	
		430,000.00		429,057.70	413,777.97

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	031162DU1	430,000.00		429,057.70	413,777.97
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 09/50 3.95	3.950	09/10/2050	
		1,785,000.00		1,363,798.15	1,323,160.81
BVB2	034863AY6	1,785,000.00		1,363,798.15	1,323,160.81
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 03/52 4.75	4.750	03/16/2052	
		2,040,000.00		1,754,422.15	1,704,112.80
BVB2	034863BC3	2,040,000.00		1,754,422.15	1,704,112.80
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/34 5.75	5.750	04/05/2034	
		1,540,000.00		1,553,894.42	1,549,878.73
BVB2	034863BE9	1,540,000.00		1,553,894.42	1,549,878.73
	ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/54 6	6.000	04/05/2054	
		3,215,000.00		3,261,445.50	3,177,241.88
BVB2	034863BF6	3,215,000.00		3,261,445.50	3,177,241.88
	ANTARES HOLDINGS	SR UNSECURED 144A 10/29 6.35	6.350	10/23/2029	
		800,000.00		796,960.00	793,870.37
BVB4	03666HAH4	800,000.00		796,960.00	793,870.37
	ANTOFAGASTA PLC	SR UNSECURED 144A 05/34 6.25	6.250	05/02/2034	
		1,600,000.00		1,590,624.00	1,624,669.68
BVB4	03718NAC0	1,600,000.00		1,590,624.00	1,624,669.68
	APPALACHIAN POWER CO	SR UNSECURED 04/38 7	7.000	04/01/2038	
		480,000.00		537,983.21	527,901.53
BVB1	037735CM7	480,000.00		537,983.21	527,901.53
	APPALACHIAN POWER CO	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
		1,255,000.00		1,013,538.64	1,020,591.02
BVB3	037735CT2	1,255,000.00		1,013,538.64	1,020,591.02
	APPROVIN CORP	SR UNSECURED 12/54 5.95	5.950	12/01/2054	
		1,335,000.00		1,347,791.70	1,320,633.06
BVB1	03831WAE8	1,335,000.00		1,347,791.70	1,320,633.06
	APTIV SWISS HOLDINGS LTD	COMPANY GUAR 12/51 3.1	3.100	12/01/2051	
		1,745,000.00		1,077,192.32	1,022,388.62
BVB3	03835VAJ5	1,745,000.00		1,077,192.32	1,022,388.62
	ESSENTIAL UTILITIES INC	SR UNSECURED 05/49 4.276	4.276	05/01/2049	
		1,215,000.00		978,541.94	951,606.12
BVB3	03836WAC7	1,215,000.00		978,541.94	951,606.12
	ARCELORMITTAL	SR UNSECURED 10/39 7	7.000	10/15/2039	
		118,000.00		131,813.08	125,555.50
BVB1	03938LAP9	118,000.00		131,813.08	125,555.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARCELORMITTAL	SR UNSECURED 03/41 6.75	6.750	03/01/2041	
		360,000.00		371,098.83	371,082.40
BVB1	03938LAS3	360,000.00		371,098.83	371,082.40
	ARCELORMITTAL SA	SR UNSECURED 06/54 6.35	6.350	06/17/2054	
		330,000.00		336,355.80	326,377.24
BVB1	03938LBH6	330,000.00		336,355.80	326,377.24
	ARCH CAPITAL GROUP LTD	SR UNSECURED 06/50 3.635	3.635	06/30/2050	
		403,000.00		290,378.68	287,614.20
BVB1	03939AAA5	403,000.00		290,378.68	287,614.20
	ARES MANAGEMENT CORP	COMPANY GUAR 10/54 5.6	5.600	10/11/2054	
		1,600,000.00		1,587,824.00	1,523,544.96
BVB1	03990BAB7	1,600,000.00		1,587,824.00	1,523,544.96
	ARES CAPITAL CORP	SR UNSECURED 07/29 5.95	5.950	07/15/2029	
		2,000,000.00		1,979,660.00	2,022,333.00
BVB4	04010LBG7	2,000,000.00		1,979,660.00	2,022,333.00
	ARIZONA PUBLIC SERVICE	SR UNSECURED 09/35 5.5	5.500	09/01/2035	
		710,000.00		684,993.80	705,157.03
BVB3	040555CH5	710,000.00		684,993.80	705,157.03
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/46 3.75	3.750	05/15/2046	
		895,000.00		669,299.39	662,011.54
BVB3	040555CU6	895,000.00		669,299.39	662,011.54
	ARIZONA PUBLIC SERVICE	SR UNSECURED 05/50 3.35	3.350	05/15/2050	
		700,000.00		475,926.55	473,568.56
BVB1	040555DB7	700,000.00		475,926.55	473,568.56
	ARIZONA PUBLIC SERVICE	SR UNSECURED 08/34 5.7	5.700	08/15/2034	
		2,690,000.00		2,695,365.30	2,719,853.57
BVB3	040555DH4	990,000.00		1,000,023.30	1,000,987.00
BVB4	040555DH4	1,700,000.00		1,695,342.00	1,718,866.57
	ARROW ELECTRONICS INC	SR UNSECURED 08/29 5.15	5.150	08/21/2029	
		1,200,000.00		1,198,848.00	1,194,032.51
BVB4	04273WAF8	1,200,000.00		1,198,848.00	1,194,032.51
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/52 3.05	3.050	03/09/2052	
		834,000.00		518,351.87	520,848.08
BVB1	04316JAB5	489,000.00		302,045.47	305,389.34
BVB3	04316JAB5	345,000.00		216,306.40	215,458.74
	ARTHUR J GALLAGHER + CO	SR UNSECURED 03/53 5.75	5.750	03/02/2053	
		2,365,000.00		2,364,648.43	2,325,011.11

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB2	04316JAE9	2,145,000.00	2,147,514.11	2,108,731.01
BVB3	04316JAE9	220,000.00	217,134.32	216,280.10
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/54 6.75	6.750 02/15/2054	
		1,967,000.00	2,225,833.89	2,181,671.40
BVB1	04316JAG4	152,000.00	183,118.96	168,588.74
BVB2	04316JAG4	1,815,000.00	2,042,714.93	2,013,082.66
	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/34 5.45	5.450 07/15/2034	
		620,000.00	617,730.29	624,097.90
BVB1	04316JAH2	620,000.00	617,730.29	624,097.90
	ARTHUR J GALLAGHER + CO	SR UNSECURED 07/54 5.75	5.750 07/15/2054	
		533,000.00	528,894.17	527,776.78
BVB1	04316JAJ8	363,000.00	352,939.07	359,442.72
BVB2	04316JAJ8	170,000.00	175,955.10	168,334.06
	ARTHUR J GALLAGHER + CO	SR UNSECURED 02/55 5.55	5.550 02/15/2055	
		6,505,000.00	6,464,198.90	6,278,604.08
BVB1	04316JAP4	1,145,000.00	1,124,855.20	1,105,150.14
BVB2	04316JAP4	4,360,000.00	4,345,583.70	4,208,257.31
BVB4	04316JAP4	1,000,000.00	993,760.00	965,196.63
	ASCENT EDUCATION FUNDING TRUST ASCNT 2024 A A 144A		6.140 10/25/2050	
		429,540.80	427,435.01	432,828.42
BVB4	04362VAA3	429,540.80	427,435.01	432,828.42
	AT+T INC	SR UNSECURED 09/40 5.35	5.350 09/01/2040	
		154,000.00	150,251.99	149,229.99
BVB3	04650NAB0	154,000.00	150,251.99	149,229.99
	ATHENE HOLDING LTD	JR SUBORDINA 10/54 VAR	1.000 10/15/2054	
		3,595,000.00	3,595,000.00	3,574,888.46
BVB2	04686JAJ0	3,595,000.00	3,595,000.00	3,574,888.46
	BAT CAPITAL CORP	COMPANY GUAR 08/43 7.079	7.079 08/02/2043	
		2,968,000.00	3,133,482.04	3,209,822.49
BVB1	054989AC2	798,000.00	839,993.85	863,018.31
BVB2	054989AC2	1,015,000.00	1,074,088.40	1,097,698.73
BVB3	054989AC2	1,155,000.00	1,219,399.79	1,249,105.45
	BAT CAPITAL CORP	COMPANY GUAR 08/53 7.081	7.081 08/02/2053	
		1,330,000.00	1,410,274.61	1,459,553.21
BVB1	054989AD0	1,330,000.00	1,410,274.61	1,459,553.21
	BAT CAPITAL CORP	COMPANY GUAR 08/37 4.39	4.390 08/15/2037	
		9,070,000.00	7,565,854.24	7,832,848.28
BVB1	05526DBD6	1,850,000.00	1,530,444.47	1,597,659.24
BVB2	05526DBD6	6,885,000.00	5,756,277.84	5,945,883.18

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	05526DBD6	335,000.00		279,131.93	289,305.86
	BAT CAPITAL CORP	COMPANY GUAR 08/47 4.54	4.540	08/15/2047	
		780,000.00		607,545.40	620,198.82
BVB3	05526DBF1	780,000.00		607,545.40	620,198.82
	BAT CAPITAL CORP	COMPANY GUAR 09/49 4.758	4.758	09/06/2049	
		2,710,000.00		2,132,094.80	2,196,908.71
BVB2	05526DBK0	2,710,000.00		2,132,094.80	2,196,908.71
	BAT CAPITAL CORP	COMPANY GUAR 09/40 3.734	3.734	09/25/2040	
		1,460,000.00		1,070,786.60	1,104,780.01
BVB3	05526DBT1	1,460,000.00		1,070,786.60	1,104,780.01
	BAT CAPITAL CORP	COMPANY GUAR 03/52 5.65	5.650	03/16/2052	
		260,000.00		234,109.20	238,384.46
BVB1	05526DBV6	260,000.00		234,109.20	238,384.46
	BGC GROUP INC	SR UNSECURED 06/29 6.6	6.600	06/10/2029	
		2,300,000.00		2,297,769.00	2,356,450.12
BVB4	05555LAB7	2,300,000.00		2,297,769.00	2,356,450.12
	BPCE SA	144A 05/35 VAR	1.000	05/30/2035	
		1,550,000.00		1,589,621.50	1,536,476.45
BVB4	05571AAY1	1,550,000.00		1,589,621.50	1,536,476.45
	BANCO BILBAO VIZCAYA ARG	09/28 VAR	1.000	09/14/2028	
		100,000.00		102,042.04	102,309.31
BVB4	05946KAL5	100,000.00		102,042.04	102,309.31
	BANK OF AMERICA CORP	SUBORDINATED 04/45 4.75	4.750	04/21/2045	
		13,000.00		12,159.94	11,440.00
BVB1	06051GFQ7	13,000.00		12,159.94	11,440.00
	BANK OF AMERICA CORP	SUBORDINATED 08/35 VAR	1.000	08/15/2035	
		5,090,000.00		5,090,000.00	4,967,720.64
BVB2	06051GMB2	5,090,000.00		5,090,000.00	4,967,720.64
	BARCLAYS PLC	SR UNSECURED 11/33 VAR	1.000	11/02/2033	
		2,000,000.00		2,210,186.42	2,201,418.12
BVB4	06738ECE3	2,000,000.00		2,210,186.42	2,201,418.12
	BARCLAYS PLC	SR UNSECURED 09/35 VAR	1.000	09/10/2035	
		6,025,000.00		6,044,087.66	5,788,452.77
BVB2	06738ECV5	4,440,000.00		4,440,000.01	4,265,681.38
BVB3	06738ECV5	1,585,000.00		1,604,087.65	1,522,771.39
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/26 6.125	6.125	11/21/2026	
		200,000.00		202,168.00	203,831.14

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB4	07274EAH6	200,000.00		202,168.00	203,831.14
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/30 6.375	6.375	11/21/2030	
		600,000.00		610,540.00	617,384.59
BVB4	07274EAK9	600,000.00		610,540.00	617,384.59
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/33 6.5	6.500	11/21/2033	
		1,785,000.00		1,798,052.90	1,815,689.42
BVB2	07274EAL7	785,000.00		794,342.90	798,496.47
BVB4	07274EAL7	1,000,000.00		1,003,710.00	1,017,192.95
	BAYER US FINANCE LLC	COMPANY GUAR 144A 11/53 6.875	6.875	11/21/2053	
		2,955,000.00		3,086,019.67	2,983,955.93
BVB2	07274EAM5	2,320,000.00		2,438,235.30	2,342,733.59
BVB3	07274EAM5	635,000.00		647,784.37	641,222.34
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/38 4.625	4.625	06/25/2038	
		955,000.00		787,924.78	795,663.67
BVB3	07274NAN3	955,000.00		787,924.78	795,663.67
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 06/48 4.875	4.875	06/25/2048	
		960,000.00		798,908.10	748,976.41
BVB2	07274NAQ6	215,000.00		182,055.55	167,739.51
BVB3	07274NAQ6	745,000.00		616,852.55	581,236.90
	BAYER US FINANCE II LLC	COMPANY GUAR 144A 04/45 3.95	3.950	04/15/2045	
		440,000.00		307,658.39	303,884.02
BVB3	07274NBG7	440,000.00		307,658.39	303,884.02
	BELL CANADA	COMPANY GUAR 04/48 4.464	4.464	04/01/2048	
		1,320,000.00		1,099,570.20	1,068,734.91
BVB3	0778FPAA7	1,320,000.00		1,099,570.20	1,068,734.91
	BELL CANADA	COMPANY GUAR 02/54 5.55	5.550	02/15/2054	
		205,000.00		193,438.00	192,556.53
BVB3	0778FPAN9	205,000.00		193,438.00	192,556.53
	BLACK HILLS CORP	SR UNSECURED 05/34 6.15	6.150	05/15/2034	
		230,000.00		236,531.58	239,150.52
BVB1	092113AW9	230,000.00		236,531.58	239,150.52
	BLACK HILLS CORP	SR UNSECURED 01/35 6	6.000	01/15/2035	
		3,585,000.00		3,578,042.95	3,701,496.01
BVB1	092113AX7	165,000.00		164,648.55	170,361.74
BVB3	092113AX7	320,000.00		319,318.40	330,398.53
BVB4	092113AX7	3,100,000.00		3,094,076.00	3,200,735.74
	BLACKSTONE SECURED LEND	SR UNSECURED 11/27 5.875	5.875	11/15/2027	
		1,900,000.00		1,886,301.00	1,929,845.22

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB4	09261XAH5	1,900,000.00		1,886,301.00	1,929,845.22
	BLUE OWL FINANCE LLC	COMPANY GUAR 04/34 6.25	6.250	04/18/2034	
		2,100,000.00		2,107,455.00	2,158,449.93
BVB4	09581JAT3	2,100,000.00		2,107,455.00	2,158,449.93
	BOEING CO	SR UNSECURED 03/39 6.875	6.875	03/15/2039	
		120,000.00		129,038.40	126,472.20
BVB3	097023AX3	120,000.00		129,038.40	126,472.20
	BOEING CO	SR UNSECURED 06/46 3.375	3.375	06/15/2046	
		400,000.00		268,346.01	259,372.60
BVB3	097023BS3	400,000.00		268,346.01	259,372.60
	BOEING CO	SR UNSECURED 03/47 3.65	3.650	03/01/2047	
		315,000.00		218,597.22	212,976.40
BVB3	097023BV6	315,000.00		218,597.22	212,976.40
	BOEING CO	SR UNSECURED 03/28 3.25	3.250	03/01/2028	
		3,200,000.00		2,916,352.00	3,006,374.78
BVB4	097023BX2	3,200,000.00		2,916,352.00	3,006,374.78
	BOEING CO	SR UNSECURED 03/38 3.55	3.550	03/01/2038	
		650,000.00		490,680.42	492,143.16
BVB1	097023BY0	80,000.00		57,888.00	60,571.47
BVB3	097023BY0	570,000.00		432,792.42	431,571.69
	BOEING CO	SR UNSECURED 03/39 3.5	3.500	03/01/2039	
		735,000.00		546,631.19	545,729.04
BVB3	097023CE3	735,000.00		546,631.19	545,729.04
	BOEING CO	SR UNSECURED 03/59 3.825	3.825	03/01/2059	
		585,000.00		375,195.60	377,171.41
BVB3	097023CF0	585,000.00		375,195.60	377,171.41
	BOEING CO	SR UNSECURED 05/49 3.9	3.900	05/01/2049	
		1,405,000.00		981,204.52	979,400.07
BVB1	097023CK9	200,000.00		134,352.00	139,416.38
BVB3	097023CK9	1,205,000.00		846,852.52	839,983.69
	BOEING CO	SR UNSECURED 02/35 3.25	3.250	02/01/2035	
		3,960,000.00		3,059,547.60	3,159,399.79
BVB3	097023CP8	3,960,000.00		3,059,547.60	3,159,399.79
	BOEING CO	SR UNSECURED 02/50 3.75	3.750	02/01/2050	
		4,955,000.00		3,330,965.11	3,391,813.79
BVB2	097023CQ6	2,775,000.00		1,822,435.05	1,899,552.63
BVB3	097023CQ6	2,180,000.00		1,508,530.06	1,492,261.16

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BOEING CO	SR UNSECURED 08/59 3.95	3.950 08/01/2059	
		685,000.00		463,015.95	454,496.10
BVB1	097023CR4	100,000.00		64,085.00	66,349.80
BVB3	097023CR4	585,000.00		398,930.95	388,146.30
		BOEING CO	SR UNSECURED 05/40 5.705	5.705 05/01/2040	
		11,175,000.00		10,595,658.34	10,641,402.47
BVB1	097023CV5	1,240,000.00		1,166,906.58	1,180,790.97
BVB2	097023CV5	9,935,000.00		9,428,751.76	9,460,611.50
		BOEING CO	SR UNSECURED 05/50 5.805	5.805 05/01/2050	
		4,295,000.00		4,005,030.39	3,986,847.84
BVB1	097023CW3	830,000.00		761,958.40	770,450.22
BVB2	097023CW3	3,465,000.00		3,243,071.99	3,216,397.62
		BOEING CO	SR UNSECURED 05/60 5.93	5.930 05/01/2060	
		3,965,000.00		3,659,158.98	3,674,568.71
BVB1	097023CX1	125,000.00		113,314.73	115,843.91
BVB2	097023CX1	905,000.00		829,108.05	838,709.88
BVB3	097023CX1	2,935,000.00		2,716,736.20	2,720,014.92
		BOEING CO/THE	SR UNSECURED 05/54 6.858	6.858 05/01/2054	
		3,165,000.00		3,191,856.60	3,370,461.55
BVB2	097023DT9	1,365,000.00		1,390,131.60	1,453,611.38
BVB4	097023DT9	1,800,000.00		1,801,725.00	1,916,850.17
		BOEING CO/THE	SR UNSECURED 05/64 7.008	7.008 05/01/2064	
		2,700,000.00		2,818,366.22	2,870,084.37
BVB1	097023DU6	30,000.00		30,000.00	31,889.83
BVB2	097023DU6	1,790,000.00		1,897,024.55	1,902,759.64
BVB3	097023DU6	880,000.00		891,341.67	935,434.90
		BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 06/47 4.7	4.700 06/22/2047	
		129,000.00		100,459.35	100,157.82
BVB1	10922NAF0	129,000.00		100,459.35	100,157.82
		BRIGHTHOUSE FINANCIAL IN	SR UNSECURED 12/51 3.85	3.850 12/22/2051	
		820,000.00		548,653.00	534,240.02
BVB1	10922NAH6	820,000.00		548,653.00	534,240.02
		BROADCOM INC	COMPANY GUAR 144A 02/41 3.5	3.500 02/15/2041	
		570,000.00		443,893.20	445,318.27
BVB3	11135FBJ9	570,000.00		443,893.20	445,318.27
		BROADCOM INC	SR UNSECURED 144A 11/35 3.137	3.137 11/15/2035	
		1,000,000.00		813,048.76	816,827.45
BVB3	11135FBP5	1,000,000.00		813,048.76	816,827.45

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BROADCOM INC	SR UNSECURED 144A 11/36 3.187	3.187	11/15/2036	
		439,000.00		347,111.82	353,753.82
BVB3	11135FBQ3	439,000.00		347,111.82	353,753.82
	BROADCOM INC	SR UNSECURED 02/30 4.35	4.350	02/15/2030	
		1,800,000.00		1,796,832.00	1,751,419.82
BVB4	11135FCB5	1,800,000.00		1,796,832.00	1,751,419.82
	BROADCOM INC	SR UNSECURED 10/34 4.8	4.800	10/15/2034	
		772,000.00		770,401.96	745,050.81
BVB3	11135FCD1	772,000.00		770,401.96	745,050.81
	BROOKLYN UNION GAS CO	SR UNSECURED 144A 07/54 6.415	6.415	07/18/2054	
		1,800,000.00		1,800,000.00	1,868,689.71
BVB4	114259AY0	1,800,000.00		1,800,000.00	1,868,689.71
	BROWN + BROWN INC	SR UNSECURED 03/52 4.95	4.950	03/17/2052	
		2,810,000.00		2,453,808.03	2,401,491.50
BVB1	115236AF8	2,810,000.00		2,453,808.03	2,401,491.50
	BROWN + BROWN INC	SR UNSECURED 06/34 5.65	5.650	06/11/2034	
		1,500,000.00		1,496,145.00	1,502,768.82
BVB4	115236AG6	1,500,000.00		1,496,145.00	1,502,768.82
	BRUNSWICK CORP	SR UNSECURED 04/52 5.1	5.100	04/01/2052	
		14,000.00		11,105.36	10,912.05
BVB1	117043AV1	14,000.00		11,105.36	10,912.05
	CBRE SERVICES INC	COMPANY GUAR 08/34 5.95	5.950	08/15/2034	
		695,000.00		707,443.44	716,828.82
BVB3	12505BAG5	695,000.00		707,443.44	716,828.82
	CDW LLC/CDW FINANCE	COMPANY GUAR 08/34 5.55	5.550	08/22/2034	
		1,500,000.00		1,496,130.00	1,482,773.22
BVB4	12513GBL2	1,500,000.00		1,496,130.00	1,482,773.22
	CSX CORP	SR UNSECURED 05/37 6.15	6.150	05/01/2037	
		300,000.00		326,483.21	318,924.24
BVB1	126408GK3	300,000.00		326,483.21	318,924.24
	CSX CORP	SR UNSECURED 03/43 4.4	4.400	03/01/2043	
		605,000.00		536,166.16	523,625.09
BVB3	126408GX5	605,000.00		536,166.16	523,625.09
	CSX CORP	SR UNSECURED 03/68 4.65	4.650	03/01/2068	
		675,000.00		578,593.94	552,475.91
BVB1	126408HL0	100,000.00		85,425.68	81,848.28
BVB3	126408HL0	575,000.00		493,168.26	470,627.63

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSX CORP	SR UNSECURED 11/52 4.5	4.500	11/15/2052	
		200,000.00		173,899.02	168,933.45
BVB1	126408HV8	200,000.00		173,899.02	168,933.45
	CSX CORP	SR UNSECURED 03/55 4.9	4.900	03/15/2055	
		390,000.00		389,512.50	349,503.07
BVB1	126408HY2	390,000.00		389,512.50	349,503.07
	CVS HEALTH CORP	SR UNSECURED 09/39 6.125	6.125	09/15/2039	
		390,000.00		402,030.60	381,066.81
BVB3	126650BR0	390,000.00		402,030.60	381,066.81
	CVS HEALTH CORP	SR UNSECURED 12/43 5.3	5.300	12/05/2043	
		260,000.00		233,441.00	226,984.44
BVB3	126650CD0	260,000.00		233,441.00	226,984.44
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125	07/20/2045	
		1,760,000.00		1,533,536.35	1,481,746.55
BVB2	126650CN8	585,000.00		507,867.75	492,512.35
BVB3	126650CN8	1,175,000.00		1,025,668.60	989,234.20
	CVS HEALTH CORP	SR UNSECURED 03/38 4.78	4.780	03/25/2038	
		2,887,000.00		2,651,896.53	2,496,693.59
BVB1	126650CY4	2,887,000.00		2,651,896.53	2,496,693.59
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050	03/25/2048	
		11,130,000.00		9,782,635.58	9,179,066.70
BVB2	126650CZ1	5,615,000.00		4,874,054.80	4,630,769.05
BVB3	126650CZ1	5,515,000.00		4,908,580.78	4,548,297.65
	CVS HEALTH CORP	SR UNSECURED 04/40 4.125	4.125	04/01/2040	
		958,000.00		781,993.85	751,435.02
BVB1	126650DK3	331,000.00		266,014.77	259,629.43
BVB3	126650DK3	627,000.00		515,979.08	491,805.59
	CVS HEALTH CORP	SR UNSECURED 06/53 5.875	5.875	06/01/2053	
		530,000.00		545,226.90	486,233.36
BVB2	126650DZ0	530,000.00		545,226.90	486,233.36
	CVS HEALTH CORP	SR UNSECURED 06/63 6	6.000	06/01/2063	
		155,000.00		158,194.72	141,288.70
BVB1	126650EA4	155,000.00		158,194.72	141,288.70
	CVS HEALTH CORP	SR UNSECURED 06/44 6	6.000	06/01/2044	
		1,525,000.00		1,516,059.90	1,443,193.31
BVB2	126650EE6	1,525,000.00		1,516,059.90	1,443,193.31

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CVS HEALTH CORP	SR UNSECURED 06/54 6.05	6.050 06/01/2054	
		2,900,000.00		2,968,441.45	2,728,000.71
BVB2	126650EF3	2,900,000.00		2,968,441.45	2,728,000.71
		COTERRA ENERGY INC	SR UNSECURED 02/35 5.4	5.400 02/15/2035	
		215,000.00		214,004.55	210,147.18
BVB3	127097AM5	215,000.00		214,004.55	210,147.18
		COTERRA ENERGY INC	SR UNSECURED 02/55 5.9	5.900 02/15/2055	
		635,000.00		630,904.25	600,796.58
BVB1	127097AN3	320,000.00		317,936.00	302,763.63
BVB3	127097AN3	315,000.00		312,968.25	298,032.95
		CANADIAN NATL RESOURCES	SR UNSECURED 02/37 6.5	6.500 02/15/2037	
		465,000.00		488,690.07	483,494.21
BVB3	136385AJ0	465,000.00		488,690.07	483,494.21
		CANADIAN NATL RESOURCES	SR UNSECURED 03/38 6.25	6.250 03/15/2038	
		2,930,000.00		3,045,688.41	2,994,269.34
BVB1	136385AL5	1,680,000.00		1,759,344.54	1,716,850.68
BVB3	136385AL5	1,250,000.00		1,286,343.87	1,277,418.66
		CANADIAN NATL RESOURCES	SR UNSECURED 02/39 6.75	6.750 02/01/2039	
		980,000.00		1,046,574.11	1,038,930.92
BVB1	136385AP6	350,000.00		372,078.00	371,046.76
BVB3	136385AP6	630,000.00		674,496.11	667,884.16
		CANADIAN NATL RESOURCES	SR UNSECURED 06/47 4.95	4.950 06/01/2047	
		500,000.00		442,690.23	429,167.81
BVB1	136385AY7	500,000.00		442,690.23	429,167.81
		CANADIAN NATL RESOURCES	SR UNSECURED 144A 12/34 5.4	5.400 12/15/2034	
		1,800,000.00		1,797,066.00	1,750,762.12
BVB4	136385BC4	1,800,000.00		1,797,066.00	1,750,762.12
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/37 5.95	5.950 05/15/2037	
		300,000.00		310,458.90	311,024.09
BVB1	13645RAF1	300,000.00		310,458.90	311,024.09
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/99 6.125	6.125 12/31/2099	
		415,000.00		433,849.17	415,934.66
BVB1	13645RAX2	100,000.00		103,978.02	100,225.22
BVB3	13645RAX2	315,000.00		329,871.15	315,709.44
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/41 3	3.000 12/02/2041	
		510,000.00		433,987.92	370,624.53
BVB2	13645RBG8	510,000.00		433,987.92	370,624.53

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 12/51 3.1	3.100 12/02/2051	
		2,116,000.00		1,445,998.78	1,378,020.86
BVB3	13645RBH6	2,116,000.00		1,445,998.78	1,378,020.86
		CANADIAN PACIFIC RAILWAY	COMPANY GUAR 05/50 3.5	3.500 05/01/2050	
		695,000.00		504,698.97	493,188.63
BVB3	13648TAG2	695,000.00		504,698.97	493,188.63
		CAPITAL ONE FINANCIAL CO	SR UNSECURED 02/35 VAR	1.000 02/01/2035	
		1,000,000.00		1,010,392.30	1,016,308.07
BVB4	14040HDF9	1,000,000.00		1,010,392.30	1,016,308.07
		CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500 11/15/2044	
		735,000.00		619,976.81	605,807.93
BVB1	14149YBB3	270,000.00		227,627.31	222,541.69
BVB3	14149YBB3	465,000.00		392,349.50	383,266.24
		CARDINAL HEALTH INC	SR UNSECURED 06/47 4.368	4.368 06/15/2047	
		1,350,000.00		1,110,247.46	1,079,414.78
BVB1	14149YBM9	1,350,000.00		1,110,247.46	1,079,414.78
		CARDINAL HEALTH INC	SR UNSECURED 11/54 5.75	5.750 11/15/2054	
		1,750,000.00		1,744,217.50	1,676,625.93
BVB1	14149YBT4	1,750,000.00		1,744,217.50	1,676,625.93
		CARRIER GLOBAL CORP	SR UNSECURED 04/40 3.377	3.377 04/05/2040	
		590,000.00		456,189.98	456,118.85
BVB1	14448CAR5	590,000.00		456,189.98	456,118.85
		CARRIER GLOBAL CORP	SR UNSECURED 03/34 5.9	5.900 03/15/2034	
		282,000.00		294,269.41	292,066.53
BVB1	14448CBC7	282,000.00		294,269.41	292,066.53
		CELANESE US HOLDINGS LLC	COMPANY GUAR 11/33 6.95	6.950 11/15/2033	
		6,915,000.00		7,404,991.72	7,180,719.80
BVB2	15089QAY0	6,915,000.00		7,404,991.72	7,180,719.80
		CENOVUS ENERGY INC	SR UNSECURED 02/52 3.75	3.750 02/15/2052	
		378,000.00		277,307.80	261,403.00
BVB3	15135UAX7	378,000.00		277,307.80	261,403.00
		CENTERPOINT ENERGY INC	JR SUBORDINA 02/55 VAR	1.000 02/15/2055	
		1,000,000.00		1,037,231.80	1,021,537.81
BVB1	15189TBJ5	1,000,000.00		1,037,231.80	1,021,537.81
		CENTERPOINT ENERGY RES	SR UNSECURED 07/34 5.4	5.400 07/01/2034	
		345,000.00		344,437.65	344,391.01
BVB1	15189WAS9	40,000.00		39,934.80	39,929.39

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	15189WAS9	305,000.00		304,502.85	304,461.62
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/35 6.384	6.384	10/23/2035	
		35,000.00		34,370.77	34,950.25
BVB1	161175AZ7	35,000.00		34,370.77	34,950.25
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		130,000.00		128,407.50	122,947.89
BVB3	161175BA1	130,000.00		128,407.50	122,947.89
	CHARTER COMM OPT LLC/CAP	SR SECURED 05/47 5.375	5.375	05/01/2047	
		1,285,000.00		1,019,944.86	1,055,849.27
BVB1	161175BL7	550,000.00		431,819.00	451,919.92
BVB2	161175BL7	735,000.00		588,125.86	603,929.35
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/38 5.375	5.375	04/01/2038	
		200,000.00		173,948.00	177,962.26
BVB1	161175BM5	200,000.00		173,948.00	177,962.26
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750	04/01/2048	
		1,530,000.00		1,296,304.47	1,309,111.05
BVB1	161175BN3	100,000.00		87,518.00	85,562.81
BVB2	161175BN3	1,430,000.00		1,208,786.47	1,223,548.24
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125	07/01/2049	
		2,475,000.00		1,903,220.45	1,946,538.76
BVB1	161175BS2	400,000.00		296,304.00	314,592.12
BVB2	161175BS2	2,075,000.00		1,606,916.45	1,631,946.64
	CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800	03/01/2050	
		880,000.00		672,900.80	662,432.27
BVB2	161175BT0	880,000.00		672,900.80	662,432.27
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/41 3.5	3.500	06/01/2041	
		1,000,000.00		670,495.41	685,884.83
BVB1	161175BZ6	155,000.00		104,274.20	106,312.15
BVB2	161175BZ6	845,000.00		566,221.21	579,572.68
	CHARTER COMM OPT LLC/CAP	SR SECURED 06/52 3.9	3.900	06/01/2052	
		2,967,000.00		1,890,216.34	1,907,860.81
BVB1	161175CA0	1,006,000.00		635,890.72	646,885.06
BVB2	161175CA0	1,815,000.00		1,162,447.67	1,167,093.82
BVB3	161175CA0	146,000.00		91,877.95	93,881.93
	CHARTER COMM OPT LLC/CAP	SR SECURED 12/61 4.4	4.400	12/01/2061	
		3,945,000.00		2,570,977.19	2,631,698.57
BVB1	161175CC6	490,000.00		336,345.80	326,877.64
BVB2	161175CC6	955,000.00		616,760.60	637,077.85
BVB3	161175CC6	2,500,000.00		1,617,870.79	1,667,743.08

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CHARTER COMM OPT LLC/CAP	SR SECURED 03/42 3.5	3.500 03/01/2042	
		3,567,000.00		2,428,129.17	2,426,122.12
BVB1	161175CE2	3,567,000.00		2,428,129.17	2,426,122.12
		CHARTER COMM OPT LLC/CAP	SR SECURED 06/62 3.95	3.950 06/30/2062	
		2,849,000.00		1,737,892.05	1,738,286.84
BVB1	161175CG7	679,000.00		404,526.45	414,284.58
BVB3	161175CG7	2,170,000.00		1,333,365.60	1,324,002.26
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/53 5.25	5.250 04/01/2053	
		1,940,000.00		1,516,580.77	1,568,143.24
BVB1	161175CK8	1,940,000.00		1,516,580.77	1,568,143.24
		CHARTER COMM OPT LLC/CAP	SR SECURED 04/63 5.5	5.500 04/01/2063	
		1,590,000.00		1,226,650.76	1,267,339.80
BVB1	161175CL6	1,030,000.00		792,657.79	820,981.13
BVB2	161175CL6	560,000.00		433,992.97	446,358.67
		CHENIERE ENERGY PARTNERS	COMPANY GUAR 06/33 5.95	5.950 06/30/2033	
		3,400,000.00		3,529,828.00	3,482,533.81
BVB4	16411QAQ4	3,400,000.00		3,529,828.00	3,482,533.81
		EXPAND ENERGY CORP	SR UNSECURED 01/35 5.7	5.700 01/15/2035	
		1,100,000.00		1,095,699.00	1,080,567.50
BVB4	165167DH7	1,100,000.00		1,095,699.00	1,080,567.50
		CHURCH + DWIGHT CO INC	SR UNSECURED 06/52 5	5.000 06/15/2052	
		660,000.00		611,305.71	597,585.95
BVB1	17136MAB8	660,000.00		611,305.71	597,585.95
		CITIGROUP INC	SR UNSECURED 01/42 5.875	5.875 01/30/2042	
		10,000.00		11,079.80	10,225.82
BVB1	172967FX4	10,000.00		11,079.80	10,225.82
		CITIGROUP INC	SUBORDINATED 09/43 6.675	6.675 09/13/2043	
		500,000.00		553,596.45	549,283.67
BVB1	172967HA2	500,000.00		553,596.45	549,283.67
		CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300 05/06/2044	
		739,000.00		686,912.89	696,393.48
BVB1	172967HS3	739,000.00		686,912.89	696,393.48
		CITIGROUP INC	SUBORDINATED 05/46 4.75	4.750 05/18/2046	
		272,000.00		236,754.08	239,234.97
BVB1	172967KR1	272,000.00		236,754.08	239,234.97
		CITIGROUP INC	SR UNSECURED 04/48 VAR	1.000 04/24/2048	
		275,000.00		237,920.61	224,655.22

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	172967LJ8	275,000.00		237,920.61	224,655.22
	CITIGROUP INC	SR UNSECURED 01/39 VAR	1.000	01/24/2039	
		547,000.00		490,907.03	456,301.70
BVB1	172967LU3	547,000.00		490,907.03	456,301.70
	CITIGROUP INC	SR UNSECURED 07/48 4.65	4.650	07/23/2048	
		1,305,000.00		1,197,068.67	1,120,078.85
BVB1	172967MD0	1,305,000.00		1,197,068.67	1,120,078.85
	CITIGROUP INC	SR UNSECURED 03/41 VAR	1.000	03/26/2041	
		860,000.00		842,199.20	828,609.55
BVB1	172967MM0	860,000.00		842,199.20	828,609.55
	CITIGROUP INC	SR UNSECURED 11/42 VAR	1.000	11/03/2042	
		2,851,000.00		2,028,116.01	1,998,931.49
BVB1	172967NF4	931,000.00		658,621.70	652,755.25
BVB2	172967NF4	1,920,000.00		1,369,494.31	1,346,176.24
	CITIGROUP INC	SUBORDINATED 02/35 VAR	1.000	02/13/2035	
		4,440,000.00		4,414,587.27	4,424,642.08
BVB1	172967PG0	1,140,000.00		1,136,911.98	1,136,056.75
BVB2	172967PG0	3,300,000.00		3,277,675.29	3,288,585.33
	CITIGROUP INC	SUBORDINATED 09/39 VAR	1.000	09/19/2039	
		1,795,000.00		1,795,000.00	1,711,792.61
BVB2	17327CAU7	1,795,000.00		1,795,000.00	1,711,792.61
	CITIZENS FINANCIAL GROUP	SR UNSECURED 07/32 VAR	1.000	07/23/2032	
		1,400,000.00		1,400,000.00	1,405,209.34
BVB4	174610BH7	1,400,000.00		1,400,000.00	1,405,209.34
	CONAGRA BRANDS INC	SR UNSECURED 11/38 5.3	5.300	11/01/2038	
		390,000.00		360,531.60	367,457.59
BVB1	205887CD2	390,000.00		360,531.60	367,457.59
	CONSTELLATION BRANDS INC	COMPANY GUAR 02/48 4.1	4.100	02/15/2048	
		31,000.00		24,417.46	24,073.80
BVB1	21036PAZ1	31,000.00		24,417.46	24,073.80
	CONSTELLATION BRANDS INC	COMPANY GUAR 11/48 5.25	5.250	11/15/2048	
		2,000.00		1,856.06	1,828.58
BVB1	21036PBD9	2,000.00		1,856.06	1,828.58
	CONSTELLATION BRANDS INC	SR UNSECURED 05/50 3.75	3.750	05/01/2050	
		1,744,000.00		1,304,057.16	1,280,702.89
BVB1	21036PBG2	1,744,000.00		1,304,057.16	1,280,702.89

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONSTELLATION EN GEN LLC	SR UNSECURED 10/53 6.5	6.500 10/01/2053	
		200,000.00		216,368.45	212,675.93
BVB1	210385AE0	200,000.00		216,368.45	212,675.93
		CONSTELLATION EN GEN LLC	SR UNSECURED 03/54 5.75	5.750 03/15/2054	
		400,000.00		383,042.50	389,394.46
BVB1	210385AF7	400,000.00		383,042.50	389,394.46
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750 12/01/2043	
		1,000,000.00		1,016,186.59	998,906.06
BVB1	21684AAB2	1,000,000.00		1,016,186.59	998,906.06
		COREBRIDGE FINANCIAL INC	SR UNSECURED 04/42 4.35	4.350 04/05/2042	
		220,000.00		180,704.00	183,658.37
BVB1	21871XAK5	220,000.00		180,704.00	183,658.37
		COREBRIDGE FINANCIAL INC	SR UNSECURED 04/52 4.4	4.400 04/05/2052	
		182,000.00		144,382.00	146,442.93
BVB1	21871XAM1	182,000.00		144,382.00	146,442.93
		CORNING INC	SR UNSECURED 08/40 5.75	5.750 08/15/2040	
		1,080,000.00		1,077,340.84	1,082,126.50
BVB1	219350AV7	390,000.00		388,939.80	390,767.90
BVB3	219350AV7	690,000.00		688,401.04	691,358.60
		CORNING INC	SR UNSECURED 11/57 4.375	4.375 11/15/2057	
		410,000.00		340,029.40	314,203.47
BVB1	219350BF1	410,000.00		340,029.40	314,203.47
		CORNING INC	SR UNSECURED 11/79 5.45	5.450 11/15/2079	
		200,000.00		184,827.05	181,139.28
BVB1	219350BQ7	200,000.00		184,827.05	181,139.28
		COUSINS PROPERTIES LP	COMPANY GUAR 02/32 5.375	5.375 02/15/2032	
		1,000,000.00		994,630.00	982,486.29
BVB4	222793AB7	1,000,000.00		994,630.00	982,486.29
		DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		230,000.00		231,658.30	214,949.56
BVB1	23311VAF4	230,000.00		231,658.30	214,949.56
		DELL INT LLC / EMC CORP	COMPANY GUAR 07/36 8.1	8.100 07/15/2036	
		150,000.00		180,700.94	177,942.63
BVB1	24703TAJ5	150,000.00		180,700.94	177,942.63
		DEUTSCHE BANK NY	09/35 VAR	1.000 09/11/2035	
		2,335,000.00		2,335,000.00	2,215,102.42
BVB2	251526CY3	1,535,000.00		1,535,000.00	1,456,180.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB4	251526CY3	800,000.00		800,000.00	758,921.60
	DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600	07/15/2041	
		375,000.00		363,107.72	347,269.34
BVB1	25179MAL7	75,000.00		72,947.72	69,453.87
BVB3	25179MAL7	300,000.00		290,160.00	277,815.47
	DEVON ENERGY CORPORATION	SR UNSECURED 05/42 4.75	4.750	05/15/2042	
		1,027,000.00		881,015.22	854,646.47
BVB1	25179MAN3	347,000.00		294,188.14	288,765.65
BVB3	25179MAN3	680,000.00		586,827.08	565,880.82
	DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5	5.000	06/15/2045	
		253,000.00		226,610.59	211,514.00
BVB1	25179MAU7	253,000.00		226,610.59	211,514.00
	DEVON ENERGY CORPORATION	SR UNSECURED 09/54 5.75	5.750	09/15/2054	
		3,171,000.00		3,167,258.22	2,882,960.66
BVB1	25179MBH5	771,000.00		770,090.22	700,965.84
BVB4	25179MBH5	2,400,000.00		2,397,168.00	2,181,994.82
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/51 4.4	4.400	03/24/2051	
		1,085,000.00		893,638.55	841,952.74
BVB3	25278XAQ2	1,085,000.00		893,638.55	841,952.74
	DIAMONDBACK ENERGY INC	COMPANY GUAR 03/53 6.25	6.250	03/15/2053	
		1,009,000.00		1,072,602.10	1,007,537.62
BVB1	25278XAW9	1,009,000.00		1,072,602.10	1,007,537.62
	DIAMONDBACK ENERGY INC	COMPANY GUAR 04/54 5.75	5.750	04/18/2054	
		240,000.00		239,998.50	225,662.93
BVB3	25278XBA6	240,000.00		239,998.50	225,662.93
	DICK S SPORTING GOODS	SR UNSECURED 01/52 4.1	4.100	01/15/2052	
		4,791,000.00		3,461,362.97	3,508,539.85
BVB1	253393AG7	4,236,000.00		3,063,684.98	3,102,102.86
BVB3	253393AG7	555,000.00		397,677.99	406,436.99
	DOMINION ENERGY INC	SR UNSECURED 04/41 3.3	3.300	04/15/2041	
		3,765,000.00		2,786,322.15	2,775,107.74
BVB1	25746UDK2	1,340,000.00		993,160.75	987,687.75
BVB2	25746UDK2	2,425,000.00		1,793,161.40	1,787,419.99
	DOMINION ENERGY INC	SR UNSECURED 08/52 4.85	4.850	08/15/2052	
		470,000.00		411,102.68	404,176.29
BVB1	25746UDQ9	470,000.00		411,102.68	404,176.29
	DOMINION ENERGY INC	JR SUBORDINA 05/55 VAR	1.000	05/15/2055	
		2,000,000.00		2,062,354.00	2,033,312.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	25746UDV8	2,000,000.00		2,062,354.00	2,033,312.00
	DOW CHEMICAL CO/THE	SR UNSECURED 05/39 9.4	9.400	05/15/2039	
		685,000.00		944,599.15	908,328.86
BVB3	260543BY8	685,000.00		944,599.15	908,328.86
	DOW CHEMICAL CO/THE	SR UNSECURED 11/41 5.25	5.250	11/15/2041	
		520,000.00		482,587.20	483,066.57
BVB1	260543CE1	20,000.00		18,512.20	18,579.48
BVB3	260543CE1	500,000.00		464,075.00	464,487.09
	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375	11/15/2042	
		900,000.00		793,203.88	738,766.13
BVB3	260543CG6	900,000.00		793,203.88	738,766.13
	DOW CHEMICAL CO/THE	SR UNSECURED 05/49 4.8	4.800	05/15/2049	
		305,000.00		266,172.01	256,785.81
BVB3	260543CV3	305,000.00		266,172.01	256,785.81
	DUKE ENERGY CORP	SR UNSECURED 08/47 3.95	3.950	08/15/2047	
		605,000.00		462,056.76	451,027.89
BVB3	26441CAY1	605,000.00		462,056.76	451,027.89
	DUKE ENERGY CORP	SR UNSECURED 06/49 4.2	4.200	06/15/2049	
		1,455,000.00		1,133,854.28	1,125,320.70
BVB3	26441CBF1	1,455,000.00		1,133,854.28	1,125,320.70
	DUKE ENERGY CORP	SR UNSECURED 06/41 3.3	3.300	06/15/2041	
		1,410,000.00		1,038,287.78	1,036,226.63
BVB1	26441CBM6	1,410,000.00		1,038,287.78	1,036,226.63
	DUKE ENERGY CORP	SR UNSECURED 08/52 5	5.000	08/15/2052	
		1,180,000.00		1,052,506.74	1,031,385.80
BVB1	26441CBU8	1,180,000.00		1,052,506.74	1,031,385.80
	DUKE ENERGY CORP	SR UNSECURED 06/54 5.8	5.800	06/15/2054	
		4,410,000.00		4,382,054.10	4,299,784.01
BVB1	26441CCF0	910,000.00		901,829.10	887,257.02
BVB3	26441CCF0	500,000.00		497,175.00	487,503.86
BVB4	26441CCF0	3,000,000.00		2,983,050.00	2,925,023.13
	DUKE ENERGY CORP	JR SUBORDINA 09/54 VAR	1.000	09/01/2054	
		1,800,000.00		1,800,000.00	1,827,453.76
BVB4	26441CCG8	1,800,000.00		1,800,000.00	1,827,453.76
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/45 4.95	4.950	10/13/2045	
		875,000.00		752,351.95	770,605.33
BVB3	268317AQ7	875,000.00		752,351.95	770,605.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	268317AT1	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 09/48 5	5.000 09/21/2048	
		820,000.00		748,791.20	714,437.51
		820,000.00		748,791.20	714,437.51
BVB3	268317BB9	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 04/64 6	6.000 04/22/2064	
		640,000.00		634,150.40	619,258.36
		640,000.00		634,150.40	619,258.36
BVB1	277432AP5	EASTMAN CHEMICAL CO	SR UNSECURED 10/44 4.65	4.650 10/15/2044	
		646,000.00		548,627.78	546,178.58
		306,000.00		261,626.94	258,716.17
BVB3	277432AP5			287,000.84	287,462.41
BVB1	278642AF0	EBAY INC	SR UNSECURED 07/42 4	4.000 07/15/2042	
		51,000.00		41,496.15	40,592.00
		51,000.00		41,496.15	40,592.00
BVB1	278642AZ6	EBAY INC	SR UNSECURED 05/51 3.65	3.650 05/10/2051	
		468,000.00		342,248.40	333,401.86
		468,000.00		342,248.40	333,401.86
BVB4	279158AV1	ECOPETROL SA	SR UNSECURED 01/36 8.375	8.375 01/19/2036	
		2,000,000.00		2,007,604.00	1,928,764.84
		2,000,000.00		2,007,604.00	1,928,764.84
BVB4	281020BA4	EDISON INTERNATIONAL	SR UNSECURED 06/29 5.45	5.450 06/15/2029	
		1,950,000.00		1,948,615.50	1,968,438.95
		1,950,000.00		1,948,615.50	1,968,438.95
BVB1	28368EAE6	KINDER MORGAN INC	COMPANY GUAR 01/32 7.75	7.750 01/15/2032	
		31,000.00		36,047.42	35,221.30
		31,000.00		36,047.42	35,221.30
BVB1	28370TAD1	KINDER MORGAN ENER PART	COMPANY GUAR 11/40 7.5	7.500 11/15/2040	
		194,000.00		218,713.56	218,414.64
		44,000.00		50,402.00	49,537.34
BVB3	28370TAD1			168,311.56	168,877.30
BVB1	28370TAF6	KINDER MORGAN ENER PART	COMPANY GUAR 11/42 4.7	4.700 11/01/2042	
		540,000.00		450,804.68	454,160.22
		110,000.00		94,390.58	92,514.12
BVB3	28370TAF6			356,414.10	361,646.10
BVB3	28504DAD5	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 05/53 6.9	6.900 05/23/2053	
		287,000.00		306,689.43	308,174.70
		287,000.00		306,689.43	308,174.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		ELECTRONIC ARTS INC	SR UNSECURED 02/51 2.95	
		510,000.00	2.950 02/15/2051	320,090.16
BVB1	285512AF6	510,000.00	331,580.39	320,090.16
		EMERA US FINANCE LP	COMPANY GUAR 06/46 4.75	
		200,000.00	4.750 06/15/2046	165,782.35
BVB1	29103DAM8	200,000.00	162,039.14	165,782.35
		ENERGY TRANSFER LP	COMPANY GUAR 05/44 5	
		530,000.00	5.000 05/15/2044	457,265.70
BVB3	292480AJ9	530,000.00	462,915.39	457,265.70
		ENBRIDGE INC	COMPANY GUAR 11/53 6.7	
		1,925,000.00	6.700 11/15/2053	2,092,024.20
BVB2	29250NBZ7	1,925,000.00	2,158,429.67	2,092,024.20
		ENBRIDGE ENERGY PARTNERS	COMPANY GUAR 10/45 7.375	
		680,000.00	7.375 10/15/2045	769,403.03
BVB3	29250RAX4	680,000.00	784,122.37	769,403.03
		OVINTIV INC	COMPANY GUAR 02/38 6.5	
		560,000.00	6.500 02/01/2038	570,471.36
BVB4	292505AG9	560,000.00	583,928.80	570,471.36
		ENERGY TRANSFER LP	SR UNSECURED 06/41 6.05	
		430,000.00	6.050 06/01/2041	428,721.05
BVB3	29273RAP4	430,000.00	427,919.67	428,721.05
		ENERGY TRANSFER LP	SR UNSECURED 02/42 6.5	
		960,000.00	6.500 02/01/2042	994,991.33
BVB2	29273RAR0	170,000.00	1,011,912.77	176,196.38
BVB3	29273RAR0	790,000.00	178,836.67	818,794.95
		ENERGY TRANSFER LP	SR UNSECURED 02/43 5.15	
		700,000.00	5.150 02/01/2043	617,888.89
BVB2	29273RAT6	225,000.00	622,163.92	198,607.14
BVB3	29273RAT6	475,000.00	200,062.26	419,281.75
		ENERGY TRANSFER LP	SR UNSECURED 10/43 5.95	
		4,005,000.00	5.950 10/01/2043	3,889,625.28
BVB2	29273RAZ2	4,005,000.00	3,929,384.99	3,889,625.28
		ENERGY TRANSFER LP	SR UNSECURED 03/25 4.05	
		2,932,000.00	4.050 03/15/2025	2,926,304.30
BDBV	29273RBD0	2,932,000.00	3,097,394.12	2,926,304.30
		ENERGY TRANSFER LP	SR UNSECURED 03/35 4.9	
		1,000,000.00	4.900 03/15/2035	941,892.13

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB4	29273RBE8	1,000,000.00	936,773.65		941,892.13
	ENERGY TRANSFER LP	SR UNSECURED 04/47 5.3	5.300	04/15/2047	
		5,198,000.00	4,668,058.38		4,603,816.21
BVB1	29273RBL2	493,000.00	428,205.01		436,645.13
BVB2	29273RBL2	2,935,000.00	2,651,645.76		2,599,499.92
BVB3	29273RBL2	1,770,000.00	1,588,207.61		1,567,671.16
	ENERGY TRANSFER LP	SR UNSECURED 05/54 5.95	5.950	05/15/2054	
		4,370,000.00	4,297,022.70		4,224,686.71
BVB4	29273VAW0	4,370,000.00	4,297,022.70		4,224,686.71
	ENERGY TRANSFER LP	SR UNSECURED 05/34 5.55	5.550	05/15/2034	
		1,660,000.00	1,654,021.21		1,651,499.74
BVB1	29273VAY6	660,000.00	657,964.48		656,620.38
BVB4	29273VAY6	1,000,000.00	996,056.73		994,879.36
	ENEL FINANCE INTL NV	SR UNSECURED 144A 06/25 4.5	4.500	06/15/2025	
		500,000.00	497,900.00		498,532.30
BDBV	29278GAV0	500,000.00	497,900.00		498,532.30
	ENEL FINANCE INTL NV	COMPANY GUAR 144A 06/34 5.5	5.500	06/26/2034	
		2,100,000.00	2,065,959.00		2,078,402.93
BVB4	29278GBE7	2,100,000.00	2,065,959.00		2,078,402.93
	ENERGY TRANSFER LP	SR UNSECURED 06/38 5.8	5.800	06/15/2038	
		115,000.00	113,477.60		113,030.32
BVB2	29278NAD5	115,000.00	113,477.60		113,030.32
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048	
		470,000.00	462,824.87		454,601.02
BVB3	29278NAE3	470,000.00	462,824.87		454,601.02
	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050	
		1,250,000.00	1,084,335.32		1,061,938.84
BVB1	29278NAR4	1,250,000.00	1,084,335.32		1,061,938.84
	ONEOK INC	COMPANY GUAR 06/29 5.375	5.375	06/01/2029	
		1,738,000.00	1,746,950.70		1,738,010.43
BVB4	29336TAA8	1,738,000.00	1,746,950.70		1,738,010.43
	EQUIFAX INC	SR UNSECURED 09/29 4.8	4.800	09/15/2029	
		1,500,000.00	1,499,520.00		1,481,022.87
BVB4	294429AX3	1,500,000.00	1,499,520.00		1,481,022.87
	EQUINIX INC	SR UNSECURED 07/50 3	3.000	07/15/2050	
		1,312,000.00	855,559.95		828,085.75
BVB1	29444UBJ4	1,312,000.00	855,559.95		828,085.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EQUINIX INC	SR UNSECURED 09/51 2.95	2.950 09/15/2051	
		524,000.00		356,414.32	321,980.05
BVB1	29444UBM7	524,000.00		356,414.32	321,980.05
		EQUINIX INC	SR UNSECURED 02/52 3.4	3.400 02/15/2052	
		2,110,000.00		1,461,042.83	1,432,975.55
BVB1	29444UBT2	2,110,000.00		1,461,042.83	1,432,975.55
		ESSENT GROUP LTD	SR UNSECURED 07/29 6.25	6.250 07/01/2029	
		2,050,000.00		2,042,456.00	2,094,537.05
BVB4	29669JAA7	2,050,000.00		2,042,456.00	2,094,537.05
		ESSENTIAL UTILITIES INC	SR UNSECURED 04/50 3.351	3.351 04/15/2050	
		49,000.00		34,967.38	32,278.37
BVB1	29670GAE2	49,000.00		34,967.38	32,278.37
		ESSENTIAL UTILITIES INC	SR UNSECURED 05/52 5.3	5.300 05/01/2052	
		924,000.00		860,651.45	841,420.64
BVB1	29670GAG7	394,000.00		361,598.15	358,787.59
BVB3	29670GAG7	530,000.00		499,053.30	482,633.05
		ESSEX PORTFOLIO LP	COMPANY GUAR 04/34 5.5	5.500 04/01/2034	
		900,000.00		925,839.00	900,614.40
BVB4	29717PBA4	900,000.00		925,839.00	900,614.40
		EVEREST REINSURANCE HLDG	SR UNSECURED 10/52 3.125	3.125 10/15/2052	
		1,588,000.00		1,000,646.49	979,598.90
BVB1	299808AJ4	1,588,000.00		1,000,646.49	979,598.90
		EVERSOURCE ENERGY	SR UNSECURED 01/50 3.45	3.450 01/15/2050	
		250,000.00		166,950.00	171,055.22
BVB1	30040WAH1	250,000.00		166,950.00	171,055.22
		CONSTELLATION EN GEN LLC	SR UNSECURED 10/39 6.25	6.250 10/01/2039	
		2,615,000.00		2,728,972.58	2,728,375.92
BVB1	30161MAG8	300,000.00		313,565.37	313,006.80
BVB2	30161MAG8	2,315,000.00		2,415,407.21	2,415,369.12
		EXELON CORP	SR UNSECURED 06/35 5.625	5.625 06/15/2035	
		190,000.00		190,940.70	190,773.36
BVB3	30161NAC5	190,000.00		190,940.70	190,773.36
		EXELON CORP	SR UNSECURED 03/52 4.1	4.100 03/15/2052	
		250,000.00		195,153.23	190,344.17
BVB1	30161NBH3	250,000.00		195,153.23	190,344.17
		EXELON CORP	SR UNSECURED 03/53 5.6	5.600 03/15/2053	
		350,000.00		342,609.35	337,376.36

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	30161NBL4	350,000.00	342,609.35		337,376.36
	F+G ANNUITIES + LIFE INC	COMPANY GUAR 06/29 6.5	6.500	06/04/2029	
		1,700,000.00	1,697,052.00		1,736,340.41
BVB4	30190AAF1	1,700,000.00	1,697,052.00		1,736,340.41
	EXTRA SPACE STORAGE LP	COMPANY GUAR 04/28 5.7	5.700	04/01/2028	
		1,900,000.00	1,954,283.00		1,939,618.61
BVB4	30225VAJ6	1,900,000.00	1,954,283.00		1,939,618.61
	EXTRA SPACE STORAGE LP	COMPANY GUAR 02/34 5.4	5.400	02/01/2034	
		1,525,000.00	1,499,518.76		1,510,142.87
BVB2	30225VAS6	1,525,000.00	1,499,518.76		1,510,142.87
	EXTRA SPACE STORAGE LP	COMPANY GUAR 01/35 5.35	5.350	01/15/2035	
		1,100,000.00	1,099,703.00		1,085,288.77
BVB4	30225VAT4	1,100,000.00	1,099,703.00		1,085,288.77
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 144A 03/55 6.1	6.100	03/15/2055	
		2,816,000.00	2,806,400.83		2,782,393.66
BVB1	303901BQ4	616,000.00	615,530.83		608,648.61
BVB4	303901BQ4	2,200,000.00	2,190,870.00		2,173,745.05
	FAIRFAX FINL HLDGS LTD	SR UNSECURED 03/54 6.35	6.350	03/22/2054	
		1,785,000.00	1,795,440.65		1,844,931.23
BVB1	303901BR2	1,506,000.00	1,511,809.25		1,556,563.83
BVB3	303901BR2	279,000.00	283,631.40		288,367.40
	FEDERAL REALTY OP LP	SR UNSECURED 12/44 4.5	4.500	12/01/2044	
		88,000.00	71,636.93		73,727.37
BVB1	313747AV9	88,000.00	71,636.93		73,727.37
	FEDEX CORP	COMPANY GUAR 08/42 3.875	3.875	08/01/2042	
		935,000.00	740,849.92		731,316.13
BVB1	31428XAT3	60,000.00	46,620.00		46,929.38
BVB3	31428XAT3	875,000.00	694,229.92		684,386.75
	FEDEX CORP	COMPANY GUAR 01/44 5.1	5.100	01/15/2044	
		395,000.00	366,674.01		360,601.41
BVB3	31428XAW6	395,000.00	366,674.01		360,601.41
	FEDEX CORP	COMPANY GUAR 02/45 4.1	4.100	02/01/2045	
		435,000.00	342,775.65		340,614.39
BVB3	31428XBB1	435,000.00	342,775.65		340,614.39
	FEDEX CORP	COMPANY GUAR 11/45 4.75	4.750	11/15/2045	
		1,250,000.00	1,096,641.85		1,073,311.81
BVB3	31428XBE5	1,250,000.00	1,096,641.85		1,073,311.81

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDEX CORP	COMPANY GUAR 04/46 4.55	4.550	04/01/2046	
		732,000.00		615,350.91	610,462.53
BVB1	31428XBG0	119,000.00		98,861.63	99,241.86
BVB3	31428XBG0	613,000.00		516,489.28	511,220.67
	FEDEX CORP	COMPANY GUAR 01/47 4.4	4.400	01/15/2047	
		245,000.00		202,864.76	198,471.18
BVB3	31428XBN5	245,000.00		202,864.76	198,471.18
	FEDEX CORP	COMPANY GUAR 10/48 4.95	4.950	10/17/2048	
		585,000.00		524,364.75	511,293.35
BVB3	31428XBS4	585,000.00		524,364.75	511,293.35
	FEDEX CORP	COMPANY GUAR 05/50 5.25	5.250	05/15/2050	
		314,000.00		294,969.81	287,842.53
BVB1	31428XCA2	314,000.00		294,969.81	287,842.53
	FEDEX CORP	COMPANY GUAR 05/41 3.25	3.250	05/15/2041	
		84,000.00		60,931.08	61,406.82
BVB1	31428XCE4	84,000.00		60,931.08	61,406.82
	FIDELITY NATL INFO SERV	SR UNSECURED 03/41 3.1	3.100	03/01/2041	
		716,000.00		525,851.88	520,475.15
BVB1	31620MBU9	716,000.00		525,851.88	520,475.15
	FIDELITY NATL FINANCIAL	SR UNSECURED 09/51 3.2	3.200	09/17/2051	
		1,020,000.00		632,522.52	629,140.93
BVB1	31620RAL9	1,020,000.00		632,522.52	629,140.93
	FIFTH THIRD BANCORP	SR UNSECURED 09/30 VAR	1.000	09/06/2030	
		3,000,000.00		3,000,000.00	2,959,025.31
BVB4	316773DM9	3,000,000.00		3,000,000.00	2,959,025.31
	FIRST AMERICAN FINANCIAL	SR UNSECURED 09/34 5.45	5.450	09/30/2034	
		900,000.00		897,057.00	868,051.03
BVB4	31847RAJ1	900,000.00		897,057.00	868,051.03
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 07/44 5.45	5.450	07/15/2044	
		1,130,000.00		1,075,064.56	1,082,927.13
BVB2	33767BAA7	1,130,000.00		1,075,064.56	1,082,927.13
	FISERV INC	SR UNSECURED 07/49 4.4	4.400	07/01/2049	
		466,000.00		378,577.80	381,038.59
BVB1	337738AV0	111,000.00		91,585.15	90,762.41
BVB3	337738AV0	355,000.00		286,992.65	290,276.18
	FIRSTENERGY CORP	SR UNSECURED 07/47 4.85	4.850	07/15/2047	
		130,000.00		108,609.80	110,872.96

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	337932AJ6	130,000.00		108,609.80	110,872.96
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		280,000.00		228,853.70	220,963.89
BVB1	345370CQ1	280,000.00		228,853.70	220,963.89
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/30 4	4.000	11/13/2030	
		610,000.00		541,982.67	549,586.86
BVB4	345397B36	610,000.00		541,982.67	549,586.86
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/31 6.05	6.050	03/05/2031	
		1,949,000.00		1,953,052.89	1,945,415.96
BVB4	345397E25	1,949,000.00		1,953,052.89	1,945,415.96
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/26 5.125	5.125	11/05/2026	
		900,000.00		899,901.00	899,250.55
BVB4	345397F81	900,000.00		899,901.00	899,250.55
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/27 3.815	3.815	11/02/2027	
		2,000,000.00		1,869,080.00	1,915,780.72
BVB4	345397YT4	2,000,000.00		1,869,080.00	1,915,780.72
	FOX CORP	SR UNSECURED 01/39 5.476	5.476	01/25/2039	
		1,338,000.00		1,266,069.06	1,271,516.43
BVB1	35137LAJ4	1,338,000.00		1,266,069.06	1,271,516.43
	FOX CORP	SR UNSECURED 01/49 5.576	5.576	01/25/2049	
		40,000.00		36,851.52	37,206.15
BVB1	35137LAK1	40,000.00		36,851.52	37,206.15
	FREEDOM MORTGAGE HOLD	SR UNSECURED 144A 02/29 9.25	9.250	02/01/2029	
		400,000.00		405,000.00	412,776.88
BVB4	35641AAA6	400,000.00		405,000.00	412,776.88
	FREEDOM MORTGAGE HOLD	SR UNSECURED 144A 05/31 9.125	9.125	05/15/2031	
		1,000,000.00		999,750.00	1,031,070.52
BVB4	35641AAB4	1,000,000.00		999,750.00	1,031,070.52
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		1,407,000.00		1,333,257.35	1,328,081.26
BVB1	35671DBC8	1,407,000.00		1,333,257.35	1,328,081.26
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/54 6.25	6.250	09/15/2054	
		1,997,000.00		1,985,327.61	2,002,781.32
BVB1	361841AU3	397,000.00		398,399.61	398,149.32
BVB4	361841AU3	1,600,000.00		1,586,928.00	1,604,632.00
	GMF CANADA LEASING TRUST	GCOLT 2024 1A A1 144A	4.981	02/20/2026	
		357,218.75		259,540.64	248,991.30

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB4	36252MDC1	357,218.75	259,540.64		248,991.30
	GMF CANADA LEASING TRUST	GCOLT 2024 1A A2 144A	4.883	12/21/2026	
		1,800,000.00	1,307,806.88		1,264,145.18
BVB4	36252MDE7	1,800,000.00	1,307,806.88		1,264,145.18
	GXO LOGISTICS INC	SR UNSECURED 05/34 6.5	6.500	05/06/2034	
		2,200,000.00	2,174,920.00		2,256,667.36
BVB4	36262GAG6	2,200,000.00	2,174,920.00		2,256,667.36
	HALEON UK CAPITAL PLC	COMPANY GUAR 03/25 3.125	3.125	03/24/2025	
		500,000.00	498,695.00		498,014.51
BDBV	36264NAB0	500,000.00	498,695.00		498,014.51
	ARTHUR J GALLAGHER + CO	SR UNSECURED 05/51 3.5	3.500	05/20/2051	
		385,000.00	290,932.95		265,194.01
BVB1	363576AB5	385,000.00	290,932.95		265,194.01
	GENERAL MILLS INC	SR UNSECURED 02/51 3	3.000	02/01/2051	
		94,000.00	60,935.11		59,587.91
BVB1	370334CP7	94,000.00	60,935.11		59,587.91
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
		265,000.00	272,359.05		262,904.01
BVB1	37045VAF7	265,000.00	272,359.05		262,904.01
	GENERAL MOTORS CO	SR UNSECURED 04/45 5.2	5.200	04/01/2045	
		172,000.00	151,267.78		149,374.19
BVB1	37045VAJ9	172,000.00	151,267.78		149,374.19
	GENERAL MOTORS CO	SR UNSECURED 04/36 6.6	6.600	04/01/2036	
		252,000.00	266,074.18		264,590.40
BVB1	37045VAK6	252,000.00	266,074.18		264,590.40
	GENERAL MOTORS CO	SR UNSECURED 04/38 5.15	5.150	04/01/2038	
		1,536,000.00	1,426,929.19		1,414,743.52
BVB1	37045VAP5	801,000.00	742,935.74		737,766.64
BVB2	37045VAP5	735,000.00	683,993.45		676,976.88
	GENUINE PARTS CO	SR UNSECURED 02/25 1.75	1.750	02/01/2025	
		3,000,000.00	2,996,430.00		2,991,943.71
BDBV	372460AB1	3,000,000.00	2,996,430.00		2,991,943.71
	GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		1,035,000.00	925,568.10		888,037.20
BVB3	375558BA0	1,035,000.00	925,568.10		888,037.20
	GILEAD SCIENCES INC	SR UNSECURED 10/40 2.6	2.600	10/01/2040	
		616,000.00	430,388.45		427,433.42

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	375558BS1	400,000.00	279,462.15	277,554.17
BVB3	375558BS1	216,000.00	150,926.30	149,879.25
	GILEAD SCIENCES INC	SR UNSECURED 10/50 2.8	2.800 10/01/2050	
		255,000.00	157,788.90	157,005.59
BVB3	375558BT9	255,000.00	157,788.90	157,005.59
	GILEAD SCIENCES INC	SR UNSECURED 06/35 5.1	5.100 06/15/2035	
		1,540,000.00	1,533,824.60	1,516,741.46
BVB3	375558CC5	1,540,000.00	1,533,824.60	1,516,741.46
	GILEAD SCIENCES INC	SR UNSECURED 11/54 5.5	5.500 11/15/2054	
		6,163,000.00	6,299,524.44	6,005,751.30
BVB2	375558CD3	5,120,000.00	5,257,539.00	4,989,363.40
BVB3	375558CD3	1,043,000.00	1,041,985.44	1,016,387.90
	GILEAD SCIENCES INC	SR UNSECURED 11/64 5.6	5.600 11/15/2064	
		1,638,000.00	1,651,256.45	1,583,439.48
BVB2	375558CE1	745,000.00	764,596.75	720,184.62
BVB3	375558CE1	893,000.00	886,659.70	863,254.86
	GOLDMAN SACHS GROUP INC	SR UNSECURED 07/44 4.8	4.800 07/08/2044	
		340,000.00	312,207.99	300,812.28
BVB2	38141EC31	340,000.00	312,207.99	300,812.28
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/35 VAR	1.000 10/23/2035	
		180,000.00	180,000.00	172,378.21
BVB2	38141GB78	180,000.00	180,000.00	172,378.21
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750 10/01/2037	
		3,766,000.00	4,096,522.53	4,047,849.55
BVB1	38141GFD1	266,000.00	283,923.63	285,907.59
BVB2	38141GFD1	3,500,000.00	3,812,598.90	3,761,941.96
	GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750 10/21/2045	
		260,000.00	237,355.61	230,314.10
BVB3	38141GVS0	260,000.00	237,355.61	230,314.10
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/39 VAR	1.000 04/23/2039	
		1,196,000.00	1,062,306.01	1,055,326.77
BVB1	38141GXA7	576,000.00	511,829.21	508,251.02
BVB2	38141GXA7	620,000.00	550,476.80	547,075.75
	GOLDMAN SACHS GROUP INC	SUBORDINATED 05/45 5.15	5.150 05/22/2045	
		2,924,000.00	2,819,415.37	2,697,397.61
BVB1	38148LAF3	1,164,000.00	1,111,371.72	1,073,793.03
BVB3	38148LAF3	1,760,000.00	1,708,043.65	1,623,604.58

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/38 VAR	1.000 10/31/2038	
			1,417,000.00	1,205,651.22	1,200,343.52
BVB1	38148YAA6		1,417,000.00	1,205,651.22	1,200,343.52
		GOODMAN US FINANCE SIX	COMPANY GUAR 144A 10/34 5.125	5.125 10/07/2034	
			1,800,000.00	1,791,936.00	1,736,752.57
BVB4	38239EAC6		1,800,000.00	1,791,936.00	1,736,752.57
		HCA INC	COMPANY GUAR 06/47 5.5	5.500 06/15/2047	
			576,000.00	553,487.31	524,637.22
BVB1	404119BV0		216,000.00	216,982.91	196,738.96
BVB2	404119BV0		360,000.00	336,504.40	327,898.26
		HCA INC	COMPANY GUAR 06/39 5.125	5.125 06/15/2039	
			1,200,000.00	1,114,269.61	1,093,543.74
BVB1	404119BY4		1,200,000.00	1,114,269.61	1,093,543.74
		HCA INC	COMPANY GUAR 06/49 5.25	5.250 06/15/2049	
			408,000.00	356,654.96	353,799.63
BVB1	404119BZ1		408,000.00	356,654.96	353,799.63
		HCA INC	COMPANY GUAR 07/51 3.5	3.500 07/15/2051	
			1,890,000.00	1,280,790.74	1,224,560.77
BVB1	404119CB3		30,000.00	20,173.80	19,437.47
BVB3	404119CB3		1,860,000.00	1,260,616.94	1,205,123.30
		HCA INC	COMPANY GUAR 03/52 4.625	4.625 03/15/2052	
			2,314,000.00	1,911,067.24	1,802,975.15
BVB1	404119CL1		704,000.00	569,173.14	548,528.31
BVB2	404119CL1		1,310,000.00	1,092,969.10	1,020,698.98
BVB3	404119CL1		300,000.00	248,925.00	233,747.86
		HCA INC	COMPANY GUAR 06/53 5.9	5.900 06/01/2053	
			730,000.00	723,335.39	689,035.84
BVB1	404119CR8		730,000.00	723,335.39	689,035.84
		HCA INC	COMPANY GUAR 03/42 4.375	4.375 03/15/2042	
			1,195,000.00	995,546.84	976,218.18
BVB1	404119CS6		930,000.00	774,158.28	759,734.65
BVB3	404119CS6		265,000.00	221,388.56	216,483.53
		HCA INC	COMPANY GUAR 04/34 5.6	5.600 04/01/2034	
			790,000.00	789,809.74	778,424.79
BVB1	404119CU1		790,000.00	789,809.74	778,424.79
		HCA INC	COMPANY GUAR 04/54 6	6.000 04/01/2054	
			2,833,000.00	2,862,368.00	2,702,774.05
BVB1	404119CV9		918,000.00	909,585.05	875,801.83

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB2	404119CV9	1,915,000.00	1,952,782.95		1,826,972.22
	HCA INC	COMPANY GUAR 04/64 6.1	6.100	04/01/2064	
		1,370,000.00	1,372,299.87		1,308,766.00
BVB1	404119CW7	1,030,000.00	1,015,408.78		983,962.76
BVB2	404119CW7	340,000.00	356,891.09		324,803.24
	HCA INC	COMPANY GUAR 09/54 5.95	5.950	09/15/2054	
		4,165,000.00	4,162,292.75		3,967,614.73
BVB1	404121AL9	1,865,000.00	1,863,787.75		1,776,615.00
BVB4	404121AL9	2,300,000.00	2,298,505.00		2,190,999.73
	HSBC HOLDINGS PLC	SUBORDINATED 03/44 5.25	5.250	03/14/2044	
		900,000.00	846,878.46		832,036.03
BVB1	404280AQ2	900,000.00	846,878.46		832,036.03
	HSBC HOLDINGS PLC	SUBORDINATED 05/36 6.5	6.500	05/02/2036	
		350,000.00	353,853.50		358,003.17
BVB1	404280DL0	350,000.00	353,853.50		358,003.17
	HSBC HOLDINGS PLC	SUBORDINATED 06/38 6.8	6.800	06/01/2038	
		450,000.00	473,984.25		471,990.11
BVB1	404280DN6	450,000.00	473,984.25		471,990.11
	HSBC HOLDINGS PLC	SUBORDINATED 11/35 VAR	1.000	11/18/2035	
		4,575,000.00	4,575,000.00		4,462,779.14
BVB3	404280EL9	4,575,000.00	4,575,000.00		4,462,779.14
	HARTFORD INSUR GRP INC/T	SR UNSECURED 10/41 6.1	6.100	10/01/2041	
		475,000.00	499,535.97		485,393.84
BVB3	416515AP9	475,000.00	499,535.97		485,393.84
	HARTFORD INSUR GRP INC/T	SR UNSECURED 09/51 2.9	2.900	09/15/2051	
		180,000.00	115,385.51		112,232.88
BVB1	416518AD0	180,000.00	115,385.51		112,232.88
	HESS CORP	SR UNSECURED 01/40 6	6.000	01/15/2040	
		280,000.00	293,640.92		291,741.29
BVB2	42809HAC1	280,000.00	293,640.92		291,741.29
	HESS CORP	SR UNSECURED 02/41 5.6	5.600	02/15/2041	
		485,000.00	485,827.61		479,386.32
BVB1	42809HAD9	485,000.00	485,827.61		479,386.32
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		2,007,000.00	2,053,684.17		2,011,466.33
BVB1	42809HAH0	67,000.00	68,155.89		67,149.10
BVB2	42809HAH0	1,525,000.00	1,558,439.33		1,528,393.70
BVB3	42809HAH0	415,000.00	427,088.95		415,923.53

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HP ENTERPRISE CO	SR UNSECURED 10/54 5.6	5.600	10/15/2054	
		505,000.00		502,141.70	476,257.64
BVB3	42824CBW8	505,000.00		502,141.70	476,257.64
	HOST HOTELS + RESORTS LP	SR UNSECURED 07/34 5.7	5.700	07/01/2034	
		300,000.00		294,954.00	299,587.07
BVB4	44107TBB1	300,000.00		294,954.00	299,587.07
	HOST HOTELS + RESORTS LP	SR UNSECURED 04/35 5.5	5.500	04/15/2035	
		1,400,000.00		1,378,474.00	1,370,811.53
BVB4	44107TBC9	1,400,000.00		1,378,474.00	1,370,811.53
	HUMANA INC	SR UNSECURED 03/53 5.5	5.500	03/15/2053	
		1,695,000.00		1,606,294.19	1,515,242.81
BVB2	444859BX9	1,695,000.00		1,606,294.19	1,515,242.81
	HUMANA INC	SR UNSECURED 04/54 5.75	5.750	04/15/2054	
		1,085,000.00		1,088,966.53	1,007,064.92
BVB2	444859CB6	30,000.00		29,519.13	27,845.11
BVB3	444859CB6	1,055,000.00		1,059,447.40	979,219.81
	HUNTINGTON BANCSHARES	SUBORDINATED 11/39 VAR	1.000	11/18/2039	
		1,150,000.00		1,150,000.00	1,149,320.73
BVB2	446150BF0	1,150,000.00		1,150,000.00	1,149,320.73
	ICON INVESTMENTS SIX DAC	SR SECURED 05/29 5.849	5.849	05/08/2029	
		1,000,000.00		1,000,000.00	1,019,266.55
BVB4	45115AAB0	1,000,000.00		1,000,000.00	1,019,266.55
	INDIANA MICHIGAN POWER	SR UNSECURED 03/46 4.55	4.550	03/15/2046	
		300,000.00		244,569.00	253,913.11
BVB4	454889AQ9	300,000.00		244,569.00	253,913.11
	INDIANA MICHIGAN POWER	SR UNSECURED 07/47 3.75	3.750	07/01/2047	
		490,000.00		365,772.16	364,537.73
BVB3	454889AR7	490,000.00		365,772.16	364,537.73
	INDIANA MICHIGAN POWER	SR UNSECURED 04/53 5.625	5.625	04/01/2053	
		1,360,000.00		1,344,956.46	1,327,071.68
BVB1	454889AV8	250,000.00		242,800.00	243,947.00
BVB2	454889AV8	1,110,000.00		1,102,156.46	1,083,124.68
	INGERSOLL RAND INC	SR UNSECURED 06/54 5.7	5.700	06/15/2054	
		120,000.00		123,199.20	117,947.50
BVB1	45687VAG1	120,000.00		123,199.20	117,947.50
	INTEL CORP	SR UNSECURED 12/42 4.25	4.250	12/15/2042	
		1,095,000.00		868,433.20	832,361.47

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	458140AP5	1,095,000.00		868,433.20	832,361.47
	INTEL CORP	SR UNSECURED 05/47 4.1	4.100	05/11/2047	
		255,000.00		196,635.60	181,351.93
BVB3	458140AY6	255,000.00		196,635.60	181,351.93
	INTEL CORP	SR UNSECURED 12/47 3.734	3.734	12/08/2047	
		2,970,000.00		2,225,120.30	1,960,839.32
BVB3	458140BG4	2,970,000.00		2,225,120.30	1,960,839.32
	INTEL CORP	SR UNSECURED 11/49 3.25	3.250	11/15/2049	
		830,000.00		571,831.95	496,228.92
BVB3	458140BJ8	830,000.00		571,831.95	496,228.92
	INTEL CORP	SR UNSECURED 03/40 4.6	4.600	03/25/2040	
		12,000.00		10,329.12	9,996.29
BVB1	458140BL3	12,000.00		10,329.12	9,996.29
	INTEL CORP	SR UNSECURED 03/50 4.75	4.750	03/25/2050	
		1,339,000.00		1,165,331.37	1,035,967.57
BVB1	458140BM1	429,000.00		350,904.84	331,911.94
BVB2	458140BM1	910,000.00		814,426.53	704,055.63
	INTEL CORP	SR UNSECURED 08/51 3.05	3.050	08/12/2051	
		931,000.00		563,906.70	531,510.25
BVB1	458140BW9	931,000.00		563,906.70	531,510.25
	INTEL CORP	SR UNSECURED 08/52 4.9	4.900	08/05/2052	
		1,078,000.00		892,195.92	852,406.24
BVB1	458140CB4	1,078,000.00		892,195.92	852,406.24
	INTEL CORP	SR UNSECURED 08/62 5.05	5.050	08/05/2062	
		407,000.00		361,607.33	317,941.99
BVB1	458140CC2	157,000.00		129,614.49	122,645.93
BVB3	458140CC2	250,000.00		231,992.84	195,296.06
	INTEL CORP	SR UNSECURED 02/43 5.625	5.625	02/10/2043	
		569,000.00		582,519.64	522,652.02
BVB1	458140CH1	59,000.00		60,346.91	54,194.15
BVB2	458140CH1	510,000.00		522,172.73	468,457.87
	INTEL CORP	SR UNSECURED 02/53 5.7	5.700	02/10/2053	
		837,000.00		849,312.22	741,309.87
BVB1	458140CJ7	837,000.00		849,312.22	741,309.87
	INTEL CORP	SR UNSECURED 02/63 5.9	5.900	02/10/2063	
		702,000.00		717,932.30	634,361.38
BVB1	458140CK4	702,000.00		717,932.30	634,361.38

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTL FLAVOR + FRAGRANCES	SR UNSECURED 144A 11/40 3.268	3.268 11/15/2040	
		5,300,000.00		3,755,865.96	3,785,073.86
BVB2	459506AR2	5,025,000.00		3,561,754.08	3,588,678.52
BVB3	459506AR2	275,000.00		194,111.88	196,395.34
		INTL FLAVOR + FRAGRANCES	COMPANY GUAR 144A 12/50 3.468	3.468 12/01/2050	
		8,825,000.00		5,834,271.00	5,795,677.37
BVB2	459506AS0	8,825,000.00		5,834,271.00	5,795,677.37
		INTERNATIONAL PAPER CO	SR UNSECURED 11/41 6	6.000 11/15/2041	
		645,000.00		663,236.39	660,590.05
BVB3	460146CH4	645,000.00		663,236.39	660,590.05
		INTERPUBLIC GROUP COS	SR UNSECURED 10/48 5.4	5.400 10/01/2048	
		200,000.00		185,675.74	188,873.32
BVB1	460690BQ2	200,000.00		185,675.74	188,873.32
		INTERPUBLIC GROUP COS	SR UNSECURED 03/41 3.375	3.375 03/01/2041	
		300,000.00		220,798.21	221,598.19
BVB1	460690BS8	300,000.00		220,798.21	221,598.19
		INTERSTATE POWER + LIGHT	SR UNSECURED 11/51 3.1	3.100 11/30/2051	
		280,000.00		178,926.95	178,820.86
BVB1	461070AT1	280,000.00		178,926.95	178,820.86
		INTERSTATE POWER + LIGHT	SR UNSECURED 09/34 4.95	4.950 09/30/2034	
		780,000.00		782,372.20	750,232.20
BVB3	461070AV6	780,000.00		782,372.20	750,232.20
		INTERSTATE POWER + LIGHT	SR UNSECURED 09/54 5.45	5.450 09/30/2054	
		1,625,000.00		1,618,711.25	1,539,027.56
BVB3	461070AW4	525,000.00		522,968.25	497,224.29
BVB4	461070AW4	1,100,000.00		1,095,743.00	1,041,803.27
		INTESA SANPAOLO SPA	144A 06/54 VAR	1.000 06/20/2054	
		500,000.00		559,975.00	534,730.19
BVB4	46115HCB1	500,000.00		559,975.00	534,730.19
		INTESA SANPAOLO SPA	144A 11/53 7.8	7.800 11/28/2053	
		2,000,000.00		2,219,972.66	2,239,833.88
BVB4	46115HCF2	2,000,000.00		2,219,972.66	2,239,833.88
		INVITATION HOMES OP	COMPANY GUAR 02/35 4.875	4.875 02/01/2035	
		900,000.00		889,695.00	851,648.12
BVB4	46188BAG7	900,000.00		889,695.00	851,648.12
		JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 02/52 4.375	4.375 02/02/2052	
		2,395,000.00		1,727,677.87	1,804,981.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB2	46590XAQ9	2,395,000.00		1,727,677.87	1,804,981.50
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 12/52 6.5	6.500	12/01/2052	
		7,730,000.00		7,568,893.42	7,863,122.20
BVB1	46590XAX4	400,000.00		421,728.00	406,888.60
BVB2	46590XAX4	7,330,000.00		7,147,165.42	7,456,233.60
	JAB HOLDINGS BV	COMPANY GUAR 144A 05/51 3.75	3.750	05/28/2051	
		2,100,000.00		1,349,628.00	1,364,655.43
BVB4	46653KAB4	2,100,000.00		1,349,628.00	1,364,655.43
	JACKSON FINANCIAL INC	SR UNSECURED 11/51 4	4.000	11/23/2051	
		537,000.00		382,407.44	370,826.02
BVB1	46817MAN7	537,000.00		382,407.44	370,826.02
	JANUS HEND US HLDGS INC	COMPANY GUAR 144A 09/34 5.45	5.450	09/10/2034	
		1,200,000.00		1,196,892.00	1,147,800.97
BVB4	47103MAA6	1,200,000.00		1,196,892.00	1,147,800.97
	JBS USA HOLD/FOOD/LUX CO	COMPANY GUAR 11/53 7.25	7.250	11/15/2053	
		3,430,000.00		3,633,443.45	3,779,221.61
BVB2	47214BAD0	3,430,000.00		3,633,443.45	3,779,221.61
	JEFFERIES FIN GROUP INC	SR UNSECURED 01/36 6.25	6.250	01/15/2036	
		200,000.00		206,129.48	205,530.56
BVB1	472319AC6	200,000.00		206,129.48	205,530.56
	KEURIG DR PEPPER INC	COMPANY GUAR 03/51 3.35	3.350	03/15/2051	
		810,000.00		560,963.96	543,671.20
BVB3	49271VAM2	810,000.00		560,963.96	543,671.20
	KEYSIGHT TECHNOLOGIES	SR UNSECURED 10/34 4.95	4.950	10/15/2034	
		1,200,000.00		1,198,764.00	1,155,095.51
BVB4	49338LAG8	1,200,000.00		1,198,764.00	1,155,095.51
	KILROY REALTY LP	COMPANY GUAR 11/33 2.65	2.650	11/15/2033	
		195,000.00		150,814.95	149,205.97
BVB2	49427RAR3	195,000.00		150,814.95	149,205.97
	KILROY REALTY LP	COMPANY GUAR 01/36 6.25	6.250	01/15/2036	
		225,000.00		227,528.00	223,285.81
BVB2	49427RAS1	225,000.00		227,528.00	223,285.81
	KINDER MORGAN ENER PART	COMPANY GUAR 03/35 5.8	5.800	03/15/2035	
		198,000.00		203,001.48	199,295.96
BVB1	494550AT3	198,000.00		203,001.48	199,295.96
	KINDER MORGAN ENER PART	COMPANY GUAR 01/38 6.95	6.950	01/15/2038	
		1,290,000.00		1,426,404.60	1,398,964.76

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	494550AW6	1,290,000.00		1,426,404.60	1,398,964.76
	KINDER MORGAN ENER PART	COMPANY GUAR 09/40 6.55	6.550	09/15/2040	
		515,000.00		539,538.95	535,387.06
BVB1	494550BF2	170,000.00		180,116.70	176,729.71
BVB3	494550BF2	345,000.00		359,422.25	358,657.35
	KINDER MORGAN ENER PART	COMPANY GUAR 09/41 5.625	5.625	09/01/2041	
		625,000.00		594,337.29	589,692.28
BVB3	494550BK1	625,000.00		594,337.29	589,692.28
	KINDER MORGAN ENER PART	COMPANY GUAR 03/44 5.5	5.500	03/01/2044	
		1,215,000.00		1,135,328.25	1,126,512.27
BVB1	494550BU9	425,000.00		396,702.40	394,047.50
BVB2	494550BU9	790,000.00		738,625.85	732,464.77
	KINDER MORGAN INC	SR UNSECURED 02/34 5.4	5.400	02/01/2034	
		1,000,000.00		990,134.06	985,114.40
BVB4	494553AE0	1,000,000.00		990,134.06	985,114.40
	KINDER MORGAN INC	COMPANY GUAR 12/34 5.3	5.300	12/01/2034	
		535,000.00		527,050.64	521,978.20
BVB1	49456BAG6	535,000.00		527,050.64	521,978.20
	KINDER MORGAN INC	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		1,010,000.00		890,763.52	879,045.27
BVB2	49456BAJ0	485,000.00		429,157.27	422,115.80
BVB3	49456BAJ0	525,000.00		461,606.25	456,929.47
	KINDER MORGAN INC	COMPANY GUAR 03/48 5.2	5.200	03/01/2048	
		400,000.00		358,480.44	353,701.52
BVB2	49456BAQ4	400,000.00		358,480.44	353,701.52
	KINDER MORGAN INC	COMPANY GUAR 02/51 3.6	3.600	02/15/2051	
		3,743,000.00		2,602,132.45	2,532,181.76
BVB1	49456BAT8	2,218,000.00		1,539,393.35	1,500,502.04
BVB3	49456BAT8	1,525,000.00		1,062,739.10	1,031,679.72
	KINDER MORGAN INC	SR UNSECURED 08/54 5.95	5.950	08/01/2054	
		329,000.00		327,493.18	321,887.89
BVB1	49456BBA8	329,000.00		327,493.18	321,887.89
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375	06/01/2046	
		8,455,000.00		7,003,694.40	6,846,707.91
BVB3	50077LAB2	355,000.00		295,672.40	287,472.66
BVB4	50077LAB2	8,100,000.00		6,708,022.00	6,559,235.25
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/39 4.625	4.625	10/01/2039	
		980,000.00		887,850.65	877,011.16

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	50077LAX4	980,000.00		887,850.65	877,011.16
	KRAFT HEINZ FOODS CO	COMPANY GUAR 10/49 4.875	4.875	10/01/2049	
		805,000.00		712,690.65	689,132.37
BVB3	50077LAZ9	805,000.00		712,690.65	689,132.37
	KROGER CO	SR UNSECURED 09/54 5.5	5.500	09/15/2054	
		715,000.00		708,942.45	674,288.79
BVB3	501044DW8	715,000.00		708,942.45	674,288.79
	KROGER CO	SR UNSECURED 09/64 5.65	5.650	09/15/2064	
		855,000.00		844,861.50	805,317.19
BVB3	501044DX6	855,000.00		844,861.50	805,317.19
	LBJ INFRASTRUCTURE GROUP	SR SECURED 144A 12/57 3.797	3.797	12/31/2057	
		570,000.00		388,687.12	383,278.43
BVB3	50203UAA1	570,000.00		388,687.12	383,278.43
	LYB INTL FINANCE BV	COMPANY GUAR 07/43 5.25	5.250	07/15/2043	
		1,666,000.00		1,542,152.59	1,513,823.07
BVB1	50247VAB5	161,000.00		149,017.82	146,293.83
BVB3	50247VAB5	1,505,000.00		1,393,134.77	1,367,529.24
	LYB INT FINANCE III	COMPANY GUAR 10/49 4.2	4.200	10/15/2049	
		515,000.00		393,707.20	387,579.05
BVB3	50249AAA1	515,000.00		393,707.20	387,579.05
	LYB INT FINANCE III	COMPANY GUAR 05/50 4.2	4.200	05/01/2050	
		460,000.00		356,854.20	343,291.34
BVB3	50249AAD5	460,000.00		356,854.20	343,291.34
	LYB INT FINANCE III	COMPANY GUAR 10/40 3.375	3.375	10/01/2040	
		1,095,000.00		806,604.94	799,499.81
BVB1	50249AAH6	330,000.00		238,507.82	240,945.15
BVB3	50249AAH6	765,000.00		568,097.12	558,554.66
	LYB INT FINANCE III	COMPANY GUAR 03/34 5.5	5.500	03/01/2034	
		350,000.00		348,848.95	343,896.55
BVB1	50249AAM5	350,000.00		348,848.95	343,896.55
	LOWE S COS INC	SR UNSECURED 04/46 3.7	3.700	04/15/2046	
		4,000.00		3,049.34	2,963.77
BVB1	548661DN4	4,000.00		3,049.34	2,963.77
	LOWE S COS INC	SR UNSECURED 05/47 4.05	4.050	05/03/2047	
		545,000.00		416,946.80	423,498.03
BVB1	548661DQ7	545,000.00		416,946.80	423,498.03

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LOWE S COS INC	SR UNSECURED 04/40 5	5.000	04/15/2040	
		340,000.00		323,550.80	318,129.16
BVB1	548661DV6	340,000.00		323,550.80	318,129.16
	LOWE S COS INC	SR UNSECURED 09/41 2.8	2.800	09/15/2041	
		301,000.00		211,638.77	206,722.11
BVB1	548661EE3	301,000.00		211,638.77	206,722.11
	LOWE S COS INC	SR UNSECURED 04/52 4.25	4.250	04/01/2052	
		1,934,000.00		1,537,545.59	1,512,317.43
BVB1	548661EJ2	354,000.00		278,414.60	276,815.08
BVB2	548661EJ2	1,580,000.00		1,259,130.99	1,235,502.35
	LOWE S COS INC	SR UNSECURED 09/62 5.8	5.800	09/15/2062	
		859,000.00		865,270.22	831,695.74
BVB1	548661EN3	859,000.00		865,270.22	831,695.74
	M+T BANK CORPORATION	SR UNSECURED 01/36 VAR	1.000	01/16/2036	
		2,340,000.00		2,340,000.00	2,268,875.51
BVB2	55261FAV6	2,340,000.00		2,340,000.00	2,268,875.51
	MDC HOLDINGS INC	COMPANY GUAR 01/43 6	6.000	01/15/2043	
		130,000.00		130,996.42	129,610.29
BVB1	552676AQ1	130,000.00		130,996.42	129,610.29
	MGM CHINA HOLDINGS LTD	SR UNSECURED 144A 06/31 7.125	7.125	06/26/2031	
		1,400,000.00		1,400,000.00	1,415,191.40
BVB4	55300RAJ0	1,400,000.00		1,400,000.00	1,415,191.40
	MMK INTL CAPITAL DAC	COMPANY GUAR 144A 06/24 4.375	4.375	06/13/2024	
		200,000.00		200,000.00	10,000.00
BDXI	553142AA8	200,000.00		200,000.00	10,000.00
	MPLX LP	SR UNSECURED 03/47 5.2	5.200	03/01/2047	
		24,000.00		22,847.55	21,393.59
BVB1	55336VAL4	24,000.00		22,847.55	21,393.59
	MPLX LP	SR UNSECURED 04/38 4.5	4.500	04/15/2038	
		7,398,000.00		6,528,698.72	6,449,885.04
BVB1	55336VAM2	3,898,000.00		3,442,816.91	3,398,439.02
BVB2	55336VAM2	3,500,000.00		3,085,881.81	3,051,446.02
	MPLX LP	SR UNSECURED 04/48 4.7	4.700	04/15/2048	
		1,091,000.00		944,359.33	895,209.72
BVB1	55336VAN0	1,091,000.00		944,359.33	895,209.72
	MPLX LP	SR UNSECURED 04/58 4.9	4.900	04/15/2058	
		370,000.00		312,034.67	299,313.86

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	55336VAP5	370,000.00	312,034.67		299,313.86
	MPLX LP	SR UNSECURED 02/49 5.5	5.500	02/15/2049	
		1,859,000.00	1,764,057.52		1,709,168.67
BVB1	55336VAT7	1,859,000.00	1,764,057.52		1,709,168.67
	MPLX LP	SR UNSECURED 03/52 4.95	4.950	03/14/2052	
		1,171,000.00	1,006,455.96		985,823.58
BVB1	55336VBT6	946,000.00	811,305.95		796,404.02
BVB3	55336VBT6	225,000.00	195,150.01		189,419.56
	MPLX LP	SR UNSECURED 03/53 5.65	5.650	03/01/2053	
		225,000.00	224,148.08		210,029.32
BVB1	55336VBW9	225,000.00	224,148.08		210,029.32
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/42 5.05	5.050	03/15/2042	
		6,440,000.00	5,364,452.16		5,187,294.87
BVB2	55903VBD4	3,800,000.00	3,179,961.76		3,060,826.17
BVB3	55903VBD4	2,640,000.00	2,184,490.40		2,126,468.70
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/52 5.141	5.141	03/15/2052	
		14,775,000.00	11,863,963.50		11,030,096.73
BVB2	55903VBE2	9,395,000.00	7,633,411.39		7,013,723.10
BVB3	55903VBE2	5,380,000.00	4,230,552.11		4,016,373.63
	WARNERMEDIA HOLDINGS INC	COMPANY GUAR 03/62 5.391	5.391	03/15/2062	
		4,110,000.00	3,308,271.18		3,034,661.70
BVB3	55903VBF9	4,110,000.00	3,308,271.18		3,034,661.70
	MARATHON PETROLEUM CORP	SR UNSECURED 03/41 6.5	6.500	03/01/2041	
		275,000.00	295,929.71		285,102.82
BVB1	56585AAF9	275,000.00	295,929.71		285,102.82
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		498,000.00	438,117.97		413,694.97
BVB1	56585AAH5	383,000.00	336,881.16		318,163.00
BVB2	56585AAH5	115,000.00	101,236.81		95,531.97
	MARATHON PETROLEUM CORP	SR UNSECURED 09/54 5	5.000	09/15/2054	
		685,000.00	596,646.37		564,901.00
BVB1	56585AAJ1	310,000.00	266,175.30		255,648.63
BVB3	56585AAJ1	375,000.00	330,471.07		309,252.37
	MARATHON PETROLEUM CORP	SR UNSECURED 04/48 4.5	4.500	04/01/2048	
		1,270,000.00	1,045,927.49		993,006.04
BVB1	56585ABE1	350,000.00	281,246.00		273,663.08
BVB3	56585ABE1	920,000.00	764,681.49		719,342.96

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MAREX GROUP PLC	SR UNSECURED 11/29 6.404	6.404	11/04/2029	
		500,000.00		500,000.00	504,738.15
BVB4	566539AA0	500,000.00		500,000.00	504,738.15
	MARKEL GROUP INC	SR UNSECURED 05/52 3.45	3.450	05/07/2052	
		930,000.00		632,460.55	618,771.34
BVB1	570535AX2	930,000.00		632,460.55	618,771.34
	MARTIN MARIETTA MATERIAL	SR UNSECURED 07/51 3.2	3.200	07/15/2051	
		1,128,000.00		771,831.43	730,795.43
BVB1	573284AX4	1,128,000.00		771,831.43	730,795.43
	MARTIN MARIETTA MATERIAL	SR UNSECURED 12/54 5.5	5.500	12/01/2054	
		2,603,000.00		2,542,353.44	2,459,243.94
BVB1	573284BB1	2,603,000.00		2,542,353.44	2,459,243.94
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 11/39 5.9	5.900	11/15/2039	
		285,000.00		286,821.15	283,261.40
BVB3	575634AS9	285,000.00		286,821.15	283,261.40
	MASSACHUSETTS ELECTRIC	SR UNSECURED 144A 02/54 5.867	5.867	02/26/2054	
		399,000.00		400,622.43	398,226.29
BVB3	575634AV2	399,000.00		400,622.43	398,226.29
	MCDONALD S CORP	SR UNSECURED 12/35 4.7	4.700	12/09/2035	
		1,713,000.00		1,633,990.07	1,633,770.46
BVB1	58013MEZ3	1,713,000.00		1,633,990.07	1,633,770.46
	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875	12/09/2045	
		868,000.00		801,668.17	781,435.05
BVB1	58013MFA7	868,000.00		801,668.17	781,435.05
	MCDONALD S CORP	SR UNSECURED 04/50 4.2	4.200	04/01/2050	
		68,000.00		55,727.14	53,795.27
BVB1	58013MFR0	68,000.00		55,727.14	53,795.27
	BANK OF AMERICA CORP	SUBORDINATED 05/38 7.75	7.750	05/14/2038	
		240,000.00		289,687.20	280,440.71
BVB3	59023VAA8	240,000.00		289,687.20	280,440.71
	METLIFE INC	JR SUBORDINA 08/69 10.75	10.750	08/01/2069	
		110,000.00		150,078.94	146,799.73
BVB3	59156RAV0	110,000.00		150,078.94	146,799.73
	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 02/30 5.05	5.050	02/15/2030	
		500,000.00		499,610.00	496,117.16
BVB4	595017BL7	500,000.00		499,610.00	496,117.16

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	595112BT9	MICRON TECHNOLOGY INC	SR UNSECURED 11/41 3.366	3.366 11/01/2041	
		430,000.00		310,812.74	314,359.36
		430,000.00		310,812.74	314,359.36
BVB1	595112BU6	MICRON TECHNOLOGY INC	SR UNSECURED 11/51 3.477	3.477 11/01/2051	
		350,000.00		241,699.99	236,815.94
		350,000.00		241,699.99	236,815.94
BVB2	60284MAB8	MINERA MEXICO SA DE CV	SR UNSECURED 144A 01/50 4.5	4.500 01/26/2050	
		1,105,000.00		860,816.95	838,736.99
		1,105,000.00		860,816.95	838,736.99
BVB3	60871RAD2	MOLSON COORS BEVERAGE	COMPANY GUAR 05/42 5	5.000 05/01/2042	
		270,000.00		252,623.53	248,389.00
		270,000.00		252,623.53	248,389.00
BVB3	60871RAH3	MOLSON COORS BEVERAGE	COMPANY GUAR 07/46 4.2	4.200 07/15/2046	
		325,000.00		272,935.00	259,757.12
		325,000.00		272,935.00	259,757.12
BVB4	609207BD6	MONDELEZ INTERNATIONAL	SR UNSECURED 07/31 4.625	4.625 07/03/2031	
		3,000,000.00		2,176,968.86	2,133,698.37
		3,000,000.00		2,176,968.86	2,133,698.37
BVB4	609207BE4	MONDELEZ INTERNATIONAL	SR UNSECURED 08/34 4.75	4.750 08/28/2034	
		1,200,000.00		1,197,348.00	1,148,551.52
		1,200,000.00		1,197,348.00	1,148,551.52
BVB1	615369AE5	MOODY S CORPORATION	SR UNSECURED 07/44 5.25	5.250 07/15/2044	
		369,000.00		365,207.05	349,650.04
		139,000.00		140,469.23	131,710.99
BVB3	615369AE5		230,000.00	224,737.82	217,939.05
BVB1	615369AQ8	MOODY S CORPORATION	SR UNSECURED 12/48 4.875	4.875 12/17/2048	
		331,000.00		307,902.66	294,684.04
		61,000.00		59,138.83	54,307.33
BVB3	615369AQ8		270,000.00	248,763.83	240,376.71
BVB1	615369AV7	MOODY S CORPORATION	SR UNSECURED 08/41 2.75	2.750 08/19/2041	
		650,000.00		483,301.45	449,385.50
		650,000.00		483,301.45	449,385.50
BVB1	615369AX3	MOODY S CORPORATION	SR UNSECURED 11/61 3.1	3.100 11/29/2061	
		573,000.00		368,891.50	341,451.30
		208,000.00		136,066.88	123,947.42
BVB3	615369AX3		365,000.00	232,824.62	217,503.88

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MORGAN STANLEY	SUBORDINATED 01/38 VAR	1.000	01/19/2038	
		1,235,000.00		1,243,725.84	1,238,367.65
BVB1	61747YFB6	500,000.00		509,950.00	501,363.42
BVB2	61747YFB6	735,000.00		733,775.84	737,004.23
	MORGAN STANLEY DIRECT	SR UNSECURED 144A 05/29 6.15	6.150	05/17/2029	
		1,900,000.00		1,878,910.00	1,912,522.92
BVB4	61774AAE3	1,900,000.00		1,878,910.00	1,912,522.92
	MOTIVA ENTERPRISES LLC	SR UNSECURED 144A 01/40 6.85	6.850	01/15/2040	
		585,000.00		629,558.81	609,314.99
BVB3	61980AAD5	585,000.00		629,558.81	609,314.99
	MOTOROLA SOLUTIONS INC	SR UNSECURED 09/44 5.5	5.500	09/01/2044	
		770,000.00		747,617.67	742,031.50
BVB1	620076BE8	770,000.00		747,617.67	742,031.50
	MOTOROLA SOLUTIONS INC	SR UNSECURED 04/34 5.4	5.400	04/15/2034	
		1,770,000.00		1,755,474.90	1,770,460.71
BVB1	620076BZ1	1,770,000.00		1,755,474.90	1,770,460.71
	MT SINAI HOSPITAL	SECURED 07/49 3.737	3.737	07/01/2049	
		405,000.00		304,819.20	266,055.10
BVB3	623115AE2	405,000.00		304,819.20	266,055.10
	NMI HOLDINGS	SR UNSECURED 08/29 6	6.000	08/15/2029	
		1,400,000.00		1,382,556.00	1,405,968.52
BVB4	629209AC1	1,400,000.00		1,382,556.00	1,405,968.52
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 02/42 3.125	3.125	02/15/2042	
		650,000.00		453,677.50	452,814.65
BVB1	62954HAL2	650,000.00		453,677.50	452,814.65
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 11/51 3.25	3.250	11/30/2051	
		700,000.00		466,441.06	449,555.55
BVB1	62954HAN8	700,000.00		466,441.06	449,555.55
	NASDAQ INC	SR UNSECURED 03/52 3.95	3.950	03/07/2052	
		400,000.00		297,044.00	296,339.11
BVB1	631103AM0	400,000.00		297,044.00	296,339.11
	NASDAQ INC	SR UNSECURED 12/40 2.5	2.500	12/21/2040	
		1,881,000.00		1,279,888.61	1,264,204.54
BVB1	63111XAE1	1,416,000.00		968,119.29	951,681.89
BVB3	63111XAE1	465,000.00		311,769.32	312,522.65
	NASDAQ INC	SR UNSECURED 08/53 5.95	5.950	08/15/2053	
		2,111,000.00		2,227,600.58	2,131,873.48

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	63111XAK7	2,111,000.00	2,227,600.58		2,131,873.48
	NASDAQ INC	SR UNSECURED 06/63 6.1	6.100	06/28/2063	
		2,771,000.00	2,896,969.74		2,824,020.15
BVB1	63111XAL5	1,097,000.00	1,151,606.77		1,117,989.93
BVB2	63111XAL5	905,000.00	942,972.34		922,316.22
BVB3	63111XAL5	769,000.00	802,390.63		783,714.00
	NNN REIT INC	SR UNSECURED 04/51 3.5	3.500	04/15/2051	
		6,000.00	4,539.48		4,062.83
BVB1	637417AQ9	6,000.00	4,539.48		4,062.83
	NNN REIT INC	SR UNSECURED 04/52 3	3.000	04/15/2052	
		957,000.00	647,093.79		582,045.19
BVB1	637417AR7	957,000.00	647,093.79		582,045.19
	NATWEST GROUP PLC	SR UNSECURED 08/30 VAR	1.000	08/15/2030	
		3,000,000.00	3,000,000.00		2,955,107.01
BVB4	639057AS7	3,000,000.00	3,000,000.00		2,955,107.01
	NEW ENGLAND POWER CO	SR UNSECURED 144A 12/47 3.8	3.800	12/05/2047	
		330,000.00	250,981.70		244,888.76
BVB3	644188BF0	330,000.00	250,981.70		244,888.76
	NEWMONT CORP	COMPANY GUAR 10/39 6.25	6.250	10/01/2039	
		1,210,000.00	1,284,426.40		1,273,413.44
BVB3	651639AM8	1,210,000.00	1,284,426.40		1,273,413.44
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 01/32 2.44	2.440	01/15/2032	
		282,000.00	240,968.60		235,194.02
BVB1	65339KBZ2	282,000.00	240,968.60		235,194.02
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 02/53 5.25	5.250	02/28/2053	
		120,000.00	112,178.46		110,306.78
BVB1	65339KCQ1	120,000.00	112,178.46		110,306.78
	NEXTERA ENERGY CAPITAL	COMPANY GUAR 03/54 5.55	5.550	03/15/2054	
		470,000.00	451,771.23		450,825.34
BVB1	65339KCV0	470,000.00	451,771.23		450,825.34
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 06/50 3.025	3.025	06/27/2050	
		265,000.00	167,935.72		165,644.96
BVB3	65364UAP1	265,000.00	167,935.72		165,644.96
	NIAGARA MOHAWK POWER	SR UNSECURED 144A 09/52 5.783	5.783	09/16/2052	
		1,045,000.00	1,041,718.70		1,027,496.20
BVB3	65364UAS5	1,045,000.00	1,041,718.70		1,027,496.20

