

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) 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 AT&T SAVINGS GROUP INVESTMENT TRUST
1b	Three-digit plan number (PN) ▶ 021
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) AT&T INC. P.O. BOX 132160 DALLAS, TX 75313-2160
2b	Employer Identification Number (EIN) 43-1301883
2c	Plan Sponsor's telephone number 210-886-5920
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	INGRID BERNER
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AT&T SAVINGS GROUP INVESTMENT TRUST	B Three-digit plan number (PN) ▶	021
C Plan sponsor's name as shown on line 2a of Form 5500 AT&T INC.	D Employer Identification Number (EIN) 43-1301883	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
AEGON (MONUMENTAL)
27-0648897

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARTISAN PARTNERS LTD. PARTNERSHIP
30-0551775

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BROWN BROTHERS HARRIMAN AND CO.
13-4973745

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DIMENSIONAL FUND ADVISORS LP
30-0447847

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

INSIGHT NORTH AMERICA LLC

82-0983489

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

JENNISON ASSOCIATES LLC

22-2540245

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

METROPOLITAN LIFE INSURANCE COMPANY

13-5581829

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

MORGAN STANLEY INVESTMENT MGMT INC

13-3040307

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

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

PRUDENTIAL INVESTMENT MGMT INC.

22-2540245

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

RGA REINSURANCE COMPANY

43-1235868

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

ROYAL BANK OF CANADA

13-5357855

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

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

STATE STREET BANK AND TRUST CO.

04-1867445

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

THE BANK OF NEW YORK MELLON

13-5160382

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

TRANSAMERICA PREMIER LIFE INSURANCE

52-0419790

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

VOYA INSTITUTIONAL PLAN SERVICES

02-0488491

(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)

PIMCO (ALLIANZ GLOBAL)

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 50 51	NONE	1887000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

GOLDMAN SACHS ASSET MANAGEMENT

13-3575636

(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 50 51	NONE	1456000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT COMPANY

52-1200960

(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 50 51	NONE	1425000	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)

BLACKROCK FINANCIAL MANAGEMENT INC.

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 52	NONE	666000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(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 50 51 68	NONE	571000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FMR LLC

04-2647786

(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 50 51	NONE	536000	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)

MORGAN STANLEY AML

04-3222246

(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 50 51	NONE	480000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILCHESTER INTERNATIONAL

36-7045783

(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 50 51	NONE	476000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTISAN PARTNERS, LP

39-1807188

(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 50 51	NONE	330000	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)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(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 50 51	NONE	285000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARATHON INTERNATIONAL

95-4328983

(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 50 51	NONE	257000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAILLIE GIFFORD OVERSEAS LTD.

22-3438530

(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 50 51	NONE	222000	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)

POLEN CAPITAL MANAGEMENT

26-0319356

(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 50 51 61	NONE	185000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN FIXED INCOME LLC

02-0654486

(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 50 51	NONE	168000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HIGHCLERE INTL SMID

26-3835870

(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 50 51	NONE	139000	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)

DODGE AND COX

94-1441976

(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 50 51 68	NONE	103000	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

(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 50 51	NONE	63000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AT&T SAVINGS GROUP INVESTMENT TRUST	B Three-digit plan number (PN) ▶	021
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 AT&T INC.	D Employer Identification Number (EIN) 43-1301883	

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: EMERGING MARKETS INDEX NL FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA			
c EIN-PN 20-5780391-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 665000	
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 61-6506892-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61423000	
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EQUITY INDEX NL FUND - CANADA			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA			
c EIN-PN 26-4150003-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23828000	
a Name of MTIA, CCT, PSA, or 103-12 IE: DIMENSIONAL EMERGING MARKETS VALUE			
b Name of sponsor of entity listed in (a): DIMENSIONAL FUND ADVISORS L.P.			
c EIN-PN 30-0448747-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37291000	
a Name of MTIA, CCT, PSA, or 103-12 IE: ACWI EX-US EQUITY INDEX FUND F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA			
c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62732000	
a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT INDEX NON-LENDABLE FUND E			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA			
c EIN-PN 26-3897543-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 298164000	
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE EQUITY GROUP			
b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS			
c EIN-PN 36-7045783-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57798000	