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NIAGARA MOHAWK POWER	SR UNSECURED 144A 01/54 5.664	5.664 01/17/2054	
		300,000.00		291,354.54	291,003.65
BVB3	65364UAU0	300,000.00		291,354.54	291,003.65
		NISOURCE INC	SR UNSECURED 04/34 5.35	5.350 04/01/2034	
		1,375,000.00		1,386,394.60	1,363,973.99
BVB3	65473PAQ8	1,375,000.00		1,386,394.60	1,363,973.99
		NISOURCE INC	SR UNSECURED 06/41 5.95	5.950 06/15/2041	
		470,000.00		477,256.40	475,487.64
BVB3	65473QAX1	470,000.00		477,256.40	475,487.64
		NISOURCE INC	SR UNSECURED 02/43 5.25	5.250 02/15/2043	
		705,000.00		667,131.05	657,219.45
BVB3	65473QBB8	705,000.00		667,131.05	657,219.45
		NISOURCE INC	SR UNSECURED 02/44 4.8	4.800 02/15/2044	
		470,000.00		414,541.08	415,001.86
BVB1	65473QBC6	470,000.00		414,541.08	415,001.86
		NISOURCE INC	SR UNSECURED 05/47 4.375	4.375 05/15/2047	
		550,000.00		450,138.99	450,148.69
BVB1	65473QBF9	550,000.00		450,138.99	450,148.69
		NOKIA OYJ	SR UNSECURED 05/39 6.625	6.625 05/15/2039	
		63,000.00		64,357.09	64,015.88
BVB1	654902AC9	63,000.00		64,357.09	64,015.88
		NOMURA HOLDINGS INC	SR UNSECURED 07/34 5.783	5.783 07/03/2034	
		1,200,000.00		1,200,000.00	1,213,313.60
BVB4	65535HBV0	1,200,000.00		1,200,000.00	1,213,313.60
		NORFOLK SOUTHERN CORP	SR UNSECURED 06/45 4.45	4.450 06/15/2045	
		405,000.00		348,764.36	342,926.20
BVB3	655844BQ0	405,000.00		348,764.36	342,926.20
		NORFOLK SOUTHERN CORP	SR UNSECURED 08/52 4.05	4.050 08/15/2052	
		710,000.00		599,438.80	545,660.16
BVB3	655844BV9	710,000.00		599,438.80	545,660.16
		NORFOLK SOUTHERN CORP	SR UNSECURED 11/47 3.942	3.942 11/01/2047	
		2,745,000.00		2,160,533.79	2,112,653.86
BVB1	655844BX5	300,000.00		236,760.25	230,891.13
BVB3	655844BX5	2,445,000.00		1,923,773.54	1,881,762.73
		NORFOLK SOUTHERN CORP	SR UNSECURED 11/49 3.4	3.400 11/01/2049	
		360,000.00		260,453.52	249,172.94
BVB3	655844CD8	360,000.00		260,453.52	249,172.94

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NORFOLK SOUTHERN CORP	SR UNSECURED 03/34 5.55	5.550 03/15/2034	
		80,000.00		82,388.47	81,614.13
BVB1	655844CT3	80,000.00		82,388.47	81,614.13
		NORFOLK SOUTHERN CORP	SR UNSECURED 03/64 5.95	5.950 03/15/2064	
		620,000.00		650,735.33	637,392.90
BVB2	655844CU0	620,000.00		650,735.33	637,392.90
		NORTHROP GRUMMAN CORP	SR UNSECURED 06/43 4.75	4.750 06/01/2043	
		555,000.00		504,301.91	497,815.58
BVB3	666807BH4	555,000.00		504,301.91	497,815.58
		NORTHROP GRUMMAN CORP	SR UNSECURED 10/47 4.03	4.030 10/15/2047	
		1,923,000.00		1,559,336.38	1,510,787.28
BVB3	666807BP6	1,923,000.00		1,559,336.38	1,510,787.28
		NORTHROP GRUMMAN CORP	SR UNSECURED 05/40 5.15	5.150 05/01/2040	
		2,125,000.00		2,064,766.48	2,034,787.17
BVB2	666807BT8	1,185,000.00		1,151,398.53	1,134,693.08
BVB3	666807BT8	940,000.00		913,367.95	900,094.09
		NORTHROP GRUMMAN CORP	SR UNSECURED 05/50 5.25	5.250 05/01/2050	
		810,000.00		784,914.30	759,591.22
BVB3	666807BU5	810,000.00		784,914.30	759,591.22
		NORTHROP GRUMMAN CORP	SR UNSECURED 06/34 4.9	4.900 06/01/2034	
		390,000.00		380,656.17	380,073.60
BVB1	666807CL4	390,000.00		380,656.17	380,073.60
		NUTRIEN LTD	SR UNSECURED 06/34 5.4	5.400 06/21/2034	
		621,000.00		626,830.47	617,186.20
BVB3	67077MBD9	621,000.00		626,830.47	617,186.20
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/45 4.625	4.625 06/15/2045	
		94,000.00		75,323.14	71,172.89
BVB3	674599CF0	94,000.00		75,323.14	71,172.89
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046	
		1,045,000.00		842,954.24	775,406.82
BVB2	674599CJ2	245,000.00		196,078.16	181,793.94
BVB3	674599CJ2	800,000.00		646,876.08	593,612.88
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/36 6.45	6.450 09/15/2036	
		1,000,000.00		1,045,178.32	1,025,432.04
BVB1	674599DF9	1,000,000.00		1,045,178.32	1,025,432.04
		OCCIDENTAL PETROLEUM COR	SR UNSECURED 06/39 7.95	7.950 06/15/2039	
		115,000.00		133,362.01	131,167.51

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB2	674599DH5	115,000.00	133,362.01	131,167.51
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
		1,022,000.00	1,034,220.28	1,007,339.20
BVB2	674599DJ1	1,015,000.00	1,027,141.14	1,000,439.62
BVB3	674599DJ1	7,000.00	7,079.14	6,899.58
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
		115,000.00	121,867.07	116,181.17
BVB2	674599DL6	115,000.00	121,867.07	116,181.17
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/34 5.55	5.550 10/01/2034	
		1,600,000.00	1,593,936.00	1,558,939.65
BVB4	674599EL5	1,600,000.00	1,593,936.00	1,558,939.65
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 10/54 6.05	6.050 10/01/2054	
		5,366,000.00	5,397,833.66	5,091,206.01
BVB1	674599EM3	271,000.00	262,916.21	257,122.03
BVB2	674599EM3	895,000.00	910,850.45	849,166.86
BVB4	674599EM3	4,200,000.00	4,224,067.00	3,984,917.12
	OGLETHORPE POWER CORP	1ST MORTGAGE 09/50 5.25	5.250 09/01/2050	
		285,000.00	263,860.87	256,387.09
BVB3	677050AH9	285,000.00	263,860.87	256,387.09
	OGLETHORPE POWER CORP	1ST MORTGAGE 06/44 4.55	4.550 06/01/2044	
		7,550,000.00	6,089,222.00	6,211,019.35
BVB2	677050AK2	7,550,000.00	6,089,222.00	6,211,019.35
	OGLETHORPE POWER CORP	1ST MORTGAGE 10/48 5.05	5.050 10/01/2048	
		790,000.00	731,966.60	696,363.15
BVB3	677050AN6	790,000.00	731,966.60	696,363.15
	OGLETHORPE POWER CORP	1ST MORTGAGE 08/50 3.75	3.750 08/01/2050	
		445,000.00	313,689.40	317,127.48
BVB3	677050AQ9	445,000.00	313,689.40	317,127.48
	OGLETHORPE POWER CORP	1ST MORTGAGE 04/47 4.5	4.500 04/01/2047	
		2,355,000.00	1,945,332.13	1,931,546.77
BVB2	677050AS5	1,695,000.00	1,400,506.17	1,390,221.56
BVB3	677050AS5	660,000.00	544,825.96	541,325.21
	OGLETHORPE POWER CORP	1ST MORTGAGE 144A 06/54 5.8	5.800 06/01/2054	
		700,000.00	698,152.00	687,659.91
BVB4	677050AV8	700,000.00	698,152.00	687,659.91
	OGLETHORPE POWER CORP	1ST MORTGAGE 11/40 5.375	5.375 11/01/2040	
		230,000.00	218,239.66	217,711.13
BVB1	677052AA0	230,000.00	218,239.66	217,711.13

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OLD REPUBLIC INTL CORP	SR UNSECURED 06/51 3.85	3.850 06/11/2051	
		640,000.00		454,421.71	450,744.74
BVB1	680223AL8	640,000.00		454,421.71	450,744.74
		ONEOK PARTNERS LP	COMPANY GUAR 10/36 6.65	6.650 10/01/2036	
		163,000.00		176,688.92	173,233.74
BVB1	68268NAC7	163,000.00		176,688.92	173,233.74
		ONEOK PARTNERS LP	COMPANY GUAR 10/37 6.85	6.850 10/15/2037	
		49,000.00		54,650.38	52,789.29
BVB1	68268NAD5	49,000.00		54,650.38	52,789.29
		ONEOK PARTNERS LP	COMPANY GUAR 02/41 6.125	6.125 02/01/2041	
		800,000.00		817,069.36	797,373.62
BVB1	68268NAG8	800,000.00		817,069.36	797,373.62
		ONEOK PARTNERS LP	COMPANY GUAR 09/43 6.2	6.200 09/15/2043	
		1,033,000.00		1,053,679.50	1,031,719.72
BVB1	68268NAM5	353,000.00		361,783.40	352,562.50
BVB3	68268NAM5	680,000.00		691,896.10	679,157.22
		ONEOK INC	COMPANY GUAR 06/35 6	6.000 06/15/2035	
		1,674,000.00		1,759,608.57	1,714,009.59
BVB1	682680AN3	1,674,000.00		1,759,608.57	1,714,009.59
		ONEOK INC	COMPANY GUAR 07/47 4.95	4.950 07/13/2047	
		100,000.00		90,685.00	84,678.52
BVB1	682680AT0	100,000.00		90,685.00	84,678.52
		ONEOK INC	COMPANY GUAR 07/48 5.2	5.200 07/15/2048	
		553,000.00		490,584.79	487,698.85
BVB1	682680AV5	553,000.00		490,584.79	487,698.85
		ONEOK INC	COMPANY GUAR 09/49 4.45	4.450 09/01/2049	
		277,000.00		222,669.85	216,308.24
BVB1	682680AZ6	52,000.00		42,175.12	40,606.60
BVB3	682680AZ6	225,000.00		180,494.73	175,701.64
		ONEOK INC	COMPANY GUAR 03/50 4.5	4.500 03/15/2050	
		207,000.00		163,797.40	162,655.07
BVB1	682680BC6	207,000.00		163,797.40	162,655.07
		ONEOK INC	COMPANY GUAR 01/51 7.15	7.150 01/15/2051	
		447,000.00		486,076.58	485,891.41
BVB1	682680BF9	447,000.00		486,076.58	485,891.41
		ONEOK INC	COMPANY GUAR 09/53 6.625	6.625 09/01/2053	
		617,000.00		670,376.76	649,466.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	682680BN2	617,000.00		670,376.76	649,466.50
	ONEOK INC	COMPANY GUAR 10/43 5.15	5.150	10/15/2043	
		148,000.00		136,914.80	132,239.94
BVB1	682680BV4	148,000.00		136,914.80	132,239.94
	ONEOK INC	COMPANY GUAR 09/46 4.25	4.250	09/15/2046	
		352,000.00		278,747.66	270,678.56
BVB1	682680BX0	12,000.00		9,930.12	9,227.68
BVB3	682680BX0	340,000.00		268,817.54	261,450.88
	ONEOK INC	COMPANY GUAR 10/47 4.2	4.200	10/03/2047	
		395,000.00		311,625.45	299,751.57
BVB3	682680BY8	395,000.00		311,625.45	299,751.57
	ONEOK INC	COMPANY GUAR 02/49 4.85	4.850	02/01/2049	
		63,000.00		55,744.00	52,385.36
BVB1	682680BZ5	63,000.00		55,744.00	52,385.36
	ONEOK INC	COMPANY GUAR 03/50 3.95	3.950	03/01/2050	
		970,000.00		714,888.15	700,498.85
BVB1	682680CA9	970,000.00		714,888.15	700,498.85
	ONEOK INC	COMPANY GUAR 11/64 5.85	5.850	11/01/2064	
		2,945,000.00		2,926,125.25	2,766,961.97
BVB3	682680CG6	345,000.00		333,977.25	324,143.25
BVB4	682680CG6	2,600,000.00		2,592,148.00	2,442,818.72
	ONEMAIN FINANCE CORP	COMPANY GUAR 05/29 6.625	6.625	05/15/2029	
		900,000.00		900,625.00	911,204.95
BVB4	682691AH3	900,000.00		900,625.00	911,204.95
	ORACLE CORP	SR UNSECURED 07/34 4.3	4.300	07/08/2034	
		1,330,000.00		1,216,754.81	1,223,549.21
BVB1	68389XAV7	1,330,000.00		1,216,754.81	1,223,549.21
	ORACLE CORP	SR UNSECURED 07/44 4.5	4.500	07/08/2044	
		400,000.00		336,695.00	337,700.11
BVB1	68389XAW5	400,000.00		336,695.00	337,700.11
	ORACLE CORP	SR UNSECURED 05/45 4.125	4.125	05/15/2045	
		455,000.00		384,015.45	359,235.60
BVB3	68389XBF1	455,000.00		384,015.45	359,235.60
	ORACLE CORP	SR UNSECURED 07/36 3.85	3.850	07/15/2036	
		380,000.00		323,247.31	325,662.49
BVB3	68389XBH7	380,000.00		323,247.31	325,662.49

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 07/46 4	4.000	07/15/2046	
		2,746,000.00		2,141,886.03	2,115,524.74
BVB1	68389XBJ3	296,000.00		226,744.88	228,039.08
BVB2	68389XBJ3	2,315,000.00		1,804,003.75	1,783,481.35
BVB3	68389XBJ3	135,000.00		111,137.40	104,004.31
	ORACLE CORP	SR UNSECURED 11/37 3.8	3.800	11/15/2037	
		2,690,000.00		2,181,769.00	2,247,840.37
BVB1	68389XBP9	2,200,000.00		1,777,666.00	1,838,382.46
BVB3	68389XBP9	490,000.00		404,103.00	409,457.91
	ORACLE CORP	SR UNSECURED 11/47 4	4.000	11/15/2047	
		1,105,000.00		850,671.04	842,998.71
BVB1	68389XBQ7	215,000.00		163,477.40	164,022.37
BVB2	68389XBQ7	565,000.00		436,398.41	431,035.54
BVB3	68389XBQ7	325,000.00		250,795.23	247,940.80
	ORACLE CORP	SR UNSECURED 04/40 3.6	3.600	04/01/2040	
		4,750,000.00		3,668,709.01	3,719,218.03
BVB1	68389XBW4	2,400,000.00		1,823,672.00	1,879,183.85
BVB3	68389XBW4	2,350,000.00		1,845,037.01	1,840,034.18
	ORACLE CORP	SR UNSECURED 04/50 3.6	3.600	04/01/2050	
		2,555,000.00		1,829,244.45	1,791,619.42
BVB2	68389XBX2	320,000.00		247,737.60	224,390.69
BVB3	68389XBX2	2,235,000.00		1,581,506.85	1,567,228.73
	ORACLE CORP	SR UNSECURED 04/60 3.85	3.850	04/01/2060	
		1,559,000.00		1,121,392.79	1,073,049.14
BVB1	68389XBY0	794,000.00		553,976.99	546,504.82
BVB3	68389XBY0	765,000.00		567,415.80	526,544.32
	ORACLE CORP	SR UNSECURED 03/41 3.65	3.650	03/25/2041	
		5,785,000.00		4,505,022.68	4,515,577.84
BVB1	68389XBZ7	1,655,000.00		1,283,182.05	1,291,837.74
BVB2	68389XBZ7	3,285,000.00		2,551,704.93	2,564,161.31
BVB3	68389XBZ7	845,000.00		670,135.70	659,578.79
	ORACLE CORP	SR UNSECURED 03/51 3.95	3.950	03/25/2051	
		4,446,000.00		3,365,676.23	3,295,874.98
BVB1	68389XCA1	946,000.00		699,369.01	701,281.54
BVB2	68389XCA1	1,875,000.00		1,443,533.85	1,389,960.77
BVB3	68389XCA1	1,625,000.00		1,222,773.37	1,204,632.67
	ORACLE CORP	SR UNSECURED 03/61 4.1	4.100	03/25/2061	
		1,595,000.00		1,178,438.20	1,148,653.18
BVB1	68389XCB9	600,000.00		429,840.00	432,095.24
BVB3	68389XCB9	995,000.00		748,598.20	716,557.94

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 11/52 6.9	6.900	11/09/2052	
		847,000.00		956,187.29	950,514.96
BVB1	68389XCK9	847,000.00		956,187.29	950,514.96
	ORACLE CORP	SR UNSECURED 02/53 5.55	5.550	02/06/2053	
		2,578,000.00		2,475,374.25	2,441,050.79
BVB1	68389XCQ6	2,578,000.00		2,475,374.25	2,441,050.79
	ORACLE CORP	SR UNSECURED 09/54 5.375	5.375	09/27/2054	
		6,055,000.00		5,964,639.85	5,580,209.96
BVB1	68389XCU7	1,555,000.00		1,510,791.25	1,433,067.96
BVB2	68389XCU7	1,500,000.00		1,462,278.60	1,382,380.67
BVB4	68389XCU7	3,000,000.00		2,991,570.00	2,764,761.33
	ORACLE CORP	SR UNSECURED 09/64 5.5	5.500	09/27/2064	
		8,070,000.00		8,017,291.11	7,397,431.19
BVB2	68389XCV5	1,060,000.00		1,044,181.20	971,657.63
BVB3	68389XCV5	2,910,000.00		2,888,894.91	2,667,475.19
BVB4	68389XCV5	4,100,000.00		4,084,215.00	3,758,298.37
	OTIS WORLDWIDE CORP	SR UNSECURED 02/40 3.112	3.112	02/15/2040	
		300,000.00		220,221.00	224,605.68
BVB1	68902VAL1	300,000.00		220,221.00	224,605.68
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/41 4.5	4.500	12/15/2041	
		135,000.00		108,112.63	110,051.07
BVB3	694308GY7	135,000.00		108,112.63	110,051.07
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/42 3.75	3.750	08/15/2042	
		1,045,000.00		753,413.65	786,077.52
BVB3	694308HA8	1,045,000.00		753,413.65	786,077.52
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 06/43 4.6	4.600	06/15/2043	
		1,790,000.00		1,513,262.78	1,510,529.57
BVB3	694308HD2	1,790,000.00		1,513,262.78	1,510,529.57
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/44 4.75	4.750	02/15/2044	
		1,340,000.00		1,112,855.63	1,145,025.74
BVB3	694308HH3	1,340,000.00		1,112,855.63	1,145,025.74
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/45 4.3	4.300	03/15/2045	
		2,885,000.00		2,269,773.14	2,305,263.14
BVB3	694308HL4	2,885,000.00		2,269,773.14	2,305,263.14
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/46 4	4.000	12/01/2046	
		355,000.00		269,952.65	267,555.35
BVB3	694308HR1	355,000.00		269,952.65	267,555.35

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950 12/01/2047	
		460,000.00		335,584.07	343,998.70
BVB3	694308HY6	460,000.00		335,584.07	343,998.70
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300 08/01/2040	
		620,000.00		450,203.82	464,493.35
BVB2	694308JH1	620,000.00		450,203.82	464,493.35
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/50 3.5	3.500 08/01/2050	
		3,200,000.00		2,105,811.00	2,196,394.62
BVB1	694308JJ7	700,000.00		454,286.00	480,461.32
BVB4	694308JJ7	2,500,000.00		1,651,525.00	1,715,933.30
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/50 4.95	4.950 07/01/2050	
		5,760,000.00		4,946,556.95	4,993,972.36
BVB1	694308JN8	940,000.00		793,890.67	814,988.54
BVB2	694308JN8	4,420,000.00		3,800,354.28	3,832,180.18
BVB3	694308JN8	400,000.00		352,312.00	346,803.64
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/40 4.5	4.500 07/01/2040	
		3,765,000.00		3,172,286.18	3,253,308.38
BVB1	694308JQ1	1,170,000.00		985,279.92	1,010,988.26
BVB2	694308JQ1	2,595,000.00		2,187,006.26	2,242,320.12
		PACIFIC GAS + ELECTRIC	SR SECURED 06/41 4.2	4.200 06/01/2041	
		2,535,000.00		2,003,628.05	2,068,296.05
BVB1	694308JU2	300,000.00		232,716.00	244,768.76
BVB2	694308JU2	1,015,000.00		804,752.96	828,134.32
BVB3	694308JU2	1,220,000.00		966,159.09	995,392.97
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 03/52 5.25	5.250 03/01/2052	
		985,000.00		862,035.45	883,779.34
BVB1	694308KD8	250,000.00		214,522.50	224,309.48
BVB3	694308KD8	735,000.00		647,512.95	659,469.86
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 01/53 6.75	6.750 01/15/2053	
		9,340,000.00		9,966,581.86	10,193,718.04
BVB1	694308KH9	410,000.00		439,070.90	447,475.85
BVB2	694308KH9	8,930,000.00		9,527,510.96	9,746,242.19
		PACIFIC GAS + ELECTRIC	1ST MORTGAGE 10/54 5.9	5.900 10/01/2054	
		1,355,000.00		1,348,482.45	1,339,682.29
BVB2	694308KT3	1,355,000.00		1,348,482.45	1,339,682.29
		PACKAGING CORP OF AMERIC	SR UNSECURED 12/49 4.05	4.050 12/15/2049	
		313,000.00		259,506.59	240,545.37
BVB1	695156AV1	3,000.00		2,476.29	2,305.55
BVB3	695156AV1	310,000.00		257,030.30	238,239.82

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PACKAGING CORP OF AMERIC	SR UNSECURED 10/51 3.05	3.050 10/01/2051	
		311,000.00		213,013.47	199,815.51
BVB1	695156AW9	311,000.00		213,013.47	199,815.51
		PARKER HANNIFIN CORP	SR UNSECURED 11/34 4.2	4.200 11/21/2034	
		25,000.00		24,489.00	23,145.75
BVB1	70109HAM7	25,000.00		24,489.00	23,145.75
		PARKER HANNIFIN CORP	SR UNSECURED 144A 03/47 4.1	4.100 03/01/2047	
		447,000.00		352,175.22	359,123.67
BVB1	701094AL8	447,000.00		352,175.22	359,123.67
		PARKER HANNIFIN CORP	SR UNSECURED 06/49 4	4.000 06/14/2049	
		1,153,000.00		939,349.78	901,454.66
BVB1	701094AP9	1,153,000.00		939,349.78	901,454.66
		PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 09/32 6.125	6.125 09/15/2032	
		500,000.00		500,000.00	499,977.19
BVB4	71376LAF7	500,000.00		500,000.00	499,977.19
		SUNCOR ENERGY INC	SR UNSECURED 05/38 6.8	6.800 05/15/2038	
		507,000.00		548,492.88	539,896.55
BVB1	71644EAJ1	507,000.00		548,492.88	539,896.55
		PHILLIPS EDISON GROCERY	COMPANY GUAR 01/35 4.95	4.950 01/15/2035	
		2,300,000.00		2,264,534.00	2,163,400.54
BVB4	71845JAC2	2,300,000.00		2,264,534.00	2,163,400.54
		PHILLIPS 66	COMPANY GUAR 02/45 4.68	4.680 02/15/2045	
		310,000.00		272,267.96	259,339.82
BVB3	718547AM4	310,000.00		272,267.96	259,339.82
		PHILLIPS 66	COMPANY GUAR 10/46 4.9	4.900 10/01/2046	
		880,000.00		786,967.39	757,503.73
BVB3	718547AP7	880,000.00		786,967.39	757,503.73
		PHILLIPS 66 CO	COMPANY GUAR 03/55 5.5	5.500 03/15/2055	
		1,525,000.00		1,522,087.10	1,406,219.78
BVB3	718547AX0	1,525,000.00		1,522,087.10	1,406,219.78
		PIEDMONT NATURAL GAS CO	SR UNSECURED 05/52 5.05	5.050 05/15/2052	
		230,000.00		206,278.79	202,154.30
BVB1	720186AP0	230,000.00		206,278.79	202,154.30
		PIEDMONT OPERATING PARTN	COMPANY GUAR 07/29 6.875	6.875 07/15/2029	
		1,500,000.00		1,484,895.00	1,541,512.05
BVB4	720198AJ9	1,500,000.00		1,484,895.00	1,541,512.05

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PLAINS ALL AMER PIPELINE	SR UNSECURED 06/42 5.15	5.150 06/01/2042	
		67,000.00		61,012.88	59,515.13
BVB1	72650RBA9	67,000.00		61,012.88	59,515.13
		PLAINS ALL AMER PIPELINE	SR UNSECURED 06/44 4.7	4.700 06/15/2044	
		355,000.00		294,590.03	293,181.49
BVB1	72650RBE1	355,000.00		294,590.03	293,181.49
		PLAINS ALL AMER PIPELINE	SR UNSECURED 09/34 5.7	5.700 09/15/2034	
		80,000.00		80,894.40	79,835.37
BVB1	72650RBP6	80,000.00		80,894.40	79,835.37
		POST HOLDINGS INC	COMPANY GUAR 144A 10/34 6.25	6.250 10/15/2034	
		400,000.00		401,750.00	389,656.29
BVB4	737446AX2	400,000.00		401,750.00	389,656.29
		PUBLIC SERVICE OKLAHOMA	SR UNSECURED 08/51 3.15	3.150 08/15/2051	
		115,000.00		75,739.42	73,001.17
BVB3	744533BP4	115,000.00		75,739.42	73,001.17
		QUANTA SERVICES INC	SR UNSECURED 01/32 2.35	2.350 01/15/2032	
		400,000.00		323,158.45	330,842.97
BVB1	74762EAH5	400,000.00		323,158.45	330,842.97
		QUANTA SERVICES INC	SR UNSECURED 10/41 3.05	3.050 10/01/2041	
		880,000.00		622,973.67	619,090.01
BVB1	74762EAJ1	880,000.00		622,973.67	619,090.01
		QUEST DIAGNOSTICS INC	SR UNSECURED 12/34 5	5.000 12/15/2034	
		435,000.00		433,299.15	423,129.81
BVB3	74834LBG4	435,000.00		433,299.15	423,129.81
		RPM INTERNATIONAL INC	SR UNSECURED 06/45 5.25	5.250 06/01/2045	
		220,000.00		206,177.40	204,796.53
BVB1	749685AU7	220,000.00		206,177.40	204,796.53
		RPM INTERNATIONAL INC	SR UNSECURED 01/48 4.25	4.250 01/15/2048	
		270,000.00		218,038.50	223,033.80
BVB1	749685AW3	270,000.00		218,038.50	223,033.80
		RTX CORP	SR UNSECURED 07/50 3.125	3.125 07/01/2050	
		755,000.00		534,950.93	495,355.38
BVB2	75513EAC5	495,000.00		359,691.75	324,769.42
BVB3	75513EAC5	260,000.00		175,259.18	170,585.96
		RTX CORP	SR UNSECURED 12/41 4.7	4.700 12/15/2041	
		1,245,000.00		1,098,966.76	1,106,184.59
BVB1	75513ECB5	650,000.00		567,892.00	577,526.09

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	75513ECB5	595,000.00	531,074.76	528,658.50
	RTX CORP	SR UNSECURED 04/47 4.35	4.350 04/15/2047	
		2,705,000.00	2,251,339.41	2,224,104.23
BVB3	75513ECK5	2,705,000.00	2,251,339.41	2,224,104.23
	RTX CORP	SR UNSECURED 09/51 2.82	2.820 09/01/2051	
		3,774,000.00	2,414,279.37	2,292,967.86
BVB1	75513ECL3	1,949,000.00	1,276,945.82	1,184,153.25
BVB3	75513ECL3	1,825,000.00	1,137,333.55	1,108,814.61
	RTX CORP	SR UNSECURED 03/52 3.03	3.030 03/15/2052	
		2,345,000.00	1,522,165.85	1,485,877.08
BVB1	75513ECP4	200,000.00	125,664.00	126,727.26
BVB2	75513ECP4	2,145,000.00	1,396,501.85	1,359,149.82
	RTX CORP	SR UNSECURED 02/53 5.375	5.375 02/27/2053	
		534,000.00	505,294.83	507,852.91
BVB1	75513ECS8	144,000.00	139,037.88	136,949.10
BVB2	75513ECS8	390,000.00	366,256.95	370,903.81
	RTX CORP	SR UNSECURED 03/34 6.1	6.100 03/15/2034	
		140,000.00	148,542.57	147,456.42
BVB1	75513ECW9	140,000.00	148,542.57	147,456.42
	RTX CORP	SR UNSECURED 03/54 6.4	6.400 03/15/2054	
		824,000.00	914,866.01	897,652.09
BVB2	75513ECX7	824,000.00	914,866.01	897,652.09
	REGENERON PHARMACEUTICAL	SR UNSECURED 09/50 2.8	2.800 09/15/2050	
		3,301,000.00	2,036,274.44	1,949,163.09
BVB1	75886FAF4	3,301,000.00	2,036,274.44	1,949,163.09
	REGIONS FINANCIAL CORP	SR UNSECURED 09/35 VAR	1.000 09/06/2035	
		2,800,000.00	2,800,000.00	2,731,519.20
BVB4	7591EPAV2	2,800,000.00	2,800,000.00	2,731,519.20
	REPUBLIC SERVICES INC	SR UNSECURED 03/50 3.05	3.050 03/01/2050	
		575,000.00	384,786.27	387,573.10
BVB1	760759AW0	575,000.00	384,786.27	387,573.10
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/37 7.25	7.250 06/15/2037	
		2,000.00	2,269.42	2,199.32
BVB1	761713AT3	2,000.00	2,269.42	2,199.32
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850 08/15/2045	
		3,315,000.00	3,114,593.90	3,161,204.98
BVB1	761713BB1	2,300,000.00	2,175,819.08	2,193,294.56
BVB2	761713BB1	1,015,000.00	938,774.82	967,910.42

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 03/25 2.95	2.950 03/15/2025	
		1,000,000.00		999,340.00	994,509.56
BDBV	775109CF6	1,000,000.00		999,340.00	994,509.56
		ROPER TECHNOLOGIES INC	SR UNSECURED 10/34 4.9	4.900 10/15/2034	
		1,485,000.00		1,477,797.75	1,427,815.69
BVB3	776696AJ5	1,485,000.00		1,477,797.75	1,427,815.69
		ROYALTY PHARMA PLC	COMPANY GUAR 09/50 3.55	3.550 09/02/2050	
		440,000.00		304,176.40	293,432.79
BVB3	78081BAM5	440,000.00		304,176.40	293,432.79
		ROYALTY PHARMA PLC	COMPANY GUAR 09/51 3.35	3.350 09/02/2051	
		230,000.00		150,755.80	146,230.21
BVB3	78081BAP8	230,000.00		150,755.80	146,230.21
		SABAL TRAIL TRANS	SR UNSECURED 144A 05/38 4.682	4.682 05/01/2038	
		1,015,000.00		922,511.47	895,080.22
BVB2	78516FAB5	1,015,000.00		922,511.47	895,080.22
		SABAL TRAIL TRANS	SR UNSECURED 144A 05/48 4.832	4.832 05/01/2048	
		2,700,000.00		2,324,188.83	2,186,985.45
BVB2	78516FAC3	1,605,000.00		1,383,107.15	1,300,041.35
BVB3	78516FAC3	1,095,000.00		941,081.68	886,944.10
		SANTANDER HOLDINGS USA	SR UNSECURED 09/30 VAR	1.000 09/06/2030	
		3,000,000.00		3,000,000.00	2,965,473.93
BVB4	80282KBM7	3,000,000.00		3,000,000.00	2,965,473.93
		SEMPRA	SR UNSECURED 02/38 3.8	3.800 02/01/2038	
		230,000.00		189,545.54	190,179.17
BVB1	816851BH1	230,000.00		189,545.54	190,179.17
		SEMPRA	SR UNSECURED 02/48 4	4.000 02/01/2048	
		970,000.00		746,387.45	734,447.85
BVB1	816851BJ7	230,000.00		176,456.16	174,147.43
BVB3	816851BJ7	740,000.00		569,931.29	560,300.42
		SEMPRA	SR UNSECURED 04/25 3.3	3.300 04/01/2025	
		500,000.00		499,115.00	498,038.70
BDBV	816851BN8	500,000.00		499,115.00	498,038.70
		SHERWIN WILLIAMS CO	SR UNSECURED 08/45 4.55	4.550 08/01/2045	
		200,000.00		171,903.70	169,525.93
BVB3	824348AS5	200,000.00		171,903.70	169,525.93
		SHERWIN WILLIAMS CO	SR UNSECURED 06/47 4.5	4.500 06/01/2047	
		2,536,000.00		2,236,768.43	2,135,324.63

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	824348AX4	2,536,000.00		2,236,768.43	2,135,324.63
	SHERWIN WILLIAMS CO	SR UNSECURED 03/52 2.9	2.900	03/15/2052	
		1,173,000.00		754,009.06	714,641.19
BVB1	824348BP0	1,173,000.00		754,009.06	714,641.19
	SHERWIN WILLIAMS CO	SR UNSECURED 09/31 4.8	4.800	09/01/2031	
		1,000,000.00		997,060.00	986,064.67
BVB4	824348BT2	1,000,000.00		997,060.00	986,064.67
	SIXTH STREET LENDING PAR	SR UNSECURED 144A 01/30 5.75	5.750	01/15/2030	
		1,200,000.00		1,198,092.00	1,181,337.79
BVB4	829932AC6	1,200,000.00		1,198,092.00	1,181,337.79
	SOCIETE GENERALE	SUBORDINATED 144A 01/55 VAR	1.000	01/19/2055	
		1,500,000.00		1,483,278.47	1,430,530.71
BVB3	83368RBY7	1,500,000.00		1,483,278.47	1,430,530.71
	SOLVAY FINANCE (AMERICA)	COMPANY GUAR 144A 06/34 5.85	5.850	06/04/2034	
		3,500,000.00		3,494,750.00	3,553,992.86
BVB4	834423AF2	3,500,000.00		3,494,750.00	3,553,992.86
	SOLVENTUM CORP	COMPANY GUAR 144A 03/34 5.6	5.600	03/23/2034	
		661,000.00		675,799.79	658,204.55
BVB3	83444MAG6	661,000.00		675,799.79	658,204.55
	SOLVENTUM CORP	COMPANY GUAR 144A 04/54 5.9	5.900	04/30/2054	
		5,080,000.00		5,255,888.30	4,948,957.89
BVB2	83444MAJ0	5,080,000.00		5,255,888.30	4,948,957.89
	SOLVENTUM CORP	COMPANY GUAR 144A 05/64 6	6.000	05/15/2064	
		1,235,000.00		1,254,531.70	1,206,616.90
BVB2	83444MAL5	1,235,000.00		1,254,531.70	1,206,616.90
	SOUTHERN CO	SR UNSECURED 07/46 4.4	4.400	07/01/2046	
		800,000.00		681,062.36	662,151.02
BVB1	842587CX3	800,000.00		681,062.36	662,151.02
	SOUTHERN CO	SR UNSECURED 03/34 5.7	5.700	03/15/2034	
		400,000.00		409,090.75	408,669.98
BVB1	842587DT1	400,000.00		409,090.75	408,669.98
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		110,000.00		121,555.50	117,747.89
BVB3	84265VAE5	110,000.00		121,555.50	117,747.89
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		2,856,000.00		2,680,864.36	2,582,272.19
BVB1	84265VAG0	2,101,000.00		1,970,326.99	1,899,633.71

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	84265VAG0	755,000.00		710,537.37	682,638.48
	SOUTHERN COPPER CORP	SR UNSECURED 04/45 5.875	5.875	04/23/2045	
		600,000.00		599,890.80	585,830.44
BVB1	84265VAJ4	600,000.00		599,890.80	585,830.44
	SOUTHWEST GAS CORP	SR UNSECURED 08/51 3.18	3.180	08/15/2051	
		250,000.00		156,155.00	157,311.70
BVB1	845011AD7	250,000.00		156,155.00	157,311.70
	SOUTHWESTERN ELEC POWER	SR UNSECURED 04/45 3.9	3.900	04/01/2045	
		2,185,000.00		1,648,730.53	1,627,676.73
BVB3	845437BN1	2,185,000.00		1,648,730.53	1,627,676.73
	SOUTHWESTERN ELEC POWER	SR UNSECURED 11/51 3.25	3.250	11/01/2051	
		1,545,000.00		1,013,389.10	980,888.92
BVB1	845437BT8	1,545,000.00		1,013,389.10	980,888.92
	SPECTRA ENERGY PARTNERS	COMPANY GUAR 03/45 4.5	4.500	03/15/2045	
		440,000.00		368,811.27	362,142.06
BVB3	84756NAG4	440,000.00		368,811.27	362,142.06
	STARBUCKS CORP	SR UNSECURED 03/50 3.35	3.350	03/12/2050	
		370,000.00		253,831.10	247,494.39
BVB3	855244AX7	370,000.00		253,831.10	247,494.39
	STARBUCKS CORP	SR UNSECURED 11/50 3.5	3.500	11/15/2050	
		695,000.00		493,373.55	481,210.02
BVB3	855244BA6	695,000.00		493,373.55	481,210.02
	STEEL DYNAMICS INC	SR UNSECURED 10/50 3.25	3.250	10/15/2050	
		24,000.00		15,548.80	15,786.01
BVB1	858119BP4	24,000.00		15,548.80	15,786.01
	STERIS PLC	COMPANY GUAR 03/51 3.75	3.750	03/15/2051	
		200,000.00		146,581.76	141,277.07
BVB1	85917PAB3	200,000.00		146,581.76	141,277.07
	STRYKER CORP	SR UNSECURED 03/46 4.625	4.625	03/15/2046	
		300,000.00		271,145.40	260,069.00
BVB1	863667AJ0	300,000.00		271,145.40	260,069.00
	STRYKER CORP	SR UNSECURED 06/50 2.9	2.900	06/15/2050	
		570,000.00		389,446.80	369,267.53
BVB1	863667AZ4	570,000.00		389,446.80	369,267.53
	SUMITOMO MITSUI FINL GRP	SUBORDINATED 07/44 5.836	5.836	07/09/2044	
		1,745,000.00		1,781,544.75	1,762,943.89
BVB1	86562MDQ0	250,000.00		250,000.00	252,570.76

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB3	86562MDQ0	1,495,000.00	1,531,544.75		1,510,373.13
	SUN COMMUNITIES OPER LP	COMPANY GUAR 04/32 4.2	4.200	04/15/2032	
		2,765,000.00	2,463,079.11		2,523,283.87
BVB2	866677AH0	2,765,000.00	2,463,079.11		2,523,283.87
	SUN COMMUNITIES OPER LP	COMPANY GUAR 01/33 5.7	5.700	01/15/2033	
		905,000.00	891,038.14		902,128.27
BVB2	866677AJ6	905,000.00	891,038.14		902,128.27
	SUNCOR ENERGY INC	SR UNSECURED 06/39 6.85	6.850	06/01/2039	
		10,000.00	10,962.50		10,821.81
BVB1	86722TAB8	10,000.00	10,962.50		10,821.81
	SUNCOR ENERGY INC	SR UNSECURED 11/47 4	4.000	11/15/2047	
		1,430,000.00	1,100,049.71		1,061,944.18
BVB3	867224AB3	1,430,000.00	1,100,049.71		1,061,944.18
	SUNCOR ENERGY INC	SR UNSECURED 12/34 5.95	5.950	12/01/2034	
		54,000.00	56,361.96		55,939.17
BVB1	867229AD8	54,000.00	56,361.96		55,939.17
	ENERGY TRANSFER LP	SR UNSECURED 01/43 4.95	4.950	01/15/2043	
		710,000.00	616,936.15		611,624.11
BVB3	86765BAM1	710,000.00	616,936.15		611,624.11
	ENERGY TRANSFER LP	COMPANY GUAR 05/45 5.35	5.350	05/15/2045	
		335,000.00	306,550.03		301,900.52
BVB2	86765BAQ2	335,000.00	306,550.03		301,900.52
	ENERGY TRANSFER LP	SR UNSECURED 10/47 5.4	5.400	10/01/2047	
		3,445,000.00	3,148,578.17		3,097,260.18
BVB2	86765BAV1	3,445,000.00	3,148,578.17		3,097,260.18
	SYNCHRONY FINANCIAL	SR UNSECURED 08/30 VAR	1.000	08/02/2030	
		1,500,000.00	1,500,000.00		1,513,734.68
BVB4	87165BAV5	1,500,000.00	1,500,000.00		1,513,734.68
	SYSCO CORPORATION	COMPANY GUAR 10/45 4.85	4.850	10/01/2045	
		120,000.00	108,150.84		105,248.83
BVB3	871829AY3	120,000.00	108,150.84		105,248.83
	SYSCO CORPORATION	COMPANY GUAR 04/46 4.5	4.500	04/01/2046	
		557,000.00	481,835.08		462,766.48
BVB1	871829BD8	52,000.00	46,257.09		43,202.62
BVB3	871829BD8	505,000.00	435,577.99		419,563.86
	SYSCO CORPORATION	COMPANY GUAR 02/50 3.3	3.300	02/15/2050	
		338,000.00	239,105.50		227,659.64

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	871829BJ5	8,000.00		6,003.52	5,388.39
BVB3	871829BJ5	330,000.00		233,101.98	222,271.25
	SYSKO CORPORATION	COMPANY GUAR 04/40 6.6	6.600	04/01/2040	
		565,000.00		609,431.60	609,747.63
BVB3	871829BM8	565,000.00		609,431.60	609,747.63
	SYSKO CORPORATION	COMPANY GUAR 04/50 6.6	6.600	04/01/2050	
		2,096,000.00		2,400,349.68	2,300,774.55
BVB1	871829BN6	1,478,000.00		1,702,941.20	1,622,397.32
BVB3	871829BN6	618,000.00		697,408.48	678,377.23
	SYSKO CORPORATION	COMPANY GUAR 12/51 3.15	3.150	12/14/2051	
		813,000.00		557,437.41	524,887.30
BVB1	871829BR7	813,000.00		557,437.41	524,887.30
	SYSTEM ENERGY RESOURCES	1ST REF MORT 12/34 5.3	5.300	12/15/2034	
		500,000.00		498,840.00	489,736.51
BVB4	871911AV5	500,000.00		498,840.00	489,736.51
	T MOBILE USA INC	COMPANY GUAR 04/40 4.375	4.375	04/15/2040	
		2,641,000.00		2,340,593.85	2,290,980.29
BVB1	87264AAX3	2,641,000.00		2,340,593.85	2,290,980.29
	T MOBILE USA INC	COMPANY GUAR 04/50 4.5	4.500	04/15/2050	
		2,212,000.00		1,883,740.09	1,816,218.43
BVB1	87264AAZ8	2,212,000.00		1,883,740.09	1,816,218.43
	T MOBILE USA INC	COMPANY GUAR 04/30 3.875	3.875	04/15/2030	
		2,000,000.00		1,955,640.00	1,881,714.34
BVB4	87264ABF1	2,000,000.00		1,955,640.00	1,881,714.34
	T MOBILE USA INC	COMPANY GUAR 02/41 3	3.000	02/15/2041	
		2,102,000.00		1,491,891.84	1,501,101.79
BVB1	87264ABL8	2,102,000.00		1,491,891.84	1,501,101.79
	T MOBILE USA INC	COMPANY GUAR 02/51 3.3	3.300	02/15/2051	
		1,997,000.00		1,386,143.46	1,319,325.38
BVB1	87264ABN4	346,000.00		251,854.26	228,586.17
BVB3	87264ABN4	1,651,000.00		1,134,289.20	1,090,739.21
	T MOBILE USA INC	COMPANY GUAR 11/60 3.6	3.600	11/15/2060	
		751,000.00		514,645.23	497,372.81
BVB1	87264ABY0	751,000.00		514,645.23	497,372.81
	T MOBILE USA INC	COMPANY GUAR 10/52 3.4	3.400	10/15/2052	
		2,922,000.00		2,080,225.19	1,953,479.08
BVB1	87264ACT0	1,629,000.00		1,158,458.01	1,089,054.56
BVB3	87264ACT0	1,293,000.00		921,767.18	864,424.52

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		T MOBILE USA INC	COMPANY GUAR 01/53 5.65	5.650 01/15/2053	
			387,000.00	381,508.41	375,405.66
BVB1	87264ACW3		387,000.00	381,508.41	375,405.66
		T MOBILE USA INC	COMPANY GUAR 09/62 5.8	5.800 09/15/2062	
			438,000.00	466,590.34	423,458.55
BVB1	87264ACX1		438,000.00	466,590.34	423,458.55
		T MOBILE USA INC	COMPANY GUAR 01/54 5.75	5.750 01/15/2054	
			1,495,000.00	1,529,527.45	1,463,845.11
BVB1	87264ADB8		365,000.00	383,515.35	357,393.62
BVB3	87264ADB8		1,130,000.00	1,146,012.10	1,106,451.49
		T MOBILE USA INC	COMPANY GUAR 06/54 6	6.000 06/15/2054	
			640,000.00	682,995.20	650,009.82
BVB1	87264ADD4		640,000.00	682,995.20	650,009.82
		T MOBILE USA INC	COMPANY GUAR 04/34 5.15	5.150 04/15/2034	
			860,000.00	851,146.82	846,335.29
BVB1	87264ADF9		860,000.00	851,146.82	846,335.29
		T MOBILE USA INC	COMPANY GUAR 01/55 5.5	5.500 01/15/2055	
			1,373,000.00	1,337,333.41	1,293,495.57
BVB1	87264ADG7		1,373,000.00	1,337,333.41	1,293,495.57
		T MOBILE USA INC	COMPANY GUAR 06/55 5.25	5.250 06/15/2055	
			6,045,000.00	5,967,293.00	5,498,567.12
BVB1	87264ADN2		1,210,000.00	1,207,350.10	1,100,623.03
BVB3	87264ADN2		1,435,000.00	1,367,388.90	1,305,284.34
BVB4	87264ADN2		3,400,000.00	3,392,554.00	3,092,659.75
		TAKEDA PHARMACEUTICAL	SR UNSECURED 07/40 3.025	3.025 07/09/2040	
			360,000.00	269,584.29	262,118.33
BVB3	874060AY2		360,000.00	269,584.29	262,118.33
		TAMPA ELECTRIC CO	SR UNSECURED 06/48 4.3	4.300 06/15/2048	
			3,780,000.00	3,127,485.10	3,052,203.07
BVB2	875127BE1		3,780,000.00	3,127,485.10	3,052,203.07
		TAPESTRY INC	SR UNSECURED 03/35 5.5	5.500 03/11/2035	
			1,400,000.00	1,398,096.00	1,361,302.59
BVB4	876030AL1		1,400,000.00	1,398,096.00	1,361,302.59
		TARGA RESOURCES PARTNERS	COMPANY GUAR 01/32 4	4.000 01/15/2032	
			489,000.00	454,025.70	444,922.62
BVB1	87612BBU5		489,000.00	454,025.70	444,922.62

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TARGA RESOURCES CORP	COMPANY GUAR 02/33 4.2	4.200 02/01/2033	
		70,000.00		63,466.18	63,603.28
BVB1	87612GAA9	70,000.00		63,466.18	63,603.28
		TARGA RESOURCES CORP	COMPANY GUAR 04/52 4.95	4.950 04/15/2052	
		1,444,000.00		1,225,019.40	1,219,545.93
BVB1	87612GAB7	1,444,000.00		1,225,019.40	1,219,545.93
		TARGA RESOURCES CORP	COMPANY GUAR 02/53 6.5	6.500 02/15/2053	
		210,000.00		234,217.20	219,415.78
BVB1	87612GAD3	210,000.00		234,217.20	219,415.78
		TARGA RESOURCES CORP	COMPANY GUAR 02/35 5.5	5.500 02/15/2035	
		1,430,000.00		1,429,184.90	1,407,258.41
BVB1	87612GAK7	430,000.00		429,754.90	423,161.62
BVB4	87612GAK7	1,000,000.00		999,430.00	984,096.79
		TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045 06/20/2036	
		580,000.00		644,586.14	637,777.80
BVB1	87938WAC7	580,000.00		644,586.14	637,777.80
		TELEFONICA EMISIONES SAU	COMPANY GUAR 03/47 5.213	5.213 03/08/2047	
		900,000.00		803,059.60	801,504.86
BVB1	87938WAU7	900,000.00		803,059.60	801,504.86
		TELEFONICA EMISIONES SAU	COMPANY GUAR 03/49 5.52	5.520 03/01/2049	
		214,000.00		201,678.44	197,804.00
BVB1	87938WAX1	214,000.00		201,678.44	197,804.00
		TELUS CORP	SR UNSECURED 06/49 4.3	4.300 06/15/2049	
		755,000.00		589,083.15	582,656.15
BVB3	87971MBK8	755,000.00		589,083.15	582,656.15
		TENNESSEE GAS PIPELINE	COMPANY GUAR 04/37 7.625	7.625 04/01/2037	
		18,000.00		20,993.04	20,522.52
BVB1	880451AU3	18,000.00		20,993.04	20,522.52
		TENNESSEE GAS PIPELINE	COMPANY GUAR 144A 03/30 2.9	2.900 03/01/2030	
		300,000.00		271,605.00	268,954.61
BVB4	880451AZ2	300,000.00		271,605.00	268,954.61
		TEXAS EASTERN TRANSMISSI	SR UNSECURED 144A 01/48 4.15	4.150 01/15/2048	
		515,000.00		407,178.52	396,960.84
BVB3	882384AE0	515,000.00		407,178.52	396,960.84
		WILLIAMS COMPANIES INC	SR UNSECURED 10/51 3.5	3.500 10/15/2051	
		343,000.00		248,454.51	234,156.43
BVB1	88339WAA4	343,000.00		248,454.51	234,156.43

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	3M COMPANY	SR UNSECURED 08/49 3.25	3.250	08/26/2049	
		680,000.00		465,602.80	460,663.48
BVB1	88579YBK6	680,000.00		465,602.80	460,663.48
	3M COMPANY	SR UNSECURED 04/50 3.7	3.700	04/15/2050	
		150,000.00		108,112.50	110,344.88
BVB1	88579YBP5	150,000.00		108,112.50	110,344.88
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		2,020,000.00		1,905,843.70	1,952,377.63
BVB2	88732JAJ7	395,000.00		373,278.02	381,776.81
BVB3	88732JAJ7	1,625,000.00		1,532,565.68	1,570,600.82
	TIME WARNER CABLE LLC	SR SECURED 07/38 7.3	7.300	07/01/2038	
		1,835,000.00		1,850,412.10	1,869,157.65
BVB1	88732JAN8	820,000.00		825,740.90	835,263.91
BVB2	88732JAN8	1,015,000.00		1,024,671.20	1,033,893.74
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		675,000.00		648,015.37	662,015.05
BVB2	88732JAU2	675,000.00		648,015.37	662,015.05
	TIME WARNER CABLE LLC	SR SECURED 11/40 5.875	5.875	11/15/2040	
		1,745,000.00		1,508,461.19	1,561,730.17
BVB2	88732JAY4	675,000.00		584,056.36	604,107.66
BVB3	88732JAY4	1,070,000.00		924,404.83	957,622.51
	TIME WARNER CABLE LLC	SR SECURED 09/42 4.5	4.500	09/15/2042	
		1,715,000.00		1,289,074.00	1,284,149.99
BVB1	88732JBD9	490,000.00		361,182.84	366,900.00
BVB2	88732JBD9	790,000.00		584,963.26	591,532.65
BVB3	88732JBD9	435,000.00		342,927.90	325,717.34
	TRANSCANADA PIPELINES	SR UNSECURED 03/36 5.85	5.850	03/15/2036	
		995,000.00		1,016,673.28	1,003,603.15
BVB3	89352HAB5	995,000.00		1,016,673.28	1,003,603.15
	TRANSCANADA PIPELINES	SR UNSECURED 10/37 6.2	6.200	10/15/2037	
		120,000.00		124,295.80	123,710.91
BVB3	89352HAD1	120,000.00		124,295.80	123,710.91
	TRANSCANADA PIPELINES	SR UNSECURED 03/34 5.6	5.600	03/31/2034	
		265,000.00		261,838.55	263,685.61
BVB3	893526DF7	265,000.00		261,838.55	263,685.61
	TRANSCONT GAS PIPE LINE	SR UNSECURED 08/41 5.4	5.400	08/15/2041	
		1,920,000.00		1,903,538.27	1,812,297.22
BVB2	893574AB9	1,920,000.00		1,903,538.27	1,812,297.22

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRANSCONT GAS PIPE LINE	SR UNSECURED 08/42 4.45	4.450 08/01/2042	
		115,000.00		100,811.93	97,173.39
BVB2	893574AF0	115,000.00		100,811.93	97,173.39
		TYSON FOODS INC	SR UNSECURED 06/47 4.55	4.550 06/02/2047	
		490,000.00		400,990.16	402,606.84
BVB3	902494BD4	490,000.00		400,990.16	402,606.84
		UBER TECHNOLOGIES INC	SR UNSECURED 09/54 5.35	5.350 09/15/2054	
		2,590,000.00		2,584,975.40	2,408,465.58
BVB1	90353TAQ3	190,000.00		189,631.40	176,682.80
BVB4	90353TAQ3	2,400,000.00		2,395,344.00	2,231,782.78
		UMASS MEM HEALTH CARE	UNSECURED 07/52 5.363	5.363 07/01/2052	
		980,000.00		943,525.17	889,644.99
BVB3	90407JAA6	980,000.00		943,525.17	889,644.99
		RTX CORP	SR UNSECURED 05/45 4.15	4.150 05/15/2045	
		1,550,000.00		1,266,912.35	1,251,334.16
BVB3	913017CA5	1,550,000.00		1,266,912.35	1,251,334.16
		RTX CORP	SR UNSECURED 05/47 4.05	4.050 05/04/2047	
		695,000.00		558,589.08	546,345.00
BVB3	913017CP2	695,000.00		558,589.08	546,345.00
		RTX CORP	SR UNSECURED 11/38 4.45	4.450 11/16/2038	
		1,295,000.00		1,147,071.28	1,152,686.66
BVB1	913017CW7	450,000.00		392,724.00	400,547.49
BVB2	913017CW7	845,000.00		754,347.28	752,139.17
		UNUM GROUP	SR UNSECURED 12/49 4.5	4.500 12/15/2049	
		1,100,000.00		866,799.41	873,755.95
BVB1	91529YAP1	1,100,000.00		866,799.41	873,755.95
		UNUM GROUP	SR UNSECURED 06/51 4.125	4.125 06/15/2051	
		339,000.00		247,389.02	251,029.33
BVB1	91529YAR7	339,000.00		247,389.02	251,029.33
		VALE OVERSEAS LIMITED	COMPANY GUAR 06/54 6.4	6.400 06/28/2054	
		1,093,000.00		1,114,109.38	1,074,696.29
BVB1	91911TAS2	663,000.00		687,398.88	651,897.20
BVB3	91911TAS2	430,000.00		426,710.50	422,799.09
		VALERO ENERGY CORP	SR UNSECURED 06/37 6.625	6.625 06/15/2037	
		330,000.00		356,679.75	346,167.97
BVB1	91913YAL4	330,000.00		356,679.75	346,167.97

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VALERO ENERGY CORP	SR UNSECURED 12/51 3.65	3.650 12/01/2051	
		70,000.00		48,961.79	47,259.36
BVB1	91913YBD1	70,000.00		48,961.79	47,259.36
		VALERO ENERGY CORP	SR UNSECURED 06/52 4	4.000 06/01/2052	
		320,000.00		241,434.82	228,439.54
BVB1	91913YBE9	320,000.00		241,434.82	228,439.54
		VERIZON COMMUNICATIONS	SR UNSECURED 11/42 3.85	3.850 11/01/2042	
		540,000.00		421,307.40	425,364.73
BVB1	92343VBG8	300,000.00		234,681.00	236,313.74
BVB3	92343VBG8	240,000.00		186,626.40	189,050.99
		VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272 01/15/2036	
		1,296,000.00		1,170,691.00	1,165,923.40
BVB1	92343VCV4	599,000.00		548,060.90	538,879.72
BVB3	92343VCV4	697,000.00		622,630.10	627,043.68
		VERIZON COMMUNICATIONS	SR UNSECURED 03/37 5.25	5.250 03/16/2037	
		1,040,000.00		1,041,432.13	1,015,381.91
BVB1	92343VDU5	1,040,000.00		1,041,432.13	1,015,381.91
		VERIZON COMMUNICATIONS	SR UNSECURED 03/47 5.5	5.500 03/16/2047	
		10,000.00		10,102.11	9,633.51
BVB1	92343VDV3	10,000.00		10,102.11	9,633.51
		VERIZON COMMUNICATIONS	SR UNSECURED 03/50 4	4.000 03/22/2050	
		50,000.00		39,546.80	38,007.82
BVB1	92343VFD1	50,000.00		39,546.80	38,007.82
		VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	
		4,946,000.00		3,429,736.69	3,385,827.72
BVB1	92343VFT6	1,531,000.00		1,062,984.89	1,048,059.49
BVB3	92343VFT6	3,415,000.00		2,366,751.80	2,337,768.23
		VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050	
		1,542,000.00		945,138.06	948,855.05
BVB3	92343VFU3	1,542,000.00		945,138.06	948,855.05
		VERIZON COMMUNICATIONS	SR UNSECURED 11/60 3	3.000 11/20/2060	
		647,000.00		378,682.63	375,006.88
BVB1	92343VFW1	647,000.00		378,682.63	375,006.88
		VERIZON COMMUNICATIONS	SR UNSECURED 10/56 2.987	2.987 10/30/2056	
		6,081,000.00		3,813,844.52	3,613,987.25
BVB1	92343VFW9	1,800,000.00		1,120,046.50	1,069,754.49
BVB2	92343VFW9	2,605,000.00		1,648,912.90	1,548,172.47
BVB3	92343VFW9	1,676,000.00		1,044,885.12	996,060.29

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		VERIZON COMMUNICATIONS	SR UNSECURED 03/51 3.55	3.550 03/22/2051	
		334,000.00		241,898.67	236,408.46
BVB1	92343VGB4	334,000.00		241,898.67	236,408.46
		VERIZON COMMUNICATIONS	SR UNSECURED 03/41 3.4	3.400 03/22/2041	
		4,875,000.00		3,758,260.76	3,690,964.01
BVB1	92343VGK4	775,000.00		585,649.37	586,768.64
BVB2	92343VGK4	3,105,000.00		2,403,386.99	2,350,860.15
BVB3	92343VGK4	995,000.00		769,224.40	753,335.22
		VERIZON COMMUNICATIONS	SR UNSECURED 144A 02/35 4.78	4.780 02/15/2035	
		1,705,000.00		1,710,462.30	1,623,506.68
BVB3	92343VGX6	1,705,000.00		1,710,462.30	1,623,506.68
		VERISK ANALYTICS INC	SR UNSECURED 05/50 3.625	3.625 05/15/2050	
		1,960,000.00		1,411,349.25	1,376,289.97
BVB1	92345YAG1	1,960,000.00		1,411,349.25	1,376,289.97
		PARAMOUNT GLOBAL	SR UNSECURED 04/44 5.25	5.250 04/01/2044	
		955,000.00		709,687.71	742,822.24
BVB3	92553PAW2	955,000.00		709,687.71	742,822.24
		VIATRIS INC	COMPANY GUAR 06/40 3.85	3.850 06/22/2040	
		1,475,000.00		1,069,946.95	1,105,964.29
BVB1	92556VAE6	1,040,000.00		752,174.39	779,798.55
BVB3	92556VAE6	435,000.00		317,772.56	326,165.74
		VIATRIS INC	COMPANY GUAR 06/50 4	4.000 06/22/2050	
		3,140,000.00		2,175,827.85	2,142,605.72
BVB1	92556VAF3	2,550,000.00		1,774,819.49	1,740,014.20
BVB3	92556VAF3	590,000.00		401,008.36	402,591.52
		VICI PROPERTIES LP	SR UNSECURED 02/30 4.95	4.950 02/15/2030	
		2,500,000.00		2,408,912.75	2,451,260.53
BVB4	925650AC7	2,500,000.00		2,408,912.75	2,451,260.53
		VICI PROPERTIES LP	SR UNSECURED 05/52 5.625	5.625 05/15/2052	
		5,791,000.00		5,371,373.61	5,387,918.37
BVB1	925650AE3	3,491,000.00		3,242,669.62	3,248,009.50
BVB2	925650AE3	2,300,000.00		2,128,703.99	2,139,908.87
		VIRGINIA ELEC + POWER CO	SR UNSECURED 11/38 8.875	8.875 11/15/2038	
		390,000.00		516,768.90	506,192.47
BVB1	927804FG4	390,000.00		516,768.90	506,192.47
		VIRGINIA ELEC + POWER CO	SR UNSECURED 09/47 3.8	3.800 09/15/2047	
		1,365,000.00		1,104,831.00	1,022,906.43
BVB3	927804FY5	1,365,000.00		1,104,831.00	1,022,906.43

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VIRGINIA ELEC + POWER CO	SR UNSECURED 05/52 4.625	4.625	05/15/2052	
		550,000.00		458,293.00	463,558.65
BVB1	927804GJ7	550,000.00		458,293.00	463,558.65
	VIRGINIA ELEC + POWER CO	SR UNSECURED 01/54 5.35	5.350	01/15/2054	
		360,000.00		344,647.17	340,099.83
BVB1	927804GQ1	360,000.00		344,647.17	340,099.83
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 04/34 6	6.000	04/15/2034	
		4,300,000.00		4,254,807.00	4,357,323.30
BVB4	92840VAS1	4,300,000.00		4,254,807.00	4,357,323.30
	VODAFONE GROUP PLC	SR UNSECURED 09/50 4.25	4.250	09/17/2050	
		1,005,000.00		797,181.22	781,572.53
BVB3	92857WBU3	1,005,000.00		797,181.22	781,572.53
	VODAFONE GROUP PLC	SR UNSECURED 06/54 5.75	5.750	06/28/2054	
		5,225,000.00		5,191,675.98	5,044,314.23
BVB2	92857WCA6	3,925,000.00		3,899,033.98	3,789,269.54
BVB4	92857WCA6	1,300,000.00		1,292,642.00	1,255,044.69
	VODAFONE GROUP PLC	SR UNSECURED 06/64 5.875	5.875	06/28/2064	
		5,000,000.00		4,957,117.85	4,848,170.70
BVB2	92857WCB4	2,100,000.00		2,095,551.17	2,036,231.69
BVB3	92857WCB4	1,500,000.00		1,473,298.68	1,454,451.21
BVB4	92857WCB4	1,400,000.00		1,388,268.00	1,357,487.80
	VOYA FINANCIAL INC	COMPANY GUAR 09/34 5	5.000	09/20/2034	
		1,500,000.00		1,497,540.00	1,422,505.64
BVB4	929089AH3	1,500,000.00		1,497,540.00	1,422,505.64
	VULCAN MATERIALS CO	SR UNSECURED 12/54 5.7	5.700	12/01/2054	
		495,000.00		492,237.90	482,566.46
BVB1	929160BD0	495,000.00		492,237.90	482,566.46
	WACHOVIA CORP	SUBORDINATED 08/35 5.5	5.500	08/01/2035	
		2,650,000.00		2,631,693.79	2,649,135.73
BVB2	929903AM4	2,650,000.00		2,631,693.79	2,649,135.73
	WASTE CONNECTIONS INC	SR UNSECURED 04/50 3.05	3.050	04/01/2050	
		300,000.00		196,146.00	193,383.79
BVB1	94106BAB7	300,000.00		196,146.00	193,383.79
	WASTE CONNECTIONS INC	SR UNSECURED 01/52 2.95	2.950	01/15/2052	
		1,799,000.00		1,180,368.52	1,124,269.95
BVB1	94106BAD3	554,000.00		359,949.87	346,217.65
BVB3	94106BAD3	1,245,000.00		820,418.65	778,052.30

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WASTE CONNECTIONS INC	SR UNSECURED 03/34 5	5.000 03/01/2034	
		170,000.00		167,115.71	166,027.88
BVB1	94106BAG6	170,000.00		167,115.71	166,027.88
		WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375 11/02/2043	
		166,000.00		159,995.78	155,063.97
BVB1	94974BFP0	166,000.00		159,995.78	155,063.97
		WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650 11/04/2044	
		2,755,000.00		2,390,643.41	2,315,340.82
BVB1	94974BGE4	750,000.00		631,692.50	630,310.57
BVB2	94974BGE4	1,695,000.00		1,476,525.41	1,424,501.88
BVB3	94974BGE4	310,000.00		282,425.50	260,528.37
		WELLS FARGO + COMPANY	SR UNSECURED 05/45 3.9	3.900 05/01/2045	
		465,000.00		376,816.89	361,342.67
BVB3	94974BGK0	465,000.00		376,816.89	361,342.67
		WELLS FARGO + COMPANY	SUBORDINATED 12/46 4.75	4.750 12/07/2046	
		688,000.00		580,259.20	581,610.91
BVB1	94974BGU8	688,000.00		580,259.20	581,610.91
		WELLS FARGO + COMPANY	SR UNSECURED 04/51 VAR	1.000 04/04/2051	
		1,575,000.00		1,457,207.50	1,400,051.61
BVB1	95000U2M4	1,575,000.00		1,457,207.50	1,400,051.61
		WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000 04/30/2041	
		9,568,000.00		7,118,986.76	6,970,756.74
BVB1	95000U2Q5	3,668,000.00		2,730,847.01	2,672,317.70
BVB2	95000U2Q5	735,000.00		547,535.12	535,483.51
BVB3	95000U2Q5	5,165,000.00		3,840,604.63	3,762,955.53
		WELLS FARGO + COMPANY	SR UNSECURED 04/53 VAR	1.000 04/25/2053	
		1,220,000.00		1,061,319.05	1,021,639.32
BVB1	95000U2Z5	1,220,000.00		1,061,319.05	1,021,639.32
		WELLS FARGO + COMPANY	SR UNSECURED 12/35 VAR	1.000 12/03/2035	
		1,000,000.00		994,370.00	973,192.84
BVB1	95000U3N1	1,000,000.00		994,370.00	973,192.84
		WESTERN MIDSTREAM OPERAT	SR UNSECURED 04/44 5.45	5.450 04/01/2044	
		4,000.00		3,667.96	3,561.21
BVB1	958254AD6	4,000.00		3,667.96	3,561.21
		WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300 03/01/2048	
		1,701,000.00		1,499,904.79	1,446,405.38
BVB1	958254AJ3	1,701,000.00		1,499,904.79	1,446,405.38

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	958254AL8	WESTERN MIDSTREAM OPERAT	SR UNSECURED 08/48 5.5	5.500 08/15/2048	
		146,000.00		130,496.45	126,922.02
		146,000.00		130,496.45	126,922.02
BVB1	958667AA5	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 5.25	5.250 02/01/2050	
		5,140,000.00		4,568,628.77	4,400,824.31
		5,140,000.00		4,568,628.77	4,400,824.31
BVB1	960413AY8	WESTLAKE CORP	SR UNSECURED 08/41 2.875	2.875 08/15/2041	
		1,670,000.00		1,139,003.82	1,121,855.62
		1,490,000.00		1,015,900.15	1,000,937.05
BVB3	960413AY8			123,103.67	120,918.57
BVB3	962166CB8	WEYERHAEUSER CO	SR UNSECURED 03/52 4	4.000 03/09/2052	
		856,000.00		670,166.12	646,010.53
		856,000.00		670,166.12	646,010.53
BVB1	969457BM1	WILLIAMS COMPANIES INC	SR UNSECURED 03/32 8.75	8.750 03/15/2032	
		346,000.00		423,974.56	408,645.30
		346,000.00		423,974.56	408,645.30
BVB1	969457BV1	WILLIAMS COMPANIES INC	SR UNSECURED 06/44 5.75	5.750 06/24/2044	
		39,000.00		37,338.21	37,821.09
		39,000.00		37,338.21	37,821.09
BVB1	969457CA6	WILLIAMS COMPANIES INC	SR UNSECURED 08/52 5.3	5.300 08/15/2052	
		380,000.00		349,632.38	347,920.62
		380,000.00		349,632.38	347,920.62
BVB1	969457CN8	WILLIAMS COMPANIES INC	SR UNSECURED 11/54 5.8	5.800 11/15/2054	
		3,070,000.00		3,063,368.80	3,007,422.53
		1,070,000.00		1,067,688.80	1,048,189.61
BVB4	969457CN8			1,995,680.00	1,959,232.92
BVB1	96949LAE5	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850 03/01/2048	
		534,000.00		464,824.17	455,345.52
		534,000.00		464,824.17	455,345.52
BVB1	96950FAF1	WILLIAMS COMPANIES INC	SR UNSECURED 04/40 6.3	6.300 04/15/2040	
		28,000.00		28,476.28	29,182.30
		28,000.00		28,476.28	29,182.30
BVB3	96950FAK0	WILLIAMS COMPANIES INC	SR UNSECURED 11/43 5.8	5.800 11/15/2043	
		830,000.00		823,568.22	811,026.08
		830,000.00		823,568.22	811,026.08
		WILLIAMS COMPANIES INC	SR UNSECURED 01/45 4.9	4.900 01/15/2045	
		29,000.00		24,902.88	25,351.51

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	96950FAP9	29,000.00		24,902.88	25,351.51
	WILLIS NORTH AMERICA INC	COMPANY GUAR 09/49 3.875	3.875	09/15/2049	
		1,010,000.00		746,366.51	742,517.42
BVB1	970648AK7	1,010,000.00		746,366.51	742,517.42
	WILLIS NORTH AMERICA INC	COMPANY GUAR 03/54 5.9	5.900	03/05/2054	
		1,980,000.00		1,944,868.38	1,954,418.22
BVB1	970648AN1	1,980,000.00		1,944,868.38	1,954,418.22
	WOODSIDE FINANCE LTD	COMPANY GUAR 09/54 5.7	5.700	09/12/2054	
		2,300,000.00		2,291,812.00	2,148,912.03
BVB4	980236AS2	2,300,000.00		2,291,812.00	2,148,912.03
	XCEL ENERGY INC	SR UNSECURED 12/49 3.5	3.500	12/01/2049	
		970,000.00		672,305.33	668,511.66
BVB3	98389BAX8	970,000.00		672,305.33	668,511.66
	XCEL ENERGY INC	SR UNSECURED 03/34 5.5	5.500	03/15/2034	
		320,000.00		315,739.19	318,831.75
BVB1	98389BBB5	320,000.00		315,739.19	318,831.75
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 09/34 5.2	5.200	09/15/2034	
		1,800,000.00		1,799,892.00	1,766,797.63
BVB4	98956PAZ5	1,800,000.00		1,799,892.00	1,766,797.63
	ZOETIS INC	SR UNSECURED 02/43 4.7	4.700	02/01/2043	
		1,391,000.00		1,267,605.03	1,237,693.34
BVB1	98978VAH6	1,391,000.00		1,267,605.03	1,237,693.34
	ZOETIS INC	SR UNSECURED 05/50 3	3.000	05/15/2050	
		49,000.00		35,344.68	31,494.21
BVB1	98978VAT0	49,000.00		35,344.68	31,494.21
			1,146,488,348.39	1,019,246,429.59	1,000,804,752.70

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR	(D) COST		VALUE

CORPORATE STOCKS - PREFERRED					

		RUFFER INVESTMENT COMPANY LD	MUTUAL FUND		
			695,550.000	2,337,911.61	2,334,566.11
BDTN	B018CS907		695,550.000	2,337,911.61	2,334,566.11
		-----	-----	-----	-----
			695,550.000	2,337,911.61	2,334,566.11

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
BD3R	ACI0CDFS6	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09			
		24,492.000		3,007,751.06	6,355,606.93
		24,492.000		3,007,751.06	6,355,606.93
BDTG	ACI0HD305	MR PRICE GROUP LTD COMMON STOCK ZAR.00025			
		80,341.000		1,238,360.64	1,257,057.78
		80,341.000		1,238,360.64	1,257,057.78
BDTG	ACI0HQYF9	INTERGLOBE AVIATION LTD COMMON STOCK INR10.0			
		11,342.000		383,971.02	603,891.00
		11,342.000		383,971.02	603,891.00
BDTG	ACI0J8B70	EUROBANK ERGASIAS SERVICES A COMMON STOCK EUR.22			
		444,077.000		936,124.00	1,025,447.11
		444,077.000		936,124.00	1,025,447.11
BDTG	ACI0Q6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0			
		826.000		600,217.06	532,468.84
		826.000		600,217.06	532,468.84
BDTG	ACI0TCSN7	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW5000.0			
		5,590.000		550,340.97	1,450,517.95
		5,590.000		550,340.97	1,450,517.95
BDTG	ACI0T1NN6	BHARAT ELECTRONICS LTD COMMON STOCK INR1.0			
		432,749.000		698,687.16	1,481,017.44
		432,749.000		698,687.16	1,481,017.44
BDTG	ACI0VWFT1	CENTRAL DEPOSITORY SERVICES COMMON STOCK INR10.0			
		48,903.000		556,750.88	1,005,549.24
		48,903.000		556,750.88	1,005,549.24
BDTG	ACI00MI72	TRIVENI TURBINE LTD COMMON STOCK INR1.			
		53,784.000		534,252.24	464,754.82
		53,784.000		534,252.24	464,754.82
BD3R	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09			
		3,588.000		555,692.55	2,521,624.45
		3,588.000		555,692.55	2,521,624.45
BDTG	ACI028NY6	CORP INMOBILIARIA VESTA SAB COMMON STOCK			
		160,600.000		489,304.93	410,908.61
		160,600.000		489,304.93	410,908.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0		
		36,306.000	2,267,396.93		5,524,521.27
BD3R	ACI06R7K8	36,306.000	2,267,396.93		5,524,521.27
		GODREJ PROPERTIES LTD	COMMON STOCK INR5.0		
		22,536.000	543,426.59		733,973.87
BDTG	ACI0793V7	22,536.000	543,426.59		733,973.87
		PROLOGIS PROPERTY MEXICO SA	REIT		
		139,259.000	475,521.16		386,913.34
BDTG	ACI08KJ10	139,259.000	475,521.16		386,913.34
		INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03		
		116,458.000	2,939,730.18		5,986,200.02
BD3R	ACI08XL68	116,458.000	2,939,730.18		5,986,200.02
		UBS GROUP AG REG	COMMON STOCK USD.1		
		387,697.000	5,790,431.37		11,862,993.45
BD3R	ACI09N1W4	387,697.000	5,790,431.37		11,862,993.45
		COMPUTER AGE MANAGEMENT SERV	COMMON STOCK INR10.0		
		12,298.000	531,506.46		728,352.74
BDTG	ACI1RNXV9	12,298.000	531,506.46		728,352.74
		ZOMATO LTD	COMMON STOCK INR1.0		
		482,442.000	1,266,879.08		1,566,275.91
BDTG	ACI1VLX06	482,442.000	1,266,879.08		1,566,275.91
		DIXON TECHNOLOGIES INDIA LTD	COMMON STOCK INR2.0		
		10,822.000	615,145.61		2,266,939.68
BDTG	ACI1WH5K1	10,822.000	615,145.61		2,266,939.68
		MACROTECH DEVELOPERS LTD	COMMON STOCK INR10.0		
		52,322.000	326,227.54		844,595.69
BDTG	ACI1WZM14	52,322.000	326,227.54		844,595.69
		PIRAEUS FINANCIAL HOLDINGS S	COMMON STOCK EUR.93		
		139,600.000	576,439.45		556,539.86
BDTG	ACI1X4R17	139,600.000	576,439.45		556,539.86
		MEITUAN CLASS B	COMMON STOCK USD.00001		
		290,300.000	5,455,310.78		5,669,257.65
BDTG	ACI14YZ22	290,300.000	5,455,310.78		5,669,257.65
		HDFC ASSET MANAGEMENT CO LTD	COMMON STOCK INR5.0		
		13,460.000	561,682.83		663,600.34
BDTG	ACI145JB3	13,460.000	561,682.83		663,600.34

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	KFIN TECHNOLOGIES LTD	COMMON STOCK INR10.0			
		36,324.000	433,716.76		651,266.18
BDTG	ACI2BXM77	36,324.000	433,716.76		651,266.18
	KAYNES TECHNOLOGY INDIA LTD	COMMON STOCK INR10.0			
		13,246.000	419,016.10		1,146,461.40
BDTG	ACI2B3JL6	13,246.000	419,016.10		1,146,461.40
	JAMJOOM PHARMACEUTICALS FACT	COMMON STOCK SAR10.0			
		9,025.000	466,926.75		365,573.27
BDTG	ACI2GLSL1	9,025.000	466,926.75		365,573.27
	FERROVIAL SE	COMMON STOCK EUR.01			
		10.000	429.97		420.41
BDZX	ACI2GS5R8	10.000	429.97		420.41
	HINDUSTAN AERONAUTICS LTD	COMMON STOCK INR5.0			
		18,161.000	710,653.47		886,903.58
BDTG	ACI2K2VN0	18,161.000	710,653.47		886,903.58
	PLUXEE NV	COMMON STOCK EUR.01			
		54,604.000	1,438,725.60		1,058,248.39
BD3R	ACI2MK9J2	54,604.000	1,438,725.60		1,058,248.39
	MIDEA GROUP CO LTD H	COMMON STOCK CNY1.0			
		76,100.000	882,548.28		740,138.00
BDTG	ACI2R45X6	76,100.000	882,548.28		740,138.00
	ELM CO	COMMON STOCK SAR10.0			
		2,621.000	481,267.91		777,775.86
BDTG	ACI23LVY3	2,621.000	481,267.91		777,775.86
	TRENT LTD FOREIGN	COMMON STOCK INR1.0			
		17,591.000	286,470.83		1,460,568.47
BDTG	BDDRN3907	17,591.000	286,470.83		1,460,568.47
	DONG E E JIAOCO LTD A	COMMON STOCK CNY1.0			
		51,100.000	491,565.60		439,085.11
BDTG	BD5CM6903	51,100.000	491,565.60		439,085.11
	EAST MONEY INFORMATION CO A	COMMON STOCK CNY1.0			
		499,400.000	1,705,394.26		1,766,552.45
BDTG	BD5CPC907	499,400.000	1,705,394.26		1,766,552.45
	SIEYUAN ELECTRIC CO LTD A	COMMON STOCK CNY1.0			
		78,200.000	806,438.29		778,866.32
BDTG	BD5C7M905	78,200.000	806,438.29		778,866.32

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		COMPASS GROUP PLC	COMMON STOCK GBP.1105		
		408,205.000	8,469,822.37		13,609,099.81
BD3R	BD6K45906	408,205.000	8,469,822.37		13,609,099.81
		HUANENG LANCANG RIVER HYDR A	COMMON STOCK CNY1.0		
		452,100.000	533,494.49		589,029.15
BDTG	BFYQHD906	452,100.000	533,494.49		589,029.15
		WIWYNN CORP	COMMON STOCK TWD10.0		
		13,000.000	474,041.33		1,038,905.58
BDTG	BF4QXG904	13,000.000	474,041.33		1,038,905.58
		XIAOMI CORP CLASS B	COMMON STOCK USD.0000025		
		649,600.000	2,127,428.20		2,885,085.51
BDTG	BG0ZMJ902	649,600.000	2,127,428.20		2,885,085.51
		SALIK CO PJSC	COMMON STOCK AED.01		
		584,506.000	363,177.85		859,321.93
BDTG	BJN595902	584,506.000	363,177.85		859,321.93
		ISRACARD LTD	COMMON STOCK		
		0.800	1.93		3.55
BDZX	BJ0CJC906	0.800	1.93		3.55
		FOSITEK CORP	COMMON STOCK TWD10.0		
		13,000.000	408,634.74		321,188.37
BDTG	BLF7DG903	13,000.000	408,634.74		321,188.37
		DR SULAIMAN AL HABIB MEDICAL	COMMON STOCK SAR10.0		
		5,830.000	449,209.98		435,070.00
BDTG	BLGM73905	5,830.000	449,209.98		435,070.00
		MAX HEALTHCARE INSTITUTE LTD	COMMON STOCK INR10.0		
		73,463.000	392,256.00		967,908.36
BDTG	BMB229904	73,463.000	392,256.00		967,908.36
		EXOR NV	COMMON STOCK EUR.01		
		100,247.000	7,087,742.49		9,192,001.23
BDTN	BMJ182907	100,247.000	7,087,742.49		9,192,001.23
		TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002		
		215,200.000	11,018,441.57		11,552,391.56
BDTG	BMMV2K903	215,200.000	11,018,441.57		11,552,391.56
		KALYAN JEWELLERS INDIA LTD	COMMON STOCK INR10.0		
		71,387.000	657,888.10		634,791.99
BDTG	BMYLJB904	71,387.000	657,888.10		634,791.99

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RIYADH CABLES GROUP CO	COMMON STOCK SAR10.0		
		14,246.000	284,578.07	522,462.02
BDTG	BNBPXW906	14,246.000	284,578.07	522,462.02
	TRIP.COM GROUP LTD	COMMON STOCK USD.00125		
		90,100.000	5,313,234.76	6,263,428.58
BDTG	BNYK8H903	90,100.000	5,313,234.76	6,263,428.58
	POP MART INTERNATIONAL GROUP	COMMON STOCK USD.0001		
		51,800.000	617,491.62	597,824.39
BDTG	BN6PP3905	51,800.000	617,491.62	597,824.39
	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0		
		3,700.000	1,012,913.57	772,517.72
BDTG	BP3R2F907	3,700.000	1,012,913.57	772,517.72
	YUTONG BUS CO LTD A	COMMON STOCK CNY1.0		
		222,900.000	803,332.95	805,576.19
BDTG	BP3R5T904	222,900.000	803,332.95	805,576.19
	FUYAO GLASS INDUSTRY GROUP A	COMMON STOCK CNY1.0		
		118,500.000	767,686.94	1,013,035.59
BDTG	BP3R6K902	118,500.000	767,686.94	1,013,035.59
	HENAN PINGGAO ELECTRIC CO A	COMMON STOCK CNY1.0		
		306,700.000	812,292.63	806,745.90
BDTG	BP3R73909	306,700.000	812,292.63	806,745.90
	NOVO NORDISK A/S B	COMMON STOCK DKK.1		
		81,890.000	1,883,573.57	7,097,830.76
BD3R	BP6KMJ909	81,890.000	1,883,573.57	7,097,830.76
	EASTROC BEVERAGE GROUP CO A	COMMON STOCK CNY1.0		
		46,280.000	1,259,942.05	1,575,710.60
BDTG	BP91NL902	46,280.000	1,259,942.05	1,575,710.60
	VARUN BEVERAGES LTD	COMMON STOCK INR2.0		
		126,217.000	131,263.87	939,841.29
BDTG	BQB80M905	126,217.000	131,263.87	939,841.29
	ICICI BANK LTD	COMMON STOCK INR2.0		
		170,614.000	2,391,553.96	2,557,802.56
BDTG	BSZ2BY900	170,614.000	2,391,553.96	2,557,802.56
	FOSHAN HAITIAN FLAVOURING A	COMMON STOCK CNY1.0		
		133,400.000	992,766.73	838,861.53
BDTG	BTFRHX901	133,400.000	992,766.73	838,861.53

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WINWAY TECHNOLOGY CO LTD	COMMON STOCK TWD10.0			
		13,000.000	541,962.78		454,025.53
BDTG	BV1VXB902	13,000.000	541,962.78		454,025.53
	UNO MINDA LTD	COMMON STOCK INR2.0			
		47,266.000	330,576.89		584,657.18
BDTG	BYVC6Y905	47,266.000	330,576.89		584,657.18
	BID CORP LTD	COMMON STOCK			
		20,287.000	422,421.02		462,902.68
BDTG	BZBFKT902	20,287.000	422,421.02		462,902.68
	BANCO BTG PACTUAL SA UNIT	UNIT			
		103,800.000	556,588.45		457,013.36
BDTG	BZBZVC903	103,800.000	556,588.45		457,013.36
	ADYEN NV	COMMON STOCK EUR.01			
		3,233.000	4,636,192.92		4,810,747.87
BD3R	BZ1HM4902	3,233.000	4,636,192.92		4,810,747.87
	BIM BIRLESİK MAGAZALAR AS	COMMON STOCK TRY1.0			
		45,248.000	529,209.82		676,279.13
BDTG	B0D000905	45,248.000	529,209.82		676,279.13
	PIDILITE INDUSTRIES LTD	COMMON STOCK INR1.0			
		12,432.000	314,341.92		421,109.93
BDTG	B0JJV5903	12,432.000	314,341.92		421,109.93
	ALDAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		308,302.000	606,418.68		644,630.31
BDTG	B0LX3Y907	308,302.000	606,418.68		644,630.31
	PHOENIX MILLS LTD	COMMON STOCK INR2.0			
		32,267.000	576,169.77		616,649.22
BDTG	B0SXY9901	32,267.000	576,169.77		616,649.22
	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR12.5			
		7,188,500.000	3,513,053.59		4,321,139.33
BDTG	B01C1P906	7,188,500.000	3,513,053.59		4,321,139.33
	KING SLIDE WORKS CO LTD	COMMON STOCK TWD10.0			
		11,000.000	515,375.41		520,062.83
BDTG	B01H72900	11,000.000	515,375.41		520,062.83
	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		517,427.000	1,060,812.42		1,810,195.06
BDTG	B01RM2901	517,427.000	1,060,812.42		1,810,195.06

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		AKER ASA A SHARES	COMMON STOCK NOK28.0		
		38,596.000	2,325,026.31		1,865,682.05
BDTN	B02R4D906	38,596.000	2,325,026.31		1,865,682.05
		TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.0		
		176,978.000	615,836.73		622,617.42
BDTG	B03MYP906	176,978.000	615,836.73		622,617.42
		NTPC LTD	COMMON STOCK INR10.0		
		410,186.000	1,158,438.56		1,594,725.26
BDTG	B037HF900	410,186.000	1,158,438.56		1,594,725.26
		RENTOKIL INITIAL PLC	COMMON STOCK GBP.01		
		1,377,778.000	7,361,031.48		6,915,920.41
BD3R	B082RF905	1,377,778.000	7,361,031.48		6,915,920.41
		CG POWER AND INDUSTRIAL SOLU	COMMON STOCK INR2.0		
		69,553.000	302,057.46		590,618.11
BDTG	B1B90H909	69,553.000	302,057.46		590,618.11
		BLUE STAR LTD	COMMON STOCK INR2.0		
		27,018.000	682,731.33		670,607.82
BDTG	B1FDHG900	27,018.000	682,731.33		670,607.82
		INDIAN HOTELS CO LTD	COMMON STOCK INR1.0		
		193,955.000	1,033,796.37		1,981,149.61
BDTG	B1FRT6908	193,955.000	1,033,796.37		1,981,149.61
		LOTES CO LTD	COMMON STOCK TWD10.0		
		20,341.000	443,591.30		1,212,971.22
BDTG	B1GJFG908	20,341.000	443,591.30		1,212,971.22
		KEI INDUSTRIES LTD	COMMON STOCK INR2.0		
		12,802.000	193,813.29		662,412.05
BDTG	B1L9PJ907	12,802.000	193,813.29		662,412.05
		ABB INDIA LTD	COMMON STOCK INR2.0		
		10,645.000	451,616.83		859,787.62
BDTG	B1Y9QS902	10,645.000	451,616.83		859,787.62
		ALDREES PETROLEUM AND TRANSP	COMMON STOCK SAR10.0		
		13,189.000	317,104.70		421,918.83
BDTG	B128PF909	13,189.000	317,104.70		421,918.83
		SIEMENS LTD	COMMON STOCK INR2.0		
		12,125.000	865,135.62		926,492.97
BDTG	B15T56901	12,125.000	865,135.62		926,492.97

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EMEMORY TECHNOLOGY INC	COMMON STOCK TWD10.0		
		11,000.000	577,846.50		1,125,684.39
BDTG	B2PXYH902	11,000.000	577,846.50		1,125,684.39
		REC LTD	COMMON STOCK INR10.0		
		100,116.000	547,225.94		587,034.58
BDTG	B2Q7WL901	100,116.000	547,225.94		587,034.58
		JENTECH PRECISION INDUSTRIAL	COMMON STOCK TWD10.0		
		10,000.000	433,801.42		465,158.84
BDTG	B3FJBY900	10,000.000	433,801.42		465,158.84
		GRAND PROCESS TECHNOLOGY COR	COMMON STOCK TWD10.0		
		8,000.000	443,050.43		362,366.36
BDTG	B4KFHZ901	8,000.000	443,050.43		362,366.36
		OBEROI REALTY LTD	COMMON STOCK INR10.0		
		20,872.000	280,355.67		563,770.42
BDTG	B4MXNL904	20,872.000	280,355.67		563,770.42
		MGM CHINA HOLDINGS LTD	COMMON STOCK HKD1.0		
		2,376,000.000	3,374,651.00		3,040,369.72
BD3R	B4P8HQ902	2,376,000.000	3,374,651.00		3,040,369.72
		AIA GROUP LTD	COMMON STOCK		
		197,400.000	1,862,452.23		1,430,701.79
BDTG	B4TX8S909	197,400.000	1,862,452.23		1,430,701.79
		JSW ENERGY LTD	COMMON STOCK INR10.0		
		74,508.000	631,651.79		558,633.22
BDTG	B4X3ST906	74,508.000	631,651.79		558,633.22
		BDO UNIBANK INC	COMMON STOCK PHP10.0		
		411,876.000	869,553.66		1,025,328.79
BDTG	B5VJH7900	411,876.000	869,553.66		1,025,328.79
		GUDENG PRECISION INDUSTRIAL	COMMON STOCK TWD10.0		
		29,000.000	464,085.78		430,782.84
BDTG	B58Y4R903	29,000.000	464,085.78		430,782.84
		NMC HEALTH PLC	COMMON STOCK GBP.1		
		1,604.000	75,630.18		0.00
BDZX	B7FC07907	1,604.000	75,630.18		0.00
		RAIA DROGASIL SA	COMMON STOCK		
		101,712.000	502,303.60		362,207.56
BDTG	B7FQV6904	101,712.000	502,303.60		362,207.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WPP PLC			
		COMMON STOCK GBP.1			
		445,217.000	4,527,450.51		4,613,497.44
BD3R	B8KF9B904	445,217.000	4,527,450.51		4,613,497.44
		ASPEED TECHNOLOGY INC			
		COMMON STOCK TWD10.0			
		7,700.000	709,604.84		780,933.06
BDTG	B80VKP907	7,700.000	709,604.84		780,933.06
		CONSTELLUM SE			
		COMMON STOCK EUR.02			
		160.000	2,991.54		1,643.20
BDXL	F21107101	160.000	2,991.54		1,643.20
		ADIENT PLC			
		COMMON STOCK USD.001			
		65.000	1,997.21		1,119.95
BDXL	G0084W101	65.000	1,997.21		1,119.95
		ALLEGION PLC			
		COMMON STOCK USD.01			
		3,744.000	374,241.12		489,265.92
BDXM	G0176J109	3,534.000	349,693.84		461,823.12
BD3Q	G0176J109	210.000	24,547.28		27,442.80
		ALKERMES PLC			
		COMMON STOCK USD.01			
		215.000	5,249.03		6,183.40
BDXL	G01767105	215.000	5,249.03		6,183.40
		AMCOR PLC			
		COMMON STOCK USD.01			
		62,065.000	677,465.22		584,031.65
BDXM	G0250X107	58,615.000	642,976.77		551,567.15
BD3Q	G0250X107	3,450.000	34,488.45		32,464.50
		AMER SPORTS INC			
		COMMON STOCK			
		140.000	1,760.04		3,914.40
BD3Q	G0260P102	140.000	1,760.04		3,914.40
		AMDOCS LTD			
		COMMON STOCK GBP.0001			
		280.000	17,394.30		23,839.20
BD3Q	G02602103	280.000	17,394.30		23,839.20
		AMBARELLA INC			
		COMMON STOCK USD.00045			
		59.000	4,507.84		4,291.66
BDXL	G037AX101	59.000	4,507.84		4,291.66
		AON PLC CLASS A			
		COMMON STOCK			
		9,246.000	2,066,134.88		3,320,793.36
BDXM	G0403H108	8,768.000	1,909,997.48		3,149,114.88
BD3Q	G0403H108	478.000	156,137.40		171,678.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01		
		16,059.000		1,003,117.72	1,483,048.65
BDXM	G0450A105	15,189.000		963,658.05	1,402,704.15
BD3Q	G0450A105	870.000		39,459.67	80,344.50
		ARCADIUM LITHIUM PLC	COMMON STOCK USD1.0		
		1,443.000		9,572.65	7,402.59
BDXL	G0508H110	1,443.000		9,572.65	7,402.59
		ASSURED GUARANTY LTD	COMMON STOCK USD.01		
		130.000		5,324.62	11,701.30
BD3Q	G0585R106	130.000		5,324.62	11,701.30
		AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125		
		200.000		11,039.95	17,724.00
BD3Q	G0692U109	200.000		11,039.95	17,724.00
		AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0		
		530.000		14,307.92	18,136.60
BD3Q	G0750C108	530.000		14,307.92	18,136.60
		BBB FOODS INC CLASS A	COMMON STOCK		
		21,756.000		400,544.19	615,259.68
BDTG	G0896C103	21,756.000		400,544.19	615,259.68
		BIOHAVEN LTD	COMMON STOCK		
		101.000		2,200.21	3,772.35
BDXL	G1110E107	101.000		2,200.21	3,772.35
		BIT DIGITAL INC	COMMON STOCK USD.01		
		195.000		751.79	571.35
BDXL	G1144A105	195.000		751.79	571.35
		ACCENTURE PLC CL A	COMMON STOCK USD.0000225		
		26,862.000		6,312,753.97	9,449,782.98
BDXM	G1151C101	25,334.000		5,848,173.93	8,912,247.86
BD3Q	G1151C101	1,528.000		464,580.04	537,535.12
		BORR DRILLING LTD	COMMON STOCK USD.05		
		370.000		1,996.10	1,443.00
BDXL	G1466R173	370.000		1,996.10	1,443.00
		CALEDONIA MINING CORP PLC	COMMON STOCK		
		20.000		253.03	188.20
BDXL	G1757E113	20.000		253.03	188.20
		BURFORD CAPITAL LTD	COMMON STOCK		
		250.000		3,269.19	3,187.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	G17977110	250.000		3,269.19	3,187.50
	CAPRI HOLDINGS LTD	COMMON STOCK			
		270.000		9,369.92	5,686.20
BD3Q	G1890L107	270.000		9,369.92	5,686.20
	CIMPRESS PLC	COMMON STOCK EUR.01			
		20.000		1,653.98	1,434.40
BDXL	G2143T103	20.000		1,653.98	1,434.40
	CLARIVATE PLC	COMMON STOCK USD.01			
		980.000		24,768.61	4,978.40
BD3Q	G21810109	980.000		24,768.61	4,978.40
	CONSOLIDATED WATER CO ORD SH	COMMON STOCK USD.6			
		20.000		470.06	517.80
BDXL	G23773107	20.000		470.06	517.80
	CREDICORP LTD	COMMON STOCK USD5.0			
		2,810.000		539,642.97	515,129.20
BDTG	G2519Y108	2,810.000		539,642.97	515,129.20
	CREDO TECHNOLOGY GROUP HOLDI	COMMON STOCK USD.00005			
		190.000		4,653.28	12,769.90
BDXL	G25457105	190.000		4,653.28	12,769.90
	CRH PLC	COMMON STOCK EUR.32			
		1,670.000		125,592.71	154,508.40
BD3Q	G25508105	1,670.000		125,592.71	154,508.40
	CRITICAL METALS CORP	COMMON STOCK USD.001			
		90.000		1,014.45	611.10
BDXL	G2662B103	90.000		1,014.45	611.10
	CUSHMAN + WAKEFIELD PLC	COMMON STOCK USD.01			
		235.000		3,036.69	3,073.80
BDXL	G2717B108	235.000		3,036.69	3,073.80
	DESPEGAR.COM CORP	COMMON STOCK			
		75.000		989.32	1,443.75
BDXL	G27358103	75.000		989.32	1,443.75
	DOLE PLC	COMMON STOCK USD.01			
		90.000		1,203.35	1,218.60
BDXL	G27907107	90.000		1,203.35	1,218.60
	DIVERSIFIED ENERGY CO PLC	COMMON STOCK GBP.01			
		55.000		742.04	924.00
BDXL	G2891G204	55.000		742.04	924.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EATON CORP PLC	COMMON STOCK USD.01			
		16,987.000		2,141,205.98	5,637,475.69
BDXM	G29183103	16,023.000		2,056,431.66	5,317,553.01
BD3Q	G29183103	964.000		84,774.32	319,922.68
	AVADEL PHARMACEUTICALS	COMMON STOCK			
		115.000		1,613.15	1,208.65
BDXL	G29687103	115.000		1,613.15	1,208.65
	GAMBLING.COM GROUP LTD	COMMON STOCK			
		20.000		181.46	281.60
BDXL	G3R239101	20.000		181.46	281.60
	ENSTAR GROUP LTD	COMMON STOCK USD1.0			
		21.000		5,625.84	6,763.05
BDXL	G3075P101	21.000		5,625.84	6,763.05
	ESSENT GROUP LTD	COMMON STOCK USD.015			
		157.000		7,173.03	8,547.08
BDXL	G3198U102	157.000		7,173.03	8,547.08
	EVEREST GROUP LTD	COMMON STOCK USD.01			
		1,854.000		528,094.28	672,000.84
BDUH	G3223R108	12.000		3,513.07	4,349.52
BDXM	G3223R108	1,755.000		502,427.72	636,117.30
BD3Q	G3223R108	87.000		22,153.49	31,534.02
	APTIV PLC	COMMON STOCK USD.01			
		10,175.000		956,505.65	615,384.00
BDXM	G3265R107	9,521.000		900,265.15	575,830.08
BD3Q	G3265R107	654.000		56,240.50	39,553.92
	FABRINET	COMMON STOCK USD.01			
		43.000		3,886.20	9,454.84
BDXL	G3323L100	43.000		3,886.20	9,454.84
	FIDELIS INSURANCE HOLDINGS L	COMMON STOCK USD.01			
		60.000		1,060.62	1,087.80
BDXL	G3398L118	60.000		1,060.62	1,087.80
	FLEX LNG LTD	COMMON STOCK USD.1			
		15.000		422.83	344.10
BDXL	G35947202	15.000		422.83	344.10
	FRESH DEL MONTE PRODUCE INC	COMMON STOCK USD.01			
		29.000		779.81	963.09
BDXL	G36738105	29.000		779.81	963.09

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	FTAI AVIATION LTD	COMMON STOCK USD1.0			
		131.000		5,485.11	18,869.24
BDXL	G3730V105	131.000		5,485.11	18,869.24
	GIGACLOUD TECHNOLOGY INC A	COMMON STOCK USD.05			
		25.000		760.54	463.00
BDXL	G38644103	25.000		760.54	463.00
	GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01			
		570.000		9,720.80	11,724.90
BD3Q	G39108108	570.000		9,720.80	11,724.90
	GENPACT LTD	COMMON STOCK USD.01			
		420.000		16,186.37	18,039.00
BD3Q	G3922B107	420.000		16,186.37	18,039.00
	GLOBALFOUNDRIES INC	COMMON STOCK USD.02			
		230.000		12,343.85	9,869.30
BD3Q	G39387108	230.000		12,343.85	9,869.30
	GOLDEN OCEAN GROUP LTD	COMMON STOCK USD.05			
		150.000		1,696.45	1,344.00
BDXL	G39637205	150.000		1,696.45	1,344.00
	GREENLIGHT CAPITAL RE LTD A	COMMON STOCK USD.01			
		32.000		294.96	448.00
BDXL	G4095J109	32.000		294.96	448.00
	HAMILTON INSURANCE GROU CL B	COMMON STOCK USD.01			
		45.000		736.63	856.35
BDXL	G42706104	45.000		736.63	856.35
	HELEN OF TROY LTD	COMMON STOCK USD.1			
		23.000		4,278.36	1,376.09
BDXL	G4388N106	23.000		4,278.36	1,376.09
	HERBALIFE LTD	COMMON STOCK USD.002			
		145.000		3,155.78	970.05
BDXL	G4412G101	145.000		3,155.78	970.05
	JANUS HENDERSON GROUP PLC	COMMON STOCK USD1.5			
		310.000		12,164.71	13,184.30
BD3Q	G4474Y214	310.000		12,164.71	13,184.30
	HIMALAYA SHIPPING LTD	COMMON STOCK USD1.0			
		100.000		662.81	486.00
BDXL	G4660A103	100.000		662.81	486.00

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	IBEX LTD	COMMON STOCK USD.0001			
		10.000		206.49	214.90
BDXL	G4690M101	10.000		206.49	214.90
	ICHOH HOLDINGS LTD	COMMON STOCK USD.0001			
		40.000		1,327.03	1,288.80
BDXL	G4740B105	40.000		1,327.03	1,288.80
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		140.000		2,482.86	2,472.40
BDXL	G4863A108	140.000		2,482.86	2,472.40
	WEATHERFORD INTERNATIONAL PL	COMMON STOCK USD.001			
		122.000		14,939.11	8,738.86
BDUH	G48833118	122.000		14,939.11	8,738.86
	INVESCO LTD	COMMON STOCK USD.2			
		19,171.000		373,581.38	335,109.08
BDXM	G491BT108	18,241.000		355,098.03	318,852.68
BD3Q	G491BT108	930.000		18,483.35	16,256.40
	JAMES RIVER GROUP HOLDINGS L	COMMON STOCK USD.0002			
		300.000		13,107.47	1,461.00
BDXL	G5005R107	300.000		13,107.47	1,461.00
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		146.000		16,725.05	17,979.90
BD3Q	G50871105	146.000		16,725.05	17,979.90
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
		28,700.000		1,387,065.99	2,265,291.00
BDXM	G51502105	27,090.000		1,328,467.02	2,138,213.70
BD3Q	G51502105	1,610.000		58,598.97	127,077.30
	KINIKSA PHARMACEUTICALS INTE	COMMON STOCK USD.000273			
		15.000		248.14	296.70
BDXL	G52694109	15.000		248.14	296.70
	LINDE PLC	COMMON STOCK			
		20,475.000		5,398,832.10	8,572,268.25
BDXM	G54950103	19,305.000		5,029,394.22	8,082,424.35
BD3Q	G54950103	1,170.000		369,437.88	489,843.90
	LIVANOVA PLC	COMMON STOCK GBP1.0			
		52.000		3,117.13	2,408.12
BDXL	G5509L101	52.000		3,117.13	2,408.12

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		LIFEZONE METALS LTD			
		COMMON STOCK			
		115.000		883.39	799.25
BDXL	G5568L109	115.000		883.39	799.25
		LUXFER HOLDINGS PLC			
		COMMON STOCK USD.5			
		80.000		1,284.20	1,047.20
BDXL	G5698W116	80.000		1,284.20	1,047.20
		MAIDEN HOLDINGS LTD			
		COMMON STOCK USD.01			
		1,120.000		2,320.30	1,892.80
BDXL	G5753U112	1,120.000		2,320.30	1,892.80
		MEDTRONIC PLC			
		COMMON STOCK USD.1			
		55,144.000		5,145,438.92	4,404,902.72
BDXM	G5960L103	52,014.000		4,858,411.98	4,154,878.32
BD3Q	G5960L103	3,130.000		287,026.94	250,024.40
		MEIRAGTX HOLDINGS PLC			
		COMMON STOCK USD.00001			
		75.000		883.29	456.75
BDXL	G59665102	75.000		883.29	456.75
		MAC COPPER LTD			
		COMMON STOCK USD.0001			
		65.000		885.50	690.30
BDXL	G60409110	65.000		885.50	690.30
		LIBERTY GLOBAL LTD A			
		COMMON STOCK USD.01			
		390.000		3,593.75	4,976.40
BD3Q	G61188101	390.000		3,593.75	4,976.40
		LIBERTY GLOBAL LTD C			
		COMMON STOCK USD.01			
		410.000		3,911.69	5,387.40
BD3Q	G61188127	410.000		3,911.69	5,387.40
		ALPHA + OMEGA SEMICONDUCTOR			
		COMMON STOCK			
		28.000		724.22	1,036.84
BDXL	G6331P104	28.000		724.22	1,036.84
		NABORS INDUSTRIES LTD			
		COMMON STOCK USD.001			
		10.000		839.64	571.70
BDXL	G6359F137	10.000		839.64	571.70
		JOBY AVIATION INC			
		COMMON STOCK USD.0001			
		500.000		2,613.30	4,065.00
BDXL	G65163100	500.000		2,613.30	4,065.00
		NOBLE CORP PLC			
		COMMON STOCK USD.00001			
		179.000		5,854.16	5,620.60
BDXL	G65431127	179.000		5,854.16	5,620.60

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		NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01		
		594.000		1,956.35	1,485.00
BDXL	G65773106	594.000		1,956.35	1,485.00
		NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001		
		18,547.000		498,747.97	477,214.31
BDUH	G66721104	720.000		13,380.39	18,525.60
BDXM	G66721104	17,827.000		485,367.58	458,688.71
		NOVOCURE LTD	COMMON STOCK		
		130.000		2,256.61	3,874.00
BDXL	G6674U108	130.000		2,256.61	3,874.00
		NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667		
		79,722.000		728,980.22	825,919.92
BDTG	G6683N103	74,307.000		672,418.41	769,820.52
BDUH	G6683N103	5,415.000		56,561.81	56,099.40
		NVENT ELECTRIC PLC	COMMON STOCK USD.01		
		400.000		10,512.14	27,264.00
BD3Q	G6700G107	400.000		10,512.14	27,264.00
		PAGSEGURO DIGITAL LTD CL A	COMMON STOCK USD.000025		
		285.000		2,907.77	1,784.10
BDXL	G68707101	285.000		2,907.77	1,784.10
		PANGAEA LOGISTICS SOLUTIONS	COMMON STOCK USD.0001		
		135.000		892.58	723.60
BDXL	G6891L105	135.000		892.58	723.60
		PATRIA INVESTMENTS LTD A	COMMON STOCK USD.0001		
		5.000		74.13	58.15
BDXL	G69451105	5.000		74.13	58.15
		PAYSAFE LTD	COMMON STOCK USD.0001		
		39.000		973.85	666.90
BDXL	G6964L206	39.000		973.85	666.90
		PENTAIR PLC	COMMON STOCK USD.01		
		7,112.000		354,105.65	715,751.68
BDXM	G7S00T104	6,712.000		336,995.48	675,495.68
BD3Q	G7S00T104	400.000		17,110.17	40,256.00
		PROKIDNEY CORP	COMMON STOCK USD.0001		
		425.000		2,281.62	718.25
BDXL	G7S53R104	425.000		2,281.62	718.25

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SAPIENS INTERNATIONAL CORP	COMMON STOCK EUR.01		
		15.000		444.20	403.05
BDXL	G7T16G103	15.000		444.20	403.05
		PROTHENA CORP PLC	COMMON STOCK USD.01		
		48.000		1,237.09	664.80
BDXL	G72800108	48.000		1,237.09	664.80
		RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.0		
		125.000		22,177.75	31,101.25
BD3Q	G7496G103	125.000		22,177.75	31,101.25
		ROADZEN INC	COMMON STOCK USD.0001		
		190.000		422.12	414.20
BDXL	G7606H108	190.000		422.12	414.20
		ROIVANT SCIENCES LTD	COMMON STOCK USD.0000001		
		1,025.000		11,072.51	12,125.75
BD3Q	G76279101	1,025.000		11,072.51	12,125.75
		ROYALTY PHARMA PLC CL A	COMMON STOCK		
		950.000		41,563.76	24,234.50
BD3Q	G7709Q104	950.000		41,563.76	24,234.50
		SFL CORP LTD	COMMON STOCK USD.01		
		148.000		1,205.79	1,512.56
BDXL	G7738W106	148.000		1,205.79	1,512.56
		SEAGATE TECHNOLOGY HOLDINGS	COMMON STOCK USD.00001		
		8,514.000		538,301.92	734,843.34
BDXM	G7997R103	8,514.000		538,301.92	734,843.34
		SEADRILL LIMITED	COMMON STOCK USD.01		
		90.000		3,818.72	3,503.70
BDXL	G7997W102	90.000		3,818.72	3,503.70
		SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
		375.000		16,538.57	10,275.00
BD3Q	G8060N102	375.000		16,538.57	10,275.00
		SHARKNINJA INC	COMMON STOCK USD.2		
		150.000		11,272.75	14,604.00
BDUH	G8068L108	20.000		1,503.03	1,947.20
BD3Q	G8068L108	130.000		9,769.72	12,656.80
		SIGNET JEWELERS LTD	COMMON STOCK USD.18		
		65.000		3,269.89	5,246.15
BDXL	G81276100	65.000		3,269.89	5,246.15

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SIRIUSPOINT LTD	COMMON STOCK USD.1		
		120.000		1,229.73	1,966.80
BDXL	G8192H106	120.000		1,229.73	1,966.80
		PENGUIN SOLUTIONS INC	COMMON STOCK USD.01		
		85.000		1,787.98	1,631.15
BDXL	G8232Y101	85.000		1,787.98	1,631.15
		SMURFIT WESTROCK PLC	COMMON STOCK		
		21,252.000		993,208.57	1,144,632.72
BDXM	G8267P108	20,007.000		934,186.04	1,077,577.02
BD3Q	G8267P108	1,245.000		59,022.53	67,055.70
		STERIS PLC	COMMON STOCK USD75.0		
		4,237.000		755,076.78	870,957.72
BDXM	G8473T100	4,000.000		719,855.12	822,240.00
BD3Q	G8473T100	237.000		35,221.66	48,717.72
		STONECO LTD A	COMMON STOCK USD.000079365		
		360.000		3,435.04	2,869.20
BDXL	G85158106	360.000		3,435.04	2,869.20
		SUPER GROUP SGHC LTD	COMMON STOCK		
		225.000		838.16	1,401.75
BDXL	G8588X103	225.000		838.16	1,401.75
		TE CONNECTIVITY PLC	COMMON STOCK USD.01		
		12,129.000		1,267,350.91	1,734,083.13
BDXM	G87052109	12,129.000		1,267,350.91	1,734,083.13
		TECHNIPFMC PLC	COMMON STOCK USD1.0		
		1,030.000		15,214.85	29,808.20
BD3Q	G87110105	1,030.000		15,214.85	29,808.20
		TEEKAY CORP LTD	COMMON STOCK USD.001		
		70.000		287.54	485.10
BDXL	G8726T105	70.000		287.54	485.10
		TEEKAY TANKERS LTD CLASS A	COMMON STOCK USD.01		
		15.000		355.43	596.85
BDXL	G8726X106	15.000		355.43	596.85
		TECNOGLASS INC	COMMON STOCK USD.0001		
		25.000		1,277.26	1,983.00
BDXL	G87264100	25.000		1,277.26	1,983.00
		THERAVANCE BIOPHARMA INC	COMMON STOCK USD.00001		
		45.000		719.25	423.45

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	G8807B106	45.000		719.25	423.45
	TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0			
		9,619.000		1,296,110.06	3,552,777.65
BDUH	G8994E103	131.000		26,575.99	48,384.85
BDXM	G8994E103	9,124.000		1,221,086.56	3,369,949.40
BD3Q	G8994E103	364.000		48,447.51	134,443.40
	ZURA BIO LTD	COMMON STOCK USD.0001			
		205.000		1,204.28	512.50
BDXL	G9TY5A101	205.000		1,204.28	512.50
	LIBERTY LATIN AMERIC CL A	COMMON STOCK USD.01			
		40.000		448.31	254.40
BDXL	G9001E102	40.000		448.31	254.40
	LIBERTY LATIN AMERIC CL C	COMMON STOCK USD.01			
		160.000		1,738.46	1,014.40
BDXL	G9001E128	160.000		1,738.46	1,014.40
	TRONOX HOLDINGS PLC	COMMON STOCK USD.01			
		145.000		2,126.94	1,460.15
BDXL	G9087Q102	145.000		2,126.94	1,460.15
	GOLAR LNG LTD	COMMON STOCK USD1.0			
		135.000		2,520.25	5,713.20
BDXL	G9456A100	135.000		2,520.25	5,713.20
	VALARIS LTD	COMMON STOCK USD.01			
		80.000		3,749.49	3,539.20
BDXL	G9460G101	80.000		3,749.49	3,539.20
	WALDENCAST PLC A	COMMON STOCK USD.0001			
		225.000		1,919.14	904.50
BDXL	G9503X103	225.000		1,919.14	904.50
	WHITE MOUNTAINS INSURANCE GP	COMMON STOCK USD1.0			
		3,204.000		4,612,207.55	6,231,972.24
BDZA	G9618E107	3,197.000		4,604,436.30	6,218,356.82
BD3Q	G9618E107	7.000		7,771.25	13,615.42
	WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635			
		4,330.000		849,999.88	1,356,329.20
BDXM	G96629103	4,084.000		808,666.41	1,279,272.16
BD3Q	G96629103	246.000		41,333.47	77,057.04
	PERRIGO CO PLC	COMMON STOCK EUR.001			
		350.000		19,468.77	8,998.50
BD3Q	G97822103	350.000		19,468.77	8,998.50

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WNS HOLDINGS LTD	COMMON STOCK USD.16			
		40.000		2,108.95	1,895.60
BDXL	G98196101	40.000		2,108.95	1,895.60
	XP INC CLASS A	COMMON STOCK			
		950.000		21,798.74	11,257.50
BDUH	G98239109	70.000		1,576.65	829.50
BD3Q	G98239109	880.000		20,222.09	10,428.00
	ADC THERAPEUTICS SA	COMMON STOCK CHF.064			
		100.000		319.41	199.00
BDXL	H0036K147	100.000		319.41	199.00
	BUNGE GLOBAL SA	COMMON STOCK USD.01			
		6,003.000		610,083.88	466,793.28
BDXM	H11356104	5,664.000		588,963.81	440,432.64
BD3Q	H11356104	339.000		21,120.07	26,360.64
	CHUBB LTD	COMMON STOCK			
		16,184.000		2,644,710.72	4,471,639.20
BDXM	H1467J104	15,199.000		2,505,691.23	4,199,483.70
BD3Q	H1467J104	985.000		139,019.49	272,155.50
	GARMIN LTD	COMMON STOCK CHF.1			
		6,609.000		644,062.57	1,363,172.34
BDXM	H2906T109	6,237.000		615,406.66	1,286,443.62
BD3Q	H2906T109	372.000		28,655.91	76,728.72
	TRANSOCEAN LTD	COMMON STOCK CHF.1			
		1,030.000		5,526.61	3,862.50
BDXL	H8817H100	1,030.000		5,526.61	3,862.50
	ARDAGH METAL PACKAGING SA	COMMON STOCK USD.01			
		820.000		2,789.40	2,468.20
BDXL	L02235106	820.000		2,789.40	2,468.20
	GLOBANT SA	COMMON STOCK USD1.2			
		79.000		12,619.55	16,939.18
BDUH	L44385109	54.000		8,163.01	11,578.68
BD3Q	L44385109	25.000		4,456.54	5,360.50
	ORION SA	COMMON STOCK			
		70.000		1,191.27	1,105.30
BDXL	L72967109	70.000		1,191.27	1,105.30
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		250.000		43,945.76	111,845.00
BDUH	L8681T102	250.000		43,945.76	111,845.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BIRKENSTOCK HOLDING PLC			
		COMMON STOCK			
		90.000		4,952.45	5,099.40
BD3Q	M2029K104	90.000		4,952.45	5,099.40
		CAESARSTONE LTD			
		COMMON STOCK			
		260.000		1,300.44	1,105.00
BDXL	M20598104	260.000		1,300.44	1,105.00
		CHECK POINT SOFTWARE TECH			
		COMMON STOCK USD.01			
		41,876.000		4,319,329.33	7,818,249.20
BD3R	M22465104	41,876.000		4,319,329.33	7,818,249.20
		INMODE LTD			
		COMMON STOCK ILS.01			
		95.000		3,182.16	1,586.50
BDXL	M5425M103	95.000		3,182.16	1,586.50
		MEDIWOUND LTD			
		COMMON STOCK ILS.01			
		5.000		77.61	89.00
BDXL	M68830112	5.000		77.61	89.00
		PAGAYA TECHNOLOGIES LTD A			
		COMMON STOCK USD.0001			
		55.000		697.42	510.95
BDXL	M7S64L123	55.000		697.42	510.95
		NANO X IMAGING LTD			
		COMMON STOCK ILS.01			
		64.000		690.03	460.80
BDXL	M70700105	64.000		690.03	460.80
		UROGEN PHARMA LTD			
		COMMON STOCK USD.01			
		45.000		610.54	479.25
BDXL	M96088105	45.000		610.54	479.25
		ELASTIC NV			
		COMMON STOCK EUR.01			
		149.000		13,397.70	14,762.92
BDUH	N14506104	149.000		13,397.70	14,762.92
		CNH INDUSTRIAL NV			
		COMMON STOCK EUR.01			
		2,090.000		28,619.38	23,679.70
BD3Q	N20944109	2,090.000		28,619.38	23,679.70
		EXPRO GROUP HOLDINGS NV			
		COMMON STOCK EUR.01			
		120.000		1,893.22	1,496.40
BDXL	N3144W105	120.000		1,893.22	1,496.40
		LYONDELLBASELL INDU CL A			
		COMMON STOCK EUR.04			
		11,171.000		1,006,718.72	829,670.17
BDXM	N53745100	10,548.000		951,526.76	783,399.96
BD3Q	N53745100	623.000		55,191.96	46,270.21

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		NXP SEMICONDUCTORS NV	COMMON STOCK EUR.2		
		10,305.000	2,006,355.26		2,141,894.25
BDXM	N6596X109	10,305.000	2,006,355.26		2,141,894.25
		QIAGEN N.V.	COMMON STOCK EUR.01		
		522.000	19,641.57		23,244.66
BD3Q	N72482149	522.000	19,641.57		23,244.66
		BANCO LATINOAMERICANO COME E	COMMON STOCK		
		5.000	84.66		177.85
BDXL	P16994132	5.000	84.66		177.85
		ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.0001		
		125.000	1,407.24		2,487.50
BDXL	P73684113	125.000	1,407.24		2,487.50
		MAKEMYTRIP LTD	COMMON STOCK		
		10,002.000	739,546.00		1,123,024.56
BDTG	V5633W109	10,002.000	739,546.00		1,123,024.56
		ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01		
		10,540.000	990,222.77		2,431,472.60
BDUH	V7780T103	139.000	15,394.91		32,065.91
BDXM	V7780T103	10,029.000	936,625.27		2,313,590.01
BD3Q	V7780T103	372.000	38,202.59		85,816.68
		FORAFRIC GLOBAL PLC	COMMON STOCK USD.0001		
		70.000	754.72		717.50
BDXL	X3R81D102	70.000	754.72		717.50
		ARDMORE SHIPPING CORP	COMMON STOCK USD.01		
		50.000	467.45		607.50
BDXL	Y0207T100	50.000	467.45		607.50
		DHT HOLDINGS INC	COMMON STOCK USD.01		
		165.000	1,035.58		1,532.85
BDXL	Y2065G121	165.000	1,035.58		1,532.85
		DORIAN LPG LTD	COMMON STOCK USD.01		
		20.000	366.40		487.40
BDXL	Y2106R110	20.000	366.40		487.40
		GENCO SHIPPING + TRADING LTD	COMMON STOCK USD.01		
		10.000	144.51		139.40
BDXL	Y2685T131	10.000	144.51		139.40
		INTERNATIONAL SEAWAYS INC	COMMON STOCK		
		33.000	673.04		1,186.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	Y41053102	33.000		673.04	1,186.02
	SAFE BULKERS INC	COMMON STOCK USD.001			
		255.000		609.88	910.35
BDXL	Y7388L103	255.000		609.88	910.35
	SCORPIO TANKERS INC	COMMON STOCK USD.01			
		44.000		970.35	2,186.36
BDXL	Y7542C130	44.000		970.35	2,186.36
	WAVE LIFE SCIENCES LTD	COMMON STOCK			
		95.000		417.87	1,175.15
BDXL	Y95308105	95.000		417.87	1,175.15
	AAON INC	COMMON STOCK USD.004			
		40,566.000		1,887,731.92	4,773,806.88
BDUH	000360206	115.000		10,116.87	13,533.20
BDZA	000360206	40,451.000		1,877,615.05	4,760,273.68
	AAR CORP	COMMON STOCK USD1.0			
		39.000		1,472.61	2,389.92
BDXL	000361105	39.000		1,472.61	2,389.92
	ACCO BRANDS CORP	COMMON STOCK USD.01			
		256.000		1,992.38	1,344.00
BDXL	00081T108	256.000		1,992.38	1,344.00
	ACNB CORP	COMMON STOCK USD2.5			
		65.000		2,046.39	2,588.95
BDXL	000868109	65.000		2,046.39	2,588.95
	ADMA BIOLOGICS INC	COMMON STOCK USD.0001			
		280.000		997.47	4,802.00
BDXL	000899104	280.000		997.47	4,802.00
	ADT INC	COMMON STOCK USD.01			
		660.000		5,003.34	4,560.60
BD3Q	00090Q103	660.000		5,003.34	4,560.60
	ABSCI CORP	COMMON STOCK USD.0001			
		95.000		292.76	248.90
BDXL	00091E109	95.000		292.76	248.90
	ACV AUCTIONS INC A	COMMON STOCK USD.001			
		180.000		1,863.50	3,888.00
BDXL	00091G104	180.000		1,863.50	3,888.00
	ABM INDUSTRIES INC	COMMON STOCK USD.01			
		67.000		2,653.15	3,429.06

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BDXL	000957100	67.000	2,653.15		3,429.06
	AFLAC INC	COMMON STOCK USD.1			
		21,617.000	1,128,106.35		2,236,062.48
BDXM	001055102	20,271.000	1,065,091.61		2,096,832.24
BD3Q	001055102	1,346.000	63,014.74		139,230.24
	ACM RESEARCH INC CLASS A	COMMON STOCK USD.0001			
		60.000	975.20		906.00
BDXL	00108J109	60.000	975.20		906.00
	AGCO CORP	COMMON STOCK USD.01			
		158.000	11,018.17		14,769.84
BD3Q	001084102	158.000	11,018.17		14,769.84
	ADVANCED FLOWER CAPITAL INC	REIT USD.01			
		90.000	1,661.71		749.70
BDXL	00109K105	90.000	1,661.71		749.70
	AG MORTGAGE INVESTMENT TRUST	REIT USD.01			
		35.000	232.46		232.75
BDXL	001228501	35.000	232.46		232.75
	AGNC INVESTMENT CORP	REIT USD.01			
		1,970.000	28,084.39		18,143.70
BD3Q	00123Q104	1,970.000	28,084.39		18,143.70
	AES CORP	COMMON STOCK USD.01			
		30,530.000	567,824.64		392,921.10
BDXM	00130H105	28,830.000	539,087.98		371,042.10
BD3Q	00130H105	1,700.000	28,736.66		21,879.00
	AKA BRANDS HOLDING CORP	COMMON STOCK USD.001			
		10.000	152.52		187.20
BDXL	00152K200	10.000	152.52		187.20
	AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01			
		420.000	2,072.28		1,671.60
BDXL	00165C302	420.000	2,072.28		1,671.60
	ALX ONCOLOGY HOLDINGS INC	COMMON STOCK USD.001			
		360.000	13,260.54		601.20
BDXL	00166B105	360.000	13,260.54		601.20
	AMN HEALTHCARE SERVICES INC	COMMON STOCK USD.01			
		29.000	1,893.54		693.68
BDXL	001744101	29.000	1,893.54		693.68

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	AMMO INC	COMMON STOCK USD.001			
		1,145.000		8,907.10	1,259.50
BDXL	00175J107	1,145.000		8,907.10	1,259.50
	A MARK PRECIOUS METALS INC	COMMON STOCK USD.01			
		20.000		435.05	548.00
BDXL	00181T107	20.000		435.05	548.00
	ANI PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		20.000		905.88	1,105.60
BDXL	00182C103	20.000		905.88	1,105.60
	API GROUP CORP	COMMON STOCK USD.0001			
		540.000		20,321.12	19,423.80
BD3Q	00187Y100	540.000		20,321.12	19,423.80
	ASGN INC	COMMON STOCK USD.01			
		46.000		3,596.79	3,833.64
BDXL	00191U102	46.000		3,596.79	3,833.64
	AT+T INC	COMMON STOCK USD1.0			
		308,253.000		6,913,880.75	7,018,920.81
BDXM	00206R102	290,783.000		6,521,311.12	6,621,128.91
BD3Q	00206R102	17,470.000		392,569.63	397,791.90
	A10 NETWORKS INC	COMMON STOCK USD.00001			
		75.000		781.99	1,380.00
BDXL	002121101	75.000		781.99	1,380.00
	ATN INTERNATIONAL INC	COMMON STOCK USD.01			
		13.000		616.19	218.53
BDXL	00215F107	13.000		616.19	218.53
	AST SPACEMOBILE INC	COMMON STOCK USD.0001			
		175.000		1,826.23	3,692.50
BDXL	00217D100	175.000		1,826.23	3,692.50
	ASP ISOTOPES INC	COMMON STOCK USD.01			
		95.000		427.87	430.35
BDXL	00218A105	95.000		427.87	430.35
	AZZ INC	COMMON STOCK USD1.0			
		38.000		1,980.75	3,112.96
BDXL	002474104	38.000		1,980.75	3,112.96
	ABBOTT LABORATORIES	COMMON STOCK			
		74,531.000		6,615,904.23	8,430,201.41
BDXM	002824100	70,321.000		6,229,688.90	7,954,008.31

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	002824100	4,210.000		386,215.33	476,193.10
	ABBVIE INC	COMMON STOCK USD.01			
		75,393.000		8,120,954.18	13,397,336.10
BDUH	00287Y109	1,308.000		98,725.16	232,431.60
BDXM	00287Y109	71,635.000		7,601,717.94	12,729,539.50
BD3Q	00287Y109	2,450.000		420,511.08	435,365.00
	ABERCROMBIE + FITCH CO CL A	COMMON STOCK USD.01			
		69.000		3,170.83	10,313.43
BDXL	002896207	69.000		3,170.83	10,313.43
	CONTRA ABIOMED INC	COMMON STOCK			
		2,025.000		2,065.50	0.00
BDXM	003CVR016	2,025.000		2,065.50	0.00
	ACACIA RESEARCH CORP	COMMON STOCK USD.001			
		195.000		807.63	846.30
BDXL	003881307	195.000		807.63	846.30
	ACADEMY SPORTS + OUTDOORS IN	COMMON STOCK USD.01			
		80.000		2,961.57	4,602.40
BDXL	00402L107	80.000		2,961.57	4,602.40
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		230.000		8,462.51	9,119.50
BD3Q	00404A109	230.000		8,462.51	9,119.50
	ACADIA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		110.000		2,751.41	2,018.50
BDXL	004225108	110.000		2,751.41	2,018.50
	ACADIA REALTY TRUST	REIT USD.001			
		164.000		2,876.65	3,962.24
BDXL	004239109	164.000		2,876.65	3,962.24
	ACCEL ENTERTAINMENT INC	COMMON STOCK USD.0001			
		60.000		611.06	640.80
BDXL	00436Q106	60.000		611.06	640.80
	ACCOLADE INC	COMMON STOCK			
		90.000		2,764.12	307.80
BDXL	00437E102	90.000		2,764.12	307.80
	ACCURAY INC	COMMON STOCK USD.001			
		1,055.000		3,664.91	2,088.90
BDXL	004397105	1,055.000		3,664.91	2,088.90

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ACELYRIN INC	COMMON STOCK USD.00001			
		145.000		1,328.87	455.30
BDXL	00445A100	145.000		1,328.87	455.30
	ACHIEVE LIFE SCIENCES INC	COMMON STOCK USD.001			
		85.000		399.64	299.20
BDXL	004468500	85.000		399.64	299.20
	ACI WORLDWIDE INC	COMMON STOCK USD.005			
		145.000		5,355.79	7,526.95
BDXL	004498101	145.000		5,355.79	7,526.95
	ADTRAN HOLDINGS INC	COMMON STOCK USD.01			
		97.000		1,580.92	808.01
BDXL	00486H105	97.000		1,580.92	808.01
	ACRIVON THERAPEUTICS INC	COMMON STOCK USD.001			
		45.000		735.97	270.90
BDXL	004890109	45.000		735.97	270.90
	ACTINIUM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		380.000		2,886.78	478.80
BDXL	00507W206	380.000		2,886.78	478.80
	ACUITY INC	COMMON STOCK USD.01			
		74.000		9,488.88	21,617.62
BD3Q	00508Y102	74.000		9,488.88	21,617.62
	ACUMEN PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		210.000		508.56	361.20
BDXL	00509G209	210.000		508.56	361.20
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001			
		20.000		791.37	1,421.60
BDXL	005098108	20.000		791.37	1,421.60
	INVIVYD INC	COMMON STOCK USD.0001			
		375.000		413.14	166.16
BDXL	00534A102	375.000		413.14	166.16
	ASHTREAD GROUP PLC	COMMON STOCK GBP.1			
		148,709.000		3,800,175.29	9,246,971.82
BD3R	005367008	148,709.000		3,800,175.29	9,246,971.82
	ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK USD.0001			
		140.000		1,151.45	839.30
BDXL	00650F109	140.000		1,151.45	839.30

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ADAPTHEALTH CORP	COMMON STOCK USD.0001		
		125.000		3,058.23	1,190.00
BDXL	00653Q102	125.000		3,058.23	1,190.00
		ADDUS HOMECARE CORP	COMMON STOCK USD.001		
		44,945.000		4,660,580.39	5,633,855.75
BDXL	006739106	11.000		1,182.76	1,378.85
BDZA	006739106	44,934.000		4,659,397.63	5,632,476.90
		ADEIA INC	COMMON STOCK		
		132.000		1,327.03	1,845.36
BDXL	00676P107	132.000		1,327.03	1,845.36
		ADOBE INC	COMMON STOCK USD.0001		
		18,606.000		6,881,727.84	8,273,716.08
BDUH	00724F101	758.000		145,329.73	337,067.44
BDXM	00724F101	17,848.000		6,736,398.11	7,936,648.64
		ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01		
		40.000		1,662.67	3,634.00
BDXL	00737L103	40.000		1,662.67	3,634.00
		ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001		
		156.000		25,144.20	7,377.24
BD3Q	00751Y106	156.000		25,144.20	7,377.24
		AEHR TEST SYSTEMS	COMMON STOCK USD.01		
		35.000		1,323.90	582.05
BDXL	00760J108	35.000		1,323.90	582.05
		AECOM	COMMON STOCK USD.01		
		330.000		11,468.77	35,250.60
BD3Q	00766T100	330.000		11,468.77	35,250.60
		ARQ INC	COMMON STOCK		
		65.000		394.66	492.05
BDXL	00770C101	65.000		394.66	492.05
		AEMETIS INC	COMMON STOCK USD.001		
		85.000		255.99	228.65
BDXL	00770K202	85.000		255.99	228.65
		SPYRE THERAPEUTICS INC	COMMON STOCK USD.0001		
		40.000		954.80	931.20
BDXL	00773J202	40.000		954.80	931.20
		ADVANSIX INC	COMMON STOCK USD.01		
		30.000		615.76	854.70

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	00773T101	30.000		615.76	854.70
	ADVERUM BIOTECHNOLOGIES INC	COMMON STOCK USD.0001			
		25.000		171.54	116.75
BDXL	00773U207	25.000		171.54	116.75
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01			
		142.000		20,829.82	16,415.20
BDUH	00790R104	43.000		4,951.04	4,970.80
BD3Q	00790R104	99.000		15,878.78	11,444.40
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01			
		68,941.000		4,777,012.51	8,327,383.39
BDUH	007903107	1,815.000		110,137.89	219,233.85
BDXM	007903107	65,794.000		4,533,846.94	7,947,257.26
BD3Q	007903107	1,332.000		133,027.68	160,892.28
	ADVANTAGE SOLUTIONS INC	COMMON STOCK USD.0001			
		255.000		2,113.10	744.60
BDXL	00791N102	255.000		2,113.10	744.60
	ADVANCED ENERGY INDUSTRIES	COMMON STOCK USD.001			
		40.000		3,585.97	4,625.20
BDXL	007973100	40.000		3,585.97	4,625.20
	AEROVATE THERAPEUTICS INC	COMMON STOCK USD.0001			
		90.000		1,577.25	238.50
BDXL	008064107	90.000		1,577.25	238.50
	AEROVIRONMENT INC	COMMON STOCK USD.0001			
		34.000		3,391.17	5,232.26
BDXL	008073108	34.000		3,391.17	5,232.26
	AERSALE CORP	COMMON STOCK USD.0001			
		100.000		1,265.85	630.00
BDXL	00810F106	100.000		1,265.85	630.00
	AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01			
		77.000		8,120.72	14,238.84
BD3Q	008252108	77.000		8,120.72	14,238.84
	AFFIRM HOLDINGS INC	COMMON STOCK USD.00001			
		630.000		17,587.95	38,367.00
BD3Q	00827B106	630.000		17,587.95	38,367.00
	AEVA TECHNOLOGIES INC	COMMON STOCK USD.0001			
		142.000		5,120.92	674.50
BDXL	00835Q202	142.000		5,120.92	674.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01		
		12,353.000		1,234,395.62	1,659,502.02
BDXM	00846U101	11,649.000		1,148,282.42	1,564,926.66
BD3Q	00846U101	704.000		86,113.20	94,575.36
		AGENUS INC	COMMON STOCK USD.01		
		108.000		5,561.74	295.92
BDXL	00847G804	108.000		5,561.74	295.92
		AGILYSYS INC	COMMON STOCK USD.3		
		29.000		1,433.71	3,819.59
BDXL	00847J105	29.000		1,433.71	3,819.59
		AGIOS PHARMACEUTICALS INC	COMMON STOCK USD.001		
		55.000		2,893.94	1,807.30
BDXL	00847X104	55.000		2,893.94	1,807.30
		AGREE REALTY CORP	REIT USD.0001		
		260.000		16,870.92	18,317.00
BD3Q	008492100	260.000		16,870.92	18,317.00
		AGILON HEALTH INC	COMMON STOCK USD.01		
		885.000		5,790.67	1,681.50
BDXL	00857U107	885.000		5,790.67	1,681.50
		AIRSHIP AI HOLDINGS INC	COMMON STOCK USD.0001		
		30.000		107.75	187.80
BDXL	008940108	30.000		107.75	187.80
		AIRBNB INC CLASS A	COMMON STOCK USD.0001		
		18,294.000		2,513,937.42	2,404,014.54
BDUH	009066101	744.000		83,783.97	97,769.04
BDXM	009066101	17,550.000		2,430,153.45	2,306,245.50
		AIR LEASE CORP	COMMON STOCK USD.01		
		265.000		10,063.08	12,775.65
BD3Q	00912X302	265.000		10,063.08	12,775.65
		AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0		
		9,557.000		2,246,461.23	2,771,912.28
BDXM	009158106	9,016.000		2,138,545.68	2,615,000.64
BD3Q	009158106	541.000		107,915.55	156,911.64
		AIR TRANSPORT SERVICES GROUP	COMMON STOCK USD.01		
		67.000		1,731.25	1,472.66
BDXL	00922R105	67.000		1,731.25	1,472.66

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AIRSCULPT TECHNOLOGIES INC	COMMON STOCK USD.001		
		50.000		476.61	259.50
BDXL	009496100	50.000		476.61	259.50
		AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01		
		6,448.000		592,351.34	616,751.20
BDXM	00971T101	6,089.000		551,945.60	582,412.85
BD3Q	00971T101	359.000		40,405.74	34,338.35
		AKEBIA THERAPEUTICS INC	COMMON STOCK USD.0001		
		425.000		434.22	807.50
BDXL	00972D105	425.000		434.22	807.50
		AKERO THERAPEUTICS INC	COMMON STOCK USD.0001		
		80.000		2,649.65	2,225.60
BDXL	00973Y108	80.000		2,649.65	2,225.60
		AKOYA BIOSCIENCES INC	COMMON STOCK USD.00001		
		340.000		3,436.35	778.60
BDXL	00974H104	340.000		3,436.35	778.60
		ALAMO GROUP INC	COMMON STOCK USD.1		
		9.000		1,201.42	1,673.19
BDXL	011311107	9.000		1,201.42	1,673.19
		ALARM.COM HOLDINGS INC	COMMON STOCK		
		68.000		5,232.69	4,134.40
BDXL	011642105	68.000		5,232.69	4,134.40
		ALASKA AIR GROUP INC	COMMON STOCK USD.01		
		320.000		16,770.79	20,720.00
BD3Q	011659109	320.000		16,770.79	20,720.00
		ALBANY INTL CORP CL A	COMMON STOCK USD.001		
		52,041.000		4,643,499.03	4,161,718.77
BDXL	012348108	33.000		2,298.51	2,639.01
BDZA	012348108	52,008.000		4,641,200.52	4,159,079.76
		ALBEMARLE CORP	COMMON STOCK USD.01		
		5,049.000		681,854.40	434,617.92
BDXM	012653101	4,767.000		636,147.14	410,343.36
BD3Q	012653101	282.000		45,707.26	24,274.56
		ALBERTSONS COS INC CLASS A	COMMON STOCK USD.01		
		960.000		19,783.92	18,854.40
BD3Q	013091103	960.000		19,783.92	18,854.40

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ALCOA CORP	COMMON STOCK USD.01			
		595.000		20,982.67	22,479.10
BD3Q	013872106	595.000		20,982.67	22,479.10
	ALDEYRA THERAPEUTICS INC	COMMON STOCK USD.001			
		60.000		396.41	299.40
BDXL	01438T106	60.000		396.41	299.40
	ALECTOR INC	COMMON STOCK USD.0001			
		400.000		4,915.98	756.00
BDXL	014442107	400.000		4,915.98	756.00
	ALERUS FINANCIAL CORP	COMMON STOCK USD1.0			
		30.000		689.48	577.20
BDXL	01446U103	30.000		689.48	577.20
	ALEXANDER + BALDWIN INC	REIT			
		36.000		625.28	638.64
BDXL	014491104	36.000		625.28	638.64
	ALEXANDER S INC	REIT USD1.0			
		28.000		7,508.57	5,601.68
BDXL	014752109	28.000		7,508.57	5,601.68
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		6,730.000		966,216.18	656,511.50
BDXM	015271109	6,314.000		906,385.91	615,930.70
BD3Q	015271109	416.000		59,830.27	40,580.80
	ALICO INC	COMMON STOCK USD1.0			
		10.000		334.62	259.30
BDXL	016230104	10.000		334.62	259.30
	ALIGNMENT HEALTHCARE INC	COMMON STOCK USD.001			
		120.000		1,679.12	1,350.00
BDXL	01625V104	120.000		1,679.12	1,350.00
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		2,998.000		938,866.69	625,112.98
BDUH	016255101	75.000		14,093.32	15,638.25
BDXM	016255101	2,848.000		906,665.99	593,836.48
BD3Q	016255101	75.000		18,107.38	15,638.25
	ALIGHT INC CLASS A	COMMON STOCK USD.0001			
		635.000		4,909.87	4,394.20
BDXL	01626W101	635.000		4,909.87	4,394.20

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALKAMI TECHNOLOGY INC	COMMON STOCK USD.001			
		55.000		1,423.54	2,017.40
BDXL	01644J108	55.000		1,423.54	2,017.40
	ATI INC	COMMON STOCK USD.1			
		290.000		16,080.99	15,961.60
BD3Q	01741R102	290.000		16,080.99	15,961.60
	ALLEGiant TRAVEL CO	COMMON STOCK USD.001			
		17.000		2,502.33	1,600.04
BDXL	01748X102	17.000		2,502.33	1,600.04
	ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01			
		123,882.000		3,252,056.21	2,708,060.52
BDZA	01749D105	123,587.000		3,244,362.77	2,701,611.82
BD3Q	01749D105	295.000		7,693.44	6,448.70
	ALLETE INC	COMMON STOCK			
		138.000		8,712.57	8,942.40
BDXL	018522300	138.000		8,712.57	8,942.40
	BREAD FINANCIAL HOLDINGS INC	COMMON STOCK USD.01			
		70.000		3,103.51	4,274.20
BDXL	018581108	70.000		3,103.51	4,274.20
	ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		11,009.000		537,711.85	651,072.26
BDXM	018802108	10,399.000		509,023.31	614,996.86
BD3Q	018802108	610.000		28,688.54	36,075.40
	ALLIENT INC	COMMON STOCK			
		20.000		612.91	485.60
BDXL	019330109	20.000		612.91	485.60
	ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01			
		210.000		10,485.42	22,692.60
BD3Q	01973R101	210.000		10,485.42	22,692.60
	ALLOGENE THERAPEUTICS INC	COMMON STOCK USD.001			
		455.000		6,637.15	969.15
BDXL	019770106	455.000		6,637.15	969.15
	ALLSTATE CORP	COMMON STOCK USD.01			
		11,317.000		1,209,832.81	2,181,804.43
BDUH	020002101	69.000		11,016.66	13,302.51
BDXM	020002101	10,708.000		1,149,075.71	2,064,395.32
BD3Q	020002101	540.000		49,740.44	104,106.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALLY FINANCIAL INC	COMMON STOCK USD.01			
		625.000		17,137.35	22,506.25
BDUH	02005N100	60.000		2,380.30	2,160.60
BD3Q	02005N100	565.000		14,757.05	20,345.65
	ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01			
		230.000		30,828.72	54,121.30
BDUH	02043Q107	196.000		24,277.20	46,120.76
BD3Q	02043Q107	34.000		6,551.52	8,000.54
	ALPHA METALLURGICAL RESOURCE	COMMON STOCK USD.01			
		9.000		1,278.88	1,801.08
BDXL	020764106	9.000		1,278.88	1,801.08
	ALPHABET INC CL C	COMMON STOCK USD.001			
		201,247.000		16,532,439.48	38,325,478.68
BDUH	02079K107	8,291.000		519,215.29	1,578,938.04
BDXM	02079K107	192,956.000		16,013,224.19	36,746,540.64
	ALPHABET INC CL A	COMMON STOCK USD.001			
		246,938.000		20,403,022.32	46,745,363.40
BDUH	02079K305	10,043.000		675,306.18	1,901,139.90
BDXM	02079K305	236,895.000		19,727,716.14	44,844,223.50
	ALPHATEC HOLDINGS INC	COMMON STOCK USD.0001			
		127.000		1,612.24	1,165.86
BDXL	02081G201	127.000		1,612.24	1,165.86
	ALTA EQUIPMENT GROUP INC	COMMON STOCK USD.0001			
		170.000		1,666.09	1,111.80
BDXL	02128L106	170.000		1,666.09	1,111.80
	ALTAIR ENGINEERING INC A	COMMON STOCK			
		125.000		10,741.32	13,638.75
BDXL	021369103	125.000		10,741.32	13,638.75
	ALTIMUNE INC	COMMON STOCK USD.0001			
		65.000		321.58	468.65
BDXL	02155H200	65.000		321.58	468.65
	ALTI GLOBAL INC	COMMON STOCK USD.0001			
		150.000		881.48	661.50
BDXL	02157E106	150.000		881.48	661.50
	ALTO NEUROSCIENCE INC	COMMON STOCK USD.0001			
		80.000		1,002.87	338.40
BDXL	02157Q109	80.000		1,002.87	338.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ALTRIA GROUP INC	COMMON STOCK USD.333		
		72,834.000	3,473,675.43		3,808,489.86
BDXM	02209S103	68,704.000	3,287,800.10		3,592,532.16
BD3Q	02209S103	4,130.000	185,875.33		215,957.70
		KINETIK HOLDINGS INC	COMMON STOCK USD.0001		
		50.000	2,017.61		2,835.50
BDXL	02215L209	50.000	2,017.61		2,835.50
		ALTUS POWER INC	COMMON STOCK USD.0001		
		190.000	1,082.93		773.30
BDXL	02217A102	190.000	1,082.93		773.30
		ALUMIS INC	COMMON STOCK USD.0001		
		40.000	459.00		314.40
BDXL	022307102	40.000	459.00		314.40
		AMAZON.COM INC	COMMON STOCK USD.01		
		395,457.000	44,934,143.94		86,759,311.23
BDUH	023135106	16,038.000	1,234,678.06		3,518,576.82
BDXM	023135106	379,419.000	43,699,465.88		83,240,734.41
		AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01		
		54.000	808.73		683.10
BDXL	023139884	54.000	808.73		683.10
		AMEDISYS INC	COMMON STOCK USD.001		
		80.000	10,713.31		7,263.20
BD3Q	023436108	80.000	10,713.31		7,263.20
		AMERANT BANCORP INC	COMMON STOCK USD.1		
		35.000	688.52		784.35
BDXL	023576101	35.000	688.52		784.35
		U HAUL HOLDING CO	COMMON STOCK USD.25		
		34.000	1,528.60		2,349.06
BDUH	023586100	10.000	617.32		690.90
BD3Q	023586100	24.000	911.28		1,658.16
		U HAUL HOLDING CO NON VOTING	COMMON STOCK USD.001		
		206.000	9,004.09		13,194.30
BDUH	023586506	70.000	3,650.82		4,483.50
BD3Q	023586506	136.000	5,353.27		8,710.80
		AMEREN CORPORATION	COMMON STOCK USD.01		
		11,459.000	832,401.77		1,021,455.26
BDXM	023608102	10,819.000	786,007.42		964,405.66
BD3Q	023608102	640.000	46,394.35		57,049.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMERESCO INC CL A	COMMON STOCK USD.0001			
		37.000		1,732.92	868.76
BDXL	02361E108	37.000		1,732.92	868.76
	AMERICAN AIRLINES GROUP INC	COMMON STOCK USD.01			
		1,520.000		34,869.28	26,493.60
BDUH	02376R102	70.000		1,138.32	1,220.10
BD3Q	02376R102	1,450.000		33,730.96	25,273.50
	AMENTUM HOLDINGS INC	COMMON STOCK			
		300.000		3,917.74	6,309.00
BD3Q	023939101	300.000		3,917.74	6,309.00
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		20.000		549.73	525.20
BDXL	024013104	20.000		549.73	525.20
	AMERICAN AXLE + MFG HOLDINGS	COMMON STOCK USD.01			
		144.000		1,185.71	839.52
BDXL	024061103	144.000		1,185.71	839.52
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		206.000		3,656.04	3,434.02
BDXL	02553E106	206.000		3,656.04	3,434.02
	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		22,850.000		1,827,800.95	2,107,455.50
BDXM	025537101	21,580.000		1,724,677.61	1,990,323.40
BD3Q	025537101	1,270.000		103,123.34	117,132.10
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		23,776.000		2,913,423.74	7,056,479.04
BDUH	025816109	360.000		64,013.73	106,844.40
BDXM	025816109	22,563.000		2,738,021.53	6,696,472.77
BD3Q	025816109	853.000		111,388.48	253,161.87
	AMERICAN FINANCIAL GROUP INC	COMMON STOCK			
		173.000		17,815.31	23,688.89
BD3Q	025932104	173.000		17,815.31	23,688.89
	AMERICAN HOMES 4 RENT A	REIT USD.01			
		810.000		21,400.47	30,310.20
BD3Q	02665T306	810.000		21,400.47	30,310.20
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		26,874.000		1,394,753.07	1,956,427.20
BDXM	026874784	25,289.000		1,320,880.05	1,841,039.20
BD3Q	026874784	1,585.000		73,873.02	115,388.00

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN PUBLIC EDUCATION	COMMON STOCK USD.01		
		15.000		263.73	323.55
BDXL	02913V103	15.000		263.73	323.55
		AMERICAN REALTY INVESTORS IN	COMMON STOCK USD.01		
		20.000		277.42	293.60
BDXL	029174109	20.000		277.42	293.60
		LOGILITY SUPPLY CHAIN SOLUTI	COMMON STOCK USD.1		
		42.000		668.93	465.36
BDXL	029683109	42.000		668.93	465.36
		AMERICAN SUPERCONDUCTOR CORP	COMMON STOCK USD.01		
		30.000		698.29	738.90
BDXL	030111207	30.000		698.29	738.90
		AMERICAN TOWER CORP	REIT USD.01		
		19,741.000		3,798,569.95	3,620,696.81
BDOH	03027X100	798.000		123,646.09	146,361.18
BDXM	03027X100	18,943.000		3,674,923.86	3,474,335.63
		AMERICAN VANGUARD CORP	COMMON STOCK USD.1		
		148.000		2,377.11	685.24
BDXL	030371108	148.000		2,377.11	685.24
		AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01		
		8,372.000		1,039,192.96	1,042,230.28
BDXM	030420103	7,903.000		989,757.98	983,844.47
BD3Q	030420103	469.000		49,434.98	58,385.81
		AMERICAN WOODMARK CORP	COMMON STOCK		
		24.000		2,069.44	1,908.72
BDXL	030506109	24.000		2,069.44	1,908.72
		AMERICA S CAR MART INC	COMMON STOCK USD.01		
		12.000		1,159.80	615.00
BDXL	03062T105	12.000		1,159.80	615.00
		AMERICOLD REALTY TRUST INC	REIT USD.01		
		680.000		23,940.76	14,552.00
BD3Q	03064D108	680.000		23,940.76	14,552.00
		AMERISAFE INC	COMMON STOCK USD.01		
		42,720.000		2,277,495.95	2,201,788.80
BDXL	03071H100	25.000		1,377.08	1,288.50
BDZA	03071H100	42,695.000		2,276,118.87	2,200,500.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CENCORA INC	COMMON STOCK USD.01			
		7,360.000	957,988.67		1,653,644.80
BDUH	03073E105	285.000	45,100.94		64,033.80
BDXM	03073E105	7,075.000	912,887.73		1,589,611.00
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		4,108.000	849,639.41		2,187,222.44
BDUH	03076C106	152.000	41,738.04		80,929.36
BDXM	03076C106	3,934.000	798,503.15		2,094,579.62
BD3Q	03076C106	22.000	9,398.22		11,713.46
	AMERIS BANCORP	COMMON STOCK USD1.0			
		40.000	2,506.20		2,502.80
BDXL	03076K108	40.000	2,506.20		2,502.80
	AMES NATIONAL CORP	COMMON STOCK USD2.0			
		110.000	2,026.14		1,807.30
BDXL	031001100	110.000	2,026.14		1,807.30
	AMETEK INC	COMMON STOCK USD.01			
		9,952.000	1,067,729.44		1,793,947.52
BDXM	031100100	9,390.000	1,017,222.62		1,692,641.40
BD3Q	031100100	562.000	50,506.82		101,306.12
	AMGEN INC	COMMON STOCK USD.0001			
		22,791.000	4,937,827.64		5,940,246.24
BDUH	031162100	714.000	148,980.46		186,096.96
BDXM	031162100	21,792.000	4,721,575.98		5,679,866.88
BD3Q	031162100	285.000	67,271.20		74,282.40
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		325.000	5,566.36		3,061.50
BDXL	03152W109	325.000	5,566.36		3,061.50
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		270.000	10,805.86		6,936.30
BD3Q	031652100	270.000	10,805.86		6,936.30
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01			
		190.000	1,070.91		1,504.80
BDXL	03168L105	190.000	1,070.91		1,504.80
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
		35.000	843.21		1,299.55
BDXL	03209R103	35.000	843.21		1,299.55
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		51,210.000	1,560,710.02		3,556,534.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	032095101	1,170.000	35,175.47		81,256.50
BDXM	032095101	48,840.000	1,485,768.59		3,391,938.00
BD3Q	032095101	1,200.000	39,765.96		83,340.00
	AMPLIFY ENERGY CORP	COMMON STOCK USD.01			
		45.000	302.62		270.00
BDXL	03212B103	45.000	302.62		270.00
	AMPLITUDE INC CLASS A	COMMON STOCK USD.00001			
		95.000	1,287.81		1,002.25
BDXL	03213A104	95.000	1,287.81		1,002.25
	AMPRIUS TECHNOLOGIES INC	COMMON STOCK			
		170.000	1,378.99		476.00
BDXL	03214Q108	170.000	1,378.99		476.00
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		21,330.000	2,760,638.84		4,531,771.80
BDXM	032654105	20,124.000	2,607,772.25		4,275,545.04
BD3Q	032654105	1,206.000	152,866.59		256,226.76
	ANAPTYSBIO INC	COMMON STOCK USD.001			
		8.000	210.28		105.92
BDXL	032724106	8.000	210.28		105.92
	ANAVEX LIFE SCIENCES CORP	COMMON STOCK USD.001			
		89.000	629.80		955.86
BDXL	032797300	89.000	629.80		955.86
	ANDERSONS INC/THE	COMMON STOCK			
		29.000	837.15		1,175.08
BDXL	034164103	29.000	837.15		1,175.08
	ANGEL OAK MORTGAGE REIT INC	REIT USD.01			
		45.000	737.57		417.60
BDXL	03464Y108	45.000	737.57		417.60
	ANGIODYNAMICS INC	COMMON STOCK USD.01			
		45.000	642.65		412.20
BDXL	03475V101	45.000	642.65		412.20
	ANIKA THERAPEUTICS INC	COMMON STOCK USD.01			
		20.000	772.64		329.20
BDXL	035255108	20.000	772.64		329.20
	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01			
		1,362.000	43,621.52		24,924.60
BD3Q	035710839	1,362.000	43,621.52		24,924.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ANNEXON INC	COMMON STOCK			
		115.000		581.51	589.95
BDXL	03589W102	115.000		581.51	589.95
	ANSYS INC	COMMON STOCK USD.01			
		3,754.000		972,654.20	1,266,336.82
BDXM	03662Q105	3,544.000		904,355.10	1,195,497.52
BD3Q	03662Q105	210.000		68,299.10	70,839.30
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		710.000		17,848.13	24,885.50
BD3Q	03674X106	710.000		17,848.13	24,885.50
	ELEVANCE HEALTH INC	COMMON STOCK USD.01			
		9,945.000		3,213,106.22	3,668,710.50
BDUH	036752103	64.000		31,106.10	23,609.60
BDXM	036752103	9,405.000		3,020,294.70	3,469,504.50
BD3Q	036752103	476.000		161,705.42	175,596.40
	ANTERO MIDSTREAM CORP	COMMON STOCK			
		715.000		8,120.28	10,789.35
BDUH	03676B102	220.000		2,566.84	3,319.80
BD3Q	03676B102	495.000		5,553.44	7,469.55
	ANTERIX INC	COMMON STOCK USD.0001			
		10.000		363.78	306.70
BDXL	03676C100	10.000		363.78	306.70
	APA CORP	COMMON STOCK USD.625			
		15,864.000		521,085.07	366,299.76
BDXM	03743Q108	14,999.000		495,142.31	346,326.91
BD3Q	03743Q108	865.000		25,942.76	19,972.85
	APARTMENT INVT + MGMT CO A	REIT USD.01			
		220.000		1,651.70	1,999.80
BDXL	03748R747	220.000		1,651.70	1,999.80
	APELLIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		175.000		14,134.40	5,584.25
BDUH	03753U106	175.000		14,134.40	5,584.25
	APOGEE ENTERPRISES INC	COMMON STOCK USD.333			
		22.000		736.90	1,571.02
BDXL	037598109	22.000		736.90	1,571.02
	APOLLO COMMERCIAL REAL ESTAT	REIT USD.01			
		177.000		1,972.58	1,532.82
BDXL	03762U105	177.000		1,972.58	1,532.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASTRANA HEALTH INC	COMMON STOCK USD.001			
		45.000		1,663.20	1,418.85
BDXL	03763A207	45.000		1,663.20	1,418.85
	APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK USD.0001			
		19,103.000		3,178,573.40	3,155,051.48
BDUH	03769M106	664.000		41,595.43	109,666.24
BDXM	03769M106	18,123.000		3,099,667.31	2,993,194.68
BD3Q	03769M106	316.000		37,310.66	52,190.56
	APOGEE THERAPEUTICS INC	COMMON STOCK USD.00001			
		45.000		2,037.62	2,038.50
BDXL	03770N101	45.000		2,037.62	2,038.50
	APIAN CORP A	COMMON STOCK USD.0001			
		49.000		4,464.79	1,616.02
BDXL	03782L101	49.000		4,464.79	1,616.02
	APPFOLIO INC A	COMMON STOCK USD.0001			
		39.000		9,516.74	9,622.08
BDUH	03783C100	39.000		9,516.74	9,622.08
	APPLE INC	COMMON STOCK USD.00001			
		637,302.000		68,895,298.56	159,593,166.84
BDUH	037833100	24,456.000		1,258,221.94	6,124,271.52
BDXM	037833100	612,846.000		67,637,076.62	153,468,895.32
	APPLE HOSPITALITY REIT INC	REIT			
		100.000		1,542.18	1,535.00
BDXL	03784Y200	100.000		1,542.18	1,535.00
	APPLIED DIGITAL CORP	COMMON STOCK USD.001			
		230.000		1,293.95	1,757.20
BDXL	038169207	230.000		1,293.95	1,757.20
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK			
		49.000		4,334.36	11,734.03
BDXL	03820C105	49.000		4,334.36	11,734.03
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		34,892.000		2,934,772.53	5,674,485.96
BDUH	038222105	1,306.000		95,096.33	212,394.78
BDXM	038222105	33,424.000		2,817,452.08	5,435,745.12
BD3Q	038222105	162.000		22,224.12	26,346.06
	APPLIED OPTOELECTRONICS INC	COMMON STOCK USD.001			
		45.000		373.13	1,658.70
BDXL	03823U102	45.000		373.13	1,658.70

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		APPLIED THERAPEUTICS INC	COMMON STOCK USD.0001		
		490.000		2,289.13	419.54
BDXL	03828A101	490.000		2,289.13	419.54
		APLOVIN CORP CLASS A	COMMON STOCK USD.00003		
		448.000		34,132.95	145,075.84
BDUH	03831W108	448.000		34,132.95	145,075.84
		APTARGROUP INC	COMMON STOCK USD.01		
		47,574.000		5,176,175.72	7,473,875.40
BDZA	038336103	47,415.000		5,159,318.24	7,448,896.50
BD3Q	038336103	159.000		16,857.48	24,978.90
		AQUESTIVE THERAPEUTICS INC	COMMON STOCK USD.001		
		145.000		377.25	516.20
BDXL	03843E104	145.000		377.25	516.20
		ARAMARK	COMMON STOCK USD.01		
		140,110.000		4,057,183.81	5,227,504.10
BDZA	03852U106	139,485.000		4,041,040.22	5,204,185.35
BD3Q	03852U106	625.000		16,143.59	23,318.75
		ARBUTUS BIOPHARMA CORP	COMMON STOCK		
		250.000		793.28	817.50
BDXL	03879J100	250.000		793.28	817.50
		ARBOR REALTY TRUST INC	REIT USD.01		
		190.000		2,667.53	2,631.50
BDXL	038923108	190.000		2,667.53	2,631.50
		ARCBEST CORP	COMMON STOCK USD.01		
		28.000		1,384.98	2,612.96
BDXL	03937C105	28.000		1,384.98	2,612.96
		ARCELLX INC	COMMON STOCK USD.001		
		50.000		1,515.92	3,834.50
BDXL	03940C100	50.000		1,515.92	3,834.50
		ARCH RESOURCES INC	COMMON STOCK USD.01		
		18.000		1,287.73	2,541.96
BDXL	03940R107	18.000		1,287.73	2,541.96
		ARCHER AVIATION INC A	COMMON STOCK USD.0001		
		290.000		1,091.94	2,827.50
BDXL	03945R102	290.000		1,091.94	2,827.50
		ARCHER DANIELS MIDLAND CO	COMMON STOCK		
		20,564.000		1,147,710.41	1,038,893.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	039483102	19,384.000		1,091,729.38	979,279.68
BD3Q	039483102	1,180.000		55,981.03	59,613.60
	ARCHROCK INC	COMMON STOCK USD.01			
		175.000		2,045.33	4,355.75
BDXL	03957W106	175.000		2,045.33	4,355.75
	ARCOSA INC	COMMON STOCK USD.01			
		50.000		2,768.41	4,837.00
BDXL	039653100	50.000		2,768.41	4,837.00
	ARCUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		40.000		924.18	595.60
BDXL	03969F109	40.000		924.18	595.60
	ARCUTIS BIOTHERAPEUTICS INC	COMMON STOCK USD.0001			
		123.000		1,573.39	1,713.39
BDXL	03969K108	123.000		1,573.39	1,713.39
	ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK USD.001			
		28.000		1,261.96	475.16
BDXL	03969T109	28.000		1,261.96	475.16
	ARDELYX INC	COMMON STOCK USD.000001			
		285.000		1,176.14	1,444.95
BDXL	039697107	285.000		1,176.14	1,444.95
	ARDENT HEALTH PARTNERS INC	COMMON STOCK USD.01			
		20.000		365.70	341.60
BDXL	03980N107	20.000		365.70	341.60
	ARES MANAGEMENT CORP A	COMMON STOCK			
		316.000		21,780.90	55,941.48
BDOH	03990B101	316.000		21,780.90	55,941.48
	ARGAN INC	COMMON STOCK USD.15			
		20.000		961.50	2,740.80
BDXL	04010E109	20.000		961.50	2,740.80
	ARES COMMERCIAL REAL ESTATE	REIT USD.01			
		202.000		2,370.30	1,189.78
BDXL	04013V108	202.000		2,370.30	1,189.78
	ARHAUS INC	COMMON STOCK USD.001			
		60.000		1,003.30	564.00
BDXL	04035M102	60.000		1,003.30	564.00
	ARIS WATER SOLUTIONS INC A	COMMON STOCK USD.0000001			
		30.000		325.82	718.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	04041L106	30.000		325.82	718.50
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
		43,545.000		1,233,780.44	4,813,028.85
BDOH	040413205	1,756.000		34,354.72	194,090.68
BDXM	040413205	41,789.000		1,199,425.72	4,618,938.17
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		727,841.000		5,368,171.54	9,011,563.57
BD3R	040828907	727,841.000		5,368,171.54	9,011,563.57
	ARKO CORP	COMMON STOCK USD.0001			
		170.000		1,645.62	1,120.30
BDXL	041242108	170.000		1,645.62	1,120.30
	ARLO TECHNOLOGIES INC	COMMON STOCK USD.001			
		117.000		991.20	1,309.23
BDXL	04206A101	117.000		991.20	1,309.23
	ARMADA HOFFLER PROPERTIES IN	REIT USD.01			
		81.000		919.20	828.63
BDXL	04208T108	81.000		919.20	828.63
	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01			
		94.000		7,076.07	13,285.02
BDOH	04247X102	25.000		2,101.91	3,533.25
BD3Q	04247X102	69.000		4,974.16	9,751.77
	ARRAY TECHNOLOGIES INC	COMMON STOCK USD.001			
		190.000		2,860.67	1,147.60
BDXL	04271T100	190.000		2,860.67	1,147.60
	ARRIVENT BIOPHARMA INC	COMMON STOCK USD.0001			
		35.000		809.73	932.40
BDXL	04272N102	35.000		809.73	932.40
	ARROW ELECTRONICS INC	COMMON STOCK USD1.0			
		130.000		9,336.56	14,705.60
BD3Q	042735100	130.000		9,336.56	14,705.60
	ARROW FINANCIAL CORP	COMMON STOCK USD1.0			
		67.000		1,776.83	1,923.57
BDXL	042744102	67.000		1,776.83	1,923.57
	ARROWHEAD PHARMACEUTICALS IN	COMMON STOCK USD.001			
		127.000		6,583.39	2,387.60
BDXL	04280A100	127.000		6,583.39	2,387.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARTERIS INC	COMMON STOCK USD.001			
		30.000		225.35	305.70
BDXL	04302A104	30.000		225.35	305.70
	ARTISAN PARTNERS ASSET MA A	COMMON STOCK USD.01			
		103.000		4,520.23	4,434.15
BDXL	04316A108	103.000		4,520.23	4,434.15
	ARTIVA BIOTHERAPEUTICS INC	COMMON STOCK USD.0001			
		50.000		623.25	504.00
BDXL	04317A107	50.000		623.25	504.00
	ARVINAS INC	COMMON STOCK USD.001			
		79.000		4,250.43	1,514.43
BDXL	04335A105	79.000		4,250.43	1,514.43
	ASANA INC CL A	COMMON STOCK USD.00001			
		100.000		5,170.49	2,027.00
BDXL	04342Y104	100.000		5,170.49	2,027.00
	ASBURY AUTOMOTIVE GROUP	COMMON STOCK USD.01			
		24.000		3,559.62	5,832.72
BDXL	043436104	24.000		3,559.62	5,832.72
	ASHLAND INC	COMMON STOCK			
		130.000		10,281.84	9,289.80
BD3Q	044186104	130.000		10,281.84	9,289.80
	ASPEN AEROGELS INC	COMMON STOCK USD.00001			
		70.000		987.76	831.60
BDXL	04523Y105	70.000		987.76	831.60
	ASSOCIATED BANC CORP	COMMON STOCK USD.01			
		95.000		2,062.11	2,270.50
BDXL	045487105	95.000		2,062.11	2,270.50
	ASSURANT INC	COMMON STOCK USD.01			
		2,226.000		273,876.99	474,627.72
BDXM	04621X108	2,101.000		261,266.22	447,975.22
BD3Q	04621X108	125.000		12,610.77	26,652.50
	ASTEC INDUSTRIES INC	COMMON STOCK USD.2			
		48.000		2,585.52	1,612.80
BDXL	046224101	48.000		2,585.52	1,612.80
	ASTERA LABS INC	COMMON STOCK USD.0001			
		260.000		30,065.71	34,437.00
BDOH	04626A103	10.000		605.12	1,324.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	04626A103	250.000		29,460.59	33,112.50
	ASTRIA THERAPEUTICS INC	COMMON STOCK USD.001			
		55.000		618.29	491.70
BDXL	04635X102	55.000		618.29	491.70
	ASTRONICS CORP	COMMON STOCK USD.01			
		37.000		522.31	590.52
BDXL	046433108	37.000		522.31	590.52
	ASURE SOFTWARE INC	COMMON STOCK USD.01			
		105.000		1,139.72	988.05
BDXL	04649U102	105.000		1,139.72	988.05
	ATEA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		180.000		3,855.47	603.00
BDXL	04683R106	180.000		3,855.47	603.00
	ATKORE INC	COMMON STOCK USD.01			
		46.000		2,535.05	3,838.70
BDXL	047649108	46.000		2,535.05	3,838.70
	ATLANTA BRAVES HOLDINGS IN C	COMMON STOCK USD.01			
		15.000		441.28	573.90
BDXL	047726302	15.000		441.28	573.90
	ATLANTIC UNION BANKSHARES CO	COMMON STOCK USD1.33			
		90.000		2,781.05	3,409.20
BDXL	04911A107	90.000		2,781.05	3,409.20
	ATLANTICUS HOLDINGS CORP	COMMON STOCK			
		5.000		122.80	278.90
BDXL	04914Y102	5.000		122.80	278.90
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		272.000		32,813.73	66,199.36
BDOH	049468101	272.000		32,813.73	66,199.36
	ATMUS FILTRATION TECHNOLOGIE	COMMON STOCK			
		95,331.000		2,373,461.21	3,735,068.58
BDXL	04956D107	95.000		2,633.90	3,722.10
BDZA	04956D107	95,236.000		2,370,827.31	3,731,346.48
	ATMOS ENERGY CORP	COMMON STOCK			
		6,673.000		695,510.43	929,348.71
BDXM	049560105	6,296.000		656,729.59	876,843.92
BD3Q	049560105	377.000		38,780.84	52,504.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ATOSSA THERAPEUTICS INC	COMMON STOCK USD.001		
		625.000		744.81	590.06
BDXL	04962H506	625.000		744.81	590.06
		ATRICURE INC	COMMON STOCK USD.001		
		59.000		2,702.25	1,803.04
BDXL	04963C209	59.000		2,702.25	1,803.04
		ATOUR LIFESTYLE HOLDINGS ADR	ADR USD.0001		
		19,741.000		555,156.54	530,835.49
BDTG	04965M106	19,741.000		555,156.54	530,835.49
		AUDIOEYE INC	COMMON STOCK USD.00001		
		5.000		88.06	76.05
BDXL	050734201	5.000		88.06	76.05
		AURA BIOSCIENCES INC	COMMON STOCK USD.00001		
		90.000		949.02	739.80
BDXL	05153U107	90.000		949.02	739.80
		AURINIA PHARMACEUTICALS INC	COMMON STOCK		
		165.000		1,721.48	1,481.70
BDXL	05156V102	165.000		1,721.48	1,481.70
		AURORA INNOVATION INC	COMMON STOCK USD.0001		
		1,165.000		3,448.28	7,339.50
BDXL	051774107	1,165.000		3,448.28	7,339.50
		AUTODESK INC	COMMON STOCK USD.01		
		9,084.000		1,768,149.09	2,684,957.88
BDUH	052769106	367.000		58,242.25	108,474.19
BDXM	052769106	8,717.000		1,709,906.84	2,576,483.69
		AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1		
		17,243.000		2,889,694.61	5,047,543.39
BDUH	053015103	652.000		77,851.94	190,859.96
BDXM	053015103	16,520.000		2,799,203.90	4,835,899.60
BD3Q	053015103	71.000		12,638.77	20,783.83
		AUTONATION INC	COMMON STOCK USD.01		
		62.000		2,354.40	10,530.08
BD3Q	05329W102	62.000		2,354.40	10,530.08
		AUTOZONE INC	COMMON STOCK USD.01		
		717.000		1,051,464.75	2,295,834.00
BDUH	053332102	27.000		53,073.10	86,454.00
BDXM	053332102	686.000		991,582.86	2,196,572.00
BD3Q	053332102	4.000		6,808.79	12,808.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVALONBAY COMMUNITIES INC	REIT USD.01		
		6,101.000		1,082,384.86	1,342,036.97
BDXM	053484101	5,760.000		1,017,670.10	1,267,027.20
BD3Q	053484101	341.000		64,714.76	75,009.77
		AVANOS MEDICAL INC	COMMON STOCK USD.01		
		34.000		1,361.15	541.28
BDXL	05350V106	34.000		1,361.15	541.28
		AVANTOR INC	COMMON STOCK USD.01		
		1,620.000		33,103.32	34,133.40
BD3Q	05352A100	1,620.000		33,103.32	34,133.40
		AVEANNA HEALTHCARE HOLDINGS	COMMON STOCK USD.01		
		90.000		805.08	411.30
BDXL	05356F105	90.000		805.08	411.30
		AVEPOINT INC	COMMON STOCK USD.0001		
		135.000		785.59	2,228.85
BDXL	053604104	135.000		785.59	2,228.85
		AVERY DENNISON CORP	COMMON STOCK USD1.0		
		3,437.000		483,305.89	643,165.81
BDUH	053611109	51.000		6,476.08	9,543.63
BDXM	053611109	3,266.000		460,164.22	611,166.58
BD3Q	053611109	120.000		16,665.59	22,455.60
		AVIAT NETWORKS INC	COMMON STOCK USD.01		
		10.000		332.05	181.10
BDXL	05366Y201	10.000		332.05	181.10
		AVID BIOSERVICES INC	COMMON STOCK USD.001		
		47.000		543.48	580.45
BDXL	05368M106	47.000		543.48	580.45
		AVIENT CORP	COMMON STOCK USD.01		
		98.000		3,718.57	4,004.28
BDXL	05368V106	98.000		3,718.57	4,004.28
		AVIDXCHANGE HOLDINGS INC	COMMON STOCK USD.001		
		215.000		1,966.95	2,223.10
BDXL	05368X102	215.000		1,966.95	2,223.10
		AVIDITY BIOSCIENCES INC	COMMON STOCK		
		145.000		4,197.81	4,216.60
BDXL	05370A108	145.000		4,197.81	4,216.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVIS BUDGET GROUP INC	COMMON STOCK USD.01		
		45.000		8,032.19	3,627.45
BDUH	053774105	11.000		2,461.93	886.71
BD3Q	053774105	34.000		5,570.26	2,740.74
		AVISTA CORP	COMMON STOCK		
		71.000		2,694.76	2,600.73
BDXL	05379B107	71.000		2,694.76	2,600.73
		AVITA MEDICAL INC	COMMON STOCK		
		30.000		464.86	384.00
BDXL	05380C102	30.000		464.86	384.00
		AVNET INC	COMMON STOCK USD1.0		
		210.000		9,029.95	10,987.20
BD3Q	053807103	210.000		9,029.95	10,987.20
		AXCELIS TECHNOLOGIES INC	COMMON STOCK USD.001		
		55.000		3,049.03	3,842.85
BDXL	054540208	55.000		3,049.03	3,842.85
		AXOGEN INC	COMMON STOCK USD.01		
		50.000		750.98	824.00
BDXL	05463X106	50.000		750.98	824.00
		AXON ENTERPRISE INC	COMMON STOCK USD.00001		
		3,060.000		682,487.97	1,818,619.20
BDUH	05464C101	123.000		17,994.58	73,101.36
BDXM	05464C101	2,937.000		664,493.39	1,745,517.84
		AXSOME THERAPEUTICS INC	COMMON STOCK USD.0001		
		45.000		3,419.86	3,807.45
BDXL	05464T104	45.000		3,419.86	3,807.45
		AXOS FINANCIAL INC	COMMON STOCK USD.01		
		61.000		2,593.98	4,260.85
BDXL	05465C100	61.000		2,593.98	4,260.85
		AZEK CO INC/THE	COMMON STOCK		
		104,342.000		3,159,000.94	4,953,114.74
BDUH	05478C105	170.000		7,162.39	8,069.90
BDZA	05478C105	104,072.000		3,148,954.60	4,940,297.84
BD3Q	05478C105	100.000		2,883.95	4,747.00
		B+G FOODS INC	COMMON STOCK USD.01		
		163.000		3,949.92	1,123.07
BDXL	05508R106	163.000		3,949.92	1,123.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BCB BANCORP INC	COMMON STOCK			
		125.000		2,000.24	1,480.00
BDXL	055298103	125.000		2,000.24	1,480.00
	BJ S WHOLESALE CLUB HOLDINGS	COMMON STOCK USD.01			
		320.000		22,797.59	28,592.00
BD3Q	05550J101	320.000		22,797.59	28,592.00
	BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006			
		60.000		4,902.58	6,387.00
BD3Q	05561Q201	60.000		4,902.58	6,387.00
	BRT APARTMENTS CORP	REIT USD3.0			
		50.000		750.33	901.50
BDXL	055645303	50.000		750.33	901.50
	B. RILEY FINANCIAL INC	COMMON STOCK USD.0001			
		71.000		2,578.04	325.89
BDXL	05580M108	71.000		2,578.04	325.89
	BALDWIN INSURANCE GROUP INC/	COMMON STOCK USD.01			
		80.000		2,315.69	3,100.80
BDXL	05589G102	80.000		2,315.69	3,100.80
	BRC INC A	COMMON STOCK USD.0001			
		255.000		1,602.15	808.35
BDXL	05601U105	255.000		1,602.15	808.35
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01			
		215.000		12,579.86	23,948.85
BDUH	05605H100	35.000		2,053.42	3,898.65
BD3Q	05605H100	180.000		10,526.44	20,050.20
	BACKBLAZE INC A	COMMON STOCK USD.001			
		90.000		554.55	541.80
BDXL	05637B105	90.000		554.55	541.80
	BADGER METER INC	COMMON STOCK USD1.0			
		21,043.000		3,634,735.64	4,463,641.16
BDXL	056525108	32.000		3,048.51	6,787.84
BDZA	056525108	21,011.000		3,631,687.13	4,456,853.32
	BAKER HUGHES CO	COMMON STOCK USD.0001			
		42,506.000		1,187,668.76	1,743,596.12
BDXM	05722G100	40,116.000		1,128,146.08	1,645,558.32
BD3Q	05722G100	2,390.000		59,522.68	98,037.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BALCHEM CORP	COMMON STOCK USD.0667			
		16,119.000	2,476,530.26		2,627,316.41
BDXL	057665200	42.000	4,880.17		6,845.79
BDZA	057665200	16,077.000	2,471,650.09		2,620,470.62
	BALL CORP	COMMON STOCK			
		12,847.000	803,538.22		708,255.11
BDXM	058498106	12,097.000	750,180.95		666,907.61
BD3Q	058498106	750.000	53,357.27		41,347.50
	BALLY S CORP	COMMON STOCK USD.01			
		27.000	1,181.71		483.03
BDXL	05875B106	27.000	1,181.71		483.03
	BANCFIRST CORP	COMMON STOCK USD1.0			
		19.000	1,251.68		2,226.42
BDXL	05945F103	19.000	1,251.68		2,226.42
	BANCO MACRO SA ADR	ADR			
		6,360.000	572,468.95		615,393.60
BDTG	05961W105	6,360.000	572,468.95		615,393.60
	BANCORP INC/THE	COMMON STOCK USD1.0			
		66.000	1,034.23		3,473.58
BDXL	05969A105	66.000	1,034.23		3,473.58
	BANDWIDTH INC CLASS A	COMMON STOCK USD.001			
		28.000	3,539.14		476.56
BDXL	05988J103	28.000	3,539.14		476.56
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
		77.000	983.98		1,190.42
BDXL	05990K106	77.000	983.98		1,190.42
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		286,839.000	8,163,019.41		12,606,574.05
BDXM	060505104	270,634.000	7,699,343.62		11,894,364.30
BD3Q	060505104	16,205.000	463,675.79		712,209.75
	BANK FIRST CORP	COMMON STOCK USD1.0			
		30.000	2,181.83		2,972.70
BDXL	06211J100	30.000	2,181.83		2,972.70
	BANK OF HAWAII CORP	COMMON STOCK USD.01			
		35.000	1,524.21		2,493.40
BDXL	062540109	35.000	1,524.21		2,493.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OF MARIN BANCORP/CA			
		COMMON STOCK			
		53.000		1,665.13	1,259.81
BDXL	063425102	53.000		1,665.13	1,259.81
		BANK OF NEW YORK MELLON CORP			
		COMMON STOCK USD.01			
		31,275.000		1,405,357.30	2,402,858.25
BDXM	064058100	29,475.000		1,318,211.25	2,264,564.25
BD3Q	064058100	1,800.000		87,146.05	138,294.00
		BANK OZK			
		COMMON STOCK			
		250.000		7,107.96	11,132.50
BD3Q	06417N103	250.000		7,107.96	11,132.50
		BANKUNITED INC			
		COMMON STOCK USD.01			
		80.000		2,565.11	3,053.60
BDXL	06652K103	80.000		2,565.11	3,053.60
		BANK7 CORP			
		COMMON STOCK USD.01			
		25.000		591.24	1,166.50
BDXL	06652N107	25.000		591.24	1,166.50
		BANNER CORPORATION			
		COMMON STOCK USD.01			
		32.000		1,459.07	2,136.64
BDXL	06652V208	32.000		1,459.07	2,136.64
		BANKWELL FINANCIAL GROUP INC			
		COMMON STOCK			
		80.000		2,304.78	2,492.00
BDXL	06654A103	80.000		2,304.78	2,492.00
		BAR HARBOR BANKSHARES			
		COMMON STOCK USD2.0			
		94.000		2,158.47	2,874.52
BDXL	066849100	94.000		2,158.47	2,874.52
		BARNES GROUP INC			
		COMMON STOCK USD.01			
		100.000		4,594.01	4,726.00
BDXL	067806109	100.000		4,594.01	4,726.00
		BARRETT BUSINESS SVCS INC			
		COMMON STOCK USD.01			
		35.000		588.55	1,520.40
BDXL	068463108	35.000		588.55	1,520.40
		BATH + BODY WORKS INC			
		COMMON STOCK USD.5			
		540.000		14,956.17	20,935.80
BD3Q	070830104	540.000		14,956.17	20,935.80
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.0			
		21,904.000		1,374,559.50	638,720.64
BDXM	071813109	20,684.000		1,290,883.95	603,145.44

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	071813109	1,220.000		83,675.55	35,575.20
	BAYCOM CORP	COMMON STOCK			
		55.000		1,108.31	1,476.20
BDXL	07272M107	55.000		1,108.31	1,476.20
	BEACON ROOFING SUPPLY INC	COMMON STOCK USD.01			
		95.000		6,189.98	9,650.10
BDXL	073685109	95.000		6,189.98	9,650.10
	BEAM THERAPEUTICS INC	COMMON STOCK USD.01			
		101.000		5,043.24	2,504.80
BDXL	07373V105	101.000		5,043.24	2,504.80
	BEAZER HOMES USA INC	COMMON STOCK USD.001			
		35.000		560.92	961.10
BDXL	07556Q881	35.000		560.92	961.10
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0			
		12,426.000		2,825,806.73	2,819,086.62
BDXM	075887109	11,722.000		2,661,817.79	2,659,370.14
BD3Q	075887109	704.000		163,988.94	159,716.48
	BEL FUSE INC CL A	COMMON STOCK USD.1			
		15.000		1,213.67	1,351.20
BDXL	077347201	15.000		1,213.67	1,351.20
	BEL FUSE INC CL B	COMMON STOCK USD.1			
		20.000		1,154.27	1,649.40
BDXL	077347300	20.000		1,154.27	1,649.40
	BELDEN INC	COMMON STOCK USD.01			
		55.000		3,261.85	6,193.55
BDXL	077454106	55.000		3,261.85	6,193.55
	BELLRING BRANDS INC	COMMON STOCK USD.01			
		310.000		17,713.93	23,355.40
BD3Q	07831C103	310.000		17,713.93	23,355.40
	BENCHMARK ELECTRONICS INC	COMMON STOCK USD.1			
		28.000		770.31	1,271.20
BDXL	08160H101	28.000		770.31	1,271.20
	BENTLEY SYSTEMS INC CLASS B	COMMON STOCK USD.01			
		235.000		13,346.71	10,974.50
BDOH	08265T208	235.000		13,346.71	10,974.50
	WR BERKLEY CORP	COMMON STOCK USD.2			
		12,899.000		441,308.60	754,849.48

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	084423102	12,194.000		423,449.91	713,592.88
BD3Q	084423102	705.000		17,858.69	41,256.60
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		78,770.000		19,627,126.30	35,704,865.60
BDXM	084670702	74,314.000		18,627,835.59	33,685,049.92
BD3Q	084670702	4,456.000		999,290.71	2,019,815.68
	BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD.01			
		15.000		286.79	426.45
BDXL	084680107	15.000		286.79	426.45
	BERRY GLOBAL GROUP INC	COMMON STOCK USD.01			
		280.000		15,091.17	18,107.60
BD3Q	08579W103	280.000		15,091.17	18,107.60
	BERRY CORP	COMMON STOCK USD.001			
		335.000		1,768.28	1,383.55
BDXL	08579X101	335.000		1,768.28	1,383.55
	BEST BUY CO INC	COMMON STOCK USD.1			
		8,476.000		642,980.56	727,240.80
BDXM	086516101	7,957.000		605,414.22	682,710.60
BD3Q	086516101	519.000		37,566.34	44,530.20
	BHP GROUP LTD SPON ADR	ADR			
		62,460.000		2,969,335.91	3,049,921.80
BD3R	088606108	62,460.000		2,969,335.91	3,049,921.80
	BEYOND MEAT INC	COMMON STOCK USD.0001			
		145.000		3,490.34	545.20
BDXL	08862E109	145.000		3,490.34	545.20
	BGC GROUP INC A	COMMON STOCK USD.01			
		450.000		2,051.87	4,077.00
BDXL	088929104	450.000		2,051.87	4,077.00
	BIGBEAR.AI HOLDINGS INC	COMMON STOCK USD.0001			
		205.000		397.34	912.25
BDXL	08975B109	205.000		397.34	912.25
	BIGCOMMERCE HOLDINGS SER 1	COMMON STOCK USD.0001			
		85.000		3,664.68	520.20
BDXL	08975P108	85.000		3,664.68	520.20
	BILL HOLDINGS INC	COMMON STOCK USD.00001			
		222.000		25,612.90	18,805.62
BDUH	090043100	40.000		2,104.87	3,388.40
BD3Q	090043100	182.000		23,508.03	15,417.22

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BIO RAD LABORATORIES A	COMMON STOCK USD.0001		
		47.000		14,496.42	15,439.97
BD3Q	090572207	47.000		14,496.42	15,439.97
		BIOCRYST PHARMACEUTICALS INC	COMMON STOCK USD.01		
		255.000		1,743.12	1,917.60
BDXL	09058V103	255.000		1,743.12	1,917.60
		BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001		
		451.000		40,159.66	29,644.23
BD3Q	09061G101	451.000		40,159.66	29,644.23
		BIOLIFE SOLUTIONS INC	COMMON STOCK USD.001		
		25.000		577.36	649.00
BDXL	09062W204	25.000		577.36	649.00
		BIOGEN INC	COMMON STOCK USD.0005		
		6,258.000		1,578,556.79	956,973.36
BDXM	09062X103	5,908.000		1,484,845.43	903,451.36
BD3Q	09062X103	350.000		93,711.36	53,522.00
		BIOTE CORP A	COMMON STOCK USD.0001		
		75.000		527.47	463.50
BDXL	090683103	75.000		527.47	463.50
		BIO TECHNE CORP	COMMON STOCK USD.01		
		6,756.000		710,961.45	486,634.68
BDXM	09073M104	6,386.000		684,350.92	459,983.58
BD3Q	09073M104	370.000		26,610.53	26,651.10
		BIOVENTUS INC A	COMMON STOCK USD.001		
		45.000		258.83	472.50
BDXL	09075A108	45.000		258.83	472.50
		BIOMEA FUSION INC	COMMON STOCK USD.0001		
		30.000		660.10	116.40
BDXL	09077A106	30.000		660.10	116.40
		BJ S RESTAURANTS INC	COMMON STOCK		
		28.000		1,035.34	983.78
BDXL	09180C106	28.000		1,035.34	983.78
		BLACK DIAMOND THERAPEUTICS I	COMMON STOCK		
		140.000		652.64	299.60
BDXL	09203E105	140.000		652.64	299.60
		BLACK HILLS CORP	COMMON STOCK USD1.0		
		84.000		4,944.92	4,915.68

DISNEY MASTER PENSION TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	092113109	84.000	4,944.92		4,915.68
	BLACKBAUD INC	COMMON STOCK USD.001			
		55.000	3,241.49		4,065.60
BDXL	09227Q100	55.000	3,241.49		4,065.60
	BLACKLINE INC	COMMON STOCK USD.01			
		77.000	6,968.23		4,678.52
BDXL	09239B109	77.000	6,968.23		4,678.52
	BLACKSTONE MORTGAGE TRU CL A	REIT USD.01			
		78.000	2,076.40		1,357.98
BDXL	09257W100	78.000	2,076.40		1,357.98
	BLACKSTONE INC	COMMON STOCK USD.00001			
		30,506.000	3,396,442.99		5,259,844.52
BDUH	09260D107	1,233.000	125,857.77		212,593.86
BDXM	09260D107	29,273.000	3,270,585.22		5,047,250.66
	BLACKSKY TECHNOLOGY INC	COMMON STOCK USD.0001			
		15.000	231.80		161.85
BDXL	09263B207	15.000	231.80		161.85
	BLADE AIR MOBILITY INC	COMMON STOCK USD.0001			
		165.000	857.93		701.25
BDXL	092667104	165.000	857.93		701.25
	BLACKROCK INC	COMMON STOCK USD.01			
		6,263.000	3,836,415.51		6,420,263.93
BDXM	09290D101	5,903.000	3,659,910.65		6,051,224.33
BD3Q	09290D101	360.000	176,504.86		369,039.60
	BLEND LABS INC A	COMMON STOCK USD.00001			
		335.000	819.62		1,410.35
BDXL	09352U108	335.000	819.62		1,410.35
	BLINK CHARGING CO	COMMON STOCK USD.001			
		410.000	6,723.58		569.90
BDXL	09354A100	410.000	6,723.58		569.90
	H+R BLOCK INC	COMMON STOCK			
		310.000	12,489.50		16,380.40
BDUH	093671105	40.000	1,027.20		2,113.60
BD3Q	093671105	270.000	11,462.30		14,266.80
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001			
		265.000	5,809.06		5,885.65
BDXL	093712107	265.000	5,809.06		5,885.65

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BLOOMIN BRANDS INC	COMMON STOCK USD.01		
		97.000		1,827.05	1,184.37
BDXL	094235108	97.000		1,827.05	1,184.37
		BLUE BIRD CORP	COMMON STOCK USD.0001		
		40.000		1,106.62	1,545.20
BDXL	095306106	40.000		1,106.62	1,545.20
		BLUE FOUNDRY BANCORP	COMMON STOCK USD.01		
		185.000		2,498.43	1,814.85
BDXL	09549B104	185.000		2,498.43	1,814.85
		BLUE OWL CAPITAL INC	COMMON STOCK USD.0001		
		880.000		15,161.16	20,468.80
BDUH	09581B103	880.000		15,161.16	20,468.80
		BLUEBIRD BIO INC	COMMON STOCK USD.01		
		38.000		6,595.54	316.92
BDXL	09609G209	38.000		6,595.54	316.92
		BLUELINX HOLDINGS INC	COMMON STOCK USD.01		
		9.000		456.86	919.44
BDXL	09624H208	9.000		456.86	919.44
		BLUEPRINT MEDICINES CORP	COMMON STOCK USD.001		
		84.000		7,749.39	7,326.48
BDXL	09627Y109	84.000		7,749.39	7,326.48
		BOEING CO/THE	COMMON STOCK USD5.0		
		31,947.000		6,581,924.60	5,654,619.00
BDUH	097023105	198.000		30,344.91	35,046.00
BDXM	097023105	30,309.000		6,299,610.11	5,364,693.00
BD3Q	097023105	1,440.000		251,969.58	254,880.00
		BOISE CASCADE CO	COMMON STOCK USD.01		
		45.000		2,501.02	5,348.70
BDXL	09739D100	45.000		2,501.02	5,348.70
		BOOKING HOLDINGS INC	COMMON STOCK USD.008		
		1,401.000		2,946,806.43	6,960,756.42
BDUH	09857L108	54.000		78,163.50	268,294.68
BDXM	09857L108	1,342.000		2,848,749.99	6,667,619.64
BD3Q	09857L108	5.000		19,892.94	24,842.10
		BOOT BARN HOLDINGS INC	COMMON STOCK USD.0001		
		35.000		2,259.24	5,313.70
BDXL	099406100	35.000		2,259.24	5,313.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01		
		217.000		9,687.45	27,927.90
BDOH	099502106	217.000		9,687.45	27,927.90
		BORGWARNER INC	COMMON STOCK USD.01		
		9,413.000		333,200.03	299,239.27
BDXM	099724106	8,863.000		313,898.78	281,754.77
BD3Q	099724106	550.000		19,301.25	17,484.50
		BOSTON BEER COMPANY INC A	COMMON STOCK USD.01		
		21.000		7,335.04	6,299.58
BDOH	100557107	3.000		1,771.63	899.94
BD3Q	100557107	18.000		5,563.41	5,399.64
		BXP INC	REIT USD.01		
		6,266.000		614,190.27	465,939.76
BDXM	101121101	5,887.000		567,307.26	437,757.32
BD3Q	101121101	379.000		46,883.01	28,182.44
		BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01		
		63,296.000		2,452,128.26	5,653,598.72
BDXM	101137107	59,721.000		2,323,233.73	5,334,279.72
BD3Q	101137107	3,575.000		128,894.53	319,319.00
		BOUNDLESS BIO INC	COMMON STOCK USD.0001		
		80.000		309.74	232.00
BDXL	10170A100	80.000		309.74	232.00
		BOWHEAD SPECIALTY HOLDINGS I	COMMON STOCK USD.01		
		5.000		141.53	177.60
BDXL	10240L102	5.000		141.53	177.60
		BOWMAN CONSULTING GROUP LTD	COMMON STOCK USD.01		
		15.000		461.02	374.25
BDXL	103002101	15.000		461.02	374.25
		BOX INC CLASS A	COMMON STOCK USD.0001		
		165.000		3,466.94	5,214.00
BDXL	10316T104	165.000		3,466.94	5,214.00
		BOYD GAMING CORP	COMMON STOCK USD.01		
		160.000		9,462.56	11,606.40
BD3Q	103304101	160.000		9,462.56	11,606.40
		BRAEMAR HOTELS + RESORTS INC	REIT USD.01		
		300.000		1,549.69	900.00
BDXL	10482B101	300.000		1,549.69	900.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRANDYWINE REALTY TRUST	REIT USD.01		
		735.000		9,249.70	4,116.00
BDXL	105368203	735.000		9,249.70	4,116.00
		BRAZE INC A	COMMON STOCK USD.0001		
		75.000		3,096.33	3,141.00
BDXL	10576N102	75.000		3,096.33	3,141.00
		BRIDGEBIO PHARMA INC	COMMON STOCK		
		183.000		7,861.37	5,021.52
BDXL	10806X102	183.000		7,861.37	5,021.52
		BRIDGEWATER BANCSHARES INC	COMMON STOCK USD.001		
		90.000		1,031.95	1,215.90
BDXL	108621103	90.000		1,031.95	1,215.90
		BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001		
		25,725.000		2,649,942.13	2,851,616.25
BDOH	109194100	15.000		1,626.01	1,662.75
BDZA	109194100	25,592.000		2,637,520.35	2,836,873.20
BD3Q	109194100	118.000		10,795.77	13,080.30
		BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01		
		145.000		5,634.90	6,965.80
BD3Q	10922N103	145.000		5,634.90	6,965.80
		BRIGHTVIEW HOLDINGS INC	COMMON STOCK USD.01		
		70.000		1,017.08	1,119.30
BDXL	10948C107	70.000		1,017.08	1,119.30
		ACADIAN ASSET MANAGEMENT INC	COMMON STOCK USD.001		
		10.000		173.24	263.40
BDXL	10948W103	10.000		173.24	263.40
		BRIGHTSPIRE CAPITAL INC	REIT USD.01		
		295.000		2,160.84	1,663.80
BDXL	10949T109	295.000		2,160.84	1,663.80
		BRIGHTSPRING HEALTH SERVICES	COMMON STOCK USD100.0		
		65.000		571.33	1,106.95
BDXL	10950A106	65.000		571.33	1,106.95
		BRINKER INTERNATIONAL INC	COMMON STOCK USD.1		
		64.000		4,040.88	8,466.56
BDXL	109641100	64.000		4,040.88	8,466.56
		BRINK S CO/THE	COMMON STOCK USD1.0		
		72.000		5,256.17	6,679.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	109696104	72.000		5,256.17	6,679.44
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		87,132.000		5,036,741.39	4,928,185.92
BDXM	110122108	82,217.000		4,751,786.58	4,650,193.52
BD3Q	110122108	4,915.000		284,954.81	277,992.40
	BRISTOW GROUP INC	COMMON STOCK USD.01			
		28.000		855.19	960.40
BDXL	11040G103	28.000		855.19	960.40
	BRIXMOR PROPERTY GROUP INC	REIT USD.01			
		710.000		12,000.04	19,766.40
BD3Q	11120U105	710.000		12,000.04	19,766.40
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
		4,939.000		691,040.62	1,116,658.51
BDUH	11133T103	181.000		16,135.86	40,922.29
BDXM	11133T103	4,733.000		670,920.29	1,070,083.97
BD3Q	11133T103	25.000		3,984.47	5,652.25
	BROADSTONE NET LEASE INC	REIT USD.00025			
		160.000		3,342.75	2,537.60
BDXL	11135E203	160.000		3,342.75	2,537.60
	BROADCOM INC	COMMON STOCK			
		197,130.000		11,458,918.07	45,702,619.20
BDUH	11135F101	7,769.000		369,691.36	1,801,164.96
BDXM	11135F101	189,361.000		11,089,226.71	43,901,454.24
	BROOKDALE SENIOR LIVING INC	COMMON STOCK USD.01			
		310.000		1,458.95	1,559.30
BDXL	112463104	310.000		1,458.95	1,559.30
	BROOKFIELD BUSINESS CL A	COMMON STOCK			
		30.000		720.33	727.80
BDXL	11259V106	30.000		720.33	727.80
	BROOKFIELD INFRASTRUCTURE A	COMMON STOCK			
		145.000		5,696.15	5,801.45
BDXL	11276H106	145.000		5,696.15	5,801.45
	BROOKFIELD RENEWABLE CORP	COMMON STOCK NPV			
		315.000		12,364.79	8,712.90
BD3Q	11285B108	315.000		12,364.79	8,712.90
	BROOKLINE BANCORP INC	COMMON STOCK USD.01			
		112.000		1,275.38	1,321.60
BDXL	11373M107	112.000		1,275.38	1,321.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AZENTA INC	COMMON STOCK USD.01			
		130.000		10,067.95	6,500.00
BD3Q	114340102	130.000		10,067.95	6,500.00
	BROWN + BROWN INC	COMMON STOCK USD.1			
		10,097.000		599,760.44	1,030,095.94
BDUH	115236101	175.000		11,976.47	17,853.50
BDXM	115236101	9,602.000		577,291.62	979,596.04
BD3Q	115236101	320.000		10,492.35	32,646.40
	BROWN FORMAN CORP CLASS A	COMMON STOCK USD.15			
		110.000		6,079.88	4,145.90
BD3Q	115637100	110.000		6,079.88	4,145.90
	BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15			
		7,837.000		480,220.86	297,649.26
BDXM	115637209	7,427.000		459,571.59	282,077.46
BD3Q	115637209	410.000		20,649.27	15,571.80
	BRUKER CORP	COMMON STOCK USD.01			
		204.000		12,829.64	11,958.48
BDUH	116794108	114.000		7,086.59	6,682.68
BD3Q	116794108	90.000		5,743.05	5,275.80
	BRUNSWICK CORP	COMMON STOCK USD.75			
		170.000		9,198.69	10,995.60
BD3Q	117043109	170.000		9,198.69	10,995.60
	BUCKLE INC/THE	COMMON STOCK USD.01			
		26.000		973.68	1,321.06
BDXL	118440106	26.000		973.68	1,321.06
	BUILD A BEAR WORKSHOP INC	COMMON STOCK USD.01			
		20.000		343.46	920.80
BDXL	120076104	20.000		343.46	920.80
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01			
		4,947.000		772,770.09	707,074.71
BDUH	12008R107	19.000		2,629.82	2,715.67
BDXM	12008R107	4,666.000		758,294.99	666,911.38
BD3Q	12008R107	262.000		11,845.28	37,447.66
	BUMBLE INC A	COMMON STOCK USD.01			
		115.000		3,375.65	936.10
BDXL	12047B105	115.000		3,375.65	936.10
	BURKE + HERBERT FINANCIAL SE	COMMON STOCK			
		15.000		889.19	935.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	12135Y108	15.000		889.19	935.40
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		109.000		14,818.93	31,071.54
BDUH	122017106	109.000		14,818.93	31,071.54
	BUSINESS FIRST BANCSHARES	COMMON STOCK USD1.0			
		30.000		593.47	771.00
BDXL	12326C105	30.000		593.47	771.00
	BYRNA TECHNOLOGIES INC	COMMON STOCK USD.001			
		20.000		199.63	576.20
BDXL	12448X201	20.000		199.63	576.20
	C3.AI INC A	COMMON STOCK USD.001			
		155.000		4,544.62	5,336.65
BDXL	12468P104	155.000		4,544.62	5,336.65
	CBIZ INC	COMMON STOCK USD.01			
		94,813.000		3,159,856.79	7,758,547.79
BDXL	124805102	54.000		1,629.68	4,418.82
BDZA	124805102	94,759.000		3,158,227.11	7,754,128.97
	CBL + ASSOCIATES PROPERTIES	REIT USD.01			
		25.000		628.37	735.25
BDXL	124830878	25.000		628.37	735.25
	CBOE GLOBAL MARKETS INC	COMMON STOCK			
		4,498.000		514,932.49	878,909.20
BDXM	12503M108	4,244.000		487,568.46	829,277.60
BD3Q	12503M108	254.000		27,364.03	49,631.60
	CBRE GROUP INC A	COMMON STOCK USD.01			
		12,960.000		775,831.95	1,701,518.40
BDXM	12504L109	12,216.000		730,702.38	1,603,838.64
BD3Q	12504L109	744.000		45,129.57	97,679.76
	CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001			
		390,707.000		4,356,079.16	4,582,993.11
BDZA	12510Q100	389,637.000		4,344,520.42	4,570,442.01
BD3Q	12510Q100	1,070.000		11,558.74	12,551.10
	CDW CORP/DE	COMMON STOCK USD.01			
		5,693.000		857,639.20	990,809.72
BDUH	12514G108	115.000		6,880.79	20,014.60
BDXM	12514G108	5,417.000		815,648.70	942,774.68
BD3Q	12514G108	161.000		35,109.71	28,020.44

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CECO ENVIRONMENTAL CORP	COMMON STOCK USD.01		
		40.000		578.84	1,209.20
BDXL	125141101	40.000		578.84	1,209.20
		CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01		
		7,505.000		397,386.10	640,326.60
BDXM	125269100	7,055.000		365,512.71	601,932.60
BD3Q	125269100	450.000		31,873.39	38,394.00
		C4 THERAPEUTICS INC	COMMON STOCK USD.0001		
		70.000		323.52	252.00
BDXL	12529R107	70.000		323.52	252.00
		C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1		
		5,036.000		429,695.92	520,319.52
BDXM	12541W209	4,756.000		405,592.69	491,389.92
BD3Q	12541W209	280.000		24,103.23	28,929.60
		THE CIGNA GROUP	COMMON STOCK USD.01		
		11,933.000		2,588,679.32	3,295,178.62
BDUH	125523100	43.000		11,989.61	11,874.02
BDXM	125523100	11,278.000		2,447,399.57	3,114,306.92
BD3Q	125523100	612.000		129,290.14	168,997.68
		CME GROUP INC	COMMON STOCK USD.01		
		15,479.000		2,731,737.75	3,594,688.17
BDXM	12572Q105	14,604.000		2,563,709.87	3,391,486.92
BD3Q	12572Q105	875.000		168,027.88	203,201.25
		CMS ENERGY CORP	COMMON STOCK USD.01		
		12,827.000		706,909.70	854,919.55
BDXM	125896100	12,117.000		668,669.43	807,598.05
BD3Q	125896100	710.000		38,240.27	47,321.50
		CNA FINANCIAL CORP	COMMON STOCK USD2.5		
		50.000		2,339.13	2,418.50
BD3Q	126117100	50.000		2,339.13	2,418.50
		CNB FINANCIAL CORP/PA	COMMON STOCK		
		74.000		1,515.70	1,839.64
BDXL	126128107	74.000		1,515.70	1,839.64
		CRA INTERNATIONAL INC	COMMON STOCK		
		16.000		827.90	2,995.20
BDXL	12618T105	16.000		827.90	2,995.20
		CNO FINANCIAL GROUP INC	COMMON STOCK USD.01		
		143.000		3,581.03	5,321.03

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	12621E103	143.000		3,581.03	5,321.03
	CS DISCO INC	COMMON STOCK USD.005			
		90.000		2,238.65	449.10
BDXL	126327105	90.000		2,238.65	449.10
	CPI CARD GROUP INC	COMMON STOCK USD.001			
		5.000		123.15	149.45
BDXL	12634H200	5.000		123.15	149.45
	CSG SYSTEMS INTL INC	COMMON STOCK USD.01			
		21.000		917.63	1,073.31
BDXL	126349109	21.000		917.63	1,073.31
	CSW INDUSTRIALS INC	COMMON STOCK USD.01			
		9,517.000		1,003,995.59	3,357,597.60
BDXL	126402106	14.000		1,931.89	4,939.20
BDZA	126402106	9,503.000		1,002,063.70	3,352,658.40
	CSX CORP	COMMON STOCK USD1.0			
		82,873.000		2,101,451.13	2,674,311.71
BDXM	126408103	78,183.000		1,983,491.59	2,522,965.41
BD3Q	126408103	4,690.000		117,959.54	151,346.30
	CTS CORP	COMMON STOCK			
		26.000		821.80	1,370.98
BDXL	126501105	26.000		821.80	1,370.98
	CNX RESOURCES CORP	COMMON STOCK USD.01			
		175.000		2,441.19	6,417.25
BDXL	12653C108	175.000		2,441.19	6,417.25
	CVB FINANCIAL CORP	COMMON STOCK			
		128.000		2,444.83	2,740.48
BDXL	126600105	128.000		2,444.83	2,740.48
	CVR ENERGY INC	COMMON STOCK USD.01			
		25.000		482.13	468.50
BDXL	12662P108	25.000		482.13	468.50
	CVRX INC	COMMON STOCK USD.01			
		15.000		206.19	190.05
BDXL	126638105	15.000		206.19	190.05
	CVS HEALTH CORP	COMMON STOCK USD.01			
		54,079.000		3,965,472.23	2,427,606.31
BDXM	126650100	51,013.000		3,748,213.28	2,289,973.57
BD3Q	126650100	3,066.000		217,258.95	137,632.74

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CABALETTA BIO INC	COMMON STOCK USD.00001			
		115.000		1,378.33	261.05
BDXL	12674W109	115.000		1,378.33	261.05
	CABLE ONE INC	COMMON STOCK USD.01			
		2.000		712.80	724.24
BDXL	12685J105	2.000		712.80	724.24
	CABOT CORP	COMMON STOCK USD1.0			
		72.000		4,751.22	6,574.32
BDXL	127055101	72.000		4,751.22	6,574.32
	COTERRA ENERGY INC	COMMON STOCK USD.1			
		31,756.000		714,537.85	811,048.24
BDXM	127097103	29,979.000		677,965.17	765,663.66
BD3Q	127097103	1,777.000		36,572.68	45,384.58
	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1			
		53.000		11,414.93	21,415.18
BD3Q	127190304	53.000		11,414.93	21,415.18
	CACTUS INC A	COMMON STOCK USD.01			
		70.000		2,478.97	4,085.20
BDXL	127203107	70.000		2,478.97	4,085.20
	CADENCE DESIGN SYS INC	COMMON STOCK USD.01			
		11,571.000		1,449,002.26	3,476,622.66
BDUH	127387108	466.000		30,265.75	140,014.36
BDXM	127387108	11,105.000		1,418,736.51	3,336,608.30
	CADENCE BANK	COMMON STOCK USD2.5			
		239.000		6,811.59	8,233.55
BDXL	12740C103	239.000		6,811.59	8,233.55
	CADIZ INC	COMMON STOCK USD.01			
		145.000		557.24	754.00
BDXL	127537207	145.000		557.24	754.00
	CADRE HOLDINGS INC	COMMON STOCK USD.01			
		30.000		761.48	969.00
BDXL	12763L105	30.000		761.48	969.00
	CAESARS ENTERTAINMENT INC	COMMON STOCK			
		9,114.000		701,337.47	304,589.88
BDXM	12769G100	8,606.000		668,851.86	287,612.52
BD3Q	12769G100	508.000		32,485.61	16,977.36

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAL MAINE FOODS INC	COMMON STOCK USD.01			
		45.000		1,922.39	4,631.40
BDXL	128030202	45.000		1,922.39	4,631.40
	CALAVO GROWERS INC	COMMON STOCK USD.001			
		18.000		1,198.40	459.00
BDXL	128246105	18.000		1,198.40	459.00
	CALERES INC	COMMON STOCK USD.01			
		39.000		653.26	903.24
BDXL	129500104	39.000		653.26	903.24
	CALIFORNIA RESOURCES CORP	COMMON STOCK USD.01			
		85.000		3,157.24	4,410.65
BDXL	13057Q305	85.000		3,157.24	4,410.65
	CALIFORNIA WATER SERVICE GRP	COMMON STOCK USD.01			
		53.000		2,667.81	2,402.49
BDXL	130788102	53.000		2,667.81	2,402.49
	CALIX INC	COMMON STOCK			
		71.000		2,191.07	2,475.77
BDXL	13100M509	71.000		2,191.07	2,475.77
	TOPGOLF CALLAWAY BRANDS CORP	COMMON STOCK USD.01			
		178.000		3,981.61	1,399.08
BDXL	131193104	178.000		3,981.61	1,399.08
	CAMDEN NATIONAL CORP	COMMON STOCK			
		44.000		1,531.18	1,880.56
BDXL	133034108	44.000		1,531.18	1,880.56
	CAMDEN PROPERTY TRUST	REIT USD.01			
		4,574.000		660,259.51	530,766.96
BDXM	133131102	4,325.000		635,333.06	501,873.00
BD3Q	133131102	249.000		24,926.45	28,893.96
	THE CAMPBELL S COMPANY	COMMON STOCK USD.0375			
		8,450.000		399,280.09	353,886.00
BDXM	134429109	7,990.000		379,084.03	334,621.20
BD3Q	134429109	460.000		20,196.06	19,264.80
	CAMPING WORLD HOLDINGS INC A	COMMON STOCK USD.01			
		50.000		1,397.03	1,054.00
BDXL	13462K109	50.000		1,397.03	1,054.00
	CANDEL THERAPEUTICS INC	COMMON STOCK USD.01			
		25.000		155.04	217.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	137404109	25.000		155.04	217.00
	CANNAE HOLDINGS INC	COMMON STOCK USD.0001			
		70.000		2,530.28	1,390.20
BDXL	13765N107	70.000		2,530.28	1,390.20
	CANOO INC	COMMON STOCK USD.0001			
		38.000		1,620.09	53.58
BDXL	13803R300	38.000		1,620.09	53.58
	CANTALOUPE INC	COMMON STOCK			
		70.000		781.23	665.70
BDXL	138103106	70.000		781.23	665.70
	CAPITAL CITY BANK GROUP INC	COMMON STOCK USD.01			
		74.000		1,725.62	2,712.10
BDXL	139674105	74.000		1,725.62	2,712.10
	CAPITAL BANCORP INC/MD	COMMON STOCK USD.01			
		10.000		141.75	285.00
BDXL	139737100	10.000		141.75	285.00
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		16,408.000		1,619,645.47	2,925,874.56
BDXM	14040H105	15,486.000		1,536,562.93	2,761,463.52
BD3Q	14040H105	922.000		83,082.54	164,411.04
	CAPITOL FEDERAL FINANCIAL IN	COMMON STOCK USD.01			
		338.000		3,760.87	1,997.58
BDXL	14057J101	338.000		3,760.87	1,997.58
	CAPRICOR THERAPEUTICS INC	COMMON STOCK USD.001			
		30.000		143.15	414.00
BDXL	14070B309	30.000		143.15	414.00
	CARDIFF ONCOLOGY INC	COMMON STOCK USD.0001			
		100.000		222.17	434.00
BDXL	14147L108	100.000		222.17	434.00
	CARDINAL HEALTH INC	COMMON STOCK			
		10,295.000		695,517.58	1,217,589.65
BDUH	14149Y108	245.000		22,702.82	28,976.15
BDXM	14149Y108	9,812.000		659,578.09	1,160,465.24
BD3Q	14149Y108	238.000		13,236.67	28,148.26
	CARDLYTICS INC	COMMON STOCK USD.0001			
		49.000		4,063.08	181.79
BDXL	14161W105	49.000		4,063.08	181.79

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CAREDX INC	COMMON STOCK USD.001			
		50.000		2,617.81	1,070.50
BDXL	14167L103	50.000		2,617.81	1,070.50
	CARETRUST REIT INC	REIT USD.01			
		198.000		4,793.26	5,355.90
BDXL	14174T107	198.000		4,793.26	5,355.90
	CARGURUS INC	COMMON STOCK USD.001			
		115.000		3,456.57	4,202.10
BDXL	141788109	115.000		3,456.57	4,202.10
	CARGO THERAPEUTICS INC	COMMON STOCK USD.001			
		50.000		1,394.65	721.00
BDXL	14179K101	50.000		1,394.65	721.00
	CARIBOU BIOSCIENCES INC	COMMON STOCK USD.0001			
		305.000		3,542.43	484.95
BDXL	142038108	305.000		3,542.43	484.95
	CARLISLE COS INC	COMMON STOCK USD1.0			
		110.000		26,337.06	40,572.40
BDUH	142339100	11.000		4,457.33	4,057.24
BD3Q	142339100	99.000		21,879.73	36,515.16
	CARMAX INC	COMMON STOCK USD.5			
		6,691.000		508,322.26	547,056.16
BDUH	143130102	13.000		818.72	1,062.88
BDXM	143130102	6,331.000		480,669.64	517,622.56
BD3Q	143130102	347.000		26,833.90	28,370.72
	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0			
		540.000		18,620.16	27,264.60
BD3Q	14316J108	540.000		18,620.16	27,264.60
	CARNIVAL CORP	COMMON STOCK USD.01			
		44,599.000		999,089.88	1,111,407.08
BDXM	143658300	42,109.000		912,126.74	1,049,356.28
BD3Q	143658300	2,490.000		86,963.14	62,050.80
	CARRIAGE SERVICES INC	COMMON STOCK USD.01			
		22.000		628.79	876.70
BDXL	143905107	22.000		628.79	876.70
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0			
		68.000		3,886.39	11,540.28
BDXL	144285103	68.000		3,886.39	11,540.28

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CARRIER GLOBAL CORP	COMMON STOCK USD.01		
		35,863.000	1,262,666.59		2,448,008.38
BDXM	14448C104	33,825.000	1,202,242.14		2,308,894.50
BD3Q	14448C104	2,038.000	60,424.45		139,113.88
		CARS.COM INC	COMMON STOCK USD.01		
		55.000	730.69		953.15
BDXL	14575E105	55.000	730.69		953.15
		CARTER BANKSHARES INC	COMMON STOCK USD1.0		
		25.000	277.02		439.75
BDXL	146103106	25.000	277.02		439.75
		CARTER S INC	COMMON STOCK USD.01		
		80.000	7,550.18		4,335.20
BD3Q	146229109	80.000	7,550.18		4,335.20
		CARVANA CO	COMMON STOCK USD.001		
		236.000	31,240.02		47,992.96
BDUH	146869102	65.000	8,654.15		13,218.40
BD3Q	146869102	171.000	22,585.87		34,774.56
		CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01		
		69.000	4,686.31		7,300.89
BDXL	147448104	69.000	4,686.31		7,300.89
		CASEY S GENERAL STORES INC	COMMON STOCK		
		3,191.000	705,143.75		1,264,369.93
BDUH	147528103	11.000	2,785.08		4,358.53
BDZA	147528103	3,106.000	691,500.14		1,230,690.38
BD3Q	147528103	74.000	10,858.53		29,321.02
		CASS INFORMATION SYSTEMS INC	COMMON STOCK USD.5		
		19.000	748.41		777.29
BDXL	14808P109	19.000	748.41		777.29
		CASSAVA SCIENCES INC	COMMON STOCK USD.001		
		100.000	2,167.00		236.00
BDXL	14817C107	100.000	2,167.00		236.00
		CASTLE BIOSCIENCES INC	COMMON STOCK USD.001		
		20.000	1,042.05		533.00
BDXL	14843C105	20.000	1,042.05		533.00
		CATALYST PHARMACEUTICALS INC	COMMON STOCK USD.001		
		140.000	1,015.05		2,921.80
BDXL	14888U101	140.000	1,015.05		2,921.80

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CAVA GROUP INC	COMMON STOCK USD.0001			
		130.000	10,347.39		14,664.00
BDUH	148929102	130.000	10,347.39		14,664.00
	CATERPILLAR INC	COMMON STOCK USD1.0			
		20,715.000	3,756,481.13		7,514,573.40
BDUH	149123101	118.000	25,524.70		42,805.68
BDXM	149123101	19,575.000	3,439,027.57		7,101,027.00
BD3Q	149123101	1,022.000	291,928.86		370,740.72
	CATHAY GENERAL BANCORP	COMMON STOCK USD.01			
		8.000	251.79		380.88
BDXL	149150104	8.000	251.79		380.88
	CAVCO INDUSTRIES INC	COMMON STOCK USD.01			
		13.000	2,552.69		5,800.99
BDXL	149568107	13.000	2,552.69		5,800.99
	CELANESE CORP	COMMON STOCK USD.0001			
		4,678.000	540,664.77		323,764.38
BDUH	150870103	48.000	6,474.80		3,322.08
BDXM	150870103	4,430.000	511,308.39		306,600.30
BD3Q	150870103	200.000	22,881.58		13,842.00
	CELCUITY INC	COMMON STOCK USD.001			
		15.000	201.19		196.35
BDXL	15102K100	15.000	201.19		196.35
	CELLEX THERAPEUTICS INC	COMMON STOCK USD.001			
		85.000	2,813.38		2,147.95
BDXL	15117B202	85.000	2,813.38		2,147.95
	CELSIUS HOLDINGS INC	COMMON STOCK USD.001			
		288.000	14,833.23		7,585.92
BDUH	15118V207	288.000	14,833.23		7,585.92
	CENTENE CORP	COMMON STOCK USD.001			
		21,692.000	1,331,366.69		1,314,101.36
BDXM	15135B101	20,469.000	1,251,407.08		1,240,012.02
BD3Q	15135B101	1,223.000	79,959.61		74,089.34
	CENTERPOINT ENERGY INC	COMMON STOCK USD.01			
		28,000.000	721,455.43		888,440.00
BDXM	15189T107	26,430.000	677,331.54		838,623.90
BD3Q	15189T107	1,570.000	44,123.89		49,816.10
	CENTERSPACE	REIT			
		16.000	1,143.79		1,058.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	15202L107	16.000		1,143.79	1,058.40
	CENTRAL GARDEN AND PET CO A	COMMON STOCK USD.01 68.000		1,963.03	2,247.40
BDXL	153527205	68.000		1,963.03	2,247.40
	CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK 34.000		623.72	987.70
BDXL	154760409	34.000		623.72	987.70
	CENTURI HOLDINGS INC	COMMON STOCK USD.01 15.000		292.23	289.65
BDXL	155923105	15.000		292.23	289.65
	CENTRUS ENERGY CORP CLASS A	COMMON STOCK USD.1 15.000		472.31	999.15
BDXL	15643U104	15.000		472.31	999.15
	CENTURY ALUMINUM COMPANY	COMMON STOCK USD.01 53.000		573.75	965.66
BDXL	156431108	53.000		573.75	965.66
	CENTURY COMMUNITIES INC	COMMON STOCK USD.01 23.000		1,080.08	1,687.28
BDXL	156504300	23.000		1,080.08	1,687.28
	CERENCE INC	COMMON STOCK USD.01 55.000		4,351.12	431.75
BDXL	156727109	55.000		4,351.12	431.75
	CENTURY THERAPEUTICS INC	COMMON STOCK USD.0001 585.000		5,404.17	590.85
BDXL	15673T100	585.000		5,404.17	590.85
	DAYFORCE INC	COMMON STOCK USD.01 6,747.000		615,140.72	490,102.08
BDUH	15677J108	20.000		1,031.82	1,452.80
BDXM	15677J108	6,407.000		587,705.00	465,404.48
BD3Q	15677J108	320.000		26,403.90	23,244.80
	CERTARA INC	COMMON STOCK USD.01 285.000		5,621.53	3,035.25
BD3Q	15687V109	285.000		5,621.53	3,035.25
	CG ONCOLOGY INC	COMMON STOCK 50.000		1,931.06	1,434.00
BDXL	156944100	50.000		1,931.06	1,434.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CERUS CORP	COMMON STOCK USD.001		
		1,305.000	7,626.94		2,009.70
BDXL	157085101	1,305.000	7,626.94		2,009.70
		CERVOMED INC	COMMON STOCK		
		60.000	1,027.30		140.40
BDXL	15713L109	60.000	1,027.30		140.40
		CEVA INC	COMMON STOCK USD.001		
		32.000	1,279.58		1,009.60
BDXL	157210105	32.000	1,279.58		1,009.60
		CHAMPIONX CORP	COMMON STOCK USD.01		
		280.000	5,452.41		7,613.20
BDXL	15872M104	280.000	5,452.41		7,613.20
		CHARGEPOINT HOLDINGS INC	COMMON STOCK USD.0001		
		1,430.000	2,161.73		1,530.10
BDXL	15961R105	1,430.000	2,161.73		1,530.10
		CHARLES RIVER LABORATORIES	COMMON STOCK USD.01		
		2,217.000	624,270.80		409,258.20
BDXM	159864107	2,094.000	598,478.94		386,552.40
BD3Q	159864107	123.000	25,791.86		22,705.80
		CHART INDUSTRIES INC	COMMON STOCK USD.01		
		60.000	7,342.30		11,450.40
BDXL	16115Q308	60.000	7,342.30		11,450.40
		CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001		
		4,147.000	1,835,830.50		1,421,467.19
BDXM	16119P108	3,921.000	1,768,265.16		1,344,001.17
BD3Q	16119P108	226.000	67,565.34		77,466.02
		CHATHAM LODGING TRUST	REIT USD.01		
		57.000	605.39		510.15
BDXL	16208T102	57.000	605.39		510.15
		CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01		
		82.000	3,455.12		3,890.08
BDXL	163072101	82.000	3,455.12		3,890.08
		CHEFS WAREHOUSE INC/THE	COMMON STOCK USD.01		
		28,850.000	923,467.55		1,422,882.00
BDXL	163086101	40.000	1,154.70		1,972.80
BDZA	163086101	28,810.000	922,312.85		1,420,909.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHEGG INC	COMMON STOCK USD.001			
		575.000		11,173.54	925.75
BDXL	163092109	575.000		11,173.54	925.75
	CHEMED CORP	COMMON STOCK USD1.0			
		9,107.000		3,765,596.33	4,824,888.60
BDUH	16359R103	3.000		1,374.24	1,589.40
BDZA	16359R103	9,072.000		3,747,449.41	4,806,345.60
BD3Q	16359R103	32.000		16,772.68	16,953.60
	CHEMOURS CO/THE	COMMON STOCK USD.01			
		380.000		10,907.42	6,422.00
BDUH	163851108	10.000		225.72	169.00
BD3Q	163851108	370.000		10,681.70	6,253.00
	CHENIERE ENERGY INC	COMMON STOCK USD.003			
		469.000		65,552.11	100,774.03
BDUH	16411R208	199.000		18,347.55	42,759.13
BD3Q	16411R208	270.000		47,204.56	58,014.90
	EXPAND ENERGY CORP	COMMON STOCK USD.01			
		548.000		45,185.03	54,553.40
BD3Q	165167735	548.000		45,185.03	54,553.40
	CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867			
		39.000		3,812.91	4,732.65
BDXL	165303108	39.000		3,812.91	4,732.65
	CHEVRON CORP	COMMON STOCK USD.75			
		71,954.000		8,684,753.16	10,421,817.36
BDXM	166764100	67,760.000		8,168,395.52	9,814,358.40
BD3Q	166764100	4,194.000		516,357.64	607,458.96
	CONTRA CHINOOK THERAPE	COMMON STOCK			
		6,182.000		2,410.98	0.00
BDXL	169CVR016	6,182.000		2,410.98	0.00
	CHIMERA INVESTMENT CORP	REIT USD.01			
		36.000		1,023.31	504.00
BDXL	16934Q802	36.000		1,023.31	504.00
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		57,565.000		1,407,001.26	3,471,169.50
BDUH	169656105	2,325.000		33,212.88	140,197.50
BDXM	169656105	55,240.000		1,373,788.38	3,330,972.00
	CHOICE HOTELS INTL INC	COMMON STOCK USD.01			
		9,846.000		1,166,546.11	1,397,935.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	169905106	41.000	4,932.34		5,821.18
BDZA	169905106	9,794.000	1,160,248.83		1,390,552.12
BD3Q	169905106	11.000	1,364.94		1,561.78
	CHOICEONE FINANCIAL SVCS INC	COMMON STOCK			
		15.000	378.57		534.60
BDXL	170386106	15.000	378.57		534.60
	NIAGEN BIOSCIENCE INC	COMMON STOCK USD.001			
		60.000	163.90		318.30
BDXL	171077407	60.000	163.90		318.30
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0			
		10,515.000	809,523.65		1,101,025.65
BDXM	171340102	9,929.000	750,110.39		1,039,665.59
BD3Q	171340102	586.000	59,413.26		61,360.06
	CHURCHILL DOWNS INC	COMMON STOCK			
		116.000	11,898.18		15,490.64
BDUH	171484108	116.000	11,898.18		15,490.64
	CIBUS INC	COMMON STOCK USD.0001			
		55.000	541.84		152.90
BDXL	17166A101	55.000	541.84		152.90
	CIENA CORP	COMMON STOCK USD.01			
		365.000	15,107.69		30,955.65
BD3Q	171779309	365.000	15,107.69		30,955.65
	CONTRA CINCOR PHARMA I	COMMON STOCK			
		2,575.000	7,879.50		0.00
BDXL	172CVR011	2,575.000	7,879.50		0.00
	CININNATI FINANCIAL CORP	COMMON STOCK USD2.0			
		6,705.000	612,788.17		963,508.50
BDXM	172062101	6,337.000	580,248.99		910,626.90
BD3Q	172062101	368.000	32,539.18		52,881.60
	CINEMARK HOLDINGS INC	COMMON STOCK USD.001			
		160.000	3,034.34		4,956.80
BDXL	17243V102	160.000	3,034.34		4,956.80
	CIPHER MINING INC	COMMON STOCK USD1.0			
		220.000	780.15		1,020.80
BDXL	17253J106	220.000	780.15		1,020.80
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		171,315.000	7,689,281.05		10,141,848.00
BDXM	17275R102	161,600.000	7,235,165.47		9,566,720.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	17275R102	9,715.000		454,115.58	575,128.00
	CIRRUS LOGIC INC	COMMON STOCK USD.001			
		129.000		7,549.21	12,845.82
BD3Q	172755100	129.000		7,549.21	12,845.82
	CINTAS CORP	COMMON STOCK			
		14,500.000		1,154,945.23	2,649,150.00
BDUH	172908105	561.000		29,173.42	102,494.70
BDXM	172908105	13,895.000		1,121,856.02	2,538,616.50
BD3Q	172908105	44.000		3,915.79	8,038.80
	CITIZENS + NORTHERN CORP	COMMON STOCK USD1.0			
		123.000		2,378.79	2,287.80
BDXL	172922106	123.000		2,378.79	2,287.80
	CITIGROUP INC	COMMON STOCK USD.01			
		81,317.000		4,582,153.42	5,723,903.63
BDXM	172967424	76,677.000		4,290,023.54	5,397,294.03
BD3Q	172967424	4,640.000		292,129.88	326,609.60
	CITI TRENDS INC	COMMON STOCK USD.01			
		25.000		531.54	656.25
BDXL	17306X102	25.000		531.54	656.25
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01			
		18,957.000		648,479.64	829,558.32
BDXM	174610105	17,867.000		608,510.73	781,859.92
BD3Q	174610105	1,090.000		39,968.91	47,698.40
	CITIZENS FINANCIAL SERVICES	COMMON STOCK USD1.0			
		29.000		2,182.24	1,835.99
BDXL	174615104	29.000		2,182.24	1,835.99
	CITY HOLDING CO	COMMON STOCK USD2.5			
		23.000		1,650.18	2,725.04
BDXL	177835105	23.000		1,650.18	2,725.04
	CITY OFFICE REIT INC	REIT USD.01			
		235.000		2,237.72	1,297.20
BDXL	178587101	235.000		2,237.72	1,297.20
	FIRST CITIZENS BANC CORP	COMMON STOCK			
		60.000		1,034.02	1,262.40
BDXL	178867107	60.000		1,034.02	1,262.40
	CIVITAS RESOURCES INC	COMMON STOCK			
		210.000		14,490.36	9,632.70
BDUH	17888H103	40.000		2,760.07	1,834.80