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX FUND E		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 94-3371911-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2768943000
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EQUITY INDEX FUND - AUSTRALIA		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 94-6518546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13177000
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX NON-LEND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4040482-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9696000
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US REIT PASSIVE		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 33-6370139-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3368000
a Name of MTIA, CCT, PSA, or 103-12 IE: MORGAN STANLEY EMERGING MARKET FUND		
b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MANAGEMENT		
c EIN-PN 04-3196694-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37342000
a Name of MTIA, CCT, PSA, or 103-12 IE: WA US OPPORTUNISTIC STRCTRD SEC LLC		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
c EIN-PN 26-0567600-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37662000
a Name of MTIA, CCT, PSA, or 103-12 IE: WA OPP ASIAN SECURITIES LLC		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
c EIN-PN 20-5738211-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5173000
a Name of MTIA, CCT, PSA, or 103-12 IE: WA OPPORTUNISTIC US HIGH YIELD LLC		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
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) 21437000
a Name of MTIA, CCT, PSA, or 103-12 IE: WA FLOATING RATE HIGH INCOME LLC		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
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) 16269000
a Name of MTIA, CCT, PSA, or 103-12 IE: WA MBS PORTFOLIO LLC		
b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT		
c EIN-PN 20-1575792-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117841000

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 ASSET MANAGEMENT**

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) 6811000
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a Name of MTIA, CCT, PSA, or 103-12 IE: **HIGHCLERE INT INVESTORS SMID FUND**

b Name of sponsor of entity listed in (a): **HIGHCLERE INTERNATIONAL INVESTORS**

c EIN-PN 26-3835870-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13709000
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLACKROCK TOTAL RETURN BOND FUND F**

b Name of sponsor of entity listed in (a): **BLACKROCK INSTITUTIONAL TRUST CO NA**

c EIN-PN 47-1222253-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 256175000
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WA EMERGING MARKETS LOCAL DEBT PORT**

b Name of sponsor of entity listed in (a): **WESTERN ASSET MANAGEMENT**

c EIN-PN 20-4251957-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1448000
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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 AT&T SAVINGS GROUP INVESTMENT TRUST	B Three-digit plan number (PN) ▶ 021
C Plan sponsor's name as shown on line 2a of Form 5500 AT&T INC.	D Employer Identification Number (EIN) 43-1301883

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	362054000	319763000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	930957000	939989000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	554538000	589466000
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3117163000	3436748000
(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)	414067000	376913000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	241966000	240108000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	6478136000	5838911000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	12098881000	11741898000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	538719000	420560000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	538719000	420560000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	11560162000	11321338000

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)	570000	
(B) U.S. Government securities	2b(1)(B)	16862000	
(C) Corporate debt instruments	2b(1)(C)	47634000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	136615000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		201681000
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	7984000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11626000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		19610000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	11290427000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11293795000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3368000
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	32591000	
(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)		616139000
(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)		7963000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2284000
c Other income	2c		2556000
d Total income. Add all income amounts in column (b) and enter total	2d		879456000

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)	9250000	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9250000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9250000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		870206000
l Transfers of assets:			
(1) To this plan	2l(1)		447928000
(2) From this plan	2l(2)		1556958000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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



Series of Transactions in Excess of Five Percent of Plan Assets

AT&T Savings Group Investment Trust, Schedule H - Item 4j, Schedule of Reportable Transactions

EIN: 43-1301883, PN 021

1/1/2024 - 12/31/2024

Report ID: T6500

Status:

CUMULATIVE COMBINED - TEQG90000000

CUMULATIVE COMBINED ACCOUNT

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		578,008,197.20					
16	01F052664	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2055 DD 06/01/25	328,400,000.000	0.00	324,909,675.79	326,312,732.44	-1,403,056.65
16	01F052664	COMMIT TO PUR FNMA SF MTG 5.500% 06/01/2055 DD 06/01/25	328,400,000.000	326,312,732.44	0.00	0.00	0.00
21	01F052672	COMMIT TO PUR FNMA SF MTG 5.500% 07/01/2055 DD 07/01/25	314,800,000.000	310,070,925.82	0.00	0.00	0.00
24	01F052672	COMMIT TO PUR FNMA SF MTG 5.500% 07/01/2055 DD 07/01/25	314,800,000.000	0.00	311,364,660.20	310,082,347.70	1,282,312.50
18	01F052680	COMMIT TO PUR FNMA SF MTG 5.500% 08/01/2055 DD 08/01/25	419,700,000.000	417,150,867.19	0.00	0.00	0.00
21	01F052680	COMMIT TO PUR FNMA SF MTG 5.500% 08/01/2055 DD 08/01/25	419,700,000.000	0.00	419,069,134.79	417,131,421.89	1,937,712.90
13	01F052698	COMMIT TO PUR FNMA SF MTG 5.500% 09/01/2055 DD 09/01/25	384,100,000.000	383,882,894.54	0.00	0.00	0.00
13	01F052698	COMMIT TO PUR FNMA SF MTG 5.500% 09/01/2055 DD 09/01/25	384,100,000.000	0.00	386,331,798.82	383,879,925.79	2,451,873.03
23	01F0526B3	COMMIT TO PUR FNMA SF MTG 5.500% 11/01/2055 DD 11/01/25	352,100,000.000	0.00	351,930,570.36	354,988,457.09	-3,057,886.73
25	01F0526B3	COMMIT TO PUR FNMA SF MTG 5.500% 11/01/2055 DD 11/01/25	352,100,000.000	354,976,535.20	0.00	0.00	0.00
164	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	39,114,914.400	391,757,165.21	0.00	0.00	0.00
120	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	40,166,879.060	0.00	402,300,000.00	402,290,776.98	9,223.02
11	91282CBQ3	U S TREASURY NOTE 0.500% 02/28/2026 DD 02/28/21	355,800,000.000	0.00	328,789,021.00	329,300,774.33	-511,753.33
9	91282CBQ3	U S TREASURY NOTE 0.500% 02/28/2026 DD 02/28/21	282,500,000.000	261,738,289.25	0.00	0.00	0.00
7	998159180	RGA REINSURANCE GROUP ATTSG 2.670% 12/01/2049 DD 09/12/07	8,527,691.590	8,527,691.59	0.00	0.00	0.00
3	998159180	RGA REINSURANCE GROUP ATTSG 2.670% 12/01/2049 DD 09/12/07	902,799,271.190	0.00	902,799,271.19	902,799,271.18	0.01
7	998159727	MONUMENTAL LIFE INS CO 2.150% 12/01/2049 DD 04/01/14	7,905,739.830	7,905,739.83	0.00	0.00	0.00
3	998159727	MONUMENTAL LIFE INS CO 2.150% 12/01/2049 DD 04/01/14	770,086,682.770	0.00	770,086,682.77	770,086,682.77	0.00
8	999A82116	METROPOLITAN LIFE INSURANCE CO 2.430% 12/31/2049 DD 12/24/14	7,241,500.850	7,241,500.85	0.00	0.00	0.00
5	999A82116	METROPOLITAN LIFE INSURANCE CO 2.430% 12/31/2049 DD 12/24/14	738,070,113.670	0.00	738,070,113.67	738,070,113.67	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

AT&T Savings Group Investment Trust, Schedule H - Item 4j, Schedule of Reportable Transactions

EIN: 43-1301883, PN 021

1/1/2024 - 12/31/2024

Report ID: T6500

Status:

CUMULATIVE COMBINED - TEQG90000000

CUMULATIVE COMBINED ACCOUNT

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :							
	578,008,197.20						
8	999G67023	PRUDENTIAL INSURANCE COMPANY 2.893% 12/01/2049 DD 09/12/07	11,793,361.460	11,793,361.46	0.00	0.00	0.00
4	999G67023	PRUDENTIAL INSURANCE COMPANY 2.893% 12/01/2049 DD 09/12/07	1,175,983,576.010	0.00	1,175,983,576.01	1,175,983,576.01	0.00
7	999J26593	ROYAL BANK OF CANADA 2.430% 12/31/2049 DD 12/24/14	9,478,030.770	9,478,030.77	0.00	0.00	0.00
5	999J26593	ROYAL BANK OF CANADA 2.430% 12/31/2049 DD 12/24/14	757,654,148.170	0.00	757,654,148.17	757,654,148.17	0.00
8	999K38413	STATE STREET BANK 2.720% 04/30/2049 DD 04/01/14	6,513,042.910	6,513,042.91	0.00	0.00	0.00
3	999K38413	STATE STREET BANK 2.720% 04/30/2049 DD 04/01/14	708,483,848.650	0.00	708,483,848.65	708,483,848.65	0.00
8	999L16284	RGA REINSUR GRO IN VAR RT 01/01/2049 DD 03/01/24	863,025,852.100	863,025,852.10	0.00	0.00	0.00
3	999L16284	RGA REINSUR GRO IN VAR RT 01/01/2049 DD 03/01/24	863,025,852.100	0.00	863,025,852.10	863,025,852.10	0.00
7	999L16292	MONUMENTAL LIFE IN VAR RT 12/01/2049 DD 03/01/24	735,483,667.300	735,483,667.30	0.00	0.00	0.00
3	999L16292	MONUMENTAL LIFE IN VAR RT 12/01/2049 DD 03/01/24	735,483,667.300	0.00	735,483,667.30	735,483,667.30	0.00
9	999L16300	METROPOLITAN LIFE VAR RT 12/31/2049 DD 03/01/24	706,488,735.100	706,488,735.10	0.00	0.00	0.00
5	999L16300	METROPOLITAN LIFE VAR RT 12/31/2049 DD 03/01/24	59,501,918.520	0.00	59,501,918.52	59,501,918.52	0.00
7	999L16318	PRUDENTIAL INSUR IN VAR RT 12/01/2049 DD 03/01/24	1,126,136,570.370	1,126,136,570.37	0.00	0.00	0.00
4	999L16318	PRUDENTIAL INSUR IN VAR RT 12/01/2049 DD 03/01/24	90,546,898.460	0.00	90,546,898.46	90,546,898.46	0.00
10	999L16326	ROYAL BANK CANAD VAR RT 12/31/2049 DD 03/01/24	728,026,126.330	728,026,126.33	0.00	0.00	0.00
4	999L16326	ROYAL BANK CANAD VAR RT 12/31/2049 DD 03/01/24	61,195,506.620	0.00	61,195,506.62	61,195,506.62	0.00
9	999L16334	STATE STREET BANK IN VAR RT 04/30/2049 DD 03/01/24	678,682,230.190	678,682,230.19	0.00	0.00	0.00
4	999L16334	STATE STREET BANK IN VAR RT 04/30/2049 DD 03/01/24	57,011,928.860	0.00	57,011,928.86	57,011,928.86	0.00
4	99VVC6ZJ5	MASS MUTUAL CONTRACT 30181 VAR RT 12/01/2049 DD 03/01/24	698,732,965.130	698,732,965.13	0.00	0.00	0.00
2	99VVC6ZJ5	MASS MUTUAL CONTRACT 30181 VAR RT 12/01/2049 DD 03/01/24	26,025,097.760	0.00	26,025,097.76	26,025,097.76	0.00