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BD3Q	17888H103	170.000		11,730.29	7,797.90
	CLAROS MORTGAGE TRUST INC	REIT USD.01			
		295.000		5,264.36	1,333.40
BDXL	18270D106	295.000		5,264.36	1,333.40
	CLARUS CORP	COMMON STOCK USD.0001			
		170.000		2,505.29	766.70
BDXL	18270P109	170.000		2,505.29	766.70
	CLEAN HARBORS INC	COMMON STOCK USD.01			
		124.000		8,672.95	28,537.36
BD3Q	184496107	124.000		8,672.95	28,537.36
	CLEAN ENERGY FUELS CORP	COMMON STOCK USD.0001			
		576.000		3,852.80	1,445.76
BDXL	184499101	576.000		3,852.80	1,445.76
	CLEANSARK INC	COMMON STOCK			
		310.000		3,557.07	2,855.10
BDXL	18452B209	310.000		3,557.07	2,855.10
	CLEAR CHANNEL OUTDOOR HOLDIN	COMMON STOCK			
		1,400.000		3,757.65	1,918.00
BDXL	18453H106	1,400.000		3,757.65	1,918.00
	CLEAR SECURE INC CLASS A	COMMON STOCK USD.00001			
		115.000		2,552.51	3,063.60
BDXL	18467V109	115.000		2,552.51	3,063.60
	CLEARFIELD INC	COMMON STOCK USD.01			
		15.000		408.28	465.00
BDXL	18482P103	15.000		408.28	465.00
	CLEARWATER ANALYTICS HDS A	COMMON STOCK USD.001			
		99,208.000		2,037,995.73	2,730,204.16
BDXL	185123106	218.000		4,660.11	5,999.36
BDZA	185123106	98,990.000		2,033,335.62	2,724,204.80
	CLEARWATER PAPER CORP	COMMON STOCK USD.0001			
		18.000		719.15	535.86
BDXL	18538R103	18.000		719.15	535.86
	CLEARWAY ENERGY INC A	COMMON STOCK USD.01			
		80.000		2,178.54	1,956.00
BD3Q	18539C105	80.000		2,178.54	1,956.00
	CLEARWAY ENERGY INC C	COMMON STOCK			
		200.000		5,712.34	5,200.00

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BD3Q	18539C204	200.000		5,712.34	5,200.00
	CLEVELAND CLIFFS INC	COMMON STOCK USD.125			
		1,005.000		19,267.58	9,447.00
BDUH	185899101	250.000		3,847.93	2,350.00
BD3Q	185899101	755.000		15,419.65	7,097.00
	CLIPPER REALTY INC	REIT USD.01			
		150.000		1,092.77	687.00
BDXL	18885T306	150.000		1,092.77	687.00
	CLOROX COMPANY	COMMON STOCK USD1.0			
		5,233.000		802,834.99	849,891.53
BDUH	189054109	210.000		27,120.09	34,106.10
BDXM	189054109	5,023.000		775,714.90	815,785.43
	CLOUDFLARE INC CLASS A	COMMON STOCK USD.001			
		512.000		37,229.29	55,132.16
BDUH	18915M107	512.000		37,229.29	55,132.16
	COASTAL FINANCIAL CORP/WA	COMMON STOCK			
		10.000		249.25	849.10
BDXL	19046P209	10.000		249.25	849.10
	COCA COLA CONSOLIDATED INC	COMMON STOCK USD1.0			
		15.000		16,275.03	18,899.85
BD3Q	191098102	15.000		16,275.03	18,899.85
	COCA COLA CO/THE	COMMON STOCK USD.25			
		165,012.000		8,636,488.26	10,273,647.12
BDUH	191216100	3,794.000		186,904.48	236,214.44
BDXM	191216100	157,188.000		8,225,595.26	9,786,524.88
BD3Q	191216100	4,030.000		223,988.52	250,907.80
	CODEXIS INC	COMMON STOCK USD.0001			
		83.000		1,280.85	395.91
BDXL	192005106	83.000		1,280.85	395.91
	COEUR MINING INC	COMMON STOCK USD.01			
		492.000		3,569.87	2,814.24
BDXL	192108504	492.000		3,569.87	2,814.24
	COGENT COMMUNICATIONS HOLDIN	COMMON STOCK USD.001			
		48.000		2,750.15	3,699.36
BDXL	19239V302	48.000		2,750.15	3,699.36
	COGENT BIOSCIENCES INC	COMMON STOCK USD.001			
		110.000		1,169.71	858.00
BDXL	19240Q201	110.000		1,169.71	858.00

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	COGNEX CORP	COMMON STOCK USD.002			
		400.000		21,062.84	14,344.00
BDUH	192422103	10.000		467.62	358.60
BD3Q	192422103	390.000		20,595.22	13,985.40
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01			
		21,313.000		1,412,596.77	1,638,969.70
BDXM	192446102	20,098.000		1,333,468.06	1,545,536.20
BD3Q	192446102	1,215.000		79,128.71	93,433.50
	COHEN + STEERS INC	COMMON STOCK USD.01			
		58,210.000		3,889,944.44	5,375,111.40
BDXL	19247A100	30.000		2,002.22	2,770.20
BDZA	19247A100	58,180.000		3,887,942.22	5,372,341.20
	COHERENT CORP	COMMON STOCK			
		314.000		16,771.89	29,745.22
BD3Q	19247G107	314.000		16,771.89	29,745.22
	COHERUS BIOSCIENCES INC	COMMON STOCK USD.0001			
		705.000		7,931.51	972.90
BDXL	19249H103	705.000		7,931.51	972.90
	COHU INC	COMMON STOCK USD1.0			
		61.000		2,047.94	1,628.70
BDXL	192576106	61.000		2,047.94	1,628.70
	COINBASE GLOBAL INC CLASS A	COMMON STOCK USD.00001			
		367.000		70,420.68	91,126.10
BDUH	19260Q107	291.000		65,234.26	72,255.30
BD3Q	19260Q107	76.000		5,186.42	18,870.80
	ENOVIS CORP	COMMON STOCK USD.001			
		131.000		6,499.60	5,748.28
BD3Q	194014502	131.000		6,499.60	5,748.28
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0			
		34,775.000		2,635,082.62	3,161,395.25
BDUH	194162103	760.000		73,811.93	69,091.60
BDXM	194162103	33,135.000		2,496,826.75	3,012,302.85
BD3Q	194162103	880.000		64,443.94	80,000.80
	COLONY BANKCORP	COMMON STOCK USD1.0			
		25.000		356.38	403.50
BDXL	19623P101	25.000		356.38	403.50
	COLUMBIA BANKING SYSTEM INC	COMMON STOCK			
		533.000		16,079.02	14,396.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	197236102	533.000		16,079.02	14,396.33
	COLUMBIA FINANCIAL INC	COMMON STOCK USD.01			
		30.000		449.74	474.30
BDXL	197641103	30.000		449.74	474.30
	COLUMBIA SPORTSWEAR CO	COMMON STOCK			
		88.000		7,278.15	7,385.84
BD3Q	198516106	88.000		7,278.15	7,385.84
	COLUMBUS MCKINNON CORP/NY	COMMON STOCK USD.01			
		14.000		523.24	521.36
BDXL	199333105	14.000		523.24	521.36
	COMFORT SYSTEMS USA INC	COMMON STOCK USD.01			
		60.000		18,247.30	25,443.60
BDUH	199908104	60.000		18,247.30	25,443.60
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		164,015.000		6,961,058.53	6,155,482.95
BDXM	20030N101	154,750.000		6,598,894.02	5,807,767.50
BD3Q	20030N101	9,265.000		362,164.51	347,715.45
	COMERICA INC	COMMON STOCK USD5.0			
		340.000		26,283.82	21,029.00
BD3Q	200340107	340.000		26,283.82	21,029.00
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0			
		129,498.600		6,640,128.90	8,069,057.76
BDZA	200525103	129,186.750		6,625,573.86	8,049,626.39
BD3Q	200525103	311.850		14,555.04	19,431.37
	COMMERCIAL METALS CO	COMMON STOCK USD.01			
		137.000		3,580.04	6,795.20
BDXL	201723103	137.000		3,580.04	6,795.20
	COMMERCIAL VEHICLE GROUP INC	COMMON STOCK USD.01			
		330.000		3,071.60	818.40
BDXL	202608105	330.000		3,071.60	818.40
	COMMSCOPE HOLDING CO INC	COMMON STOCK USD.01			
		300.000		1,942.21	1,563.00
BDXL	20337X109	300.000		1,942.21	1,563.00
	COMMUNITY FINANCIAL SYSTEM I	COMMON STOCK USD1.0			
		108,567.000		6,403,948.02	6,696,412.56
BDXL	203607106	55.000		3,272.96	3,392.40
BDZA	203607106	108,512.000		6,400,675.06	6,693,020.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK USD.01		
		250.000		2,144.71	747.50
BDXL	203668108	250.000		2,144.71	747.50
		COMMUNITY HEALTHCARE TRUST I	REIT USD.01		
		30.000		1,214.76	576.30
BDXL	20369C106	30.000		1,214.76	576.30
		COMMUNITY WEST BANCSHARES	COMMON STOCK		
		20.000		319.01	387.40
BDXL	203937107	20.000		319.01	387.40
		COMMUNITY TRUST BANCORP INC	COMMON STOCK USD5.0		
		44.000		1,620.70	2,333.32
BDXL	204149108	44.000		1,620.70	2,333.32
		COMMVAULT SYSTEMS INC	COMMON STOCK USD.01		
		59.000		4,097.45	8,903.69
BDXL	204166102	59.000		4,097.45	8,903.69
		COMPASS MINERALS INTERNATIONAL	COMMON STOCK USD.01		
		45.000		2,547.46	506.25
BDXL	20451N101	45.000		2,547.46	506.25
		COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK		
		85.000		1,853.01	1,961.80
BDXL	20451Q104	85.000		1,853.01	1,961.80
		COMPASS THERAPEUTICS INC	COMMON STOCK USD.0001		
		430.000		1,198.12	623.50
BDXL	20454B104	430.000		1,198.12	623.50
		COMPOSECURE INC A	COMMON STOCK USD.0001		
		30.000		264.68	459.90
BDXL	20459V105	30.000		264.68	459.90
		COMPASS INC CLASS A	COMMON STOCK USD.00001		
		470.000		1,841.58	2,749.50
BDXL	20464U100	470.000		1,841.58	2,749.50
		COMPX INTERNATIONAL INC	COMMON STOCK USD.01		
		22.000		504.58	575.30
BDXL	20563P101	22.000		504.58	575.30
		COMSTOCK RESOURCES INC	COMMON STOCK USD.5		
		90.000		638.92	1,639.80
BDXL	205768302	90.000		638.92	1,639.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		20,558.000		684,158.25	570,484.50
BDXM	205887102	19,418.000		648,056.98	538,849.50
BD3Q	205887102	1,140.000		36,101.27	31,635.00
	CONCENTRIX CORP	COMMON STOCK			
		110.000		6,684.61	4,759.70
BD3Q	20602D101	110.000		6,684.61	4,759.70
	CONCENTRA GROUP HOLDINGS W/I	COMMON STOCK USD.01			
		136.000		2,316.43	2,690.08
BDXL	20603L102	136.000		2,316.43	2,690.08
	CONCRETE PUMPING HOLDINGS IN	COMMON STOCK USD.0001			
		90.000		372.47	599.40
BDXL	206704108	90.000		372.47	599.40
	CONDUIT PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		290.000		307.89	19.89
BDXL	20678X106	290.000		307.89	19.89
	CONDUENT INC	COMMON STOCK USD.01			
		365.000		1,771.27	1,474.60
BDXL	206787103	365.000		1,771.27	1,474.60
	CONFLUENT INC CLASS A	COMMON STOCK USD.00001			
		420.000		12,043.26	11,743.20
BDUH	20717M103	420.000		12,043.26	11,743.20
	CONMED CORP	COMMON STOCK USD.01			
		39.000		3,848.94	2,669.16
BDXL	207410101	39.000		3,848.94	2,669.16
	CONNECTONE BANCORP INC	COMMON STOCK			
		45.000		856.54	1,030.95
BDXL	20786W107	45.000		856.54	1,030.95
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		55,617.000		3,870,216.54	5,515,537.89
BDXM	20825C104	52,440.000		3,650,609.13	5,200,474.80
BD3Q	20825C104	3,177.000		219,607.41	315,063.09
	CONSENSUS CLOUD SOLUTION	COMMON STOCK USD.01			
		18.000		676.21	429.48
BDXL	20848V105	18.000		676.21	429.48
	CONSOLIDATED EDISON INC	COMMON STOCK USD.1			
		14,855.000		1,202,290.48	1,325,511.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	209115104	14,025.000	1,134,846.21		1,251,450.75
BD3Q	209115104	830.000	67,444.27		74,060.90
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
		6,714.000	1,380,355.22		1,483,794.00
BDXM	21036P108	6,330.000	1,302,250.98		1,398,930.00
BD3Q	21036P108	384.000	78,104.24		84,864.00
	CONSTELLATION ENERGY	COMMON STOCK			
		13,411.000	768,494.85		3,000,174.81
BDUH	21037T109	85.000	17,023.09		19,015.35
BDXM	21037T109	12,681.000	722,447.08		2,836,866.51
BD3Q	21037T109	645.000	29,024.68		144,292.95
	CONSTRUCTION PARTNERS INC A	COMMON STOCK USD.001			
		42.000	1,273.29		3,715.32
BDXL	21044C107	42.000	1,273.29		3,715.32
	CONSUMER PORTFOLIO SERVICES	COMMON STOCK			
		100.000	1,025.10		1,086.00
BDXL	210502100	100.000	1,025.10		1,086.00
	CONTANGO ORE INC	COMMON STOCK USD.001			
		35.000	723.34		350.70
BDXL	21077F100	35.000	723.34		350.70
	CONTINEUM THERAPEUTICS INC A	COMMON STOCK USD.001			
		20.000	352.23		293.00
BDXL	21217B100	20.000	352.23		293.00
	COOPER COS INC/THE	COMMON STOCK USD.1			
		8,552.000	657,764.15		786,185.36
BDXM	216648501	8,078.000	623,185.17		742,610.54
BD3Q	216648501	474.000	34,578.98		43,574.82
	COOPER STANDARD HOLDING	COMMON STOCK USD.001			
		20.000	254.77		271.20
BDXL	21676P103	20.000	254.77		271.20
	COPART INC	COMMON STOCK			
		37,035.000	1,044,766.56		2,125,438.65
BDUH	217204106	1,381.000	15,954.00		79,255.59
BDXM	217204106	35,514.000	1,021,229.92		2,038,148.46
BD3Q	217204106	140.000	7,582.64		8,034.60
	CORBUS PHARMACEUTICALS HOLDI	COMMON STOCK USD.0001			
		10.000	452.52		118.00
BDXL	21833P301	10.000	452.52		118.00

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CORCEPT THERAPEUTICS INC	COMMON STOCK USD.001		
		103.000		2,756.74	5,190.17
BDXL	218352102	103.000		2,756.74	5,190.17
		CORE LABORATORIES INC	COMMON STOCK USD.01		
		55.000		1,240.56	952.05
BDXL	21867A105	55.000		1,240.56	952.05
		CORE MOLDING TECHNOLOGIES IN	COMMON STOCK USD.01		
		10.000		201.92	165.40
BDXL	218683100	10.000		201.92	165.40
		CORECIVIC INC	COMMON STOCK USD.01		
		135.000		1,206.78	2,934.90
BDXL	21871N101	135.000		1,206.78	2,934.90
		COREBRIDGE FINANCIAL INC	COMMON STOCK USD.01		
		690.000		15,180.73	20,651.70
BD3Q	21871X109	690.000		15,180.73	20,651.70
		CORE SCIENTIFIC INC	COMMON STOCK USD.0001		
		220.000		2,048.12	3,091.00
BDXL	21874A106	220.000		2,048.12	3,091.00
		CORE + MAIN INC CLASS A	COMMON STOCK USD.01		
		128,822.000		3,427,395.35	6,558,328.02
BDUH	21874C102	210.000		10,111.96	10,691.10
BDZA	21874C102	128,477.000		3,412,636.83	6,540,764.07
BD3Q	21874C102	135.000		4,646.56	6,872.85
		CORE NATURAL RESOURCES INC	COMMON STOCK USD.01		
		33.000		593.90	3,520.44
BDXL	218937100	33.000		593.90	3,520.44
		CORMEDIX INC	COMMON STOCK USD.001		
		65.000		332.49	526.50
BDXL	21900C308	65.000		332.49	526.50
		CORNING INC	COMMON STOCK USD.5		
		33,069.000		1,020,865.60	1,571,438.88
BDXM	219350105	31,229.000		963,386.60	1,484,002.08
BD3Q	219350105	1,840.000		57,479.00	87,436.80
		QUIDELORTHO CORP	COMMON STOCK USD.001		
		129.000		14,606.34	5,746.95
BD3Q	219798105	129.000		14,606.34	5,746.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CORPAY INC	COMMON STOCK USD.001		
		2,933.000	704,573.79		992,585.86
BDUH	219948106	117.000	24,794.38		39,595.14
BDXM	219948106	2,816.000	679,779.41		952,990.72
		COPT DEFENSE PROPERTIES	REIT USD.01		
		30.000	819.64		928.50
BDXL	22002T108	30.000	819.64		928.50
		CORSAIR GAMING INC	COMMON STOCK		
		55.000	1,434.21		363.55
BDXL	22041X102	55.000	1,434.21		363.55
		CORTEVA INC	COMMON STOCK USD.01		
		29,562.000	1,153,018.01		1,683,851.52
BDXM	22052L104	27,857.000	1,095,961.29		1,586,734.72
BD3Q	22052L104	1,705.000	57,056.72		97,116.80
		CORVEL CORP	COMMON STOCK USD.0001		
		45.000	1,799.19		5,006.70
BDXL	221006109	45.000	1,799.19		5,006.70
		COSTCO WHOLESALE CORP	COMMON STOCK USD.005		
		18,722.000	6,674,440.93		17,154,406.94
BDUH	22160K105	758.000	183,712.61		694,532.66
BDXM	22160K105	17,964.000	6,490,728.32		16,459,874.28
		COSTAR GROUP INC	COMMON STOCK USD.01		
		17,610.000	1,279,499.89		1,260,699.90
BDXM	22160N109	16,620.000	1,208,586.05		1,189,825.80
BD3Q	22160N109	990.000	70,913.84		70,874.10
		COUCHBASE INC	COMMON STOCK USD.00001		
		45.000	948.44		701.55
BDXL	22207T101	45.000	948.44		701.55
		COTY INC CL A	COMMON STOCK USD.01		
		970.000	9,313.50		6,751.20
BD3Q	222070203	970.000	9,313.50		6,751.20
		COURSERA INC	COMMON STOCK USD.00001		
		170.000	3,867.15		1,445.00
BDXL	22266M104	170.000	3,867.15		1,445.00
		COUPANG INC	COMMON STOCK USD.0001		
		1,970.000	33,865.51		43,300.60
BDUH	22266T109	1,970.000	33,865.51		43,300.60

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		COUSINS PROPERTIES INC	REIT USD1.0		
		380.000		13,318.23	11,643.20
BD3Q	222795502	380.000		13,318.23	11,643.20
		COVENANT LOGISTICS GROUP INC	COMMON STOCK USD.01		
		15.000		235.98	817.65
BDXL	22284P105	15.000		235.98	817.65
		CRACKER BARREL OLD COUNTRY	COMMON STOCK USD.01		
		19.000		2,292.66	1,004.34
BDXL	22410J106	19.000		2,292.66	1,004.34
		CRANE CO	COMMON STOCK USD1.0		
		120.000		6,817.95	18,210.00
BD3Q	224408104	120.000		6,817.95	18,210.00
		CRANE NXT CO	COMMON STOCK USD1.0		
		120.000		3,670.86	6,986.40
BD3Q	224441105	120.000		3,670.86	6,986.40
		CRAWFORD + COMPANY CL A	COMMON STOCK USD1.0		
		75.000		558.73	867.00
BDXL	224633206	75.000		558.73	867.00
		CREDIT ACCEPTANCE CORP	COMMON STOCK USD.01		
		13.000		6,294.33	6,102.98
BDUH	225310101	9.000		4,632.14	4,225.14
BD3Q	225310101	4.000		1,662.19	1,877.84
		CRICUT INC CLASS A	COMMON STOCK USD.001		
		110.000		1,732.69	627.00
BDXL	22658D100	110.000		1,732.69	627.00
		CRINETICS PHARMACEUTICALS IN	COMMON STOCK USD.001		
		115.000		3,824.07	5,879.95
BDXL	22663K107	115.000		3,824.07	5,879.95
		CROCS INC	COMMON STOCK USD.001		
		135.000		18,983.39	14,786.55
BDUH	227046109	18.000		1,908.21	1,971.54
BD3Q	227046109	117.000		17,075.18	12,815.01
		CROSS COUNTRY HEALTHCARE INC	COMMON STOCK USD.0001		
		22.000		201.62	399.52
BDXL	227483104	22.000		201.62	399.52
		CROSSFIRST BANKSHARES INC	COMMON STOCK USD.01		
		35.000		369.58	530.25

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BDXL	22766M109	35.000	369.58	530.25
		CROWDSTRIKE HOLDINGS INC A COMMON STOCK		
		9,828.000	3,666,939.49	3,362,748.48
BDUH	22788C105	393.000	77,304.46	134,468.88
BDXM	22788C105	9,435.000	3,589,635.03	3,228,279.60
		CROWN CASTLE INC REIT USD.01		
		18,671.000	2,388,244.24	1,694,579.96
BDXM	22822V101	17,624.000	2,273,752.91	1,599,554.24
BD3Q	22822V101	1,047.000	114,491.33	95,025.72
		CROWN HOLDINGS INC COMMON STOCK USD5.0		
		278.000	23,033.45	22,987.82
BD3Q	228368106	278.000	23,033.45	22,987.82
		ARTIVION INC COMMON STOCK USD.01		
		34.000	742.76	972.06
BDXL	228903100	34.000	742.76	972.06
		CRYOPORT INC COMMON STOCK USD.001		
		50.000	2,122.64	389.00
BDXL	229050307	50.000	2,122.64	389.00
		CTO REALTY GROWTH INC REIT USD.01		
		1.000	15.15	19.71
BDXL	22948Q101	1.000	15.15	19.71
		CUBESMART REIT USD.01		
		59,477.000	1,984,355.54	2,548,589.45
BDZA	229663109	58,942.000	1,965,345.33	2,525,664.70
BD3Q	229663109	535.000	19,010.21	22,924.75
		CULLEN/FROST BANKERS INC COMMON STOCK USD.01		
		156.000	15,725.35	20,943.00
BD3Q	229899109	156.000	15,725.35	20,943.00
		CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		
		35.000	790.39	426.30
BDXL	230031106	35.000	790.39	426.30
		CUMMINS INC COMMON STOCK USD2.5		
		5,891.000	1,145,894.95	2,053,602.60
BDXM	231021106	5,558.000	1,090,761.92	1,937,518.80
BD3Q	231021106	333.000	55,133.03	116,083.80
		CURBLINE PROPERTIES CORP REIT USD.01		
		115.000	2,518.50	2,670.30
BDXL	23128Q101	115.000	2,518.50	2,670.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CURTISS WRIGHT CORP	COMMON STOCK USD1.0			
		92.000		10,571.89	32,648.04
BD3Q	231561101	92.000		10,571.89	32,648.04
	CUSTOMERS BANCORP INC	COMMON STOCK USD1.0			
		34.000		767.66	1,655.12
BDXL	23204G100	34.000		767.66	1,655.12
	CUSTOM TRUCK ONE SOURCE INC	COMMON STOCK USD.0001			
		170.000		1,459.48	817.70
BDXL	23204X103	170.000		1,459.48	817.70
	CYTOKINETICS INC	COMMON STOCK USD.001			
		147.000		5,087.70	6,914.88
BDXL	23282W605	147.000		5,087.70	6,914.88
	CYTEK BIOSCIENCES INC	COMMON STOCK USD.001			
		150.000		1,936.86	973.50
BDXL	23285D109	150.000		1,936.86	973.50
	DMC GLOBAL INC	COMMON STOCK			
		70.000		2,798.81	514.50
BDXL	23291C103	70.000		2,798.81	514.50
	DR HORTON INC	COMMON STOCK USD.01			
		12,537.000		885,318.03	1,752,923.34
BDXM	23331A109	11,824.000		826,205.38	1,653,231.68
BD3Q	23331A109	713.000		59,112.65	99,691.66
	DTE ENERGY COMPANY	COMMON STOCK			
		8,893.000		904,463.20	1,073,829.75
BDXM	233331107	8,396.000		852,596.78	1,013,817.00
BD3Q	233331107	497.000		51,866.42	60,012.75
	DLH HOLDINGS CORP	COMMON STOCK USD.001			
		100.000		1,056.17	803.00
BDXL	23335Q100	100.000		1,056.17	803.00
	DXP ENTERPRISES INC	COMMON STOCK USD.01			
		20.000		458.70	1,652.40
BDXL	233377407	20.000		458.70	1,652.40
	DT MIDSTREAM INC	COMMON STOCK USD.01			
		232.000		8,562.99	23,067.76
BD3Q	23345M107	232.000		8,562.99	23,067.76
	DXC TECHNOLOGY CO	COMMON STOCK USD.01			
		430.000		25,091.24	8,591.40

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BD3Q	23355L106	430.000		25,091.24	8,591.40
	DAILY JOURNAL CORP	COMMON STOCK USD.01			
		8.000		2,606.50	4,543.92
BDXL	233912104	8.000		2,606.50	4,543.92
	DAKTRONICS INC	COMMON STOCK			
		50.000		301.59	843.00
BDXL	234264109	50.000		301.59	843.00
	DANA INC	COMMON STOCK USD.01			
		160.000		2,747.00	1,849.60
BDXL	235825205	160.000		2,747.00	1,849.60
	DANAHER CORP	COMMON STOCK USD.01			
		27,640.000		4,594,532.40	6,344,762.00
BDXM	235851102	26,068.000		4,399,434.91	5,983,909.40
BD3Q	235851102	1,572.000		195,097.49	360,852.60
	DANIMER SCIENTIFIC INC	DANIMER SCIENTIFIC INC 29			
		3,190.000		0.00	114.84
BDXL	236272134	3,190.000		0.00	114.84
	DARDEN RESTAURANTS INC	COMMON STOCK			
		5,005.000		582,716.90	934,383.45
BDUH	237194105	106.000		15,415.23	19,789.14
BDXM	237194105	4,764.000		551,551.77	889,391.16
BD3Q	237194105	135.000		15,749.90	25,203.15
	DARLING INGREDIENTS INC	COMMON STOCK USD.01			
		400.000		26,343.39	13,476.00
BD3Q	237266101	400.000		26,343.39	13,476.00
	DATADOG INC CLASS A	COMMON STOCK USD.00001			
		511.000		53,203.00	73,016.79
BDUH	23804L103	511.000		53,203.00	73,016.79
	DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01			
		25.000		690.12	729.75
BDXL	238337109	25.000		690.12	729.75
	DAVE INC	COMMON STOCK USD.0001			
		5.000		151.51	434.60
BDXL	23834J201	5.000		151.51	434.60
	DAVITA INC	COMMON STOCK USD.001			
		1,910.000		161,147.14	285,640.50
BDUH	23918K108	81.000		8,318.37	12,113.55
BDXM	23918K108	1,829.000		152,828.77	273,526.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DAY ONE BIOPHARMACEUTICALS I	COMMON STOCK USD.0001		
		25.000		376.19	316.75
BDXL	23954D109	25.000		376.19	316.75
		GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5		
		74,400.000		676,893.14	480,762.96
BDTG	242104909	74,400.000		676,893.14	480,762.96
		DECKERS OUTDOOR CORP	COMMON STOCK USD.01		
		6,442.000		952,717.55	1,308,305.78
BDUH	243537107	259.000		15,163.50	52,600.31
BDXM	243537107	6,183.000		937,554.05	1,255,705.47
		DEERE + CO	COMMON STOCK USD1.0		
		10,930.000		2,899,954.85	4,631,041.00
BDXM	244199105	10,317.000		2,669,531.71	4,371,312.90
BD3Q	244199105	613.000		230,423.14	259,728.10
		DEFINITIVE HEALTHCARE CORP	COMMON STOCK USD.001		
		115.000		1,042.22	472.65
BDXL	24477E103	115.000		1,042.22	472.65
		DELEK US HOLDINGS INC	COMMON STOCK USD.01		
		44.000		768.07	814.00
BDXL	24665A103	44.000		768.07	814.00
		DELL TECHNOLOGIES C	COMMON STOCK		
		13,078.000		1,546,941.22	1,507,108.72
BDUH	24703L202	73.000		9,924.71	8,412.52
BDXM	24703L202	12,453.000		1,461,929.99	1,435,083.72
BD3Q	24703L202	552.000		75,086.52	63,612.48
		DELTA AIR LINES INC	COMMON STOCK USD.0001		
		27,571.000		1,135,091.84	1,668,045.50
BDXM	247361702	26,001.000		1,067,066.19	1,573,060.50
BD3Q	247361702	1,570.000		68,025.65	94,985.00
		DELUXE CORP	COMMON STOCK USD1.0		
		30.000		900.26	677.70
BDXL	248019101	30.000		900.26	677.70
		DENALI THERAPEUTICS INC	COMMON STOCK USD.01		
		150.000		6,742.98	3,057.00
BDXL	24823R105	150.000		6,742.98	3,057.00
		DENNY S CORP	COMMON STOCK USD.01		
		220.000		2,730.02	1,331.00
BDXL	24869P104	220.000		2,730.02	1,331.00

BDVC

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DENTSPLY SIRONA INC	COMMON STOCK USD.01		
		525.000		22,492.81	9,964.50
BD3Q	24906P109	525.000		22,492.81	9,964.50
		DESIGN THERAPEUTICS INC	COMMON STOCK USD.0001		
		80.000		1,526.50	493.60
BDXL	25056L103	80.000		1,526.50	493.60
		DESIGNER BRANDS INC CLASS A	COMMON STOCK		
		100.000		860.38	534.00
BDXL	250565108	100.000		860.38	534.00
		DESTINATION XL GROUP INC	COMMON STOCK USD.01		
		205.000		761.80	551.45
BDXL	25065K104	205.000		761.80	551.45
		DEVON ENERGY CORP	COMMON STOCK USD.1		
		28,139.000		970,377.17	920,989.47
BDXM	25179M103	26,626.000		913,628.74	871,468.98
BD3Q	25179M103	1,513.000		56,748.43	49,520.49
		DEXCOM INC	COMMON STOCK USD.001		
		16,491.000		1,622,912.75	1,282,505.07
BDUH	252131107	659.000		28,922.38	51,250.43
BDXM	252131107	15,832.000		1,593,990.37	1,231,254.64
		DIAMOND HILL INVESTMENT GRP	COMMON STOCK		
		15.000		2,188.76	2,326.50
BDXL	25264R207	15.000		2,188.76	2,326.50
		DIAMONDBACK ENERGY INC	COMMON STOCK USD.01		
		8,055.000		882,010.92	1,319,650.65
BDXM	25278X109	7,598.000		826,495.24	1,244,780.34
BD3Q	25278X109	457.000		55,515.68	74,870.31
		DIAMONDROCK HOSPITALITY CO	REIT USD.01		
		480.000		3,772.61	4,334.40
BDXL	252784301	480.000		3,772.61	4,334.40
		DIANTHUS THERAPEUTICS INC	COMMON STOCK USD.001		
		25.000		647.04	545.00
BDXL	252828108	25.000		647.04	545.00
		DICK S SPORTING GOODS INC	COMMON STOCK USD.01		
		134.000		5,839.76	30,664.56
BDUH	253393102	9.000		1,437.85	2,059.56
BD3Q	253393102	125.000		4,401.91	28,605.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DIEBOLD NIXDORF INC			
		COMMON STOCK			
		30.000		1,164.57	1,291.20
BDXL	253651202	30.000		1,164.57	1,291.20
		DIGI INTERNATIONAL INC			
		COMMON STOCK USD.01			
		48.000		967.57	1,451.04
BDXL	253798102	48.000		967.57	1,451.04
		DIGIMARC CORP			
		COMMON STOCK USD.001			
		18.000		663.70	674.10
BDXL	25381B101	18.000		663.70	674.10
		DIGITAL REALTY TRUST INC			
		REIT USD.01			
		13,449.000		1,707,039.52	2,384,911.17
BDXM	253868103	12,642.000		1,609,566.24	2,241,805.86
BD3Q	253868103	807.000		97,473.28	143,105.31
		TRUMP MEDIA + TECHNOLOGY GRO			
		COMMON STOCK USD.0001			
		120.000		4,048.00	4,092.00
BDUH	25400Q105	60.000		1,965.10	2,046.00
BD3Q	25400Q105	60.000		2,082.90	2,046.00
		DIGITAL TURBINE INC			
		COMMON STOCK USD.0001			
		831.000		33,995.94	1,404.39
BDXL	25400W102	831.000		33,995.94	1,404.39
		DIGITALBRIDGE GROUP INC			
		COMMON STOCK USD.01			
		195.000		3,267.12	2,199.60
BDXL	25401T603	195.000		3,267.12	2,199.60
		DIGITALOCEAN HOLDINGS INC			
		COMMON STOCK USD.000025			
		85.000		4,638.05	2,895.95
BDXL	25402D102	85.000		4,638.05	2,895.95
		DILLARDS INC CL A			
		COMMON STOCK			
		8.000		3,523.13	3,453.92
BD3Q	254067101	8.000		3,523.13	3,453.92
		DIME COMMUNITY BANCSHARES IN			
		COMMON STOCK USD.01			
		16.000		370.47	491.76
BDXL	25432X102	16.000		370.47	491.76
		DIODES INC			
		COMMON STOCK USD.667			
		49,855.000		3,356,022.12	3,074,557.85
BDXL	254543101	46.000		3,077.00	2,836.82
BDZA	254543101	49,809.000		3,352,945.12	3,071,721.03

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DISC MEDICINE INC	COMMON STOCK USD.0001		
		20.000	976.51		1,268.00
BDXL	254604101	20.000	976.51		1,268.00
		WALT DISNEY CO/THE	COMMON STOCK USD.01		
		2,883,941.000	34,676,170.98		321,126,830.35
BDVX	254687106	2,806,100.000	25,083,528.82		312,459,235.00
BDXM	254687106	73,421.000	9,033,144.16		8,175,428.35
BD3Q	254687106	4,420.000	559,498.00		492,167.00
		DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01		
		10,791.000	893,909.73		1,869,324.93
BDXM	254709108	10,182.000	841,176.29		1,763,827.86
BD3Q	254709108	609.000	52,733.44		105,497.07
		DIVERSIFIED HEALTHCARE TRUST	REIT USD.01		
		525.000	2,173.34		1,207.50
BDXL	25525P107	525.000	2,173.34		1,207.50
		DOCGO INC	COMMON STOCK USD.0001		
		250.000	1,522.52		1,060.00
BDXL	256086109	250.000	1,522.52		1,060.00
		DOCUSIGN INC	COMMON STOCK USD.0001		
		343.000	29,032.40		30,849.42
BDOH	256163106	343.000	29,032.40		30,849.42
		DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001		
		150.000	9,723.66		11,715.00
BD3Q	25659T107	150.000	9,723.66		11,715.00
		DOLLAR GENERAL CORP	COMMON STOCK USD.875		
		9,446.000	1,427,771.82		716,195.72
BDXM	256677105	8,918.000	1,357,953.48		676,162.76
BD3Q	256677105	528.000	69,818.34		40,032.96
		DOLLAR TREE INC	COMMON STOCK USD.01		
		8,683.000	901,226.91		650,704.02
BDXM	256746108	8,190.000	847,672.89		613,758.60
BD3Q	256746108	493.000	53,554.02		36,945.42
		DOMINION ENERGY INC	COMMON STOCK		
		36,063.000	2,466,178.73		1,942,353.18
BDXM	25746U109	34,021.000	2,316,429.47		1,832,371.06
BD3Q	25746U109	2,042.000	149,749.26		109,982.12
		DOMINO S PIZZA INC	COMMON STOCK USD.01		
		1,476.000	569,726.42		619,565.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	25754A201	21.000	4,401.57		8,814.96
BDXM	25754A201	1,400.000	536,926.61		587,664.00
BD3Q	25754A201	55.000	28,398.24		23,086.80
	DOMO INC CLASS B	COMMON STOCK USD.001			
		95.000	4,142.55		672.60
BDXL	257554105	95.000	4,142.55		672.60
	DONALDSON CO INC	COMMON STOCK USD5.0			
		48,506.000	3,621,444.30		3,266,879.10
BDZA	257651109	48,216.000	3,605,387.73		3,247,347.60
BD3Q	257651109	290.000	16,056.57		19,531.50
	DONNELLEY FINANCIAL SOLUTION	COMMON STOCK USD.01			
		20.000	500.18		1,254.60
BDXL	25787G100	20.000	500.18		1,254.60
	DOORDASH INC A	COMMON STOCK USD.00001			
		633.000	80,598.69		106,185.75
BDUH	25809K105	527.000	69,675.24		88,404.25
BD3Q	25809K105	106.000	10,923.45		17,781.50
	DORMAN PRODUCTS INC	COMMON STOCK USD.01			
		53,028.000	4,696,210.21		6,869,777.40
BDXL	258278100	29.000	2,498.10		3,756.95
BDZA	258278100	52,999.000	4,693,712.11		6,866,020.45
	DOUBLEVERIFY HOLDINGS INC	COMMON STOCK USD.001			
		280.000	7,366.64		5,378.80
BDUH	25862V105	130.000	4,509.14		2,497.30
BD3Q	25862V105	150.000	2,857.50		2,881.50
	DOUGLAS EMMETT INC	REIT USD.01			
		115.000	1,344.31		2,134.40
BDXL	25960P109	115.000	1,344.31		2,134.40
	DOVER CORP	COMMON STOCK USD1.0			
		5,905.000	641,787.00		1,107,778.00
BDXM	260003108	5,575.000	611,589.66		1,045,870.00
BD3Q	260003108	330.000	30,197.34		61,908.00
	DOW INC	COMMON STOCK USD.01			
		30,110.000	1,617,027.03		1,208,314.30
BDXM	260557103	28,420.000	1,524,949.98		1,140,494.60
BD3Q	260557103	1,690.000	92,077.05		67,819.70
	DRAFTKINGS INC CL A	COMMON STOCK USD.0001			
		770.000	29,738.27		28,644.00
BDUH	26142V105	770.000	29,738.27		28,644.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DREAM FINDERS HOMES INC A COMMON STOCK USD.01			
		30.000		485.47	698.10
BDXL	26154D100	30.000		485.47	698.10
		DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001			
		120.000		674.60	392.40
BDXL	26205E107	120.000		674.60	392.40
		DROPBOX INC CLASS A COMMON STOCK USD.00001			
		530.000		12,406.06	15,921.20
BDUH	26210C104	120.000		3,033.29	3,604.80
BD3Q	26210C104	410.000		9,372.77	12,316.40
		DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01			
		70.000		899.49	1,129.80
BDXL	26210V102	70.000		899.49	1,129.80
		DUCOMMUN INC COMMON STOCK USD.01			
		21.000		1,007.06	1,336.86
BDXL	264147109	21.000		1,007.06	1,336.86
		DUKE ENERGY CORP COMMON STOCK USD.001			
		33,187.000		2,977,597.00	3,575,567.38
BDXM	26441C204	31,309.000		2,807,792.43	3,373,231.66
BD3Q	26441C204	1,878.000		169,804.57	202,335.72
		DUN + BRADSTREET HOLDINGS IN COMMON STOCK			
		700.000		13,480.16	8,722.00
BD3Q	26484T106	700.000		13,480.16	8,722.00
		DUOLINGO COMMON STOCK USD.0001			
		64.000		13,621.90	20,750.72
BDUH	26603R106	64.000		13,621.90	20,750.72
		DUPONT DE NEMOURS INC COMMON STOCK USD.01			
		17,930.000		1,324,876.26	1,367,162.50
BDXM	26614N102	16,926.000		1,247,671.04	1,290,607.50
BD3Q	26614N102	1,004.000		77,205.22	76,555.00
		DOXIMITY INC CLASS A COMMON STOCK USD.001			
		270.000		10,370.23	14,415.30
BDUH	26622P107	10.000		415.01	533.90
BD3Q	26622P107	260.000		9,955.22	13,881.40
		DUTCH BROS INC CLASS A COMMON STOCK USD.00001			
		220.000		9,488.27	11,523.60
BDUH	26701L100	60.000		2,484.10	3,142.80
BD3Q	26701L100	160.000		7,004.17	8,380.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		D WAVE QUANTUM INC	COMMON STOCK USD.0001		
		140.000		159.84	1,176.00
BDXL	26740W109	140.000		159.84	1,176.00
		DYCOM INDUSTRIES INC	COMMON STOCK USD.3333333		
		39.000		3,128.24	6,788.34
BDXL	267475101	39.000		3,128.24	6,788.34
		DYNATRACE INC	COMMON STOCK USD.001		
		500.000		19,837.83	27,175.00
BDUH	268150109	500.000		19,837.83	27,175.00
		DYNAVAX TECHNOLOGIES CORP	COMMON STOCK USD.001		
		164.000		1,210.78	2,094.28
BDXL	268158201	164.000		1,210.78	2,094.28
		DYNE THERAPEUTICS INC	COMMON STOCK USD.0001		
		94.000		2,346.54	2,214.64
BDXL	26818M108	94.000		2,346.54	2,214.64
		ELF BEAUTY INC	COMMON STOCK USD.01		
		90.000		18,964.95	11,299.50
BDUH	26856L103	90.000		18,964.95	11,299.50
		EL POLLO LOCO HOLDINGS INC	COMMON STOCK USD.01		
		30.000		435.77	346.20
BDXL	268603107	30.000		435.77	346.20
		EOG RESOURCES INC	COMMON STOCK USD.01		
		24,187.000		2,163,559.64	2,964,842.46
BDXM	26875P101	22,804.000		2,018,246.86	2,795,314.32
BD3Q	26875P101	1,383.000		145,312.78	169,528.14
		EQT CORP	COMMON STOCK		
		25,480.000		991,417.77	1,174,882.80
BDUH	26884L109	60.000		1,941.60	2,766.60
BDXM	26884L109	24,090.000		955,570.83	1,110,789.90
BD3Q	26884L109	1,330.000		33,905.34	61,326.30
		EPR PROPERTIES	REIT USD.01		
		175.000		12,553.54	7,749.00
BD3Q	26884U109	175.000		12,553.54	7,749.00
		EAGLE BANCORP INC	COMMON STOCK USD.01		
		14.000		538.17	364.42
BDXL	268948106	14.000		538.17	364.42

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EVI INDUSTRIES INC	COMMON STOCK USD.025		
		50.000		1,098.28	817.50
BDXL	26929N102	50.000		1,098.28	817.50
		EAGLE MATERIALS INC	COMMON STOCK USD.01		
		64.000		7,809.61	15,792.64
BDUH	26969P108	44.000		5,505.69	10,857.44
BD3Q	26969P108	20.000		2,303.92	4,935.20
		EAST WEST BANCORP INC	COMMON STOCK USD.001		
		335.000		17,586.94	32,079.60
BD3Q	27579R104	335.000		17,586.94	32,079.60
		EASTERLY GOVERNMENT PROPERTI	REIT USD.01		
		17.000		340.40	193.12
BDXL	27616P103	17.000		340.40	193.12
		EASTERN BANKSHARES INC	COMMON STOCK USD.01		
		236.000		3,663.90	4,071.00
BDXL	27627N105	236.000		3,663.90	4,071.00
		EASTERN CO/THE	COMMON STOCK		
		70.000		1,783.02	1,857.80
BDXL	276317104	70.000		1,783.02	1,857.80
		EASTGROUP PROPERTIES INC	REIT		
		27,530.000		3,652,869.77	4,418,289.70
BDZA	277276101	27,412.000		3,633,304.40	4,399,351.88
BD3Q	277276101	118.000		19,565.37	18,937.82
		EASTMAN CHEMICAL CO	COMMON STOCK USD.01		
		5,017.000		433,276.38	458,152.44
BDXM	277432100	4,737.000		411,182.61	432,582.84
BD3Q	277432100	280.000		22,093.77	25,569.60
		EASTMAN KODAK CO	COMMON STOCK USD.01		
		75.000		554.54	492.75
BDXL	277461406	75.000		554.54	492.75
		EBAY INC	COMMON STOCK USD.001		
		20,581.000		883,755.13	1,274,992.95
BDXM	278642103	19,421.000		830,702.46	1,203,130.95
BD3Q	278642103	1,160.000		53,052.67	71,862.00
		ECHOSTAR CORP A	COMMON STOCK USD.001		
		130.000		2,413.28	2,977.00
BDXL	278768106	130.000		2,413.28	2,977.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ECOLAB INC	COMMON STOCK USD1.0			
		10,667.000	1,869,733.13		2,499,491.44
BDUH	278865100	369.000	74,649.66		86,464.08
BDXM	278865100	10,218.000	1,780,181.86		2,394,281.76
BD3Q	278865100	80.000	14,901.61		18,745.60
	ECOVYST INC	COMMON STOCK			
		220.000	2,478.03		1,680.80
BDXL	27923Q109	220.000	2,478.03		1,680.80
	EDGEWELL PERSONAL CARE CO	COMMON STOCK USD.01			
		25.000	875.35		840.00
BDXL	28035Q102	25.000	875.35		840.00
	EDGEWISE THERAPEUTICS INC	COMMON STOCK USD.0001			
		80.000	1,329.75		2,136.00
BDXL	28036F105	80.000	1,329.75		2,136.00
	EDISON INTERNATIONAL	COMMON STOCK			
		16,580.000	1,047,976.27		1,323,747.20
BDXM	281020107	15,665.000	995,421.52		1,250,693.60
BD3Q	281020107	915.000	52,554.75		73,053.60
	EDITAS MEDICINE INC	COMMON STOCK USD.0001			
		310.000	14,381.45		393.70
BDXL	28106W103	310.000	14,381.45		393.70
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		25,286.000	1,731,629.75		1,871,922.58
BDUH	28176E108	194.000	7,189.78		14,361.82
BDXM	28176E108	23,912.000	1,615,792.50		1,770,205.36
BD3Q	28176E108	1,180.000	108,647.47		87,355.40
	EGAIN CORP	COMMON STOCK USD.001			
		165.000	2,047.82		1,027.95
BDXL	28225C806	165.000	2,047.82		1,027.95
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
		50,300.000	428,140.62		417,369.47
BDTG	282388909	50,300.000	428,140.62		417,369.47
	89BIO INC	COMMON STOCK USD.001			
		100.000	1,625.92		782.00
BDXL	282559103	100.000	1,625.92		782.00
	8X8 INC	COMMON STOCK USD.001			
		424.000	9,939.66		1,132.08
BDXL	282914100	424.000	9,939.66		1,132.08

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	ELANCO ANIMAL HEALTH INC	COMMON STOCK			
		1,180.000	34,501.68		14,289.80
BD3Q	28414H103	1,180.000	34,501.68		14,289.80
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		10,320.000	1,201,409.59		1,509,816.00
BDXM	285512109	9,677.000	1,118,873.16		1,415,745.10
BD3Q	285512109	643.000	82,536.43		94,070.90
	ELEMENT SOLUTIONS INC	COMMON STOCK USD.01			
		550.000	7,273.00		13,986.50
BD3Q	28618M106	550.000	7,273.00		13,986.50
	ELEVATION ONCOLOGY INC	COMMON STOCK USD.0001			
		285.000	769.98		160.34
BDXL	28623U101	285.000	769.98		160.34
	CLIMB BIO INC	COMMON STOCK USD.0001			
		125.000	1,016.69		225.00
BDXL	28658R106	125.000	1,016.69		225.00
	EMBECTA CORP	COMMON STOCK USD.01			
		70.000	1,790.30		1,445.50
BDXL	29082K105	70.000	1,790.30		1,445.50
	EMCOR GROUP INC	COMMON STOCK USD.01			
		99.000	18,327.26		44,936.10
BDUH	29084Q100	31.000	6,389.75		14,070.90
BD3Q	29084Q100	68.000	11,937.51		30,865.20
	EMERSON ELECTRIC CO	COMMON STOCK USD.5			
		24,509.000	1,875,909.75		3,037,400.37
BDXM	291011104	23,118.000	1,771,232.56		2,865,013.74
BD3Q	291011104	1,391.000	104,677.19		172,386.63
	EMERALD HOLDING INC	COMMON STOCK USD.01			
		90.000	355.65		433.80
BDXL	29103W104	90.000	355.65		433.80
	ASPEN TECHNOLOGY INC	COMMON STOCK USD.0001			
		65.000	10,569.11		16,225.95
BD3Q	29109X106	65.000	10,569.11		16,225.95
	ESC EMPIRE RESORTS INC	COMMON STOCK			
		56.000	0.00		0.00
BDXL	292ESC035	56.000	0.00		0.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EMPIRE PETROLEUM CORP	COMMON STOCK USD.001		
		100.000		1,132.68	760.00
BDXL	292034303	100.000		1,132.68	760.00
		EMPIRE STATE REALTY TRUST A	REIT USD.01		
		165.000		1,913.42	1,702.80
BDXL	292104106	165.000		1,913.42	1,702.80
		EMPLOYERS HOLDINGS INC	COMMON STOCK USD.01		
		10.000		325.47	512.30
BDXL	292218104	10.000		325.47	512.30
		ENANTA PHARMACEUTICALS INC	COMMON STOCK USD.01		
		24.000		961.90	138.00
BDXL	29251M106	24.000		961.90	138.00
		ENCORE CAPITAL GROUP INC	COMMON STOCK USD.01		
		34.000		1,290.75	1,624.18
BDXL	292554102	34.000		1,290.75	1,624.18
		ENCORE ENERGY CORP	COMMON STOCK		
		435.000		1,254.76	1,483.35
BDXL	29259W700	435.000		1,254.76	1,483.35
		ENCOMPASS HEALTH CORP	COMMON STOCK USD.01		
		240.000		11,450.15	22,164.00
BD3Q	29261A100	240.000		11,450.15	22,164.00
		ENERGY FUELS INC	COMMON STOCK		
		230.000		1,105.34	1,179.90
BDXL	292671708	230.000		1,105.34	1,179.90
		ENERGY RECOVERY INC	COMMON STOCK USD.001		
		70.000		1,056.45	1,029.00
BDXL	29270J100	70.000		1,056.45	1,029.00
		ENERGIZER HOLDINGS INC	COMMON STOCK		
		60.000		2,376.15	2,093.40
BDXL	29272W109	60.000		2,376.15	2,093.40
		ENERSYS	COMMON STOCK USD.01		
		55.000		4,587.34	5,083.65
BDXL	29275Y102	55.000		4,587.34	5,083.65
		ENERPAC TOOL GROUP CORP	COMMON STOCK USD.2		
		53.000		1,273.52	2,177.77
BDXL	292765104	53.000		1,273.52	2,177.77

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ENERGY VAULT HOLDINGS INC	COMMON STOCK USD.0001		
		465.000		2,315.65	1,060.20
BDXL	29280W109	465.000		2,315.65	1,060.20
		ENFUSION INC CLASS A	COMMON STOCK USD.001		
		60.000		764.64	618.00
BDXL	292812104	60.000		764.64	618.00
		ENHABIT INC	COMMON STOCK USD.01		
		60.000		711.95	468.60
BDXL	29332G102	60.000		711.95	468.60
		ENLIVEN THERAPEUTICS INC	COMMON STOCK USD.001		
		40.000		881.01	900.00
BDXL	29337E102	40.000		881.01	900.00
		RENOVARO INC	COMMON STOCK		
		110.000		192.69	91.91
BDXL	29350E104	110.000		192.69	91.91
		ENPHASE ENERGY INC	COMMON STOCK USD.00001		
		5,710.000		1,023,808.95	392,162.80
BDUH	29355A107	223.000		18,165.19	15,315.64
BDXM	29355A107	5,487.000		1,005,643.76	376,847.16
		ENPRO INC	COMMON STOCK USD.01		
		24.000		1,950.01	4,138.80
BDXL	29355X107	24.000		1,950.01	4,138.80
		ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001		
		26.000		669.41	2,492.88
BDXL	29357K103	26.000		669.41	2,492.88
		ENSIGN GROUP INC/THE	COMMON STOCK USD.001		
		74.000		6,690.17	9,831.64
BDXL	29358P101	74.000		6,690.17	9,831.64
		ENOVIX CORP	COMMON STOCK USD.0001		
		165.000		1,952.85	1,793.55
BDXL	293594107	165.000		1,952.85	1,793.55
		ENTEGRIS INC	COMMON STOCK USD.01		
		255.000		33,470.33	25,260.30
BDUH	29362U104	255.000		33,470.33	25,260.30
		ENTERGY CORP	COMMON STOCK USD.01		
		18,366.000		887,030.18	1,392,510.12
BDXM	29364G103	17,342.000		839,392.50	1,314,870.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	29364G103	1,024.000		47,637.68	77,639.68
	ENTERPRISE BANCORP INC	COMMON STOCK USD.01			
		121.000		3,017.09	4,784.34
BDXL	293668109	121.000		3,017.09	4,784.34
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01			
		30.000		1,100.87	1,692.00
BDXL	293712105	30.000		1,100.87	1,692.00
	ENTRAVISION COMMUNICATIONS A	COMMON STOCK USD.0001			
		365.000		1,084.94	857.75
BDXL	29382R107	365.000		1,084.94	857.75
	ENTRADA THERAPEUTICS INC	COMMON STOCK USD.0001			
		30.000		439.39	518.70
BDXL	29384C108	30.000		439.39	518.70
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		2,440.000		1,311,317.86	570,520.80
BDUH	29414B104	6.000		896.93	1,402.92
BDXM	29414B104	2,309.000		1,286,906.97	539,890.38
BD3Q	29414B104	125.000		23,513.96	29,227.50
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01			
		415.000		10,155.47	8,005.35
BD3Q	29415F104	415.000		10,155.47	8,005.35
	EPLUS INC	COMMON STOCK USD.01			
		37.000		1,696.02	2,733.56
BDXL	294268107	37.000		1,696.02	2,733.56
	VESTIS CORP	COMMON STOCK USD.01			
		292.000		5,535.60	4,450.08
BD3Q	29430C102	292.000		5,535.60	4,450.08
	EQUIFAX INC	COMMON STOCK USD1.25			
		5,296.000		903,025.12	1,349,685.60
BDUH	294429105	42.000		7,044.01	10,703.70
BDXM	294429105	5,018.000		843,262.94	1,278,837.30
BD3Q	294429105	236.000		52,718.17	60,144.60
	EQUINIX INC	REIT USD.001			
		4,143.000		2,617,504.23	3,906,393.27
BDUH	29444U700	9.000		4,057.01	8,486.01
BDXM	29444U700	3,912.000		2,443,487.20	3,688,585.68
BD3Q	29444U700	222.000		169,960.02	209,321.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EQUITABLE HOLDINGS INC	COMMON STOCK USD.01		
		530.000		13,478.80	25,000.10
BDUH	29452E101	530.000		13,478.80	25,000.10
		WEG SA	COMMON STOCK		
		179,500.000		1,339,835.51	1,533,254.29
BDTG	294542907	179,500.000		1,339,835.51	1,533,254.29
		EQUITY BANCSHARES INC CL A	COMMON STOCK USD.01		
		45.000		1,041.39	1,908.90
BDXL	29460X109	45.000		1,041.39	1,908.90
		EQUITY LIFESTYLE PROPERTIES	REIT USD.01		
		460.000		29,640.91	30,636.00
BD3Q	29472R108	460.000		29,640.91	30,636.00
		EQUITY RESIDENTIAL	REIT USD.01		
		14,744.000		954,329.62	1,058,029.44
BDXM	29476L107	13,839.000		889,986.75	993,086.64
BD3Q	29476L107	905.000		64,342.87	64,942.80
		ERASCA INC	COMMON STOCK USD.0001		
		345.000		2,109.42	865.95
BDXL	29479A108	345.000		2,109.42	865.95
		ERIE INDEMNITY COMPANY CL A	COMMON STOCK		
		1,012.000		527,267.18	417,176.76
BDXM	29530P102	1,012.000		527,267.18	417,176.76
		ESAB CORP	COMMON STOCK USD.001		
		151.000		7,279.77	18,110.94
BD3Q	29605J106	151.000		7,279.77	18,110.94
		ESCALADE INC	COMMON STOCK		
		80.000		1,104.13	1,142.40
BDXL	296056104	80.000		1,104.13	1,142.40
		ESCO TECHNOLOGIES INC	COMMON STOCK USD.01		
		28,058.000		3,477,169.27	3,737,606.18
BDXL	296315104	30.000		2,789.16	3,996.30
BDZA	296315104	28,028.000		3,474,380.11	3,733,609.88
		ESPERION THERAPEUTICS INC	COMMON STOCK USD.001		
		305.000		677.62	671.00
BDXL	29664W105	305.000		677.62	671.00
		ESSA BANCORP INC	COMMON STOCK USD.01		
		100.000		1,585.17	1,950.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	29667D104	100.000		1,585.17	1,950.00
	ESQUIRE FINANCIAL HOLDINGS I	COMMON STOCK USD.01			
		15.000		515.05	1,192.50
BDXL	29667J101	15.000		515.05	1,192.50
	ESSENTIAL PROPERTIES REALTY	REIT USD.01			
		233,286.000		5,237,386.26	7,297,186.08
BDXL	29670E107	195.000		4,561.36	6,099.60
BDZA	29670E107	233,091.000		5,232,824.90	7,291,086.48
	ESSENTIAL UTILITIES INC	COMMON STOCK USD.5			
		600.000		22,444.50	21,792.00
BD3Q	29670G102	600.000		22,444.50	21,792.00
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
		2,758.000		664,994.65	787,243.52
BDXM	297178105	2,604.000		623,758.07	743,285.76
BD3Q	297178105	154.000		41,236.58	43,957.76
	ETSY INC	COMMON STOCK USD.001			
		228.000		18,177.45	12,058.92
BDUH	29786A106	128.000		9,284.28	6,769.92
BD3Q	29786A106	100.000		8,893.17	5,289.00
	E2OPEN PARENT HOLDINGS INC	COMMON STOCK USD.0001			
		775.000		7,407.62	2,061.50
BDXL	29788T103	775.000		7,407.62	2,061.50
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
		31,325.000		3,595,431.14	3,221,463.00
BDZA	298736109	31,221.000		3,584,900.54	3,210,767.64
BD3Q	298736109	104.000		10,530.60	10,695.36
	EUROPEAN WAX CENTER INC A	COMMON STOCK USD.00001			
		100.000		2,212.43	667.00
BDXL	29882P106	100.000		2,212.43	667.00
	EVE HOLDING INC	COMMON STOCK USD.0001			
		185.000		1,331.57	1,006.40
BDXL	29970N104	185.000		1,331.57	1,006.40
	EVENTBRITE INC CLASS A	COMMON STOCK USD.00001			
		195.000		2,746.38	655.20
BDXL	29975E109	195.000		2,746.38	655.20
	EVERCORE INC A	COMMON STOCK USD.01			
		90.000		7,729.87	24,947.10
BD3Q	29977A105	90.000		7,729.87	24,947.10

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	EVERCOMMERCE INC	COMMON STOCK USD.00001			
		25.000		354.77	275.25
BDXL	29977X105	25.000		354.77	275.25
	EVERI HOLDINGS INC	COMMON STOCK USD.001			
		65.000		783.90	878.15
BDXL	30034T103	65.000		783.90	878.15
	EVERGY INC	COMMON STOCK			
		9,853.000		554,695.96	606,452.15
BDXM	30034W106	9,323.000		523,063.60	573,830.65
BD3Q	30034W106	530.000		31,632.36	32,621.50
	EVERTEC INC	COMMON STOCK USD.01			
		52.000		1,845.37	1,795.56
BDXL	30040P103	52.000		1,845.37	1,795.56
	EVERSOURCE ENERGY	COMMON STOCK USD5.0			
		15,697.000		1,109,295.40	901,478.71
BDXM	30040W108	14,852.000		1,049,871.91	852,950.36
BD3Q	30040W108	845.000		59,423.49	48,528.35
	EVERQUOTE INC CLASS A	COMMON STOCK USD.001			
		30.000		900.65	599.70
BDXL	30041R108	30.000		900.65	599.70
	EVERSPIN TECHNOLOGIES INC	COMMON STOCK USD.0001			
		70.000		419.42	447.30
BDXL	30041T104	70.000		419.42	447.30
	EVERUS CONSTRUCTION GROUP	COMMON STOCK			
		122.000		4,013.45	8,021.50
BD3Q	300426103	122.000		4,013.45	8,021.50
	EVOLUTION PETROLEUM CORP	COMMON STOCK USD.001			
		130.000		1,028.52	679.90
BDXL	30049A107	130.000		1,028.52	679.90
	EVOLV TECHNOLOGIES HOLDINGS	COMMON STOCK USD.0001			
		220.000		839.54	869.00
BDXL	30049H102	220.000		839.54	869.00
	EVOLENT HEALTH INC A	COMMON STOCK USD.01			
		115.000		2,354.98	1,293.75
BDXL	30050B101	115.000		2,354.98	1,293.75
	EVOLUS INC	COMMON STOCK USD.00001			
		65.000		589.61	717.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	30052C107	65.000		589.61	717.60
	EVGO INC	COMMON STOCK USD.0001			
		125.000		787.97	506.25
BDXL	30052F100	125.000		787.97	506.25
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
		376.000		22,127.34	21,127.44
BDUH	30063P105	116.000		9,300.17	6,518.04
BD3Q	30063P105	260.000		12,827.17	14,609.40
	EXCELERATE ENERGY INC A	COMMON STOCK USD.001			
		20.000		414.58	605.00
BDXL	30069T101	20.000		414.58	605.00
	EXELON CORP	COMMON STOCK			
		42,945.000		1,413,198.91	1,616,449.80
BDXM	30161N101	40,550.000		1,332,221.47	1,526,302.00
BD3Q	30161N101	2,395.000		80,977.44	90,147.80
	EXELIXIS INC	COMMON STOCK USD.001			
		505.000		11,486.65	16,816.50
BDUH	30161Q104	395.000		9,222.80	13,153.50
BD3Q	30161Q104	110.000		2,263.85	3,663.00
	F+G ANNUITIES + LIFE INC	COMMON STOCK USD.001			
		30.000		659.68	1,243.20
BDXL	30190A104	30.000		659.68	1,243.20
	EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001			
		210.000		4,529.56	9,319.80
BDXL	302081104	210.000		4,529.56	9,319.80
	EXPEDIA GROUP INC	COMMON STOCK USD.001			
		5,194.000		667,545.82	967,798.02
BDUH	30212P303	214.000		32,990.68	39,874.62
BDXM	30212P303	4,980.000		634,555.14	927,923.40
	EXP WORLD HOLDINGS INC	COMMON STOCK USD.00001			
		75.000		1,725.00	863.25
BDXL	30212W100	75.000		1,725.00	863.25
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		5,998.000		531,990.55	664,398.46
BDUH	302130109	39.000		2,933.65	4,320.03
BDXM	302130109	5,675.000		502,095.68	628,619.75
BD3Q	302130109	284.000		26,961.22	31,458.68

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EXPONENT INC	COMMON STOCK USD.001		
		57.000	4,727.99	5,078.70
BDXL	30214U102	57.000	4,727.99	5,078.70
	EXTRA SPACE STORAGE INC	REIT USD.01		
		9,098.000	1,138,350.31	1,361,060.80
BDXM	30225T102	8,595.000	1,074,993.68	1,285,812.00
BD3Q	30225T102	503.000	63,356.63	75,248.80
	EXTREME NETWORKS INC	COMMON STOCK USD.001		
		156.000	1,271.37	2,611.44
BDXL	30226D106	156.000	1,271.37	2,611.44
	EXXON MOBIL CORP	COMMON STOCK		
		189,117.006	14,444,965.01	20,343,315.69
BDXM	30231G102	178,192.000	13,599,841.82	19,168,113.44
BD3Q	30231G102	10,925.006	845,123.19	1,175,202.25
	EYEPOINT PHARMACEUTICALS INC	COMMON STOCK USD.01		
		60.000	719.33	447.00
BDXL	30233G209	60.000	719.33	447.00
	FMC CORP	COMMON STOCK USD.1		
		5,359.000	452,780.81	260,500.99
BDXM	302491303	5,060.000	428,540.19	245,966.60
BD3Q	302491303	299.000	24,240.62	14,534.39
	FLYWIRE CORP VOTING	COMMON STOCK USD.0001		
		150.000	4,377.07	3,093.00
BDXL	302492103	150.000	4,377.07	3,093.00
	FNB CORP	COMMON STOCK USD.01		
		920.000	11,154.01	13,597.60
BD3Q	302520101	920.000	11,154.01	13,597.60
	FB FINANCIAL CORP	COMMON STOCK USD1.0		
		40.000	1,357.49	2,060.40
BDXL	30257X104	40.000	1,357.49	2,060.40
	FIGS INC CLASS A	COMMON STOCK USD.0001		
		225.000	1,841.84	1,392.75
BDXL	30260D103	225.000	1,841.84	1,392.75
	FS BANCORP INC	COMMON STOCK USD.01		
		20.000	609.90	821.20
BDXL	30263Y104	20.000	609.90	821.20

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FRP HOLDINGS INC	COMMON STOCK USD.1			
		52.000		1,166.95	1,592.76
BDXL	30292L107	52.000		1,166.95	1,592.76
	FTI CONSULTING INC	COMMON STOCK USD.01			
		85.000		12,873.82	16,246.05
BD3Q	302941109	85.000		12,873.82	16,246.05
	META PLATFORMS INC CLASS A	COMMON STOCK USD.000006			
		92,129.000		21,119,449.57	53,942,450.79
BDOH	30303M102	3,744.000		1,023,513.54	2,192,149.44
BDXM	30303M102	88,385.000		20,095,936.03	51,750,301.35
	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01			
		1,625.000		738,010.37	780,455.00
BDOH	303075105	23.000		4,981.99	11,046.44
BDXM	303075105	1,543.000		708,940.35	741,072.04
BD3Q	303075105	59.000		24,088.03	28,336.52
	FAIR ISAAC CORP	COMMON STOCK USD.01			
		1,032.000		725,428.04	2,054,639.76
BDOH	303250104	35.000		8,601.54	69,682.55
BDXM	303250104	988.000		703,428.54	1,967,038.84
BD3Q	303250104	9.000		13,397.96	17,918.37
	FARMERS + MERCHANTS BANCO/OH	COMMON STOCK			
		60.000		1,922.43	1,767.00
BDXL	30779N105	60.000		1,922.43	1,767.00
	FARMERS NATL BANC CORP	COMMON STOCK			
		50.000		659.13	711.00
BDXL	309627107	50.000		659.13	711.00
	FARO TECHNOLOGIES INC	COMMON STOCK USD.001			
		26.000		1,383.06	659.36
BDXL	311642102	26.000		1,383.06	659.36
	FASTLY INC CLASS A	COMMON STOCK USD.00002			
		160.000		1,998.08	1,510.40
BDXL	31188V100	160.000		1,998.08	1,510.40
	FATE THERAPEUTICS INC	COMMON STOCK USD.001			
		270.000		14,183.42	445.50
BDXL	31189P102	270.000		14,183.42	445.50
	FASTENAL CO	COMMON STOCK USD.01			
		24,247.000		1,030,771.55	1,743,601.77
BDOH	311900104	819.000		28,396.89	58,894.29

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	311900104	23,218.000	990,324.43		1,669,606.38
BD3Q	311900104	210.000	12,050.23		15,101.10
	FEDERAL AGRIC MTG CORP CL C	COMMON STOCK USD1.0			
		9.000	784.26		1,772.55
BDXL	313148306	9.000	784.26		1,772.55
	FEDERAL REALTY INVS TRUST	REIT USD.01			
		3,258.000	360,883.19		364,733.10
BDXM	313745101	3,051.000	335,485.01		341,559.45
BD3Q	313745101	207.000	25,398.18		23,173.65
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0			
		95.000	5,000.03		8,777.05
BDXL	313855108	95.000	5,000.03		8,777.05
	FEDEX CORP	COMMON STOCK USD.1			
		9,665.000	2,101,704.97		2,719,054.45
BDXM	31428X106	9,114.000	1,989,431.21		2,564,041.62
BD3Q	31428X106	551.000	112,273.76		155,012.83
	FENNEC PHARMACEUTICALS INC	COMMON STOCK			
		85.000	693.30		537.20
BDXL	31447P100	85.000	693.30		537.20
	FERGUSON ENTERPRISES INC	COMMON STOCK USD.0001			
		477.000	72,440.00		82,792.89
BDUH	31488V107	23.000	3,679.45		3,992.11
BD3Q	31488V107	454.000	68,760.55		78,800.78
	F5 INC	COMMON STOCK			
		2,505.000	378,081.95		629,932.35
BDXM	315616102	2,364.000	357,839.97		594,475.08
BD3Q	315616102	141.000	20,241.98		35,457.27
	FIBROBIOLOGICS INC	COMMON STOCK USD.00001			
		260.000	1,297.84		520.00
BDXL	31573L105	260.000	1,297.84		520.00
	FIDELITY D+D BANCORP INC	COMMON STOCK			
		50.000	2,440.54		2,440.00
BDXL	31609R100	50.000	2,440.54		2,440.00
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		23,177.000	2,450,511.95		1,872,006.29
BDXM	31620M106	21,824.000	2,293,742.08		1,762,724.48
BD3Q	31620M106	1,353.000	156,769.87		109,281.81

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FIDELITY NATIONAL FINANCIAL			
		COMMON STOCK USD.0001			
		620.000		21,340.06	34,806.80
BD3Q	31620R303	620.000		21,340.06	34,806.80
		FIFTH THIRD BANCORP			
		COMMON STOCK			
		28,822.000		801,879.27	1,218,594.16
BDXM	316773100	27,182.000		756,042.27	1,149,254.96
BD3Q	316773100	1,640.000		45,837.00	69,339.20
		FINANCIAL INSTITUTIONS INC			
		COMMON STOCK USD.01			
		53.000		1,121.07	1,446.37
BDXL	317585404	53.000		1,121.07	1,446.37
		FIRST ADVANTAGE CORP			
		COMMON STOCK USD.001			
		35.000		669.83	655.55
BDXL	31846B108	35.000		669.83	655.55
		FIRST AMERICAN FINANCIAL			
		COMMON STOCK USD.00001			
		40,420.000		2,464,845.80	2,523,824.80
BDZA	31847R102	40,170.000		2,452,736.30	2,508,214.80
BD3Q	31847R102	250.000		12,109.50	15,610.00
		FIRST BANCORP INC/ME			
		COMMON STOCK USD.01			
		132.000		3,193.91	3,610.20
BDXL	31866P102	132.000		3,193.91	3,610.20
		FIRST BANCORP PUERTO RICO			
		COMMON STOCK USD.1			
		151.000		1,392.11	2,807.09
BDXL	318672706	151.000		1,392.11	2,807.09
		FIRST BANCORP/NC			
		COMMON STOCK			
		32.000		1,088.84	1,407.04
BDXL	318910106	32.000		1,088.84	1,407.04
		FIRST BANCSHARES INC/MS			
		COMMON STOCK USD1.0			
		10.000		274.53	350.00
BDXL	318916103	10.000		274.53	350.00
		FIRST BANK/HAMILTON NJ			
		COMMON STOCK USD.01			
		120.000		1,193.21	1,688.40
BDXL	31931U102	120.000		1,193.21	1,688.40
		FIRST BUSEY CORP			
		COMMON STOCK USD.001			
		64.000		1,359.50	1,508.48
BDXL	319383204	64.000		1,359.50	1,508.48
		FIRST BUSINESS FINANCIAL SER			
		COMMON STOCK USD.01			
		30.000		931.93	1,388.70

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	319390100	30.000		931.93	1,388.70
	FIRST CITIZENS BCSHS CL A	COMMON STOCK USD1.0			
		30.000		24,899.44	63,390.60
BD3Q	31946M103	30.000		24,899.44	63,390.60
	FIRST COMMONWEALTH FINL CORP	COMMON STOCK USD1.0			
		58.000		643.44	981.36
BDXL	319829107	58.000		643.44	981.36
	FIRST COMMUNITY BANKSHARES	COMMON STOCK USD1.0			
		72.000		1,636.22	2,998.08
BDXL	31983A103	72.000		1,636.22	2,998.08
	FIRST FINL BANKSHARES INC	COMMON STOCK USD.01			
		144,158.000		4,552,190.02	5,196,895.90
BDXL	32020R109	141.000		4,708.18	5,083.05
BDZA	32020R109	144,017.000		4,547,481.84	5,191,812.85
	FIRST FINANCIAL BANCORP	COMMON STOCK			
		70.000		1,268.00	1,881.60
BDXL	320209109	70.000		1,268.00	1,881.60
	FIRST FINANCIAL CORP	COMMON STOCK			
		17.000		626.09	785.23
BDXL	320218100	17.000		626.09	785.23
	FIRST FINANCIAL NORTHWEST	COMMON STOCK USD.01			
		5.000		105.66	108.50
BDXL	32022K102	5.000		105.66	108.50
	FIRST FOUNDATION INC	COMMON STOCK USD.001			
		125.000		1,928.02	776.25
BDXL	32026V104	125.000		1,928.02	776.25
	FIRST HAWAIIAN INC	COMMON STOCK USD.01			
		300.000		7,726.04	7,785.00
BD3Q	32051X108	300.000		7,726.04	7,785.00
	FIRST HORIZON CORP	COMMON STOCK USD.625			
		1,310.000		18,067.36	26,383.40
BD3Q	320517105	1,310.000		18,067.36	26,383.40
	FIRST INDUSTRIAL REALTY TR	REIT USD.01			
		330.000		13,235.69	16,542.90
BD3Q	32054K103	330.000		13,235.69	16,542.90
	FIRST INTERSTATE BANCYSYS A	COMMON STOCK USD.00001			
		56.000		1,732.44	1,818.32

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	32055Y201	56.000	1,732.44		1,818.32
	1STDIBS.COM INC	COMMON STOCK USD.0001			
		155.000	696.21		548.70
BDXL	320551104	155.000	696.21		548.70
	FIRST INTERNET BANCORP	COMMON STOCK			
		20.000	540.43		719.80
BDXL	320557101	20.000	540.43		719.80
	FIRST OF LONG ISLAND CORP	COMMON STOCK USD.1			
		31.000	520.50		362.08
BDXL	320734106	31.000	520.50		362.08
	FIRST MERCHANTS CORP	COMMON STOCK			
		45.000	1,552.91		1,795.05
BDXL	320817109	45.000	1,552.91		1,795.05
	FIRST MID BANCSHARES INC	COMMON STOCK USD4.0			
		65.000	2,157.12		2,393.30
BDXL	320866106	65.000	2,157.12		2,393.30
	FIRST SOLAR INC	COMMON STOCK USD.001			
		4,599.000	683,085.50		810,527.76
BDXM	336433107	4,342.000	667,866.18		765,234.08
BD3Q	336433107	257.000	15,219.32		45,293.68
	1ST SOURCE CORP	COMMON STOCK			
		25.000	1,034.74		1,459.50
BDXL	336901103	25.000	1,034.74		1,459.50
	FIRST WATCH RESTAURANT GROUP	COMMON STOCK USD.01			
		35.000	592.43		651.35
BDXL	33748L101	35.000	592.43		651.35
	FIRST WESTERN FINANCIAL INC	COMMON STOCK			
		80.000	2,127.85		1,564.00
BDXL	33751L105	80.000	2,127.85		1,564.00
	FISCALNOTE HOLDINGS INC	COMMON STOCK USD.0001			
		220.000	710.97		235.40
BDXL	337655104	220.000	710.97		235.40
	FIRSTCASH HOLDINGS INC	COMMON STOCK USD.01			
		43.000	2,999.46		4,454.80
BDXL	33768G107	43.000	2,999.46		4,454.80
	FISERV INC	COMMON STOCK USD.01			
		24,317.000	2,458,128.15		4,995,198.14

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	337738108	308.000	33,849.59		63,269.36
BDXM	337738108	23,066.000	2,330,251.88		4,738,217.72
BD3Q	337738108	943.000	94,026.68		193,711.06
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		22,155.000	817,550.04		881,325.90
BDXM	337932107	20,780.000	763,193.21		826,628.40
BD3Q	337932107	1,375.000	54,356.83		54,697.50
	FIVE BELOW	COMMON STOCK USD.01			
		104.000	10,998.49		10,915.84
BDUH	33829M101	74.000	8,711.59		7,767.04
BD3Q	33829M101	30.000	2,286.90		3,148.80
	FIVE STAR BANCORP	COMMON STOCK			
		45.000	1,171.94		1,354.05
BDXL	33830T103	45.000	1,171.94		1,354.05
	FIVE9 INC	COMMON STOCK USD.001			
		114.000	12,425.90		4,632.96
BDUH	338307101	114.000	12,425.90		4,632.96
	CONTRA FLEXION THERAPE	COMMON STOCK			
		4,600.000	2,852.00		0.00
BDXL	339CVR011	4,600.000	2,852.00		0.00
	FLEXSTEEL INDS	COMMON STOCK USD1.0			
		15.000	465.92		815.10
BDXL	339382103	15.000	465.92		815.10
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
		225.000	19,600.97		22,432.50
BDUH	339750101	65.000	3,695.10		6,480.50
BD3Q	339750101	160.000	15,905.87		15,952.00
	FLUOR CORP	COMMON STOCK USD.01			
		240.000	6,289.40		11,836.80
BDXL	343412102	240.000	6,289.40		11,836.80
	FLOWERS FOODS INC	COMMON STOCK USD.01			
		480.000	10,204.51		9,916.80
BD3Q	343498101	480.000	10,204.51		9,916.80
	FLOWSERVE CORP	COMMON STOCK USD1.25			
		330.000	14,975.65		18,981.60
BD3Q	34354P105	330.000	14,975.65		18,981.60
	FLUENCE ENERGY INC	COMMON STOCK USD.00001			
		45.000	741.19		714.60

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	34379V103	45.000		741.19	714.60
	STANDARD BIOTOOLS INC	COMMON STOCK USD.001			
		815.000		1,443.94	1,426.25
BDXL	34385P108	815.000		1,443.94	1,426.25
	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01			
		36.000		562.01	514.08
BDXL	343873105	36.000		562.01	514.08
	FOGHORN THERAPEUTICS INC	COMMON STOCK USD.0001			
		65.000		773.58	306.80
BDXL	344174107	65.000		773.58	306.80
	FOMENTO ECONOMICO MEX SP ADR	ADR			
		6,005.000		675,719.91	513,367.45
BDTG	344419106	6,005.000		675,719.91	513,367.45
	FOOT LOCKER INC	COMMON STOCK USD.01			
		105.000		3,059.67	2,284.80
BDXL	344849104	105.000		3,059.67	2,284.80
	FORD MOTOR CO	COMMON STOCK USD.01			
		167,773.000		1,763,712.61	1,660,952.70
BDXM	345370860	158,343.000		1,670,543.54	1,567,595.70
BD3Q	345370860	9,430.000		93,169.07	93,357.00
	FORESTAR GROUP INC	COMMON STOCK USD1.0			
		20.000		405.78	518.40
BDXL	346232101	20.000		405.78	518.40
	FORGE GLOBAL HOLDINGS INC	COMMON STOCK USD.0001			
		995.000		2,161.61	926.25
BDXL	34629L103	995.000		2,161.61	926.25
	FORMFACTOR INC	COMMON STOCK USD.001			
		91.000		3,441.92	4,004.00
BDXL	346375108	91.000		3,441.92	4,004.00
	FORRESTER RESEARCH INC	COMMON STOCK USD.01			
		49.000		1,802.31	767.83
BDXL	346563109	49.000		1,802.31	767.83
	FORTINET INC	COMMON STOCK USD.001			
		26,910.000		840,187.47	2,542,456.80
BDUH	34959E109	880.000		10,724.94	83,142.40
BDXM	34959E109	25,750.000		812,586.45	2,432,860.00
BD3Q	34959E109	280.000		16,876.08	26,454.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FORTIVE CORP	COMMON STOCK USD.01		
		14,906.000	940,838.80		1,117,950.00
BDXM	34959J108	14,061.000	885,067.00		1,054,575.00
BD3Q	34959J108	845.000	55,771.80		63,375.00
		FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.01		
		300.000	16,208.81		20,499.00
BD3Q	34964C106	300.000	16,208.81		20,499.00
		FORTREA HOLDINGS INC	COMMON STOCK USD.001		
		234.000	5,725.44		4,364.10
BDOH	34965K107	10.000	233.42		186.50
BD3Q	34965K107	224.000	5,492.02		4,177.60
		FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK USD.01		
		10.000	213.09		154.90
BDXL	34984V209	10.000	213.09		154.90
		FORWARD AIR CORP	COMMON STOCK USD.01		
		33.000	2,258.82		1,064.25
BDXL	349853101	33.000	2,258.82		1,064.25
		FOSTER (LB) CO A	COMMON STOCK USD.01		
		30.000	645.65		807.00
BDXL	350060109	30.000	645.65		807.00
		4D MOLECULAR THERAPEUTICS IN	COMMON STOCK USD.0001		
		60.000	1,541.45		334.20
BDXL	35104E100	60.000	1,541.45		334.20
		FOX CORP CLASS A	COMMON STOCK USD.01		
		9,523.000	331,597.73		462,627.34
BDXM	35137L105	8,960.000	308,657.45		435,276.80
BD3Q	35137L105	563.000	22,940.28		27,350.54
		FOX CORP CLASS B	COMMON STOCK USD.01		
		5,660.000	194,064.20		258,888.40
BDXM	35137L204	5,350.000	181,542.16		244,709.00
BD3Q	35137L204	310.000	12,522.04		14,179.40
		FOX FACTORY HOLDING CORP	COMMON STOCK USD.001		
		36.000	3,311.87		1,089.72
BDXL	35138V102	36.000	3,311.87		1,089.72
		FRACTYL HEALTH INC	COMMON STOCK USD.00001		
		310.000	956.01		638.60
BDXL	35168W103	310.000	956.01		638.60

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FRANKLIN BSP REALTY TRUST IN REIT USD.01			
		25.000		371.09	313.50
BDXL	35243J101	25.000		371.09	313.50
		FRANKLIN COVEY CO COMMON STOCK USD.05			
		35.000		772.39	1,315.30
BDXL	353469109	35.000		772.39	1,315.30
		FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1			
		38,202.000		3,827,243.80	3,722,784.90
BDXL	353514102	57.000		3,925.06	5,554.65
BDZA	353514102	38,145.000		3,823,318.74	3,717,230.25
		FRANKLIN RESOURCES INC COMMON STOCK USD.1			
		13,193.000		390,430.44	267,685.97
BDXM	354613101	12,513.000		368,694.24	253,888.77
BD3Q	354613101	680.000		21,736.20	13,797.20
		FRANKLIN STREET PROPERTIES C REIT USD.0001			
		1,240.000		1,899.31	2,269.20
BDXL	35471R106	1,240.000		1,899.31	2,269.20
		FREEPORT MCMORAN INC COMMON STOCK USD.1			
		61,740.000		1,552,654.76	2,351,059.20
BDXM	35671D857	58,265.000		1,486,097.56	2,218,731.20
BD3Q	35671D857	3,475.000		66,557.20	132,328.00
		FRESHPET INC COMMON STOCK USD.001			
		105.000		8,983.21	15,551.55
BDUH	358039105	25.000		4,007.51	3,702.75
BD3Q	358039105	80.000		4,975.70	11,848.80
		FRESHWORKS INC CL A COMMON STOCK USD.00001			
		255.000		3,892.24	4,123.35
BDXL	358054104	255.000		3,892.24	4,123.35
		T1 ENERGY INC COMMON STOCK USD.0001			
		500.000		850.85	1,290.00
BDXL	35834F104	500.000		850.85	1,290.00
		FRONTDOOR INC COMMON STOCK USD.01			
		110.000		3,544.08	6,013.70
BDXL	35905A109	110.000		3,544.08	6,013.70
		FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25			
		610.000		14,713.81	21,167.00
BD3Q	35909D109	610.000		14,713.81	21,167.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FRONTIER GROUP HOLDINGS INC	COMMON STOCK USD.001		
		120.000		1,800.73	853.20
BDXL	35909R108	120.000		1,800.73	853.20
		FTAI INFRASTRUCTURE INC	COMMON STOCK USD.01		
		175.000		703.81	1,270.50
BDXL	35953C106	175.000		703.81	1,270.50
		FUBOTV INC	COMMON STOCK		
		710.000		10,674.38	894.60
BDXL	35953D104	710.000		10,674.38	894.60
		FULCRUM THERAPEUTICS INC	COMMON STOCK USD.001		
		75.000		465.13	352.50
BDXL	359616109	75.000		465.13	352.50
		FULGENT GENETICS INC	COMMON STOCK USD.0001		
		9.000		554.38	166.23
BDXL	359664109	9.000		554.38	166.23
		FULL HOUSE RESORTS INC	COMMON STOCK USD.0001		
		205.000		2,014.49	836.40
BDXL	359678109	205.000		2,014.49	836.40
		H.B. FULLER CO.	COMMON STOCK USD1.0		
		58.000		3,382.44	3,913.84
BDXL	359694106	58.000		3,382.44	3,913.84
		FULTON FINANCIAL CORP	COMMON STOCK USD2.5		
		105.000		1,421.57	2,024.40
BDXL	360271100	105.000		1,421.57	2,024.40
		ESC GCI LIBERTY INC SR	COMMON STOCK		
		230.000		0.00	0.00
BD3Q	361ESC049	230.000		0.00	0.00
		FUNKO INC CLASS A	COMMON STOCK USD.0001		
		35.000		420.47	468.65
BDXL	361008105	35.000		420.47	468.65
		FUTUREFUEL CORP	COMMON STOCK USD.0001		
		110.000		1,370.73	581.90
BDXL	36116M106	110.000		1,370.73	581.90
		FUTU HOLDINGS LTD ADR	ADR USD.00001		
		4,988.000		532,575.61	398,990.12
BDTG	36118L106	4,988.000		532,575.61	398,990.12

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	FVCBANKCORP INC	COMMON STOCK USD.01			
		207.000		2,827.70	2,601.99
BDXL	36120Q101	207.000		2,827.70	2,601.99
	GATX CORP	COMMON STOCK USD.625			
		52.000		5,469.44	8,057.92
BDXL	361448103	52.000		5,469.44	8,057.92
	GEO GROUP INC/THE	COMMON STOCK USD.01			
		152.000		1,601.40	4,252.96
BDXL	36162J106	152.000		1,601.40	4,252.96
	GCT SEMICONDUCTOR HOLDING IN	COMMON STOCK USD.0001			
		90.000		469.05	209.70
BDXL	36170N107	90.000		469.05	209.70
	G III APPAREL GROUP LTD	COMMON STOCK USD.01			
		39.000		891.13	1,272.18
BDXL	36237H101	39.000		891.13	1,272.18
	GMS INC	COMMON STOCK USD.01			
		60.000		3,160.41	5,089.80
BDXL	36251C103	60.000		3,160.41	5,089.80
	GXO LOGISTICS INC	COMMON STOCK USD.01			
		291.000		13,591.02	12,658.50
BD3Q	36262G101	291.000		13,591.02	12,658.50
	GE HEALTHCARE TECHNOLOGY	COMMON STOCK USD.01			
		19,597.000		1,535,350.25	1,532,093.46
BDUH	36266G107	70.000		4,593.64	5,472.60
BDXM	36266G107	18,532.000		1,477,147.86	1,448,831.76
BD3Q	36266G107	995.000		53,608.75	77,789.10
	GALECTIN THERAPEUTICS INC	COMMON STOCK USD.001			
		260.000		588.04	335.40
BDXL	363225202	260.000		588.04	335.40
	ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0			
		9,472.000		1,325,682.42	2,688,627.20
BDUH	363576109	29.000		5,828.06	8,231.65
BDXM	363576109	8,886.000		1,249,452.48	2,522,291.10
BD3Q	363576109	557.000		70,401.88	158,104.45
	GAMING AND LEISURE PROPERTIE	REIT			
		622.000		24,552.60	29,955.52
BD3Q	36467J108	622.000		24,552.60	29,955.52

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GAMESTOP CORP CLASS A GB REG	COMMON STOCK USD.001		
		952.000		29,233.35	29,835.68
BD3Q	36467W109	952.000		29,233.35	29,835.68
		GANNETT CO INC	COMMON STOCK USD.01		
		176.000		606.84	890.56
BDXL	36472T109	176.000		606.84	890.56
		GAP INC/THE	COMMON STOCK USD.05		
		470.000		12,120.68	11,106.10
BD3Q	364760108	470.000		12,120.68	11,106.10
		GARTNER INC	COMMON STOCK USD.0005		
		3,255.000		682,664.23	1,576,949.85
BDUH	366651107	129.000		15,509.05	62,496.63
BDXM	366651107	3,126.000		667,155.18	1,514,453.22
		GE VERNOVA INC	COMMON STOCK USD.01		
		11,806.000		911,161.73	3,883,347.58
BDXM	36828A101	11,145.000		879,033.92	3,665,924.85
BD3Q	36828A101	661.000		32,127.81	217,422.73
		GCM GROSVENOR INC CLASS A	COMMON STOCK USD.0001		
		50.000		508.23	613.50
BDXL	36831E108	50.000		508.23	613.50
		GENCOR INDUSTRIES INC	COMMON STOCK USD.1		
		40.000		581.67	706.00
BDXL	368678108	40.000		581.67	706.00
		GENERAC HOLDINGS INC	COMMON STOCK USD.01		
		2,561.000		636,823.88	397,083.05
BDUH	368736104	49.000		6,478.86	7,597.45
BDXM	368736104	2,440.000		621,051.86	378,322.00
BD3Q	368736104	72.000		9,293.16	11,163.60
		GENERAL DYNAMICS CORP	COMMON STOCK USD1.0		
		11,124.000		2,230,981.19	2,931,062.76
BDXM	369550108	10,459.000		2,107,071.63	2,755,841.91
BD3Q	369550108	665.000		123,909.56	175,220.85
		GENERAL ELECTRIC	COMMON STOCK USD.01		
		46,338.000		3,513,090.40	7,728,715.02
BDUH	369604301	396.000		62,952.79	66,048.84
BDXM	369604301	43,880.000		3,355,281.89	7,318,745.20
BD3Q	369604301	2,062.000		94,855.72	343,920.98

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		GENERAL MILLS INC	COMMON STOCK USD.1		
		23,936.000	1,435,937.43		1,526,398.72
BDXM	370334104	22,576.000	1,370,003.76		1,439,671.52
BD3Q	370334104	1,360.000	65,933.67		86,727.20
		GENERAL MOTORS CO	COMMON STOCK USD.01		
		47,235.000	1,806,799.33		2,516,208.45
BDXM	37045V100	44,575.000	1,705,377.32		2,374,510.25
BD3Q	37045V100	2,660.000	101,422.01		141,698.20
		GENERATION BIO CO	COMMON STOCK USD.0001		
		630.000	15,970.31		667.80
BDXL	37148K100	630.000	15,970.31		667.80
		GENESCO INC	COMMON STOCK USD1.0		
		16.000	500.70		684.00
BDXL	371532102	16.000	500.70		684.00
		GENTEX CORP	COMMON STOCK USD.06		
		550.000	13,429.39		15,801.50
BD3Q	371901109	550.000	13,429.39		15,801.50
		GENIE ENERGY LTD B	COMMON STOCK		
		45.000	609.69		701.55
BDXL	372284208	45.000	609.69		701.55
		GENUINE PARTS CO	COMMON STOCK USD1.0		
		5,984.000	683,995.30		698,691.84
BDXM	372460105	5,650.000	648,221.58		659,694.00
BD3Q	372460105	334.000	35,773.72		38,997.84
		GENWORTH FINANCIAL INC	COMMON STOCK USD.001		
		600.000	1,943.48		4,194.00
BDXL	37247D106	600.000	1,943.48		4,194.00
		GENTHERM INC	COMMON STOCK		
		27.000	1,540.19		1,077.98
BDXL	37253A103	27.000	1,540.19		1,077.98
		GEOSPACE TECHNOLOGIES CORP	COMMON STOCK USD.01		
		95.000	853.26		951.90
BDXL	37364X109	95.000	853.26		951.90
		GERMAN AMERICAN BANCORP	COMMON STOCK		
		37.000	1,190.27		1,488.14
BDXL	373865104	37.000	1,190.27		1,488.14

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(HELD AT END OF YEAR)

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	GERON CORP	COMMON STOCK USD.001			
		825.000		2,047.00	2,920.50
BDXL	374163103	825.000		2,047.00	2,920.50
	GETTY IMAGES HOLDINGS INC	COMMON STOCK USD.0001			
		225.000		733.88	486.00
BDXL	374275105	225.000		733.88	486.00
	GETTY REALTY CORP	REIT USD.01			
		27.000		748.59	813.51
BDXL	374297109	27.000		748.59	813.51
	GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01			
		34.000		2,487.48	2,002.60
BDXL	374689107	34.000		2,487.48	2,002.60
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		53,527.000		3,825,700.35	4,944,288.99
BDXM	375558103	50,487.000		3,618,078.56	4,663,484.19
BD3Q	375558103	3,040.000		207,621.79	280,804.80
	GITLAB INC CL A	COMMON STOCK USD.0000025			
		200.000		9,882.94	11,270.00
BDOH	37637K108	200.000		9,882.94	11,270.00
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		138.000		5,775.54	6,930.36
BDXL	37637Q105	138.000		5,775.54	6,930.36
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		51.000		884.77	828.24
BDXL	376536108	51.000		884.77	828.24
	GLADSTONE LAND CORP	REIT USD.001			
		40.000		712.09	434.00
BDXL	376549101	40.000		712.09	434.00
	GLAUKOS CORP	COMMON STOCK USD.001			
		66.000		5,439.52	9,896.04
BDXL	377322102	66.000		5,439.52	9,896.04
	GLOBAL BUSINESS TRAVEL GROUP	COMMON STOCK USD.00005			
		160.000		1,109.72	1,484.80
BDXL	37890B100	160.000		1,109.72	1,484.80
	GLOBAL INDUSTRIAL CO	COMMON STOCK USD.01			
		15.000		465.05	371.85
BDXL	37892E102	15.000		465.05	371.85

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLOBALSTAR INC	COMMON STOCK USD.0001			
		1,085.000		1,845.61	2,245.95
BDXL	378973408	1,085.000		1,845.61	2,245.95
	GLOBAL NET LEASE INC	REIT USD.01			
		508.000		6,746.16	3,708.40
BDXL	379378201	508.000		6,746.16	3,708.40
	GLOBAL PAYMENTS INC	COMMON STOCK			
		10,931.000		1,503,690.17	1,224,927.86
BDXM	37940X102	10,319.000		1,404,444.56	1,156,347.14
BD3Q	37940X102	612.000		99,245.61	68,580.72
	GLOBAL WATER RESOURCES INC	COMMON STOCK USD.01			
		120.000		1,592.25	1,380.00
BDXL	379463102	120.000		1,592.25	1,380.00
	GLOBAL MEDICAL REIT INC	REIT			
		215.000		2,734.46	1,659.80
BDXL	37954A204	215.000		2,734.46	1,659.80
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		270.000		14,003.27	22,331.70
BD3Q	379577208	270.000		14,003.27	22,331.70
	GLOBE LIFE INC	COMMON STOCK USD1.0			
		3,633.000		336,385.08	405,152.16
BDXM	37959E102	3,403.000		316,488.41	379,502.56
BD3Q	37959E102	230.000		19,896.67	25,649.60
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		5,931.000		807,024.82	1,170,601.47
BDOH	380237107	239.000		23,435.64	47,171.43
BDXM	380237107	5,692.000		783,589.18	1,123,430.04
	GOGO INC	COMMON STOCK USD.0001			
		80.000		961.81	647.20
BDXL	38046C109	80.000		961.81	647.20
	GOHEALTH INC CLASS A	COMMON STOCK USD.0001			
		35.000		678.36	468.65
BDXL	38046W204	35.000		678.36	468.65
	GOLDEN ENTERTAINMENT INC	COMMON STOCK USD.01			
		25.000		605.05	790.00
BDXL	381013101	25.000		605.05	790.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOLDEN MATRIX GROUP INC	COMMON STOCK USD.001		
		250.000		617.93	495.00
BDXL	381098300	250.000		617.93	495.00
		GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01		
		13,414.000		3,605,991.33	7,681,124.68
BDUH	38141G104	141.000		63,822.20	80,739.42
BDXM	38141G104	12,727.000		3,424,696.22	7,287,734.74
BD3Q	38141G104	546.000		117,472.91	312,650.52
		GOODYEAR TIRE + RUBBER CO	COMMON STOCK		
		351.000		4,121.64	3,159.00
BDXL	382550101	351.000		4,121.64	3,159.00
		GOOSEHEAD INSURANCE INC A	COMMON STOCK USD.01		
		26.000		2,507.67	2,787.72
BDXL	38267D109	26.000		2,507.67	2,787.72
		GOPRO INC CLASS A	COMMON STOCK USD.0001		
		1,600.000		12,106.16	1,744.00
BDXL	38268T103	1,600.000		12,106.16	1,744.00
		GORMAN RUPP CO	COMMON STOCK		
		51.000		1,616.95	1,933.92
BDXL	383082104	51.000		1,616.95	1,933.92
		GRACO INC	COMMON STOCK USD1.0		
		400.000		27,330.31	33,716.00
BD3Q	384109104	400.000		27,330.31	33,716.00
		GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD.01		
		740.000		6,111.90	1,280.20
BDXL	384313508	740.000		6,111.90	1,280.20
		GRAHAM CORP	COMMON STOCK USD.1		
		20.000		563.23	889.40
BDXL	384556106	20.000		563.23	889.40
		GRAHAM HOLDINGS CO CLASS B	COMMON STOCK USD1.0		
		5.000		3,161.74	4,359.60
BDXL	384637104	5.000		3,161.74	4,359.60
		GRAIL INC	COMMON STOCK		
		47.000		1,517.17	838.95
BD3Q	384747101	47.000		1,517.17	838.95
		WW GRAINGER INC	COMMON STOCK USD.5		
		1,876.000		841,946.11	1,977,397.80

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	384802104	65.000		20,564.51	68,513.25
BDXM	384802104	1,797.000		808,750.22	1,894,127.85
BD3Q	384802104	14.000		12,631.38	14,756.70
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		68.000		7,598.92	11,138.40
BDUH	38526M106	13.000		1,410.12	2,129.40
BD3Q	38526M106	55.000		6,188.80	9,009.00
	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01			
		68.000		3,314.88	5,964.28
BDXL	387328107	68.000		3,314.88	5,964.28
	GRANITE POINT MORTGAGE TRUST	REIT USD.01			
		640.000		6,049.27	1,785.60
BDXL	38741L107	640.000		6,049.27	1,785.60
	GRANITE RIDGE RESOURCES INC	COMMON STOCK USD.0001			
		140.000		912.52	904.40
BDXL	387432107	140.000		912.52	904.40
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		730.000		16,365.41	19,826.80
BD3Q	388689101	730.000		16,365.41	19,826.80
	GRAY MEDIA INC	COMMON STOCK			
		231.000		3,510.37	727.65
BDXL	389375106	231.000		3,510.37	727.65
	GREAT LAKES DREDGE + DOCK CO	COMMON STOCK USD.0001			
		85.000		956.19	959.65
BDXL	390607109	85.000		956.19	959.65
	GREAT SOUTHERN BANCORP INC	COMMON STOCK USD.01			
		73.000		3,323.21	4,358.10
BDXL	390905107	73.000		3,323.21	4,358.10
	GREEN BRICK PARTNERS INC	COMMON STOCK USD.01			
		35.000		1,065.62	1,977.15
BDXL	392709101	35.000		1,065.62	1,977.15
	GREEN DOT CORP CLASS A	COMMON STOCK USD.001			
		63.000		2,709.03	670.32
BDXL	39304D102	63.000		2,709.03	670.32
	GREEN PLAINS INC	COMMON STOCK USD.001			
		81.000		1,710.70	767.88
BDXL	393222104	81.000		1,710.70	767.88

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GREENBRIER COMPANIES INC	COMMON STOCK		
		42.000		1,499.17	2,561.58
BDXL	393657101	42.000		1,499.17	2,561.58
		GREENE COUNTY BANCORP INC	COMMON STOCK USD.1		
		40.000		940.65	1,108.80
BDXL	394357107	40.000		940.65	1,108.80
		GREENWICH LIFESCIENCES INC	COMMON STOCK USD.001		
		20.000		345.23	224.60
BDXL	396879108	20.000		345.23	224.60
		GREIF INC CL A	COMMON STOCK		
		5.000		239.06	305.60
BDXL	397624107	5.000		239.06	305.60
		GREIF INC CL B	COMMON STOCK		
		35.000		1,722.92	2,374.75
BDXL	397624206	35.000		1,722.92	2,374.75
		GRID DYNAMICS HOLDINGS INC	COMMON STOCK USD.0001		
		70.000		1,132.90	1,556.80
BDXL	39813G109	70.000		1,132.90	1,556.80
		PEAKSTONE REALTY TRUST	REIT		
		70.000		2,011.19	774.90
BDXL	39818P799	70.000		2,011.19	774.90
		AMERICAN HEALTHCARE REIT INC	REIT USD.01		
		175.000		4,061.95	4,973.50
BDXL	398182303	175.000		4,061.95	4,973.50
		GRIFFON CORP	COMMON STOCK USD.25		
		47.000		1,434.32	3,349.69
BDXL	398433102	47.000		1,434.32	3,349.69
		GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001		
		240.000		8,176.05	3,746.40
BD3Q	39874R101	240.000		8,176.05	3,746.40
		GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01		
		7,257.000		2,656,929.78	3,058,680.36
BDXL	398905109	19.000		2,526.90	8,008.12
BDZA	398905109	7,238.000		2,654,402.88	3,050,672.24
		GROUPON INC	COMMON STOCK USD.0001		
		25.000		382.54	303.75
BDXL	399473206	25.000		382.54	303.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GROWGENERATION CORP	COMMON STOCK USD.001		
		375.000		11,992.23	633.75
BDXL	39986L109	375.000		11,992.23	633.75
		GRUPO FINANCIERO GALICIA ADR	ADR		
		16,008.000		912,486.81	997,618.56
BDTG	399909100	16,008.000		912,486.81	997,618.56
		CONTRA GTX INC DEL	COMMON STOCK		
		14.000		28.70	0.00
BDXL	400CVR015	14.000		28.70	0.00
		GUARANTY BANCSHARES INC	COMMON STOCK USD1.0		
		103.000		2,827.27	3,563.80
BDXL	400764106	103.000		2,827.27	3,563.80
		GUARDANT HEALTH INC	COMMON STOCK USD.00001		
		155.000		5,323.42	4,735.25
BDXL	40131M109	155.000		5,323.42	4,735.25
		GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		
		170.000		20,520.19	28,658.60
BDUH	40171V100	63.000		8,687.18	10,620.54
BD3Q	40171V100	107.000		11,833.01	18,038.06
		GULFPORT ENERGY CORP	COMMON STOCK USD.0001		
		10.000		986.77	1,842.00
BDXL	402635502	10.000		986.77	1,842.00
		GYRE THERAPEUTICS INC	COMMON STOCK USD.001		
		5.000		59.66	60.50
BDXL	403783103	5.000		59.66	60.50
		HF SINCLAIR CORP	COMMON STOCK		
		390.000		21,564.56	13,669.50
BD3Q	403949100	390.000		21,564.56	13,669.50
		H+E EQUIPMENT SERVICES INC	COMMON STOCK USD.01		
		41.000		1,195.44	2,007.36
BDXL	404030108	41.000		1,195.44	2,007.36
		HBT FINANCIAL INC/DE	COMMON STOCK USD.01		
		110.000		1,742.96	2,409.00
BDXL	404111106	110.000		1,742.96	2,409.00
		HCA HEALTHCARE INC	COMMON STOCK USD.01		
		7,818.000		1,283,275.01	2,346,572.70
BDUH	40412C101	80.000		20,983.83	24,012.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	40412C101	7,394.000	1,199,187.94	2,219,309.10
BD3Q	40412C101	344.000	63,103.24	103,251.60
	HCI GROUP INC	COMMON STOCK		
		7.000	467.15	815.71
BDXL	40416E103	7.000	467.15	815.71
	HF FOODS GROUP INC	COMMON STOCK USD.0001		
		505.000	3,696.90	1,621.05
BDXL	40417F109	505.000	3,696.90	1,621.05
	HNI CORP	COMMON STOCK USD1.0		
		44.000	1,537.99	2,216.28
BDXL	404251100	44.000	1,537.99	2,216.28
	HP INC	COMMON STOCK USD.01		
		41,242.000	992,220.44	1,345,726.46
BDUH	40434L105	400.000	12,901.45	13,052.00
BDXM	40434L105	39,067.000	937,847.46	1,274,756.21
BD3Q	40434L105	1,775.000	41,471.53	57,918.25
	HACKETT GROUP INC/THE	COMMON STOCK USD.001		
		33.000	478.29	1,013.76
BDXL	404609109	33.000	478.29	1,013.76
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01		
		65.000	4,568.13	5,075.20
BDXL	405024100	65.000	4,568.13	5,075.20
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01		
		180.000	3,546.77	1,107.00
BDXL	405217100	180.000	3,546.77	1,107.00
	HALLADOR ENERGY CO	COMMON STOCK USD.01		
		35.000	299.07	400.75
BDXL	40609P105	35.000	299.07	400.75
	HALLIBURTON CO	COMMON STOCK USD2.5		
		37,720.000	1,202,362.24	1,025,606.80
BDXM	406216101	35,610.000	1,145,669.16	968,235.90
BD3Q	406216101	2,110.000	56,693.08	57,370.90
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001		
		181.000	7,113.01	8,653.61
BDXL	40637H109	181.000	7,113.01	8,653.61
	HAMILTON BEACH BRAND A	COMMON STOCK USD.01		
		25.000	429.79	420.75
BDXL	40701T104	25.000	429.79	420.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		HAMILTON LANE INC CLASS A	COMMON STOCK USD.001	
		54.000	5,459.87	7,994.70
BDXL	407497106	54.000	5,459.87	7,994.70
		HANCOCK WHITNEY CORP	COMMON STOCK USD3.33	
		116.000	4,963.64	6,347.52
BDXL	410120109	116.000	4,963.64	6,347.52
		HANESBRANDS INC	COMMON STOCK USD.01	
		495.000	2,164.02	4,029.30
BDXL	410345102	495.000	2,164.02	4,029.30
		HANMI FINANCIAL CORPORATION	COMMON STOCK USD.001	
		36.000	448.54	850.32
BDXL	410495204	36.000	448.54	850.32
		HA SUSTAINABLE INFRASTRUCTUR	COMMON STOCK USD.01	
		136.000	5,932.73	3,648.88
BDXL	41068X100	136.000	5,932.73	3,648.88
		HANOVER INSURANCE GROUP INC/	COMMON STOCK USD.01	
		91.000	10,458.04	14,074.06
BD3Q	410867105	91.000	10,458.04	14,074.06
		HARBORONE BANCORP INC	COMMON STOCK USD.01	
		51.000	514.48	603.33
BDXL	41165Y100	51.000	514.48	603.33
		HARLEY DAVIDSON INC	COMMON STOCK USD.01	
		290.000	11,323.40	8,737.70
BD3Q	412822108	290.000	11,323.40	8,737.70
		HARMONIC INC	COMMON STOCK USD.001	
		133.000	1,222.91	1,759.59
BDXL	413160102	133.000	1,222.91	1,759.59
		HARMONY BIOSCIENCES HOLDINGS	COMMON STOCK USD.00001	
		20.000	695.50	688.20
BDXL	413197104	20.000	695.50	688.20
		HARROW INC	COMMON STOCK USD.001	
		30.000	585.30	1,006.50
BDXL	415858109	30.000	585.30	1,006.50
		ENVIRI CORP	COMMON STOCK USD1.25	
		150.000	2,315.20	1,155.00
BDXL	415864107	150.000	2,315.20	1,155.00

DISNEY MASTER PENSION TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HARTFORD INSURANCE GROUP INC	COMMON STOCK USD.01		
		12,466.000		700,132.73	1,363,780.40
BDXM	416515104	11,753.000		666,774.56	1,285,778.20
BD3Q	416515104	713.000		33,358.17	78,002.20
		HARVARD BIOSCIENCE INC	COMMON STOCK USD.01		
		520.000		3,058.04	1,097.20
BDXL	416906105	520.000		3,058.04	1,097.20
		HASBRO INC	COMMON STOCK USD.5		
		5,553.000		438,700.32	310,468.23
BDUH	418056107	200.000		11,700.34	11,182.00
BDXM	418056107	5,313.000		424,106.23	297,049.83
BD3Q	418056107	40.000		2,893.75	2,236.40
		HASHICORP INC CL A	COMMON STOCK USD.000015		
		255.000		7,417.40	8,723.55
BDUH	418100103	185.000		5,578.38	6,328.85
BD3Q	418100103	70.000		1,839.02	2,394.70
		HAWAIIAN ELECTRIC INDS	COMMON STOCK		
		245.000		2,315.43	2,383.85
BDXL	419870100	245.000		2,315.43	2,383.85
		HAWKINS INC	COMMON STOCK USD.01		
		26.000		902.54	3,189.42
BDXL	420261109	26.000		902.54	3,189.42
		HAYWARD HOLDINGS INC	COMMON STOCK USD.001		
		178,660.000		2,813,112.88	2,731,711.40
BDZA	421298100	178,325.000		2,807,582.66	2,726,589.25
BD3Q	421298100	335.000		5,530.22	5,122.15
		HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01		
		94.000		2,363.18	1,091.81
BDXL	421906108	94.000		2,363.18	1,091.81
		HEALTHSTREAM INC	COMMON STOCK		
		9.000		208.00	286.20
BDXL	42222N103	9.000		208.00	286.20
		HEALTH CATALYST INC	COMMON STOCK USD.001		
		90.000		3,325.02	636.30
BDXL	42225T107	90.000		3,325.02	636.30
		HEALTHEQUITY INC	COMMON STOCK USD.0001		
		104.000		7,138.68	9,978.80
BDXL	42226A107	104.000		7,138.68	9,978.80

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HEALTHCARE REALTY TRUST INC	REIT USD.01		
		945.000		24,851.15	16,017.75
BD3Q	42226K105	945.000		24,851.15	16,017.75
		HEARTLAND FINANCIAL USA INC	COMMON STOCK USD1.0		
		38.000		1,529.61	2,329.59
BDXL	42234Q102	38.000		1,529.61	2,329.59
		HEARTLAND EXPRESS INC	COMMON STOCK USD.01		
		62.000		1,093.04	695.64
BDXL	422347104	62.000		1,093.04	695.64
		HEALTHPEAK PROPERTIES INC	REIT USD1.0		
		30,237.000		764,476.36	612,903.99
BDXM	42250P103	28,537.000		719,990.63	578,444.99
BD3Q	42250P103	1,700.000		44,485.73	34,459.00
		HECLA MINING CO	COMMON STOCK USD.25		
		734.000		4,426.02	3,603.94
BDXL	422704106	734.000		4,426.02	3,603.94
		HEICO CORP	COMMON STOCK USD.01		
		75.000		9,042.40	17,830.50
BDUH	422806109	75.000		9,042.40	17,830.50
		HEICO CORP CLASS A	COMMON STOCK USD.01		
		137.000		13,763.75	25,492.96
BDUH	422806208	137.000		13,763.75	25,492.96
		HEIDRICK + STRUGGLES INTL	COMMON STOCK USD.01		
		26.000		711.31	1,152.06
BDXL	422819102	26.000		711.31	1,152.06
		HELIOS TECHNOLOGIES INC	COMMON STOCK USD.001		
		40.000		1,958.76	1,785.60
BDXL	42328H109	40.000		1,958.76	1,785.60
		HELIX ENERGY SOLUTIONS GROUP	COMMON STOCK		
		180.000		995.26	1,677.60
BDXL	42330P107	180.000		995.26	1,677.60
		HELMERICH + PAYNE	COMMON STOCK USD.1		
		100.000		3,429.81	3,202.00
BDXL	423452101	100.000		3,429.81	3,202.00
		JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01		
		3,132.000		478,783.52	549,039.60
BDXM	426281101	2,957.000		450,135.45	518,362.10

DISNEY MASTER PENSION TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	426281101	175.000		28,648.07	30,677.50
	HERITAGE COMMERCE CORP	COMMON STOCK			
		78.000		686.96	731.64
BDXL	426927109	78.000		686.96	731.64
	HERC HOLDINGS INC	COMMON STOCK USD.01			
		9,854.000		1,160,472.56	1,865,657.82
BDXL	42704L104	35.000		2,690.47	6,626.55
BDZA	42704L104	9,819.000		1,157,782.09	1,859,031.27
	HERITAGE FINANCIAL CORP	COMMON STOCK			
		6.000		132.72	147.00
BDXL	42722X106	6.000		132.72	147.00
	HERITAGE INSURANCE HOLDINGS	COMMON STOCK USD.0001			
		25.000		177.04	302.50
BDXL	42727J102	25.000		177.04	302.50
	HERON THERAPEUTICS INC	COMMON STOCK USD.01			
		430.000		6,038.69	657.90
BDXL	427746102	430.000		6,038.69	657.90
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		6,330.000		999,698.91	1,071,985.50
BDUH	427866108	35.000		3,977.13	5,927.25
BDXM	427866108	5,989.000		938,923.62	1,014,237.15
BD3Q	427866108	306.000		56,798.16	51,821.10
	HERTZ GLOBAL HLDGS INC	COMMON STOCK USD.01			
		265.000		935.90	969.90
BDXL	42806J700	265.000		935.90	969.90
	HESS CORP	COMMON STOCK USD1.0			
		11,752.000		985,049.10	1,563,133.52
BDUH	42809H107	306.000		33,849.99	40,701.06
BDXM	42809H107	11,209.000		928,305.41	1,490,909.09
BD3Q	42809H107	237.000		22,893.70	31,523.37
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		55,812.000		773,299.12	1,191,586.20
BDXM	42824C109	52,702.000		727,478.75	1,125,187.70
BD3Q	42824C109	3,110.000		45,820.37	66,398.50
	HEXCEL CORP	COMMON STOCK USD.01			
		42,194.000		2,591,575.91	2,645,563.80
BDZA	428291108	41,999.000		2,582,390.49	2,633,337.30
BD3Q	428291108	195.000		9,185.42	12,226.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HIGHPEAK ENERGY INC	COMMON STOCK USD.0001			
		15.000		226.89	220.50
BDXL	43114Q105	15.000		226.89	220.50
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		240.000		10,445.24	7,339.20
BD3Q	431284108	240.000		10,445.24	7,339.20
	HILLEVAX INC	COMMON STOCK USD.0001			
		355.000		5,147.22	734.85
BDXL	43157M102	355.000		5,147.22	734.85
	HILLENBRAND INC	COMMON STOCK			
		83.000		3,095.41	2,554.74
BDXL	431571108	83.000		3,095.41	2,554.74
	HILLMAN SOLUTIONS CORP	COMMON STOCK USD.0001			
		240.000		2,172.73	2,337.60
BDXL	431636109	240.000		2,172.73	2,337.60
	HILLTOP HOLDINGS INC	COMMON STOCK USD.01			
		17.000		445.62	486.71
BDXL	432748101	17.000		445.62	486.71
	HILTON GRAND VACATIONS INC	COMMON STOCK USD.01			
		71.000		2,138.91	2,765.45
BDXL	43283X105	71.000		2,138.91	2,765.45
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		10,385.000		1,139,198.65	2,566,756.60
BDUH	43300A203	213.000		29,250.91	52,645.08
BDXM	43300A203	9,884.000		1,080,682.86	2,442,929.44
BD3Q	43300A203	288.000		29,264.88	71,182.08
	HIMS + HERS HEALTH INC	COMMON STOCK USD.0001			
		260.000		3,520.70	6,286.80
BDXL	433000106	260.000		3,520.70	6,286.80
	HINGHAM INSTITUTION FOR SVGS	COMMON STOCK USD1.0			
		10.000		2,081.96	2,541.40
BDXL	433323102	10.000		2,081.96	2,541.40
	HIREQUEST INC	COMMON STOCK USD.001			
		70.000		1,825.02	991.20
BDXL	433535101	70.000		1,825.02	991.20
	HIPPO HOLDINGS INC	COMMON STOCK USD.0001			
		23.000		448.70	615.71

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	433539202	23.000		448.70	615.71
	HOLLEY INC	COMMON STOCK USD.0001			
		285.000		2,758.05	860.70
BDXL	43538H103	285.000		2,758.05	860.70
	HOLOGIC INC	COMMON STOCK USD.01			
		9,965.000		589,705.40	718,376.85
BDXM	436440101	9,415.000		555,997.22	678,727.35
BD3Q	436440101	550.000		33,708.18	39,649.50
	HOME BANCORP INC	COMMON STOCK USD.01			
		60.000		1,767.37	2,772.60
BDXL	43689E107	60.000		1,767.37	2,772.60
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		158.000		3,170.22	4,471.40
BDXL	436893200	158.000		3,170.22	4,471.40
	HOME DEPOT INC	COMMON STOCK USD.05			
		42,113.000		10,328,097.41	16,381,535.87
BDUH	437076102	1,353.000		346,142.22	526,303.47
BDXM	437076102	40,272.000		9,813,675.06	15,665,405.28
BD3Q	437076102	488.000		168,280.13	189,827.12
	HOMESTREET INC	COMMON STOCK			
		19.000		545.83	216.98
BDXL	43785V102	19.000		545.83	216.98
	HOMETRUST BANCSHARES INC	COMMON STOCK			
		60.000		1,202.33	2,020.80
BDXL	437872104	60.000		1,202.33	2,020.80
	HONEST CO INC/THE	COMMON STOCK USD.001			
		100.000		292.17	693.00
BDXL	438333106	100.000		292.17	693.00
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		27,875.000		4,868,623.78	6,296,683.75
BDUH	438516106	171.000		35,882.27	38,627.19
BDXM	438516106	26,363.000		4,615,444.73	5,955,138.07
BD3Q	438516106	1,341.000		217,296.78	302,918.49
	HOOKE FURNISHINGS CORP	COMMON STOCK			
		130.000		2,316.82	1,821.30
BDXL	439038100	130.000		2,316.82	1,821.30
	HOPE BANCORP INC	COMMON STOCK USD.001			
		42.000		457.62	516.18

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	43940T109	42.000	457.62		516.18
		HORACE MANN EDUCATORS	COMMON STOCK USD.001		
		31.000	1,187.84		1,216.13
BDXL	440327104	31.000	1,187.84		1,216.13
		HORIZON BANCORP INC/IN	COMMON STOCK		
		26.000	356.75		418.86
BDXL	440407104	26.000	356.75		418.86
		HORMEL FOODS CORP	COMMON STOCK USD.01465		
		12,469.000	509,614.06		391,152.53
BDXM	440452100	11,779.000	479,546.94		369,507.23
BD3Q	440452100	690.000	30,067.12		21,645.30
		HOST HOTELS + RESORTS INC	REIT USD.01		
		30,155.000	497,452.59		528,315.60
BDXM	44107P104	28,485.000	465,603.61		499,057.20
BD3Q	44107P104	1,670.000	31,848.98		29,258.40
		HOULIHAN LOKEY INC	COMMON STOCK USD.001		
		118.000	11,244.90		20,491.88
BDUH	441593100	6.000	732.39		1,041.96
BD3Q	441593100	112.000	10,512.51		19,449.92
		HOVNANIAN ENTERPRISES A	COMMON STOCK USD.01		
		3.000	314.56		401.46
BDXL	442487401	3.000	314.56		401.46
		HOWARD HUGHES HOLDINGS INC	COMMON STOCK		
		74.000	7,399.86		5,692.08
BD3Q	44267T102	74.000	7,399.86		5,692.08
		HOWMET AEROSPACE INC	COMMON STOCK		
		17,431.000	575,860.63		1,906,428.47
BDUH	443201108	40.000	3,105.27		4,374.80
BDXM	443201108	16,471.000	553,016.48		1,801,433.27
BD3Q	443201108	920.000	19,738.88		100,620.40
		HUB GROUP INC CL A	COMMON STOCK USD.01		
		59.000	1,682.25		2,629.04
BDXL	443320106	59.000	1,682.25		2,629.04
		HUBBELL INC	COMMON STOCK USD.01		
		2,306.000	677,090.14		965,960.34
BDXM	443510607	2,177.000	647,736.49		911,923.53
BD3Q	443510607	129.000	29,353.65		54,036.81

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUBSPOT INC	COMMON STOCK USD.001			
		84.000		22,262.18	58,528.68
BDUH	443573100	84.000		22,262.18	58,528.68
	HUDSON PACIFIC PROPERTIES IN	REIT USD.01			
		560.000		2,351.94	1,696.80
BDXL	444097109	560.000		2,351.94	1,696.80
	HUDSON TECHNOLOGIES INC	COMMON STOCK USD.01			
		110.000		957.31	613.80
BDXL	444144109	110.000		957.31	613.80
	HUMANA INC	COMMON STOCK USD.1666666			
		5,173.000		1,893,871.51	1,312,441.83
BDXM	444859102	4,883.000		1,782,441.31	1,238,865.93
BD3Q	444859102	290.000		111,430.20	73,575.90
	HUMACYTE INC	COMMON STOCK USD.0001			
		105.000		368.39	530.25
BDXL	44486Q103	105.000		368.39	530.25
	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01			
		3,430.000		472,542.11	585,363.80
BDXM	445658107	3,230.000		439,694.70	551,231.80
BD3Q	445658107	200.000		32,847.41	34,132.00
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		62,362.000		815,022.23	1,014,629.74
BDXM	446150104	58,898.000		766,207.86	958,270.46
BD3Q	446150104	3,464.000		48,814.37	56,359.28
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01			
		1,686.000		352,223.92	318,603.42
BDXM	446413106	1,591.000		333,581.16	300,651.27
BD3Q	446413106	95.000		18,642.76	17,952.15
	HUNTSMAN CORP	COMMON STOCK USD.01			
		390.000		8,063.74	7,031.70
BD3Q	447011107	390.000		8,063.74	7,031.70
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01			
		25.000		1,427.01	3,106.50
BDXL	447462102	25.000		1,427.01	3,106.50
	HUT 8 CORP	COMMON STOCK USD.01			
		105.000		1,603.74	2,151.45
BDXL	44812J104	105.000		1,603.74	2,151.45

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HYATT HOTELS CORP	CL A	COMMON STOCK USD.01		
		101.000		8,408.06	15,854.98
BDUH	448579102	11.000		1,671.14	1,726.78
BD3Q	448579102	90.000		6,736.92	14,128.20
	IAC INC		COMMON STOCK USD.0001		
		185.000		27,968.31	7,980.90
BD3Q	44891N208	185.000		27,968.31	7,980.90
	IDT CORP CLASS B		COMMON STOCK USD.01		
		20.000		337.30	950.40
BDXL	448947507	20.000		337.30	950.40
	HYLIION HOLDINGS CORP		COMMON STOCK USD.0001		
		260.000		2,615.34	678.60
BDXL	449109107	260.000		2,615.34	678.60
	HYSTER YALE INC		COMMON STOCK USD.01		
		10.000		542.06	509.30
BDXL	449172105	10.000		542.06	509.30
	ICF INTERNATIONAL INC		COMMON STOCK USD.001		
		22.000		1,751.08	2,622.62
BDXL	44925C103	22.000		1,751.08	2,622.62
	ICU MEDICAL INC		COMMON STOCK USD.1		
		30.000		3,749.05	4,655.10
BDXL	44930G107	30.000		3,749.05	4,655.10
	IES HOLDINGS INC		COMMON STOCK USD.01		
		11.000		545.60	2,210.56
BDXL	44951W106	11.000		545.60	2,210.56
	CRESCENT ENERGY INC A		COMMON STOCK USD.0001		
		157.000		1,802.68	2,293.77
BDXL	44952J104	157.000		1,802.68	2,293.77
	I 80 GOLD CORP		COMMON STOCK		
		680.000		1,133.88	329.80
BDXL	44955L106	680.000		1,133.88	329.80
	IGM BIOSCIENCES INC		COMMON STOCK USD.01		
		15.000		624.51	91.65
BDXL	449585108	15.000		624.51	91.65
	IPG PHOTONICS CORP		COMMON STOCK USD.0001		
		76.000		11,187.01	5,526.72
BD3Q	44980X109	76.000		11,187.01	5,526.72

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001		
		37.000		6,897.07	3,336.29
BDXL	450056106	37.000		6,897.07	3,336.29
		ITT INC	COMMON STOCK USD1.0		
		198.000		11,428.75	28,290.24
BD3Q	45073V108	198.000		11,428.75	28,290.24
		CONTRA ICOSAVAX INC	COMMON STOCK		
		2,935.000		909.85	0.00
BDXL	451CVR021	2,935.000		909.85	0.00
		IBOTTA INC CL A	COMMON STOCK USD.00001		
		10.000		697.63	650.80
BDXL	451051106	10.000		697.63	650.80
		IDACORP INC	COMMON STOCK		
		53,967.000		5,418,736.28	5,897,513.76
BDZA	451107106	53,832.000		5,405,299.80	5,882,760.96
BD3Q	451107106	135.000		13,436.48	14,752.80
		IDEAYA BIOSCIENCES INC	COMMON STOCK		
		89.000		2,287.91	2,287.30
BDXL	45166A102	89.000		2,287.91	2,287.30
		IDEX CORP	COMMON STOCK USD.01		
		3,250.000		609,532.04	680,192.50
BDXM	45167R104	3,070.000		579,038.30	642,520.30
BD3Q	45167R104	180.000		30,493.74	37,672.20
		IDEXX LABORATORIES INC	COMMON STOCK USD.1		
		3,461.000		1,215,822.86	1,430,915.84
BDUH	45168D104	141.000		24,315.65	58,295.04
BDXM	45168D104	3,320.000		1,191,507.21	1,372,620.80
		IHEARTMEDIA INC CLASS A	COMMON STOCK		
		340.000		5,932.44	673.20
BDXL	45174J509	340.000		5,932.44	673.20
		ILLINOIS TOOL WORKS	COMMON STOCK USD.01		
		11,528.000		2,125,075.88	2,923,039.68
BDUH	452308109	188.000		31,846.67	47,669.28
BDXM	452308109	10,895.000		1,992,605.43	2,762,536.20
BD3Q	452308109	445.000		100,623.78	112,834.20
		ILLUMINA INC	COMMON STOCK USD.01		
		383.000		63,846.08	51,180.29
BD3Q	452327109	383.000		63,846.08	51,180.29

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	IMAX CORP	COMMON STOCK			
		35.000		645.38	896.00
BDXL	45245E109	35.000		645.38	896.00
	IMMERSION CORPORATION	COMMON STOCK USD.001			
		40.000		266.47	349.20
BDXL	452521107	40.000		266.47	349.20
	IMMUNITYBIO INC	COMMON STOCK USD.0001			
		180.000		1,403.09	460.80
BDXL	45256X103	180.000		1,403.09	460.80
	IMMUNOME INC	COMMON STOCK USD.0001			
		60.000		736.17	637.20
BDXL	45257U108	60.000		736.17	637.20
	IMMUNOVANT INC	COMMON STOCK USD.0001			
		60.000		1,974.36	1,486.20
BDXL	45258J102	60.000		1,974.36	1,486.20
	IMPINJ INC	COMMON STOCK USD.001			
		30.000		2,230.61	4,357.80
BDXL	453204109	30.000		2,230.61	4,357.80
	INARI MEDICAL INC	COMMON STOCK USD.001			
		55.000		4,410.69	2,807.75
BDXL	45332Y109	55.000		4,410.69	2,807.75
	INCYTE CORP	COMMON STOCK USD.001			
		6,858.000		578,231.23	473,682.06
BDUH	45337C102	13.000		1,120.23	897.91
BDXM	45337C102	6,485.000		553,845.17	447,918.95
BD3Q	45337C102	360.000		23,265.83	24,865.20
	INDEPENDENCE REALTY TRUST IN	REIT USD.01			
		211.000		4,056.01	4,186.24
BDXL	45378A106	211.000		4,056.01	4,186.24
	INDEPENDENT BANK CORP/MA	COMMON STOCK USD.01			
		56.000		3,546.55	3,594.64
BDXL	453836108	56.000		3,546.55	3,594.64
	INDEPENDENT BANK CORP MICH	COMMON STOCK USD1.0			
		55.000		997.13	1,915.65
BDXL	453838609	55.000		997.13	1,915.65
	INDEPENDENT BANK GROUP INC	COMMON STOCK USD.01			
		29.000		1,629.74	1,759.43

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	45384B106	29.000		1,629.74	1,759.43
	INDIE SEMICONDUCTOR INC A	COMMON STOCK USD.0001			
		310.000		2,235.51	1,255.50
BDXL	45569U101	310.000		2,235.51	1,255.50
	INDUSTRIAL LOGISTICS PROPERT	REIT USD.01			
		245.000		902.02	894.25
BDXL	456237106	245.000		902.02	894.25
	INFINERA CORP	COMMON STOCK USD.001			
		322.000		2,701.81	2,115.54
BDXL	45667G103	322.000		2,701.81	2,115.54
	INFORMATICA INC CLASS A	COMMON STOCK USD.01			
		155.000		4,148.68	4,019.15
BD3Q	45674M101	155.000		4,148.68	4,019.15
	INFORMATION SERVICES GROUP	COMMON STOCK USD.0001			
		450.000		2,797.72	1,503.00
BDXL	45675Y104	450.000		2,797.72	1,503.00
	INFUSYSTEM HOLDINGS INC	COMMON STOCK USD.0001			
		75.000		706.01	633.75
BDXL	45685K102	75.000		706.01	633.75
	INGERSOLL RAND INC	COMMON STOCK USD.01			
		17,337.000		759,470.90	1,568,305.02
BDXM	45687V106	16,363.000		726,319.11	1,480,196.98
BD3Q	45687V106	974.000		33,151.79	88,108.04
	INGEVITY CORP	COMMON STOCK USD.01			
		45.000		2,890.78	1,833.75
BDXL	45688C107	45.000		2,890.78	1,833.75
	INGLES MARKETS INC CLASS A	COMMON STOCK USD.05			
		19.000		907.19	1,224.36
BDXL	457030104	19.000		907.19	1,224.36
	INGRAM MICRO HOLDING CORP	COMMON STOCK USD.01			
		40.000		795.40	775.60
BDUH	457152106	10.000		198.85	193.90
BD3Q	457152106	30.000		596.55	581.70
	INGREDION INC	COMMON STOCK USD.01			
		166.000		16,387.88	22,834.96
BD3Q	457187102	166.000		16,387.88	22,834.96

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INHIBRX BIOSCIENCES INC			
		COMMON STOCK			
		25.000		354.29	385.00
BDXL	45720N103	25.000		354.29	385.00
		INNODATA INC			
		COMMON STOCK USD.01			
		30.000		323.50	1,185.60
BDXL	457642205	30.000		323.50	1,185.60
		INSIGHT ENTERPRISES INC			
		COMMON STOCK USD.01			
		32.000		2,682.26	4,867.20
BDXL	45765U103	32.000		2,682.26	4,867.20
		INNOVEX INTERNATIONAL INC			
		COMMON STOCK USD.01			
		40.000		1,218.97	558.80
BDXL	457651107	40.000		1,218.97	558.80
		INSMED INC			
		COMMON STOCK USD.01			
		237.000		10,234.77	16,362.48
BDXL	457669307	237.000		10,234.77	16,362.48
		INNOVID CORP			
		COMMON STOCK USD.0001			
		225.000		416.63	695.25
BDXL	457679108	225.000		416.63	695.25
		INNOSPEC INC			
		COMMON STOCK USD.01			
		22.000		1,958.87	2,421.32
BDXL	45768S105	22.000		1,958.87	2,421.32
		INOVIO PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		95.000		767.76	173.85
BDXL	45773H409	95.000		767.76	173.85
		INSPIRE MEDICAL SYSTEMS INC			
		COMMON STOCK USD.001			
		50.000		15,345.18	9,269.00
BDUH	457730109	50.000		15,345.18	9,269.00
		INSTEEL INDUSTRIES INC			
		COMMON STOCK			
		27.000		636.97	729.27
BDXL	45774W108	27.000		636.97	729.27
		INSPERITY INC			
		COMMON STOCK USD.01			
		40.000		3,156.38	3,100.40
BDXL	45778Q107	40.000		3,156.38	3,100.40
		INOGEN INC			
		COMMON STOCK USD.001			
		29.000		1,049.52	265.93
BDXL	45780L104	29.000		1,049.52	265.93

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			
		29.000		3,220.13	5,082.25
BDXL	45780R101	29.000		3,220.13	5,082.25
		INNOVIVA INC COMMON STOCK USD.01			
		30.000		403.58	520.50
BDXL	45781M101	30.000		403.58	520.50
		INNOVATIVE INDUSTRIAL PROPER REIT USD.001			
		26.000		3,836.29	1,732.64
BDXL	45781V101	26.000		3,836.29	1,732.64
		INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001			
		65.000		626.40	588.25
BDXL	45782N108	65.000		626.40	588.25
		INMUNE BIO INC COMMON STOCK USD.001			
		50.000		441.09	233.50
BDXL	45782T105	50.000		441.09	233.50
		INNOVAGE HOLDING CORP COMMON STOCK USD.001			
		215.000		4,258.47	844.95
BDXL	45784A104	215.000		4,258.47	844.95
		INSULET CORP COMMON STOCK USD.001			
		2,962.000		823,152.78	773,289.34
BDUH	45784P101	118.000		15,580.91	30,806.26
BDXM	45784P101	2,844.000		807,571.87	742,483.08
		INOZYME PHARMA INC COMMON STOCK USD.0001			
		130.000		647.38	360.10
BDXL	45790W108	130.000		647.38	360.10
		INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			
		85.000		2,477.04	1,927.80
BDXL	457985208	85.000		2,477.04	1,927.80
		INTEL CORP COMMON STOCK USD.001			
		185,230.000		7,893,653.01	3,713,861.50
BDXM	458140100	174,860.000		7,418,709.36	3,505,943.00
BD3Q	458140100	10,370.000		474,943.65	207,918.50
		INTEGER HOLDINGS CORP COMMON STOCK USD.001			
		24,217.000		2,166,278.13	3,209,236.84
BDXL	45826H109	40.000		3,334.93	5,300.80
BDZA	45826H109	24,177.000		2,162,943.20	3,203,936.04

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		INTELLIA THERAPEUTICS INC	COMMON STOCK USD.0001		
		99.000		5,030.28	1,154.34
BDXL	45826J105	99.000		5,030.28	1,154.34
		INTAPP INC	COMMON STOCK USD.001		
		70.000		3,133.02	4,486.30
BDXL	45827U109	70.000		3,133.02	4,486.30
		INTEGRAL AD SCIENCE HOLDING	COMMON STOCK USD.001		
		85.000		1,165.85	887.40
BDXL	45828L108	85.000		1,165.85	887.40
		INTERPARFUMS INC	COMMON STOCK USD.001		
		21.000		1,390.30	2,761.71
BDXL	458334109	21.000		1,390.30	2,761.71
		INTERACTIVE BROKERS GRO CL A	COMMON STOCK USD.01		
		250.000		15,543.73	44,167.50
BD3Q	45841N107	250.000		15,543.73	44,167.50
		INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01		
		24,668.000		2,286,710.47	3,675,778.68
BDXM	45866F104	23,285.000		2,151,190.82	3,469,697.85
BD3Q	45866F104	1,383.000		135,519.65	206,080.83
		INTERFACE INC	COMMON STOCK USD.1		
		68.000		723.94	1,655.80
BDXL	458665304	68.000		723.94	1,655.80
		INTERDIGITAL INC	COMMON STOCK USD.01		
		32.000		2,176.46	6,199.04
BDXL	45867G101	32.000		2,176.46	6,199.04
		INTERNATIONAL BANCSHARES CRP	COMMON STOCK USD1.0		
		37.000		1,408.57	2,336.92
BDXL	459044103	37.000		1,408.57	2,336.92
		INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2		
		39,721.000		5,485,820.65	8,731,867.43
BDXM	459200101	37,488.000		5,200,883.47	8,240,987.04
BD3Q	459200101	2,233.000		284,937.18	490,880.39
		INTL FLAVORS + FRAGRANCES	COMMON STOCK USD.125		
		10,983.000		1,264,332.67	928,612.65
BDXM	459506101	10,363.000		1,182,964.40	876,191.65
BD3Q	459506101	620.000		81,368.27	52,421.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		GENMAB A/S	COMMON STOCK DKK1.0		
		23,897.000	6,776,577.61		4,952,548.39
BD3R	459573903	23,897.000	6,776,577.61		4,952,548.39
		INTERNATIONAL MONEY EXPRESS	COMMON STOCK USD.0001		
		35.000	555.40		729.05
BDXL	46005L101	35.000	555.40		729.05
		INTERNATIONAL PAPER CO	COMMON STOCK USD1.0		
		14,913.000	641,654.91		802,617.66
BDXM	460146103	14,083.000	605,905.12		757,947.06
BD3Q	460146103	830.000	35,749.79		44,670.60
		INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1		
		16,131.000	411,699.35		451,990.62
BDXM	460690100	15,231.000	390,662.02		426,772.62
BD3Q	460690100	900.000	21,037.33		25,218.00
		INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001		
		170.000	11,643.59		14,198.40
BDUH	46116X101	170.000	11,643.59		14,198.40
		INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		15,045.000	3,289,290.18		7,852,888.20
BDUH	46120E602	604.000	91,606.37		315,263.84
BDXM	46120E602	14,441.000	3,197,683.81		7,537,624.36
		INTUIT INC	COMMON STOCK USD.01		
		11,831.000	4,046,314.51		7,435,783.50
BDUH	461202103	467.000	96,572.48		293,509.50
BDXM	461202103	11,364.000	3,949,742.03		7,142,274.00
		INTREPID POTASH INC	COMMON STOCK USD.001		
		12.000	289.36		263.04
BDXL	46121Y201	12.000	289.36		263.04
		INVENTRUST PROPERTIES CORP	REIT USD.001		
		80.000	2,092.66		2,410.40
BDXL	46124J201	80.000	2,092.66		2,410.40
		INTUITIVE MACHINES INC	COMMON STOCK USD.0001		
		35.000	115.56		635.60
BDXL	46125A100	35.000	115.56		635.60
		INVESCO MORTGAGE CAPITAL	REIT USD.01		
		61.000	1,653.80		491.05
BDXL	46131B704	61.000	1,653.80		491.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INVESTAR HOLDING CORP	COMMON STOCK USD1.0			
		40.000		616.07	878.40
BDXL	46134L105	40.000		616.07	878.40
	DHL GROUP	COMMON STOCK			
		166,499.000		4,885,544.29	5,858,482.37
BD3R	461785909	166,499.000		4,885,544.29	5,858,482.37
	INVESTORS TITLE CO	COMMON STOCK			
		9.000		1,345.11	2,130.84
BDXL	461804106	9.000		1,345.11	2,130.84
	INVITATION HOMES INC	REIT USD.01			
		24,570.000		851,776.17	785,502.90
BDXM	46187W107	23,100.000		812,165.33	738,507.00
BD3Q	46187W107	1,470.000		39,610.84	46,995.90
	IONQ INC	COMMON STOCK USD.0001			
		275.000		2,769.03	11,486.75
BDXL	46222L108	275.000		2,769.03	11,486.75
	IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		263.000		10,707.84	9,194.48
BDUH	462222100	243.000		9,703.37	8,495.28
BD3Q	462222100	20.000		1,004.47	699.20
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
		270.000		2,469.58	1,998.00
BDXL	462260100	270.000		2,469.58	1,998.00
	IRADIMED CORP	COMMON STOCK USD.0001			
		10.000		283.04	550.00
BDXL	46266A109	10.000		283.04	550.00
	IQVIA HOLDINGS INC	COMMON STOCK USD.01			
		7,410.000		1,264,624.30	1,456,139.10
BDUH	46266C105	35.000		6,848.18	6,877.85
BDXM	46266C105	6,991.000		1,176,493.42	1,373,801.41
BD3Q	46266C105	384.000		81,282.70	75,459.84
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		270.000		8,240.56	7,835.40
BDUH	46269C102	10.000		617.12	290.20
BD3Q	46269C102	260.000		7,623.44	7,545.20
	IROBOT CORP	COMMON STOCK USD.01			
		37.000		2,532.60	286.75
BDXL	462726100	37.000		2,532.60	286.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IRON MOUNTAIN INC	REIT USD.01			
		12,476.000		511,074.66	1,311,352.36
BDUH	46284V101	280.000		11,896.31	29,430.80
BDXM	46284V101	11,896.000		486,192.67	1,250,388.56
BD3Q	46284V101	300.000		12,985.68	31,533.00
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		398.000		4,191.80	1,763.14
BDXL	46333X108	398.000		4,191.80	1,763.14
	PERSPECTIVE THERAPEUTICS INC	COMMON STOCK USD.001			
		110.000		1,158.78	350.90
BDXL	46489V302	110.000		1,158.78	350.90
	ISPIRE TECHNOLOGY INC	COMMON STOCK USD.0001			
		180.000		1,780.18	905.40
BDXL	46501C100	180.000		1,780.18	905.40
	ITAU UNIBANCO H SPON PRF ADR	ADR			
		165,683.000		965,479.58	821,787.68
BDTG	465562106	165,683.000		965,479.58	821,787.68
	ITEOS THERAPEUTICS INC	COMMON STOCK USD.001			
		30.000		871.19	230.40
BDXL	46565G104	30.000		871.19	230.40
	I3 VERTICALS INC CLASS A	COMMON STOCK USD.0001			
		26.000		739.75	599.04
BDXL	46571Y107	26.000		739.75	599.04
	ITRON INC	COMMON STOCK			
		65.000		5,697.46	7,057.70
BDXL	465741106	65.000		5,697.46	7,057.70
	IVANHOE ELECTRIC INC / US	COMMON STOCK USD.0001			
		150.000		1,610.49	1,132.50
BDXL	46578C108	150.000		1,610.49	1,132.50
	J + J SNACK FOODS CORP	COMMON STOCK			
		16,925.000		2,697,926.55	2,625,575.25
BDXL	466032109	21.000		3,050.92	3,257.73
BDZA	466032109	16,904.000		2,694,875.63	2,622,317.52
	J. JILL INC	COMMON STOCK USD.01			
		10.000		219.94	276.20
BDXL	46620W201	10.000		219.94	276.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		120,982.000	14,194,622.13		29,000,595.22
BDXM	46625H100	114,143.000	13,416,925.65		27,361,218.53
BD3Q	46625H100	6,839.000	777,696.48		1,639,376.69
	JABIL INC	COMMON STOCK USD.001			
		4,876.000	634,387.68		701,656.40
BDUH	466313103	16.000	827.08		2,302.40
BDXM	466313103	4,601.000	611,541.92		662,083.90
BD3Q	466313103	259.000	22,018.68		37,270.10
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		14.000	1,221.15		582.96
BDXL	466367109	14.000	1,221.15		582.96
	DAKOTA GOLD CORP	COMMON STOCK USD.001			
		840.000	2,804.96		1,848.00
BDXL	46655E100	840.000	2,804.96		1,848.00
	JACKSON FINANCIAL INC A	COMMON STOCK USD.01			
		110.000	4,811.37		9,578.80
BDXL	46817M107	110.000	4,811.37		9,578.80
	JACOBS SOLUTIONS INC	COMMON STOCK			
		5,338.000	438,071.92		713,263.56
BDXM	46982L108	5,038.000	419,013.46		673,177.56
BD3Q	46982L108	300.000	19,058.46		40,086.00
	JAKKS PACIFIC INC	COMMON STOCK USD.001			
		5.000	101.79		140.75
BDXL	47012E403	5.000	101.79		140.75
	JAMF HOLDING CORP	COMMON STOCK			
		100.000	1,826.93		1,405.00
BDXL	47074L105	100.000	1,826.93		1,405.00
	JANUX THERAPEUTICS INC	COMMON STOCK USD.001			
		30.000	979.62		1,606.20
BDXL	47103J105	30.000	979.62		1,606.20
	JANUS INTERNATIONAL GROUP IN	COMMON STOCK USD.0001			
		265.000	2,852.82		1,947.75
BDXL	47103N106	265.000	2,852.82		1,947.75
	JASPER THERAPEUTICS INC	COMMON STOCK			
		20.000	454.03		427.60
BDXL	471871202	20.000	454.03		427.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JEFFERIES FINANCIAL GROUP IN	COMMON STOCK USD1.0		
			390.000	10,105.49	30,576.00
BDUH	47233W109		80.000	3,980.94	6,272.00
BD3Q	47233W109		310.000	6,124.55	24,304.00
		JELD WEN HOLDING INC	COMMON STOCK USD.01		
			150.000	3,545.76	1,228.50
BDXL	47580P103		150.000	3,545.76	1,228.50
		JETBLUE AIRWAYS CORP	COMMON STOCK USD.01		
			485.000	3,758.21	3,812.10
BDXL	477143101		485.000	3,758.21	3,812.10
		JBT MAREL CORP	COMMON STOCK USD.01		
			40.000	4,389.70	5,084.00
BDXL	477839104		40.000	4,389.70	5,084.00
		JOHN MARSHALL BANCORP INC	COMMON STOCK		
			135.000	3,209.30	2,710.80
BDXL	47805L101		135.000	3,209.30	2,710.80
		JOHNSON + JOHNSON	COMMON STOCK USD1.0		
			103,498.000	15,028,146.20	14,967,880.76
BDXM	478160104		97,626.000	14,149,487.38	14,118,672.12
BD3Q	478160104		5,872.000	878,658.82	849,208.64
		JOHNSON OUTDOORS INC A	COMMON STOCK USD.05		
			8.000	773.28	264.00
BDXL	479167108		8.000	773.28	264.00
		JOINT CORP/THE	COMMON STOCK USD.001		
			30.000	721.07	318.90
BDXL	47973J102		30.000	721.07	318.90
		JONES LANG LASALLE INC	COMMON STOCK USD.01		
			104.000	15,624.69	26,326.56
BDUH	48020Q107		25.000	5,132.04	6,328.50
BD3Q	48020Q107		79.000	10,492.65	19,998.06
		CONTRA JOUNCE THERAPEU	COMMON STOCK		
			4,260.000	37.33	0.00
BDXL	481CVR017		4,260.000	37.33	0.00
		ZIFF DAVIS INC	COMMON STOCK USD.01		
			40.000	2,940.72	2,173.60
BDXL	48123V102		40.000	2,940.72	2,173.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		JUNIPER NETWORKS INC	COMMON STOCK USD.00001		
		14,112.000		368,089.44	528,494.40
BDXM	48203R104	13,342.000		346,975.36	499,657.90
BD3Q	48203R104	770.000		21,114.08	28,836.50
		OPENLANE INC	COMMON STOCK USD.01		
		130.000		2,245.26	2,579.20
BDXL	48238T109	130.000		2,245.26	2,579.20
		KBR INC	COMMON STOCK USD.001		
		300.000		17,010.42	17,379.00
BDUH	48242W106	10.000		481.41	579.30
BD3Q	48242W106	290.000		16,529.01	16,799.70
		KLA CORP	COMMON STOCK USD.001		
		5,654.000		1,432,993.71	3,562,698.48
BDUH	482480100	231.000		33,199.83	145,557.72
BDXM	482480100	5,423.000		1,399,793.88	3,417,140.76
		KKR REAL ESTATE FINANCE TRUS	REIT USD.01		
		70.000		1,202.89	707.00
BDXL	48251K100	70.000		1,202.89	707.00
		KKR + CO INC	COMMON STOCK USD.01		
		28,847.000		3,049,778.93	4,266,759.77
BDUH	48251W104	328.000		21,392.52	48,514.48
BDXM	48251W104	27,352.000		2,985,364.91	4,045,634.32
BD3Q	48251W104	1,167.000		43,021.50	172,610.97
		KADANT INC	COMMON STOCK USD.01		
		19.000		2,882.57	6,554.81
BDXL	48282T104	19.000		2,882.57	6,554.81
		KAISER ALUMINUM CORP	COMMON STOCK USD.01		
		20.000		1,720.57	1,405.40
BDXL	483007704	20.000		1,720.57	1,405.40
		KALTURA INC	COMMON STOCK USD.0001		
		540.000		1,055.83	1,188.00
BDXL	483467106	540.000		1,055.83	1,188.00
		KALVISTA PHARMACEUTICALS INC	COMMON STOCK USD.001		
		30.000		469.54	254.10
BDXL	483497103	30.000		469.54	254.10
		SAP SE	COMMON STOCK		
		45,853.000		5,631,930.87	11,219,709.19
BD3R	484628904	45,853.000		5,631,930.87	11,219,709.19

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		KARAT PACKAGING INC	COMMON STOCK USD.001		
		5.000		102.19	151.30
BDXL	48563L101	5.000		102.19	151.30
		KB HOME	COMMON STOCK USD1.0		
		91.000		3,924.93	5,980.52
BDXL	48666K109	91.000		3,924.93	5,980.52
		KEARNY FINANCIAL CORP/MD	COMMON STOCK USD.01		
		183.000		1,847.21	1,295.64
BDXL	48716P108	183.000		1,847.21	1,295.64
		KELLANOVA	COMMON STOCK USD.25		
		11,511.000		693,951.77	932,045.67
BDXM	487836108	10,881.000		656,556.44	881,034.57
BD3Q	487836108	630.000		37,395.33	51,011.10
		KELLY SERVICES INC A	COMMON STOCK USD1.0		
		40.000		782.85	557.60
BDXL	488152208	40.000		782.85	557.60
		KEMPER CORP	COMMON STOCK USD.1		
		140.000		11,389.16	9,301.60
BD3Q	488401100	140.000		11,389.16	9,301.60
		ZEVRA THERAPEUTICS INC	COMMON STOCK USD.0001		
		50.000		268.77	417.00
BDXL	488445206	50.000		268.77	417.00
		KENNAMETAL INC	COMMON STOCK USD1.25		
		56.000		1,847.29	1,345.12
BDXL	489170100	56.000		1,847.29	1,345.12
		KENNEDY WILSON HOLDINGS INC	COMMON STOCK USD.0001		
		139.000		2,359.70	1,388.61
BDXL	489398107	139.000		2,359.70	1,388.61
		KENVUE INC	COMMON STOCK USD.01		
		82,269.000		1,840,939.92	1,756,443.15
BDXM	49177J102	77,669.000		1,741,904.58	1,658,233.15
BD3Q	49177J102	4,600.000		99,035.34	98,210.00
		KEROS THERAPEUTICS INC	COMMON STOCK USD.0001		
		30.000		1,653.64	474.90
BDXL	492327101	30.000		1,653.64	474.90
		KEURIG DR PEPPER INC	COMMON STOCK USD.01		
		48,355.000		1,628,376.09	1,553,162.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	49271V100	45,650.000	1,541,925.40		1,466,278.00
BD3Q	49271V100	2,705.000	86,450.69		86,884.60
	KEYCORP	COMMON STOCK USD1.0			
		42,400.000	674,379.51		726,736.00
BDXM	493267108	40,180.000	635,175.88		688,685.20
BD3Q	493267108	2,220.000	39,203.63		38,050.80
	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK USD.01			
		7,455.000	843,569.61		1,197,496.65
BDXM	49338L103	7,036.000	781,013.89		1,130,192.68
BD3Q	49338L103	419.000	62,555.72		67,303.97
	KFORCE INC	COMMON STOCK USD.01			
		24.000	1,021.10		1,360.80
BDXL	493732101	24.000	1,021.10		1,360.80
	KILROY REALTY CORP	REIT USD.01			
		285.000	20,292.38		11,528.25
BD3Q	49427F108	285.000	20,292.38		11,528.25
	KIMBALL ELECTRONICS INC	COMMON STOCK			
		29.000	466.77		543.17
BDXL	49428J109	29.000	466.77		543.17
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25			
		14,231.000	1,814,710.72		1,864,830.24
BDUH	494368103	234.000	31,453.91		30,663.36
BDXM	494368103	13,521.000	1,717,830.05		1,771,791.84
BD3Q	494368103	476.000	65,426.76		62,375.04
	KIMCO REALTY CORP	REIT USD.01			
		28,907.000	564,535.99		677,291.01
BDXM	49446R109	27,333.000	536,060.42		640,412.19
BD3Q	49446R109	1,574.000	28,475.57		36,878.82
	KINDER MORGAN INC	COMMON STOCK USD.01			
		83,012.000	1,473,664.30		2,274,528.80
BDXM	49456B101	78,302.000	1,389,865.57		2,145,474.80
BD3Q	49456B101	4,710.000	83,798.73		129,054.00
	KINGSWAY FINANCIAL SERVICES	COMMON STOCK			
		110.000	919.27		920.70
BDXL	496904202	110.000	919.27		920.70
	KINSALE CAPITAL GROUP INC	COMMON STOCK USD.01			
		38.000	13,696.76		17,674.94
BDUH	49714P108	38.000	13,696.76		17,674.94

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KIRBY CORP	COMMON STOCK USD.1			
		140.000		10,451.22	14,812.00
BD3Q	497266106	140.000		10,451.22	14,812.00
	KITE REALTY GROUP TRUST	REIT USD.01			
		287.000		4,483.41	7,243.88
BDXL	49803T300	287.000		4,483.41	7,243.88
	KNIFE RIVER CORP	COMMON STOCK USD.01			
		60.000		2,939.55	6,098.40
BDXL	498894104	60.000		2,939.55	6,098.40
	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.01			
		370.000		13,372.93	19,624.80
BD3Q	499049104	370.000		13,372.93	19,624.80
	KNOWLES CORP	COMMON STOCK USD.01			
		55.000		949.84	1,096.15
BDXL	49926D109	55.000		949.84	1,096.15
	KODIAK GAS SERVICES INC	COMMON STOCK USD.01			
		30.000		884.28	1,224.90
BDXL	50012A108	30.000		884.28	1,224.90
	KODIAK SCIENCES INC	COMMON STOCK USD.0001			
		36.000		3,954.53	358.20
BDXL	50015M109	36.000		3,954.53	358.20
	KOHL'S CORP	COMMON STOCK USD.01			
		290.000		18,883.84	4,071.60
BD3Q	500255104	290.000		18,883.84	4,071.60
	KONTOOR BRANDS INC	COMMON STOCK			
		60.000		2,350.23	5,124.60
BDXL	50050N103	60.000		2,350.23	5,124.60
	KOPPERS HOLDINGS INC	COMMON STOCK USD.01			
		30.000		884.35	972.00
BDXL	50060P106	30.000		884.35	972.00
	KORN FERRY	COMMON STOCK USD.01			
		92.000		5,212.98	6,205.40
BDXL	500643200	92.000		5,212.98	6,205.40
	KOSMOS ENERGY LTD	COMMON STOCK USD.01			
		830.000		2,631.36	2,838.60
BDXL	500688106	830.000		2,631.36	2,838.60

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		KRAFT HEINZ CO/THE	COMMON STOCK USD.01		
		37,918.000	1,566,349.13		1,164,461.78
BDXM	500754106	35,788.000	1,475,449.52		1,099,049.48
BD3Q	500754106	2,130.000	90,899.61		65,412.30
		KRATOS DEFENSE + SECURITY	COMMON STOCK USD.001		
		181.000	4,003.83		4,774.78
BDXL	50077B207	181.000	4,003.83		4,774.78
		KORRO BIO INC	COMMON STOCK USD.001		
		10.000	338.72		380.70
BDXL	500946108	10.000	338.72		380.70
		KRISPY KREME INC	COMMON STOCK USD.01		
		105.000	1,494.84		1,042.65
BDXL	50101L106	105.000	1,494.84		1,042.65
		KROGER CO	COMMON STOCK USD1.0		
		28,520.000	984,869.25		1,743,998.00
BDXM	501044101	26,930.000	937,662.94		1,646,769.50
BD3Q	501044101	1,590.000	47,206.31		97,228.50
		KRONOS WORLDWIDE INC	COMMON STOCK USD.01		
		85.000	1,165.13		828.75
BDXL	50105F105	85.000	1,165.13		828.75
		KRYSTAL BIOTECH INC	COMMON STOCK USD.00001		
		30.000	3,050.74		4,699.80
BDXL	501147102	30.000	3,050.74		4,699.80
		KULICKE + SOFFA INDUSTRIES	COMMON STOCK		
		60.000	3,510.31		2,799.60
BDXL	501242101	60.000	3,510.31		2,799.60
		KURA ONCOLOGY INC	COMMON STOCK USD.0001		
		55.000	1,494.20		479.05
BDXL	50127T109	55.000	1,494.20		479.05
		KURA SUSHI USA INC CLASS A	COMMON STOCK USD.001		
		5.000	227.21		452.90
BDXL	501270102	5.000	227.21		452.90
		KYNDRYL HOLDINGS INC	COMMON STOCK USD.01		
		545.000	13,371.37		18,857.00
BD3Q	50155Q100	545.000	13,371.37		18,857.00
		KYMER A THERAPEUTICS INC	COMMON STOCK USD.0001		
		60.000	2,638.74		2,413.80

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	501575104	60.000	2,638.74		2,413.80
	LCNB CORPORATION	COMMON STOCK			
		145.000	2,157.82		2,193.85
BDXL	50181P100	145.000	2,157.82		2,193.85
	LGI HOMES INC	COMMON STOCK USD.01			
		32.000	3,254.67		2,860.80
BDXL	50187T106	32.000	3,254.67		2,860.80
	LKQ CORP	COMMON STOCK USD.01			
		68,517.000	2,552,513.10		2,517,999.75
BDXM	501889208	10,531.000	410,226.39		387,014.25
BDZA	501889208	57,356.000	2,124,764.27		2,107,833.00
BD3Q	501889208	630.000	17,522.44		23,152.50
	LCI INDUSTRIES	COMMON STOCK USD.01			
		20.000	2,381.17		2,067.80
BDXL	50189K103	20.000	2,381.17		2,067.80
	KYVERNA THERAPEUTICS INC	COMMON STOCK USD.00001			
		65.000	487.61		243.10
BDXL	501976104	65.000	487.61		243.10
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		127.000	17,432.41		41,466.77
BDOH	50212V100	127.000	17,432.41		41,466.77
	LSI INDUSTRIES INC	COMMON STOCK			
		15.000	188.60		291.30
BDXL	50216C108	15.000	188.60		291.30
	LSB INDUSTRIES INC	COMMON STOCK USD.1			
		70.000	933.75		531.30
BDXL	502160104	70.000	933.75		531.30
	LTC PROPERTIES INC	REIT USD.01			
		13.000	484.65		449.15
BDXL	502175102	13.000	484.65		449.15
	L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0			
		8,155.000	1,396,613.65		1,714,833.40
BDXM	502431109	7,694.000	1,319,916.63		1,617,894.32
BD3Q	502431109	461.000	76,697.02		96,939.08
	LABCORP HOLDINGS INC	COMMON STOCK USD.1			
		3,607.000	607,408.52		827,157.24
BDXM	504922105	3,405.000	577,916.94		780,834.60
BD3Q	504922105	202.000	29,491.58		46,322.64

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	LA Z BOY INC	COMMON STOCK USD1.0			
		59.000		2,313.13	2,570.63
BDXL	505336107	59.000		2,313.13	2,570.63
	LAKELAND FINANCIAL CORP	COMMON STOCK			
		18.000		938.11	1,237.68
BDXL	511656100	18.000		938.11	1,237.68
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		54,350.000		2,077,337.69	3,925,700.50
BDUH	512807306	2,190.000		55,002.01	158,183.70
BDXM	512807306	52,160.000		2,022,335.68	3,767,516.80
	LAMAR ADVERTISING CO A	REIT USD.001			
		194.000		20,624.52	23,617.56
BDUH	512816109	37.000		3,875.26	4,504.38
BD3Q	512816109	157.000		16,749.26	19,113.18
	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0			
		6,131.000		494,094.56	409,734.73
BDUH	513272104	75.000		5,330.70	5,012.25
BDXM	513272104	5,825.000		468,698.17	389,284.75
BD3Q	513272104	231.000		20,065.69	15,437.73
	LANCASTER COLONY CORP	COMMON STOCK			
		6,866.000		1,349,442.70	1,188,779.24
BDXL	513847103	24.000		4,166.68	4,155.36
BDZA	513847103	6,842.000		1,345,276.02	1,184,623.88
	LIFECORE BIOMEDICAL INC	COMMON STOCK USD.001			
		30.000		153.95	222.90
BDXL	514766104	30.000		153.95	222.90
	LANDS END INC	COMMON STOCK USD.01			
		15.000		315.07	197.10
BDXL	51509F105	15.000		315.07	197.10
	LANDSEA HOMES CORP	COMMON STOCK USD.0001			
		65.000		643.25	551.85
BDXL	51509P103	65.000		643.25	551.85
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		22,671.000		3,336,347.46	3,896,238.06
BDZA	515098101	22,585.000		3,321,328.76	3,881,458.10
BD3Q	515098101	86.000		15,018.70	14,779.96
	LANTHEUS HOLDINGS INC	COMMON STOCK USD.01			
		90.000		3,122.71	8,051.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	516544103	90.000	3,122.71		8,051.40
	LANZATECH GLOBAL INC	COMMON STOCK USD.0001			
		1,430.000	3,757.68		1,959.10
BDXL	51655R101	1,430.000	3,757.68		1,959.10
	VITAL ENERGY INC	COMMON STOCK USD.01			
		17.000	1,103.83		525.64
BDXL	516806205	17.000	1,103.83		525.64
	LARIMAR THERAPEUTICS INC	COMMON STOCK USD.01			
		30.000	150.74		116.10
BDXL	517125100	30.000	150.74		116.10
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		14,710.000	781,661.98		755,505.60
BDUH	517834107	601.000	32,713.16		30,867.36
BDXM	517834107	14,109.000	748,948.82		724,638.24
	LATHAM GROUP INC	COMMON STOCK USD.0001			
		55.000	1,367.74		382.80
BDXL	51819L107	55.000	1,367.74		382.80
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		250.000	13,255.65		14,162.50
BDUH	518415104	210.000	11,296.85		11,896.50
BD3Q	518415104	40.000	1,958.80		2,266.00
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		9,947.000	1,830,761.38		745,826.06
BDUH	518439104	141.000	17,676.09		10,572.18
BDXM	518439104	9,452.000	1,745,473.99		708,710.96
BD3Q	518439104	354.000	67,611.30		26,542.92
	LAUREATE EDUCATION INC	COMMON STOCK USD.001			
		170.000	1,543.88		3,109.30
BDXL	518613203	170.000	1,543.88		3,109.30
	DISTRIBUTION SOLUTIONS GROUP	COMMON STOCK USD1.0			
		30.000	709.49		1,032.00
BDXL	520776105	30.000	709.49		1,032.00
	LAZARD INC	COMMON STOCK USD.01			
		180.000	6,830.01		9,266.40
BDUH	52110M109	170.000	6,490.89		8,751.60
BD3Q	52110M109	10.000	339.12		514.80
	LEAR CORP	COMMON STOCK USD.01			
		136.000	18,510.92		12,879.20

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	521865204	136.000		18,510.92	12,879.20
	LEGALZOOMCOM INC	COMMON STOCK			
		220.000		2,559.20	1,652.20
BDXL	52466B103	220.000		2,559.20	1,652.20
	LEGGETT + PLATT INC	COMMON STOCK USD.01			
		325.000		12,299.54	3,120.00
BD3Q	524660107	325.000		12,299.54	3,120.00
	LEGACY HOUSING CORP	COMMON STOCK USD.001			
		10.000		171.62	246.80
BDXL	52472M101	10.000		171.62	246.80
	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001			
		5,734.000		539,264.45	826,040.04
BDXM	525327102	5,410.000		515,767.13	779,364.60
BD3Q	525327102	324.000		23,497.32	46,675.44
	LEMAITRE VASCULAR INC	COMMON STOCK USD.01			
		15.000		712.41	1,382.10
BDXL	525558201	15.000		712.41	1,382.10
	LEMONADE INC	COMMON STOCK USD.00001			
		65.000		1,351.56	2,384.20
BDXL	52567D107	65.000		1,351.56	2,384.20
	LENDINGCLUB CORP	COMMON STOCK USD.01			
		134.000		1,570.85	2,169.46
BDXL	52603A208	134.000		1,570.85	2,169.46
	LENDINGTREE INC	COMMON STOCK USD.01			
		8.000		1,619.80	310.00
BDXL	52603B107	8.000		1,619.80	310.00
	LENNAR CORP A	COMMON STOCK USD.1			
		10,262.000		782,731.90	1,399,428.94
BDXM	526057104	9,682.000		752,359.10	1,320,334.34
BD3Q	526057104	580.000		30,372.80	79,094.60
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		27.000		1,592.12	3,568.05
BD3Q	526057302	27.000		1,592.12	3,568.05
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01			
		1,355.000		846,194.49	825,601.50
BDUH	526107107	55.000		29,423.99	33,511.50
BDXM	526107107	1,300.000		816,770.50	792,090.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LENZ THERAPEUTICS INC	COMMON STOCK USD.00001		
		15.000		265.33	433.05
BDXL	52635N103	15.000		265.33	433.05
		LEONARDO DRS INC	COMMON STOCK USD.01		
		90.000		1,673.47	2,907.90
BDXL	52661A108	90.000		1,673.47	2,907.90
		LESLIE S INC	COMMON STOCK USD.001		
		545.000		4,908.34	1,215.35
BDXL	527064109	545.000		4,908.34	1,215.35
		LEXEO THERAPEUTICS INC	COMMON STOCK USD.0001		
		25.000		319.05	164.50
BDXL	52886X107	25.000		319.05	164.50
		LEXICON PHARMACEUTICALS INC	COMMON STOCK USD.001		
		311.000		1,067.16	229.67
BDXL	528872302	311.000		1,067.16	229.67
		LXP INDUSTRIAL TRUST	REIT USD.0001		
		618.000		6,307.34	5,018.16
BDXL	529043101	618.000		6,307.34	5,018.16
		LIBERTY BROADBAND A	COMMON STOCK USD.01		
		53.000		4,998.31	3,941.08
BDUH	530307107	15.000		1,697.27	1,115.40
BD3Q	530307107	38.000		3,301.04	2,825.68
		LIBERTY BROADBAND C	COMMON STOCK USD.01		
		234.000		20,025.36	17,493.84
BDUH	530307305	41.000		4,507.75	3,065.16
BD3Q	530307305	193.000		15,517.61	14,428.68
		LIBERTY ENERGY INC	COMMON STOCK		
		175.000		2,233.70	3,480.75
BDXL	53115L104	175.000		2,233.70	3,480.75
		LIBERTY MEDIA CORP LIBERTY C	TRACKING STK USD.01		
		116.000		3,286.72	7,894.96
BD3Q	531229722	116.000		3,286.72	7,894.96
		LIBERTY MEDIA CORP LIBERTY A	TRACKING STK USD.01		
		34.000		1,346.28	2,263.04
BD3Q	531229748	34.000		1,346.28	2,263.04
		LIBERTY MEDIA CORP FORMULA C	TRACKING STK		
		450.000		21,753.32	41,697.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	531229755	130.000	9,622.29		12,045.80
BD3Q	531229755	320.000	12,131.03		29,651.20
	LIBERTY MEDIA CORP FORMULA A	TRACKING STK			
		45.000	1,676.22		3,781.80
BDUH	531229771	10.000	642.32		840.40
BD3Q	531229771	35.000	1,033.90		2,941.40
	LIFE TIME GROUP HOLDINGS INC	COMMON STOCK USD.01			
		55.000	971.71		1,216.60
BDXL	53190C102	55.000	971.71		1,216.60
	LIFEWAY FOODS INC	COMMON STOCK			
		20.000	255.44		496.00
BDXL	531914109	20.000	255.44		496.00
	LIFEMD INC	COMMON STOCK			
		40.000	274.47		198.00
BDXL	53216B104	40.000	274.47		198.00
	LIGAND PHARMACEUTICALS	COMMON STOCK USD.001			
		20.000	1,443.46		2,143.00
BDXL	53220K504	20.000	1,443.46		2,143.00
	LIFE360 INC	COMMON STOCK USD.001			
		5.000	181.27		206.35
BDXL	532206109	5.000	181.27		206.35
	LIFETIME BRANDS INC	COMMON STOCK USD.01			
		150.000	1,288.75		886.50
BDXL	53222Q103	150.000	1,288.75		886.50
	LIGHTWAVE LOGIC INC	COMMON STOCK USD.001			
		435.000	2,759.53		913.50
BDXL	532275104	435.000	2,759.53		913.50
	LIFESTANCE HEALTH GROUP INC	COMMON STOCK USD.01			
		170.000	1,646.20		1,252.90
BDXL	53228F101	170.000	1,646.20		1,252.90
	ELI LILLY + CO	COMMON STOCK			
		33,314.000	8,254,900.89		25,718,408.00
BDUH	532457108	1,368.000	316,733.04		1,056,096.00
BDXM	532457108	31,946.000	7,938,167.85		24,662,312.00
	LIMBACH HOLDINGS INC	COMMON STOCK USD.0001			
		10.000	315.98		855.40
BDXL	53263P105	10.000	315.98		855.40

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	LIMONEIRA CO	COMMON STOCK USD.01			
		55.000		862.49	1,345.30
BDXL	532746104	55.000		862.49	1,345.30
	LINCOLN EDUCATIONAL SERVICES	COMMON STOCK			
		35.000		249.67	553.70
BDXL	533535100	35.000		249.67	553.70
	LINCOLN ELECTRIC HOLDINGS	COMMON STOCK			
		122.000		20,971.07	22,871.34
BDUH	533900106	26.000		2,852.91	4,874.22
BD3Q	533900106	96.000		18,118.16	17,997.12
	LINCOLN NATIONAL CORP	COMMON STOCK			
		390.000		22,459.63	12,366.90
BD3Q	534187109	390.000		22,459.63	12,366.90
	LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK USD.0001			
		75.000		990.66	889.50
BDXL	535219109	75.000		990.66	889.50
	LINDSAY CORP	COMMON STOCK USD1.0			
		12.000		1,445.51	1,419.72
BDXL	535555106	12.000		1,445.51	1,419.72
	LINEAGE CELL THERAPEUTICS IN	COMMON STOCK			
		455.000		588.26	228.64
BDXL	53566P109	455.000		588.26	228.64
	LINEAGE INC	REIT			
		150.000		12,143.25	8,785.50
BD3Q	53566V106	150.000		12,143.25	8,785.50
	LINKBANCORP INC	COMMON STOCK USD.01			
		145.000		887.65	1,084.60
BDXL	53578P105	145.000		887.65	1,084.60
	LIONS GATE ENTERTAINMENT A	COMMON STOCK			
		35.000		656.24	298.90
BDXL	535919401	35.000		656.24	298.90
	LIONS GATE ENTERTAINMENT B	COMMON STOCK			
		150.000		2,338.26	1,132.50
BDXL	535919500	150.000		2,338.26	1,132.50
	LIQUIDITY SERVICES INC	COMMON STOCK USD.001			
		13.000		190.14	419.77
BDXL	53635B107	13.000		190.14	419.77

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		LIQUIDIA CORP	COMMON STOCK USD.001		
		70.000		433.61	823.20
BDXL	53635D202	70.000		433.61	823.20
		LITHIA MOTORS INC	COMMON STOCK		
		65.000		21,971.94	23,232.95
BD3Q	536797103	65.000		21,971.94	23,232.95
		LITTELFUSE INC	COMMON STOCK USD.01		
		61.000		11,199.78	14,374.65
BD3Q	537008104	61.000		11,199.78	14,374.65
		LIVE OAK BANCSHARES INC	COMMON STOCK		
		40.000		1,590.74	1,582.00
BDXL	53803X105	40.000		1,590.74	1,582.00
		LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01		
		6,618.000		525,979.12	857,031.00
BDUH	538034109	266.000		22,698.67	34,447.00
BDXM	538034109	6,352.000		503,280.45	822,584.00
		LIVEONE INC	COMMON STOCK USD.001		
		870.000		1,367.38	1,278.90
BDXL	53814X102	870.000		1,367.38	1,278.90
		LIVERAMP HOLDINGS INC	COMMON STOCK USD.1		
		87.000		4,465.82	2,642.19
BDXL	53815P108	87.000		4,465.82	2,642.19
		LIVEWIRE GROUP INC	COMMON STOCK USD.0001		
		130.000		1,445.36	625.30
BDXL	53838J105	130.000		1,445.36	625.30
		LOAR HOLDINGS INC	COMMON STOCK NPV		
		40.000		2,719.17	2,956.40
BDUH	53947R105	40.000		2,719.17	2,956.40
		LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		9,021.000		3,254,059.81	4,383,664.74
BDUH	539830109	117.000		32,672.65	56,854.98
BDXM	539830109	8,553.000		3,057,224.82	4,156,244.82
BD3Q	539830109	351.000		164,162.34	170,564.94
		LOEWS CORP	COMMON STOCK USD.01		
		7,764.000		398,197.66	657,533.16
BDXM	540424108	7,324.000		376,828.84	620,269.56
BD3Q	540424108	440.000		21,368.82	37,263.60

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	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0			
		121.000		9,009.75	12,529.55
BDUH	546347105	76.000		6,396.55	7,869.80
BD3Q	546347105	45.000		2,613.20	4,659.75
	LOVESAC CO/THE	COMMON STOCK USD.00001			
		15.000		608.63	354.90
BDXL	54738L109	15.000		608.63	354.90
	LOWE S COS INC	COMMON STOCK USD.5			
		24,394.000		3,653,972.28	6,020,439.20
BDXM	548661107	23,000.000		3,355,293.80	5,676,400.00
BD3Q	548661107	1,394.000		298,678.48	344,039.20
	LUCID GROUP INC	COMMON STOCK USD.0001			
		2,140.000		12,294.64	6,462.80
BD3Q	549498103	2,140.000		12,294.64	6,462.80
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		4,781.000		1,914,414.91	1,828,302.21
BDUH	550021109	201.000		29,908.05	76,864.41
BDXM	550021109	4,580.000		1,884,506.86	1,751,437.80
	LUMENTUM HOLDINGS INC	COMMON STOCK USD.001			
		180.000		13,833.78	15,111.00
BD3Q	55024U109	180.000		13,833.78	15,111.00
	LUMEN TECHNOLOGIES INC	COMMON STOCK USD1.0			
		1,260.000		2,350.39	6,690.60
BDXL	550241103	1,260.000		2,350.39	6,690.60
	LUMINAR TECHNOLOGIES INC	COMMON STOCK USD.0001			
		31.000		2,813.46	166.78
BDXL	550424303	31.000		2,813.46	166.78
	KERING	COMMON STOCK EUR4.0			
		13,620.000		4,943,511.37	3,360,161.41
BD3R	550507909	13,620.000		4,943,511.37	3,360,161.41
	LYELL IMMUNOPHARMA INC	COMMON STOCK USD.0001			
		330.000		2,220.06	211.20
BDXL	55083R104	330.000		2,220.06	211.20
	LYFT INC A	COMMON STOCK USD.00001			
		675.000		22,717.31	8,707.50
BDUH	55087P104	415.000		19,050.87	5,353.50
BD3Q	55087P104	260.000		3,666.44	3,354.00

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		LYRA THERAPEUTICS INC	COMMON STOCK USD.001		
		610.000		169.82	125.90
BDXL	55234L105	610.000		169.82	125.90
		M + T BANK CORP	COMMON STOCK USD.5		
		7,127.000		973,437.78	1,339,947.27
BDXM	55261F104	6,727.000		909,632.61	1,264,743.27
BD3Q	55261F104	400.000		63,805.17	75,204.00
		MBIA INC	COMMON STOCK USD1.0		
		105.000		723.01	678.30
BDXL	55262C100	105.000		723.01	678.30
		MDU RESOURCES GROUP INC	COMMON STOCK USD1.0		
		490.000		4,745.56	8,829.80
BD3Q	552690109	490.000		4,745.56	8,829.80
		MFA FINANCIAL INC	REIT USD.01		
		126.000		1,646.75	1,283.94
BDXL	55272X607	126.000		1,646.75	1,283.94
		MGE ENERGY INC	M		
		50.000		3,384.87	4,698.00
BDXL	55277P104	50.000		3,384.87	4,698.00
		MGIC INVESTMENT CORP	COMMON STOCK USD1.0		
		640.000		8,410.24	15,174.40
BD3Q	552848103	640.000		8,410.24	15,174.40
		MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01		
		9,754.000		321,968.43	337,976.10
BDXM	552953101	9,174.000		307,264.64	317,879.10
BD3Q	552953101	580.000		14,703.79	20,097.00
		JPMCB US SMALL CAP EQUITY BLEN COM			
		676.042		45,907.73	49,513.32
BDBW	552996985	676.042		45,907.73	49,513.32
		MGP INGREDIENTS INC	COMMON STOCK		
		4.000		233.46	157.48
BDXL	55303J106	4.000		233.46	157.48
		M/I HOMES INC	COMMON STOCK USD.01		
		34.000		1,815.55	4,520.30
BDXL	55305B101	34.000		1,815.55	4,520.30
		MKS INSTRUMENTS INC	COMMON STOCK		
		158.000		16,254.74	16,493.62

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BDUH	55306N104	7.000	914.07	730.73
BD3Q	55306N104	151.000	15,340.67	15,762.89
	MP MATERIALS CORP	COMMON STOCK USD.0001		
		260.000	5,577.44	4,056.00
BD3Q	553368101	260.000	5,577.44	4,056.00
	MRC GLOBAL INC	COMMON STOCK USD.01		
		100.000	817.79	1,278.00
BDXL	55345K103	100.000	817.79	1,278.00
	MSA SAFETY INC	COMMON STOCK		
		89.000	11,202.46	14,753.53
BD3Q	553498106	89.000	11,202.46	14,753.53
	MSC INDUSTRIAL DIRECT CO A	COMMON STOCK USD.001		
		120.000	9,233.74	8,962.80
BD3Q	553530106	120.000	9,233.74	8,962.80
	MSCI INC	COMMON STOCK USD.01		
		3,332.000	1,181,864.18	1,999,233.32
BDUH	55354G100	76.000	14,276.83	45,600.76
BDXM	55354G100	3,178.000	1,128,734.38	1,906,831.78
BD3Q	55354G100	78.000	38,852.97	46,800.78
	MVB FINANCIAL CORP	COMMON STOCK USD1.0		
		60.000	1,270.75	1,242.00
BDXL	553810102	60.000	1,270.75	1,242.00
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01		
		20.000	1,283.63	2,975.40
BDXL	55405W104	20.000	1,283.63	2,975.40
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001		
		135.000	14,990.52	17,537.85
BDXL	55405Y100	1.000	53.31	129.91
BD3Q	55405Y100	134.000	14,937.21	17,407.94
	MACERICH CO/THE	REIT USD.01		
		345.000	4,839.77	6,872.40
BDXL	554382101	345.000	4,839.77	6,872.40
	VERIS RESIDENTIAL INC	REIT USD.01		
		100.000	1,369.49	1,663.00
BDXL	554489104	100.000	1,369.49	1,663.00
	MACROGENICS INC	COMMON STOCK USD.01		
		180.000	3,580.59	585.00
BDXL	556099109	180.000	3,580.59	585.00

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		MACY S INC	COMMON STOCK USD.01		
		650.000		13,624.65	11,004.50
BD3Q	55616P104	650.000		13,624.65	11,004.50
		STEVEN MADDEN LTD	COMMON STOCK USD.0001		
		15,864.000		579,916.74	674,537.28
BDXL	556269108	124.000		4,536.10	5,272.48
BDZA	556269108	15,740.000		575,380.64	669,264.80
		MADISON SQUARE GARDEN SPORTS	COMMON STOCK USD.01		
		44.000		8,101.23	9,929.92
BDOH	55825T103	3.000		564.40	677.04
BD3Q	55825T103	41.000		7,536.83	9,252.88
		MADISON SQUARE GARDEN ENTERT	COMMON STOCK USD.01		
		37.000		1,440.53	1,317.20
BDXL	558256103	37.000		1,440.53	1,317.20
		SPHERE ENTERTAINMENT CO	COMMON STOCK USD.01		
		32.000		1,205.86	1,290.24
BDXL	55826T102	32.000		1,205.86	1,290.24
		MADRIGAL PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		27.000		5,732.78	8,331.39
BDXL	558868105	27.000		5,732.78	8,331.39
		MAGNITE INC	COMMON STOCK USD.00001		
		167.000		3,408.29	2,658.64
BDXL	55955D100	167.000		3,408.29	2,658.64
		MAGNOLIA OIL + GAS CORP A	COMMON STOCK USD.0001		
		190.000		2,940.98	4,442.20
BDXL	559663109	190.000		2,940.98	4,442.20
		MALIBU BOATS INC A	COMMON STOCK USD.01		
		5.000		273.72	187.95
BDXL	56117J100	5.000		273.72	187.95
		MAMA S CREATIONS INC	COMMON STOCK		
		40.000		269.67	318.40
BDXL	56146T103	40.000		269.67	318.40
		MAMMOTH ENERGY SERVICES INC	COMMON STOCK USD.01		
		210.000		985.26	630.00
BDXL	56155L108	210.000		985.26	630.00
		MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01		
		104.000		12,429.09	28,104.96

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BDUH	562750109	104.000		12,429.09	28,104.96
	MANITOWOC COMPANY INC	COMMON STOCK USD.01			
		85.000		1,078.94	776.05
BDXL	563571405	85.000		1,078.94	776.05
	MANNKIND CORP	COMMON STOCK USD.01			
		330.000		1,105.01	2,121.90
BDXL	56400P706	330.000		1,105.01	2,121.90
	MANPOWERGROUP INC	COMMON STOCK USD.01			
		128.000		10,584.37	7,388.16
BD3Q	56418H100	128.000		10,584.37	7,388.16
	MAPLEBEAR INC	COMMON STOCK USD.0001			
		410.000		13,178.10	16,982.20
BD3Q	565394103	410.000		13,178.10	16,982.20
	MARA HOLDINGS INC	COMMON STOCK USD.001			
		385.000		7,657.21	6,456.45
BDXL	565788106	385.000		7,657.21	6,456.45
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		13,844.000		983,794.38	1,931,238.00
BDXM	56585A102	13,030.000		935,302.66	1,817,685.00
BD3Q	56585A102	814.000		48,491.72	113,553.00
	MARAVAI LIFESCIENCES HLDGS A	COMMON STOCK USD.01			
		75.000		542.30	408.75
BDXL	56600D107	75.000		542.30	408.75
	MARCUS + MILLICHAP INC	COMMON STOCK USD.0001			
		25.000		853.22	956.50
BDXL	566324109	25.000		853.22	956.50
	MARCUS CORPORATION	COMMON STOCK USD1.0			
		14.000		184.93	301.00
BDXL	566330106	14.000		184.93	301.00
	MARINEMAX INC	COMMON STOCK USD.001			
		26.000		826.07	752.70
BDXL	567908108	26.000		826.07	752.70
	MARINE PRODUCTS CORP	COMMON STOCK USD.1			
		112.000		1,554.12	1,027.04
BDXL	568427108	112.000		1,554.12	1,027.04
	MARKEL GROUP INC	COMMON STOCK			
		30.000		36,683.26	51,786.90

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BDOH	570535104	6.000	9,453.97	10,357.38
BD3Q	570535104	24.000	27,229.29	41,429.52
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003		
		1,620.000	576,868.98	366,184.80
BDOH	57060D108	1,531.000	559,021.66	346,067.24
BD3Q	57060D108	89.000	17,847.32	20,117.56
	MARKETWISE INC	COMMON STOCK USD.0001		
		390.000	1,257.11	221.33
BDOH	57064P107	390.000	1,257.11	221.33
	MARQETA INC A	COMMON STOCK USD.0001		
		755.000	6,717.71	2,861.45
BDOH	57142B104	755.000	6,717.71	2,861.45
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01		
		83.000	13,478.35	7,453.40
BD3Q	57164Y107	83.000	13,478.35	7,453.40
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0		
		21,062.000	2,685,627.25	4,473,779.42
BDOH	571748102	114.000	16,913.11	24,214.74
BDOH	571748102	19,912.000	2,464,550.48	4,229,507.92
BD3Q	571748102	1,036.000	204,163.66	220,056.76
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01		
		9,911.000	1,387,315.38	2,764,574.34
BDOH	571903202	9,352.000	1,251,954.03	2,608,646.88
BD3Q	571903202	559.000	135,361.35	155,927.46
	CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.0		
		42,667.000	1,899,217.90	3,680,333.99
BDOH	573040904	42,667.000	1,899,217.90	3,680,333.99
	MARTEN TRANSPORT LTD	COMMON STOCK USD.01		
		77.000	1,272.46	1,201.97
BDOH	573075108	77.000	1,272.46	1,201.97
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01		
		2,624.000	772,854.64	1,355,296.00
BDOH	573284106	6.000	3,250.81	3,099.00
BDOH	573284106	2,479.000	734,715.35	1,280,403.50
BD3Q	573284106	139.000	34,888.48	71,793.50
	MARVELL TECHNOLOGY INC	COMMON STOCK USD.002		
		2,036.000	70,903.62	224,876.20
BDOH	573874104	117.000	8,472.53	12,922.65
BD3Q	573874104	1,919.000	62,431.09	211,953.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MASCO CORP	COMMON STOCK USD1.0			
		9,275.000	425,489.79		673,086.75
BDXM	574599106	8,745.000	404,573.26		634,624.65
BD3Q	574599106	530.000	20,916.53		38,462.10
	MASIMO CORP	COMMON STOCK USD.001			
		88.000	11,290.69		14,546.40
BDUH	574795100	38.000	4,993.60		6,281.40
BD3Q	574795100	50.000	6,297.09		8,265.00
	MASTEC INC	COMMON STOCK USD.1			
		151.000	15,432.07		20,557.14
BD3Q	576323109	151.000	15,432.07		20,557.14
	MASTERCARD INC A	COMMON STOCK USD.0001			
		34,627.000	9,807,084.22		18,233,539.39
BDUH	57636Q104	1,394.000	216,760.57		734,038.58
BDXM	57636Q104	33,233.000	9,590,323.65		17,499,500.81
	MASTERCRAFT BOAT HOLDINGS IN	COMMON STOCK USD.01			
		20.000	451.85		381.40
BDXL	57637H103	20.000	451.85		381.40
	MASTERBRAND INC	COMMON STOCK USD.01			
		155.000	1,793.18		2,264.55
BDXL	57638P104	155.000	1,793.18		2,264.55
	MATADOR RESOURCES CO	COMMON STOCK USD.01			
		270.000	16,092.46		15,190.20
BDUH	576485205	10.000	596.02		562.60
BD3Q	576485205	260.000	15,496.44		14,627.60
	MATCH GROUP INC	COMMON STOCK USD.001			
		10,802.000	1,268,862.17		353,333.42
BDXM	57667L107	10,172.000	1,247,044.97		332,726.12
BD3Q	57667L107	630.000	21,817.20		20,607.30
	MATERION CORP	COMMON STOCK			
		23.000	1,561.73		2,274.24
BDXL	576690101	23.000	1,561.73		2,274.24
	MATRIX SERVICE CO	COMMON STOCK USD.01			
		35.000	347.61		418.95
BDXL	576853105	35.000	347.61		418.95
	MATSON INC	COMMON STOCK			
		44.000	3,433.13		5,932.96
BDXL	57686G105	44.000	3,433.13		5,932.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	MATTEL INC	COMMON STOCK USD1.0			
		880.000		18,346.28	15,602.40
BD3Q	577081102	880.000		18,346.28	15,602.40
	MATTERPORT INC	COMMON STOCK USD.0001			
		375.000		1,498.53	1,777.50
BDXL	577096100	375.000		1,498.53	1,777.50
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0			
		40.000		1,185.79	1,107.20
BDXL	577128101	40.000		1,185.79	1,107.20
	MAUI LAND + PINEAPPLE CO	COMMON STOCK			
		80.000		1,159.34	1,758.40
BDXL	577345101	80.000		1,159.34	1,758.40
	MAXLINEAR INC	COMMON STOCK			
		95.000		2,839.53	1,879.10
BDXL	57776J100	95.000		2,839.53	1,879.10
	MAXCYTE INC	COMMON STOCK			
		220.000		1,924.34	915.20
BDXL	57777K106	220.000		1,924.34	915.20
	MAXIMUS INC	COMMON STOCK			
		82.000		5,894.07	6,121.30
BDXL	577933104	82.000		5,894.07	6,121.30
	MAYVILLE ENGINEERING CO INC	COMMON STOCK			
		15.000		212.18	235.80
BDXL	578605107	15.000		212.18	235.80
	MCCORMICK + CO NON VTG SHRS	COMMON STOCK USD.01			
		10,824.000		804,078.38	825,221.76
BDXM	579780206	10,221.000		754,148.73	779,249.04
BD3Q	579780206	603.000		49,929.65	45,972.72
	MCDONALD S CORP	COMMON STOCK USD.01			
		30,774.000		6,453,657.11	8,921,074.86
BDUH	580135101	78.000		16,952.03	22,611.42
BDXM	580135101	29,054.000		6,083,655.57	8,422,464.06
BD3Q	580135101	1,642.000		353,049.51	475,999.38
	MCGRATH RENTCORP	COMMON STOCK			
		20.000		1,384.46	2,236.40
BDXL	580589109	20.000		1,384.46	2,236.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MCKESSON CORP	COMMON STOCK USD.01		
		5,423.000	1,252,278.05		3,090,621.93
BDUH	58155Q103	96.000	31,577.52		54,711.36
BDXM	58155Q103	5,147.000	1,189,335.29		2,933,326.77
BD3Q	58155Q103	180.000	31,365.24		102,583.80
		MEDALLION FINANCIAL CORP	COMMON STOCK USD.01		
		55.000	422.49		516.45
BDXL	583928106	55.000	422.49		516.45
		MEDIAALPHA INC CLASS A	COMMON STOCK USD.01		
		41.000	1,150.25		462.89
BDXL	58450V104	41.000	1,150.25		462.89
		MEDICAL PROPERTIES TRUST INC	REIT USD.001		
		1,505.000	26,921.00		5,944.75
BD3Q	58463J304	1,505.000	26,921.00		5,944.75
		PEDIATRIX MEDICAL GROUP INC	COMMON STOCK USD.01		
		110.000	2,148.70		1,443.20
BDXL	58502B106	110.000	2,148.70		1,443.20
		MEDPACE HOLDINGS INC	COMMON STOCK USD.01		
		43.000	10,736.60		14,285.89
BDUH	58506Q109	43.000	10,736.60		14,285.89
		MERCADOLIBRE INC	COMMON STOCK USD.001		
		2,358.000	2,619,658.93		4,009,637.52
BDTG	58733R102	2,358.000	2,619,658.93		4,009,637.52
		MERCANTILE BANK CORP	COMMON STOCK		
		42.000	1,116.81		1,868.58
BDXL	587376104	42.000	1,116.81		1,868.58
		MERCHANTS BANCORP/IN	COMMON STOCK		
		20.000	482.80		729.40
BDXL	58844R108	20.000	482.80		729.40
		MERCK + CO. INC.	COMMON STOCK USD.5		
		106,887.000	8,765,794.21		10,633,118.76
BDUH	58933Y105	4,327.000	512,742.94		430,449.96
BDXM	58933Y105	102,560.000	8,253,051.27		10,202,668.80
		MERCURY SYSTEMS INC	COMMON STOCK USD.01		
		70.000	1,917.28		2,940.00
BDXL	589378108	70.000	1,917.28		2,940.00

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		MERCURY GENERAL CORP	COMMON STOCK		
		35.000		1,557.16	2,326.80
BDXL	589400100	35.000		1,557.16	2,326.80
		MERIT MEDICAL SYSTEMS INC	COMMON STOCK		
		78.000		4,989.48	7,544.16
BDXL	589889104	78.000		4,989.48	7,544.16
		MERITAGE HOMES CORP	COMMON STOCK USD.01		
		7,447.000		1,364,726.93	1,145,497.54
BDXL	59001A102	45.000		4,120.92	6,921.90
BDZA	59001A102	7,402.000		1,360,606.01	1,138,575.64
		MERSANA THERAPEUTICS INC	COMMON STOCK USD.0001		
		248.000		2,767.59	354.64
BDXL	59045L106	248.000		2,767.59	354.64
		MESA LABORATORIES INC	COMMON STOCK		
		11.000		2,646.81	1,450.57
BDXL	59064R109	11.000		2,646.81	1,450.57
		PATHWARD FINANCIAL INC	COMMON STOCK USD.01		
		27.000		930.78	1,986.66
BDXL	59100U108	27.000		930.78	1,986.66
		METAGENOMI INC	COMMON STOCK		
		60.000		244.90	216.60
BDXL	59102M104	60.000		244.90	216.60
		METHODE ELECTRONICS INC	COMMON STOCK USD.5		
		48.000		1,670.96	565.92
BDXL	591520200	48.000		1,670.96	565.92
		METLIFE INC	COMMON STOCK USD.01		
		25,014.000		1,283,457.27	2,048,146.32
BDXM	59156R108	23,584.000		1,220,211.57	1,931,057.92
BD3Q	59156R108	1,430.000		63,245.70	117,088.40
		METROCITY BANKSHARES INC	COMMON STOCK		
		70.000		1,087.97	2,236.50
BDXL	59165J105	70.000		1,087.97	2,236.50
		METROPOLITAN BANK HOLDING CO	COMMON STOCK USD.01		
		20.000		1,016.85	1,168.00
BDXL	591774104	20.000		1,016.85	1,168.00
		METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01		
		907.000		865,159.75	1,109,877.76

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BDXM	592688105	856.000	793,882.57		1,047,470.08
BD3Q	592688105	51.000	71,277.18		62,407.68
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		314,142.000	63,288,892.21		132,410,853.00
BDUH	594918104	12,707.000	1,505,987.15		5,356,000.50
BDXM	594918104	301,435.000	61,782,905.06		127,054,852.50
	MICROVISION INC	COMMON STOCK USD.001			
		395.000	4,928.48		517.45
BDXL	594960304	395.000	4,928.48		517.45
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		396.000	58,171.58		114,689.52
BDUH	594972408	20.000	2,754.96		5,792.40
BD3Q	594972408	376.000	55,416.62		108,897.12
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		23,030.000	1,403,294.83		1,320,770.50
BDXM	595017104	21,758.000	1,297,590.82		1,247,821.30
BD3Q	595017104	1,272.000	105,704.01		72,949.20
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		47,650.000	2,732,789.94		4,010,224.00
BDXM	595112103	44,967.000	2,607,951.32		3,784,422.72
BD3Q	595112103	2,683.000	124,838.62		225,801.28
	MID AMERICA APARTMENT COMM	REIT USD.01			
		5,019.000	619,406.48		775,786.83
BDXM	59522J103	4,740.000	588,688.57		732,661.80
BD3Q	59522J103	279.000	30,717.91		43,125.03
	MID PENN BANCORP INC	COMMON STOCK USD1.0			
		20.000	502.00		576.80
BDXL	59540G107	20.000	502.00		576.80
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		987,346.000	2,162,578.23		3,593,724.86
BD3R	595607904	987,346.000	2,162,578.23		3,593,724.86
	MIDDLEBY CORP	COMMON STOCK USD.01			
		29,765.000	3,372,377.30		4,031,669.25
BDZA	596278101	29,629.000	3,359,574.03		4,013,248.05
BD3Q	596278101	136.000	12,803.27		18,421.20
	MIDDLEFIELD BANC CORP	COMMON STOCK			
		90.000	2,438.25		2,524.50
BDXL	596304204	90.000	2,438.25		2,524.50

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	MIDDLESEX WATER CO	COMMON STOCK			
		57.000		3,791.48	2,999.91
BDXL	596680108	57.000		3,791.48	2,999.91
	MIDLAND STATES BANCORP INC	COMMON STOCK USD.01			
		25.000		472.85	610.00
BDXL	597742105	25.000		472.85	610.00
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
		19.000		447.09	553.28
BDXL	598511103	19.000		447.09	553.28
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0			
		39,000.000		336,548.62	919,550.40
BDTG	600521900	39,000.000		336,548.62	919,550.40
	MILLERKNOLL INC	COMMON STOCK USD.2			
		88.000		2,939.69	1,987.92
BDXL	600544100	88.000		2,939.69	1,987.92
	MILLER INDUSTRIES INC/TENN	COMMON STOCK USD.01			
		15.000		536.79	980.40
BDXL	600551204	15.000		536.79	980.40
	MIMEDX GROUP INC	COMMON STOCK USD.001			
		145.000		1,469.26	1,394.90
BDXL	602496101	145.000		1,469.26	1,394.90
	MIND MEDICINE MINDMED INC	COMMON STOCK			
		85.000		612.99	591.60
BDXL	60255C885	85.000		612.99	591.60
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1			
		32.000		2,008.32	2,438.72
BDXL	603158106	32.000		2,008.32	2,438.72
	MINERALYS THERAPEUTICS INC	COMMON STOCK USD.0001			
		35.000		444.98	430.85
BDXL	603170101	35.000		444.98	430.85
	CONTRA MIRATI THERAPEU	COMMON STOCK			
		136.000		95.20	0.00
BD3Q	604CVR027	136.000		95.20	0.00
	MIRION TECHNOLOGIES INC	COMMON STOCK USD.0001			
		220.000		1,628.42	3,839.00
BDXL	60471A101	220.000		1,628.42	3,839.00

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	MIRUM PHARMACEUTICALS INC	COMMON STOCK			
		45.000		1,249.20	1,860.75
BDXL	604749101	45.000		1,249.20	1,860.75
	MISSION PRODUCE INC	COMMON STOCK USD.001			
		50.000		902.20	718.50
BDXL	60510V108	50.000		902.20	718.50
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		560,614.000		6,784,725.27	5,910,774.99
BD3R	605440007	560,614.000		6,784,725.27	5,910,774.99
	AYALA LAND INC	COMMON STOCK PHP1.0			
		804,200.000		535,298.83	364,249.98
BDTG	605511906	804,200.000		535,298.83	364,249.98
	MISTER CAR WASH INC	COMMON STOCK USD.01			
		160.000		1,139.47	1,166.40
BDXL	60646V105	160.000		1,139.47	1,166.40
	MISTRAS GROUP INC	COMMON STOCK USD.01			
		65.000		462.91	588.90
BDXL	60649T107	65.000		462.91	588.90
	MITEK SYSTEMS INC	COMMON STOCK USD.001			
		55.000		790.11	612.15
BDXL	606710200	55.000		790.11	612.15
	AUST UTD INV CO	AUD1			
		294,226.000		1,950,841.83	1,907,320.78
BDTN	606750909	294,226.000		1,950,841.83	1,907,320.78
	CIMB GROUP HOLDINGS BHD	COMMON STOCK			
		455,600.000		910,738.67	835,495.92
BDTG	607574001	455,600.000		910,738.67	835,495.92
	MODERNA INC	COMMON STOCK USD.0001			
		14,492.000		3,724,391.88	602,577.36
BDXM	60770K107	13,715.000		3,613,870.49	570,269.70
BD3Q	60770K107	777.000		110,521.39	32,307.66
	MODINE MANUFACTURING CO	COMMON STOCK USD.625			
		67.000		1,945.06	7,767.31
BDXL	607828100	67.000		1,945.06	7,767.31
	MODIVCARE INC	COMMON STOCK USD.001			
		10.000		1,187.11	118.40
BDXL	60783X104	10.000		1,187.11	118.40

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	MOELIS + CO CLASS A	COMMON STOCK USD.01			
		105.000		5,632.18	7,757.40
BDXL	60786M105	105.000		5,632.18	7,757.40
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		2,253.000		315,290.48	268,399.89
BDXM	608190104	2,125.000		299,434.58	253,151.25
BD3Q	608190104	128.000		15,855.90	15,248.64
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		2,433.000		773,376.59	708,124.65
BDUH	60855R100	62.000		15,235.97	18,045.10
BDXM	60855R100	2,319.000		744,937.04	674,944.95
BD3Q	60855R100	52.000		13,203.58	15,134.60
	MOLSON COORS BEVERAGE CO B	COMMON STOCK USD.01			
		7,535.000		452,300.87	431,906.20
BDXM	60871R209	7,120.000		426,642.12	408,118.40
BD3Q	60871R209	415.000		25,658.75	23,787.80
	MONARCH CASINO + RESORT INC	COMMON STOCK USD.01			
		16.000		889.17	1,262.40
BDXL	609027107	16.000		889.17	1,262.40
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		57,431.000		3,200,793.95	3,430,353.63
BDXM	609207105	54,171.000		3,043,762.23	3,235,633.83
BD3Q	609207105	3,260.000		157,031.72	194,719.80
	MONGODB INC	COMMON STOCK USD.001			
		123.000		29,621.04	28,635.63
BDUH	60937P106	123.000		29,621.04	28,635.63
	MONEYLION INC	COMMON STOCK			
		10.000		735.42	860.10
BDXL	60938K304	10.000		735.42	860.10
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001			
		2,059.000		838,004.95	1,218,310.30
BDUH	609839105	81.000		20,664.10	47,927.70
BDXM	609839105	1,978.000		817,340.85	1,170,382.60
	BIDVEST GROUP LTD	COMMON STOCK ZAR.05			
		40,037.000		593,389.40	559,435.92
BDTG	610008906	40,037.000		593,389.40	559,435.92
	MAHINDRA + MAHINDRA LTD	COMMON STOCK INR5.0			
		37,822.000		826,473.93	1,331,884.85

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BDTG	610018905	37,822.000		826,473.93	1,331,884.85
	MONRO INC	COMMON STOCK USD.01			
		17.000		841.28	421.60
BDXL	610236101	17.000		841.28	421.60
	CLICKS GROUP LTD	COMMON STOCK ZAR.01			
		40,540.000		749,333.52	801,561.95
BDTG	610557902	40,540.000		749,333.52	801,561.95
	MONSTER BEVERAGE CORP	COMMON STOCK USD.005			
		29,719.000		1,173,871.16	1,562,030.64
BDUH	61174X109	974.000		26,473.88	51,193.44
BDXM	61174X109	28,385.000		1,129,414.67	1,491,915.60
BD3Q	61174X109	360.000		17,982.61	18,921.60
	MONTAUK RENEWABLES INC	COMMON STOCK USD.01			
		180.000		1,947.81	716.40
BDXL	61218C103	180.000		1,947.81	716.40
	MONTE ROSA THERAPEUTICS INC	COMMON STOCK USD.0001			
		50.000		766.66	347.00
BDXL	61225M102	50.000		766.66	347.00
	GE VERNOVA T+D INDIA LTD	COMMON STOCK INR2.0			
		27,533.000		621,345.53	665,702.76
BDTG	613989904	27,533.000		621,345.53	665,702.76
	QUANTA COMPUTER INC	COMMON STOCK TWD10.0			
		95,000.000		868,723.09	831,643.00
BDTG	614101905	95,000.000		868,723.09	831,643.00
	MONTROSE ENVIRONMENTAL GROUP	COMMON STOCK USD.000004			
		35.000		1,476.61	649.25
BDXL	615111101	35.000		1,476.61	649.25
	MOODY S CORP	COMMON STOCK USD.01			
		6,587.000		1,607,869.49	3,118,088.19
BDUH	615369105	269.000		46,606.53	127,336.53
BDXM	615369105	6,318.000		1,561,262.96	2,990,751.66
	MOOG INC CLASS A	COMMON STOCK USD1.0			
		39.000		3,338.20	7,676.76
BDXL	615394202	39.000		3,338.20	7,676.76
	MORGAN STANLEY	COMMON STOCK USD.01			
		53,068.000		3,291,895.20	6,671,708.96
BDUH	617446448	115.000		11,203.47	14,457.80
BDXM	617446448	50,294.000		3,150,981.78	6,322,961.68

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	617446448	2,659.000		129,709.95	334,289.48
	MORNINGSTAR INC	COMMON STOCK			
		45.000		6,405.63	15,154.20
BDOH	617700109	45.000		6,405.63	15,154.20
	MOSAIC CO/THE	COMMON STOCK USD.01			
		13,686.000		419,282.63	336,401.88
BDXM	61945C103	12,921.000		394,206.20	317,598.18
BD3Q	61945C103	765.000		25,076.43	18,803.70
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
		7,112.000		1,380,251.06	3,287,379.76
BDOH	620076307	134.000		37,605.63	61,938.82
BDXM	620076307	6,767.000		1,268,941.35	3,127,910.41
BD3Q	620076307	211.000		73,704.08	97,530.53
	CHROMA ATE INC	COMMON STOCK TWD10.0			
		65,000.000		907,722.31	810,901.49
BDTG	621210905	65,000.000		907,722.31	810,901.49
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
		167.000		5,232.82	13,253.12
BDXL	624756102	167.000		5,232.82	13,253.12
	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01			
		151.000		1,877.41	3,397.50
BDXL	624758108	151.000		1,877.41	3,397.50
	MR COOPER GROUP INC	COMMON STOCK USD.01			
		80.000		3,284.11	7,680.80
BDXL	62482R107	80.000		3,284.11	7,680.80
	DELTA ELECTRONICS INC	COMMON STOCK TWD10.0			
		108,000.000		1,313,266.20	1,418,170.17
BDTG	626073902	108,000.000		1,313,266.20	1,418,170.17
	MURPHY OIL CORP	COMMON STOCK USD1.0			
		132.000		3,724.86	3,994.32
BDXL	626717102	132.000		3,724.86	3,994.32
	HONG KONG EXCHANGES + CLEAR	COMMON STOCK			
		38,700.000		1,858,204.55	1,468,696.37
BDTG	626735906	38,700.000		1,858,204.55	1,468,696.37
	MURPHY USA INC	COMMON STOCK USD.01			
		32.000		9,713.67	16,056.00
BDOH	626755102	32.000		9,713.67	16,056.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		APOLLO HOSPITALS ENTERPRISE	COMMON STOCK INR5.0		
		13,363.000	665,276.74		1,138,794.27
BDTG	627358906	13,363.000	665,276.74		1,138,794.27
		MYERS INDUSTRIES INC	COMMON STOCK		
		48.000	906.02		529.92
BDXL	628464109	48.000	906.02		529.92
		MYRIAD GENETICS INC	COMMON STOCK USD.01		
		115.000	2,461.21		1,576.65
BDXL	62855J104	115.000	2,461.21		1,576.65
		N B T BANCORP INC	COMMON STOCK USD.01		
		61.000	2,009.25		2,913.36
BDXL	628778102	61.000	2,009.25		2,913.36
		N ABLE INC	COMMON STOCK USD.001		
		90.000	916.02		840.60
BDXL	62878D100	90.000	916.02		840.60
		NCR VOYIX CORP	COMMON STOCK USD.01		
		185.000	2,302.42		2,560.40
BDXL	62886E108	185.000	2,302.42		2,560.40
		NL INDUSTRIES	COMMON STOCK USD.125		
		99.000	534.83		769.23
BDXL	629156407	99.000	534.83		769.23
		NMI HOLDINGS INC	COMMON STOCK USD.01		
		76.000	1,702.12		2,793.76
BDXL	629209305	76.000	1,702.12		2,793.76
		NN INC	COMMON STOCK USD.01		
		185.000	555.32		604.95
BDXL	629337106	185.000	555.32		604.95
		NRG ENERGY INC	COMMON STOCK USD.01		
		8,662.000	296,599.06		781,485.64
BDUH	629377508	150.000	11,679.26		13,533.00
BDXM	629377508	8,207.000	273,318.85		740,435.54
BD3Q	629377508	305.000	11,600.95		27,517.10
		NVR INC	COMMON STOCK USD.01		
		132.000	602,524.31		1,079,614.80
BDXM	62944T105	125.000	565,782.88		1,022,362.50
BD3Q	62944T105	7.000	36,741.43		57,252.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NVE CORP	COMMON STOCK USD.01			
		15.000		1,372.41	1,221.45
BDXL	629445206	15.000		1,372.41	1,221.45
	NV5 GLOBAL INC	COMMON STOCK USD.01			
		67.000		1,372.95	1,262.28
BDXL	62945V109	67.000		1,372.95	1,262.28
	CUMMINS INDIA LTD	COMMON STOCK INR2.0			
		12,550.000		287,296.84	480,656.70
BDTG	629486903	12,550.000		287,296.84	480,656.70
	NOV INC	COMMON STOCK USD.01			
		990.000		28,885.22	14,454.00
BD3Q	62955J103	990.000		28,885.22	14,454.00
	NACCO INDUSTRIES CL A	COMMON STOCK USD1.0			
		35.000		1,303.20	1,043.70
BDXL	629579103	35.000		1,303.20	1,043.70
	NCR ATLEOS CORP	COMMON STOCK USD.01			
		90.000		2,447.76	3,052.80
BDXL	63001N106	90.000		2,447.76	3,052.80
	NAPCO SECURITY TECHNOLOGIES	COMMON STOCK USD.01			
		46.000		1,033.46	1,635.76
BDXL	630402105	46.000		1,033.46	1,635.76
	NASDAQ INC	COMMON STOCK USD.01			
		17,776.000		769,935.79	1,374,262.56
BDXM	631103108	16,780.000		731,516.48	1,297,261.80
BD3Q	631103108	996.000		38,419.31	77,000.76
	ELITE MATERIAL CO LTD	COMMON STOCK TWD10.0			
		46,000.000		420,053.49	867,117.08
BDTG	631612900	46,000.000		420,053.49	867,117.08
	NATERA INC	COMMON STOCK			
		196.000		20,067.28	31,026.80
BDOH	632307104	196.000		20,067.28	31,026.80
	NATHAN S FAMOUS INC	COMMON STOCK USD.01			
		40.000		3,020.72	3,144.40
BDXL	632347100	40.000		3,020.72	3,144.40
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		16.000		504.63	688.96
BDXL	633707104	16.000		504.63	688.96

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FORTUNE ELECTRIC CO LTD	COMMON STOCK TWD10.0		
		28,600.000		401,313.71	491,140.63
BDTG	634760904	28,600.000		401,313.71	491,140.63
		NATIONAL BANKSHARES INC/VA	COMMON STOCK USD1.25		
		70.000		2,223.32	2,009.70
BDXL	634865109	70.000		2,223.32	2,009.70
		NATIONAL BEVERAGE CORP	COMMON STOCK USD.01		
		34.000		1,363.02	1,450.78
BDXL	635017106	34.000		1,363.02	1,450.78
		KING YUAN ELECTRONICS CO LTD	COMMON STOCK TWD10.0		
		137,000.000		534,933.95	465,936.65
BDTG	635249907	137,000.000		534,933.95	465,936.65
		NATIONAL CINEMEDIA INC	COMMON STOCK USD.01		
		85.000		373.29	564.40
BDXL	635309206	85.000		373.29	564.40
		NATIONAL HEALTHCARE CORP	COMMON STOCK USD.01		
		19.000		1,378.58	2,043.64
BDXL	635906100	19.000		1,378.58	2,043.64
		GAMUDA BHD	COMMON STOCK		
		562,000.000		552,326.44	595,746.39
BDTG	635988009	562,000.000		552,326.44	595,746.39
		NATIONAL FUEL GAS CO	COMMON STOCK USD1.0		
		230.000		12,476.87	13,956.40
BD3Q	636180101	230.000		12,476.87	13,956.40
		NATL HEALTH INVESTORS INC	REIT USD.01		
		57.000		3,777.68	3,950.10
BDXL	63633D104	57.000		3,777.68	3,950.10
		MEDIATEK INC	COMMON STOCK TWD10.0		
		48,000.000		1,285,388.21	2,071,710.72
BDTG	637248907	48,000.000		1,285,388.21	2,071,710.72
		NATIONAL RESEARCH CORP	COMMON STOCK USD.001		
		18.000		723.85	317.52
BDXL	637372202	18.000		723.85	317.52
		NNN REIT INC	REIT USD.01		
		430.000		21,263.57	17,565.50
BD3Q	637417106	430.000		21,263.57	17,565.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NATIONAL STORAGE AFFILIATES REIT USD.01			
		170.000		8,598.77	6,444.70
BD3Q	637870106	170.000		8,598.77	6,444.70
		NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01			
		95.000		3,726.31	989.90
BDXL	63845R107	95.000		3,726.31	989.90
		NATURAL GAS SERVICES GROUP COMMON STOCK USD.01			
		20.000		402.43	536.00
BDXL	63886Q109	20.000		402.43	536.00
		NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001			
		8.000		107.68	317.76
BDXL	63888U108	8.000		107.68	317.76
		NATURES SUNSHINE PRODS INC COMMON STOCK			
		55.000		793.47	806.30
BDXL	639027101	55.000		793.47	806.30
		NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001			
		620.000		1,920.26	1,041.60
BDXL	63909J108	620.000		1,920.26	1,041.60
		NAVIENT CORP COMMON STOCK USD.01			
		40.000		395.21	531.60
BDXL	63938C108	40.000		395.21	531.60
		NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001			
		315.000		2,470.83	1,124.55
BDXL	63942X106	315.000		2,470.83	1,124.55
		NB BANCORP INC COMMON STOCK USD.01			
		45.000		688.53	812.70
BDXL	63945M107	45.000		688.53	812.70
		NCINO INC COMMON STOCK USD.0005			
		37,745.000		1,189,169.98	1,267,477.10
BDUH	63947X101	85.000		3,266.55	2,854.30
BDZA	63947X101	37,590.000		1,183,328.70	1,262,272.20
BD3Q	63947X101	70.000		2,574.73	2,350.60
		NEKTAR THERAPEUTICS COMMON STOCK USD.0001			
		2,180.000		2,706.91	2,027.40
BDXL	640268108	2,180.000		2,706.91	2,027.40
		NELNET INC CL A COMMON STOCK USD.01			
		21.000		1,549.75	2,243.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXL	64031N108	21.000	1,549.75		2,243.01
	NEOGENOMICS INC	COMMON STOCK USD.001			
		162.000	6,190.38		2,669.76
BDXL	64049M209	162.000	6,190.38		2,669.76
	NEOGEN CORP	COMMON STOCK USD.16			
		124,974.000	2,247,175.52		1,517,184.36
BDXL	640491106	271.000	6,694.39		3,289.94
BDZA	640491106	124,703.000	2,240,481.13		1,513,894.42
	NERDY INC	COMMON STOCK USD.0001			
		555.000	1,475.33		899.10
BDXL	64081V109	555.000	1,475.33		899.10
	NERDWALLET INC CL A	COMMON STOCK USD.0001			
		45.000	487.06		598.50
BDXL	64082B102	45.000	487.06		598.50
	NEUMORA THERAPEUTICS INC	COMMON STOCK USD.0001			
		100.000	1,076.51		1,060.00
BDXL	640979100	100.000	1,076.51		1,060.00
	NETAPP INC	COMMON STOCK USD.001			
		8,766.000	537,142.30		1,017,557.28
BDOH	64110D104	156.000	10,955.68		18,108.48
BDXM	64110D104	8,337.000	506,199.83		967,758.96
BD3Q	64110D104	273.000	19,986.79		31,689.84
	NETFLIX INC	COMMON STOCK USD.001			
		18,062.000	6,626,225.16		16,099,021.84
BDOH	64110L106	731.000	253,952.78		651,554.92
BDXM	64110L106	17,331.000	6,372,272.38		15,447,466.92
	NETGEAR INC	COMMON STOCK USD.001			
		26.000	906.54		724.62
BDXL	64111Q104	26.000	906.54		724.62
	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001			
		52.000	1,343.01		1,126.32
BDXL	64115T104	52.000	1,343.01		1,126.32
	NETSTREIT CORP	REIT USD.01			
		15.000	279.52		212.25
BDXL	64119V303	15.000	279.52		212.25
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		169.000	12,312.33		23,068.50
BDOH	64125C109	169.000	12,312.33		23,068.50

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	NEUROPACE INC	COMMON STOCK USD.001			
		35.000		264.66	391.65
BDXL	641288105	35.000		264.66	391.65
	NEUROGENE INC	COMMON STOCK USD.000001			
		10.000		363.92	228.60
BDXL	64135M105	10.000		363.92	228.60
	NEVRO CORP	COMMON STOCK USD.001			
		172.000		22,990.98	639.84
BDXL	64157F103	172.000		22,990.98	639.84
	MIVNE REAL ESTATE KD LTD	COMMON STOCK ILS1.0			
		0.450		0.83	1.34
BDZX	641698907	0.450		0.83	1.34
	ATLAS ENERGY SOLUTIONS INC	COMMON STOCK			
		80.000		1,538.26	1,774.40
BDXL	642045108	80.000		1,538.26	1,774.40
	ALL RING TECH CO LTD	COMMON STOCK TWD10.0			
		35,000.000		448,754.93	429,166.22
BDTG	643166903	35,000.000		448,754.93	429,166.22
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.0			
		384,000.000		2,535,430.06	2,155,164.79
BDTG	643856909	384,000.000		2,535,430.06	2,155,164.79
	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01			
		12,811.000		2,002,771.09	2,127,929.50
BDTG	644085904	12,811.000		2,002,771.09	2,127,929.50
	BHARTI AIRTEL LTD	COMMON STOCK INR5.0			
		91,910.000		1,516,381.41	1,710,582.63
BDTG	644232902	91,910.000		1,516,381.41	1,710,582.63
	NEW FORTRESS ENERGY INC	COMMON STOCK USD.01			
		100.000		3,703.02	1,512.00
BDOH	644393100	100.000		3,703.02	1,512.00
	SK HYNIX INC	COMMON STOCK KRW5000.0			
		37,193.000		3,749,970.07	4,393,480.76
BDTG	645026907	37,193.000		3,749,970.07	4,393,480.76
	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1.0			
		130,600.000		465,979.48	871,494.51
BDTG	645581000	130,600.000		465,979.48	871,494.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5		
		159.000		6,301.63	7,417.35
BDXL	646025106	159.000		6,301.63	7,417.35
		RITHM CAPITAL CORP	REIT USD.01		
		1,225.000		19,018.41	13,266.75
BD3Q	64828T201	1,225.000		19,018.41	13,266.75
		FLAGSTAR FINANCIAL INC	COMMON STOCK USD.01		
		311.000		3,010.66	2,901.63
BDXL	649445400	311.000		3,010.66	2,901.63
		NEW YORK MORTGAGE TRUST INC	REIT USD.02		
		331.000		4,511.22	2,005.86
BDXL	649604840	331.000		4,511.22	2,005.86
		NEW YORK TIMES CO A	COMMON STOCK USD.1		
		385.000		13,427.62	20,039.25
BD3Q	650111107	385.000		13,427.62	20,039.25
		NEWELL BRANDS INC	COMMON STOCK USD1.0		
		915.000		18,153.13	9,113.40
BD3Q	651229106	915.000		18,153.13	9,113.40
		NEWMARK GROUP INC CLASS A	COMMON STOCK USD.01		
		164.000		1,333.97	2,100.84
BDXL	65158N102	164.000		1,333.97	2,100.84
		NEWMARKET CORP	COMMON STOCK		
		16.000		5,365.64	8,453.60
BD3Q	651587107	16.000		5,365.64	8,453.60
		NEWMONT CORP	COMMON STOCK USD1.6		
		48,920.000		2,070,182.19	1,820,802.40
BDXM	651639106	46,150.000		1,972,644.57	1,717,703.00
BD3Q	651639106	2,770.000		97,537.62	103,099.40
		NPK INTERNATIONAL INC	COMMON STOCK USD.01		
		100.000		328.04	767.00
BDXL	651718504	100.000		328.04	767.00
		NEWS CORP CLASS A	COMMON STOCK USD.01		
		16,245.000		280,027.42	447,387.30
BDXM	65249B109	15,335.000		268,019.69	422,325.90
BD3Q	65249B109	910.000		12,007.73	25,061.40
		NEWS CORP CLASS B	COMMON STOCK		
		4,821.000		83,130.18	146,703.03

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BDXM	65249B208	4,551.000		79,524.74	138,486.93
BD3Q	65249B208	270.000		3,605.44	8,216.10
	NEWTEKONE INC	COMMON STOCK USD.02			
		25.000		386.05	319.25
BDXL	652526203	25.000		386.05	319.25
	NEXTRACKER INC CL A	COMMON STOCK USD.0001			
		180.000		7,362.12	6,575.40
BDXL	65290E101	180.000		7,362.12	6,575.40
	NEXSTAR MEDIA GROUP INC	COMMON STOCK USD.01			
		65.000		9,090.81	10,268.05
BDUH	65336K103	19.000		2,776.58	3,001.43
BD3Q	65336K103	46.000		6,314.23	7,266.62
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		88,318.000		5,225,089.85	6,331,517.42
BDXM	65339F101	83,318.000		4,969,698.34	5,973,067.42
BD3Q	65339F101	5,000.000		255,391.51	358,450.00
	NEXPOINT DIVERSIFIED REAL ES	REIT USD.001			
		264.000		2,656.28	1,610.40
BDXL	65340G205	264.000		2,656.28	1,610.40
	NEXPOINT RESIDENTIAL	REIT USD.01			
		27.000		1,101.20	1,127.25
BDXL	65341D102	27.000		1,101.20	1,127.25
	NEXTDECADE CORP	COMMON STOCK USD.0001			
		140.000		811.25	1,079.40
BDXL	65342K105	140.000		811.25	1,079.40
	NI HOLDINGS INC	COMMON STOCK USD.01			
		90.000		1,482.76	1,413.00
BDXL	65342T106	90.000		1,482.76	1,413.00
	NEXPOINT REAL ESTATE FINANCE	REIT USD.01			
		55.000		1,097.90	862.95
BDXL	65342V101	55.000		1,097.90	862.95
	NEXTDOOR HOLDINGS INC	COMMON STOCK USD.0001			
		560.000		1,651.69	1,327.20
BDXL	65345M108	560.000		1,651.69	1,327.20
	NEXTNAV INC	COMMON STOCK USD.0001			
		90.000		362.85	1,400.40
BDXL	65345N106	90.000		362.85	1,400.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BYD CO LTD H	COMMON STOCK CNY1.0			
		48,000.000	1,785,299.80		1,647,384.45
BDTG	653665901	48,000.000	1,785,299.80		1,647,384.45
	NICOLET BANKSHARES INC	COMMON STOCK USD.01			
		26.000	1,825.84		2,727.66
BDXL	65406E102	26.000	1,825.84		2,727.66
	NIKE INC CL B	COMMON STOCK			
		50,629.000	5,194,571.35		3,831,096.43
BDUH	654106103	1,257.000	80,590.10		95,117.19
BDXM	654106103	48,268.000	4,992,988.17		3,652,439.56
BD3Q	654106103	1,104.000	120,993.08		83,539.68
	908 DEVICES INC	COMMON STOCK			
		300.000	9,083.47		660.00
BDXL	65443P102	300.000	9,083.47		660.00
	ASIA VITAL COMPONENTS	COMMON STOCK TWD10.0			
		42,000.000	702,522.40		798,121.06
BDTG	654489905	42,000.000	702,522.40		798,121.06
	NISOURCE INC	COMMON STOCK USD.01			
		20,059.000	512,425.36		737,368.84
BDXM	65473P105	18,924.000	481,742.12		695,646.24
BD3Q	65473P105	1,135.000	30,683.24		41,722.60
	NLIGHT INC	COMMON STOCK			
		55.000	1,476.25		576.95
BDXL	65487K100	55.000	1,476.25		576.95
	NKARTA INC	COMMON STOCK			
		135.000	2,396.18		336.15
BDXL	65487U108	135.000	2,396.18		336.15
	NORDSON CORP	COMMON STOCK			
		2,344.000	521,864.38		490,458.56
BDXM	655663102	2,207.000	492,464.47		461,792.68
BD3Q	655663102	137.000	29,399.91		28,665.88
	NORDSTROM INC	COMMON STOCK			
		280.000	4,948.85		6,762.00
BD3Q	655664100	280.000	4,948.85		6,762.00
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		9,720.000	1,853,122.48		2,281,284.00
BDXM	655844108	9,170.000	1,755,288.80		2,152,199.00
BD3Q	655844108	550.000	97,833.68		129,085.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SUN PHARMACEUTICAL INDUS	COMMON STOCK INR1.0		
		68,548.000	1,253,941.15		1,513,258.33
BDTG	658248901	68,548.000	1,253,941.15		1,513,258.33
		DIVI S LABORATORIES LTD	COMMON STOCK INR2.0		
		8,694.000	626,130.48		619,804.98
BDTG	660251901	8,694.000	626,130.48		619,804.98
		MURATA MANUFACTURING CO LTD	COMMON STOCK		
		185,300.000	2,585,732.18		3,017,786.65
BD3R	661040006	185,300.000	2,585,732.18		3,017,786.65
		NORTHEAST BANK	COMMON STOCK USD1.0		
		5.000	181.93		458.65
BDXL	66405S100	5.000	181.93		458.65
		NORTHEAST COMMUNITY BANCORP	COMMON STOCK		
		15.000	213.48		366.90
BDXL	664121100	15.000	213.48		366.90
		BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR125.0		
		4,177,600.000	1,773,301.56		1,479,485.55
BDTG	665104907	4,177,600.000	1,773,301.56		1,479,485.55
		NORTHERN OIL AND GAS INC	COMMON STOCK USD.001		
		135.000	4,042.78		5,016.60
BDXL	665531307	135.000	4,042.78		5,016.60
		NORTHERN TECHNOLOGIES INTL	COMMON STOCK USD.02		
		100.000	1,656.17		1,349.00
BDXL	665809109	100.000	1,656.17		1,349.00
		NORTHERN TRUST CORP	COMMON STOCK USD1.666666		
		8,518.000	747,081.85		873,095.00
BDXM	665859104	8,036.000	700,704.29		823,690.00
BD3Q	665859104	482.000	46,377.56		49,405.00
		NORTHFIELD BANCORP INC	COMMON STOCK USD.01		
		46.000	551.06		534.52
BDXL	66611T108	46.000	551.06		534.52
		NORTHTRIM BANCORP INC	COMMON STOCK USD1.0		
		25.000	925.04		1,948.50
BDXL	666762109	25.000	925.04		1,948.50
		NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0		
		5,889.000	2,038,082.64		2,763,648.81
BDXM	666807102	5,553.000	1,912,380.67		2,605,967.37

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	666807102	336.000		125,701.97	157,681.44
	NORTHWEST BANCSHARES INC	COMMON STOCK USD.01			
		53.000		644.46	699.07
BDXL	667340103	53.000		644.46	699.07
	NORTHWEST NATURAL HOLDING CO	COMMON STOCK			
		47.000		2,094.56	1,859.32
BDXL	66765N105	47.000		2,094.56	1,859.32
	NORTHWEST PIPE CO	COMMON STOCK USD.01			
		20.000		536.36	965.20
BDXL	667746101	20.000		536.36	965.20
	NORTHWESTERN ENERGY GROUP IN	COMMON STOCK USD.01			
		41.000		2,239.62	2,191.86
BDXL	668074305	41.000		2,239.62	2,191.86
	GEN DIGITAL INC	COMMON STOCK USD.01			
		23,304.000		518,475.12	638,063.52
BDXM	668771108	21,959.000		484,493.05	601,237.42
BD3Q	668771108	1,345.000		33,982.07	36,826.10
	NORWOOD FINANCIAL CORP	COMMON STOCK USD.1			
		90.000		2,726.66	2,448.45
BDXL	669549107	90.000		2,726.66	2,448.45
	NOVAGOLD RESOURCES INC	COMMON STOCK			
		615.000		5,458.55	2,047.95
BDXL	66987E206	615.000		5,458.55	2,047.95
	NOVANTA INC	COMMON STOCK			
		35.000		4,140.84	5,346.95
BDXL	67000B104	35.000		4,140.84	5,346.95
	NOVAVAX INC	COMMON STOCK USD.01			
		175.000		1,418.34	1,407.00
BDXL	670002401	175.000		1,418.34	1,407.00
	DNOW INC	COMMON STOCK USD.01			
		130.000		1,164.63	1,691.30
BDXL	67011P100	130.000		1,164.63	1,691.30
	NU SKIN ENTERPRISES INC A	COMMON STOCK USD.001			
		130.000		7,021.73	895.70
BDXL	67018T105	130.000		7,021.73	895.70
	NUCOR CORP	COMMON STOCK USD.4			
		10,096.000		829,714.77	1,178,304.16

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	670346105	9,520.000	794,168.31		1,111,079.20
BD3Q	670346105	576.000	35,546.46		67,224.96
	NUTANIX INC A	COMMON STOCK USD.000025			
		560.000	16,459.49		34,260.80
BDOH	67059N108	120.000	5,538.86		7,341.60
BD3Q	67059N108	440.000	10,920.63		26,919.20
	NVIDIA CORP	COMMON STOCK USD.001			
		1,034,512.000	17,627,918.31		138,924,616.48
BDOH	67066G104	39,985.000	516,671.87		5,369,585.65
BDXM	67066G104	994,527.000	17,111,246.44		133,555,030.83
	NUVALENT INC A	COMMON STOCK USD.0001			
		43.000	2,317.87		3,366.04
BDXL	670703107	43.000	2,317.87		3,366.04
	NUSCALE POWER CORP	COMMON STOCK USD.0001			
		80.000	826.21		1,434.40
BDXL	67079K100	80.000	826.21		1,434.40
	NURIX THERAPEUTICS INC	COMMON STOCK			
		75.000	1,702.15		1,413.00
BDXL	67080M103	75.000	1,702.15		1,413.00
	NUVATION BIO INC	COMMON STOCK USD.0001			
		410.000	2,511.20		1,090.60
BDXL	67080N101	410.000	2,511.20		1,090.60
	OGE ENERGY CORP	COMMON STOCK USD.01			
		480.000	19,167.19		19,800.00
BD3Q	670837103	480.000	19,167.19		19,800.00
	O I GLASS INC	COMMON STOCK USD.01			
		190.000	2,242.30		2,059.60
BDXL	67098H104	190.000	2,242.30		2,059.60
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		2,444.000	1,307,841.46		2,898,095.20
BDOH	67103H107	92.000	63,697.77		109,093.60
BDXM	67103H107	2,341.000	1,238,014.92		2,775,957.80
BD3Q	67103H107	11.000	6,128.77		13,043.80
	OFG BANCORP	COMMON STOCK USD1.0			
		28.000	554.59		1,184.96
BDXL	67103X102	28.000	554.59		1,184.96
	OSI SYSTEMS INC	COMMON STOCK			
		19.000	1,797.78		3,181.17

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	671044105	19.000		1,797.78	3,181.17
	OAK VALLEY BANCORP	COMMON STOCK			
		90.000		2,242.05	2,632.50
BDXL	671807105	90.000		2,242.05	2,632.50
	TVS MOTOR CO LTD	COMMON STOCK INR1.0			
		20,484.000		479,419.14	566,569.18
BDTG	672654902	20,484.000		479,419.14	566,569.18
	CHORD ENERGY CORP	COMMON STOCK			
		149.000		24,984.57	17,421.08
BD3Q	674215207	149.000		24,984.57	17,421.08
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2			
		28,959.000		1,428,911.43	1,430,864.19
BDXM	674599105	27,304.000		1,335,357.33	1,349,090.64
BD3Q	674599105	1,655.000		93,554.10	81,773.55
	OCEANEERING INTL INC	COMMON STOCK USD.25			
		130.000		1,522.67	3,390.40
BDXL	675232102	130.000		1,522.67	3,390.40
	OCEANFIRST FINANCIAL CORP	COMMON STOCK USD.01			
		53.000		959.64	959.30
BDXL	675234108	53.000		959.64	959.30
	ONITY GROUP INC	COMMON STOCK USD.01			
		5.000		143.61	153.55
BDXL	675746606	5.000		143.61	153.55
	OCULAR THERAPEUTIX INC	COMMON STOCK USD.0001			
		164.000		1,876.66	1,400.56
BDXL	67576A100	164.000		1,876.66	1,400.56
	OCUGEN INC	COMMON STOCK USD.001			
		455.000		706.02	366.28
BDXL	67577C105	455.000		706.02	366.28
	OFFERPAD SOLUTIONS INC	COMMON STOCK USD.0001			
		130.000		574.82	370.50
BDXL	67623L307	130.000		574.82	370.50
	HANWHA AEROSPACE CO LTD	COMMON STOCK KRW5000.0			
		2,740.000		385,717.47	607,689.43
BDTG	677267908	2,740.000		385,717.47	607,689.43
	OIL DRI CORP OF AMERICA	COMMON STOCK USD.1			
		10.000		544.95	876.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	677864100	10.000		544.95	876.40
		OIL STATES INTERNATIONAL INC COMMON STOCK USD.01			
		205.000		1,493.62	1,037.30
BDXL	678026105	205.000		1,493.62	1,037.30
		OKTA INC COMMON STOCK			
		326.000		30,574.31	25,688.80
BDUH	679295105	116.000		11,040.35	9,140.80
BD3Q	679295105	210.000		19,533.96	16,548.00
		OLAPLEX HOLDINGS INC COMMON STOCK USD.001			
		610.000		940.44	1,055.30
BDXL	679369108	610.000		940.44	1,055.30
		OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			
		7,949.000		888,495.78	1,402,203.60
BDUH	679580100	332.000		28,843.69	58,564.80
BDXM	679580100	7,617.000		859,652.09	1,343,638.80
		OLD NATIONAL BANCORP COMMON STOCK			
		284.000		4,291.32	6,164.22
BDXL	680033107	284.000		4,291.32	6,164.22
		SHOPRITE HOLDINGS LTD COMMON STOCK ZAR1.134			
		53,722.000		880,961.25	838,427.61
BDTG	680157906	53,722.000		880,961.25	838,427.61
		OLD REPUBLIC INTL CORP COMMON STOCK USD1.0			
		600.000		13,133.24	21,714.00
BD3Q	680223104	600.000		13,133.24	21,714.00
		OLD SECOND BANCORP INC COMMON STOCK USD1.0			
		55.000		623.39	977.90
BDXL	680277100	55.000		623.39	977.90
		OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001			
		45.000		404.08	262.35
BDXL	68062P106	45.000		404.08	262.35
		OLIN CORP COMMON STOCK USD1.0			
		285.000		6,429.01	9,633.00
BD3Q	680665205	285.000		6,429.01	9,633.00
		OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001			
		150.000		13,334.00	16,459.50
BD3Q	681116109	150.000		13,334.00	16,459.50

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OLO INC CLASS A	COMMON STOCK USD.001			
		130.000		1,180.87	998.40
BDXL	68134L109	130.000		1,180.87	998.40
	OLYMPIC STEEL INC	COMMON STOCK			
		15.000		340.90	492.15
BDXL	68162K106	15.000		340.90	492.15
	OMNICOM GROUP	COMMON STOCK USD.15			
		8,407.000		614,695.15	723,338.28
BDXM	681919106	7,937.000		583,036.73	682,899.48
BD3Q	681919106	470.000		31,658.42	40,438.80
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		650.000		22,625.89	24,602.50
BD3Q	681936100	650.000		22,625.89	24,602.50
	OMEGA FLEX INC	COMMON STOCK USD.01			
		49.000		5,929.25	2,056.53
BDXL	682095104	49.000		5,929.25	2,056.53
	OMNICELL INC	COMMON STOCK USD.001			
		64.000		5,165.11	2,849.28
BDXL	68213N109	64.000		5,165.11	2,849.28
	OMEROS CORP	COMMON STOCK USD.01			
		65.000		356.96	642.20
BDXL	682143102	65.000		356.96	642.20
	SONY GROUP CORP	COMMON STOCK			
		429,200.000		6,060,213.09	9,200,654.11
BD3R	682150008	429,200.000		6,060,213.09	9,200,654.11
	OMNIAB INC	COMMON STOCK USD.0001			
		114.000		627.56	403.56
BDXL	68218J103	114.000		627.56	403.56
	OMNIAB INC 12.5 EARNOUT	COMMON STOCK			
		589.000		0.00	0.00
BDXL	68218J202	589.000		0.00	0.00
	OMNIAB INC 15.00 EARNOUT	COMMON STOCK			
		589.000		0.00	0.00
BDXL	68218J301	589.000		0.00	0.00
	ON SEMICONDUCTOR	COMMON STOCK USD.01			
		18,285.000		1,027,069.32	1,152,869.25
BDXM	682189105	17,255.000		961,682.42	1,087,927.75

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	682189105	1,030.000		65,386.90	64,941.50
	ONE GAS INC	COMMON STOCK			
		70.000		5,026.98	4,847.50
BDXL	68235P108	70.000		5,026.98	4,847.50
	ONE LIBERTY PROPERTIES INC	REIT USD1.0			
		20.000		396.96	544.80
BDXL	682406103	20.000		396.96	544.80
	1 800 FLOWERS.COM INC CL A	COMMON STOCK USD.01			
		35.000		847.88	285.95
BDXL	68243Q106	35.000		847.88	285.95
	ONEMAIN HOLDINGS INC	COMMON STOCK USD.01			
		290.000		11,323.30	15,117.70
BD3Q	68268W103	290.000		11,323.30	15,117.70
	ONEOK INC	COMMON STOCK USD.01			
		25,112.000		1,441,326.24	2,521,244.80
BDXM	682680103	23,687.000		1,356,697.82	2,378,174.80
BD3Q	682680103	1,425.000		84,628.42	143,070.00
	ONEWATER MARINE INC CL A	COMMON STOCK USD.01			
		30.000		970.99	521.40
BDXL	68280L101	30.000		970.99	521.40
	ONESPAN INC	COMMON STOCK USD.001			
		45.000		877.94	834.30
BDXL	68287N100	45.000		877.94	834.30
	ONTO INNOVATION INC	COMMON STOCK			
		110.000		24,151.79	18,333.70
BDOH	683344105	22.000		4,830.36	3,666.74
BD3Q	683344105	88.000		19,321.43	14,666.96
	ON24 INC	COMMON STOCK USD.0001			
		100.000		2,421.31	646.00
BDXL	68339B104	100.000		2,421.31	646.00
	OOMA INC	COMMON STOCK			
		60.000		783.76	843.60
BDXL	683416101	60.000		783.76	843.60
	OPENDOOR TECHNOLOGIES INC	COMMON STOCK USD.0001			
		1,055.000		2,928.68	1,688.00
BDXL	683712103	1,055.000		2,928.68	1,688.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OPEN LENDING CORP	COMMON STOCK			
		195.000		7,225.88	1,164.15
BDXL	68373J104	195.000		7,225.88	1,164.15
	OPKO HEALTH INC	COMMON STOCK USD.01			
		1,390.000		5,327.36	2,043.30
BDXL	68375N103	1,390.000		5,327.36	2,043.30
	OPPFI INC	COMMON STOCK USD.0001			
		65.000		215.83	497.90
BDXL	68386H103	65.000		215.83	497.90
	ORACLE CORP	COMMON STOCK USD.01			
		67,846.000		4,999,816.91	11,305,857.44
BDOH	68389X105	2,684.000		294,925.58	447,261.76
BDXM	68389X105	65,162.000		4,704,891.33	10,858,595.68
	OPTIMIZERX CORP	COMMON STOCK USD.001			
		81.000		2,367.65	393.66
BDXL	68401U204	81.000		2,367.65	393.66
	OPTION CARE HEALTH INC	COMMON STOCK USD.0001			
		159,689.000		5,001,665.88	3,704,784.80
BDXL	68404L201	199.000		4,742.26	4,616.80
BDZA	68404L201	159,490.000		4,996,923.62	3,700,168.00
	ORANGE COUNTY BANCORP INC	COMMON STOCK USD.25			
		25.000		885.93	1,389.25
BDXL	68417L107	25.000		885.93	1,389.25
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001			
		183.000		1,924.93	660.63
BDXL	68554V108	183.000		1,924.93	660.63
	ORCHID ISLAND CAPITAL INC	REIT USD.01			
		89.000		1,314.59	692.42
BDXL	68571X301	89.000		1,314.59	692.42
	ORCHESTRA BIOMED HOLDINGS IN	COMMON STOCK USD.0001			
		130.000		1,003.67	520.00
BDXL	68572M106	130.000		1,003.67	520.00
	ORGANOGENESIS HOLDINGS INC	COMMON STOCK USD.0001			
		160.000		1,313.88	512.00
BDXL	68621F102	160.000		1,313.88	512.00
	ORIGIN BANCORP INC	COMMON STOCK			
		25.000		721.71	832.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	68621T102	25.000		721.71	832.25
	BARK INC	COMMON STOCK USD.0001			
		450.000		745.11	828.00
BDXL	68622E104	450.000		745.11	828.00
	ORIC PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		75.000		525.22	605.25
BDXL	68622P109	75.000		525.22	605.25
	ORGANON + CO	COMMON STOCK USD.01			
		649.000		19,984.45	9,683.08
BD3Q	68622V106	649.000		19,984.45	9,683.08
	ORION GROUP HOLDINGS INC	COMMON STOCK USD.01			
		35.000		332.91	256.55
BDXL	68628V308	35.000		332.91	256.55
	ORION PROPERTIES INC	REIT USD.01			
		480.000		5,322.75	1,780.80
BDXL	68629Y103	480.000		5,322.75	1,780.80
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		91.000		6,846.49	6,162.52
BDXL	686688102	91.000		6,846.49	6,162.52
	ORTHOPEDIATRICS CORP	COMMON STOCK USD.00025			
		20.000		794.92	463.60
BDXL	68752L100	20.000		794.92	463.60
	ORTHOFIX MEDICAL INC	COMMON STOCK USD.1			
		10.000		360.66	174.60
BDXL	68752M108	10.000		360.66	174.60
	OSCAR HEALTH INC CLASS A	COMMON STOCK USD.00001			
		240.000		2,025.09	3,225.60
BDXL	687793109	240.000		2,025.09	3,225.60
	OSHKOSH CORP	COMMON STOCK USD.01			
		157.000		11,087.69	14,925.99
BD3Q	688239201	157.000		11,087.69	14,925.99
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.0			
		112,000.000		1,646,804.13	3,672,467.17
BDTG	688910900	112,000.000		1,646,804.13	3,672,467.17
	OTIS WORLDWIDE CORP	COMMON STOCK USD.01			
		17,219.000		1,193,940.23	1,594,651.59
BDXM	68902V107	16,245.000		1,128,146.70	1,504,449.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	68902V107	974.000		65,793.53	90,202.14
	OTTER TAIL CORP	COMMON STOCK USD5.0			
		45.000		2,149.00	3,322.80
BDXL	689648103	45.000		2,149.00	3,322.80
	OUSTER INC	COMMON STOCK USD.0001			
		50.000		491.59	611.00
BDXL	68989M202	50.000		491.59	611.00
	OUTBRAIN INC	COMMON STOCK USD.001			
		100.000		949.98	718.00
BDXL	69002R103	100.000		949.98	718.00
	REVELYST INC	COMMON STOCK			
		55.000		1,053.25	1,057.65
BDXL	690045109	55.000		1,053.25	1,057.65
	OUTFRONT MEDIA INC	REIT USD.01			
		226.000		4,805.87	4,009.24
BDXL	69007J106	226.000		4,805.87	4,009.24
	OUTLOOK THERAPEUTICS INC	COMMON STOCK USD.01			
		203.000		4,265.75	383.67
BDXL	69012T305	203.000		4,265.75	383.67
	BEYOND INC	COMMON STOCK USD.0001			
		59.000		2,826.12	290.87
BDXL	690370101	59.000		2,826.12	290.87
	OVID THERAPEUTICS INC	COMMON STOCK USD.001			
		750.000		2,798.78	700.28
BDXL	690469101	750.000		2,798.78	700.28
	OVINTIV INC	COMMON STOCK			
		640.000		27,860.83	25,920.00
BD3Q	69047Q102	640.000		27,860.83	25,920.00
	OWENS + MINOR INC	COMMON STOCK USD2.0			
		97.000		2,523.46	1,267.79
BDXL	690732102	97.000		2,523.46	1,267.79
	OWENS CORNING	COMMON STOCK USD.001			
		208.000		10,358.94	35,426.56
BD3Q	690742101	208.000		10,358.94	35,426.56
	OXFORD INDUSTRIES INC	COMMON STOCK USD1.0			
		10.000		650.28	787.80
BDXL	691497309	10.000		650.28	787.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PAMT CORP	COMMON STOCK USD.01			
		70.000	774.62		1,146.60
BDXL	693149106	70.000	774.62		1,146.60
	PBF ENERGY INC CLASS A	COMMON STOCK USD.001			
		110.000	1,809.26		2,920.50
BDXL	69318G106	110.000	1,809.26		2,920.50
	PC CONNECTION INC	COMMON STOCK USD.01			
		18.000	826.31		1,246.86
BDXL	69318J100	18.000	826.31		1,246.86
	PCB BANCORP	COMMON STOCK			
		50.000	904.55		1,012.00
BDXL	69320M109	50.000	904.55		1,012.00
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
		41.000	963.30		1,110.28
BDXL	693282105	41.000	963.30		1,110.28
	P G + E CORP	COMMON STOCK			
		93,790.000	1,359,779.02		1,892,682.20
BDXM	69331C108	88,655.000	1,284,430.80		1,789,057.90
BD3Q	69331C108	5,135.000	75,348.22		103,624.30
	PJT PARTNERS INC A	COMMON STOCK USD.01			
		24.000	1,716.70		3,787.44
BDXL	69343T107	24.000	1,716.70		3,787.44
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		17,054.000	2,298,216.66		3,288,863.90
BDXM	693475105	16,087.000	2,167,036.06		3,102,377.95
BD3Q	693475105	967.000	131,180.60		186,485.95
	TXNM ENERGY INC	COMMON STOCK			
		96.000	4,355.50		4,720.32
BDXL	69349H107	96.000	4,355.50		4,720.32
	PPG INDUSTRIES INC	COMMON STOCK USD1.66666			
		9,968.000	1,258,624.02		1,190,677.60
BDXM	693506107	9,406.000	1,190,636.92		1,123,546.70
BD3Q	693506107	562.000	67,987.10		67,130.90
	PPL CORP	COMMON STOCK USD.01			
		31,687.000	930,878.69		1,028,560.02
BDXM	69351T106	29,917.000	877,026.07		971,105.82
BD3Q	69351T106	1,770.000	53,852.62		57,454.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PRA GROUP INC	COMMON STOCK USD.01			
		48.000		1,720.10	1,002.72
BDXL	69354N106	48.000		1,720.10	1,002.72
	PVH CORP	COMMON STOCK USD1.0			
		138.000		15,030.96	14,593.50
BD3Q	693656100	138.000		15,030.96	14,593.50
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
		105.000		5,214.03	4,739.70
BDXL	69366J200	105.000		5,214.03	4,739.70
	PTC INC	COMMON STOCK USD.01			
		5,106.000		706,253.31	938,840.22
BDUH	69370C100	122.000		11,268.94	22,432.14
BDXM	69370C100	4,872.000		679,208.27	895,814.64
BD3Q	69370C100	112.000		15,776.10	20,593.44
	PACCAR INC	COMMON STOCK USD1.0			
		22,512.000		1,300,589.28	2,341,698.24
BDXM	693718108	21,260.000		1,243,932.80	2,211,465.20
BD3Q	693718108	1,252.000		56,656.48	130,233.04
	PACS GROUP INC	COMMON STOCK USD.001			
		45.000		1,510.21	589.95
BDXL	69380Q107	45.000		1,510.21	589.95
	PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK USD.0001			
		493.000		8,031.68	902.19
BDXL	69404D108	493.000		8,031.68	902.19
	PACIFIC PREMIER BANCORP INC	COMMON STOCK USD.01			
		48.000		1,422.47	1,196.16
BDXL	69478X105	48.000		1,422.47	1,196.16
	PACIRA BIOSCIENCES INC	COMMON STOCK USD.001			
		30.000		1,657.27	565.20
BDXL	695127100	30.000		1,657.27	565.20
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		3,829.000		484,893.76	862,022.77
BDXM	695156109	3,616.000		464,097.91	814,070.08
BD3Q	695156109	213.000		20,795.85	47,952.69
	PACTIV EVERGREEN INC	COMMON STOCK			
		50.000		793.31	873.50
BDXL	69526K105	50.000		793.31	873.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PAGERDUTY INC	COMMON STOCK USD.000005		
		80.000		3,127.27	1,460.80
BDXL	69553P100	80.000		3,127.27	1,460.80
		PALANTIR TECHNOLOGIES INC A	COMMON STOCK USD.001		
		86,535.000		3,242,988.51	6,544,642.05
BDUH	69608A108	3,430.000		85,129.96	259,410.90
BDXM	69608A108	83,105.000		3,157,858.55	6,285,231.15
		PALO ALTO NETWORKS INC	COMMON STOCK USD.0001		
		27,641.000		3,388,194.34	5,029,556.36
BDUH	697435105	1,105.000		58,886.58	201,065.80
BDXM	697435105	26,536.000		3,329,307.76	4,828,490.56
		PALOMAR HOLDINGS INC	COMMON STOCK USD.0001		
		30.000		2,512.60	3,167.70
BDXL	69753M105	30.000		2,512.60	3,167.70
		PAPA JOHN S INTL INC	COMMON STOCK USD.01		
		33.000		2,651.97	1,355.31
BDXL	698813102	33.000		2,651.97	1,355.31
		PAR PACIFIC HOLDINGS INC	COMMON STOCK USD.01		
		55.000		922.02	901.45
BDXL	69888T207	55.000		922.02	901.45
		PAR TECHNOLOGY CORP/DEL	COMMON STOCK USD.02		
		45.000		2,499.79	3,270.15
BDXL	698884103	45.000		2,499.79	3,270.15
		PARAGON 28 INC	COMMON STOCK USD.01		
		55.000		830.64	568.15
BDXL	69913P105	55.000		830.64	568.15
		PARAMOUNT GROUP INC	REIT USD.01		
		490.000		4,648.36	2,420.60
BDXL	69924R108	490.000		4,648.36	2,420.60
		PARK AEROSPACE CORP	COMMON STOCK USD.1		
		75.000		998.41	1,098.75
BDXL	70014A104	75.000		998.41	1,098.75
		REPOSITRAK INC	COMMON STOCK USD.01		
		35.000		535.21	774.55
BDXL	700215304	35.000		535.21	774.55
		PARK HOTELS + RESORTS INC	REIT USD.01		
		495.000		14,686.10	6,964.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	700517105	495.000		14,686.10	6,964.65
	PARK NATIONAL CORP	COMMON STOCK			
		20.000		2,119.33	3,428.60
BDXL	700658107	20.000		2,119.33	3,428.60
	PARK OHIO HOLDINGS CORP	COMMON STOCK USD1.0			
		25.000		461.65	656.75
BDXL	700666100	25.000		461.65	656.75
	PARKE BANCORP INC	COMMON STOCK USD.1			
		105.000		2,164.30	2,153.55
BDXL	700885106	105.000		2,164.30	2,153.55
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		5,525.000		1,408,192.87	3,514,065.75
BDXM	701094104	5,213.000		1,336,723.78	3,315,624.39
BD3Q	701094104	312.000		71,469.09	198,441.36
	PARSONS CORP	COMMON STOCK USD1.0			
		110.000		8,999.29	10,147.50
BD3Q	70202L102	110.000		8,999.29	10,147.50
	PATRICK INDUSTRIES INC	COMMON STOCK			
		40.000		1,844.32	3,323.20
BDXL	703343103	40.000		1,844.32	3,323.20
	PATTERSON COS INC	COMMON STOCK USD.01			
		74.000		2,107.23	2,283.64
BDXL	703395103	74.000		2,107.23	2,283.64
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01			
		487.000		3,804.32	4,022.62
BDXL	703481101	487.000		3,804.32	4,022.62
	PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		2,073.000		631,933.77	424,902.81
BDUH	70432V102	54.000		7,957.22	11,068.38
BDXM	70432V102	1,974.000		617,539.67	404,610.78
BD3Q	70432V102	45.000		6,436.88	9,223.65
	PAYCHEX INC	COMMON STOCK USD.01			
		13,690.000		1,222,401.12	1,919,611.80
BDUH	704326107	195.000		13,335.86	27,342.90
BDXM	704326107	12,999.000		1,150,258.66	1,822,719.78
BD3Q	704326107	496.000		58,806.60	69,549.12
	PAYCOR HCM INC	COMMON STOCK USD.001			
		195.000		3,984.06	3,621.15

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BDOH	70435P102	40.000	876.20		742.80
BD3Q	70435P102	155.000	3,107.86		2,878.35
	PAYLOCITY HOLDING CORP	COMMON STOCK USD.001			
		74.000	8,639.04		14,760.78
BDOH	70438V106	74.000	8,639.04		14,760.78
	PAYPAL HOLDINGS INC	COMMON STOCK			
		43,110.000	5,248,846.29		3,679,438.50
BDXM	70450Y103	40,645.000	5,100,573.07		3,469,050.75
BD3Q	70450Y103	2,465.000	148,273.22		210,387.75
	PAYSIGN INC	COMMON STOCK			
		205.000	508.75		619.10
BDXL	70451A104	205.000	508.75		619.10
	PAYONEER GLOBAL INC	COMMON STOCK USD.01			
		355.000	1,627.57		3,564.20
BDXL	70451X104	355.000	1,627.57		3,564.20
	PEABODY ENERGY CORP	COMMON STOCK			
		155.000	2,275.09		3,245.70
BDXL	704551100	155.000	2,275.09		3,245.70
	PEAPACK GLADSTONE FINL CORP	COMMON STOCK			
		21.000	458.20		673.05
BDXL	704699107	21.000	458.20		673.05
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		129.000	2,312.25		1,747.95
BDXL	70509V100	129.000	2,312.25		1,747.95
	PEGASYSTEMS INC	COMMON STOCK USD.01			
		75.000	4,371.26		6,990.00
BDOH	705573103	75.000	4,371.26		6,990.00
	PELOTON INTERACTIVE INC A	COMMON STOCK USD.000025			
		425.000	1,477.20		3,697.50
BDXL	70614W100	425.000	1,477.20		3,697.50
	SODEXO SA	COMMON STOCK EUR4.0			
		88,481.000	6,820,093.17		7,288,536.44
BD3R	706271905	88,481.000	6,820,093.17		7,288,536.44
	PENN ENTERTAINMENT INC	COMMON STOCK USD.01			
		410.000	29,382.19		8,126.20
BD3Q	707569109	410.000	29,382.19		8,126.20

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	PENNANT GROUP INC/THE	COMMON STOCK USD.001			
		22.000		954.94	583.44
BDXL	70805E109	22.000		954.94	583.44
	PENNYMAC MORTGAGE INVESTMENT	REIT USD.01			
		21.000		347.12	264.39
BDXL	70931T103	21.000		347.12	264.39
	PENNYMAC FINANCIAL SERVICES	COMMON STOCK USD.0001			
		21.000		1,323.30	2,144.94
BDXL	70932M107	21.000		1,323.30	2,144.94
	PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK USD.0001			
		51.000		2,207.01	7,774.44
BD3Q	70959W103	51.000		2,207.01	7,774.44
	GROUPE BRUXELLES LAMBERT NV	COMMON STOCK			
		172,265.000		13,978,197.67	11,782,026.46
BDTN	709732903	172,265.000		13,978,197.67	11,782,026.46
	PENUMBRA INC	COMMON STOCK USD.001			
		62.000		10,207.84	14,723.76
BDOH	70975L107	62.000		10,207.84	14,723.76
	PEOPLES BANCORP INC	COMMON STOCK			
		12.000		310.46	380.28
BDXL	709789101	12.000		310.46	380.28
	NOVARTIS AG REG	COMMON STOCK CHF.49			
		51,377.000		3,649,105.19	5,028,568.17
BD3R	710306903	51,377.000		3,649,105.19	5,028,568.17
	PEOPLES BANCORP OF NC	COMMON STOCK			
		25.000		730.04	781.25
BDXL	710577107	25.000		730.04	781.25
	PEOPLES FINANCIAL SERVICES	COMMON STOCK USD2.0			
		40.000		1,615.18	2,047.20
BDXL	711040105	40.000		1,615.18	2,047.20
	HOLCIM LTD	COMMON STOCK CHF2.0			
		88,451.000		4,719,801.70	8,526,432.40
BD3R	711075903	88,451.000		4,719,801.70	8,526,432.40
	PEPGEN INC	COMMON STOCK USD.0001			
		105.000		1,477.53	397.95
BDXL	713317105	105.000		1,477.53	397.95

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		PEPSICO INC	COMMON STOCK USD.017		
		58,184.000	8,169,704.23		8,847,459.04
BDUH	713448108	1,856.000	224,931.86		282,223.36
BDXM	713448108	55,625.000	7,834,908.19		8,458,337.50
BD3Q	713448108	703.000	109,864.18		106,898.18
		PERDOCEO EDUCATION CORP	COMMON STOCK USD.01		
		73.000	975.34		1,932.31
BDXL	71363P106	73.000	975.34		1,932.31
		PERELLA WEINBERG PARTNERS	COMMON STOCK USD.0001		
		65.000	623.92		1,549.60
BDXL	71367G102	65.000	623.92		1,549.60
		PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01		
		42,577.000	1,852,058.72		3,599,885.35
BDUH	71377A103	40.000	2,390.57		3,382.00
BDZA	71377A103	42,227.000	1,832,694.33		3,570,292.85
BD3Q	71377A103	310.000	16,973.82		26,210.50
		PERFORMANT HEALTHCARE INC	COMMON STOCK USD.01		
		190.000	568.94		573.80
BDXL	71377E105	190.000	568.94		573.80
		PERIMETER SOLUTIONS INC	COMMON STOCK		
		200.000	1,985.94		2,556.00
BDXL	71385M107	200.000	1,985.94		2,556.00
		REVVITY INC	COMMON STOCK USD1.0		
		5,230.000	582,074.45		583,720.30
BDXM	714046109	4,934.000	549,136.42		550,683.74
BD3Q	714046109	296.000	32,938.03		33,036.56
		PERMA FIX ENVIRONMENTAL SVCS	COMMON STOCK USD.001		
		40.000	405.27		442.80
BDXL	714157203	40.000	405.27		442.80
		PERMIAN RESOURCES CORP	COMMON STOCK USD.0001		
		1,400.000	22,612.38		20,132.00
BDUH	71424F105	220.000	3,553.37		3,163.60
BD3Q	71424F105	1,180.000	19,059.01		16,968.40
		PERPETUA RESOURCES CORP	COMMON STOCK		
		45.000	168.59		480.15
BDXL	714266103	45.000	168.59		480.15
		PETCO HEALTH AND WELLNESS CO	COMMON STOCK USD.001		
		160.000	605.07		609.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	71601V105	160.000	605.07	609.60
	PFIZER INC	COMMON STOCK USD.05		
		243,604.000	8,836,096.35	6,462,814.12
BDXM	717081103	229,804.000	8,273,033.74	6,096,700.12
BD3Q	717081103	13,800.000	563,062.61	366,114.00
	PHATHOM PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		5.000	115.90	40.60
BDXL	71722W107	5.000	115.90	40.60
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK		
		66,839.000	6,010,031.04	8,044,073.65
BDXM	718172109	63,055.000	5,678,369.05	7,588,669.25
BD3Q	718172109	3,784.000	331,661.99	455,404.40
	PHILLIPS EDISON + COMPANY IN	REIT USD.01		
		160.000	5,430.80	5,993.60
BDXL	71844V201	160.000	5,430.80	5,993.60
	PHILLIPS 66	COMMON STOCK		
		17,763.000	1,591,193.69	2,023,738.59
BDXM	718546104	16,744.000	1,499,525.26	1,907,643.92
BD3Q	718546104	1,019.000	91,668.43	116,094.67
	PHINIA INC	COMMON STOCK USD.01		
		45.000	1,781.69	2,167.65
BDXL	71880K101	45.000	1,781.69	2,167.65
	PHOTRONICS INC	COMMON STOCK USD.01		
		77.000	995.31	1,814.12
BDXL	719405102	77.000	995.31	1,814.12
	PHREESIA INC	COMMON STOCK USD.01		
		50.000	1,501.79	1,258.00
BDXL	71944F106	50.000	1,501.79	1,258.00
	PIEDMONT LITHIUM INC	COMMON STOCK USD.0001		
		25.000	1,081.57	218.50
BDXL	72016P105	25.000	1,081.57	218.50
	PIEDMONT OFFICE REALTY TRU A	REIT USD.01		
		150.000	2,117.32	1,372.50
BDXL	720190206	150.000	2,117.32	1,372.50
	PILGRIM S PRIDE CORP	COMMON STOCK USD.01		
		115.000	2,719.07	5,219.85
BDUH	72147K108	10.000	384.92	453.90
BD3Q	72147K108	105.000	2,334.15	4,765.95

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0		
		180.000		10,941.78	20,590.20
BD3Q	72346Q104	180.000		10,941.78	20,590.20
		PINNACLE WEST CAPITAL	COMMON STOCK		
		4,875.000		385,389.17	413,253.75
BDXM	723484101	4,600.000		361,011.17	389,942.00
BD3Q	723484101	275.000		24,378.00	23,311.75
		PINTEREST INC CLASS A	COMMON STOCK USD.00001		
		1,020.000		30,960.17	29,580.00
BDUH	72352L106	1,020.000		30,960.17	29,580.00
		PIONEER BANCORP INC/NY	COMMON STOCK USD.01		
		140.000		1,423.91	1,612.80
BDXL	723561106	140.000		1,423.91	1,612.80
		PIPER SANDLER COS	COMMON STOCK USD.01		
		25.000		2,689.06	7,498.75
BDXL	724078100	25.000		2,689.06	7,498.75
		PITNEY BOWES INC	COMMON STOCK USD1.0		
		200.000		1,288.36	1,448.00
BDXL	724479100	200.000		1,288.36	1,448.00
		PLANET FITNESS INC CL A	COMMON STOCK		
		185.000		12,552.54	18,290.95
BDUH	72703H101	75.000		5,570.19	7,415.25
BD3Q	72703H101	110.000		6,982.35	10,875.70
		PLANET LABS PBC	COMMON STOCK USD.0001		
		365.000		1,452.15	1,474.60
BDXL	72703X106	365.000		1,452.15	1,474.60
		PLAYAGS INC	COMMON STOCK USD.01		
		45.000		277.43	518.85
BDXL	72814N104	45.000		277.43	518.85
		PLAYSTUDIOS INC	COMMON STOCK USD.0001		
		715.000		3,551.10	1,329.90
BDXL	72815G108	715.000		3,551.10	1,329.90
		PLAYTIKA HOLDING CORP	COMMON STOCK USD.01		
		165.000		1,425.45	1,145.10
BD3Q	72815L107	165.000		1,425.45	1,145.10
		PLEXUS CORP	COMMON STOCK USD.01		
		32.000		2,569.64	5,007.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	729132100	32.000		2,569.64	5,007.36
	PLIANT THERAPEUTICS INC	COMMON STOCK			
		50.000		987.84	658.50
BDXL	729139105	50.000		987.84	658.50
	PLUG POWER INC	COMMON STOCK USD.01			
		1,055.000		2,399.78	2,247.15
BDXL	72919P202	1,055.000		2,399.78	2,247.15
	PLUMAS BANCORP	COMMON STOCK			
		35.000		1,199.75	1,654.10
BDXL	729273102	35.000		1,199.75	1,654.10
	PLYMOUTH INDUSTRIAL REIT INC	REIT USD.01			
		46.000		837.01	818.80
BDXL	729640102	46.000		837.01	818.80
	POLARIS INC	COMMON STOCK USD.01			
		134.000		14,165.91	7,721.08
BD3Q	731068102	134.000		14,165.91	7,721.08
	OTP BANK PLC	COMMON STOCK HUF100.0			
		15,938.000		887,984.07	870,194.09
BDTG	732015904	15,938.000		887,984.07	870,194.09
	PONCE FINANCIAL GROUP INC	COMMON STOCK USD.01			
		70.000		595.82	910.00
BDXL	732344106	70.000		595.82	910.00
	POOL CORP	COMMON STOCK USD.001			
		1,616.000		547,279.16	550,959.04
BDUH	73278L105	64.000		9,076.02	21,820.16
BDXM	73278L105	1,552.000		538,203.14	529,138.88
	POPULAR INC	COMMON STOCK USD.01			
		160.000		9,059.16	15,049.60
BDUH	733174700	10.000		884.32	940.60
BD3Q	733174700	150.000		8,174.84	14,109.00
	PORCH GROUP INC	COMMON STOCK USD.0001			
		135.000		204.08	664.20
BDXL	733245104	135.000		204.08	664.20
	PORTILLO S INC CL A	COMMON STOCK USD.01			
		65.000		1,365.71	611.00
BDXL	73642K106	65.000		1,365.71	611.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PORTLAND GENERAL ELECTRIC CO			
		COMMON STOCK			
		131.000		5,545.83	5,714.22
BDXL	736508847	131.000		5,545.83	5,714.22
		POSEIDA THERAPEUTICS INC			
		COMMON STOCK			
		55.000		131.89	528.00
BDXL	73730P108	55.000		131.89	528.00
		POST HOLDINGS INC			
		COMMON STOCK USD.01			
		119.000		7,367.95	13,620.74
BD3Q	737446104	119.000		7,367.95	13,620.74
		POTBELLY CORP			
		COMMON STOCK USD.01			
		30.000		237.77	282.60
BDXL	73754Y100	30.000		237.77	282.60
		POSTAL REALTY TRUST INC A			
		REIT USD.01			
		25.000		421.89	326.25
BDXL	73757R102	25.000		421.89	326.25
		POTLATCHDELTIC CORP			
		REIT USD1.0			
		108.000		4,714.59	4,239.00
BDXL	737630103	108.000		4,714.59	4,239.00
		WENDEL			
		COMMON STOCK EUR4.0			
		34,568.000		3,620,072.94	3,327,160.65
BDTN	739011906	34,568.000		3,620,072.94	3,327,160.65
		POWELL INDUSTRIES INC			
		COMMON STOCK USD.01			
		12.000		565.77	2,659.80
BDXL	739128106	12.000		565.77	2,659.80
		POWER INTEGRATIONS INC			
		COMMON STOCK USD.001			
		71.000		5,124.70	4,380.70
BDXL	739276103	71.000		5,124.70	4,380.70
		POWERFLEET INC			
		COMMON STOCK USD.01			
		165.000		760.69	1,098.90
BDXL	73931J109	165.000		760.69	1,098.90
		PRAIRIE OPERATING CO			
		COMMON STOCK USD.0001			
		45.000		488.33	311.40
BDXL	739650109	45.000		488.33	311.40
		PRAXIS PRECISION MEDICINES I			
		COMMON STOCK USD.0001			
		20.000		852.96	1,539.20
BDXL	74006W207	20.000		852.96	1,539.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	PRECIGEN INC	COMMON STOCK			
		315.000		1,894.52	352.80
BDXL	74017N105	315.000		1,894.52	352.80
	PREFERRED BANK/LOS ANGELES	COMMON STOCK			
		18.000		859.50	1,554.84
BDXL	740367404	18.000		859.50	1,554.84
	PREFORMED LINE PRODUCTS CO	COMMON STOCK USD2.0			
		12.000		789.70	1,533.48
BDXL	740444104	12.000		789.70	1,533.48
	PREMIER INC CLASS A	COMMON STOCK USD.01			
		280.000		10,512.27	5,936.00
BD3Q	74051N102	280.000		10,512.27	5,936.00
	PREMIER FINANCIAL CORP	COMMON STOCK USD.01			
		10.000		213.79	255.70
BDXL	74052F108	10.000		213.79	255.70
	PRELUDE THERAPEUTICS INC	COMMON STOCK USD.0001			
		160.000		676.14	204.00
BDXL	74065P101	160.000		676.14	204.00
	CONTRA PREVAIL THERAPE	COMMON STOCK			
		1,500.000		750.00	0.00
BDXL	741CVR013	1,500.000		750.00	0.00
	PRESTIGE CONSUMER HEALTHCARE	COMMON STOCK USD.01			
		47.000		1,967.79	3,670.23
BDXL	74112D101	47.000		1,967.79	3,670.23
	T ROWE PRICE GROUP INC	COMMON STOCK USD.2			
		9,555.000		1,126,201.13	1,080,574.95
BDXM	74144T108	9,028.000		1,065,917.53	1,020,976.52
BD3Q	74144T108	527.000		60,283.60	59,598.43
	PRICESMART INC	COMMON STOCK USD.0001			
		26.000		2,187.90	2,396.42
BDXL	741511109	26.000		2,187.90	2,396.42
	PRIMEENERGY RESOURCES CORP	COMMON STOCK USD.1			
		9.000		843.32	1,976.31
BDXL	74158E104	9.000		843.32	1,976.31
	PRIMO BRANDS CORP	COMMON STOCK USD.01			
		175.000		2,785.74	5,384.75
BDXL	741623102	175.000		2,785.74	5,384.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PRIMORIS SERVICES CORP	COMMON STOCK USD.0001		
		76.000		2,893.31	5,806.40
BDXL	74164F103	76.000		2,893.31	5,806.40
		PRIMERICA INC	COMMON STOCK		
		83.000		16,647.75	22,527.86
BD3Q	74164M108	83.000		16,647.75	22,527.86
		PRIMIS FINANCIAL CORP	COMMON STOCK USD.01		
		25.000		301.34	291.50
BDXL	74167B109	25.000		301.34	291.50
		PRIME MEDICINE INC	COMMON STOCK USD.00001		
		165.000		1,950.75	481.80
BDXL	74168J101	165.000		1,950.75	481.80
		PRINCETON BANCORP INC	COMMON STOCK		
		70.000		1,904.12	2,410.10
BDXL	74179A107	70.000		1,904.12	2,410.10
		PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01		
		9,085.000		528,141.67	703,269.85
BDXM	74251V102	8,525.000		500,021.55	659,920.25
BD3Q	74251V102	560.000		28,120.12	43,349.60
		PROASSURANCE CORP	COMMON STOCK USD.01		
		65.000		1,202.01	1,034.15
BDXL	74267C106	65.000		1,202.01	1,034.15
		PROCTER + GAMBLE CO/THE	COMMON STOCK		
		100,828.000		12,652,458.08	16,903,814.20
BDUH	742718109	896.000		133,324.56	150,214.40
BDXM	742718109	95,469.000		11,956,983.52	16,005,377.85
BD3Q	742718109	4,463.000		562,150.00	748,221.95
		PRIORITY TECHNOLOGY HOLDINGS	COMMON STOCK USD.001		
		45.000		238.91	528.75
BDXL	74275G107	45.000		238.91	528.75
		PROCORE TECHNOLOGIES INC	COMMON STOCK USD.0001		
		175.000		12,347.51	13,112.75
BDUH	74275K108	175.000		12,347.51	13,112.75
		PROCEPT BIOROBOTICS CORP	COMMON STOCK USD.00001		
		50.000		2,103.91	4,026.00
BDXL	74276L105	50.000		2,103.91	4,026.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PRIVIA HEALTH GROUP INC	COMMON STOCK USD.01		
		80.000		2,085.21	1,564.00
BDXL	74276R102	80.000		2,085.21	1,564.00
		PROFICIENT AUTO LOGISTICS IN	COMMON STOCK USD.01		
		15.000		246.67	121.05
BDXL	74317M104	15.000		246.67	121.05
		PROFRAC HOLDING CORP A	COMMON STOCK USD.01		
		75.000		1,423.59	582.00
BDXL	74319N100	75.000		1,423.59	582.00
		PROG HOLDINGS INC	COMMON STOCK USD.5		
		50.000		2,361.98	2,113.00
BDXL	74319R101	50.000		2,361.98	2,113.00
		PROGRESS SOFTWARE CORP	COMMON STOCK USD.01		
		39,616.000		2,267,403.99	2,580,982.40
BDXL	743312100	43.000		2,096.08	2,801.45
BDZA	743312100	39,573.000		2,265,307.91	2,578,180.95
		PROGRESSIVE CORP	COMMON STOCK USD1.0		
		24,815.000		2,417,793.57	5,945,922.15
BDUH	743315103	842.000		111,890.04	201,751.62
BDXM	743315103	23,752.000		2,281,468.20	5,691,216.72
BD3Q	743315103	221.000		24,435.33	52,953.81
		PROGYNY INC	COMMON STOCK USD.0001		
		75.000		3,234.57	1,293.75
BDXL	74340E103	75.000		3,234.57	1,293.75
		PROLOGIS INC	REIT USD.01		
		39,800.000		3,573,431.99	4,206,860.00
BDXM	74340W103	37,551.000		3,404,480.65	3,969,140.70
BD3Q	74340W103	2,249.000		168,951.34	237,719.30
		PROS HOLDINGS INC	COMMON STOCK USD.001		
		53.000		2,093.17	1,163.88
BDXL	74346Y103	53.000		2,093.17	1,163.88
		PROPETRO HOLDING CORP	COMMON STOCK		
		105.000		850.06	979.65
BDXL	74347M108	105.000		850.06	979.65
		PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0		
		220.000		15,276.82	16,577.00
BD3Q	743606105	220.000		15,276.82	16,577.00

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		PROTAGONIST THERAPEUTICS INC	COMMON STOCK USD.00001		
		65.000		1,629.25	2,509.00
BDXL	74366E102	65.000		1,629.25	2,509.00
		PROTO LABS INC	COMMON STOCK USD.001		
		29.000		2,819.07	1,133.61
BDXL	743713109	29.000		2,819.07	1,133.61
		PROVIDENT BANCORP INC	COMMON STOCK USD.01		
		80.000		815.34	912.00
BDXL	74383L105	80.000		815.34	912.00
		PROVIDENT FINANCIAL SERVICES	COMMON STOCK USD.01		
		97.000		1,649.91	1,830.39
BDXL	74386T105	97.000		1,649.91	1,830.39
		PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01		
		15,308.000		1,366,686.15	1,814,457.24
BDXM	744320102	14,433.000		1,284,955.34	1,710,743.49
BD3Q	744320102	875.000		81,730.81	103,713.75
		PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK		
		21,415.000		1,194,805.53	1,809,353.35
BDXM	744573106	20,200.000		1,126,270.73	1,706,698.00
BD3Q	744573106	1,215.000		68,534.80	102,655.35
		PUBLIC STORAGE	REIT USD.1		
		6,752.000		1,647,577.79	2,021,818.88
BDUH	74460D109	41.000		9,218.65	12,277.04
BDXM	74460D109	6,388.000		1,550,011.31	1,912,822.72
BD3Q	74460D109	323.000		88,347.83	96,719.12
		PUBMATIC INC CLASS A	COMMON STOCK USD.0001		
		35.000		626.98	514.15
BDXL	74467Q103	35.000		626.98	514.15
		PULMONX CORP	COMMON STOCK USD.001		
		100.000		3,474.14	679.00
BDXL	745848101	100.000		3,474.14	679.00
		PULTEGROUP INC	COMMON STOCK USD.01		
		8,818.000		393,273.45	960,280.20
BDXM	745867101	8,315.000		370,354.21	905,503.50
BD3Q	745867101	503.000		22,919.24	54,776.70
		PULSE BIOSCIENCES INC	COMMON STOCK USD.001		
		20.000		145.37	348.20
BDXL	74587B101	20.000		145.37	348.20

BDVC

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PUMA BIOTECHNOLOGY INC	COMMON STOCK USD.0001			
		130.000		424.02	396.50
BDXL	74587V107	130.000		424.02	396.50
	PURE CYCLE CORP	COMMON STOCK USD.0033			
		110.000		1,179.43	1,394.80
BDXL	746228303	110.000		1,179.43	1,394.80
	PURECYCLE TECHNOLOGIES INC	COMMON STOCK USD.0001			
		155.000		1,829.60	1,588.75
BDXL	74623V103	155.000		1,829.60	1,588.75
	PURE STORAGE INC CLASS A	COMMON STOCK USD.0001			
		545.000		17,379.75	33,479.35
BDUH	74624M102	455.000		14,153.09	27,950.65
BD3Q	74624M102	90.000		3,226.66	5,528.70
	PURPLE INNOVATION INC	COMMON STOCK			
		190.000		4,826.06	148.20
BDXL	74640Y106	190.000		4,826.06	148.20
	Q32 BIO INC	COMMON STOCK USD.0001			
		15.000		269.28	51.60
BDXL	746964105	15.000		269.28	51.60
	QCR HOLDINGS INC	COMMON STOCK USD1.0			
		25.000		1,010.05	2,016.00
BDXL	74727A104	25.000		1,010.05	2,016.00
	QUAD GRAPHICS INC	COMMON STOCK USD.025			
		35.000		102.94	243.95
BDXL	747301109	35.000		102.94	243.95
	QUAKER CHEMICAL CORPORATION	COMMON STOCK USD1.0			
		28,234.000		6,008,041.52	3,974,217.84
BDXL	747316107	14.000		3,002.13	1,970.64
BDZA	747316107	28,220.000		6,005,039.39	3,972,247.20
	PYXIS ONCOLOGY INC	COMMON STOCK USD.001			
		325.000		1,076.30	507.00
BDXL	747324101	325.000		1,076.30	507.00
	QORVO INC	COMMON STOCK USD.0001			
		232.000		15,090.29	16,223.76
BD3Q	74736K101	232.000		15,090.29	16,223.76
	Q2 HOLDINGS INC	COMMON STOCK USD.0001			
		89.000		8,728.02	8,957.85

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74736L109	89.000		8,728.02	8,957.85
	QUALCOMM INC	COMMON STOCK USD.0001			
		47,001.000		4,971,386.85	7,220,293.62
BDUH	747525103	1,790.000		171,372.12	274,979.80
BDXM	747525103	45,044.000		4,780,964.09	6,919,659.28
BD3Q	747525103	167.000		19,050.64	25,654.54
	QUALYS INC	COMMON STOCK USD.001			
		46.000		5,317.48	6,450.12
BDXL	74758T303	46.000		5,317.48	6,450.12
	QUANEX BUILDING PRODUCTS	COMMON STOCK USD.01			
		52.000		1,291.40	1,260.48
BDXL	747619104	52.000		1,291.40	1,260.48
	QUANTA SERVICES INC	COMMON STOCK USD.00001			
		6,293.000		581,290.86	1,988,902.65
BDUH	74762E102	75.000		11,370.24	23,703.75
BDXM	74762E102	5,975.000		544,060.05	1,888,398.75
BD3Q	74762E102	243.000		25,860.57	76,800.15
	QUANTUM SI INC	COMMON STOCK USD.0001			
		365.000		982.57	985.50
BDXL	74765K105	365.000		982.57	985.50
	QUANTERIX CORP	COMMON STOCK USD.001			
		10.000		392.28	106.30
BDXL	74766Q101	10.000		392.28	106.30
	QUANTUMSCAPE CORP	COMMON STOCK USD.0001			
		865.000		10,142.94	4,489.35
BD3Q	74767V109	865.000		10,142.94	4,489.35
	QUEST DIAGNOSTICS INC	COMMON STOCK USD.01			
		4,782.000		544,793.44	721,412.52
BDXM	74834L100	4,515.000		518,744.62	681,132.90
BD3Q	74834L100	267.000		26,048.82	40,279.62
	QUEST RESOURCE HOLDING CORP	COMMON STOCK USD.001			
		85.000		748.14	552.50
BDXL	74836W203	85.000		748.14	552.50
	QUICKLOGIC CORP	COMMON STOCK USD.001			
		50.000		519.59	565.00
BDXL	74837P405	50.000		519.59	565.00
	QUINSTREET INC	COMMON STOCK USD.001			
		65.000		1,173.71	1,499.55

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	74874Q100	65.000		1,173.71	1,499.55
	QUIPT HOME MEDICAL CORP	COMMON STOCK			
		520.000		2,808.88	1,586.00
BDXL	74880P104	520.000		2,808.88	1,586.00
	QURATE RETAIL GROUP INC B	COMMON STOCK USD.01			
		10.000		80.02	28.90
BDXL	74915M209	10.000		80.02	28.90
	RBB BANCORP	COMMON STOCK			
		70.000		1,120.67	1,434.30
BDXL	74930B105	70.000		1,120.67	1,434.30
	RCI HOSPITALITY HOLDINGS INC	COMMON STOCK USD.01			
		15.000		537.66	862.05
BDXL	74934Q108	15.000		537.66	862.05
	RB GLOBAL INC	COMMON STOCK			
		436.000		30,985.79	39,331.56
BD3Q	74935Q107	436.000		30,985.79	39,331.56
	REV GROUP INC	COMMON STOCK USD.001			
		60.000		1,041.63	1,912.20
BDXL	749527107	60.000		1,041.63	1,912.20
	RGC RESOURCES INC	COMMON STOCK USD5.0			
		100.000		2,073.80	2,006.00
BDXL	74955L103	100.000		2,073.80	2,006.00
	RLI CORP	COMMON STOCK USD1.0			
		36,061.000		3,690,797.31	5,943,934.63
BDUH	749607107	4.000		525.29	659.32
BDZA	749607107	35,963.000		3,677,652.95	5,927,781.29
BD3Q	749607107	94.000		12,619.07	15,494.02
	RLJ LODGING TRUST	REIT			
		107.000		1,353.13	1,092.47
BDXL	74965L101	107.000		1,353.13	1,092.47
	RPC INC	COMMON STOCK USD.1			
		185.000		894.73	1,098.90
BDXL	749660106	185.000		894.73	1,098.90
	RH	COMMON STOCK USD.0001			
		4,293.000		1,374,748.63	1,689,681.87
BDUH	74967X103	5.000		3,453.60	1,967.95
BDZA	74967X103	4,259.000		1,363,396.11	1,676,299.81
BD3Q	74967X103	29.000		7,898.92	11,414.11

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RPM INTERNATIONAL INC	COMMON STOCK USD.01		
		286.000		23,434.17	35,195.16
BDUH	749685103	49.000		4,175.90	6,029.94
BD3Q	749685103	237.000		19,258.27	29,165.22
		RXO INC	COMMON STOCK USD.01		
		180.000		4,112.86	4,291.20
BDXL	74982T103	180.000		4,112.86	4,291.20
		RADIUS HEALTH I	COMMON STOCK		
		4,700.000		376.00	0.00
BDXL	750CVR011	4,700.000		376.00	0.00
		CONTRA RAIN ONCOLOGY I	COMMON STOCK		
		1,810.000		90.50	0.00
BDXL	750CVR029	1,810.000		90.50	0.00
		RACKSPACE TECHNOLOGY INC	COMMON STOCK USD.01		
		260.000		3,189.57	574.60
BDXL	750102105	260.000		3,189.57	574.60
		RADIAN GROUP INC	COMMON STOCK USD.001		
		178.000		3,632.04	5,646.16
BDXL	750236101	178.000		3,632.04	5,646.16
		RADIANT LOGISTICS INC	COMMON STOCK USD.001		
		175.000		944.34	1,172.50
BDXL	75025X100	175.000		944.34	1,172.50
		RADNET INC	COMMON STOCK USD.0001		
		85.000		2,262.13	5,936.40
BDXL	750491102	85.000		2,262.13	5,936.40
		RAMBUS INC	COMMON STOCK USD.001		
		136.000		3,099.57	7,188.96
BDXL	750917106	136.000		3,099.57	7,188.96
		RALPH LAUREN CORP	COMMON STOCK USD.01		
		1,718.000		193,026.36	396,823.64
BDXM	751212101	1,625.000		182,309.42	375,342.50
BD3Q	751212101	93.000		10,716.94	21,481.14
		RAMACO RESOURCES INC B	COMMON STOCK		
		61.000		736.83	602.68
BDXL	75134P501	61.000		736.83	602.68
		RAMACO RESOURCES INC A	COMMON STOCK		
		30.000		333.23	307.80

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	75134P600	30.000		333.23	307.80
	RANGE RESOURCES CORP	COMMON STOCK USD.01			
		560.000		15,358.85	20,148.80
BD3Q	75281A109	560.000		15,358.85	20,148.80
	RANPAK HOLDINGS CORP	COMMON STOCK USD.0001			
		50.000		689.70	344.00
BDXL	75321W103	50.000		689.70	344.00
	RAPID7 INC	COMMON STOCK USD.01			
		78.000		5,068.05	3,137.94
BDXL	753422104	78.000		5,068.05	3,137.94
	RAPT THERAPEUTICS INC	COMMON STOCK			
		375.000		9,294.76	592.50
BDXL	75382E109	375.000		9,294.76	592.50
	RAPPORT THERAPEUTICS INC	COMMON STOCK USD.001			
		20.000		424.70	354.80
BDXL	75383L102	20.000		424.70	354.80
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01			
		7,873.000		580,138.31	1,222,913.09
BDXM	754730109	7,418.000		553,331.45	1,152,237.94
BD3Q	754730109	455.000		26,806.86	70,675.15
	RAYONIER INC	REIT			
		370.000		11,743.35	9,657.00
BD3Q	754907103	370.000		11,743.35	9,657.00
	RAYONIER ADVANCED MATERIALS	COMMON STOCK USD.01			
		75.000		479.65	618.75
BDXL	75508B104	75.000		479.65	618.75
	RTX CORP	COMMON STOCK USD1.0			
		57,185.000		4,369,949.39	6,617,448.20
BDXM	75513E101	53,948.000		4,124,162.19	6,242,862.56
BD3Q	75513E101	3,237.000		245,787.20	374,585.64
	RBC BEARINGS INC	COMMON STOCK USD.01			
		72.000		15,051.00	21,538.08
BD3Q	75524B104	72.000		15,051.00	21,538.08
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
		20.000		654.59	213.40
BDXL	75524W108	20.000		654.59	213.40

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	READY CAPITAL CORP	REIT USD.0001			
		308.000		4,470.44	2,100.56
BDXL	75574U101	308.000		4,470.44	2,100.56
	REAL BROKERAGE INC/THE	COMMON STOCK			
		155.000		629.56	713.00
BDXL	75585H206	155.000		629.56	713.00
	ANYWHERE REAL ESTATE INC	COMMON STOCK USD.01			
		215.000		2,653.50	709.50
BDXL	75605Y106	215.000		2,653.50	709.50
	REALTY INCOME CORP	REIT USD1.0			
		37,419.000		2,273,099.23	1,998,548.79
BDXM	756109104	35,317.000		2,143,335.00	1,886,280.97
BD3Q	756109104	2,102.000		129,764.23	112,267.82
	RECURSION PHARMACEUTICALS A	COMMON STOCK USD.00001			
		275.000		3,653.29	1,859.00
BDXL	75629V104	275.000		3,653.29	1,859.00
	RED RIVER BANCSHARES INC	COMMON STOCK			
		60.000		2,929.08	3,238.80
BDXL	75686R202	60.000		2,929.08	3,238.80
	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01			
		60.000		1,711.84	2,774.40
BDXL	75700L108	60.000		1,711.84	2,774.40
	RED VIOLET INC	COMMON STOCK USD.001			
		10.000		209.28	362.00
BDXL	75704L104	10.000		209.28	362.00
	REDFIN CORP	COMMON STOCK			
		101.000		4,643.01	794.87
BDXL	75737F108	101.000		4,643.01	794.87
	REDWIRE CORP	COMMON STOCK USD.0001			
		25.000		146.21	411.50
BDXL	75776W103	25.000		146.21	411.50
	REDWOOD TRUST INC	REIT USD.01			
		288.000		2,390.47	1,880.64
BDXL	758075402	288.000		2,390.47	1,880.64
	REGAL REXNORD CORP	COMMON STOCK USD.01			
		160.000		15,716.77	24,820.80
BD3Q	758750103	160.000		15,716.77	24,820.80

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		REGENCY CENTERS CORP	REIT USD.01		
		7,067.000		429,142.14	522,463.31
BDXM	758849103	6,622.000		400,735.34	489,564.46
BD3Q	758849103	445.000		28,406.80	32,898.85
		REGENERON PHARMACEUTICALS	COMMON STOCK USD.001		
		4,517.000		2,524,920.01	3,217,594.61
BDUH	75886F107	15.000		10,214.28	10,684.95
BDXM	75886F107	4,269.000		2,378,971.74	3,040,936.77
BD3Q	75886F107	233.000		135,733.99	165,972.89
		REGENXBIO INC	COMMON STOCK USD.0001		
		20.000		677.05	154.60
BDXL	75901B107	20.000		677.05	154.60
		REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1		
		25.000		667.95	849.50
BDXL	75902K106	25.000		667.95	849.50
		REGIONS FINANCIAL CORP	COMMON STOCK USD.01		
		39,047.000		616,720.22	918,385.44
BDXM	7591EP100	36,847.000		581,579.79	866,641.44
BD3Q	7591EP100	2,200.000		35,140.43	51,744.00
		REGULUS THERAPEUTICS INC	COMMON STOCK USD.001		
		345.000		616.41	545.10
BDXL	75915K309	345.000		616.41	545.10
		REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01		
		158.000		22,641.98	33,753.54
BD3Q	759351604	158.000		22,641.98	33,753.54
		REKOR SYSTEMS INC	COMMON STOCK USD.0001		
		235.000		364.65	366.60
BDXL	759419104	235.000		364.65	366.60
		RELAY THERAPEUTICS INC	COMMON STOCK USD.001		
		140.000		3,845.10	576.80
BDXL	75943R102	140.000		3,845.10	576.80
		RELIANCE INC	COMMON STOCK USD.001		
		138.000		12,173.47	37,157.88
BD3Q	759509102	138.000		12,173.47	37,157.88
		REMITLY GLOBAL INC	COMMON STOCK USD.0001		
		180.000		2,839.65	4,062.60
BDXL	75960P104	180.000		2,839.65	4,062.60

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RENASANT CORP	COMMON STOCK USD5.0			
		15.000		477.19	536.25
BDXL	75970E107	15.000		477.19	536.25
	REPLIGEN CORP	COMMON STOCK USD.01			
		128.000		18,766.87	18,424.32
BDUH	759916109	13.000		1,554.19	1,871.22
BD3Q	759916109	115.000		17,212.68	16,553.10
	UPBOUND GROUP INC	COMMON STOCK USD.01			
		55.000		2,081.15	1,604.35
BDXL	76009N100	55.000		2,081.15	1,604.35
	REPUBLIC BANCORP INC CLASS A	COMMON STOCK			
		41.000		1,429.31	2,864.67
BDXL	760281204	41.000		1,429.31	2,864.67
	REPAY HOLDINGS CORP	COMMON STOCK USD.0001			
		160.000		3,498.63	1,220.80
BDXL	76029L100	160.000		3,498.63	1,220.80
	REPLIMUNE GROUP INC	COMMON STOCK USD.001			
		73.000		1,490.21	884.03
BDXL	76029N106	73.000		1,490.21	884.03
	REPUBLIC SERVICES INC	COMMON STOCK USD.01			
		8,747.000		865,090.60	1,759,721.46
BDXM	760759100	8,253.000		822,240.98	1,660,338.54
BD3Q	760759100	494.000		42,849.62	99,382.92
	CONTRA RESOLUTE FOREST	COMMON STOCK			
		4,760.000		6,759.20	0.00
BDXL	761CVR042	4,760.000		6,759.20	0.00
	RESMED INC	COMMON STOCK USD.004			
		6,280.000		988,179.57	1,436,173.20
BDUH	761152107	67.000		6,645.18	15,322.23
BDXM	761152107	5,959.000		932,913.28	1,362,763.71
BD3Q	761152107	254.000		48,621.11	58,087.26
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001			
		173.000		3,356.45	3,987.65
BDXL	76118Y104	173.000		3,356.45	3,987.65
	RESERVOIR MEDIA INC	COMMON STOCK USD.0001			
		100.000		640.10	905.00
BDXL	76119X105	100.000		640.10	905.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RESOURCES CONNECTION INC	COMMON STOCK USD.01		
		180.000		2,305.34	1,535.40
BDXL	76122Q105	180.000		2,305.34	1,535.40
		RETAIL OPPORTUNITY INVESTMEN	REIT USD.0001		
		54.000		708.85	937.44
BDXL	76131N101	54.000		708.85	937.44
		REVANCE THERAPEUTICS INC	COMMON STOCK USD.001		
		200.000		4,072.69	608.00
BDXL	761330109	200.000		4,072.69	608.00
		REVOLUTION MEDICINES INC	COMMON STOCK		
		246.000		8,612.88	10,760.04
BDXL	76155X100	246.000		8,612.88	10,760.04
		REVOLVE GROUP INC	COMMON STOCK USD.001		
		40.000		2,236.44	1,339.60
BDXL	76156B107	40.000		2,236.44	1,339.60
		REX AMERICAN RESOURCES CORP	COMMON STOCK USD.01		
		23.000		627.80	958.87
BDXL	761624105	23.000		627.80	958.87
		REXFORD INDUSTRIAL REALTY IN	REIT USD.01		
		515.000		25,888.79	19,909.90
BD3Q	76169C100	515.000		25,888.79	19,909.90
		REYNOLDS CONSUMER PRODUCTS I	COMMON STOCK USD.001		
		120.000		3,458.20	3,238.80
BD3Q	76171L106	120.000		3,458.20	3,238.80
		RHYTHM PHARMACEUTICALS INC	COMMON STOCK		
		75.000		2,116.21	4,198.50
BDXL	76243J105	75.000		2,116.21	4,198.50
		RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001		
		315.000		1,593.77	1,310.40
BDXL	762544104	315.000		1,593.77	1,310.40
		RICHARDSON ELEC LTD	COMMON STOCK USD.05		
		20.000		325.20	280.60
BDXL	763165107	20.000		325.20	280.60
		RIGETTI COMPUTING INC	COMMON STOCK USD.0001		
		175.000		187.55	2,670.50
BDXL	76655K103	175.000		187.55	2,670.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001		
		20.000		621.51	336.40
BDXL	766559702	20.000		621.51	336.40
		RILEY EXPLORATION PERMIAN IN	COMMON STOCK USD.001		
		10.000		293.50	319.20
BDXL	76665T102	10.000		293.50	319.20
		RIMINI STREET INC	COMMON STOCK		
		530.000		2,687.55	1,415.10
BDXL	76674Q107	530.000		2,687.55	1,415.10
		RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001		
		130.000		15,833.81	4,551.30
BDUH	76680R206	130.000		15,833.81	4,551.30
		RING ENERGY INC	COMMON STOCK		
		1,110.000		2,608.38	1,509.60
BDXL	76680V108	1,110.000		2,608.38	1,509.60
		RIOT PLATFORMS INC	COMMON STOCK		
		365.000		5,652.80	3,726.65
BDXL	767292105	365.000		5,652.80	3,726.65
		RIVIAN AUTOMOTIVE INC A	COMMON STOCK USD.001		
		1,977.000		77,578.41	26,294.10
BD3Q	76954A103	1,977.000		77,578.41	26,294.10
		ROBERT HALF INC	COMMON STOCK USD.001		
		240.000		16,396.12	16,910.40
BD3Q	770323103	240.000		16,396.12	16,910.40
		ROBINHOOD MARKETS INC A	COMMON STOCK USD.0001		
		1,630.000		14,666.58	60,733.80
BD3Q	770700102	1,630.000		14,666.58	60,733.80
		ROBLOX CORP CLASS A	COMMON STOCK USD.0001		
		890.000		33,015.50	51,495.40
BDUH	771049103	890.000		33,015.50	51,495.40
		ROCKET COS INC CLASS A	COMMON STOCK USD.00001		
		330.000		4,755.03	3,715.80
BD3Q	77311W101	330.000		4,755.03	3,715.80
		ROCKET LAB USA INC	COMMON STOCK USD.0001		
		470.000		2,898.99	11,970.90
BDXL	773122106	470.000		2,898.99	11,970.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ROCKET PHARMACEUTICALS INC	COMMON STOCK USD.01		
		45.000		1,574.18	565.65
BDXL	77313F106	45.000		1,574.18	565.65
		ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0		
		4,846.000		1,051,693.00	1,384,938.34
BDUH	773903109	18.000		3,868.31	5,144.22
BDXM	773903109	4,578.000		979,004.26	1,308,346.62
BD3Q	773903109	250.000		68,820.43	71,447.50
		ROCKY BRANDS INC	COMMON STOCK		
		25.000		707.69	570.00
BDXL	774515100	25.000		707.69	570.00
		ROGERS CORP	COMMON STOCK USD1.0		
		24.000		3,688.13	2,438.64
BDXL	775133101	24.000		3,688.13	2,438.64
		ROKU INC	COMMON STOCK USD.0001		
		289.000		27,141.05	21,484.26
BDUH	77543R102	30.000		3,263.26	2,230.20
BD3Q	77543R102	259.000		23,877.79	19,254.06
		ROLLINS INC	COMMON STOCK USD1.0		
		11,865.000		398,403.18	549,942.75
BDUH	775711104	473.000		12,183.37	21,923.55
BDXM	775711104	11,392.000		386,219.81	528,019.20
		ROOT INC/OH CLASS A	COMMON STOCK USD.0001		
		10.000		516.12	725.90
BDXL	77664L207	10.000		516.12	725.90
		ROPER TECHNOLOGIES INC	COMMON STOCK USD.01		
		4,608.000		1,742,311.00	2,395,468.80
BDXM	776696106	4,348.000		1,652,473.68	2,260,307.80
BD3Q	776696106	260.000		89,837.32	135,161.00
		ROSS STORES INC	COMMON STOCK USD.01		
		14,188.000		1,462,910.59	2,146,218.76
BDUH	778296103	129.000		11,932.89	19,513.83
BDXM	778296103	13,451.000		1,366,486.17	2,034,732.77
BD3Q	778296103	608.000		84,491.53	91,972.16
		SHELL PLC ADR	ADR		
		125,926.000		4,387,093.65	7,889,263.90
BD3R	780259305	125,926.000		4,387,093.65	7,889,263.90

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	ROYAL GOLD INC	COMMON STOCK USD.01			
		158.000		16,740.92	20,832.30
BD3Q	780287108	158.000		16,740.92	20,832.30
	RUMBLEON INC B	COMMON STOCK USD.001			
		50.000		205.08	271.50
BDXL	781386305	50.000		205.08	271.50
	RUSH ENTERPRISES INC CL A	COMMON STOCK USD.01			
		80.000		2,213.59	4,383.20
BDXL	781846209	80.000		2,213.59	4,383.20
	RUSH ENTERPRISES INC CL B	COMMON STOCK USD.01			
		20.000		476.16	1,088.80
BDXL	781846308	20.000		476.16	1,088.80
	RUSH STREET INTERACTIVE INC	COMMON STOCK USD.0001			
		90.000		942.24	1,234.80
BDXL	782011100	90.000		942.24	1,234.80
	RXSIGHT INC	COMMON STOCK USD.001			
		30.000		835.97	1,031.40
BDXL	78349D107	30.000		835.97	1,031.40
	RYAN SPECIALTY HOLDINGS INC	COMMON STOCK USD.001			
		170.000		7,152.97	10,907.20
BDOH	78351F107	170.000		7,152.97	10,907.20
	RYDER SYSTEM INC	COMMON STOCK USD.5			
		104.000		5,656.89	16,313.44
BD3Q	783549108	104.000		5,656.89	16,313.44
	RYERSON HOLDING CORP	COMMON STOCK USD.01			
		20.000		439.62	370.20
BDXL	783754104	20.000		439.62	370.20
	RYMAN HOSPITALITY PROPERTIES	REIT USD.01			
		82.000		7,073.64	8,555.88
BDXL	78377T107	82.000		7,073.64	8,555.88
	S + T BANCORP INC	COMMON STOCK USD2.5			
		52.000		1,349.09	1,987.44
BDXL	783859101	52.000		1,349.09	1,987.44
	SES AI CORP	COMMON STOCK USD.0001			
		670.000		1,279.76	1,467.30
BDXL	78397Q109	670.000		1,279.76	1,467.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		S&P GLOBAL INC	COMMON STOCK USD1.0		
		13,635.000	3,976,548.82		6,790,639.05
BDXM	78409V104	12,873.000	3,725,194.07		6,411,140.19
BD3Q	78409V104	762.000	251,354.75		379,498.86
		SBA COMMUNICATIONS CORP	REIT USD.01		
		4,618.000	1,090,750.04		941,148.40
BDXM	78410G104	4,359.000	1,017,778.00		888,364.20
BD3Q	78410G104	259.000	72,972.04		52,784.20
		SEI INVESTMENTS COMPANY	COMMON STOCK USD.01		
		240.000	13,208.24		19,795.20
BD3Q	784117103	240.000	13,208.24		19,795.20
		SEACOR MARINE HOLDINGS INC	COMMON STOCK USD.01		
		80.000	912.57		524.80
BDXL	78413P101	80.000	912.57		524.80
		SJW GROUP	COMMON STOCK USD.001		
		43.000	2,799.47		2,116.46
BDXL	784305104	43.000	2,799.47		2,116.46
		SL GREEN REALTY CORP	REIT USD.01		
		90.000	4,126.58		6,112.80
BDXL	78440X887	90.000	4,126.58		6,112.80
		SLM CORP	COMMON STOCK USD.2		
		520.000	7,406.10		14,341.60
BD3Q	78442P106	520.000	7,406.10		14,341.60
		SM ENERGY CO	COMMON STOCK USD.01		
		167.000	3,352.39		6,472.92
BDXL	78454L100	167.000	3,352.39		6,472.92
		SPS COMMERCE INC	COMMON STOCK USD.001		
		12,951.000	1,637,452.61		2,382,854.49
BDXL	78463M107	48.000	6,224.43		8,831.52
BDZA	78463M107	12,903.000	1,631,228.18		2,374,022.97
		SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01		
		510.000	29,959.59		38,647.80
BD3Q	78467J100	510.000	29,959.59		38,647.80
		SPX TECHNOLOGIES INC	COMMON STOCK USD.01		
		53.000	3,257.16		7,712.56
BDXL	78473E103	53.000	3,257.16		7,712.56

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	SSR MINING INC	COMMON STOCK			
		250.000		1,147.72	1,740.00
BDXL	784730103	250.000		1,147.72	1,740.00
	SWK HOLDINGS CORP	COMMON STOCK USD.001			
		40.000		709.24	634.40
BDXL	78501P203	40.000		709.24	634.40
	SABRA HEALTH CARE REIT INC	REIT USD.01			
		288.000		4,703.92	4,988.16
BDXL	78573L106	288.000		4,703.92	4,988.16
	SABRE CORP	COMMON STOCK USD.01			
		645.000		3,523.91	2,354.25
BDXL	78573M104	645.000		3,523.91	2,354.25
	SABLE OFFSHORE CORP	COMMON STOCK USD.0001			
		35.000		542.20	801.50
BDXL	78574H104	35.000		542.20	801.50
	SAFEHOLD INC	REIT USD.001			
		63.000		2,673.17	1,164.24
BDXL	78646V107	63.000		2,673.17	1,164.24
	SAFETY INSURANCE GROUP INC	COMMON STOCK USD.01			
		35.000		2,640.03	2,884.00
BDXL	78648T100	35.000		2,640.03	2,884.00
	SAGE THERAPEUTICS INC	COMMON STOCK USD.0001			
		90.000		2,942.06	488.70
BDXL	78667J108	90.000		2,942.06	488.70
	SAIA INC	COMMON STOCK USD.001			
		54.000		20,674.19	24,609.42
BDUH	78709Y105	27.000		11,998.28	12,304.71
BD3Q	78709Y105	27.000		8,675.91	12,304.71
	ST JOE CO/THE	COMMON STOCK			
		50.000		2,081.70	2,246.50
BDXL	790148100	50.000		2,081.70	2,246.50
	SALESFORCE INC	COMMON STOCK USD.001			
		40,442.000		7,319,069.21	13,520,973.86
BDUH	79466L302	1,339.000		268,998.63	447,667.87
BDXM	79466L302	38,760.000		6,969,977.91	12,958,630.80
BD3Q	79466L302	343.000		80,092.67	114,675.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01		
		90.000		1,121.95	940.50
BDXL	79546E104	90.000		1,121.95	940.50
		SANA BIOTECHNOLOGY INC	COMMON STOCK USD.0001		
		280.000		4,334.72	456.40
BDXL	799566104	280.000		4,334.72	456.40
		SANARA MEDTECH INC	COMMON STOCK USD.001		
		20.000		810.24	664.00
BDXL	79957L100	20.000		810.24	664.00
		SANDRIDGE ENERGY INC	COMMON STOCK USD.001		
		40.000		628.09	468.40
BDXL	80007P869	40.000		628.09	468.40
		SANDY SPRING BANCORP INC	COMMON STOCK USD1.0		
		18.000		531.46	606.78
BDXL	800363103	18.000		531.46	606.78
		JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01		
		15.000		1,210.94	1,306.65
BDXL	800422107	15.000		1,210.94	1,306.65
		SANMINA CORP	COMMON STOCK USD.01		
		53.000		1,914.68	4,010.51
BDXL	801056102	53.000		1,914.68	4,010.51
		SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001		
		153.000		21,536.61	18,603.27
BDOH	803607100	153.000		21,536.61	18,603.27
		SAUL CENTERS INC	REIT USD.01		
		47.000		1,550.54	1,823.60
BDXL	804395101	47.000		1,550.54	1,823.60
		SAVARA INC	COMMON STOCK USD.001		
		235.000		800.18	721.45
BDXL	805111101	235.000		800.18	721.45
		SAVERS VALUE VILLAGE INC	COMMON STOCK USD.000001		
		25.000		493.63	256.25
BDXL	80517M109	25.000		493.63	256.25
		SCANSOURCE INC	COMMON STOCK		
		35.000		962.43	1,660.75
BDXL	806037107	35.000		962.43	1,660.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HENRY SCHEIN INC	COMMON STOCK USD.01		
		5,366.000	350,413.66		371,327.20
BDXM	806407102	5,056.000	329,385.48		349,875.20
BD3Q	806407102	310.000	21,028.18		21,452.00
		SCHLUMBERGER LTD	COMMON STOCK USD.01		
		60,674.000	2,810,603.53		2,326,241.16
BDXM	806857108	57,244.000	2,660,053.66		2,194,734.96
BD3Q	806857108	3,430.000	150,549.87		131,506.20
		RADIUS RECYCLING INC	COMMON STOCK USD1.0		
		33.000	995.02		502.26
BDXL	806882106	33.000	995.02		502.26
		SCHNEIDER NATIONAL INC CL B	COMMON STOCK		
		140.000	3,037.03		4,099.20
BD3Q	80689H102	140.000	3,037.03		4,099.20
		SCHOLAR ROCK HOLDING CORP	COMMON STOCK USD.001		
		100.000	1,731.35		4,322.00
BDXL	80706P103	100.000	1,731.35		4,322.00
		SCHOLASTIC CORP	COMMON STOCK USD.01		
		12.000	330.77		255.96
BDXL	807066105	12.000	330.77		255.96
		SCHRODINGER INC	COMMON STOCK USD.01		
		50.000	2,919.95		964.50
BDXL	80810D103	50.000	2,919.95		964.50
		SCHWAB (CHARLES) CORP	COMMON STOCK USD.01		
		64,086.000	3,384,295.96		4,743,004.86
BDUH	808513105	250.000	18,422.93		18,502.50
BDXM	808513105	60,581.000	3,207,268.13		4,483,599.81
BD3Q	808513105	3,255.000	158,604.90		240,902.55
		MATIV HOLDINGS INC	COMMON STOCK USD.1		
		66.000	2,327.31		719.40
BDXL	808541106	66.000	2,327.31		719.40
		SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001		
		123.000	9,535.96		13,748.94
BD3Q	808625107	123.000	9,535.96		13,748.94
		LIGHT + WONDER INC	COMMON STOCK USD.001		
		153.000	16,046.90		13,216.14
BDUH	80874P109	153.000	16,046.90		13,216.14

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	SCILEX HOLDING CO	COMMON STOCK USD.0001			
		6,743.000		70,666.64	2,875.22
BDXL	80880W106	6,743.000		70,666.64	2,875.22
	SCOTTS MIRACLE GRO CO	COMMON STOCK USD.01			
		100.000		6,506.17	6,634.00
BD3Q	810186106	100.000		6,506.17	6,634.00
	SCPHARMACEUTICALS INC	COMMON STOCK			
		130.000		1,335.32	460.20
BDXL	810648105	130.000		1,335.32	460.20
	EW SCRIPPS CO/THE A	COMMON STOCK USD.01			
		397.000		5,479.89	877.37
BDXL	811054402	397.000		5,479.89	877.37
	SEA LTD ADR	ADR USD.0005			
		28,921.000		2,634,200.51	3,068,518.10
BDTG	81141R100	28,921.000		2,634,200.51	3,068,518.10
	SEABOARD CORP	COMMON STOCK USD1.0			
		1.000		3,597.87	2,429.66
BD3Q	811543107	1.000		3,597.87	2,429.66
	SEACOAST BANKING CORP/FL	COMMON STOCK USD.1			
		58.000		1,482.62	1,596.74
BDXL	811707801	58.000		1,482.62	1,596.74
	SEALED AIR CORP	COMMON STOCK USD.1			
		335.000		12,299.75	11,333.05
BDUH	81211K100	5.000		295.29	169.15
BD3Q	81211K100	330.000		12,004.46	11,163.90
	SEAPORT ENTERTAINMENT GROUP	COMMON STOCK USD.01			
		8.000		380.42	223.60
BD3Q	812215200	8.000		380.42	223.60
	UNITED PARKS + RESORTS INC	COMMON STOCK USD.01			
		44.000		1,680.88	2,472.36
BDXL	81282V100	44.000		1,680.88	2,472.36
	SELECT WATER SOLUTIONS INC	COMMON STOCK USD.01			
		110.000		782.45	1,456.40
BDXL	81617J301	110.000		782.45	1,456.40
	SELECT MEDICAL HOLDINGS CORP	COMMON STOCK USD.001			
		105.000		1,531.56	1,979.25
BDXL	81619Q105	105.000		1,531.56	1,979.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CARTESIAN THERAPEUTICS INC			
		COMMON STOCK			
		12,380.000		0.00	0.00
BDXL	816212112	12,380.000		0.00	0.00
		CARTESIAN THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		17.000		530.24	304.47
BDXL	816212302	17.000		530.24	304.47
		SELECTIVE INSURANCE GROUP			
		COMMON STOCK USD2.0			
		56,077.000		4,398,748.45	5,244,321.04
BDXL	816300107	57.000		3,763.34	5,330.64
BDZA	816300107	56,020.000		4,394,985.11	5,238,990.40
		SELECTQUOTE INC			
		COMMON STOCK USD.01			
		240.000		5,956.14	892.80
BDXL	816307300	240.000		5,956.14	892.80
		GENEDX HOLDINGS CORP			
		COMMON STOCK USD.0001			
		15.000		392.13	1,152.90
BDXL	81663L200	15.000		392.13	1,152.90
		SEMLER SCIENTIFIC INC			
		COMMON STOCK USD.001			
		5.000		125.71	270.00
BDXL	81684M104	5.000		125.71	270.00
		SEMTECH CORP			
		COMMON STOCK USD.01			
		103.000		5,964.13	6,370.55
BDXL	816850101	103.000		5,964.13	6,370.55
		SEMPRA			
		COMMON STOCK			
		27,222.000		1,756,841.11	2,387,913.84
BDXM	816851109	25,678.000		1,660,967.46	2,252,474.16
BD3Q	816851109	1,544.000		95,873.65	135,439.68
		SEMRUSH HOLDINGS INC A			
		COMMON STOCK USD.00001			
		45.000		431.44	534.60
BDXL	81686C104	45.000		431.44	534.60
		SENECA FOODS CORP CL A			
		COMMON STOCK USD.25			
		15.000		552.96	1,188.90
BDXL	817070501	15.000		552.96	1,188.90
		SENSIENT TECHNOLOGIES CORP			
		COMMON STOCK USD.1			
		33.000		2,344.52	2,351.58
BDXL	81725T100	33.000		2,344.52	2,351.58
		SENTINELONE INC CLASS A			
		COMMON STOCK USD.0001			
		630.000		12,809.23	13,986.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	81730H109	75.000		1,892.96	1,665.00
BD3Q	81730H109	555.000		10,916.27	12,321.00
	SERA PROGNOSTICS INC A	COMMON STOCK USD.0001			
		55.000		325.69	447.70
BDXL	81749D107	55.000		325.69	447.70
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0			
		340.000		17,287.22	27,138.80
BD3Q	817565104	340.000		17,287.22	27,138.80
	SERVICE PROPERTIES TRUST	REIT USD.01			
		825.000		7,793.17	2,095.50
BDXL	81761L102	825.000		7,793.17	2,095.50
	SERVICENOW INC	COMMON STOCK USD.001			
		8,706.000		3,816,907.13	9,229,404.72
BDUH	81762P102	351.000		83,388.42	372,102.12
BDXM	81762P102	8,355.000		3,733,518.71	8,857,302.60
	SERVISFIRST BANCSHARES INC	COMMON STOCK USD.001			
		54.000		2,398.16	4,575.96
BDXL	81768T108	54.000		2,398.16	4,575.96
	SEVEN HILLS REALTY TRUST	REIT			
		135.000		1,712.03	1,765.80
BDXL	81784E101	135.000		1,712.03	1,765.80
	SHAKE SHACK INC CLASS A	COMMON STOCK USD.01			
		53.000		4,908.01	6,879.40
BDXL	819047101	53.000		4,908.01	6,879.40
	SHATTUCK LABS INC	COMMON STOCK USD.0001			
		500.000		1,930.85	605.00
BDXL	82024L103	500.000		1,930.85	605.00
	SHENANDOAH TELECOMMUNICATION	COMMON STOCK			
		62.000		2,350.23	781.82
BDXL	82312B106	62.000		2,350.23	781.82
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		9,809.000		1,970,512.18	3,334,373.37
BDUH	824348106	364.000		48,948.79	123,734.52
BDXM	824348106	9,394.000		1,908,835.35	3,193,302.42
BD3Q	824348106	51.000		12,728.04	17,336.43
	SHIFT4 PAYMENTS INC CLASS A	COMMON STOCK			
		100.000		9,032.85	10,378.00
BDUH	82452J109	100.000		9,032.85	10,378.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHOE CARNIVAL INC	COMMON STOCK USD.01			
		16.000		335.76	529.28
BDXL	824889109	16.000		335.76	529.28
	SHOALS TECHNOLOGIES GROUP A	COMMON STOCK USD.00001			
		210.000		3,864.89	1,161.30
BDXL	82489W107	210.000		3,864.89	1,161.30
	SHORE BANCSHARES INC	COMMON STOCK USD.01			
		35.000		526.88	554.75
BDXL	825107105	35.000		526.88	554.75
	SOUNDTHINKING INC	COMMON STOCK			
		35.000		1,219.86	457.10
BDXL	82536T107	35.000		1,219.86	457.10
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		17.000		1,058.21	515.95
BDXL	825690100	17.000		1,058.21	515.95
	SHYFT GROUP INC/THE	COMMON STOCK USD.01			
		40.000		946.14	469.60
BDXL	825698103	40.000		946.14	469.60
	SI BONE INC	COMMON STOCK USD.0001			
		50.000		1,225.65	701.00
BDXL	825704109	50.000		1,225.65	701.00
	SIERRA BANCORP	COMMON STOCK			
		84.000		1,813.19	2,429.28
BDXL	82620P102	84.000		1,813.19	2,429.28
	SIGHT SCIENCES INC	COMMON STOCK USD.001			
		100.000		1,411.09	364.00
BDXL	82657M105	100.000		1,411.09	364.00
	SIGA TECHNOLOGIES INC	COMMON STOCK USD.0001			
		105.000		766.64	631.05
BDXL	826917106	105.000		766.64	631.05
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		38.000		4,469.53	4,720.36
BDXL	826919102	38.000		4,469.53	4,720.36
	SILGAN HOLDINGS INC	COMMON STOCK USD.01			
		220.000		6,582.09	11,451.00
BD3Q	827048109	220.000		6,582.09	11,451.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SILVACO GROUP INC	COMMON STOCK USD.0001		
		5.000		74.82	40.40
BDXL	82728C102	5.000		74.82	40.40
		ARS PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		40.000		299.74	422.00
BDXL	82835W108	40.000		299.74	422.00
		SILVERCREST ASSET MANAGEME A	COMMON STOCK USD.01		
		20.000		348.88	367.80
BDXL	828359109	20.000		348.88	367.80
		SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01		
		57.000		1,178.49	1,264.26
BDXL	828730200	57.000		1,178.49	1,264.26
		SIMON PROPERTY GROUP INC	REIT USD.0001		
		13,148.000		1,675,909.92	2,264,217.08
BDUH	828806109	140.000		22,996.15	24,109.40
BDXM	828806109	12,429.000		1,590,080.80	2,140,398.09
BD3Q	828806109	579.000		62,832.97	99,709.59
		SIMPLY GOOD FOODS CO/THE	COMMON STOCK USD.0001		
		105.000		3,128.67	4,092.90
BDXL	82900L102	105.000		3,128.67	4,092.90
		SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01		
		100.000		16,853.17	16,583.00
BDUH	829073105	7.000		1,179.72	1,160.81
BD3Q	829073105	93.000		15,673.45	15,422.19
		SIMULATIONS PLUS INC	COMMON STOCK USD.001		
		23.000		1,511.12	641.47
BDXL	829214105	23.000		1,511.12	641.47
		SITE CENTERS CORP	REIT USD.1		
		55.000		2,352.65	840.95
BDXL	82981J851	55.000		2,352.65	840.95
		SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01		
		104.000		16,884.14	13,704.08
BDUH	82982L103	28.000		4,376.17	3,689.56
BD3Q	82982L103	76.000		12,507.97	10,014.52
		SITIME CORP	COMMON STOCK USD.0001		
		18.000		2,417.83	3,861.54
BDXL	82982T106	18.000		2,417.83	3,861.54

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SITIO ROYALTIES CORP A	COMMON STOCK USD.0001		
		99.000		1,592.18	1,898.82
BDXL	82983N108	99.000		1,592.18	1,898.82
		SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001		
		645.000		26,371.91	14,706.00
BD3Q	829933100	645.000		26,371.91	14,706.00
		SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK USD.025		
		102.000		4,441.18	4,915.38
BDXL	83001C108	102.000		4,441.18	4,915.38
		SKECHERS USA INC CL A	COMMON STOCK USD.001		
		325.000		10,808.77	21,853.00
BDUH	830566105	25.000		1,102.38	1,681.00
BD3Q	830566105	300.000		9,706.39	20,172.00
		CHAMPION HOMES INC	COMMON STOCK USD.028		
		75.000		3,376.94	6,607.50
BDXL	830830105	75.000		3,376.94	6,607.50
		SKY HARBOUR GROUP CORP	COMMON STOCK USD.0001		
		30.000		277.55	357.90
BDXL	83085C107	30.000		277.55	357.90
		SKYE BIOSCIENCE INC	COMMON STOCK		
		120.000		961.40	339.60
BDXL	83086J200	120.000		961.40	339.60
		SKYWEST INC	COMMON STOCK		
		49.000		1,910.28	4,906.37
BDXL	830879102	49.000		1,910.28	4,906.37
		SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
		6,858.000		744,029.93	608,167.44
BDXM	83088M102	6,472.000		710,455.55	573,936.96
BD3Q	83088M102	386.000		33,574.38	34,230.48
		SKYWATER TECHNOLOGY INC	COMMON STOCK USD.01		
		30.000		428.11	414.00
BDXL	83089J108	30.000		428.11	414.00
		SKYWARD SPECIALTY INSURANCE	COMMON STOCK USD.01		
		45.000		1,280.38	2,274.30
BDXL	830940102	45.000		1,280.38	2,274.30
		SLEEP NUMBER CORP	COMMON STOCK USD.01		
		23.000		1,447.91	350.52

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	83125X103	23.000		1,447.91	350.52
	SMITH + WESSON BRANDS INC	COMMON STOCK USD.001			
		55.000		950.05	555.78
BDXL	831754106	55.000		950.05	555.78
	SMITH (A.O.) CORP	COMMON STOCK USD1.0			
		5,145.000		302,532.48	350,940.45
BDXM	831865209	4,865.000		288,181.02	331,841.65
BD3Q	831865209	280.000		14,351.46	19,098.80
	SMARTFINANCIAL INC	COMMON STOCK USD1.0			
		15.000		286.77	464.70
BDXL	83190L208	15.000		286.77	464.70
	SMARTRENT INC	COMMON STOCK USD.0001			
		1,690.000		7,103.84	2,957.50
BDXL	83193G107	1,690.000		7,103.84	2,957.50
	SMARTSHEET INC CLASS A	COMMON STOCK			
		225.000		11,258.50	12,606.75
BDOH	83200N103	225.000		11,258.50	12,606.75
	SMITH MIDLAND CORP	COMMON STOCK USD.01			
		15.000		415.37	666.90
BDXL	832156103	15.000		415.37	666.90
	JM SMUCKER CO/THE	COMMON STOCK			
		4,564.000		547,338.85	502,587.68
BDXM	832696405	4,316.000		518,673.80	475,277.92
BD3Q	832696405	248.000		28,665.05	27,309.76
	SNAP ON INC	COMMON STOCK USD1.0			
		2,262.000		431,974.86	767,903.76
BDXM	833034101	2,137.000		411,002.52	725,468.76
BD3Q	833034101	125.000		20,972.34	42,435.00
	SNOWFLAKE INC CLASS A	COMMON STOCK USD1.0			
		540.000		122,805.50	83,381.40
BDOH	833445109	540.000		122,805.50	83,381.40
	SOFI TECHNOLOGIES INC	COMMON STOCK USD.0001			
		2,350.000		15,404.21	36,190.00
BDOH	83406F102	270.000		1,785.16	4,158.00
BD3Q	83406F102	2,080.000		13,619.05	32,032.00
	SOLARWINDS CORP	COMMON STOCK USD.001			
		65.000		705.85	926.25
BDXL	83417Q204	65.000		705.85	926.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOLARIS ENERGY INFRASTRUCTUR	COMMON STOCK USD.01		
		30.000		267.51	863.40
BDXL	83418M103	30.000		267.51	863.40
		SOLARMAX TECHNOLOGY INC	COMMON STOCK USD.001		
		60.000		197.50	97.20
BDXL	83419H103	60.000		197.50	97.20
		SOLENO THERAPEUTICS INC	COMMON STOCK USD.001		
		30.000		1,286.76	1,348.50
BDXL	834203309	30.000		1,286.76	1,348.50
		SOLIDION TECHNOLOGY INC	COMMON STOCK USD.0001		
		110.000		60.69	76.64
BDXL	834212102	110.000		60.69	76.64
		SOLID BIOSCIENCES INC	COMMON STOCK USD.001		
		25.000		141.79	100.00
BDXL	83422E204	25.000		141.79	100.00
		SOLID POWER INC	COMMON STOCK USD.0001		
		1,995.000		10,309.34	3,770.55
BDXL	83422N105	1,995.000		10,309.34	3,770.55
		SOLO BRANDS INC CLASS A	COMMON STOCK USD.001		
		205.000		2,203.05	233.70
BDXL	83425V104	205.000		2,203.05	233.70
		SOLVENTUM CORP	COMMON STOCK		
		5,932.000		596,825.99	391,867.92
BDXM	83444M101	5,605.000		559,894.38	370,266.30
BD3Q	83444M101	327.000		36,931.61	21,601.62
		SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK USD.01		
		19.000		756.77	1,203.65
BDXL	83545G102	19.000		756.77	1,203.65
		SONOCO PRODUCTS CO	COMMON STOCK		
		230.000		13,428.90	11,235.50
BD3Q	835495102	230.000		13,428.90	11,235.50
		SONOS INC	COMMON STOCK USD.001		
		150.000		3,798.58	2,256.00
BDXL	83570H108	150.000		3,798.58	2,256.00
		SOTERA HEALTH CO	COMMON STOCK USD.01		
		360.000		5,686.32	4,924.80
BD3Q	83601L102	360.000		5,686.32	4,924.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOUNDHOUND AI INC A	COMMON STOCK USD.0001		
		400.000		2,220.86	7,936.00
BDXL	836100107	400.000		2,220.86	7,936.00
		SOUTH PLAINS FINANCIAL INC	COMMON STOCK USD1.0		
		40.000		758.11	1,390.00
BDXL	83946P107	40.000		758.11	1,390.00
		SOUTHSTATE CORP	COMMON STOCK USD2.5		
		60,981.000		4,325,630.85	6,066,389.88
BDXL	840441109	110.000		8,717.28	10,942.80
BDZA	840441109	60,871.000		4,316,913.57	6,055,447.08
		CALIFORNIA BANCORP	COMMON STOCK USD.01		
		29.000		411.88	479.66
BDXL	84252A106	29.000		411.88	479.66
		SOUTHERN CO/THE	COMMON STOCK USD5.0		
		47,004.000		2,806,868.07	3,869,369.28
BDXM	842587107	44,339.000		2,667,983.55	3,649,986.48
BD3Q	842587107	2,665.000		138,884.52	219,382.80
		SOUTHERN COPPER CORP	COMMON STOCK USD.01		
		146.000		9,887.51	13,304.98
BDUH	84265V105	146.000		9,887.51	13,304.98
		SOUTHERN FIRST BANCSHARES	COMMON STOCK USD.01		
		50.000		1,601.00	1,987.50
BDXL	842873101	50.000		1,601.00	1,987.50
		SOUTHERN MISSOURI BANCORP	COMMON STOCK USD.01		
		40.000		1,385.05	2,294.80
BDXL	843380106	40.000		1,385.05	2,294.80
		SOUTHERN STATES BANCSHARES	COMMON STOCK USD5.0		
		95.000		2,122.46	3,164.45
BDXL	843878307	95.000		2,122.46	3,164.45
		SOUTHLAND HOLDINGS INC	COMMON STOCK USD.0001		
		120.000		702.99	390.00
BDXL	84445C100	120.000		702.99	390.00
		SOUTHSIDE BANCSHARES INC	COMMON STOCK USD1.25		
		24.000		724.27	762.24
BDXL	84470P109	24.000		724.27	762.24
		SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0		
		25,733.000		1,051,950.07	865,143.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	844741108	24,298.000	995,931.61		816,898.76
BD3Q	844741108	1,435.000	56,018.46		48,244.70
	SOUTHWEST GAS HOLDINGS INC	COMMON STOCK			
		66.000	4,316.94		4,666.86
BDXL	844895102	66.000	4,316.94		4,666.86
	SPARTANNASH CO	COMMON STOCK			
		19.000	352.59		348.08
BDXL	847215100	19.000	352.59		348.08
	SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01			
		73.000	3,968.81		6,167.77
BD3Q	84790A105	73.000	3,968.81		6,167.77
	SPIRE GLOBAL INC	COMMON STOCK			
		25.000	271.04		351.75
BDXL	848560306	25.000	271.04		351.75
	SPIRE INC	COMMON STOCK USD1.0			
		45.000	2,771.90		3,052.35
BDXL	84857L101	45.000	2,771.90		3,052.35
	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01			
		280.000	8,123.33		9,542.40
BDUH	848574109	15.000	541.02		511.20
BD3Q	848574109	265.000	7,582.31		9,031.20
	SPRINGWORKS THERAPEUTICS INC	COMMON STOCK USD.0001			
		80.000	3,303.51		2,890.40
BDXL	85205L107	80.000	3,303.51		2,890.40
	SPROUTS FARMERS MARKET INC	COMMON STOCK USD.001			
		140.000	7,105.85		17,789.80
BDXL	85208M102	140.000	7,105.85		17,789.80
	SPRINKLR INC A	COMMON STOCK USD.00003			
		155.000	1,889.56		1,309.75
BDXL	85208T107	155.000	1,889.56		1,309.75
	SPROUT SOCIAL INC CLASS A	COMMON STOCK USD.0001			
		45.000	2,560.90		1,381.95
BDXL	85209W109	45.000	2,560.90		1,381.95
	BLOCK INC	COMMON STOCK USD.0000001			
		1,170.000	80,209.52		99,438.30
BDUH	852234103	400.000	25,640.25		33,996.00
BD3Q	852234103	770.000	54,569.27		65,442.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STAAR SURGICAL CO	COMMON STOCK USD.01			
		62.000		4,119.52	1,505.98
BDXL	852312305	62.000		4,119.52	1,505.98
	STAG INDUSTRIAL INC	REIT USD.01			
		450.000		15,426.77	15,219.00
BD3Q	85254J102	450.000		15,426.77	15,219.00
	STAGWELL INC	COMMON STOCK USD.00001			
		105.000		651.35	690.90
BDXL	85256A109	105.000		651.35	690.90
	STANDARD MOTOR PRODS	COMMON STOCK USD2.0			
		27.000		1,067.50	836.46
BDXL	853666105	27.000		1,067.50	836.46
	STANDARD AERO INC	COMMON STOCK USD.01			
		140.000		3,650.50	3,466.40
BDUH	85423L103	30.000		782.25	742.80
BD3Q	85423L103	110.000		2,868.25	2,723.60
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5			
		17.000		1,457.82	3,178.83
BDXL	854231107	17.000		1,457.82	3,178.83
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5			
		6,607.000		880,369.05	530,476.03
BDXM	854502101	6,240.000		831,612.45	501,009.60
BD3Q	854502101	367.000		48,756.60	29,466.43
	STAR HOLDINGS	COMMON STOCK USD.001			
		17.000		296.96	165.41
BDXL	85512G106	17.000		296.96	165.41
	STARBUCKS CORP	COMMON STOCK USD.001			
		48,064.000		4,244,797.34	4,385,840.00
BDUH	855244109	1,502.000		136,414.20	137,057.50
BDXM	855244109	45,952.000		4,060,893.60	4,193,120.00
BD3Q	855244109	610.000		47,489.54	55,662.50
	STARWOOD PROPERTY TRUST INC	REIT USD.01			
		740.000		16,272.90	14,023.00
BD3Q	85571B105	740.000		16,272.90	14,023.00
	STATE STREET CORP	COMMON STOCK USD1.0			
		12,601.000		917,969.63	1,236,788.15
BDXM	857477103	11,881.000		867,797.42	1,166,120.15
BD3Q	857477103	720.000		50,172.21	70,668.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STEEL DYNAMICS INC	COMMON STOCK USD.005		
		6,097.000		619,286.90	695,484.79
BDXM	858119100	5,740.000		604,110.92	654,761.80
BD3Q	858119100	357.000		15,175.98	40,722.99
		STEELCASE INC CL A	COMMON STOCK		
		88.000		1,053.91	1,040.16
BDXL	858155203	88.000		1,053.91	1,040.16
		STEPAN CO	COMMON STOCK USD1.0		
		15.000		1,630.43	970.50
BDXL	858586100	15.000		1,630.43	970.50
		STEM INC	COMMON STOCK USD.0001		
		965.000		18,091.50	581.90
BDXL	85859N102	965.000		18,091.50	581.90
		STELLAR BANCORP INC	COMMON STOCK USD.01		
		25.000		586.84	708.75
BDXL	858927106	25.000		586.84	708.75
		STEPSTONE GROUP INC CLASS A	COMMON STOCK USD.001		
		85.000		3,615.87	4,919.80
BDXL	85914M107	85.000		3,615.87	4,919.80
		STEREOTAXIS INC	COMMON STOCK USD.001		
		555.000		1,011.04	1,265.40
BDXL	85916J409	555.000		1,011.04	1,265.40
		STERLING BANCORP INC/MI	COMMON STOCK		
		270.000		1,522.20	1,285.20
BDXL	85917W102	270.000		1,522.20	1,285.20
		STERLING INFRASTRUCTURE INC	COMMON STOCK USD.01		
		38.000		1,141.69	6,401.10
BDXL	859241101	38.000		1,141.69	6,401.10
		STEWART INFORMATION SERVICES	COMMON STOCK USD1.0		
		36.000		1,740.78	2,429.64
BDXL	860372101	36.000		1,740.78	2,429.64
		STIFEL FINANCIAL CORP	COMMON STOCK USD.15		
		60,017.000		3,895,031.82	6,366,603.36
BDZA	860630102	59,777.000		3,879,298.56	6,341,144.16
BD3Q	860630102	240.000		15,733.26	25,459.20
		STITCH FIX INC CLASS A	COMMON STOCK USD.00002		
		165.000		5,441.77	711.15

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	860897107	165.000		5,441.77	711.15
	STOCK YARDS BANCORP INC	COMMON STOCK			
		33,576.000		1,392,361.00	2,404,377.36
BDXL	861025104	27.000		1,211.17	1,933.47
BDZA	861025104	33,549.000		1,391,149.83	2,402,443.89
	STOKE THERAPEUTICS INC	COMMON STOCK			
		24.000		661.96	264.72
BDXL	86150R107	24.000		661.96	264.72
	STONERIDGE INC	COMMON STOCK			
		111.000		2,749.81	695.97
BDXL	86183P102	111.000		2,749.81	695.97
	STONEX GROUP INC	COMMON STOCK USD.01			
		26.000		1,144.47	2,547.22
BDXL	861896108	26.000		1,144.47	2,547.22
	STRATEGIC EDUCATION INC	COMMON STOCK USD.01			
		20.000		1,854.02	1,868.40
BDXL	86272C103	20.000		1,854.02	1,868.40
	STRATUS PROPERTIES INC	COMMON STOCK USD.01			
		70.000		2,228.87	1,453.20
BDXL	863167201	70.000		2,228.87	1,453.20
	STRAWBERRY FIELDS REIT INC	REIT USD.0001			
		70.000		798.82	737.80
BDXL	863182101	70.000		798.82	737.80
	STRIDE INC	COMMON STOCK USD.0001			
		49.000		1,446.31	5,092.57
BDXL	86333M108	49.000		1,446.31	5,092.57
	STRYKER CORP	COMMON STOCK USD.1			
		14,706.000		3,235,208.49	5,294,895.30
BDUH	863667101	184.000		37,874.59	66,249.20
BDXM	863667101	13,905.000		3,057,410.73	5,006,495.25
BD3Q	863667101	617.000		139,923.17	222,150.85
	SUMMIT HOTEL PROPERTIES INC	REIT			
		607.000		4,943.36	4,157.95
BDXL	866082100	607.000		4,943.36	4,157.95
	SUMMIT MATERIALS INC CL A	COMMON STOCK USD.01			
		193.000		6,033.62	9,765.80
BDXL	86614U100	193.000		6,033.62	9,765.80

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUMMIT THERAPEUTICS INC	COMMON STOCK USD.01		
		105.000		394.52	1,873.73
BDXL	86627T108	105.000		394.52	1,873.73
		SUN COMMUNITIES INC	REIT USD.01		
		297.000		37,546.77	36,522.09
BD3Q	866674104	297.000		37,546.77	36,522.09
		SUN COUNTRY AIRLINES HOLDING	COMMON STOCK USD.01		
		45.000		1,308.67	656.10
BDXL	866683105	45.000		1,308.67	656.10
		SUNCOKE ENERGY INC	COMMON STOCK USD.01		
		102.000		584.73	1,091.40
BDXL	86722A103	102.000		584.73	1,091.40
		SUNNOVA ENERGY INTERNATIONAL	COMMON STOCK USD.001		
		204.000		6,124.64	699.72
BDXL	86745K104	204.000		6,124.64	699.72
		SUNOPTA INC	COMMON STOCK		
		165.000		1,312.25	1,270.50
BDXL	8676EP108	165.000		1,312.25	1,270.50
		SUNRUN INC	COMMON STOCK USD.0001		
		245.000		2,981.61	2,266.25
BDXL	86771W105	245.000		2,981.61	2,266.25
		SUNSTONE HOTEL INVESTORS INC	REIT USD.01		
		121.000		1,270.48	1,432.64
BDXL	867892101	121.000		1,270.48	1,432.64
		SUNRISE REALTY TRUST INC	REIT USD.0001		
		65.000		642.83	915.20
BDXL	867981102	65.000		642.83	915.20
		SUPER MICRO COMPUTER INC	COMMON STOCK USD.001		
		21,270.000		2,233,539.47	648,309.60
BDUH	86800U302	850.000		69,282.82	25,908.00
BDXM	86800U302	20,420.000		2,164,256.65	622,401.60
		SUPERIOR GROUP OF COS INC	COMMON STOCK		
		20.000		378.23	330.60
BDXL	868358102	20.000		378.23	330.60
		SUPERNUS PHARMACEUTICALS INC	COMMON STOCK USD.001		
		37.000		944.92	1,337.92
BDXL	868459108	37.000		944.92	1,337.92

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SURGERY PARTNERS INC	COMMON STOCK USD.01		
		85.000		2,850.33	1,799.45
BDXL	86881A100	85.000		2,850.33	1,799.45
		SURMODICS INC	COMMON STOCK USD.05		
		20.000		835.93	792.00
BDXL	868873100	20.000		835.93	792.00
		SUTRO BIOPHARMA INC	COMMON STOCK USD.001		
		380.000		4,283.32	699.20
BDXL	869367102	380.000		4,283.32	699.20
		SWEETGREEN INC CLASS A	COMMON STOCK USD.001		
		130.000		2,763.84	4,167.80
BDXL	87043Q108	130.000		2,763.84	4,167.80
		SYLVAMO CORP	COMMON STOCK USD1.0		
		40.000		1,448.12	3,160.80
BDXL	871332102	40.000		1,448.12	3,160.80
		SYNAPTICS INC	COMMON STOCK USD.001		
		54.000		5,498.10	4,121.28
BDXL	87157D109	54.000		5,498.10	4,121.28
		SYNOPSIS INC	COMMON STOCK USD.01		
		6,473.000		1,620,710.45	3,141,735.28
BDOH	871607107	259.000		59,593.62	125,708.24
BDXM	871607107	6,214.000		1,561,116.83	3,016,027.04
		SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0		
		360.000		12,952.02	18,442.80
BD3Q	87161C501	360.000		12,952.02	18,442.80
		TD SYNEX CORP	COMMON STOCK USD.001		
		177.000		14,416.46	20,758.56
BD3Q	87162W100	177.000		14,416.46	20,758.56
		SYNDAX PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		40.000		811.80	528.80
BDXL	87164F105	40.000		811.80	528.80
		SYNCHRONY FINANCIAL	COMMON STOCK USD.001		
		16,743.000		567,219.57	1,088,295.00
BDXM	87165B103	15,783.000		540,194.04	1,025,895.00
BD3Q	87165B103	960.000		27,025.53	62,400.00
		SYSCO CORP	COMMON STOCK USD1.0		
		20,915.000		1,418,119.98	1,599,160.90

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDUH	871829107	526.000	31,764.22		40,217.96
BDXM	871829107	19,939.000	1,354,229.49		1,524,535.94
BD3Q	871829107	450.000	32,126.27		34,407.00
	SYSTEM1 INC	COMMON STOCK USD.0001			
		290.000	1,138.90		260.51
BDXL	87200P109	290.000	1,138.90		260.51
	TFS FINANCIAL CORP	COMMON STOCK USD.01			
		130.000	2,025.21		1,632.80
BD3Q	87240R107	130.000	2,025.21		1,632.80
	TJX COMPANIES INC	COMMON STOCK USD1.0			
		47,996.000	3,061,130.78		5,798,396.76
BDUH	872540109	1,140.000	49,491.11		137,723.40
BDXM	872540109	45,728.000	2,887,278.31		5,524,399.68
BD3Q	872540109	1,128.000	124,361.36		136,273.68
	TKO GROUP HOLDINGS INC	COMMON STOCK USD.00001			
		182.000	19,034.46		25,864.02
BDUH	87256C101	18.000	1,323.82		2,557.98
BD3Q	87256C101	164.000	17,710.64		23,306.04
	T MOBILE US INC	COMMON STOCK USD.0001			
		20,929.000	2,506,474.80		4,619,658.17
BDXM	872590104	19,761.000	2,393,623.75		4,361,845.53
BD3Q	872590104	1,168.000	112,851.05		257,812.64
	TRI POINTE HOMES INC	COMMON STOCK USD.01			
		110.000	2,501.51		3,988.60
BDXL	87265H109	110.000	2,501.51		3,988.60
	TPG INC	COMMON STOCK			
		185.000	6,777.27		11,625.40
BDUH	872657101	35.000	1,722.38		2,199.40
BD3Q	872657101	150.000	5,054.89		9,426.00
	TPI COMPOSITES INC	COMMON STOCK USD.01			
		590.000	20,632.68		1,115.10
BDXL	87266J104	590.000	20,632.68		1,115.10
	TPG RE FINANCE TRUST INC	REIT USD.001			
		70.000	704.74		595.00
BDXL	87266M107	70.000	704.74		595.00
	TTM TECHNOLOGIES	COMMON STOCK USD.001			
		127.000	1,783.88		3,143.25
BDXL	87305R109	127.000	1,783.88		3,143.25

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TACTILE SYSTEMS TECHNOLOGY I	COMMON STOCK USD.001		
		25.000		912.63	428.25
BDXL	87357P100	25.000		912.63	428.25
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		98,581.000		5,575,440.27	19,468,761.69
BDTG	874039100	98,581.000		5,575,440.27	19,468,761.69
		TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01		
		7,027.000		970,678.97	1,293,530.16
BDXM	874054109	6,611.000		910,234.30	1,216,952.88
BD3Q	874054109	416.000		60,444.67	76,577.28
		TALKSPACE INC	COMMON STOCK USD.0001		
		235.000		540.90	726.15
BDXL	87427V103	235.000		540.90	726.15
		TALOS ENERGY INC	COMMON STOCK		
		125.000		1,696.81	1,213.75
BDXL	87484T108	125.000		1,696.81	1,213.75
		TANDEM DIABETES CARE INC	COMMON STOCK		
		80.000		3,206.00	2,881.60
BDXL	875372203	80.000		3,206.00	2,881.60
		TANGER INC	REIT USD.01		
		180.000		3,469.35	6,143.40
BDXL	875465106	180.000		3,469.35	6,143.40
		TANGO THERAPEUTICS INC	COMMON STOCK USD.0001		
		115.000		598.90	355.35
BDXL	87583X109	115.000		598.90	355.35
		TAPESTRY INC	COMMON STOCK USD.01		
		9,891.000		339,329.51	646,179.03
BDXM	876030107	9,331.000		319,520.13	609,594.23
BD3Q	876030107	560.000		19,809.38	36,584.80
		TARGET CORP	COMMON STOCK USD.0833		
		19,803.000		2,554,925.74	2,676,969.54
BDXM	87612E106	18,677.000		2,388,462.58	2,524,756.86
BD3Q	87612E106	1,126.000		166,463.16	152,212.68
		TARGA RESOURCES CORP	COMMON STOCK USD.001		
		9,213.000		637,713.92	1,644,520.50
BDUH	87612G101	372.000		23,275.89	66,402.00
BDXM	87612G101	8,841.000		614,438.03	1,578,118.50

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TARGET HOSPITALITY CORP	COMMON STOCK USD.0001		
		40.000		195.02	386.60
BDXL	87615L107	40.000		195.02	386.60
		TARSUS PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		35.000		878.26	1,937.95
BDXL	87650L103	35.000		878.26	1,937.95
		TAYLOR DEVICES INC	COMMON STOCK USD.025		
		30.000		1,349.45	1,248.60
BDXL	877163105	30.000		1,349.45	1,248.60
		TAYLOR MORRISON HOME CORP	COMMON STOCK USD.00001		
		170.000		7,022.53	10,405.70
BDXL	87724P106	170.000		7,022.53	10,405.70
		TAYSHA GENE THERAPIES INC	COMMON STOCK USD.00001		
		285.000		635.90	493.05
BDXL	877619106	285.000		635.90	493.05
		TECHTARGET INC	COMMON STOCK USD.001		
		124.000		5,369.14	2,457.68
BDXL	87874R308	124.000		5,369.14	2,457.68
		TEGNA INC	COMMON STOCK USD1.0		
		99.000		1,395.46	1,810.71
BDXL	87901J105	99.000		1,395.46	1,810.71
		TEJON RANCH CO	COMMON STOCK USD.5		
		29.000		443.46	461.10
BDXL	879080109	29.000		443.46	461.10
		TELADOC HEALTH INC	COMMON STOCK USD.001		
		210.000		2,043.45	1,908.90
BDXL	87918A105	210.000		2,043.45	1,908.90
		TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01		
		2,011.000		738,699.95	933,365.43
BDXM	879360105	1,898.000		706,819.47	880,918.74
BD3Q	879360105	113.000		31,880.48	52,446.69
		TELEFLEX INC	COMMON STOCK USD1.0		
		1,996.000		603,644.79	355,248.08
BDXM	879369106	1,883.000		563,218.21	335,136.34
BD3Q	879369106	113.000		40,426.58	20,111.74
		TELEPHONE AND DATA SYSTEMS	COMMON STOCK USD.01		
		120.000		2,712.73	4,093.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	879433829	120.000		2,712.73	4,093.20
	TELOS CORPORATION	COMMON STOCK USD.001			
		150.000		603.25	513.00
BDXL	87969B101	150.000		603.25	513.00
	TELOMIR PHARMACEUTICALS INC	COMMON STOCK			
		45.000		216.52	185.40
BDXL	87975F104	45.000		216.52	185.40
	TENAYA THERAPEUTICS INC	COMMON STOCK USD.0001			
		75.000		656.52	107.25
BDXL	87990A106	75.000		656.52	107.25
	SOMNIGROUP INTERNATIONAL INC	COMMON STOCK USD.01			
		280.000		12,771.68	15,873.20
BDUH	88023U101	280.000		12,771.68	15,873.20
	TENABLE HOLDINGS INC	COMMON STOCK USD.01			
		140.000		6,356.13	5,513.20
BDXL	88025T102	140.000		6,356.13	5,513.20
	10X GENOMICS INC CLASS A	COMMON STOCK USD.00001			
		216.000		17,626.04	3,101.76
BDUH	88025U109	136.000		15,890.74	1,952.96
BD3Q	88025U109	80.000		1,735.30	1,148.80
	TENET HEALTHCARE CORP	COMMON STOCK USD.05			
		233.000		13,570.15	29,411.59
BD3Q	88033G407	233.000		13,570.15	29,411.59
	TENNANT CO	COMMON STOCK USD.375			
		16.000		1,135.95	1,304.48
BDXL	880345103	16.000		1,135.95	1,304.48
	TERADATA CORP	COMMON STOCK USD.01			
		155.000		6,960.73	4,828.25
BDUH	88076W103	155.000		6,960.73	4,828.25
	TERADYNE INC	COMMON STOCK USD.125			
		6,893.000		651,381.50	867,966.56
BDUH	880770102	242.000		15,770.44	30,472.64
BDXM	880770102	6,618.000		632,301.54	833,338.56
BD3Q	880770102	33.000		3,309.52	4,155.36
	TEREX CORP	COMMON STOCK USD.01			
		90.000		3,256.18	4,159.80
BDXL	880779103	90.000		3,256.18	4,159.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	TERAWULF INC	COMMON STOCK USD.001			
		290.000		773.80	1,641.40
BDXL	88080T104	290.000		773.80	1,641.40
	TERNIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		70.000		676.26	387.80
BDXL	880881107	70.000		676.26	387.80
	TERRENO REALTY CORP	REIT USD.01			
		65,152.000		3,894,111.57	3,853,089.28
BDXL	88146M101	157.000		9,208.93	9,284.98
BDZA	88146M101	64,995.000		3,884,902.64	3,843,804.30
	TESLA INC	COMMON STOCK USD.001			
		117,977.000		25,923,724.65	47,643,831.68
BDUH	88160R101	4,749.000		395,723.56	1,917,836.16
BDXM	88160R101	113,228.000		25,528,001.09	45,725,995.52
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		300.000		1,232.37	1,074.00
BDXL	88162F105	300.000		1,232.37	1,074.00
	TETRA TECH INC	COMMON STOCK USD.01			
		605.000		17,535.84	24,103.20
BDUH	88162G103	100.000		3,076.97	3,984.00
BD3Q	88162G103	505.000		14,458.87	20,119.20
	TEVOGEN BIO HOLDINGS INC	COMMON STOCK USD.0001			
		280.000		202.97	288.40
BDXL	88165K101	280.000		202.97	288.40
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		54.000		2,975.65	4,222.80
BDXL	88224Q107	54.000		2,975.65	4,222.80
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		39,120.000		5,331,383.71	7,335,391.20
BDUH	882508104	187.000		18,368.50	35,064.37
BDXM	882508104	36,985.000		5,002,721.74	6,935,057.35
BD3Q	882508104	1,948.000		310,293.47	365,269.48
	TEXAS PACIFIC LAND CORP	COMMON STOCK USD.01			
		798.000		1,253,003.09	882,556.08
BDUH	88262P102	33.000		18,289.26	36,496.68
BDXM	88262P102	765.000		1,234,713.83	846,059.40
	TEXAS ROADHOUSE INC	COMMON STOCK USD.001			
		6,012.000		582,289.58	1,084,745.16

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	882681109	113.000		12,798.92	20,388.59
BDZA	882681109	5,899.000		569,490.66	1,064,356.57
	TEXTRON INC	COMMON STOCK USD.125			
		7,975.000		443,807.02	610,007.75
BDXM	883203101	7,515.000		419,152.00	574,822.35
BD3Q	883203101	460.000		24,655.02	35,185.40
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		196.000		6,906.89	5,899.60
BDXL	88322Q108	196.000		6,906.89	5,899.60
	BEAUTY HEALTH CO/THE	COMMON STOCK USD.0001			
		850.000		17,349.08	1,351.50
BDXL	88331L108	850.000		17,349.08	1,351.50
	ODP CORP/THE	COMMON STOCK USD.01			
		40.000		1,244.26	909.60
BDXL	88337F105	40.000		1,244.26	909.60
	ONE GROUP HOSPITALITY INC/TH	COMMON STOCK USD.0001			
		260.000		2,703.80	754.00
BDXL	88338K103	260.000		2,703.80	754.00
	TRADE DESK INC/THE CLASS A	COMMON STOCK USD.000001			
		763.000		27,559.21	89,675.39
BDUH	88339J105	763.000		27,559.21	89,675.39
	REALREAL INC/THE	COMMON STOCK USD.00001			
		120.000		383.00	1,311.60
BDXL	88339P101	120.000		383.00	1,311.60
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		16,422.000		6,280,604.66	8,543,217.06
BDXM	883556102	15,492.000		5,824,827.05	8,059,403.16
BD3Q	883556102	930.000		455,777.61	483,813.90
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		34.000		598.02	978.18
BDXL	88362T103	34.000		598.02	978.18
	THIRD COAST BANCSHARES INC	COMMON STOCK USD1.0			
		10.000		230.59	339.50
BDXL	88422P109	10.000		230.59	339.50
	THIRD HARMONIC BIO INC	COMMON STOCK USD.0001			
		40.000		214.49	411.60
BDXL	88427A107	40.000		214.49	411.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		THOR INDUSTRIES INC			
		COMMON STOCK USD.1			
		135.000		9,222.39	12,920.85
BD3Q	885160101	135.000		9,222.39	12,920.85
		3D SYSTEMS CORP			
		COMMON STOCK USD.001			
		325.000		3,245.53	1,066.00
BDXL	88554D205	325.000		3,245.53	1,066.00
		THREDUP INC CLASS A			
		COMMON STOCK USD.0001			
		370.000		1,027.36	514.30
BDXL	88556E102	370.000		1,027.36	514.30
		3M CO			
		COMMON STOCK USD.01			
		23,333.000		3,079,614.28	3,012,056.97
BDUH	88579Y101	174.000		17,781.36	22,461.66
BDXM	88579Y101	22,078.000		2,901,078.13	2,850,049.02
BD3Q	88579Y101	1,081.000		160,754.79	139,546.29
		374WATER INC			
		COMMON STOCK USD.001			
		205.000		555.90	139.93
BDXL	88583P104	205.000		555.90	139.93
		THRYV HOLDINGS INC			
		COMMON STOCK			
		10.000		255.76	148.00
BDXL	886029206	10.000		255.76	148.00
		TIDEWATER INC			
		COMMON STOCK			
		64.000		2,058.08	3,501.44
BDXL	88642R109	64.000		2,058.08	3,501.44
		TILE SHOP HLDGS INC			
		COMMON STOCK USD.0001			
		120.000		397.32	831.60
BDXL	88677Q109	120.000		397.32	831.60
		TILLY S INC CLASS A SHRS			
		COMMON STOCK USD.001			
		187.000		1,551.91	794.75
BDXL	886885102	187.000		1,551.91	794.75
		TIMBERLAND BANCORP INC			
		COMMON STOCK USD.01			
		60.000		1,497.69	1,830.60
BDXL	887098101	60.000		1,497.69	1,830.60
		TIMKEN CO			
		COMMON STOCK			
		160.000		7,110.67	11,419.20
BD3Q	887389104	160.000		7,110.67	11,419.20
		METALLUS INC			
		COMMON STOCK			
		50.000		324.56	706.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	887399103	50.000		324.56	706.50
	TOBIRA THERAPEUTICS IN	COMMON STOCK			
		121.000		7.26	1,662.54
BDXL	888CVR990	121.000		7.26	1,662.54
	TIPTREE INC	COMMON STOCK USD.001			
		45.000		314.11	938.70
BDXL	88822Q103	45.000		314.11	938.70
	TITAN INTERNATIONAL INC	COMMON STOCK			
		105.000		945.39	712.95
BDXL	88830M102	105.000		945.39	712.95
	TITAN MACHINERY INC	COMMON STOCK USD.00001			
		23.000		436.37	324.99
BDXL	88830R101	23.000		436.37	324.99
	TOAST INC CLASS A	COMMON STOCK USD.000001			
		770.000		15,375.80	28,066.50
BDUH	888787108	770.000		15,375.80	28,066.50
	TOLL BROTHERS INC	COMMON STOCK USD.01			
		249.000		14,173.34	31,361.55
BD3Q	889478103	249.000		14,173.34	31,361.55
	TOMPKINS FINANCIAL CORP	COMMON STOCK USD.1			
		32.000		2,162.03	2,170.56
BDXL	890110109	32.000		2,162.03	2,170.56
	TOPBUILD CORP	COMMON STOCK			
		75.000		18,111.75	23,350.50
BDUH	89055F103	4.000		766.99	1,245.36
BD3Q	89055F103	71.000		17,344.76	22,105.14
	TORO CO	COMMON STOCK USD1.0			
		250.000		23,377.93	20,025.00
BD3Q	891092108	250.000		23,377.93	20,025.00
	TORRID HOLDINGS INC	COMMON STOCK USD.01			
		70.000		1,007.96	366.10
BDXL	89142B107	70.000		1,007.96	366.10
	TOURMALINE BIO INC	COMMON STOCK USD.0001			
		25.000		321.54	507.00
BDXL	89157D105	25.000		321.54	507.00
	TOWNE BANK	COMMON STOCK USD1.667			
		29.000		677.91	987.74

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	89214P109	29.000		677.91	987.74
	TOWNSQUARE MEDIA INC	CL A COMMON STOCK USD.01			
		60.000		674.56	545.40
BDXL	892231101	60.000		674.56	545.40
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		22,747.000		619,003.97	1,206,955.82
BDUH	892356106	915.000		15,927.89	48,549.90
BDXM	892356106	21,832.000		603,076.08	1,158,405.92
	TRADEWEB MARKETS INC CLASS A	COMMON STOCK USD.01			
		246.000		19,047.57	32,206.32
BDUH	892672106	77.000		6,246.89	10,080.84
BD3Q	892672106	169.000		12,800.68	22,125.48
	TRAEGER INC	COMMON STOCK			
		210.000		3,371.01	501.90
BDXL	89269P103	210.000		3,371.01	501.90
	TRANSCAT INC	COMMON STOCK USD.5			
		17.000		1,010.31	1,797.58
BDXL	893529107	17.000		1,010.31	1,797.58
	TRANSCONTINENTAL REALTY INV	REIT USD.01			
		20.000		778.01	596.20
BDXL	893617209	20.000		778.01	596.20
	TRANSDIGM GROUP INC	COMMON STOCK USD.01			
		2,400.000		1,474,229.09	3,041,472.00
BDUH	893641100	19.000		11,684.31	24,078.32
BDXM	893641100	2,276.000		1,402,792.92	2,884,329.28
BD3Q	893641100	105.000		59,751.86	133,064.40
	TRANSMEDICS GROUP INC	COMMON STOCK			
		48.000		2,272.56	2,992.80
BDXL	89377M109	48.000		2,272.56	2,992.80
	TRANSUNION	COMMON STOCK USD.01			
		463.000		38,044.22	42,924.73
BDUH	89400J107	20.000		1,483.23	1,854.20
BD3Q	89400J107	443.000		36,560.99	41,070.53
	TRAVEL LEISURE CO	COMMON STOCK USD.01			
		160.000		6,814.22	8,072.00
BD3Q	894164102	160.000		6,814.22	8,072.00
	TRAVELERS COS INC/THE	COMMON STOCK			
		9,760.000		1,397,879.46	2,351,086.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	89417E109	9,204.000	1,321,811.74		2,217,151.56
BD3Q	89417E109	556.000	76,067.72		133,934.84
	TRAVERE THERAPEUTICS INC	COMMON STOCK USD.0001			
		75.000	1,633.66		1,306.50
BDXL	89422G107	75.000	1,633.66		1,306.50
	TREACE MEDICAL CONCEPTS INC	COMMON STOCK USD.001			
		60.000	1,210.54		446.40
BDXL	89455T109	60.000	1,210.54		446.40
	TREDEGAR CORP	COMMON STOCK			
		101.000	1,658.28		775.68
BDXL	894650100	101.000	1,658.28		775.68
	TREEHOUSE FOODS INC	COMMON STOCK USD.01			
		35.000	1,588.90		1,229.55
BDXL	89469A104	35.000	1,588.90		1,229.55
	TREX COMPANY INC	COMMON STOCK USD.01			
		179.000	11,625.57		12,356.37
BDUH	89531P105	179.000	11,625.57		12,356.37
	TREVI THERAPEUTICS INC	COMMON STOCK			
		175.000	494.19		721.00
BDXL	89532M101	175.000	494.19		721.00
	TRICO BANCSHARES	COMMON STOCK			
		20.000	705.98		874.00
BDXL	896095106	20.000	705.98		874.00
	TRIMAS CORP	COMMON STOCK USD.01			
		1.000	28.05		24.59
BDXL	896215209	1.000	28.05		24.59
	TRIMBLE INC	COMMON STOCK USD.001			
		10,480.000	664,703.68		740,516.80
BDXM	896239100	9,900.000	640,928.12		699,534.00
BD3Q	896239100	580.000	23,775.56		40,982.80
	TRINET GROUP INC	COMMON STOCK USD.000025			
		34.000	2,544.83		3,086.18
BDXL	896288107	34.000	2,544.83		3,086.18
	TRINITY INDUSTRIES INC	COMMON STOCK USD.01			
		110.000	3,209.72		3,861.00
BDXL	896522109	110.000	3,209.72		3,861.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRIUMPH FINANCIAL INC	COMMON STOCK USD.01			
		25.000		1,257.88	2,272.00
BDXL	89679E300	25.000		1,257.88	2,272.00
	TRIUMPH GROUP INC	COMMON STOCK USD.001			
		95.000		1,303.14	1,772.70
BDXL	896818101	95.000		1,303.14	1,772.70
	TRIPADVISOR INC	COMMON STOCK USD.001			
		280.000		5,764.81	4,135.60
BDUH	896945201	10.000		178.12	147.70
BD3Q	896945201	270.000		5,586.69	3,987.90
	TRUECAR INC	COMMON STOCK USD.0001			
		190.000		952.93	708.70
BDXL	89785L107	190.000		952.93	708.70
	TRUEBLUE INC	COMMON STOCK			
		129.000		2,293.09	1,083.60
BDXL	89785X101	129.000		2,293.09	1,083.60
	TRUPANION INC	COMMON STOCK USD.00001			
		41.000		3,758.33	1,976.20
BDXL	898202106	41.000		3,758.33	1,976.20
	TRUIST FINANCIAL CORP	COMMON STOCK USD5.0			
		57,055.000		2,468,219.98	2,475,045.90
BDXM	89832Q109	53,814.000		2,310,114.10	2,334,451.32
BD3Q	89832Q109	3,241.000		158,105.88	140,594.58
	TRUSTCO BANK CORP NY	COMMON STOCK USD1.0			
		19.000		605.94	632.89
BDXL	898349204	19.000		605.94	632.89
	TRUSTMARK CORP	COMMON STOCK			
		52.000		1,386.83	1,839.24
BDXL	898402102	52.000		1,386.83	1,839.24
	TTEC HOLDINGS INC	COMMON STOCK USD.01			
		127.000		7,928.99	633.73
BDXL	89854H102	127.000		7,928.99	633.73
	TSCAN THERAPEUTICS INC	COMMON STOCK USD.0001			
		125.000		731.46	380.00
BDXL	89854M101	125.000		731.46	380.00
	TUCOWS INC CLASS A	COMMON STOCK			
		30.000		2,035.82	514.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	898697206	30.000		2,035.82	514.20
	TURNING POINT BRANDS INC	COMMON STOCK USD.01			
		10.000		358.49	601.00
BDXL	90041L105	10.000		358.49	601.00
	TURTLE BEACH CORP	COMMON STOCK			
		20.000		360.67	346.20
BDXL	900450206	20.000		360.67	346.20
	TUTOR PERINI CORP	COMMON STOCK USD1.0			
		54.000		763.11	1,306.80
BDXL	901109108	54.000		763.11	1,306.80
	TWILIO INC A	COMMON STOCK USD.001			
		355.000		88,467.66	38,368.40
BDUH	90138F102	56.000		5,225.27	6,052.48
BD3Q	90138F102	299.000		83,242.39	32,315.92
	2SEVENTY BIO INC	COMMON STOCK USD.0001			
		130.000		2,582.39	382.20
BDXL	901384107	130.000		2,582.39	382.20
	TWIN DISC INC	COMMON STOCK			
		95.000		1,119.26	1,116.25
BDXL	901476101	95.000		1,119.26	1,116.25
	TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001			
		84.000		6,697.12	3,903.48
BDXL	90184D100	84.000		6,697.12	3,903.48
	TWO HARBORS INVESTMENT CORP	REIT CNY1.0			
		58.000		1,186.27	686.14
BDXL	90187B804	58.000		1,186.27	686.14
	DIGICEL INTL FIN LTD	EQUITY			
		11,153.000		481,000.00	481,000.00
BDXI	902XTNII8	11,153.000		481,000.00	481,000.00
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01			
		1,809.000		676,448.12	1,043,141.76
BDUH	902252105	62.000		17,228.80	35,751.68
BDXM	902252105	1,731.000		652,417.46	998,163.84
BD3Q	902252105	16.000		6,801.86	9,226.24
	TYRA BIOSCIENCES INC	COMMON STOCK USD.0001			
		25.000		354.66	347.50
BDXL	90240B106	25.000		354.66	347.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TYSON FOODS INC CL A	COMMON STOCK USD.1		
		12,256.000	779,024.61		703,984.64
BDXM	902494103	11,586.000	735,488.81		665,499.84
BD3Q	902494103	670.000	43,535.80		38,484.80
		UDR INC	REIT USD.01		
		12,952.000	516,291.70		562,246.32
BDXM	902653104	12,172.000	481,979.52		528,386.52
BD3Q	902653104	780.000	34,312.18		33,859.80
		UFP TECHNOLOGIES INC	COMMON STOCK USD.01		
		13.000	1,089.67		3,178.63
BDXL	902673102	13.000	1,089.67		3,178.63
		UGI CORP	COMMON STOCK		
		530.000	28,283.58		14,961.90
BD3Q	902681105	530.000	28,283.58		14,961.90
		UEMY INC	COMMON STOCK USD.00001		
		115.000	1,343.84		946.45
BDXL	902685106	115.000	1,343.84		946.45
		UFP INDUSTRIES INC	COMMON STOCK		
		72.000	4,509.14		8,110.80
BDXL	90278Q108	72.000	4,509.14		8,110.80
		UMB FINANCIAL CORP	COMMON STOCK USD1.0		
		56.000	4,300.82		6,320.16
BDXL	902788108	56.000	4,300.82		6,320.16
		US BANCORP	COMMON STOCK USD.01		
		67,068.000	2,978,044.84		3,207,862.44
BDXM	902973304	63,278.000	2,786,911.15		3,026,586.74
BD3Q	902973304	3,790.000	191,133.69		181,275.70
		UMH PROPERTIES INC	REIT USD.1		
		49.000	776.04		925.12
BDXL	903002103	49.000	776.04		925.12
		U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01		
		55,472.000	5,291,856.34		4,920,921.12
BDXL	90337L108	14.000	1,431.87		1,241.94
BDZA	90337L108	55,458.000	5,290,424.47		4,919,679.18
		UBER TECHNOLOGIES INC	COMMON STOCK USD.00001		
		88,840.000	5,438,862.93		5,358,828.80
BDUH	90353T100	3,470.000	135,131.79		209,310.40
BDXM	90353T100	85,370.000	5,303,731.14		5,149,518.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UBIQUITI INC	COMMON STOCK USD.001			
		9.000		2,209.90	2,987.37
BDOH	90353W103	3.000		249.90	995.79
BD3Q	90353W103	6.000		1,960.00	1,991.58
	USCB FINANCIAL HOLDINGS INC	COMMON STOCK			
		50.000		599.20	887.50
BDXL	90355N101	50.000		599.20	887.50
	UIPATH INC CLASS A	COMMON STOCK USD.00001			
		775.000		12,695.53	9,850.25
BDOH	90364P105	645.000		9,845.80	8,197.95
BD3Q	90364P105	130.000		2,849.73	1,652.30
	ULTA BEAUTY INC	COMMON STOCK			
		1,997.000		610,701.08	868,555.21
BDOH	90384S303	70.000		15,984.46	30,445.10
BDXM	90384S303	1,911.000		588,542.67	831,151.23
BD3Q	90384S303	16.000		6,173.95	6,958.88
	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001			
		72.000		2,356.43	2,588.40
BDXL	90385V107	72.000		2,356.43	2,588.40
	ULTRALIFE CORP	COMMON STOCK USD.1			
		75.000		796.62	558.75
BDXL	903899102	75.000		796.62	558.75
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		150.000		10,159.05	6,310.50
BDOH	90400D108	150.000		10,159.05	6,310.50
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		440.000		7,013.23	3,643.20
BD3Q	904311107	440.000		7,013.23	3,643.20
	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333			
		490.000		6,901.85	3,655.40
BD3Q	904311206	490.000		6,901.85	3,655.40
	UNIFIRST CORP/MA	COMMON STOCK USD.1			
		19.000		3,681.81	3,250.71
BDXL	904708104	19.000		3,681.81	3,250.71
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		25,852.000		4,602,100.65	5,895,290.08
BDOH	907818108	498.000		84,706.65	113,563.92
BDXM	907818108	24,580.000		4,361,678.97	5,605,223.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD3Q	907818108	774.000		155,715.03	176,502.96
	UNISYS CORP	COMMON STOCK USD.01			
		126.000		2,017.91	797.58
BDXL	909214306	126.000		2,017.91	797.58
	UNITED COMMUNITY BANKS/GA	COMMON STOCK USD1.0			
		109.000		3,029.44	3,521.79
BDXL	90984P303	109.000		3,029.44	3,521.79
	UNITED BANKSHARES INC	COMMON STOCK USD2.5			
		117.000		3,733.16	4,393.35
BDXL	909907107	117.000		3,733.16	4,393.35
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01			
		14,136.000		715,082.98	1,372,605.60
BDXM	910047109	13,336.000		659,224.85	1,294,925.60
BD3Q	910047109	800.000		55,858.13	77,680.00
	UNITED FIRE GROUP INC	COMMON STOCK USD.001			
		23.000		580.13	654.35
BDXL	910340108	23.000		580.13	654.35
	UNITED HOMES GROUP INC	COMMON STOCK USD.0001			
		60.000		690.10	253.80
BDXL	91060H108	60.000		690.10	253.80
	AMERICAN COASTAL INSURANCE C	COMMON STOCK USD.0001			
		30.000		181.64	403.80
BDXL	910710102	30.000		181.64	403.80
	UNITED NATURAL FOODS INC	COMMON STOCK USD.01			
		78.000		1,638.45	2,130.18
BDXL	911163103	78.000		1,638.45	2,130.18
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01			
		31,427.000		4,605,536.02	3,962,944.70
BDXM	911312106	29,652.000		4,316,134.29	3,739,117.20
BD3Q	911312106	1,775.000		289,401.73	223,827.50
	UNITED RENTALS INC	COMMON STOCK USD.01			
		2,810.000		684,631.29	1,979,476.40
BDUH	911363109	28.000		10,588.18	19,724.32
BDXM	911363109	2,661.000		647,133.40	1,874,514.84
BD3Q	911363109	121.000		26,909.71	85,237.24
	UNITED STATES LIME + MINERAL	COMMON STOCK USD.1			
		20.000		531.53	2,654.80
BDXL	911922102	20.000		531.53	2,654.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US FOODS HOLDING CORP	COMMON STOCK USD.01		
		550.000		19,525.21	37,103.00
BD3Q	912008109	550.000		19,525.21	37,103.00
		UNITED STATES STEEL CORP	COMMON STOCK USD1.0		
		530.000		12,529.73	18,014.70
BD3Q	912909108	530.000		12,529.73	18,014.70
		UNITED THERAPEUTICS CORP	COMMON STOCK USD.01		
		105.000		12,827.61	37,048.20
BD3Q	91307C102	105.000		12,827.61	37,048.20
		UNITEDHEALTH GROUP INC	COMMON STOCK USD.01		
		39,506.000		14,025,356.56	19,984,505.16
BDUH	91324P102	107.000		50,460.92	54,127.02
BDXM	91324P102	37,312.000		12,942,149.78	18,874,648.32
BD3Q	91324P102	2,087.000		1,032,745.86	1,055,729.82
		UNITI GROUP INC	REIT USD.0001		
		400.000		3,992.96	2,200.00
BDXL	91325V108	400.000		3,992.96	2,200.00
		UNITIL CORP	COMMON STOCK		
		38.000		1,702.43	2,059.22
BDXL	913259107	38.000		1,702.43	2,059.22
		UNITY BANCORP INC	COMMON STOCK		
		40.000		1,023.57	1,744.40
BDXL	913290102	40.000		1,023.57	1,744.40
		UNITY SOFTWARE INC	COMMON STOCK USD.000005		
		654.000		35,899.90	14,695.38
BDUH	91332U101	214.000		18,078.97	4,808.58
BD3Q	91332U101	440.000		17,820.93	9,886.80
		UNIVERSAL CORP/VA	COMMON STOCK		
		16.000		785.54	877.44
BDXL	913456109	16.000		785.54	877.44
		UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01		
		8,633.000		1,413,393.11	1,262,144.60
BDUH	91347P105	40.000		5,241.49	5,848.00
BDZA	91347P105	8,537.000		1,400,538.33	1,248,109.40
BD3Q	91347P105	56.000		7,613.29	8,187.20
		UNIVERSAL HEALTH RLTY INCOME	REIT USD.01		
		12.000		715.18	446.52
BDXL	91359E105	12.000		715.18	446.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01		
		31.000		476.50	652.86
BDXL	91359V107	31.000		476.50	652.86
		UNIVERSAL STAINLESS + ALLOY	COMMON STOCK USD.001		
		25.000		1,019.11	1,100.75
BDXL	913837100	25.000		1,019.11	1,100.75
		UNIVERSAL LOGISTICS HOLDINGS	COMMON STOCK		
		23.000		497.62	1,056.62
BDXL	91388P105	23.000		497.62	1,056.62
		UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01		
		2,520.000		334,055.63	452,138.40
BDXM	913903100	2,381.000		316,084.86	427,199.02
BD3Q	913903100	139.000		17,970.77	24,939.38
		UNIVERSAL TECHNICAL INSTITUT	COMMON STOCK USD.0001		
		45.000		389.87	1,156.95
BDXL	913915104	45.000		389.87	1,156.95
		UNIVEST CORP OF PENNSYLVANIA	COMMON STOCK USD5.0		
		22.000		450.98	649.22
BDXL	915271100	22.000		450.98	649.22
		UNUM GROUP	COMMON STOCK USD.1		
		460.000		16,094.80	33,593.80
BD3Q	91529Y106	460.000		16,094.80	33,593.80
		UPSTART HOLDINGS INC	COMMON STOCK USD.0001		
		105.000		3,554.65	6,464.85
BDXL	91680M107	105.000		3,554.65	6,464.85
		UPWORK INC	COMMON STOCK USD.0001		
		135.000		3,950.08	2,207.25
BDXL	91688F104	135.000		3,950.08	2,207.25
		UR ENERGY INC	COMMON STOCK		
		3,195.000		4,318.77	3,674.25
BDXL	91688R108	3,195.000		4,318.77	3,674.25
		URANIUM ENERGY CORP	COMMON STOCK USD.001		
		495.000		1,566.34	3,311.55
BDXL	916896103	495.000		1,566.34	3,311.55
		URBAN EDGE PROPERTIES	REIT USD.01		
		120.000		1,722.62	2,580.00
BDXL	91704F104	120.000		1,722.62	2,580.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	URBAN OUTFITTERS INC	COMMON STOCK USD.0001			
		95.000		3,267.19	5,213.60
BDXL	917047102	95.000		3,267.19	5,213.60
	UTAH MEDICAL PRODUCTS INC	COMMON STOCK USD.01			
		9.000		748.94	553.23
BDXL	917488108	9.000		748.94	553.23
	MORGAN STANLEY	TBA CASH COLLATERAL			
		580,000.000		580,000.00	580,000.00
BVB4	918WRQ906	580,000.000		580,000.00	580,000.00
	UTZ BRANDS INC	COMMON STOCK USD.0001			
		80.000		1,619.16	1,252.80
BDXL	918090101	80.000		1,619.16	1,252.80
	VF CORP	COMMON STOCK			
		870.000		44,234.67	18,670.20
BD3Q	918204108	870.000		44,234.67	18,670.20
	UWM HOLDINGS CORP	COMMON STOCK USD.0001			
		175.000		1,130.98	1,027.25
BDUH	91823B109	65.000		414.33	381.55
BD3Q	91823B109	110.000		716.65	645.70
	VSE CORP	COMMON STOCK USD.05			
		21.000		1,127.17	1,997.10
BDXL	918284100	21.000		1,127.17	1,997.10
	VAALCO ENERGY INC	COMMON STOCK USD.1			
		205.000		1,283.59	895.85
BDXL	91851C201	205.000		1,283.59	895.85
	VACASA INC CL A	COMMON STOCK USD.00001			
		120.000		584.60	588.00
BDXL	91854V206	120.000		584.60	588.00
	VAIL RESORTS INC	COMMON STOCK USD.01			
		69.000		14,273.76	12,934.05
BDUH	91879Q109	54.000		10,630.45	10,122.30
BD3Q	91879Q109	15.000		3,643.31	2,811.75
	VALHI INC	COMMON STOCK USD.01			
		30.000		761.73	701.70
BDXL	918905209	30.000		761.73	701.70
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		13,619.000		1,136,527.55	1,669,553.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BDXM	91913Y100	12,835.000	1,072,413.89		1,573,442.65
BD3Q	91913Y100	784.000	64,113.66		96,110.56
	VALLEY NATIONAL BANCORP	COMMON STOCK			
		695.000	6,528.29		6,296.70
BDXL	919794107	695.000	6,528.29		6,296.70
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		49.000	6,115.45		15,026.83
BD3Q	920253101	49.000	6,115.45		15,026.83
	VALUE LINE INC	COMMON STOCK USD.1			
		10.000	296.31		528.00
BDXL	920437100	10.000	296.31		528.00
	VALVOLINE INC	COMMON STOCK USD.01			
		131,490.000	3,125,247.26		4,757,308.20
BDUH	92047W101	210.000	8,102.81		7,597.80
BDZA	92047W101	131,280.000	3,117,144.45		4,749,710.40
	CCMSCZUS2 CCPC COC EQUITY	MORGAN STANLEY CASH COLLATERA			
		52,000.000	52,000.00		52,000.00
BVB4	921RQU904	52,000.000	52,000.00		52,000.00
	VANDA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		166.000	1,938.44		795.14
BDXL	921659108	166.000	1,938.44		795.14
	SWAP CCPC MORGAN STANLEY COC	SWAP CCPC CASH COLLATERAL			
		2,568,000.000	2,568,000.00		2,568,000.00
BVB4	922MCV907	2,568,000.000	2,568,000.00		2,568,000.00
	VAREX IMAGING CORP	COMMON STOCK USD.01			
		25.000	451.36		364.75
BDXL	92214X106	25.000	451.36		364.75
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		155.000	7,236.81		6,886.65
BDXL	922280102	155.000	7,236.81		6,886.65
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		41.000	922.93		1,098.80
BDXL	922417100	41.000	922.93		1,098.80
	VAXCYTE INC	COMMON STOCK USD.001			
		162.000	9,017.69		13,261.32
BDXL	92243G108	162.000	9,017.69		13,261.32

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		VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001		
		250.000		24,851.69	52,562.50
BDUH	922475108	250.000		24,851.69	52,562.50
		VELO3D INC	COMMON STOCK USD.0001		
		1.000		64.65	0.68
BDXL	92259N203	1.000		64.65	0.68
		VELOCITY FINANCIAL INC	COMMON STOCK		
		10.000		128.64	195.60
BDXL	92262D101	10.000		128.64	195.60
		VENTAS INC	REIT USD.25		
		18,024.000		964,214.81	1,061,433.36
BDXM	92276F100	17,004.000		902,114.37	1,001,365.56
BD3Q	92276F100	1,020.000		62,100.44	60,067.80
		VENTYX BIOSCIENCES INC	COMMON STOCK USD.0001		
		135.000		2,481.73	295.65
BDXL	92332V107	135.000		2,481.73	295.65
		VERA BRADLEY INC	COMMON STOCK		
		150.000		922.90	589.50
BDXL	92335C106	150.000		922.90	589.50
		VERASTEM INC	COMMON STOCK USD.0001		
		45.000		132.50	232.65
BDXL	92337C203	45.000		132.50	232.65
		VERACYTE INC	COMMON STOCK USD.001		
		111.000		4,305.00	4,395.60
BDXL	92337F107	111.000		4,305.00	4,395.60
		VERA THERAPEUTICS INC	COMMON STOCK USD.001		
		50.000		1,215.29	2,114.50
BDXL	92337R101	50.000		1,215.29	2,114.50
		VERDE CLEAN FUELS INC	COMMON STOCK USD.0001		
		40.000		373.27	162.60
BDXL	923372106	40.000		373.27	162.60
		VERALTO CORP	COMMON STOCK USD.01		
		10,541.000		716,421.24	1,073,600.85
BDUH	92338C103	190.000		18,139.62	19,351.50
BDXM	92338C103	10,021.000		682,979.07	1,020,638.85
BD3Q	92338C103	330.000		15,302.55	33,610.50

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		VERISIGN INC	COMMON STOCK USD.001		
		3,554.000	636,882.82		735,535.84
BDOH	92343E102	8.000	1,354.17		1,655.68
BDXM	92343E102	3,351.000	592,763.48		693,522.96
BD3Q	92343E102	195.000	42,765.17		40,357.20
		VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		
		180,972.000	9,080,846.42		7,237,070.28
BDXM	92343V104	170,717.000	8,496,896.60		6,826,972.83
BD3Q	92343V104	10,255.000	583,949.82		410,097.45
		VERINT SYSTEMS INC	COMMON STOCK USD.001		
		79.000	2,498.47		2,168.55
BDXL	92343X100	79.000	2,498.47		2,168.55
		VERISK ANALYTICS INC	COMMON STOCK USD.001		
		5,966.000	985,329.36		1,643,215.38
BDOH	92345Y106	241.000	31,736.34		66,378.63
BDXM	92345Y106	5,725.000	953,593.02		1,576,836.75
		VERITEX HOLDINGS INC	COMMON STOCK USD.01		
		19.000	458.20		516.04
BDXL	923451108	19.000	458.20		516.04
		VERICEL CORP	COMMON STOCK		
		50.000	1,478.73		2,745.50
BDXL	92346J108	50.000	1,478.73		2,745.50
		VERRA MOBILITY CORP	COMMON STOCK USD.0001		
		161.000	2,692.15		3,892.98
BDXL	92511U102	161.000	2,692.15		3,892.98
		VERRICA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		240.000	1,438.01		168.00
BDXL	92511W108	240.000	1,438.01		168.00
		VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		10,976.000	2,567,958.56		4,420,035.20
BDOH	92532F100	220.000	48,435.36		88,594.00
BDXM	92532F100	10,441.000	2,384,447.27		4,204,590.70
BD3Q	92532F100	315.000	135,075.93		126,850.50
		VERU INC	COMMON STOCK USD.01		
		380.000	320.34		247.19
BDXL	92536C103	380.000	320.34		247.19
		VERTIV HOLDINGS CO A	COMMON STOCK USD.0001		
		611.000	50,649.75		69,415.71

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BDOH	92537N108	611.000		50,649.75	69,415.71
	VERTEX INC CLASS A	COMMON STOCK USD.001			
		70.000		2,783.61	3,734.50
BDXL	92538J106	70.000		2,783.61	3,734.50
	VERVE THERAPEUTICS INC	COMMON STOCK USD.001			
		85.000		2,358.71	479.40
BDXL	92539P101	85.000		2,358.71	479.40
	PURSUIT ATTRACTIONS AND HOSP	COMMON STOCK USD1.5			
		29.000		923.70	1,232.79
BDXL	92552R406	29.000		923.70	1,232.79
	VIASAT INC	COMMON STOCK USD.0001			
		155.000		2,014.74	1,319.05
BDXL	92552V100	155.000		2,014.74	1,319.05
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001			
		273.000		3,581.84	2,757.30
BDXL	925550105	273.000		3,581.84	2,757.30
	PARAMOUNT GLOBAL CLASS A	COMMON STOCK USD.001			
		31.000		2,642.42	691.30
BD3Q	92556H107	31.000		2,642.42	691.30
	PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001			
		25,563.000		827,357.28	267,388.98
BDXM	92556H206	24,117.000		772,027.88	252,263.82
BD3Q	92556H206	1,446.000		55,329.40	15,125.16
	VIATRIS INC	COMMON STOCK			
		51,253.000		728,035.96	638,099.85
BDXM	92556V106	48,403.000		681,334.27	602,617.35
BD3Q	92556V106	2,850.000		46,701.69	35,482.50
	VIAANT TECHNOLOGY INC A	COMMON STOCK USD.001			
		15.000		528.90	284.85
BDXL	92557A101	15.000		528.90	284.85
	VICI PROPERTIES INC	REIT USD.01			
		44,963.000		1,380,538.37	1,313,369.23
BDXM	925652109	42,463.000		1,314,290.15	1,240,344.23
BD3Q	925652109	2,500.000		66,248.22	73,025.00
	VICOR CORP	COMMON STOCK USD.01			
		23.000		1,719.28	1,111.36
BDXL	925815102	23.000		1,719.28	1,111.36

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VICTORIA S SECRET + CO	COMMON STOCK USD.01		
		100.000		1,939.55	4,142.00
BDXL	926400102	100.000		1,939.55	4,142.00
		VICTORY CAPITAL HOLDING A	COMMON STOCK USD.01		
		40.000		1,452.10	2,618.40
BDXL	92645B103	40.000		1,452.10	2,618.40
		VIEMED HEALTHCARE INC	COMMON STOCK		
		90.000		809.39	721.80
BDXL	92663R105	90.000		809.39	721.80
		VIKING THERAPEUTICS INC	COMMON STOCK USD.00001		
		170.000		9,011.99	6,840.80
BDUH	92686J106	170.000		9,011.99	6,840.80
		VILLAGE SUPER MARKET CLASS A	COMMON STOCK		
		58.000		1,340.55	1,849.62
BDXL	927107409	58.000		1,340.55	1,849.62
		VIMEO INC	COMMON STOCK USD.01		
		180.000		1,164.01	1,152.00
BDXL	92719V100	180.000		1,164.01	1,152.00
		VIR BIOTECHNOLOGY INC	COMMON STOCK		
		110.000		2,857.41	807.40
BDXL	92764N102	110.000		2,857.41	807.40
		VIRCO MFG CORPORATION	COMMON STOCK USD.01		
		10.000		139.42	102.50
BDXL	927651109	10.000		139.42	102.50
		VIRGIN GALACTIC HOLDINGS INC	COMMON STOCK USD.0001		
		23.000		2,080.14	135.24
BDXL	92766K403	23.000		2,080.14	135.24
		VIRIDIAN THERAPEUTICS INC	COMMON STOCK USD.01		
		80.000		1,376.39	1,533.60
BDXL	92790C104	80.000		1,376.39	1,533.60
		VIPER ENERGY INC	COMMON STOCK		
		200.000		7,587.68	9,814.00
BDUH	927959106	50.000		1,957.92	2,453.50
BD3Q	927959106	150.000		5,629.76	7,360.50
		VIRGINIA NATIONAL BANKSHARES	COMMON STOCK USD2.5		
		60.000		1,870.30	2,292.00
BDXL	928031103	60.000		1,870.30	2,292.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001		
		210.000		5,409.81	7,492.80
BD3Q	928254101	210.000		5,409.81	7,492.80
		VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
		72,755.000		13,500,788.89	22,993,490.20
BDUH	92826C839	2,692.000		291,291.19	850,779.68
BDXM	92826C839	70,063.000		13,209,497.70	22,142,710.52
		VIRTRA INC	COMMON STOCK USD.005		
		45.000		346.13	303.75
BDXL	92827K301	45.000		346.13	303.75
		VIRTUS INVESTMENT PARTNERS	COMMON STOCK USD.01		
		7.000		1,343.86	1,544.06
BDXL	92828Q109	7.000		1,343.86	1,544.06
		VISHAY INTERTECHNOLOGY INC	COMMON STOCK USD.1		
		162.000		3,234.57	2,744.28
BDXL	928298108	162.000		3,234.57	2,744.28
		VISHAY PRECISION GROUP	COMMON STOCK		
		49.000		1,461.13	1,150.03
BDXL	92835K103	49.000		1,461.13	1,150.03
		VISTA ENERGY SAB DE CV	ADR		
		16,111.000		786,432.01	871,766.21
BDTG	92837L109	16,111.000		786,432.01	871,766.21
		VISTEON CORP	COMMON STOCK		
		29.000		2,843.43	2,572.88
BDXL	92839U206	29.000		2,843.43	2,572.88
		VISTRA CORP	COMMON STOCK USD.01		
		14,379.000		1,186,087.07	1,982,432.73
BDUH	92840M102	585.000		39,768.40	80,653.95
BDXM	92840M102	13,794.000		1,146,318.67	1,901,778.78
		VITA COCO CO INC/THE	COMMON STOCK USD.01		
		45.000		747.55	1,660.95
BDXL	92846Q107	45.000		747.55	1,660.95
		VITAL FARMS INC	COMMON STOCK USD.0001		
		25.000		659.19	942.25
BDXL	92847W103	25.000		659.19	942.25
		VITESSE ENERGY INC	COMMON STOCK USD.01		
		10.000		211.87	250.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	92852X103	10.000	211.87	250.00
	VIVID SEATS INC CLASS A	COMMON STOCK USD.0001		
		320.000	2,081.46	1,481.60
BDXL	92854T100	320.000	2,081.46	1,481.60
	VONTIER CORP	COMMON STOCK USD.0001		
		366.000	12,228.49	13,348.02
BD3Q	928881101	366.000	12,228.49	13,348.02
	VORNADO REALTY TRUST	REIT USD.04		
		450.000	29,844.45	18,918.00
BD3Q	929042109	450.000	29,844.45	18,918.00
	VOYA FINANCIAL INC	COMMON STOCK USD.01		
		250.000	11,387.30	17,207.50
BD3Q	929089100	250.000	11,387.30	17,207.50
	VOYAGER THERAPEUTICS INC	COMMON STOCK USD.001		
		60.000	643.31	340.20
BDXL	92915B106	60.000	643.31	340.20
	VULCAN MATERIALS CO	COMMON STOCK USD1.0		
		5,650.000	869,685.96	1,453,349.50
BDUH	929160109	58.000	9,691.95	14,919.34
BDXM	929160109	5,356.000	824,198.38	1,377,723.88
BD3Q	929160109	236.000	35,795.63	60,706.28
	W+T OFFSHORE INC	COMMON STOCK USD.00001		
		1,262.000	3,193.17	2,094.92
BDXL	92922P106	1,262.000	3,193.17	2,094.92
	WD 40 CO	COMMON STOCK USD.001		
		19.000	4,320.34	4,610.92
BDXL	929236107	19.000	4,320.34	4,610.92
	WSFS FINANCIAL CORP	COMMON STOCK USD.01		
		56.000	2,490.30	2,975.28
BDXL	929328102	56.000	2,490.30	2,975.28
	WP CAREY INC	REIT USD.001		
		515.000	37,394.58	28,057.20
BD3Q	92936U109	515.000	37,394.58	28,057.20
	WEC ENERGY GROUP INC	COMMON STOCK USD.01		
		13,576.000	1,103,319.85	1,276,687.04
BDXM	92939U106	12,820.000	1,045,519.52	1,205,592.80
BD3Q	92939U106	756.000	57,800.33	71,094.24

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WK KELLOGG CO	COMMON STOCK USD.0001			
		80.000		1,324.03	1,439.20
BDXL	92942W107	80.000		1,324.03	1,439.20
	WABASH NATIONAL CORP	COMMON STOCK USD.01			
		57.000		896.05	976.41
BDXL	929566107	57.000		896.05	976.41
	WM TECHNOLOGY INC	COMMON STOCK USD.0001			
		960.000		1,000.03	1,324.80
BDXL	92971A109	960.000		1,000.03	1,324.80
	WABTEC CORP	COMMON STOCK USD.01			
		7,390.000		618,740.16	1,401,070.10
BDXM	929740108	6,969.000		587,180.95	1,321,252.71
BD3Q	929740108	421.000		31,559.21	79,817.39
	CCPC CCMSCHUS2 COC	CCPC CASH COLLATERAL USD			
		2,667,000.000		2,667,000.00	2,667,000.00
BVB4	930BSV904	2,667,000.000		2,667,000.00	2,667,000.00
	WALMART INC	COMMON STOCK USD.1			
		186,545.000		7,974,798.15	16,854,340.75
BDXM	931142103	175,979.000		7,603,177.25	15,899,702.65
BD3Q	931142103	10,566.000		371,620.90	954,638.10
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01			
		30,776.000		1,534,308.50	287,140.08
BDXM	931427108	29,056.000		1,413,424.84	271,092.48
BD3Q	931427108	1,720.000		120,883.66	16,047.60
	WALKER + DUNLOP INC	COMMON STOCK			
		29.000		2,311.04	2,819.09
BDXL	93148P102	29.000		2,311.04	2,819.09
	WARBY PARKER INC CLASS A	COMMON STOCK USD.0001			
		115.000		1,794.77	2,784.15
BDXL	93403J106	115.000		1,794.77	2,784.15
	WARNER BROS DISCOVERY INC	COMMON STOCK			
		96,338.000		2,305,531.38	1,018,292.66
BDXM	934423104	90,484.000		2,210,387.31	956,415.88
BD3Q	934423104	5,854.000		95,144.07	61,876.78
	WARRIOR MET COAL INC	COMMON STOCK USD.01			
		50.000		1,372.07	2,712.00
BDXL	93627C101	50.000		1,372.07	2,712.00

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WAFD INC	COMMON STOCK USD1.0			
		56.000		1,470.55	1,805.44
BDXL	938824109	56.000		1,470.55	1,805.44
	ELME COMMUNITIES	REIT USD.01			
		108.000		2,247.43	1,649.16
BDXL	939653101	108.000		2,247.43	1,649.16
	WASHINGTON TRUST BANCORP	COMMON STOCK USD.0625			
		23.000		932.64	721.05
BDXL	940610108	23.000		932.64	721.05
	WASTE MANAGEMENT INC	COMMON STOCK USD.01			
		15,494.000		1,873,039.56	3,126,534.26
BDUH	94106L109	683.000		102,126.15	137,822.57
BDXM	94106L109	14,811.000		1,770,913.41	2,988,711.69
	WATERS CORP	COMMON STOCK USD.01			
		2,525.000		610,659.78	936,724.50
BDUH	941848103	61.000		19,738.22	22,629.78
BDXM	941848103	2,408.000		574,674.74	893,319.84
BD3Q	941848103	56.000		16,246.82	20,774.88
	WATERSTONE FINANCIAL INC	COMMON STOCK USD.01			
		106.000		1,867.11	1,424.64
BDXL	94188P101	106.000		1,867.11	1,424.64
	WATSCO INC	COMMON STOCK USD.5			
		84.000		24,887.20	39,806.76
BD3Q	942622200	84.000		24,887.20	39,806.76
	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1			
		30.000		3,687.27	6,099.00
BDXL	942749102	30.000		3,687.27	6,099.00
	SWBC CCMBCIUS7 LT USD	SWAP CASH COLLATERAL USD			
		-290,000.000		-290,000.00	-290,000.00
BVB4	944GGBII5	-290,000.000		-290,000.00	-290,000.00
	WAYFAIR INC CLASS A	COMMON STOCK USD.001			
		219.000		30,077.73	9,706.08
BD3Q	94419L101	219.000		30,077.73	9,706.08
	CLIMB GLOBAL SOLUTIONS INC	COMMON STOCK USD.01			
		15.000		726.45	1,901.25
BDXL	946760105	15.000		726.45	1,901.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WAYSTAR HOLDING CORP	COMMON STOCK USD.01			
		55.000		1,577.08	2,018.50
BDXL	946784105	55.000		1,577.08	2,018.50
	WEAVE COMMUNICATIONS INC	COMMON STOCK USD.00001			
		45.000		340.15	716.40
BDXL	94724R108	45.000		340.15	716.40
	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01			
		428.000		21,048.47	23,634.16
BD3Q	947890109	428.000		21,048.47	23,634.16
	WEBTOON ENTERTAINMENT INC	COMMON STOCK			
		15.000		163.42	203.70
BDXL	94845U105	15.000		163.42	203.70
	WEIS MARKETS INC	COMMON STOCK			
		22.000		1,169.59	1,489.84
BDXL	948849104	22.000		1,169.59	1,489.84
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		143,086.000		5,993,387.80	10,050,360.64
BDXM	949746101	134,981.000		5,589,586.18	9,481,065.44
BD3Q	949746101	8,105.000		403,801.62	569,295.20
	WELLTOWER INC	REIT USD1.0			
		25,484.000		1,969,822.78	3,211,748.52
BDXM	95040Q104	23,984.000		1,852,227.85	3,022,703.52
BD3Q	95040Q104	1,500.000		117,594.93	189,045.00
	WENDY S CO/THE	COMMON STOCK USD.1			
		350.000		5,702.61	5,705.00
BDUH	95058W100	140.000		2,140.65	2,282.00
BD3Q	95058W100	210.000		3,561.96	3,423.00
	WEREWOLF THERAPEUTICS INC	COMMON STOCK USD.0001			
		290.000		708.09	429.20
BDXL	95075A107	290.000		708.09	429.20
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
		22.000		861.54	790.24
BDXL	950755108	22.000		861.54	790.24
	WESCO INTERNATIONAL INC	COMMON STOCK USD.01			
		105.000		14,930.62	19,000.80
BD3Q	95082P105	105.000		14,930.62	19,000.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WEST BANCORPORATION	COMMON STOCK		
		94.000	1,748.90		2,035.10
BDXL	95123P106	94.000	1,748.90		2,035.10
		WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25		
		3,086.000	834,546.17		1,010,850.16
BDUH	955306105	75.000	11,737.67		24,567.00
BDXM	955306105	2,942.000	800,080.47		963,681.52
BD3Q	955306105	69.000	22,728.03		22,601.64
		WESTAMERICA BANCORPORATION	COMMON STOCK		
		15.000	822.64		786.90
BDXL	957090103	15.000	822.64		786.90
		WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001		
		270.000	10,584.03		22,555.80
BD3Q	957638109	270.000	10,584.03		22,555.80
		WESTERN DIGITAL CORP	COMMON STOCK USD.01		
		14,850.000	806,144.31		885,505.50
BDXM	958102105	14,015.000	766,840.01		835,714.45
BD3Q	958102105	835.000	39,304.30		49,791.05
		WESTERN UNION CO	COMMON STOCK USD.01		
		814.000	14,356.71		8,628.40
BDUH	959802109	154.000	2,891.92		1,632.40
BD3Q	959802109	660.000	11,464.79		6,996.00
		WESTLAKE CORP	COMMON STOCK USD.01		
		85.000	6,767.38		9,745.25
BD3Q	960413102	85.000	6,767.38		9,745.25
		WESTROCK COFFEE CO	COMMON STOCK		
		140.000	1,537.87		898.80
BDXL	96145W103	140.000	1,537.87		898.80
		FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI			
		2,758.000	0.00		0.00
BDXL	962CDS906	2,758.000	0.00		0.00
		WEX INC	COMMON STOCK USD.01		
		98.000	16,575.38		17,181.36
BDUH	96208T104	7.000	1,330.65		1,227.24
BD3Q	96208T104	91.000	15,244.73		15,954.12
		WEYCO GROUP INC	COMMON STOCK USD1.0		
		40.000	1,148.23		1,502.00
BDXL	962149100	40.000	1,148.23		1,502.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	WEYERHAEUSER CO	REIT USD1.25			
		31,237.000		972,357.63	879,321.55
BDXM	962166104	29,487.000		925,401.39	830,059.05
BD3Q	962166104	1,750.000		46,956.24	49,262.50
	WHEELS UP EXPERIENCE INC	COMMON STOCK USD.0001			
		360.000		681.01	594.00
BDXL	96328L205	360.000		681.01	594.00
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		136.000		17,088.10	15,569.28
BD3Q	963320106	136.000		17,088.10	15,569.28
	WHITESTONE REIT	REIT USD.001			
		59.000		517.10	836.03
BDXL	966084204	59.000		517.10	836.03
	WIDEOPENWEST INC	COMMON STOCK USD.01			
		65.000		622.98	322.40
BDXL	96758W101	65.000		622.98	322.40
	BRIDGER AEROSPACE GROUP HOLD	COMMON STOCK			
		110.000		411.59	234.30
BDXL	96812F102	110.000		411.59	234.30
	WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0			
		31,818.000		1,453,214.75	1,390,764.78
BDXL	968223206	35.000		1,969.88	1,529.85
BDZA	968223206	31,783.000		1,451,244.87	1,389,234.93
	WILLDAN GROUP INC	COMMON STOCK USD.01			
		20.000		685.08	761.80
BDXL	96924N100	20.000		685.08	761.80
	WILLIAMS COS INC	COMMON STOCK USD1.0			
		52,387.000		1,453,161.60	2,835,184.44
BDXM	969457100	49,432.000		1,376,399.78	2,675,259.84
BD3Q	969457100	2,955.000		76,761.82	159,924.60
	WILLIAMS SONOMA INC	COMMON STOCK USD.01			
		254.000		22,351.21	47,035.72
BDUH	969904101	128.000		16,053.96	23,703.04
BD3Q	969904101	126.000		6,297.25	23,332.68
	WILLIS LEASE FINANCE CORP	COMMON STOCK USD.01			
		10.000		401.89	2,075.50
BDXL	970646105	10.000		401.89	2,075.50

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		WILLSCOT HOLDINGS CORP	COMMON STOCK USD.0001		
		400.000		15,025.53	13,380.00
BDOH	971378104	90.000		3,167.90	3,010.50
BD3Q	971378104	310.000		11,857.63	10,369.50
		WINGSTOP INC	COMMON STOCK USD.01		
		50.000		10,072.11	14,210.00
BDOH	974155103	50.000		10,072.11	14,210.00
		WINMARK CORP	COMMON STOCK		
		10.000		2,115.87	3,930.70
BDXL	974250102	10.000		2,115.87	3,930.70
		WINNEBAGO INDUSTRIES	COMMON STOCK USD.5		
		23.000		1,321.29	1,098.94
BDXL	974637100	23.000		1,321.29	1,098.94
		CCBPSDUS2 FWCC BNP			
		950,000.000		950,000.00	950,000.00
BVB4	976T2Z903	950,000.000		950,000.00	950,000.00
		WINTRUST FINANCIAL CORP	COMMON STOCK		
		160.000		12,242.99	19,953.60
BD3Q	97650W108	160.000		12,242.99	19,953.60
		WISDOMTREE INC	COMMON STOCK USD.01		
		169.000		1,003.68	1,774.50
BDXL	97717P104	169.000		1,003.68	1,774.50
		WOLFSPEED INC	COMMON STOCK USD.00125		
		315.000		19,284.21	2,097.90
BD3Q	977852102	315.000		19,284.21	2,097.90
		WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0		
		102.000		2,697.42	2,264.40
BDXL	978097103	102.000		2,697.42	2,264.40
		WOODWARD INC	COMMON STOCK USD.001455		
		27,128.000		2,871,267.64	4,514,641.76
BDZA	980745103	26,985.000		2,858,346.11	4,490,843.70
BD3Q	980745103	143.000		12,921.53	23,798.06
		WORKDAY INC CLASS A	COMMON STOCK USD.001		
		8,996.000		2,412,102.32	2,321,237.88
BDOH	98138H101	360.000		54,085.70	92,890.80
BDXM	98138H101	8,636.000		2,358,016.62	2,228,347.08

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		WORKIVA INC	COMMON STOCK USD.001		
		65.000		5,557.20	7,117.50
BDXL	98139A105	65.000		5,557.20	7,117.50
		WORLD ACCEPTANCE CORP	COMMON STOCK		
		6.000		620.26	674.64
BDXL	981419104	6.000		620.26	674.64
		WORLD KINECT CORP	COMMON STOCK USD.01		
		55.000		1,566.27	1,513.05
BDXL	981475106	55.000		1,566.27	1,513.05
		WORTHINGTON ENTERPRISES INC	COMMON STOCK		
		36.000		1,250.13	1,443.96
BDXL	981811102	36.000		1,250.13	1,443.96
		WORTHINGTON STEEL INC	COMMON STOCK USD.0001		
		36.000		706.21	1,145.52
BDXL	982104101	36.000		706.21	1,145.52
		WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01		
		77,679.000		5,503,252.41	7,829,266.41
BDOH	98311A105	10.000		729.71	1,007.90
BDZA	98311A105	77,499.000		5,491,982.47	7,811,124.21
BD3Q	98311A105	170.000		10,540.23	17,134.30
		WYNN RESORTS LTD	COMMON STOCK USD.01		
		4,038.000		430,777.13	347,914.08
BDOH	983134107	20.000		2,474.80	1,723.20
BDXM	983134107	3,790.000		414,198.07	326,546.40
BD3Q	983134107	228.000		14,104.26	19,644.48
		XPEL INC	COMMON STOCK		
		30.000		1,390.02	1,198.20
BDXL	98379L100	30.000		1,390.02	1,198.20
		XPO INC	COMMON STOCK USD.001		
		193.000		20,487.28	25,311.95
BDOH	983793100	193.000		20,487.28	25,311.95
		XCEL ENERGY INC	COMMON STOCK USD2.5		
		24,674.000		1,457,016.13	1,665,988.48
BDXM	98389B100	23,274.000		1,378,661.85	1,571,460.48
BD3Q	98389B100	1,400.000		78,354.28	94,528.00
		XBIOTECH INC	COMMON STOCK		
		130.000		668.42	513.50
BDXL	98400H102	130.000		668.42	513.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	XENCOR INC	COMMON STOCK USD.01			
		42.000		1,554.64	965.16
BDXL	98401F105	42.000		1,554.64	965.16
	XENIA HOTELS + RESORTS INC	REIT USD.01			
		45.000		637.71	668.70
BDXL	984017103	45.000		637.71	668.70
	XOMA ROYALTY CORPORATION	COMMON STOCK USD.0005			
		25.000		482.50	657.00
BDXL	98419J206	25.000		482.50	657.00
	XYLEM INC	COMMON STOCK			
		10,432.000		939,754.81	1,210,320.64
BDXM	98419M100	9,851.000		888,992.17	1,142,913.02
BD3Q	98419M100	581.000		50,762.64	67,407.62
	X4 PHARMACEUTICALS INC	COMMON STOCK USD.001			
		455.000		691.52	333.79
BDXL	98420X103	455.000		691.52	333.79
	XEROX HOLDINGS CORP	COMMON STOCK USD1.0			
		140.000		2,158.79	1,180.20
BDXL	98421M106	140.000		2,158.79	1,180.20
	XERIS BIOPHARMA HOLDINGS INC	COMMON STOCK USD.0001			
		255.000		454.84	864.45
BDXL	98422E103	255.000		454.84	864.45
	XPONENTIAL FITNESS INC A	COMMON STOCK USD.0001			
		25.000		442.66	336.25
BDXL	98422X101	25.000		442.66	336.25
	XOMETRY INC A	COMMON STOCK USD.000001			
		50.000		1,742.11	2,133.00
BDXL	98423F109	50.000		1,742.11	2,133.00
	XPERI INC	COMMON STOCK USD.001			
		54.000		1,250.12	554.58
BDXL	98423J101	54.000		1,250.12	554.58
	Y MABS THERAPEUTICS INC	COMMON STOCK USD.0001			
		40.000		1,557.36	313.20
BDXL	984241109	40.000		1,557.36	313.20
	YPF S.A. SPONSORED ADR	ADR			
		21,294.000		817,895.52	905,207.94
BDTG	984245100	21,294.000		817,895.52	905,207.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	YELP INC	COMMON STOCK USD.000001			
		90.000		2,879.20	3,483.00
BDXL	985817105	90.000		2,879.20	3,483.00
	YEXT INC	COMMON STOCK USD.001			
		130.000		1,981.30	826.80
BDXL	98585N106	130.000		1,981.30	826.80
	YETI HOLDINGS INC	COMMON STOCK USD.01			
		175.000		8,525.08	6,739.25
BDUH	98585X104	35.000		3,183.84	1,347.85
BD3Q	98585X104	140.000		5,341.24	5,391.40
	YORK WATER CO	COMMON STOCK			
		63.000		2,694.32	2,061.36
BDXL	987184108	63.000		2,694.32	2,061.36
	YUM BRANDS INC	COMMON STOCK			
		11,915.000		1,234,579.49	1,598,516.40
BDUH	988498101	183.000		23,944.48	24,551.28
BDXM	988498101	11,315.000		1,159,446.30	1,518,020.40
BD3Q	988498101	417.000		51,188.71	55,944.72
	YUM CHINA HOLDINGS INC	COMMON STOCK USD.01			
		37,213.000		1,869,151.32	1,792,550.21
BDTG	98850P109	37,213.000		1,869,151.32	1,792,550.21
	ZIMVIE INC	COMMON STOCK USD.01			
		30.000		455.20	418.50
BDXL	98888T107	30.000		455.20	418.50
	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01			
		2,208.000		655,295.51	852,773.76
BDUH	989207105	19.000		3,245.34	7,338.18
BDXM	989207105	2,092.000		623,299.98	807,972.24
BD3Q	989207105	97.000		28,750.19	37,463.34
	ZENTALIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		150.000		6,011.86	454.50
BDXL	98943L107	150.000		6,011.86	454.50
	ZILLOW GROUP INC A	COMMON STOCK USD.0001			
		130.000		4,639.83	9,210.50
BD3Q	98954M101	130.000		4,639.83	9,210.50
	ZILLOW GROUP INC C	COMMON STOCK USD.0001			
		390.000		14,096.87	28,879.50
BD3Q	98954M200	390.000		14,096.87	28,879.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ZETA GLOBAL HOLDINGS CORP A	COMMON STOCK USD.001		
		219.000		2,440.23	3,939.81
BDXL	98956A105	219.000		2,440.23	3,939.81
		ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01		
		8,562.000		1,076,846.84	904,404.06
BDXM	98956P102	8,071.000		1,021,430.77	852,539.73
BD3Q	98956P102	491.000		55,416.07	51,864.33
		ZIONS BANCORP NA	COMMON STOCK USD.001		
		340.000		16,297.96	18,445.00
BD3Q	989701107	340.000		16,297.96	18,445.00
		ZOETIS INC	COMMON STOCK USD.01		
		19,127.000		2,474,332.24	3,116,362.11
BDUH	98978V103	642.000		40,817.28	104,601.06
BDXM	98978V103	18,292.000		2,400,056.15	2,980,315.56
BD3Q	98978V103	193.000		33,458.81	31,445.49
		ZIPRECRUITER INC A	COMMON STOCK USD.00001		
		85.000		1,280.73	615.40
BDXL	98980B103	85.000		1,280.73	615.40
		ZOOMINFO TECHNOLOGIES INC	COMMON STOCK		
		740.000		13,714.66	7,777.40
BD3Q	98980F104	740.000		13,714.66	7,777.40
		ZSCALER INC	COMMON STOCK USD.001		
		159.000		17,477.16	28,685.19
BDUH	98980G102	159.000		17,477.16	28,685.19
		ZOOM COMMUNICATIONS INC	COMMON STOCK USD.001		
		634.000		57,846.85	51,740.74
BD3Q	98980L101	634.000		57,846.85	51,740.74
		ZUMIEZ INC	COMMON STOCK		
		16.000		489.83	306.72
BDXL	989817101	16.000		489.83	306.72
		ZURN ELKAY WATER SOLUTIONS C	COMMON STOCK USD.01		
		190.000		4,476.76	7,087.00
BDXL	98983L108	190.000		4,476.76	7,087.00
		ZUORA INC CLASS A	COMMON STOCK USD.0001		
		170.000		1,970.71	1,686.40
BDXL	98983V106	170.000		1,970.71	1,686.40

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ZYMEWORKS INC	COMMON STOCK USD.00001		
		65.000		531.62	951.60
BDXL	98985Y108	65.000		531.62	951.60
		ZYNEX INC	COMMON STOCK USD.001		
		21.000		267.39	168.21
BDXL	98986M103	21.000		267.39	168.21
		64,387,703.898		1,812,659,897.57	3,104,402,362.78

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					

		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		15,303,467.240	15,092,559.24		34,584,076.06
BDVH	ACI00LNV5	15,303,467.240	15,092,559.24		34,584,076.06
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		885,061.110	885,061.11		63,265.05
BDVI	ACI00L016	885,061.110	885,061.11		63,265.05
		HIGHLAND CAPITAL PARTNERS VIII LIMITED PARTNERSHIP			
		7,913,556.660	7,913,556.66		6,358,993.85
BDVR	ACI000JG9	7,913,556.660	7,913,556.66		6,358,993.85
		OAKTREE VIII B LIMITED PARTNERSHIP			
		4,207.000	4,207.00		659,606.00
BDVH	ACI000XS7	4,207.000	4,207.00		659,606.00
		OAKTREE OPPOR VIII LIMITED PARTNERSHIP			
		1.000	1.00		44,516.00
BDVH	ACI0019G8	1.000	1.00		44,516.00
		BLACKSTONE RE PARTNERS VII LIMITED PARTNERSHIP			
		7,634,784.620	7,634,784.62		3,235,163.63
BDVE	ACI01BY28	7,634,784.620	7,634,784.62		3,235,163.63
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		1.000	1.00		51,191.00
BDVH	ACI01NI20	1.000	1.00		51,191.00
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		9,546,079.000	9,546,079.00		4,917,042.10
BDVE	ACI010II5	9,546,079.000	9,546,079.00		4,917,042.10
		TSG6 LP LIMITED PARTNERSHIP			
		8,895,905.000	8,895,905.00		70,206.48
BDVI	ACI014HS6	8,895,905.000	8,895,905.00		70,206.48
		CATTERTON PARTNERS VII LIMITED PARTNERSHIP			
		18,100,581.500	18,100,581.50		9,869,070.55
BDVI	ACI05DDY3	18,100,581.500	18,100,581.50		9,869,070.55
		FIFTH CINVEN FUND (NO.5) LIMITED PARTNERSHIP			
		5,746,958.180	6,643,589.07		4,262,374.28
BDVI	ACI05MZY9	5,746,958.180	6,643,589.07		4,262,374.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SIGNIA VENTURE PARTNERS LIMITED PARTNERSHIP			
		11,576,000.860	11,576,000.86		2,335,944.37
BDVR	ACI060DV6	11,576,000.860	11,576,000.86		2,335,944.37
		CENTERBRIDGE CAP PARTNERS III LIMITED PARTNERSHIP			
		28,537,539.000	28,537,539.00		15,835,651.62
BDVI	ACI09SJ38	28,537,539.000	28,537,539.00		15,835,651.62
		AG MM LP POOLED COMMON STOCK			
		1.000	1.00		149,342,322.00
BDVF	00599C910	1.000	1.00		149,342,322.00
		AG REALTY FUND VII LP			
		5,233,414.000	5,233,414.00		43,405.94
BDVE	00599U910	5,233,414.000	5,233,414.00		43,405.94
		BLACKSTONE R E PTNRS VI TE2 LIMITED PARTNERSHIP			
		9,659,110.820	9,641,599.82		20,593.22
BDVE	057666919	9,659,110.820	9,641,599.82		20,593.22
		CVC EUROPEAN EQTY PRNRS V L.P.			
		2,921,027.100	3,804,613.14		835,818.88
BDVI	126999903	2,921,027.100	3,804,613.14		835,818.88
		CARLYLE PARTNERS V L.P.			
		9,252,830.000	9,252,830.00		2,334,729.58
BDVI	12999L986	9,252,830.000	9,252,830.00		2,334,729.58
		CASTLE HARLAN V LP LIMITED PARTNERSHIP			
		1,967,149.650	1,967,149.65		712,110.14
BDVI	148992928	1,967,149.650	1,967,149.65		712,110.14
		CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP			
		1.000	3,001.00		10,582.00
BDVH	15099F924	1.000	3,001.00		10,582.00
		CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP			
		2,481,484.220	2,481,484.22		37,604.41
BDVI	15299C937	2,481,484.220	2,481,484.22		37,604.41
		CERBERUS INSTL PARTNERS (INTL) PARTENERS INT SER 1 LP			
		1.000	1.00		223,528.00
BDVI	15699D998	1.000	1.00		223,528.00
		RECP IV LP LP			
		18,480,626.000	18,480,626.00		8,047,166.82
BDVE	27299B926	18,480,626.000	18,480,626.00		8,047,166.82

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HIGHLAND CONSUMER FUND I LP			
		6,786,776.080	6,786,776.08		677,096.29
BDVR	43099A984	6,786,776.080	6,786,776.08		677,096.29
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
		2,992,162.860	2,992,162.86		918,644.86
BDVI	52799Z934	2,992,162.860	2,992,162.86		918,644.86
		LEXINGTON MIDDLE MARKETS			
		3,767,583.660	2,531,477.60		20,390.16
BDVI	52899A912	3,767,583.660	2,531,477.60		20,390.16
		LEXINGTON MID MARKET II LP			
		6,949,489.510	6,949,489.51		510,377.46
BDVI	528991938	6,949,489.510	6,949,489.51		510,377.46
		LEXINGTON CAP PARTNERS V LP LP			
		7,440,886.930	0.00		37,896.44
BDVI	528996986	7,440,886.930	0.00		37,896.44
		LEXINGTON CAPITAL PTNRS VII LP			
		6,419,291.030	6,413,291.03		1,026,110.83
BDVI	52902A917	6,419,291.030	6,413,291.03		1,026,110.83
		NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP			
		5,159,819.510	5,159,819.51		1,864,511.10
BDVR	64299B978	5,159,819.510	5,159,819.51		1,864,511.10
		NEW ENTERPRISE ASSOC X LP			
		7,840,996.000	6,388,545.09		430,227.61
BDVR	64999V993	7,840,996.000	6,388,545.09		430,227.61
		ONEX PARTNERS III L P			
		10,241,168.000	10,241,168.00		4,425,741.23
BDVI	65299R947	10,241,168.000	10,241,168.00		4,425,741.23
		ONEX PARTNERS II LP			
		6,450,357.670	6,450,357.67		60,717.22
BDVI	68299M959	6,450,357.670	6,450,357.67		60,717.22
		PHAROS CAPITAL II LIMITED PARTNERSHIP			
		7,119,581.940	7,119,581.94		7,042,968.12
BDVR	71799H934	7,119,581.940	7,119,581.94		7,042,968.12
		PHAROS CAPITAL PARTNERS L P			
		4,233,982.610	3,748,246.07		2,915,156.30
BDVR	717994925	4,233,982.610	3,748,246.07		2,915,156.30

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		PLATINUM EQUITY PARTNERS II LP			
		16,183,566.210	12,650,547.21		840,428.78
BDVI	72899W979	16,183,566.210	12,650,547.21		840,428.78
		TA REALTY VALUE ADD FUND XIII			
		31,942,165.000	31,942,165.00		31,988,161.72
BDVE	902BBRII6	31,942,165.000	31,942,165.00		31,988,161.72
		FOUNDATION CAPITAL XI LP			
		2,881,950.000	2,881,950.00		2,713,926.55
BDVR	902RCZ901	2,881,950.000	2,881,950.00		2,713,926.55
		OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP			
		1.000	1.00		15,141,721.00
BDVH	921XTW904	1.000	1.00		15,141,721.00
		AG GROWTH CAP PRNRS I LIMITED PARTNERSHIP			
		1.000	1.00		82,630.00
BDVI	927TQJ909	1.000	1.00		82,630.00
		THE OBSIDIAN OFF FD CL V MAST CLASS V MASTER SERIES			
		8,820.908	16,988,319.70		19,888,511.36
BD0X	931GFP909	8,820.908	16,988,319.70		19,888,511.36
		BREP ASIA II FEEDER LP			
		36,511,318.470	36,511,318.47		43,033,335.29
BDVE	931HVM906	36,511,318.470	36,511,318.47		43,033,335.29
		MAKENA PERPETUAL PE FUND LP			
		121,174,643.000	121,174,643.00		170,262,733.23
BDVI	931WWA908	121,174,643.000	121,174,643.00		170,262,733.23
		MAKENA PERPETUAL US RE FUND			
		73,588,728.000	73,588,728.00		73,290,767.24
BDVE	932FMN907	73,588,728.000	73,588,728.00		73,290,767.24
		MAKENA PERPETUAL VENTURE CAP			
		44,639,125.000	44,639,125.00		100,094,845.66
BDVR	932FMP902	44,639,125.000	44,639,125.00		100,094,845.66
		EMINENCE FUND LTD SERIES 1 LIMITED PARTNERSHIP			
		89,891.852	82,152,635.00		132,428,649.04
BD2W	932FQJ902	89,891.852	82,152,635.00		132,428,649.04
		BCP ASIA FEEDER LP			
		24,422,110.880	24,422,110.88		43,770,992.24
BDVI	932GWX902	24,422,110.880	24,422,110.88		43,770,992.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ONEX PARTNERS V LP			
		41,908,353.000	41,908,353.00		59,336,402.59
BDVI	932LXU906	41,908,353.000	41,908,353.00		59,336,402.59
		MAKENA SNR FUND LP			
		24,771,047.000	24,771,047.00		28,467,456.95
BD3M	932SJJ902	24,771,047.000	24,771,047.00		28,467,456.95
		SIGNIA VENTURE PTNRS III			
		9,750,000.000	9,750,000.00		8,091,183.75
BDVR	933FKD900	9,750,000.000	9,750,000.00		8,091,183.75
		LEXINGTON CAPITAL PARTNERS IX			
		45,300,856.000	45,300,856.00		58,965,179.70
BDVI	933PVA902	45,300,856.000	45,300,856.00		58,965,179.70
		EMINENCE FUND LONG LTD SER 1 LIMITED PARTNERSHIP			
		72,261.516	135,231,100.00		321,686,735.01
BD2V	933SMW908	72,261.516	135,231,100.00		321,686,735.01
		PAI EUROPE VII			
		8,624,891.630	9,591,719.25		12,223,659.65
BDVI	933SQX902	8,624,891.630	9,591,719.25		12,223,659.65
		SPROUT ENDURANCE PARTNERS			
		31,003,930.000	31,003,930.00		47,139,987.38
BDVR	933TLF904	31,003,930.000	31,003,930.00		47,139,987.38
		STRATEGIC INVESTORS FUND IX			
		22,448,750.000	22,448,750.00		37,589,758.41
BDVR	933TLG902	22,448,750.000	22,448,750.00		37,589,758.41
		BREP IX TE 1			
		42,051,204.840	42,051,204.84		54,678,046.27
BDVE	933UZR900	42,051,204.840	42,051,204.84		54,678,046.27
		INCLUSIVE CAP PRTN SPRING INTL HEDGE FUND			
		1.000	0.06		4,692,533.00
BD3I	934CVN902	1.000	0.06		4,692,533.00
		TSG8 L.P.			
		23,603,882.830	23,603,882.83		19,088,271.21
BDVI	934ZVD903	23,603,882.830	23,603,882.83		19,088,271.21
		BREP ASIA III FEEDER L.P. LIMITED PARTNERSHIP			
		13,475,640.050	13,475,640.05		12,732,445.03
BDVE	936JUY902	13,475,640.050	13,475,640.05		12,732,445.03

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BCP ASIA II FEEDER LP	LIMITED PARTNERSHIP		
		22,151,979.150	22,151,979.15	31,724,580.36
BDVI	942PNF909	22,151,979.150	22,151,979.15	31,724,580.36
	CENTERBRIDGE CAP PARTNERS IV	LIMITED PARTNERSHIP		
		56,169,946.000	56,169,945.00	73,111,026.39
BDVI	942PNNII3	56,169,946.000	56,169,945.00	73,111,026.39
	CENTERBRIDGE SPECIAL CREDIT IV	LIMITED PARTNERSHIP		
		45,310,883.000	45,310,883.00	54,857,750.12
BDVH	942QWE009	45,310,883.000	45,310,883.00	54,857,750.12
	BEACH POINT OPPORTUNISTIC	LIMITED PARTNERSHIP		
		92,369,888.729	92,369,888.73	117,784,724.65
BD3D	942SEK001	92,369,888.729	92,369,888.73	117,784,724.65
	INCLU CAP PRTN SPRING INTL II			
		68,588,854.890	68,588,854.89	38,378,756.58
BD3I	942YGF007	68,588,854.890	68,588,854.89	38,378,756.58
	CEVIAN CAPITAL II LTD JUN 2021			
		1,671,911.261	198,272,055.15	245,538,538.34
BDXU	942ZRR907	1,671,911.261	198,272,055.15	245,538,538.34
	ANGELO GORDON SUPER FUND LP	LIMITED PARTNERSHIP		
		50,000,000.000	50,000,000.00	57,050,250.00
BDVF	943DWS907	50,000,000.000	50,000,000.00	57,050,250.00
	TSG9 PARALLEL L.P.	LIMITED PARTNERSHIP		
		26,878,440.000	26,878,440.00	23,364,514.03
BDVI	944AYRII3	26,878,440.000	26,878,440.00	23,364,514.03
	LANDMARK REAL ESTATE IX			
		14,615,980.960	14,615,980.96	13,431,764.95
BDVE	944DAN000	14,615,980.960	14,615,980.96	13,431,764.95
	PAI PARTNERS VIII			
		17,590,455.000	19,349,757.78	18,118,815.10
BDVI	944GGKII5	17,590,455.000	19,349,757.78	18,118,815.10
	STRATEGIC INVESTORS FUND XI			
		17,824,000.000	17,824,000.00	18,943,347.20
BDVR	944HSQII7	17,824,000.000	17,824,000.00	18,943,347.20
	CAPITAL PARTNERS VI LP			
		4,130,000.000	4,130,000.00	3,797,188.08
BDVR	944HSQ005	4,130,000.000	4,130,000.00	3,797,188.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SIF ASCENSION I LP			
		7,552,500.000	7,552,500.00		7,128,623.49
BDVR	944HSQ906	7,552,500.000	7,552,500.00		7,128,623.49
		AG REALTY VALUE FUND XI LP			
		28,500,000.000	28,500,000.00		26,940,480.00
BDVE	944MKFII8	28,500,000.000	28,500,000.00		26,940,480.00
		BLACKSTONE RE PTNS X TE3			
		19,474,397.460	19,474,397.46		21,898,122.54
BDVE	944SNN904	19,474,397.460	19,474,397.46		21,898,122.54
		CATTERTON PARTNERS X			
		25,832,462.000	25,832,462.00		27,782,037.91
BDVI	944TUG008	25,832,462.000	25,832,462.00		27,782,037.91
		MAKENA DEVELOPED MARKET EQUITY FUND			
		79,803.165	81,325,278.54		124,460,246.99
BDAU	952CDM000	79,803.165	81,325,278.54		124,460,246.99
		BLACKSTONE STRAT PARTNERS IX			
		46,626,292.410	46,626,292.41		57,307,256.97
BDVI	952CWT004	46,626,292.410	46,626,292.41		57,307,256.97
		SPROUT ENDURANCE PARTNERS II			
		8,525,000.000	8,525,000.00		8,237,392.08
BDVR	952GAB008	8,525,000.000	8,525,000.00		8,237,392.08
		CVC CAPITAL PARTNERS IX (A) LP			
		7,954,906.620	8,354,862.68		7,831,791.84
BDVI	952XDG007	7,954,906.620	8,354,862.68		7,831,791.84
		EIGHTH CINVEN FUND (NO.3) LP			
		3,165,328.790	3,372,066.70		2,143,057.36
BDVI	952YRX904	3,165,328.790	3,372,066.70		2,143,057.36
		CLAYTON DUBILIER RICE XII			
		13,360,904.000	13,360,904.00		15,809,890.90
BDVI	952ZEW907	13,360,904.000	13,360,904.00		15,809,890.90
		NEW MOUNTAIN PARTNERS VII			
		5,687,903.000	5,687,903.00		4,950,819.03
BDVI	954DSHII3	5,687,903.000	5,687,903.00		4,950,819.03
		PIMCO TACT OPP OFFSHORE L VG CLASS L VG SERIES INTEREST 2			
		7,751,491.940	11,029,125.04		11,241,903.49
BD0H	954THRII8	7,751,491.940	11,029,125.04		11,241,903.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LEXINGTON MID MKT INV IV			
		27,584,201.000	27,584,200.00		34,413,635.40
BDVI	962AZV909	27,584,201.000	27,584,200.00		34,413,635.40
		LANDMARK RE PRTRNS VIII			
		13,388,857.280	13,388,857.28		21,713,312.35
BDVE	962HFN904	13,388,857.280	13,388,857.28		21,713,312.35
		PIMCO TACT.OPP. OS FD LP CL L OFFSHORE FD LP CLASS L			
		224,512,298.590	224,512,298.59		328,664,676.47
BD0H	962ZAM901	224,512,298.590	224,512,298.59		328,664,676.47
		AKO L/S FUND LTD			
		157,412.249	60,701,201.68		101,620,626.22
BD3J	963BUJ908	157,412.249	60,701,201.68		101,620,626.22
		SEVENTH CINVEN FUND			
		42,886,344.340	47,340,530.82		54,666,403.35
BDVI	964LHR902	42,886,344.340	47,340,530.82		54,666,403.35
		MAKENA EMERGING MARKETS FD LP			
		37,349.576	37,659,096.00		21,262,436.99
BDAU	964LPK908	37,349.576	37,659,096.00		21,262,436.99
		ASTOR PLACE			
		37,980,772.990	37,980,772.99		54,116,752.47
BDVI	964WNR901	37,980,772.990	37,980,772.99		54,116,752.47
		MAKENA PERPETUAL VC TRANCHE 2			
		6,934,521.000	6,934,521.00		18,604,799.75
BDVR	965JXG902	6,934,521.000	6,934,521.00		18,604,799.75
		BAXTER STREET FUND II LP LIMITED PARTNERSHIP			
		200,437,551.858	200,437,551.86		225,741,590.15
BD0I	965RLC906	200,437,551.858	200,437,551.86		225,741,590.15
		PAI STRATEGIC PARTNERS SCSP LIMITED PARTNERSHIP			
		4,946,805.000	5,507,751.81		11,110,004.71
BDVI	965RVA909	4,946,805.000	5,507,751.81		11,110,004.71
		STRATEGIC INVESTORS X			
		45,615,000.000	45,615,000.00		52,552,266.05
BDVR	966NMP15	45,615,000.000	45,615,000.00		52,552,266.05
		CATTERTON IX, L.P.			
		51,506,089.000	51,506,089.00		59,844,152.22
BDVI	966UWN902	51,506,089.000	51,506,089.00		59,844,152.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CAPITAL PARTNERS V LP			
		25,398,414.500	25,398,414.50		27,998,475.59
BDVR	967DJY900	25,398,414.500	25,398,414.50		27,998,475.59
		SIGNIA VENTURE PTRS II, L.P.			
		18,616,700.210	18,616,700.21		18,063,486.35
BDVR	976CKF900	18,616,700.210	18,616,700.21		18,063,486.35
		IPC PARTNERS III SPV			
		7,436,559.340	6,389,340.00		442,415.79
BDVI	976LGH901	7,436,559.340	6,389,340.00		442,415.79
		FOURTH CINVEN FUND NO. 3 LIMITED PARTNERSHIP			
		5,123,657.030	6,892,982.46		15,651.37
BDVI	993FMF900	5,123,657.030	6,892,982.46		15,651.37
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		12,453,237.960	17,134,509.77		254,798.80
BDVI	997HNA902	12,453,237.960	17,134,509.77		254,798.80
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		2,170,824,122.244	2,785,465,922.00		3,604,971,523.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REAL ESTATE-INCOME PRODUCING					

		AG REALTY REALTY FUND VIII REIT			
		2,517,428.000		2,517,428.00	976,339.14
BDVE	ACI00C6B8	2,517,428.000		2,517,428.00	976,339.14
		STARWOOD INTL OPP FD VIII 1 REIT			
		2,904,169.000		2,904,169.00	1,053,350.81
BDVE	ACI0053G5	2,904,169.000		2,904,169.00	1,053,350.81
		BLACKSTONE RE ASIA LIMITED PARTNERSHIP			
		10,439,078.840		10,439,078.84	11,333,561.75
BDVE	ACI06LPX3	10,439,078.840		10,439,078.84	11,333,561.75
		BLACKSTONE REAL ESTATE PTNRS V			
		8,181,921.990		1,813,581.99	29,495.83
BDVE	01999M953	8,181,921.990		1,813,581.99	29,495.83
		BLACKSTONE REAL ESTATE PTNR IV LP			
		12,792,636.560		6,290,787.56	0.00
BDVE	09299E910	12,792,636.560		6,290,787.56	0.00
		RECP III LP			
		9,206,140.000		8,622,523.00	1,668,935.09
BDVE	232999938	9,206,140.000		8,622,523.00	1,668,935.09
		STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP			
		11,433,561.000		11,433,561.00	140,632.80
BDVE	46599P997	11,433,561.000		11,433,561.00	140,632.80
		STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP			
		23,594,377.000		23,594,377.00	88,337.35
BDVE	855993945	23,594,377.000		23,594,377.00	88,337.35
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
		11,841,009.000		2,616,309.00	103,750.92
BDVE	88399S953	11,841,009.000		2,616,309.00	103,750.92
		WESTBROOK REAL ESTATE FUND VII LP			
		7,689,164.000		7,689,164.00	2,506,229.18
BDVE	88399S979	7,689,164.000		7,689,164.00	2,506,229.18
		WESTBROOK REAL ESTATE FD VIII			
		7,097,247.000		7,097,247.00	3,744,294.60
BDVE	88699C971	7,097,247.000		7,097,247.00	3,744,294.60

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(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE

		SILVERPEAK LEGECY PENSION III L P			
		10,731,765.000		10,731,765.00	517,668.15
BDVE	913RAM909	10,731,765.000		10,731,765.00	517,668.15
		-----		-----	-----
		118,428,497.390		95,749,991.39	22,162,595.62

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
		BMO MORTGAGE TRUST			
		BMO 2024 5C7 A3	1.000	11/15/2057	
		2,000,000.00		2,059,987.60	2,032,898.40
BVB4	09660WAU5	2,000,000.00		2,059,987.60	2,032,898.40
		ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	1.000	01/26/2060	
		1,000,000.00		999,980.40	997,791.92
BVB4	281907AA3	1,000,000.00		999,980.40	997,791.92
		FANNIE MAE			
		FNR 2024 38 FA	1.000	01/25/2051	
		2,561,663.93		2,555,259.77	2,565,140.88
BVB4	3136BR4S3	2,561,663.93		2,555,259.77	2,565,140.88
		FANNIE MAE			
		FNR 2024 38 AF	1.000	12/25/2047	
		854,149.38		852,014.00	854,257.86
BVB4	3136BR5A1	854,149.38		852,014.00	854,257.86
		FANNIE MAE			
		FNR 2019 9 FA	1.000	03/25/2049	
		492,140.10		487,833.87	485,952.57
BVB4	3136B33L2	492,140.10		487,833.87	485,952.57
		FREDDIE MAC			
		FHR 4664 AK	3.500	06/15/2028	
		1,001,905.21		979,284.07	994,115.20
BVB4	3137BWP99	1,001,905.21		979,284.07	994,115.20
		FREDDIE MAC			
		FHR 5426 AF	1.000	03/15/2050	
		1,659,902.60		1,655,752.83	1,666,640.64
BVB4	3137HCXU1	1,659,902.60		1,655,752.83	1,666,640.64
		FREDDIE MAC			
		FHR 5426 BF	1.000	04/15/2049	
		878,255.79		876,334.60	880,332.34
BVB4	3137HCXW7	878,255.79		876,334.60	880,332.34
		FREDDIE MAC			
		FHR 5426 CF	1.000	12/15/2050	
		1,927,339.61		1,922,521.25	1,923,598.64
BVB4	3137HCY22	1,927,339.61		1,922,521.25	1,923,598.64
		FREDDIE MAC MULTICLASS CERTIFI			
		FHMR 2024 P016 A2	1.000	09/25/2033	
		3,200,000.00		3,123,459.20	3,080,805.76
BVB4	3137HDJU5	3,200,000.00		3,123,459.20	3,080,805.76
		GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H26 LF	1.000	08/20/2058	
		81,983.76		81,677.68	81,883.67
BVB4	38375BGS5	81,983.76		81,677.68	81,883.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H14 DF	1.000	07/20/2064	
		114,104.95		113,237.75	113,962.97
BVB4	38375UMB3	114,104.95		113,237.75	113,962.97
		GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H08 FC	1.000	02/20/2070	
		115,911.01		116,318.50	115,992.24
BVB4	38380L7K3	115,911.01		116,318.50	115,992.24
		GOVERNMENT NATIONAL MORTGAGE A GNR 2023 H20 FL	1.000	05/20/2073	
		176,229.91		177,606.70	177,634.87
BVB4	38383KDY5	176,229.91		177,606.70	177,634.87
		GOVERNMENT NATIONAL MORTGAGE A GNR 2024 H08 KF	1.000	05/20/2074	
		990,068.63		988,540.17	997,185.14
BVB4	38383KYE6	990,068.63		988,540.17	997,185.14
		GOVERNMENT NATIONAL MORTGAGE A GNR 2024 H08 FC	1.000	05/20/2074	
		835,093.01		834,310.11	833,895.82
BVB4	38383KYQ9	835,093.01		834,310.11	833,895.82
		WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES5 A1A 144A	1.000	08/25/2044	
		1,594,325.18		1,594,306.68	1,604,715.72
BVB4	74938KAA5	1,594,325.18		1,594,306.68	1,604,715.72
		TOWD POINT MORTGAGE TRUST TPMT 2024 3 A1A 144A	1.000	07/25/2065	
		1,372,834.58		1,361,493.18	1,351,059.50
BVB4	89183FAP3	1,372,834.58		1,361,493.18	1,351,059.50
		ZZZ187501	5.500	11/01/2033	
		0.00		0.00	0.00
BDUQ	902RWBII3	0.00		0.00	0.00
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 5C2 A2	5.439	11/15/2057	
		1,500,000.00		1,514,967.00	1,516,013.40
BVB4	95003UAC4	1,500,000.00		1,514,967.00	1,516,013.40
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		22,355,907.65		22,294,885.36	22,273,877.54

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR	(D) COST		VALUE

LOANS SECURED BY MTGES-COM'L					

		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 A3	6.014	07/15/2057	
		2,400,000.00		2,471,934.24	2,480,270.88
BVB4	05555FAC8	2,400,000.00		2,471,934.24	2,480,270.88
		-----		-----	-----
		2,400,000.00		2,471,934.24	2,480,270.88

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
OTHER					

		KOREA TREASURY BOND	BONDS 09/35 2.625	2.625 09/10/2035	
			333,170,000.00	227,704.78	220,997.51
BVB4	ACI0GNZ33		333,170,000.00	227,704.78	220,997.51
		KOREA TREASURY BOND	BONDS 09/25 1.125	1.125 09/10/2025	
			916,950,000.00	656,787.15	616,331.34
BVB4	ACI1PQ6K8		916,950,000.00	656,787.15	616,331.34
		KOREA TREASURY BOND	BONDS 12/30 1.5	1.500 12/10/2030	
			930,030,000.00	610,918.12	582,038.92
BVB4	ACI1SBMJ3		930,030,000.00	610,918.12	582,038.92
		KOREA TREASURY BOND	SR UNSECURED 03/26 1.25	1.250 03/10/2026	
			427,340,000.00	303,502.39	285,471.98
BVB4	ACI1VG0Z6		427,340,000.00	303,502.39	285,471.98
		KOREA TREASURY BOND	SR UNSECURED 06/31 2	2.000 06/10/2031	
			420,670,000.00	284,155.32	269,825.05
BVB4	ACI1X9C46		420,670,000.00	284,155.32	269,825.05
		REPUBLIC OF CHILE	SR UNSECURED 07/31 3.875	3.875 07/09/2031	
			1,700,000.00	1,822,236.71	1,783,040.99
BVB4	ACI2PWS86		1,700,000.00	1,822,236.71	1,783,040.99
		S+P500 EMINI FUT MAR25	XCME 20250321	0.000 03/21/2025	
			413.00	0.00	0.00
BDBW	ADI2N5HP9		-3.00	0.00	0.00
BDZ6	ADI2N5HP9		416.00	0.00	0.00
		EURO FX CURR FUT MAR25	XCME 20250317	0.000 03/17/2025	
			-264.00	0.00	0.00
BDBW	ADI2PKXF8		-264.00	0.00	0.00
		EURO-BUND FUTURE MAR25	XEUR 20250306	0.000 03/06/2025	
			-50.00	0.00	0.00
BVB4	ADI2QB0L0		-50.00	0.00	0.00
		US 10YR ULTRA FUT MAR25	XCBT 20250320	0.000 03/20/2025	
			-1,127.00	0.00	0.00
BDBW	ADI2QB0M8		-1,119.00	0.00	0.00
BVB1	ADI2QB0M8		1.00	0.00	0.00
BVB3	ADI2QB0M8		104.00	0.00	0.00
BVB4	ADI2QB0M8		-57.00	0.00	0.00
BVD7	ADI2QB0M8		84.00	0.00	0.00
BVD8	ADI2QB0M8		-140.00	0.00	0.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US ULTRA BOND CBT MAR25	XCBT 20250320	0.000 03/20/2025	
			171.00	0.00	0.00
BDBW	ADI2QB0N6		434.00	0.00	0.00
BDZ6	ADI2QB0N6		129.00	0.00	0.00
BVB1	ADI2QB0N6		-361.00	0.00	0.00
BVB2	ADI2QB0N6		47.00	0.00	0.00
BVB3	ADI2QB0N6		86.00	0.00	0.00
BVB4	ADI2QB0N6		-162.00	0.00	0.00
BVD6	ADI2QB0N6		35.00	0.00	0.00
BVD7	ADI2QB0N6		-37.00	0.00	0.00
		S+P MID 400 EMINI MAR25	XCME 20250321	0.000 03/21/2025	
			16.00	0.00	0.00
BDBW	ADI2QKN92		16.00	0.00	0.00
		JPN 10Y BOND(OSE) MAR25	XOSE 20250313	0.000 03/13/2025	
			-58.00	0.00	0.00
BDZ6	ADI2QMZQ7		-58.00	0.00	0.00
		NASDAQ 100 E-MINI MAR25	XCME 20250321	0.000 03/21/2025	
			-40.00	0.00	0.00
BDZ6	ADI2QRMV3		-40.00	0.00	0.00
		US LONG BOND(CBT) MAR25	XCBT 20250320	0.000 03/20/2025	
			1,824.00	0.00	0.00
BDBW	ADI2Q9TB6		944.00	0.00	0.00
BDZ6	ADI2Q9TB6		349.00	0.00	0.00
BVB1	ADI2Q9TB6		562.00	0.00	0.00
BVB4	ADI2Q9TB6		-31.00	0.00	0.00
		LONG GILT FUTURE MAR25	IFLL 20250327	0.000 03/27/2025	
			121.00	0.00	0.00
BVB4	ADI2Q9VT4		121.00	0.00	0.00
		EURO STOXX 50 MAR25	XEUR 20250321	0.000 03/21/2025	
			-205.00	0.00	0.00
BDBW	ADI2Q9WF3		-205.00	0.00	0.00
		MSCI EMGMKT MAR25	IFUS 20250321	0.000 03/21/2025	
			7.00	0.00	0.00
BDBW	ADI2Q9WG1		228.00	0.00	0.00
BDZ6	ADI2Q9WG1		-221.00	0.00	0.00
		MSCI EAFE MAR25	IFUS 20250321	0.000 03/21/2025	
			677.00	0.00	0.00
BDBW	ADI2Q9WP1		528.00	0.00	0.00
BDZ6	ADI2Q9WP1		149.00	0.00	0.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		US 10YR NOTE (CBT)MAR25	XCBT 20250320	0.000 03/20/2025	
			812.00	0.00	0.00
BDBW	ADI2Q9W14		-274.00	0.00	0.00
BDZ6	ADI2Q9W14		-326.00	0.00	0.00
BVB1	ADI2Q9W14		-89.00	0.00	0.00
BVB4	ADI2Q9W14		1,465.00	0.00	0.00
BVD8	ADI2Q9W14		36.00	0.00	0.00
		US 5YR NOTE (CBT) MAR25	XCBT 20250331	0.000 03/31/2025	
			112.00	0.00	0.00
BVB1	ADI2Q96Y1		11.00	0.00	0.00
BVB4	ADI2Q96Y1		101.00	0.00	0.00
		E MINI RUSS 2000 MAR25	XCME 20250321	0.000 03/21/2025	
			-402.00	0.00	0.00
BDZ6	ADI2RCDS8		-402.00	0.00	0.00
		S+P/TSX 60 IX FUT MAR25	XMOD 20250320	0.000 03/20/2025	
			86.00	0.00	0.00
BDBW	ADI2RC5N8		36.00	0.00	0.00
BDZ6	ADI2RC5N8		50.00	0.00	0.00
		HANG SENG IDX FUT JAN25	XHKF 20250127	0.000 01/27/2025	
			171.00	0.00	0.00
BDBW	ADI2RQDL2		171.00	0.00	0.00
		EURO-BTP FUTURE MAR25	XEUR 20250306	0.000 03/06/2025	
			949.00	0.00	0.00
BDBW	ADI2R3466		949.00	0.00	0.00
		TOPIX INDX FUTR MAR25	XOSE 20250313	0.000 03/13/2025	
			277.00	0.00	0.00
BDBW	ADI2R6FL4		230.00	0.00	0.00
BDZ6	ADI2R6FL4		47.00	0.00	0.00
		S+P 500 INDEX	MAR25 6175 CALL	0.000 03/21/2025	
			153.00	2,318,250.00	2,321,010.00
BDBW	ADI2SL820		153.00	2,318,250.00	2,321,010.00
		SPI 200 FUTURES MAR25	XSFE 20250320	0.000 03/20/2025	
			-74.00	0.00	0.00
BDBW	ADI2S5TF3		-74.00	0.00	0.00
		AUDUSD CRNCY FUT MAR25	XCME 20250317	0.000 03/17/2025	
			-158.00	0.00	0.00
BDBW	ADI2S6LS1		-158.00	0.00	0.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAD CURRENCY FUT MAR25	XCME 20250318	0.000 03/18/2025	
			110.00	0.00	0.00
BDBW	ADI2S87C8		110.00	0.00	0.00
		JPN YEN CURR FUT MAR25	XCME 20250317	0.000 03/17/2025	
			451.00	0.00	0.00
BDBW	ADI2S87D6		451.00	0.00	0.00
		317U7PVA4 PIMCO	SWAPTION 1.97 CALL EUR 202501	0.000 01/06/2025	
			-1,500,000.00	-3,639.93	-0.02
BVB4	OP003VDT1		-1,500,000.00	-3,639.93	-0.02
		317U7PUA5 PIMCO	SWAPTION 2.22 PUT EUR 2025010	0.000 01/06/2025	
			-1,500,000.00	-3,639.93	-19,707.47
BVB4	OP003VD12		-1,500,000.00	-3,639.93	-19,707.47
		317U7Q6A0 PIMCO	SWAPTION 3.89 PUT USD 2025010	0.000 01/06/2025	
			-900,000.00	-2,475.00	-13,656.65
BVB4	OP003VF44		-900,000.00	-2,475.00	-13,656.65
		317U7Q3A3 PIMCO	SWAPTION 3.9 PUT USD 20250106	0.000 01/06/2025	
			-1,500,000.00	-4,023.75	-21,631.62
BVB4	OP003VF77		-1,500,000.00	-4,023.75	-21,631.62
		317U7Q5A1 PIMCO	SWAPTION 3.49 CALL USD 202501	0.000 01/06/2025	
			-900,000.00	-2,475.00	-0.01
BVB4	OP003VF85		-900,000.00	-2,475.00	-0.01
		317U7Q4A2 PIMCO	SWAPTION 3.5 CALL USD 2025010	0.000 01/06/2025	
			-1,500,000.00	-4,023.75	-0.03
BVB4	OP003VF93		-1,500,000.00	-4,023.75	-0.03
		317U7QAA5 PIMCO	SWAPTION 3.84 PUT USD 2025010	0.000 01/06/2025	
			-2,000,000.00	-5,250.00	-38,108.86
BVB4	OP003VGT8		-2,000,000.00	-5,250.00	-38,108.86
		317U7QBA4 PIMCO	SWAPTION 3.49 CALL USD 202501	0.000 01/06/2025	
			-2,000,000.00	-5,250.00	-0.02
BVB4	OP003VG3		-2,000,000.00	-5,250.00	-0.02
		317U7RVA0 PIMCO	SWAPTION 3.97 PUT USD 2025011	0.000 01/13/2025	
			-1,000,000.00	-2,700.00	-11,016.19
BVB4	OP003VRJ8		-1,000,000.00	-2,700.00	-11,016.19
		317U7RWA9 PIMCO	SWAPTION 3.62 CALL USD 202501	0.000 01/13/2025	
			-1,000,000.00	-2,700.00	-51.04
BVB4	OP003VRK5		-1,000,000.00	-2,700.00	-51.04

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		317U7S7A5 PIMCO	SWAPTION 4.071 PUT USD 202501	0.000 01/13/2025	
		-3,800,000.00		-10,450.00	-22,892.42
BVB4	OP003VVP9	-3,800,000.00		-10,450.00	-22,892.42
		317U7S8A4 PIMCO	SWAPTION 3.721 CALL USD 20250	0.000 01/13/2025	
		-3,800,000.00		-10,450.00	-736.55
BVB4	OP003VVQ7	-3,800,000.00		-10,450.00	-736.55
		317U7P1A7 PIMCO	SWAPTION 3.933 PUT USD 202501	0.000 01/02/2025	
		-2,600,000.00		-8,255.00	-29,670.89
BVB4	OP003V2G1	-2,600,000.00		-8,255.00	-29,670.89
		317U7P2A6 PIMCO	SWAPTION 3.533 CALL USD 20250	0.000 01/02/2025	
		-2,600,000.00		-8,255.00	-0.03
BVB4	OP003V2H9	-2,600,000.00		-8,255.00	-0.03
		317U7UDA3 PIMCO	SWAPTION 4.275 PUT USD 202501	0.000 01/21/2025	
		-2,600,000.00		-7,995.00	-5,644.70
BVB4	OP003WC86	-2,600,000.00		-7,995.00	-5,644.70
		317U7UEA2 PIMCO	SWAPTION 3.875 CALL USD 20250	0.000 01/21/2025	
		-2,600,000.00		-7,995.00	-5,772.86
BVB4	OP003WC94	-2,600,000.00		-7,995.00	-5,772.86
		317U7UVA3 PIMCO	SWAPTION 4.222 PUT USD 202501	0.000 01/21/2025	
		-1,000,000.00		-3,025.00	-3,114.87
BVB4	OP003WH32	-1,000,000.00		-3,025.00	-3,114.87
		317U7UWA2 PIMCO	SWAPTION 3.822 CALL USD 20250	0.000 01/21/2025	
		-1,000,000.00		-3,025.00	-1,486.27
BVB4	OP003WH40	-1,000,000.00		-3,025.00	-1,486.27
		317U7UXA1 PIMCO	SWAPTION 4.3 PUT USD 20250123	0.000 01/23/2025	
		-1,300,000.00		-4,225.00	-2,675.14
BVB4	OP003WKL8	-1,300,000.00		-4,225.00	-2,675.14
		317U7UYA0 PIMCO	SWAPTION 3.9 CALL USD 2025012	0.000 01/23/2025	
		-1,300,000.00		-4,225.00	-3,832.58
BVB4	OP003WKM6	-1,300,000.00		-4,225.00	-3,832.58
		317U7VKA3 PIMCO	SWAPTION 4.308 PUT USD 202501	0.000 01/24/2025	
		-600,000.00		-1,995.00	-1,239.04
BVB4	OP003WLF0	-600,000.00		-1,995.00	-1,239.04
		317U7VJA5 PIMCO	SWAPTION 3.908 CALL USD 20250	0.000 01/24/2025	
		-600,000.00		-1,995.00	-1,952.22
BVB4	OP003WLG8	-600,000.00		-1,995.00	-1,952.22

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		317U7VZA7 PIMCO	SWAPTION 4.286 PUT USD 202501	0.000 01/27/2025	
		-1,100,000.00		-3,561.25	-3,033.27
BVB4	OP003WQG3	-1,100,000.00		-3,561.25	-3,033.27
		317U7W0A3 PIMCO	SWAPTION 3.886 CALL USD 20250	0.000 01/27/2025	
		-1,100,000.00		-3,561.25	-3,540.77
BVB4	OP003WQH1	-1,100,000.00		-3,561.25	-3,540.77
		317U7SOA6 PIMCO	SWAPTION 4.09 PUT USD 2025011	0.000 01/17/2025	
		-800,000.00		-2,180.00	-4,903.96
BVB4	OP003W1V7	-800,000.00		-2,180.00	-4,903.96
		317U7SPA5 PIMCO	SWAPTION 3.69 CALL USD 202501	0.000 01/17/2025	
		-800,000.00		-2,180.00	-231.66
BVB4	OP003W1W5	-800,000.00		-2,180.00	-231.66
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/49 FIXED 6.263	6.263 04/01/2049		
		2,950,000.00		3,259,759.74	3,117,852.94
BVB2	072024ND0	2,950,000.00		3,259,759.74	3,117,852.94
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	6.907 10/01/2050		
		1,475,000.00		1,752,092.32	1,674,228.40
BVB3	072024PY2	1,475,000.00		1,752,092.32	1,674,228.40
		CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	4.190 06/01/2037		
		530,000.00		486,704.62	480,376.42
BVB3	13032UD88	530,000.00		486,704.62	480,376.42
		CALIFORNIA ST	CAS 04/39 FIXED 7.55	7.550 04/01/2039	
		915,000.00		1,116,272.23	1,081,560.38
BVB3	13063A5G5	915,000.00		1,116,272.23	1,081,560.38
		CALIFORNIA ST	CAS 10/39 FIXED 7.3	7.300 10/01/2039	
		1,090,000.00		1,274,338.73	1,241,080.54
BVB1	13063A7D0	1,090,000.00		1,274,338.73	1,241,080.54
		CALIFORNIA ST	CAS 03/40 FIXED 7.625	7.625 03/01/2040	
		3,580,000.00		4,329,132.72	4,218,438.59
BVB1	13063BFR8	520,000.00		630,121.49	612,734.10
BVB2	13063BFR8	850,000.00		1,027,503.12	1,001,584.58
BVB3	13063BFR8	2,210,000.00		2,671,508.11	2,604,119.91
		CALIFORNIA ST	CAS 11/40 FIXED 7.6	7.600 11/01/2040	
		3,105,000.00		3,781,635.08	3,697,558.51
BVB2	13063BJC7	2,200,000.00		2,679,419.38	2,619,848.22
BVB3	13063BJC7	905,000.00		1,102,215.70	1,077,710.29

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CALIFORNIA ST	CAS 03/43 FIXED OID 5.2	5.200	03/01/2043	
		1,000,000.00		993,060.00	968,661.00
BVB1	13063D3T3	1,000,000.00		993,060.00	968,661.00
	CHICAGO IL O HARE INTERNATIONA CHITRN	01/49 FIXED 4.472	4.472	01/01/2049	
		370,000.00		339,350.24	324,256.64
BVB1	167593H62	370,000.00		339,350.24	324,256.64
	CHICAGO IL TRANSIT AUTH SALES CHITRN	12/40 FIXED 6.899	6.899	12/01/2040	
		290,952.61		326,884.00	320,505.28
BVB1	167725AF7	290,952.61		326,884.00	320,505.28
	REPUBLIC OF CHILE	SR UNSECURED 06/47 3.86	3.860	06/21/2047	
		1,560,000.00		1,223,385.99	1,165,359.63
BVB2	168863CE6	225,000.00		174,736.29	168,080.72
BVB3	168863CE6	1,335,000.00		1,048,649.70	997,278.91
	REPUBLIC OF CHILE	SR UNSECURED 01/61 3.1	3.100	01/22/2061	
		1,740,000.00		1,071,129.73	1,025,598.27
BVB1	168863DQ8	1,570,000.00		966,114.87	925,396.14
BVB2	168863DQ8	170,000.00		105,014.86	100,202.13
	REPUBLIC OF CHILE	SR UNSECURED 05/41 3.1	3.100	05/07/2041	
		1,850,000.00		1,344,732.32	1,320,637.74
BVB1	168863DS4	1,850,000.00		1,344,732.32	1,320,637.74
	REPUBLIC OF CHILE	SR UNSECURED 09/71 3.25	3.250	09/21/2071	
		390,000.00		242,075.69	229,588.93
BVB1	168863DU9	390,000.00		242,075.69	229,588.93
	REPUBLIC OF CHILE	SR UNSECURED 01/54 5.33	5.330	01/05/2054	
		2,095,000.00		1,956,170.95	1,936,408.88
BVB2	168863EA2	2,095,000.00		1,956,170.95	1,936,408.88
	CMWLTH FING AUTH PA	CMNGEN 06/41 FIXED 3.807	3.807	06/01/2041	
		220,000.00		184,373.20	183,381.59
BVB3	20281PKW1	220,000.00		184,373.20	183,381.59
	DALLAS CNTY TX HOSP DIST	DALMED 08/44 FIXED 5.621	5.621	08/15/2044	
		2,100,000.00		2,139,133.71	2,066,254.89
BVB2	234667JL8	2,100,000.00		2,139,133.71	2,066,254.89
	DALLAS TX AREA RAPID TRANSIT S DALTRN	12/44 FIXED 5.999	5.999	12/01/2044	
		805,000.00		850,756.20	818,012.66
BVB3	235241LS3	805,000.00		850,756.20	818,012.66
	DALLAS TX AREA RAPID TRANSIT S DALTRN	12/48 FIXED 2.613	2.613	12/01/2048	
		1,100,000.00		734,096.00	729,946.03

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB3	235241WM4	1,100,000.00		734,096.00	729,946.03
	FARM CREDIT BK OF TEXAS	JR SUBORDINA 12/99 VAR	1.000	12/31/2099	
		900,000.00		900,000.00	945,723.60
BVB4	30767EAE9	900,000.00		900,000.00	945,723.60
	GOLDEN ST TOBACCO SECURITIZATI	GLDGEN 06/34 FIXED 2.746	2.746	06/01/2034	
		805,000.00		672,583.94	677,487.92
BVB3	38122NB50	805,000.00		672,583.94	677,487.92
	HUNGARY	SR UNSECURED 03/41 7.625	7.625	03/29/2041	
		230,000.00		263,925.00	254,935.45
BVB1	445545AF3	230,000.00		263,925.00	254,935.45
	IDAHO ENERGY RESOURCES AUTH TR	IERPWR 09/46 FIXED 2.861	2.861	09/01/2046	
		2,000,000.00		1,398,840.00	1,382,253.80
BVB3	451174AX4	2,000,000.00		1,398,840.00	1,382,253.80
	REPUBLIC OF INDONESIA	SR UNSECURED 10/49 3.7	3.700	10/30/2049	
		1,160,000.00		887,468.86	859,940.83
BVB1	455780CN4	1,160,000.00		887,468.86	859,940.83
	REPUBLIC OF INDONESIA	SR UNSECURED 10/50 4.2	4.200	10/15/2050	
		600,000.00		483,000.00	484,675.35
BVB1	455780CT1	600,000.00		483,000.00	484,675.35
	REPUBLIC OF INDONESIA	SR UNSECURED 04/70 4.45	4.450	04/15/2070	
		820,000.00		683,347.44	651,796.37
BVB1	455780CU8	820,000.00		683,347.44	651,796.37
	REPUBLIC OF INDONESIA	SR UNSECURED 02/54 5.1	5.100	02/10/2054	
		400,000.00		380,800.00	368,595.90
BVB1	455780DV5	400,000.00		380,800.00	368,595.90
	REPUBLIC OF INDONESIA	SR UNSECURED 09/34 4.75	4.750	09/10/2034	
		4,085,000.00		4,050,850.65	3,877,699.04
BVB3	455780DX1	4,085,000.00		4,050,850.65	3,877,699.04
	STATE OF ISRAEL	SR UNSECURED 07/50 3.875	3.875	07/03/2050	
		845,000.00		614,046.95	597,071.93
BVB2	46513JB42	845,000.00		614,046.95	597,071.93
	STATE OF ISRAEL	SR UNSECURED 01/50 3.375	3.375	01/15/2050	
		1,760,000.00		1,166,233.36	1,141,308.96
BVB1	46513JXN6	430,000.00		285,632.66	278,842.53
BVB3	46513JXN6	1,330,000.00		880,600.70	862,466.43
	STATE OF ISRAEL	SR UNSECURED 01/48 4.125	4.125	01/17/2048	
		310,000.00		239,475.00	234,883.90

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	46513YJ8	310,000.00		239,475.00	234,883.90
	STATE OF ISRAEL	SR UNSECURED 03/54 5.75	5.750	03/12/2054	
		1,475,000.00		1,337,184.16	1,348,368.30
BVB3	46514BRM1	1,475,000.00		1,337,184.16	1,348,368.30
	ITALY GOV T INT BOND	SR UNSECURED 10/49 4	4.000	10/17/2049	
		370,000.00		270,911.78	262,643.06
BVB1	465410BZ0	370,000.00		270,911.78	262,643.06
	ITALY GOV T INT BOND	SR UNSECURED 05/51 3.875	3.875	05/06/2051	
		340,000.00		238,130.56	232,580.40
BVB1	465410CC0	340,000.00		238,130.56	232,580.40
	LOS ANGELES CA CMNTY CLG DIST	LOSHGR 08/49 FIXED 6.75	6.750	08/01/2049	
		2,715,000.00		3,123,628.78	3,020,463.02
BVB1	54438CPA4	280,000.00		322,318.58	311,502.63
BVB2	54438CPA4	2,150,000.00		2,473,436.11	2,391,895.21
BVB3	54438CPA4	285,000.00		327,874.09	317,065.18
	LOS ANGELES CA DEPT WTR	PWR LOSUTL 07/50 FIXED 6.603	6.603	07/01/2050	
		290,000.00		332,295.51	319,306.30
BVB1	544495WA8	290,000.00		332,295.51	319,306.30
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 02/36 FIXED 4.275	4.275	02/01/2036	
		3,410,000.00		3,253,992.50	3,227,760.05
BVB3	54627RAN0	3,410,000.00		3,253,992.50	3,227,760.05
	LOUISIANA ST LOCAL GOVT ENVRNM	LASGOV 08/39 FIXED 4.475	4.475	08/01/2039	
		530,000.00		495,661.30	493,596.69
BVB3	54627RAP5	530,000.00		495,661.30	493,596.69
	MARYLAND ST HLTH	HGR EDUCTNL MDSMED 07/40 FIXED 3.052	3.052	07/01/2040	
		230,000.00		172,458.19	169,409.28
BVB1	57421CAV6	230,000.00		172,458.19	169,409.28
	MASSACHUSETTS ST	MAS 12/39 FIXED 5.456	5.456	12/01/2039	
		280,000.00		285,048.15	278,442.11
BVB1	57582PUE8	280,000.00		285,048.15	278,442.11
	MET TRANSPRTN AUTH NY DEDICATE	MTATRN 11/39 FIXED 7.336	7.336	11/15/2039	
		220,000.00		265,056.25	257,134.37
BVB1	59259NZH9	220,000.00		265,056.25	257,134.37
	MET WASHINGTON DC ARPTS AUTH D	METAPT 10/46 FIXED 7.462	7.462	10/01/2046	
		450,000.00		544,327.05	532,887.57
BVB3	592643AA8	450,000.00		544,327.05	532,887.57

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	3.384	12/01/2040	
		1,050,000.00		844,494.00	839,642.16
BVB3	59447TXX6	1,050,000.00		844,494.00	839,642.16
		NEW JERSEY ST TRANSPRTN TRUST NJSTRN 12/40 FIXED 6.561	6.561	12/15/2040	
		260,000.00		283,247.12	277,494.23
BVB1	646136XR7	260,000.00		283,247.12	277,494.23
		NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	7.414	01/01/2040	
		1,360,000.00		1,603,230.98	1,558,012.19
BVB3	646139W35	1,360,000.00		1,603,230.98	1,558,012.19
		NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/41 FIXED 7.102	7.102	01/01/2041	
		270,000.00		313,032.06	301,529.79
BVB1	646139X83	270,000.00		313,032.06	301,529.79
		NEW YORK NY NYC 12/37 FIXED 6.271	6.271	12/01/2037	
		200,000.00		215,214.88	209,933.30
BVB2	64966JAR7	200,000.00		215,214.88	209,933.30
		NEW YORK NY NYC 10/53 FIXED 5.828	5.828	10/01/2053	
		1,550,000.00		1,700,484.50	1,622,435.22
BVB1	64966Q7G9	1,000,000.00		1,106,820.00	1,046,732.40
BVB3	64966Q7G9	550,000.00		593,664.50	575,702.82
		NEW YORK NY NYC 10/49 FIXED 5.094	5.094	10/01/2049	
		765,000.00		765,000.00	725,312.95
BVB3	64966SHM1	765,000.00		765,000.00	725,312.95
		NEW YORK NY NYC 10/54 FIXED 5.114	5.114	10/01/2054	
		390,000.00		390,000.00	369,021.12
BVB3	64966SHN9	390,000.00		390,000.00	369,021.12
		NEW YORK CITY NY TRANSITIONAL NYCGEN 08/37 FIXED 5.508	5.508	08/01/2037	
		250,000.00		253,438.75	246,474.15
BVB1	64971M4P4	250,000.00		253,438.75	246,474.15
		NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 6.011	6.011	06/15/2042	
		180,000.00		190,718.50	182,338.81
BVB3	64972FL20	180,000.00		190,718.50	182,338.81
		NEW YORK NY CITY TRANSITIONAL NYCGEN 05/37 FIXED OID 4.375	4.375	05/01/2037	
		2,400,000.00		2,387,616.00	2,203,926.24
BVB4	64972JLP1	2,400,000.00		2,387,616.00	2,203,926.24
		NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	5.628	03/15/2039	
		380,000.00		387,554.10	380,233.70
BVB1	64990FMT8	380,000.00		387,554.10	380,233.70

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		N TX TOLLWAY AUTH REVENUE	NRTTRN 01/49 FIXED 6.718	6.718 01/01/2049	
			1,315,000.00	1,520,407.86	1,461,441.56
BVB3	66285WFB7		1,315,000.00	1,520,407.86	1,461,441.56
		OHIO UNIV GEN RECPTS ATHENS	OHUHGR 12/14 FIXED 5.59	5.590 12/01/2114	
			400,000.00	381,801.36	362,971.80
BVB3	677704A65		400,000.00	381,801.36	362,971.80
		OKLAHOMA ST DEV FIN AUTH	OKSDEV 05/52 FIXED 4.714	4.714 05/01/2052	
			400,000.00	376,940.00	364,070.84
BVB1	6789084E1		400,000.00	376,940.00	364,070.84
		REPUBLIC OF PANAMA	SR UNSECURED 04/50 4.5	4.500 04/16/2050	
			600,000.00	390,900.00	369,913.18
BVB1	698299BH6		600,000.00	390,900.00	369,913.18
		REPUBLIC OF PANAMA	SR UNSECURED 04/56 4.5	4.500 04/01/2056	
			948,000.00	623,333.44	557,359.30
BVB1	698299BM5		670,000.00	441,589.88	393,914.27
BVB3	698299BM5		278,000.00	181,743.56	163,445.03
		REPUBLIC OF PANAMA	SR UNSECURED 02/35 6.4	6.400 02/14/2035	
			810,000.00	770,304.99	734,196.93
BVB1	698299BT0		810,000.00	770,304.99	734,196.93
		REPUBLIC OF PANAMA	SR UNSECURED 03/54 6.853	6.853 03/28/2054	
			500,000.00	456,636.31	426,075.31
BVB1	698299BV5		500,000.00	456,636.31	426,075.31
		REPUBLIC OF PANAMA	SR UNSECURED 03/38 8	8.000 03/01/2038	
			250,000.00	262,315.28	250,652.41
BVB1	698299BY9		250,000.00	262,315.28	250,652.41
		REPUBLIC OF PERU	SR UNSECURED 12/60 2.78	2.780 12/01/2060	
			580,000.00	328,703.96	304,790.00
BVB1	715638DQ2		580,000.00	328,703.96	304,790.00
		REPUBLIC OF PERU	SR UNSECURED 12/99 3.23	3.230 12/31/2099	
			560,000.00	315,784.00	293,944.00
BVB1	715638DR0		560,000.00	315,784.00	293,944.00
		REPUBLIC OF PERU	SR UNSECURED 03/41 3.3	3.300 03/11/2041	
			610,000.00	452,143.06	439,139.00
BVB1	715638DS8		610,000.00	452,143.06	439,139.00
		REPUBLIC OF PERU	SR UNSECURED 03/51 3.55	3.550 03/10/2051	
			1,230,000.00	860,157.44	821,640.00
BVB1	715638DT6		1,230,000.00	860,157.44	821,640.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		REPUBLIC OF PERU	SR UNSECURED 02/35 5.375	5.375 02/08/2035	
		3,555,000.00		3,490,756.70	3,413,424.61
BVB3	715638EB4	3,555,000.00		3,490,756.70	3,413,424.61
		REPUBLIC OF PERU	SR UNSECURED 08/54 5.875	5.875 08/08/2054	
		3,065,000.00		3,068,923.00	2,920,454.70
BVB3	715638EC2	1,565,000.00		1,582,288.00	1,491,194.65
BVB4	715638EC2	1,500,000.00		1,486,635.00	1,429,260.05
		REPUBLIC OF PHILIPPINES	SR UNSECURED 10/34 6.375	6.375 10/23/2034	
		1,140,000.00		1,251,084.66	1,226,070.19
BVB1	718286BG1	1,140,000.00		1,251,084.66	1,226,070.19
		REPUBLIC OF PHILIPPINES	SR UNSECURED 07/46 3.2	3.200 07/06/2046	
		700,000.00		481,880.00	485,256.25
BVB1	718286CP0	700,000.00		481,880.00	485,256.25
		REPUBLIC OF PHILIPPINES	SR UNSECURED 01/48 5.5	5.500 01/17/2048	
		1,150,000.00		1,150,876.52	1,120,442.00
BVB1	718286CX3	1,150,000.00		1,150,876.52	1,120,442.00
		REPUBLIC OF PHILIPPINES	SR UNSECURED 05/49 5.6	5.600 05/14/2049	
		400,000.00		408,000.00	393,938.96
BVB1	718286DB0	400,000.00		408,000.00	393,938.96
		PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND			
		561,624.405		5,625,791.78	5,625,791.66
BVB4	72201P613	435,714.186		4,364,549.03	4,364,549.00
BVD8	72201P613	125,910.219		1,261,242.75	1,261,242.66
		LONG DURATION CORP BD PORTFOLI MUTUAL FUNDS			
		26,587,349.213		249,537,663.01	244,869,486.25
BVB4	72201P878	26,587,349.213		249,537,663.01	244,869,486.25
		REPUBLIC OF POLAND	SR UNSECURED 04/53 5.5	5.500 04/04/2053	
		1,960,000.00		1,971,443.30	1,811,283.04
BVB1	731011AW2	1,000,000.00		1,028,400.00	924,124.00
BVB2	731011AW2	960,000.00		943,043.30	887,159.04
		REPUBLIC OF POLAND	SR UNSECURED 03/54 5.5	5.500 03/18/2054	
		3,220,000.00		3,178,881.10	2,967,948.06
BVB3	731011AZ5	3,220,000.00		3,178,881.10	2,967,948.06
		PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	4.458 10/01/2062		
		4,650,000.00		4,125,190.04	3,905,961.41
BVB1	73358WJA3	550,000.00		488,896.76	461,995.44
BVB2	73358WJA3	4,100,000.00		3,636,293.28	3,443,965.97

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31	5.310	08/01/2046	
		730,000.00		730,019.42	696,968.23
BVB3	73358WRQ9	730,000.00		730,019.42	696,968.23
		PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	4.810	10/15/2065	
		720,000.00		680,717.52	646,451.06
BVB3	73358WXQ2	720,000.00		680,717.52	646,451.06
		PORT AUTH OF NEW YORK NEW JE PORTRN 07/53 FIXED 5.072	5.072	07/15/2053	
		1,000,000.00		1,005,720.00	945,860.70
BVB1	73358XJB9	1,000,000.00		1,005,720.00	945,860.70
		REPUBLICA ORIENT URUGUAY SR UNSECURED 06/50 5.1	5.100	06/18/2050	
		1,000,000.00		999,500.00	916,845.58
BVB1	760942BA9	1,000,000.00		999,500.00	916,845.58
		REPUBLICA ORIENT URUGUAY SR UNSECURED 04/55 4.975	4.975	04/20/2055	
		750,000.00		691,692.79	662,993.09
BVB1	760942BD3	750,000.00		691,692.79	662,993.09
		RUTGERS NJ ST UNIV RUTHGR 05/19 FIXED 3.915	3.915	05/01/2119	
		70,000.00		49,906.65	47,492.75
BVB1	783186TP4	70,000.00		49,906.65	47,492.75
		SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	5.808	02/01/2041	
		1,035,000.00		1,077,317.45	1,035,837.01
BVB1	796253Y30	310,000.00		323,252.56	310,250.70
BVB3	796253Y30	725,000.00		754,064.89	725,586.31
		SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	5.911	04/01/2048	
		740,000.00		766,108.05	750,817.25
BVB1	797400FN3	150,000.00		156,980.25	152,192.69
BVB3	797400FN3	590,000.00		609,127.80	598,624.56
		SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	6.950	11/01/2050	
		175,000.00		203,043.21	193,720.26
BVB3	79765RTL3	175,000.00		203,043.21	193,720.26
		SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/53 5	5.000	01/18/2053	
		630,000.00		555,471.00	532,809.90
BVB3	80413TBE8	630,000.00		555,471.00	532,809.90
		SAUDI INTERNATIONAL BOND SR UNSECURED 144A 01/54 5.75	5.750	01/16/2054	
		3,080,000.00		2,991,243.54	2,875,546.52
BVB3	80413TBH1	3,080,000.00		2,991,243.54	2,875,546.52
		TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	5.169	04/01/2041	
		3,065,000.00		3,088,189.80	3,018,367.86

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
BVB1	88258MAB1	500,000.00	505,740.00	492,392.80
BVB3	88258MAB1	2,565,000.00	2,582,449.80	2,525,975.06
	TEXAS ST PRIV ACTIVITY BOND SU TXSTRN 12/49 FIXED 3.922		3.922 12/31/2049	
		1,610,000.00	1,316,205.83	1,273,788.85
BVB1	882667AZ1	210,000.00	171,780.17	166,146.37
BVB2	882667AZ1	1,400,000.00	1,144,425.66	1,107,642.48
	TEXAS ST	TXS 04/39 FIXED 5.517	5.517 04/01/2039	
		350,000.00	360,948.35	349,894.13
BVB3	882722KF7	350,000.00	360,948.35	349,894.13
	UNITED MEXICAN STATES	SR UNSECURED 12/99 5.75	5.750 12/31/2099	
		2,045,000.00	1,744,012.50	1,565,141.67
BVB2	91086QAZ1	1,635,000.00	1,397,767.50	1,251,347.99
BVB3	91086QAZ1	410,000.00	346,245.00	313,793.68
	UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750 03/08/2044	
		8,970,000.00	7,236,863.91	6,806,082.58
BVB1	91086QBB3	1,030,000.00	842,476.87	781,523.42
BVB3	91086QBB3	7,940,000.00	6,394,387.04	6,024,559.16
	UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600 01/23/2046	
		3,865,000.00	3,073,299.07	2,793,583.97
BVB3	91086QBF4	3,865,000.00	3,073,299.07	2,793,583.97
	UNITED MEXICAN STATES	SR UNSECURED 02/48 4.6	4.600 02/10/2048	
		1,735,000.00	1,370,878.36	1,242,332.72
BVB1	91087BAD2	1,140,000.00	892,154.36	816,287.78
BVB3	91087BAD2	595,000.00	478,724.00	426,044.94
	UNITED MEXICAN STATES	SR UNSECURED 04/51 5	5.000 04/27/2051	
		1,170,000.00	960,621.14	878,044.56
BVB2	91087BAL4	905,000.00	744,036.64	679,171.22
BVB3	91087BAL4	265,000.00	216,584.50	198,873.34
	UNITED MEXICAN STATES	SR UNSECURED 05/61 3.771	3.771 05/24/2061	
		2,950,000.00	1,852,739.19	1,669,539.14
BVB1	91087BAN0	700,000.00	430,416.00	396,161.83
BVB3	91087BAN0	2,250,000.00	1,422,323.19	1,273,377.31
	UNITED MEXICAN STATES	SR UNSECURED 08/41 4.28	4.280 08/14/2041	
		6,875,000.00	5,374,808.99	5,041,617.90
BVB1	91087BAQ3	2,400,000.00	1,889,850.75	1,759,982.98
BVB2	91087BAQ3	1,130,000.00	890,884.32	828,658.65
BVB3	91087BAQ3	3,345,000.00	2,594,073.92	2,452,976.27
	UNITED MEXICAN STATES	SR UNSECURED 02/52 4.4	4.400 02/12/2052	
		1,800,000.00	1,330,816.01	1,215,624.64

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	91087BAS9	1,440,000.00	1,079,266.01		972,499.71
BVB3	91087BAS9	360,000.00	251,550.00		243,124.93
	UNITED MEXICAN STATES	SR UNSECURED 02/35 6.35	6.350	02/09/2035	
		2,325,000.00	2,368,990.85		2,270,940.61
BVB1	91087BAV2	1,480,000.00	1,509,836.10		1,445,588.00
BVB2	91087BAV2	845,000.00	859,154.75		825,352.61
	UNITED MEXICAN STATES	SR UNSECURED 05/53 6.338	6.338	05/04/2053	
		3,070,000.00	2,969,335.54		2,731,734.20
BVB1	91087BAX8	1,150,000.00	1,111,113.98		1,023,288.06
BVB2	91087BAX8	1,920,000.00	1,858,221.56		1,708,446.14
	UNITED MEXICAN STATES	SR UNSECURED 05/54 6.4	6.400	05/07/2054	
		6,725,000.00	6,491,770.75		6,022,145.50
BVB1	91087BBA7	800,000.00	765,920.00		716,389.06
BVB2	91087BBA7	3,670,000.00	3,587,741.65		3,286,434.79
BVB3	91087BBA7	2,255,000.00	2,138,109.10		2,019,321.65
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/49 FIXED 6.583	6.583	05/15/2049	
		550,000.00	617,447.71		590,547.16
BVB3	913366DF4	550,000.00	617,447.71		590,547.16
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/48 FIXED 6.548	6.548	05/15/2048	
		520,000.00	574,214.55		558,461.90
BVB3	913366EP1	520,000.00	574,214.55		558,461.90
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR	05/20 FIXED 3.706	3.706	05/15/2120	
		110,000.00	73,720.49		68,866.63
BVB1	913366KD1	110,000.00	73,720.49		68,866.63
	UNIV OF CALIFORNIA REVENUES	UNVHGR 12/99 FIXED 4.767	4.767	12/31/2099	
		580,000.00	515,004.85		472,967.96
BVB1	91412GC86	580,000.00	515,004.85		472,967.96
	UNIV OF MICHIGAN MI	UNVHGR 04/52 FIXED 3.504	3.504	04/01/2052	
		330,000.00	257,479.56		243,030.74
BVB1	914455UH1	330,000.00	257,479.56		243,030.74
	UNIV OF MICHIGAN MI	UNVHGR 12/99 FIXED 4.454	4.454	12/31/2099	
		3,145,000.00	2,626,226.26		2,467,743.75
BVB3	914455UJ7	3,145,000.00	2,626,226.26		2,467,743.75
	UNIV OF MICHIGAN MI	UNVHGR 04/47 FIXED 3.599	3.599	04/01/2047	
		445,000.00	378,837.40		364,380.91
BVB3	914455VJ6	445,000.00	378,837.40		364,380.91
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR	12/99 FIXED 3.227	3.227	12/31/2099	
		500,000.00	307,980.00		285,496.85

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
BVB1	915217XA6	500,000.00	307,980.00		285,496.85
		SWU01XLH4 IRS AUD R F 4.75000 SWU01XLH4 CCPVANILLA	4.750	12/20/2033	
		36,600,000.00	24,253,931.23		22,774,841.90
BVB4	99S12VKI3	36,600,000.00	24,253,931.23		22,774,841.90
		SWU01XLH4 IRS AUD P V 06MBBSW SWUV1XLH6 CCPVANILLA	1.000	12/20/2033	
		-36,600,000.00	-23,892,476.02		-22,660,897.01
BVB4	99S12VKJ1	-36,600,000.00	-23,892,476.02		-22,660,897.01
		SWU022DV9 IRS GBP R F 4.00000 SWU022DV9 CCPOIS	4.000	09/18/2029	
		10,300,000.00	13,568,425.03		12,865,350.75
BVB4	99S22E261	10,300,000.00	13,568,425.03		12,865,350.75
		SWU022DV9 IRS GBP P V 12MSONIA SWUV22DV1 CCPOIS	1.000	09/18/2029	
		-10,300,000.00	-13,465,196.39		-12,899,719.09
BVB4	99S22E279	-10,300,000.00	-13,465,196.39		-12,899,719.09
		BWU025TR4 IRS USD R V 12MSOFR SWUV25TR6 CCPOIS	1.000	12/18/2029	
		18,440,000.00	18,077,490.89		18,440,000.00
BVB4	99S23R733	18,440,000.00	18,077,490.89		18,440,000.00
		BWU025TR4 IRS USD P F 3.75000 SWU025TR4 CCPOIS	3.750	12/18/2029	
		-18,440,000.00	-18,440,000.00		-18,198,080.48
BVB4	99S23R741	-18,440,000.00	-18,440,000.00		-18,198,080.48
		BWU027IZ4 IRS USD R V 12MSOFR SWUV27IZ6 CCPOIS	1.000	07/02/2034	
		2,300,000.00	2,300,000.00		2,300,000.00
BVB4	99S23ZA07	2,300,000.00	2,300,000.00		2,300,000.00
		BWU027IZ4 IRS USD P F 3.99400 SWU027IZ4 CCPOIS	3.994	07/02/2034	
		-2,300,000.00	-2,300,000.00		-2,286,091.46
BVB4	99S23ZA15	-2,300,000.00	-2,300,000.00		-2,286,091.46
		BWU028KU0 IRS USD R V 12MSOFR SWUV28KU2 CCPOIS	1.000	08/05/2034	
		400,000.00	400,000.00		400,000.00
BVB4	99S24E5F6	400,000.00	400,000.00		400,000.00
		BWU028KU0 IRS USD P F 3.85000 SWU028KU0 CCPOIS	3.850	08/05/2034	
		-400,000.00	-400,000.00		-392,986.68
BVB4	99S24E5G4	-400,000.00	-400,000.00		-392,986.68
		BWU028NW3 IRS USD R V 12MSOFR SWUV28NW5 CCPOIS	1.000	08/07/2034	
		3,100,000.00	3,100,000.00		3,100,000.00
BVB4	99S24FKL3	3,100,000.00	3,100,000.00		3,100,000.00
		BWU028NW3 IRS USD P F 3.64500 SWU028NW3 CCPOIS	3.645	08/07/2034	
		-3,100,000.00	-3,100,000.00		-2,995,411.43
BVB4	99S24FKM1	-3,100,000.00	-3,100,000.00		-2,995,411.43

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BWU028P19 IRS EUR R V 06MEURIB SWUV28P11 CCPVANILLA	1.000	08/07/2034	
		2,100,000.00		2,305,695.74	2,174,550.10
BVB4	99S24F4X5	2,100,000.00		2,305,695.74	2,174,550.10
		BWU028P19 IRS EUR P F 2.68000 SWU028P19 CCPVANILLA	2.680	08/07/2034	
		-2,100,000.00		-2,305,695.74	-2,234,308.30
BVB4	99S24F4Y3	-2,100,000.00		-2,305,695.74	-2,234,308.30
		BWU028VZ7 IRS USD R V 12MSOFR SWUV28VZ9 CCPOIS	1.000	11/15/2049	
		1,600,000.00		1,600,000.00	1,600,000.00
BVB4	99S24HQ33	1,600,000.00		1,600,000.00	1,600,000.00
		BWU028VZ7 IRS USD P F 3.52738 SWU028VZ7 CCPOIS	3.527	11/15/2049	
		-1,600,000.00		-1,600,000.00	-1,475,497.09
BVB4	99S24HQ41	-1,600,000.00		-1,600,000.00	-1,475,497.09
		BWU028WE3 IRS EUR R V 06MEURIB SWUV28WE5 CCPVANILLA	1.000	08/13/2029	
		2,500,000.00		2,730,751.22	2,588,750.12
BVB4	99S24HW36	2,500,000.00		2,730,751.22	2,588,750.12
		BWU028WE3 IRS EUR P F 2.70000 SWU028WE3 CCPVANILLA	2.700	08/13/2029	
		-2,500,000.00		-2,730,751.22	-2,639,654.45
BVB4	99S24HW44	-2,500,000.00		-2,730,751.22	-2,639,654.45
		BWU028UV7 IRS USD R V 12MSOFR SWUV28UV9 CCPOIS	1.000	08/13/2034	
		1,100,000.00		1,100,000.00	1,100,000.00
BVB4	99S24HZL3	1,100,000.00		1,100,000.00	1,100,000.00
		BWU028UV7 IRS USD P F 3.67900 SWU028UV7 CCPOIS	3.679	08/13/2034	
		-1,100,000.00		-1,100,000.00	-1,065,778.36
BVB4	99S24HZM1	-1,100,000.00		-1,100,000.00	-1,065,778.36
		BWU028WL7 IRS USD R V 12MSOFR SWUV28WL9 CCPOIS	1.000	08/14/2034	
		1,500,000.00		1,500,000.00	1,500,000.00
BVB4	99S24IOI0	1,500,000.00		1,500,000.00	1,500,000.00
		BWU028WL7 IRS USD P F 3.56900 SWU028WL7 CCPOIS	3.569	08/14/2034	
		-1,500,000.00		-1,500,000.00	-1,440,269.27
BVB4	99S24IOJ8	-1,500,000.00		-1,500,000.00	-1,440,269.27
		BWU028WI4 IRS USD R V 12MSOFR SWUV28WI6 CCPOIS	1.000	11/15/2049	
		5,700,000.00		5,700,000.00	5,700,000.00
BVB4	99S24I807	5,700,000.00		5,700,000.00	5,700,000.00
		BWU028WI4 IRS USD P F 3.46382 SWU028WI4 CCPOIS	3.463	11/15/2049	
		-5,700,000.00		-5,700,000.00	-5,200,053.34
BVB4	99S24I815	-5,700,000.00		-5,700,000.00	-5,200,053.34

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU02A052 IRS USD R V 12MSOFR SWUV2A054 CCPOIS	1.000	04/30/2031	
		7,500,000.00		7,500,000.00	7,500,000.00
BVB4	99S24JO64	7,500,000.00		7,500,000.00	7,500,000.00
		BWU02A052 IRS USD P F 3.32826 SWU02A052 CCPOIS	3.328	04/30/2031	
		-7,500,000.00		-7,500,000.00	-7,200,120.98
BVB4	99S24JO72	-7,500,000.00		-7,500,000.00	-7,200,120.98
		BWU02A0I4 IRS EUR R V 06MEURIB SWUV2A0I6 CCPVANILLA	1.000	08/19/2034	
		1,300,000.00		1,427,920.23	1,346,150.06
BVB4	99S24JZF2	1,300,000.00		1,427,920.23	1,346,150.06
		BWU02A0I4 IRS EUR P F 2.59000 SWU02A0I4 CCPVANILLA	2.590	08/19/2034	
		-1,300,000.00		-1,427,920.23	-1,372,736.08
BVB4	99S24JZG0	-1,300,000.00		-1,427,920.23	-1,372,736.08
		BWU02A0V5 IRS USD R V 12MSOFR SWUV2A0V7 CCPOIS	1.000	08/20/2034	
		1,400,000.00		1,400,000.00	1,400,000.00
BVB4	99S24KQ00	1,400,000.00		1,400,000.00	1,400,000.00
		BWU02A0V5 IRS USD P F 3.53200 SWU02A0V5 CCPOIS	3.532	08/20/2034	
		-1,400,000.00		-1,400,000.00	-1,340,037.90
BVB4	99S24KQP7	-1,400,000.00		-1,400,000.00	-1,340,037.90
		BWU028ZZ3 IRS USD R V 12MSOFR SWUV28ZZ5 CCPOIS	1.000	08/19/2034	
		2,500,000.00		2,500,000.00	2,500,000.00
BVB4	99S24K4C0	2,500,000.00		2,500,000.00	2,500,000.00
		BWU028ZZ3 IRS USD P F 3.59500 SWU028ZZ3 CCPOIS	3.595	08/19/2034	
		-2,500,000.00		-2,500,000.00	-2,405,413.63
BVB4	99S24K4D8	-2,500,000.00		-2,500,000.00	-2,405,413.63
		BWU02A2K7 IRS USD R V 12MSOFR SWUV2A2K9 CCPOIS	1.000	08/22/2034	
		1,500,000.00		1,500,000.00	1,500,000.00
BVB4	99S24LVR5	1,500,000.00		1,500,000.00	1,500,000.00
		BWU02A2K7 IRS USD P F 3.61300 SWU02A2K7 CCPOIS	3.613	08/22/2034	
		-1,500,000.00		-1,500,000.00	-1,444,404.92
BVB4	99S24LVS3	-1,500,000.00		-1,500,000.00	-1,444,404.92
		BWU02A3T7 IRS USD R V 12MSOFR SWUV2A3T9 CCPOIS	1.000	06/30/2031	
		22,900,000.00		22,901,948.22	22,900,000.00
BVB4	99S24LWL7	22,900,000.00		22,901,948.22	22,900,000.00
		BWU02A3T7 IRS USD P F 3.30000 SWU02A3T7 CCPOIS	3.300	06/30/2031	
		-22,900,000.00		-22,900,000.00	-21,927,808.44
BVB4	99S24LWM5	-22,900,000.00		-22,900,000.00	-21,927,808.44

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU02A3S9 IRS USD R V 12MSOFR SWUV2A3S1 CCPOIS	1.000	11/15/2053	
		5,600,000.00		5,569,460.56	5,600,000.00
BVB4	99S24LX36	5,600,000.00		5,569,460.56	5,600,000.00
		BWU02A3S9 IRS USD P F 3.30000 SWU02A3S9 CCPOIS	3.300	11/15/2053	
		-5,600,000.00		-5,600,000.00	-4,979,131.30
BVB4	99S24LX44	-5,600,000.00		-5,600,000.00	-4,979,131.30
		BWU02A1C6 IRS USD R V 12MSOFR SWUV2A1C8 CCPOIS	1.000	08/21/2034	
		1,200,000.00		1,200,000.00	1,200,000.00
BVB4	99S24L6X0	1,200,000.00		1,200,000.00	1,200,000.00
		BWU02A1C6 IRS USD P F 3.55800 SWU02A1C6 CCPOIS	3.558	08/21/2034	
		-1,200,000.00		-1,200,000.00	-1,151,081.18
BVB4	99S24L6Y8	-1,200,000.00		-1,200,000.00	-1,151,081.18
		BWU02A2N1 IRS USD R V 12MSOFR SWUV2A2N3 CCPOIS	1.000	11/15/2049	
		2,500,000.00		2,500,000.00	2,500,000.00
BVB4	99S24L7C5	2,500,000.00		2,500,000.00	2,500,000.00
		BWU02A2N1 IRS USD P F 3.36832 SWU02A2N1 CCPOIS	3.368	11/15/2049	
		-2,500,000.00		-2,500,000.00	-2,243,554.30
BVB4	99S24L7D3	-2,500,000.00		-2,500,000.00	-2,243,554.30
		BWU02A2F8 IRS USD R V 12MSOFR SWUV2A2F0 CCPOIS	1.000	04/30/2031	
		12,300,000.00		12,300,000.00	12,300,000.00
BVB4	99S24L768	12,300,000.00		12,300,000.00	12,300,000.00
		BWU02A2F8 IRS USD P F 3.43091 SWU02A2F8 CCPOIS	3.430	04/30/2031	
		-12,300,000.00		-12,300,000.00	-11,878,299.30
BVB4	99S24L776	-12,300,000.00		-12,300,000.00	-11,878,299.30
		BWU02A813 IRS USD R V 12MSOFR SWUV2A815 CCPOIS	1.000	08/28/2034	
		3,400,000.00		3,400,000.00	3,400,000.00
BVB4	99S24NWF6	3,400,000.00		3,400,000.00	3,400,000.00
		BWU02A813 IRS USD P F 3.59900 SWU02A813 CCPOIS	3.599	08/28/2034	
		-3,400,000.00		-3,400,000.00	-3,272,223.10
BVB4	99S24NWG4	-3,400,000.00		-3,400,000.00	-3,272,223.10
		BWU02A854 IRS USD R V 12MSOFR SWUV2A856 CCPOIS	1.000	08/28/2034	
		1,600,000.00		1,600,000.00	1,600,000.00
BVB4	99S24NWI0	1,600,000.00		1,600,000.00	1,600,000.00
		BWU02A854 IRS USD P F 3.64300 SWU02A854 CCPOIS	3.643	08/28/2034	
		-1,600,000.00		-1,600,000.00	-1,545,463.54
BVB4	99S24NWJ8	-1,600,000.00		-1,600,000.00	-1,545,463.54

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU02A2D3 IRS EUR R V 06MEURIB SWUV2A2D5 CCPVANILLA	1.000	03/19/2055	
		5,300,000.00		5,860,999.45	5,488,150.26
BVB4	99S24OQO2	5,300,000.00		5,860,999.45	5,488,150.26
		BWU02A2D3 IRS EUR P F 2.25000 SWU02A2D3 CCPVANILLA	2.250	03/19/2055	
		-5,300,000.00		-5,813,832.34	-5,609,909.59
BVB4	99S24OQP9	-5,300,000.00		-5,813,832.34	-5,609,909.59
		BWU02ABQ4 IRS USD R V 12MSOFR SWUV2ABQ6 CCPOIS	1.000	09/04/2034	
		5,700,000.00		5,700,000.00	5,700,000.00
BVB4	99S24PTC2	5,700,000.00		5,700,000.00	5,700,000.00
		BWU02ABQ4 IRS USD P F 3.51400 SWU02ABQ4 CCPOIS	3.514	09/04/2034	
		-5,700,000.00		-5,700,000.00	-5,442,840.91
BVB4	99S24PTD0	-5,700,000.00		-5,700,000.00	-5,442,840.91
		BWU02AHS4 IRS USD R V 12MSOFR SWUV2AHS6 CCPOIS	1.000	09/10/2034	
		1,800,000.00		1,800,000.00	1,800,000.00
BVB4	99S24SUX8	1,800,000.00		1,800,000.00	1,800,000.00
		BWU02AHS4 IRS USD P F 3.23200 SWU02AHS4 CCPOIS	3.232	09/10/2034	
		-1,800,000.00		-1,800,000.00	-1,679,445.07
BVB4	99S24SUY6	-1,800,000.00		-1,800,000.00	-1,679,445.07
		BWU02ANQ1 IRS USD R V 12MSOFR SWUV2ANQ3 CCPOIS	1.000	09/16/2034	
		2,200,000.00		2,200,000.00	2,200,000.00
BVB4	99S24XAU5	2,200,000.00		2,200,000.00	2,200,000.00
		BWU02ANQ1 IRS USD P F 3.27750 SWU02ANQ1 CCPOIS	3.277	09/16/2034	
		-2,200,000.00		-2,200,000.00	-2,058,819.00
BVB4	99S24XAV3	-2,200,000.00		-2,200,000.00	-2,058,819.00
		BWU02ANP3 IRS USD R V 12MSOFR SWUV2ANP5 CCPOIS	1.000	09/16/2034	
		1,000,000.00		1,000,000.00	1,000,000.00
BVB4	99S24XAX9	1,000,000.00		1,000,000.00	1,000,000.00
		BWU02ANP3 IRS USD P F 3.24000 SWU02ANP3 CCPOIS	3.240	09/16/2034	
		-1,000,000.00		-1,000,000.00	-933,547.02
BVB4	99S24XAY7	-1,000,000.00		-1,000,000.00	-933,547.02
		BWU02AR95 IRS USD R V 12MSOFR SWUV2AR97 CCPOIS	1.000	09/18/2034	
		4,000,000.00		4,000,000.00	4,000,000.00
BVB4	99S24YHX0	4,000,000.00		4,000,000.00	4,000,000.00
		BWU02AR95 IRS USD P F 3.23100 SWU02AR95 CCPOIS	3.231	09/18/2034	
		-4,000,000.00		-4,000,000.00	-3,731,330.20
BVB4	99S24YHY8	-4,000,000.00		-4,000,000.00	-3,731,330.20

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU027Q85 IRS USD P F 3.88000 SWU027Q85 CCPOIS	3.880	07/10/2034	
		-2,700,000.00		-2,700,000.00	-2,659,443.60
BVB4	99S242TA7	-2,700,000.00		-2,700,000.00	-2,659,443.60
		BWU027Q85 IRS USD R V 12MSOFR SWUV27Q87 CCPOIS	1.000	07/10/2034	
		2,700,000.00		2,700,000.00	2,700,000.00
BVB4	99S242T90	2,700,000.00		2,700,000.00	2,700,000.00
		BYD9HM2M5 TRS USD R E REC EQTY			
		3,365.000		9,366,787.08	9,188,816.94
BDZ6	99S25A702	3,365.000		9,366,787.08	9,188,816.94
		BYD9HM2M5 TRS USD P V 03MSOFR PAY 1D SOFR+63 BPS	1.000	10/06/2025	
		-9,366,787.08		-9,366,787.08	-9,366,787.08
BDZ6	99S25A7P9	-9,366,787.08		-9,366,787.08	-9,366,787.08
		SWU02BSZ4 IRS USD R F 3.37500 SWU02BSZ4 CCPOIS	3.375	10/15/2034	
		1,900,000.00		1,900,000.00	1,793,504.68
BVB4	99S25BS33	1,900,000.00		1,900,000.00	1,793,504.68
		SWU02BSZ4 IRS USD P V 12MSOFR SWUV2BSZ6 CCPOIS	1.000	10/15/2034	
		-1,900,000.00		-1,900,000.00	-1,900,000.00
BVB4	99S25BS41	-1,900,000.00		-1,900,000.00	-1,900,000.00
		SWU02BRN2 IRS USD P V 12MSOFR SWUV2BRN4 CCPOIS	1.000	10/11/2034	
		-3,300,000.00		-3,300,000.00	-3,300,000.00
BVB4	99S25B8A9	-3,300,000.00		-3,300,000.00	-3,300,000.00
		SWU02BRN2 IRS USD R F 3.45000 SWU02BRN2 CCPOIS	3.450	10/11/2034	
		3,300,000.00		3,300,000.00	3,135,130.38
BVB4	99S25B892	3,300,000.00		3,300,000.00	3,135,130.38
		SWU02BUY4 IRS USD P V 12MSOFR SWUV2BUY6 CCPOIS	1.000	10/17/2034	
		-1,600,000.00		-1,600,000.00	-1,600,000.00
BVB4	99S25D5A8	-1,600,000.00		-1,600,000.00	-1,600,000.00
		SWU02BV07 IRS USD R F 3.40000 SWU02BV07 CCPOIS	3.400	10/17/2034	
		2,000,000.00		2,000,000.00	1,891,897.26
BVB4	99S25D5C4	2,000,000.00		2,000,000.00	1,891,897.26
		SWU02BV07 IRS USD P V 12MSOFR SWUV2BV09 CCPOIS	1.000	10/17/2034	
		-2,000,000.00		-2,000,000.00	-2,000,000.00
BVB4	99S25D5D2	-2,000,000.00		-2,000,000.00	-2,000,000.00
		SWU02BUY4 IRS USD R F 3.38500 SWU02BUY4 CCPOIS	3.385	10/17/2034	
		1,600,000.00		1,600,000.00	1,511,588.45
BVB4	99S25D591	1,600,000.00		1,600,000.00	1,511,588.45

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU02C785 IRS USD R F 3.46500 SWU02C785 CCPOIS	3.465	10/30/2034	
		2,600,000.00		2,600,000.00	2,472,660.63
BVB4	99S25IDR1	2,600,000.00		2,600,000.00	2,472,660.63
		SWU02C785 IRS USD P V 12MSOFR SWUV2C787 CCPOIS	1.000	10/30/2034	
		-2,600,000.00		-2,600,000.00	-2,600,000.00
BVB4	99S25IDS9	-2,600,000.00		-2,600,000.00	-2,600,000.00
		SWU02C793 IRS USD P V 12MSOFR SWUV2C795 CCPOIS	1.000	10/30/2034	
		-3,200,000.00		-3,200,000.00	-3,200,000.00
BVB4	99S25IEA7	-3,200,000.00		-3,200,000.00	-3,200,000.00
		SWU02C7A0 IRS USD R F 3.49500 SWU02C7A0 CCPOIS	3.495	10/30/2034	
		2,000,000.00		2,000,000.00	1,906,884.58
BVB4	99S25IE66	2,000,000.00		2,000,000.00	1,906,884.58
		SWU02C7A0 IRS USD P V 12MSOFR SWUV2C7A2 CCPOIS	1.000	10/30/2034	
		-2,000,000.00		-2,000,000.00	-2,000,000.00
BVB4	99S25IE74	-2,000,000.00		-2,000,000.00	-2,000,000.00
		SWU02C793 IRS USD R F 3.48500 SWU02C793 CCPOIS	3.485	10/30/2034	
		3,200,000.00		3,200,000.00	3,048,435.10
BVB4	99S25IE90	3,200,000.00		3,200,000.00	3,048,435.10
		SWU02C9P5 IRS USD R F 3.47000 SWU02C9P5 CCPOIS	3.470	11/01/2034	
		1,800,000.00		1,800,000.00	1,712,525.54
BVB4	99S25JK67	1,800,000.00		1,800,000.00	1,712,525.54
		SWU02C9P5 IRS USD P V 12MSOFR SWUV2C9P7 CCPOIS	1.000	11/01/2034	
		-1,800,000.00		-1,800,000.00	-1,800,000.00
BVB4	99S25JK75	-1,800,000.00		-1,800,000.00	-1,800,000.00
		SWU02CFC7 IRS USD R F 3.53500 SWU02CFC7 CCPOIS	3.535	11/06/2034	
		3,600,000.00		3,600,000.00	3,443,744.70
BVB4	99S25LOX9	3,600,000.00		3,600,000.00	3,443,744.70
		SWU02CFC7 IRS USD P V 12MSOFR SWUV2CFC9 CCPOIS	1.000	11/06/2034	
		-3,600,000.00		-3,600,000.00	-3,600,000.00
BVB4	99S25LOY7	-3,600,000.00		-3,600,000.00	-3,600,000.00
		SWU02CDQ8 IRS USD R F 3.43500 SWU02CDQ8 CCPOIS	3.435	11/05/2034	
		1,200,000.00		1,200,000.00	1,138,220.16
BVB4	99S25L8F6	1,200,000.00		1,200,000.00	1,138,220.16
		SWU02CDQ8 IRS USD P V 12MSOFR SWUV2CDQ0 CCPOIS	1.000	11/05/2034	
		-1,200,000.00		-1,200,000.00	-1,200,000.00
BVB4	99S25L8G4	-1,200,000.00		-1,200,000.00	-1,200,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWU02CPY8 IRS USD R F 3.85500 SWU02CPY8 CCPOIS	3.855	11/19/2034	
		4,700,000.00		4,700,000.00	4,617,182.15
BVB4	99S25QP09	4,700,000.00		4,700,000.00	4,617,182.15
		SWU02CPY8 IRS USD P V 12MSOFR SWUV2CPY0 CCPOIS	1.000	11/19/2034	
		-4,700,000.00		-4,700,000.00	-4,700,000.00
BVB4	99S25QP17	-4,700,000.00		-4,700,000.00	-4,700,000.00
		BWU02D0G2 IRS USD R V 12MSOFR SWUV2D0G4 CCPOIS	1.000	10/31/2031	
		55,700,000.00		55,681,563.01	55,700,000.00
BVB4	99S25VO33	55,700,000.00		55,681,563.01	55,700,000.00
		BWU02D0G2 IRS USD P F 3.79000 SWU02D0G2 CCPOIS	3.790	10/31/2031	
		-55,700,000.00		-55,700,000.00	-54,878,376.54
BVB4	99S25VO41	-55,700,000.00		-55,700,000.00	-54,878,376.54
		BWU02D2C9 IRS USD R V 12MSOFR SWUV2D2C1 CCPOIS	1.000	11/15/2052	
		3,700,000.00		3,655,130.16	3,700,000.00
BVB4	99S25WJC7	3,700,000.00		3,655,130.16	3,700,000.00
		BWU02D2C9 IRS USD P F 3.69000 SWU02D2C9 CCPOIS	3.690	11/15/2052	
		-3,700,000.00		-3,700,000.00	-3,531,257.65
BVB4	99S25WJD5	-3,700,000.00		-3,700,000.00	-3,531,257.65
		BWU02D676 IRS USD R V 12MSOFR SWUV2D678 CCPOIS	1.000	11/30/2031	
		6,200,000.00		6,220,524.43	6,200,000.00
BVB4	99S25Z2C8	6,200,000.00		6,220,524.43	6,200,000.00
		BWU02D676 IRS USD P F 3.71000 SWU02D676 CCPOIS	3.710	11/30/2031	
		-6,200,000.00		-6,200,000.00	-6,078,228.84
BVB4	99S25Z2D6	-6,200,000.00		-6,200,000.00	-6,078,228.84
		BWU02D668 IRS USD R V 12MSOFR SWUV2D660 CCPOIS	1.000	11/15/2052	
		9,700,000.00		9,720,873.35	9,700,000.00
BVB4	99S25Z204	9,700,000.00		9,720,873.35	9,700,000.00
		BWU02D668 IRS USD P F 3.62200 SWU02D668 CCPOIS	3.622	11/15/2052	
		-9,700,000.00		-9,700,000.00	-9,148,964.83
BVB4	99S25Z212	-9,700,000.00		-9,700,000.00	-9,148,964.83
		SWPC0MWQ7 CDS USD R F 1.00000 1 CCPCDX	1.000	12/20/2029	
		36,000,000.00		36,803,628.05	36,804,168.00
BVB4	99S251WL0	36,000,000.00		36,803,628.05	36,804,168.00
		SWPC0MWQ7 CDS USD P V 03MEVENT 2 CCPCDX	1.000	12/20/2029	
		-36,000,000.00		-36,000,000.00	-36,000,000.00
BVB4	99S251WM8	-36,000,000.00		-36,000,000.00	-36,000,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BWU02AY55 IRS EUR R V 06MEURIB SWUV2AY57 CCPVANILLA	1.000	09/25/2029	
		600,000.00		667,920.13	621,300.03
BVB4	99S252DI6	600,000.00		667,920.13	621,300.03
		BWU02AY55 IRS EUR P F 2.30000 SWU02AY55 CCPVANILLA	2.300	09/25/2029	
		-600,000.00		-667,920.13	-622,186.96
BVB4	99S252DJ4	-600,000.00		-667,920.13	-622,186.96
		BWU02B7J3 IRS EUR R V 06MEURIB SWUV2B7J5 CCPVANILLA	1.000	10/07/2029	
		3,600,000.00		3,966,478.86	3,727,800.17
BVB4	99S2593I2	3,600,000.00		3,966,478.86	3,727,800.17
		BWU02B7J3 IRS EUR P F 2.36000 SWU02B7J3 CCPVANILLA	2.360	10/07/2029	
		-3,600,000.00		-3,966,478.86	-3,745,355.92
BVB4	99S2593J0	-3,600,000.00		-3,966,478.86	-3,745,355.92
		SWPC0N7G5 CDS EUR P V 03MEVENT 2 CCPCORPORATE	1.000	06/20/2025	
		-800,000.00		-831,880.14	-828,400.04
BVB4	99S267XA9	-800,000.00		-831,880.14	-828,400.04
		SWPC0N7A8 CDS EUR R F 1.00000 1 CCPCORPORATE	1.000	12/20/2025	
		1,500,000.00		1,569,566.96	1,564,691.31
BVB4	99S267XC5	1,500,000.00		1,569,566.96	1,564,691.31
		SWPC0N7A8 CDS EUR P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2025	
		-1,500,000.00		-1,559,775.28	-1,553,250.07
BVB4	99S267XD3	-1,500,000.00		-1,559,775.28	-1,553,250.07
		SWPC0N7I1 CDS USD R F 1.00000 1 CCPCORPORATE	1.000	12/20/2025	
		2,600,000.00		2,616,645.68	2,618,558.80
BVB4	99S267XR2	2,600,000.00		2,616,645.68	2,618,558.80
		SWPC0N7I1 CDS USD P V 03MEVENT 2 CCPCORPORATE	1.000	12/20/2025	
		-2,600,000.00		-2,600,000.00	-2,600,000.00
BVB4	99S267XS0	-2,600,000.00		-2,600,000.00	-2,600,000.00
		SWPC0N7G5 CDS EUR R F 1.00000 1 CCPCORPORATE	1.000	06/20/2025	
		800,000.00		834,084.11	831,275.42
BVB4	99S267X92	800,000.00		834,084.11	831,275.42
		3,157,403,476.14		401,504,543.91	395,269,782.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
BDBW	ACI01VOV1	552991085 JPM CORP HIGH YIELD JPMCB COMMINGLED FUND			
		2,287,878.155	126,740,374.49		146,218,292.89
		2,287,878.155	126,740,374.49		146,218,292.89
BDBW	ACI01VQD9	973992928 JPM US ALL CAP VALUE JPMCB CUMMINGLED FUND			
		94,407.110	9,984,495.99		10,422,544.94
		94,407.110	9,984,495.99		10,422,544.94
BDBW	ACI01VQE7	973992936 JPM US ALL CAP GROWT JPMCB CUMMINGLED FUND			
		291,622.649	17,769,256.93		17,546,934.79
		291,622.649	17,769,256.93		17,546,934.79
BDBW	ACI01VQ23	911905925 JPM US ACT CORE PL E JPMCB COMMINGLED FUND			
		1,064,499.048	118,357,281.29		135,425,568.89
		1,064,499.048	118,357,281.29		135,425,568.89
BDZ7	ACI022NU7	LONG TERM CRED BOND INDX FU MUTUAL FUND			
		1,102,266.510	104,230,522.41		102,345,086.11
		1,102,266.510	104,230,522.41		102,345,086.11
BDBW	45581K800	INDIVIDUAL COMMINGLED FD MUTUAL FUND NPV			
		230,492.169	23,946,027.59		25,792,073.71
		230,492.169	23,946,027.59		25,792,073.71
BDBW	552992950	JPM LONG CREDIT JPMCB COMMINGL			
		1,457,135.265	53,186,606.80		56,376,563.40
		1,457,135.265	53,186,606.80		56,376,563.40
BDBW	935IVW908	552994998 JPM VALUE PLUS FUND JPMCB COMMINGLED FUND			
		300,526.139	32,298,360.02		30,281,013.77
		300,526.139	32,298,360.02		30,281,013.77
BDZ7	995479920	RUSSELL 2000 ALPHA TILTS FD MUTUAL FUND			
		101,214.902	28,035,748.45		45,616,710.38
		101,214.902	28,035,748.45		45,616,710.38
BD2R	999531TY2	BLACKROCK DOW JONES UBS CO COLLECTIVE TRUST FUND			
		22,657,714.830	178,500,562.56		240,465,579.79
		22,657,714.830	178,500,562.56		240,465,579.79
		29,587,756.777	693,049,236.53		810,490,368.67

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

103-12 INVESTMENTS					

		OAKTREE FORREST MULTI STRTG	LIMITED PARTNERSHIP		
			200,774,783.400	192,366,773.40	332,352,738.48
BDVH	ACI07D0L3		200,774,783.400	192,366,773.40	332,352,738.48
		LEXINGTON CAPITAL VI B			
			10,805,123.750	9,037,791.05	140,099.23
BDVI	52999A952		10,805,123.750	9,037,791.05	140,099.23
		-----	-----	-----	-----
		211,579,907.150	201,404,564.45		332,492,837.71

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		STRATEGIC INCOME OPP BOND FD MUTUAL FUND			
		3,315,564.244	43,213,399.46		52,458,101.52
BDZ7	ACI00W0F1	3,315,564.244	43,213,399.46		52,458,101.52
		POLAR CAPITAL GLOBAL HEALTHCAR POLAR CAPITAL GLOBAL HEALTHC			
		630,375.000	1,941,475.51		2,747,395.95
BDTN	ACI004HM0	630,375.000	1,941,475.51		2,747,395.95
		WGI EMERGING MARKETS FUND LLC MUTUAL FUND			
		3,486,947.705	134,042,718.02		166,632,227.52
BD3U	ACI01DTC8	3,486,947.705	134,042,718.02		166,632,227.52
		FUTURE GENERATION AUSTRALIA LT FUTURE GENERATION AUSTRALIA			
		1,845,412.000	1,169,105.56		1,439,659.86
BDTN	ACI08WPF6	1,845,412.000	1,169,105.56		1,439,659.86
		BLACKROCK 1940 FUND LTD PART NV SHARES 2014 SERIES 11			
		200,000.000	200,000,000.00		377,603,940.00
BD0G	ACI09TK34	200,000.000	200,000,000.00		377,603,940.00
		AVI JAPAN OPPORTUNITY TRUST PL AVI JAPAN OPPORTUNITY TRUST			
		509,470.000	808,559.42		971,446.63
BDTN	ACI15SY90	509,470.000	808,559.42		971,446.63
		EUROPEAN ASSETS TRUST PLC/FUND EUROPEAN ASSETS TRUST PLC			
		2,206,340.000	2,453,182.15		2,232,681.78
BDTN	ACI16S4B7	2,206,340.000	2,453,182.15		2,232,681.78
		UTILICO EMERGING MARKETS TRUST UTILICO EMERGING MARKETS TRU			
		927,178.000	2,409,295.54		2,473,350.98
BDTN	BD45S9907	927,178.000	2,409,295.54		2,473,350.98
		VIETNAM ENTERPRISE INVESTMENTS VIETNAM ENTERPRISE INV LTD C			
		337,984.000	2,471,231.54		2,590,541.73
BDTN	BD9X20908	337,984.000	2,471,231.54		2,590,541.73
		BAILLIE GIFFORD SHIN NIPPON PL BAILLIE GIFFORD SHIN NIPPON			
		3,105,728.000	5,551,381.55		4,371,925.54
BDTN	BFXZH2904	3,105,728.000	5,551,381.55		4,371,925.54
		MOBIUS INVESTMENT TRUST PLC/FU MOBIUS INVESTMENT TRUST PLC			
		739,995.000	1,304,280.33		1,329,914.49
BDTN	BFZ7R9905	739,995.000	1,304,280.33		1,329,914.49

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		SMITHSON INVESTMENT TRUST PLC SMITHSON INVESTMENT TRUST		
		180,350.000	2,799,494.20	3,351,915.61
BDTN	BGJWTR904	180,350.000	2,799,494.20	3,351,915.61
		OPHIR HIGH CONVICTION FUND/LIT OPHIR HIGH CONVICTION FD LIT		
		515,626.000	779,164.22	951,364.81
BDTN	BGSZK1903	515,626.000	779,164.22	951,364.81
		HANSA INVESTMENT CO LTD HANSA INVESTMENT CO LTD A O		
		739,003.000	1,835,017.52	2,119,457.50
BDTN	BKLFC0906	739,003.000	1,835,017.52	2,119,457.50
		FIDELITY EUROPEAN TRUST PLC FIDELITY EUROPEAN TRUST PLC		
		134,560.000	627,806.48	593,200.72
BDTN	BK1PKQ900	134,560.000	627,806.48	593,200.72
		HENDERSON EUROPEAN FOCUS TRUST HENDERSON EUROPEAN TRUST PLC		
		2,907,944.000	7,800,348.69	6,300,502.24
BDTN	BLSNGB902	2,907,944.000	7,800,348.69	6,300,502.24
		BAILLIE GIFFORD EUROPEAN GROWT BAILLIE GIFFORD EUROPEAN GRO		
		3,765,149.000	4,562,800.45	4,036,444.26
BDTN	BMC7T3906	3,765,149.000	4,562,800.45	4,036,444.26
		ABRDN ASIA FOCUS PLC ABRDN ASIA FOCUS PLC		
		371,030.000	1,109,312.35	1,361,506.36
BDTN	BMF19B900	371,030.000	1,109,312.35	1,361,506.36
		MONTANARO EUROPEAN SMALLER COS MONTANARO EUROPEAN SMALLER C		
		1,377,083.000	2,109,396.24	2,423,145.38
BDTN	BM8H3X901	1,377,083.000	2,109,396.24	2,423,145.38
		LOWLAND INVESTMENT COMPANY PLC LOWLAND INVESTMENT COMPANY		
		2,189,559.000	3,143,606.68	3,372,910.30
BDTN	BNXGHS909	2,189,559.000	3,143,606.68	3,372,910.30
		BANKERS INVESTMENT TRUST PLC/T BANKERS INVESTMENT TRUST		
		3,330,390.000	4,203,818.53	4,796,627.16
BDTN	BN4NDR902	3,330,390.000	4,203,818.53	4,796,627.16
		WORLDWIDE HEALTHCARE TRUST PLC WORLDWIDE HEALTHCARE TRUST P		
		901,585.000	3,489,995.45	3,556,806.67
BDTN	BN455J908	901,585.000	3,489,995.45	3,556,806.67
		SCHRODER BRITISH OPPORTUNITIES SCHRODER BRITISH OPPORTUNITI		
		440,820.000	433,317.77	394,739.29
BDTN	BN7JZR904	440,820.000	433,317.77	394,739.29

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		JPMORGAN EUROPEAN GROWTH + INC JPMORGAN EUROPEAN GROWTH+INC			
		1,216,905.000	1,254,810.17		1,505,763.09
BDTN	BPR9Y2905	1,216,905.000	1,254,810.17		1,505,763.09
		MURRAY INTERNATIONAL TRUST PLC MURRAY INTERNATIONAL TR O			
		545,860.000	1,766,394.05		1,760,360.17
BDTN	BQZCCB901	545,860.000	1,766,394.05		1,760,360.17
		GABELLI VALUE PLUS TRUST PLC GABELLI VALUE PLUS TRUST			
		3,759,600.000	0.00		23,542.61
BD2Q	BT LJYS904	2,560,400.000	0.00		16,033.22
BD3E	BT LJYS904	1,199,200.000	0.00		7,509.39
		FIDELITY SPECIAL VALUES PLC FIDELITY SPECIAL VALUES PLC			
		829,765.000	2,977,931.51		3,252,688.53
BDTN	BWXC7Y906	829,765.000	2,977,931.51		3,252,688.53
		CC JAPAN INCOME + GROWTH TRUST CC JAPAN INCOME + GROWTH TRU			
		1,310,332.000	2,489,146.35		3,060,576.30
BDTN	BYSRMH905	1,310,332.000	2,489,146.35		3,060,576.30
		MARWYN VALUE INVESTORS LTD MARWYN VALUE INVESTORS LTD			
		283,830.000	429,519.14		327,919.85
BDTN	BYTRG2904	283,830.000	429,519.14		327,919.85
		FUTURE GENERATION GLOBAL LTD FUTURE GENERATION GLOBAL LTD			
		686,573.000	474,431.41		603,630.36
BDTN	BZ0RWX906	686,573.000	474,431.41		603,630.36
		STRATEGIC EQUITY CAPITAL PLC STRATEGIC EQUITY CAPITAL PLC			
		616,756.000	2,000,038.28		2,556,727.28
BDTN	B0BDCB902	616,756.000	2,000,038.28		2,556,727.28
		SCHRODER ORIENTAL INCOME FUND SCHRODER ORIENTAL INCOME			
		723,139.000	2,453,757.14		2,472,449.67
BDTN	B0CRWN902	723,139.000	2,453,757.14		2,472,449.67
		ABRDN ASIAN INCOME FUND LTD ABRDN ASIAN INCOME FUND L			
		907,360.000	2,485,369.96		2,500,030.68
BDTN	B0P6J8902	907,360.000	2,485,369.96		2,500,030.68
		BLACKROCK GREATER EUROPE INVES BLACKROCK GREATER EUROPE INV			
		432,478.000	2,856,306.54		2,951,912.98
BDTN	B01RDH908	432,478.000	2,856,306.54		2,951,912.98
		INVESCO GLOBAL EQUITY INCOME T INVESCO GLOBAL EQU IN TR PLC			
		140,892.000	523,532.69		531,123.92
BDTN	B1DQ64902	140,892.000	523,532.69		531,123.92

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		INVESCO PERPETUAL UK SMALLER C ARTEMIS UK FUTURE LEADER PLC		
		293,088.000	1,558,396.05	1,413,194.03
BDTN	B1FL3C906	293,088.000	1,558,396.05	1,413,194.03
		CRYSTAL AMBER FUND LTD CRYSTAL AMBER FUND LTD		
		838,300.000	1,836,218.56	1,149,626.10
BDTN	B1Z2SL909	838,300.000	1,836,218.56	1,149,626.10
		BLACKROCK FRONTIERS INVESTMENT BLACKROCK FRONTIERS INVEST		
		874,521.000	1,508,315.21	1,735,971.29
BDTN	B3SXM8900	874,521.000	1,508,315.21	1,735,971.29
		JPMORGAN GLOBAL EMERGING MARKE JPMORGAN GLOBAL EMERGING MKT		
		1,568,360.000	2,728,028.78	2,602,583.45
BDTN	B5ZZY9907	1,568,360.000	2,728,028.78	2,602,583.45
		FIDELITY CHINA SPECIAL SITUATI FIDELITY CHINA SPECIAL SITUA		
		127,402.000	393,791.83	355,814.91
BDTN	B6Z23C908	127,402.000	393,791.83	355,814.91
		POLAR CAPITAL GLOBAL FINANCIAL POLAR CAPITAL GLOBAL FINANCI		
		2,370,748.000	4,122,855.41	5,682,904.45
BDTN	B9XQT1904	2,370,748.000	4,122,855.41	5,682,904.45
		EUROPEAN OPPORTUNITIES TRUST P EUROPEAN OPPORTUNITIES TRUST		
		735,402.000	7,036,394.88	7,239,196.76
BDTN	001977909	735,402.000	7,036,394.88	7,239,196.76
		ABRDN EMERGING MARKETS EX CHIN ABRDN EMERGING MARKETS EX CH		
		175,440.000	1,305,797.31	910,533.60
BDTN	00301W105	175,440.000	1,305,797.31	910,533.60
		ABRDN AUSTRALIA EQUITY FUND IN ABRDN AUSTRALIA EQUITY FUND		
		233,938.000	1,031,311.08	980,223.61
BDTN	003011103	233,938.000	1,031,311.08	980,223.61
		ABRDN JAPAN EQUITY FUND INC ABRDN JAPAN EQUITY FUND INC		
		343,885.000	2,285,084.48	1,977,338.75
BDTN	00306J109	343,885.000	2,285,084.48	1,977,338.75
		BAILLIE GIFFORD JAPAN TRUST PL BAILLIE GIFFORD JAPAN TRUST		
		823,876.000	7,770,666.97	7,336,256.05
BDTN	004858908	823,876.000	7,770,666.97	7,336,256.05
		AURORA UK ALPHA PLC AURORA UK ALPHA PLC		
		623,779.000	3,122,331.21	1,773,371.13
BDTN	006332902	623,779.000	3,122,331.21	1,773,371.13

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 41 - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		HENDERSON ALTERNATIVE STRATEGI HENDERSON ALTERNATIVE STRATE			
		1,067,201.000		0.00	13,365.62
BDTN	012160008	1,067,201.000		0.00	13,365.62
		CALEDONIA INVESTMENTS PLC CALEDONIA INVESTMENTS PLC			
		133,287.000		5,041,667.17	5,842,501.94
BDTN	016399008	133,287.000		5,041,667.17	5,842,501.94
		JPMORGAN JAPANESE INVESTMENT T JPMORGAN JAPANESE INVEST TR			
		281,857.000		1,991,760.29	1,987,376.95
BDTN	017400003	281,857.000		1,991,760.29	1,987,376.95
		ASIA DRAGON TRUST PLC ASIA DRAGON TRUST PLC			
		671,515.000		3,105,835.48	3,565,862.58
BDTN	029450905	671,515.000		3,105,835.48	3,565,862.58
		ABRDN UK SMALLER COS GROWTH TR ABRDN UK SMALLER COS GROWTH			
		467,825.000		3,519,824.23	2,941,238.02
BDTN	029595907	467,825.000		3,519,824.23	2,941,238.02
		FIDELITY JAPAN TRUST PLC FIDELITY JAPAN TRUST PLC			
		884,083.000		1,873,691.12	1,932,108.45
BDTN	033285909	884,083.000		1,873,691.12	1,932,108.45
		DUNEDIN INCOME GROWTH INVESTME DUNEDIN INCOME GROWTH INV TR			
		604,185.000		2,141,859.64	2,050,606.16
BDTN	034060004	604,185.000		2,141,859.64	2,050,606.16
		ABRDN NEW INDIA INVESTMENT TRU ABRDN NEW INDIA INVESTMENT T			
		105,245.000		800,869.17	1,078,196.22
BDTN	060487907	105,245.000		800,869.17	1,078,196.22
		MURRAY INCOME TRUST PLC MURRAY INCOME TRUST PLC			
		162,832.000		1,805,953.74	1,666,114.49
BDTN	061111001	162,832.000		1,805,953.74	1,666,114.49
		NORTH ATLANTIC SMALLER COS INV NORTH ATLANTIC SMALLER COMP			
		24,984.000		1,091,671.66	1,148,341.51
BDTN	064390909	24,984.000		1,091,671.66	1,148,341.51
		PACIFIC ASSETS TRUST PLC/FUND PACIFIC ASSETS TRUST PLC			
		432,605.000		2,008,116.14	2,004,639.52
BDTN	066743907	432,605.000		2,008,116.14	2,004,639.52
		RIT CAPITAL PARTNERS PLC/FUND RIT CAPITAL PARTNERS PLC			
		146,032.000		3,657,315.59	3,632,204.61
BDTN	073663007	146,032.000		3,657,315.59	3,632,204.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FINSBURY GROWTH + INCOME TRUST FINSBURY GR+INC TRUST ORD			
		705,104.000	7,818,477.25		7,903,496.07
BDTN	078160009	705,104.000	7,818,477.25		7,903,496.07
		SCOTTISH AMERICAN INVESTMENT C SCOTTISH AMERICAN INV COMP			
		560,885.000	3,668,626.56		3,501,724.84
BDTN	078736006	560,885.000	3,668,626.56		3,501,724.84
		BAILLIE GIFFORD UK GROWTH TRUS BAILLIE GIFFORD UK GROWTH TR			
		1,564,159.000	3,143,981.66		3,496,730.38
BDTN	079134904	1,564,159.000	3,143,981.66		3,496,730.38
		SCHRODER INCOME GROWTH FUND PL SCHRODER INCOME GROWTH FUND			
		316,140.000	1,180,862.84		1,080,899.02
BDTN	079158903	316,140.000	1,180,862.84		1,080,899.02
		SCHRODER JAPAN TRUST PLC SCHRODER JAPAN TRUST PLC			
		1,917,432.000	4,714,932.69		6,123,548.75
BDTN	080228901	1,917,432.000	4,714,932.69		6,123,548.75
		BLACKROCK ENHANCED GLOBAL DIVI BLACKROCK ENH GLBL DVD TR			
		144,187.000	1,781,733.81		1,552,893.99
BDTN	092501105	144,187.000	1,781,733.81		1,552,893.99
		BLACKROCK ENHANCED INTERNATIONAL BLACKROCK ENH INTL DVD TR			
		165,479.000	925,898.90		878,693.49
BDTN	092524107	165,479.000	925,898.90		878,693.49
		BLACKROCK HEALTH SCIENCES TERM BLACKROCK HLTH SCI TRM TR II			
		61,121.000	1,146,940.10		880,142.40
BDTN	09260E105	61,121.000	1,146,940.10		880,142.40
		HENDERSON HIGH INCOME TRUST PL HENDERSON HIGH INCOME TR ORD			
		592,355.000	1,195,228.81		1,205,531.20
BDTN	095805909	592,355.000	1,195,228.81		1,205,531.20
		CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS			
		27,590.000	445,048.05		776,556.25
BDTN	135825958	27,590.000	445,048.05		776,556.25
		COMMINGLED PENSION TR FD MUTUAL FUND			
		1,397,340.726	30,781,063.78		50,471,947.02
BDBW	20263B105	1,397,340.726	30,781,063.78		50,471,947.02
		COMMINGLED PENSION TR FD MAS MUTUAL FUND			
		20,045.984	201,653.66		216,897.55
BDBW	20264J107	20,045.984	201,653.66		216,897.55

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		EATON VANCE TAX ADVANTAGED GLO EATON VANCE T/A GL DVD INCM			
		19,427.000	326,691.64		354,154.21
BDTN	27828S101	19,427.000	326,691.64		354,154.21
		EATON VANCE TAX MANAGED GLOBAL EATON VANCE TAX MANAGED GLOB			
		172,395.000	1,341,471.51		1,408,467.15
BDTN	27829F108	172,395.000	1,341,471.51		1,408,467.15
		EUROPEAN EQUITY FUND INC/THE EUROPEAN EQUITY FUND INC/THE			
		227,621.000	1,913,075.78		1,853,108.09
BDTN	298768102	227,621.000	1,913,075.78		1,853,108.09
		IMPAX ENVIRONMENTAL MARKETS PL IMPAX ENVIRONMENTAL MARKETS			
		478,675.000	2,412,241.68		2,308,046.23
BDTN	312324908	478,675.000	2,412,241.68		2,308,046.23
		GLOBAL OPPORTUNITIES TRUST PLC GLOBAL OPPORTUNITIES TRUST P			
		305,888.000	1,100,007.09		1,095,649.14
BDTN	338625908	305,888.000	1,100,007.09		1,095,649.14
		ISHARES MSCI EUROZONE ETF ISHARES MSCI EUROZONE ETF			
		52,530.000	2,236,697.60		2,479,416.00
BDTN	464286608	52,530.000	2,236,697.60		2,479,416.00
		ISHARES MSCI SWITZERLAND ETF ISHARES MSCI SWITZERLAND ETF			
		84,500.000	3,478,158.85		3,883,620.00
BDTN	464286749	84,500.000	3,478,158.85		3,883,620.00
		ISHARES CORE S+P 500 ETF ISHARES CORE S+P 500 ETF			
		100.000	58,821.26		58,868.00
BDXM	464287200	100.000	58,821.26		58,868.00
		ISHARES MSCI EAFE ETF ISHARES MSCI EAFE ETF			
		5,240.000	399,305.55		396,196.40
BDZX	464287465	5,240.000	399,305.55		396,196.40
		ISHARES RUSSELL 1000 GROWTH ET ISHARES RUSSELL 1000 GROWTH			
		20.000	7,920.62		8,031.60
BDUH	464287614	20.000	7,920.62		8,031.60
		ISHARES RUSSELL 2000 ETF ISHARES RUSSELL 2000 ETF			
		60.000	13,359.90		13,257.60
BDXL	464287655	60.000	13,359.90		13,257.60
		ISHARES MSCI JAPAN ETF ISHARES MSCI JAPAN ETF			
		123,350.000	6,923,149.40		8,276,785.00
BDTN	46434G822	123,350.000	6,923,149.40		8,276,785.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		JPMORGAN BETABUILDERS JAPAN ET JPMORGAN BETABUILDERS JAPAN		
		60,300.000	3,220,364.56	3,309,867.00
BDTN	46641Q217	60,300.000	3,220,364.56	3,309,867.00
		JAPAN SMALLER CAPITALIZATION F JAPAN SMALLER CAPITALIZATION		
		521,628.000	4,559,332.17	4,000,886.76
BDTN	47109U104	521,628.000	4,559,332.17	4,000,886.76
		KOREA FUND INC/THE KOREA FUND INC		
		15,578.000	576,646.21	287,305.05
BDTN	500634209	15,578.000	576,646.21	287,305.05
		JPMCB EMERGING MKT EQ POC FUN		
		1,513.639	45,991.48	44,516.12
BDBW	552992992	1,513.639	45,991.48	44,516.12
		ARGO INVESTMENTS LTD ARGO INVESTMENTS LTD		
		1,199,903.000	6,983,450.93	6,678,852.35
BDTN	604910000	1,199,903.000	6,983,450.93	6,678,852.35
		AUSTRALIAN FOUNDATION INVESTME AUSTRALIAN FOUNDATION INV CO		
		1,407,400.000	6,782,487.20	6,457,014.57
BDTN	606490001	1,407,400.000	6,782,487.20	6,457,014.57
		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE		
		55,009.000	1,304,763.95	685,412.14
BDTN	617468103	55,009.000	1,304,763.95	685,412.14
		DIVERSIFIED UNITED INVESTMENT DIVERSIFIED UNITED INVESTMNT		
		484,092.000	1,546,878.09	1,588,545.97
BDTN	627195001	484,092.000	1,546,878.09	1,588,545.97
		DJERRIWARRH INVESTMENTS LTD/FU DJERRIWARRH INVESTMENTS LTD		
		606,218.000	1,173,763.63	1,212,348.17
BDTN	627352909	606,218.000	1,173,763.63	1,212,348.17
		NEW GERMANY FUND INC/THE NEW GERMANY FUND		
		151,414.000	2,127,873.91	1,181,029.20
BDTN	644465106	151,414.000	2,127,873.91	1,181,029.20
		NEW IRELAND FUND INC NEW IRELAND FUND INC		
		67,591.000	0.00	0.00
BDTN	645673104	67,591.000	0.00	0.00
		PLATINUM CAPITAL LTD PLATINUM CAPITAL LIMITED		
		989,475.000	1,075,592.25	860,750.26
BDTN	669251902	989,475.000	1,075,592.25	860,750.26

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		BKI INVESTMENT CO LTD			
		BKI INVESTMENT CO LTD			
		3,900.000		4,198.15	4,080.82
BDTN	671895902	3,900.000		4,198.15	4,080.82
		WHITEFIELD INDUSTRIALS LTD			
		WHITEFIELD INDUSTRIALS LTD			
		319,311.000		1,161,924.33	1,102,185.68
BDTN	696220904	319,311.000		1,161,924.33	1,102,185.68
		SHEPHERD INVESTMENTS INTL			
		STARK INVESTMENTS			
		1.000		0.00	163,056.39
BDVF	823999917	1.000		0.00	163,056.39
		SWISS HELVETIA FUND INC/THE			
		SWISS HELVETIA FUND			
		37,822.000		341,488.71	283,286.78
BDTN	870875101	37,822.000		341,488.71	283,286.78
		TAIWAN FUND INC/THE/MD			
		TAIWAN FUND INC			
		2,555.000		41,767.94	98,750.75
BDTN	874036106	2,555.000		41,767.94	98,750.75
		TEMPLETON EMERGING MARKETS FUN			
		TEMPLETON EMERGING MARKETS			
		60,264.000		880,052.05	720,154.80
BDTN	880191101	60,264.000		880,052.05	720,154.80
		AKO EUROPEAN LONG NLY FUND LTD CLS A1 S JANUARY 2012			
		603,057.520		75,737,993.73	247,060,604.79
BDXS	921SQF905	603,057.520		75,737,993.73	247,060,604.79
		BLK MSCI U.S. EQUITY INDEX FD			
		1,685,639.250		44,093,828.55	66,922,378.03
BDZ7	923KBN909	1,685,639.250		44,093,828.55	66,922,378.03
		PAN EUROPEAN EQUITY FOCUS FUND			
		7,878.34		80,307.51	68,857.72
BDZ7	924PRT907	7,878.34		80,307.51	68,857.72
		20262B106 JPMCB INTL FOCUS LIQ JPMCB INTERNATIONAL FOCUS			
		1,495.526		26,560.54	29,252.49
BDBW	926LPJ908	1,495.526		26,560.54	29,252.49
		BEACH POINT SCF 0166 LP			
		1,306,511.891		155,029,490.24	239,343,994.86
BD0V	928BQT905	1,306,511.891		155,029,490.24	239,343,994.86
		ING EMERGING MARKETS HIGH DI			
		ING EMERGING MARKETS HIGH DI			
		53,295.000		370,057.20	267,007.95
BDTN	92912P108	53,295.000		370,057.20	267,007.95

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		466997749 JPMCB EUROPEDYNAMIC			
		2,583.599	45,131.37		52,111.19
BDBW	942RDD901	2,583.599	45,131.37		52,111.19
		GENESIS GROUP TRS EMP BNF PL SIDE POCKET			
		3,668.637	0.00		3.67
BDVN	944ZLK906	3,668.637	0.00		3.67
		BLK TACTICAL OPP COLLECT OPPORTUNITIES COLLECT			
		5,829,836.135	67,087,090.60		89,361,838.68
BDZ7	962NFT908	5,829,836.135	67,087,090.60		89,361,838.68
		RUSSELL 1000 ALPHA TILTS FUND MUTUAL FUND			
		157,528.624	37,803,203.71		78,657,040.68
BDZ7	999514896	157,528.624	37,803,203.71		78,657,040.68
		ST EMERGING MARKETS A MUTUAL FUND			
		630,720.388	44,398,884.24		49,979,030.95
BDZ7	999527AB0	630,720.388	44,398,884.24		49,979,030.95
		ALPHA ADVANTAGE INTL FUND A MUTUAL FUND			
		2,636,736.654	38,748,856.58		60,722,457.83
BDZ7	999530GR3	2,636,736.654	38,748,856.58		60,722,457.83
		87,446,543.862	1,082,171,029.72		1,692,043,383.97

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 508

PLAN YEAR ENDING: 12/31/24

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR	(D) COST		VALUE

INSURANCE CO. GENERAL ACCOUNT					

	METROPOLITAN INS CO				
		337,026.47	337,026.47		337,026.47
BDVM	5939969G8	337,026.47	337,026.47		337,026.47
	MET LIFE	GI 13214 SEPERATE ACT 41			
		849.01	884,662.61		1,103,434.04
BDVM	923HHFII8	849.01	884,662.61		1,103,434.04
		-----	-----		-----
		337,875.48	1,221,689.08		1,440,460.51

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,107,259,771.070	959,471,501.14	959,095,996.36
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	8,455,270,329.900	4,500,168,924.81	4,203,072,739.70
CORP. DEBT INSTR. - PREFERRED	1,117,270,772.610	1,008,114,538.21	980,196,980.70
CORP. DEBT INSTR. - ALL OTHER	1,146,488,348.390	1,019,246,429.59	1,000,804,752.70
CORPORATE STOCKS - PREFERRED	695,550.000	2,337,911.61	2,334,566.11
CORPORATE STOCKS - COMMON	64,387,703.898	1,812,659,897.57	3,104,402,362.78
PARTN./JOINT VENTURE INTERESTS	2,170,824,122.244	2,785,465,922.00	3,604,971,523.09
REAL ESTATE-INCOME PRODUCING	118,428,497.390	95,749,991.39	22,162,595.62
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	22,355,907.650	22,294,885.36	22,273,877.54
LOANS SECURED BY MTGES-COM'L	2,400,000.000	2,471,934.24	2,480,270.88
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	3,157,403,476.148	401,504,543.91	395,269,782.61
COMMON/COLLECTIVE TRUSTS	29,587,756.777	693,049,236.53	810,490,368.67
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	211,579,907.150	201,404,564.45	332,492,837.71
REGISTERED INVESTMENT COMPANY	87,446,543.862	1,082,171,029.72	1,692,043,383.97
INSURANCE CO. GENERAL ACCOUNT	337,875.480	1,221,689.08	1,440,460.51
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	17,691,736,562.569 =====	14,587,332,999.61 =====	17,133,532,498.95 =====

**THE WALT DISNEY COMPANY
RETIREMENT PLAN MASTER TRUST
EIN: 95-4545390
PLAN 007
SCHEDULE H LINE 4i SCHEDULE OF
ASSETS
(Acquired and disposed of within year)
AS OF DECEMBER 31, 2024**

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

BDAU	MAKENA GLOBAL EQUITIES
BDAW	SELECT EQUITY 2030
BDAX	RHUMBLINE CORE BOND
BDAY	RHUMBLINE TIPS
BDBM	REAMS - UNCONSTRAINED
BDBN	J.P. MORGAN GTAA ESCROW
BDBO	J.P. MORGAN GTAA INT'L
BDBV	RHUMBLINE - SHORT DURATION
BDBW	J.P. MORGAN GTAA
BDBX	FIRST EAGLE - INT'L VALUE
BDBY	TRANSITION ACCOUNT
BDB1	PIMCO DISCO III
BDTA	ACADIAN ASSET MANAGEMENT
BDTG	WILLIAM BLAIR - EM GROWTH
BDTH	ACADIAN EMERGING MARKET
BDTN	1607 - DEVELOPED INTL EQUITY
BDTP	PIMCO LIQUIDATING ACCOUNT
BDOH	RHUMBLINE RUSSELL 1000 GROWTH
BDOJ	INTL TRANSITION ACCOUNT
BDOU	WAMCO CORE PLUS
BDOZ	WALT DISNEY TAX RECLAIM
BDVA	MASTER CASH
BDVE	REAL ESTATE ALTERNATIVE
BDVF	DIVERSIFIED ALTERNATIVE
BDVH	DISTRESSED ALTERNATIVE
BDVI	PRIVATE EQUITY ALTERNATIVE
BDVM	BLACKROCK - CORE PLUS
BDVN	GENESIS - EMERGING MARKETS
BDVR	VENTURE CAPITAL ALTERNATIVE
BDVX	DISNEY COMMON STOCK
BDVY	PIMCO CORE PLUS
BDXI	GIA - CORE PLUS
BDXL	RHUMBLINE RUSSELL 2000
BDXM	RHUMBLINE S&P 500
BDXQ	COLCHESTER GLOBAL
BDXS	AKO - DEVELOPED INTL EQUITY
BDXU	CEVIAN - DEVELOPED INT'L
BDZA	EATON VANCE - SMALL CAP
BDZB	RHUMBLINE ADVISERS
BDZJ	WILLIAM BLAIR - EM SMALL CAP
BDZL	1607 - FIXED INCOME
BDZS	VALUEACT
BDZU	TYBOURNE - LONG ONLY
BDZX	RHUMBLINE EAFE
BDZY	GIA - DISTRESSED
BDZ4	WAMCO MACRO OPPS
BDZ6	BLACKROCK - GTAA OVERLAY
BDZ7	BLACKROCK - GTAA CTF
BD0G	BLACKROCK - BAA
BD0H	PIMCO - TACOPPS
BD0I	BAXTER STREET
BD0L	MARATHON - LONDON INT'L
BD0Q	DISNEY STOCK DISTRIBUTION
BD0S	BLACKROCK STRATEGIC INCOME OPP
BD0V	BEACH POINT - TOTAL RETURN
BD0W	WAMCO TREASURY ONLY
BD0X	BLACKROCK - OBSIDIAN
BD2Q	1607 - DOMESTIC EQUITY

BD2R	BLACKROCK BLOOMBERG COMM INDEX
BD2S	BRANDYWINE GLOBAL MULTI SECTOR
BD2V	EMINENCE - LONG-ONLY
BD2W	EMINENCE - LONG/SHORT
BD2Z	HOUND OFFSHORE FUND
BD3D	BEACH POINT - OPPORTUNISTIC
BD3E	1607 - DOMESTIC EQUITY ADL SUB
BD3I	IN-CAP SPRING FUND
BD3J	AKO - LONG SHORT
BD3M	MAKENA SUSTAINABLE NAT RES
BD3Q	RHUMBLINE RUSSELL 1000 VALUE
BD3R	WESTWOOD DEVELOPED MKTS EX-US
BD3U	WESTWOOD EMERGING MARKETS
BVA1	J.P. MORGAN ABS
BVA2	J.P. MORGAN CMBS
BVB1	BLACKROCK LONG DURATION
BVB2	LGIM
BVB3	NISA
BVB4	PIMCO
BVD5	BLACKROCK - STRIPS
BVD6	LGIM - STRIPS
BVD7	NISA - STRIPS
BVD8	PIMCO - STRIPS

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE
(D) PROCEEDS OF DISPOSITION				

INTEREST BEARING CASH				

03499G916	MORGAN STANLEY/CASH COLL 4,255,000.00	DOMESTIC MASTER FORWARD 4,255,000.00		4,255,000.00
910EAV901	JP MORGAN SEC INC 1,000,000.00	TBA CASH COLLATERAL 1,000,000.00		1,000,000.00
912MQZ905	FORWARDS TD BANK COCOC 9,010,000.00	SWAP CASH COLLATERAL USD 9,010,000.00		9,010,000.00
916ADJ907	SWAP RBC COCF CANADA 350,000.00	SWAP CASH COLLATERAL USD 350,000.00		350,000.00
918VJL908	GOLDMAN SACH AND CO 22,731,179.00	DOM MSF CASH COLLATERAL 22,731,179.00		22,731,179.00
929NDK901	SWCC CCSCXIUS6 COC 600,000.00	SWCC CASH COLLATERAL USD 600,000.00		600,000.00
932VQA906	CCMYIIUS1 SWBC MORGAN STANLEY 340,000.00	SWAP CASH COLLATERAL USD 340,000.00		340,000.00
954SNVII4	MGCC CCJPSXUS0 LT USD 220,000.00	FUTURES CASH COLLATERAL USD 220,000.00		220,000.00
976FRC903	CCNOMDUS8 NOMURA BOC FWBC 1,919,000.00	CCNOMDUS8 NOMURA BOC FWBC 1,919,000.00		1,919,000.00
976FRH902	CCFARIUS1 WELLS FARGO BOC SWBC 280,000.00		280,000.00	280,000.00
976TMX902	CCBPSDUS2 FWBC BPS 20,060,000.00	FORWARD CASH COLLATERAL USD 20,060,000.00		20,060,000.00
996HWA903	SWAP BANK OF AMERICA BOC 340,000.00	SWAP CASH COLLATERAL USD 340,000.00		340,000.00
996HWM907	SWAP CITIBANK COC 1,300,498.87	SWAP CASH COLLATERAL USD 1,300,498.87		1,300,498.87
996HWX903	SWAP JP MORGAN COC 2,470,000.00	SWAP CASH COLLATERAL USD 2,470,000.00		2,400,000.00
INTEREST BEARING CASH TOTALS				

	64,875,677.87	64,875,677.87		64,805,677.87

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE	MAT DATE	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
17331N137	CITIGROUP GLOBAL MARKETS 1,028.00	1,028,000.00			1,153,621.60
17331N400	CITIGROUP GLOBAL MARKETS 1,187.00	1,187,000.00			1,189,255.30
923CWH907	TBA MORGAN STANLEY COC 596,757.00	TBA CASH COLLATERAL 596,757.00			596,757.00
923TQN904	TD SEC BOC 900,000.00	TD SEC BOC CCTDMDUS6 900,000.00			900,000.00
996HWS904	SWAP GOLDMAN SACHS BOC 370,000.00	SWAP CASH COLLATERAL USD 370,000.00			370,000.00
996HWT902	SWAP GOLDMAN SACHS COC 10,000.00	SWAP CASH COLLATERAL USD 10,000.00			10,000.00
CORPORATE STOCKS - COMMON TOTALS					
	1,878,972.00	4,091,757.00			4,219,633.90

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

PLAN YEAR ENDING: 12/31/24

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT		RATE	MAT DATE
	SHARES/PAR	(C) COST OF ACQUISITION		
			(D) PROCEEDS OF DISPOSITION	
INTEREST BEARING CASH	64,875,677.87	64,875,677.87	64,805,677.87	
CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	
U.S. GOVERNMENT SECURITIES	0.00	0.00	0.00	
CORP. DEBT INSTR. - PREFERRED	0.00	0.00	0.00	
CORP. DEBT INSTR. - ALL OTHER	0.00	0.00	0.00	
CORPORATE STOCKS - PREFERRED	0.00	0.00	0.00	
CORPORATE STOCKS - COMMON	1,878,972.00	4,091,757.00	4,219,633.90	
PARTN./JOINT VENTURE INTERESTS	0.00	0.00	0.06	
REAL ESTATE-INCOME PRODUCING	0.00	0.00	0.00	
REAL ESTATE-NON INC. PRODUCING	0.00	0.00	0.00	
LOANS SECURED BY MTGES-RESID.	0.00	0.00	0.00	
LOANS SECURED BY MTGES-COM'L	0.00	0.00	0.00	
LOANS TO PARTIC. - MORTGAGES	0.00	0.00	0.00	
LOANS TO PARTICIPANTS - OTHER	0.00	0.00	0.00	
OTHER	0.00	0.00	0.00	
COMMON/COLLECTIVE TRUSTS	0.00	0.00	0.00	
POOLED SEPARATE ACCOUNTS	0.00	0.00	0.00	
103-12 INVESTMENTS	0.00	0.00	0.00	
REGISTERED INVESTMENT COMPANY	0.00	0.00	0.00	
INSURANCE CO. GENERAL ACCOUNT	0.00	0.00	0.00	
** ASSET CATEGORY NOT FOUND **	0.00	0.00	0.00	
REPORTABLE TRANSACTION TOTALS	66,754,649.87	68,967,434.87	69,025,311.83	
RUN DATE: 03/31/25				