Report ID: T6500

Status:

CUMULATIVE COMBINED ACCOUNT

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Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH						
TEQF10210002	NC9123455	CAD (CANADIAN DOLLARS)	4,001.060	3,034.32	2,781.99	-252.33
TEQF10220002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	28.470	28.47	28.47	0.00
TEQF20040002	NC9123455	CAD (CANADIAN DOLLARS)	802.140	608.33	557.74	-50.59
TEQF20090002	AA9123453	AUD (AUSTRALIAN DOLLARS)	18,143.280	11,671.32	11,233.41	-437.91
TEQF20090002	ES9123450	CHF (SWISS FRANC)	6,329.760	7,075.12	6,984.56	-90.56
TEQF20090002	EX9123459	GBP (GREAT BRITISH POUNDS)	79,424.670	100,355.99	99,471.46	-884.53
TEQF20090002	FH9123453	HKD (HONG KONG DOLLARS)	386,047.720	49,663.83	49,697.50	33.67
TEQF20090002	FJ9123459	JPY (JAPANESE YEN)	2,291,665.000	14,925.03	14,581.73	-343.30
TEQF20090002	FM9123452	SGD (SINGAPORE DOLLARS)	95,905.400	71,406.00	70,301.57	-1,104.43
TEQF20090002	NC9123455	CAD (CANADIAN DOLLARS)	8,765.160	6,209.67	6,094.53	-115.14
TEQF20090002	SD9123458	DKK (DANISH KRONE)	128,949.730	18,531.37	17,905.71	-625.66
TEQF20090002	SN9123456	NOK (NORWEGIAN KRONE)	9,882.520	973.10	870.14	-102.96
TEQF20090002	SS9123455	SEK (SWEDISH KRONA)	366,839.660	33,266.50	33,200.41	-66.09
TEQF20090002	XX9123458	EUR (EURO)	22,157.160	23,262.80	22,943.74	-319.06
TEQF20130002	EX9123459	GBP (GREAT BRITISH POUNDS)	-226.790	-284.03	-284.03	0.00
TEQF20130002	XX9123458	EUR (EURO)	3,660.810	3,833.60	3,790.77	-42.83
TEQF20160002	ES9123450	CHF (SWISS FRANC)	724.290	799.22	799.22	0.00
TEQF20160002	EX9123459	GBP (GREAT BRITISH POUNDS)	18,059.520	22,617.74	22,617.74	0.00
TEQF20160002	FH9123453	HKD (HONG KONG DOLLARS)	0.200	0.03	0.03	0.00
TEQF20160002	FJ9123459	JPY (JAPANESE YEN)	4,348,231.000	27,714.61	27,667.54	-47.07
TEQF20160002	FK9123456	KRW (SOUTH KOREAN WON)	2,478,153.000	1,684.62	1,683.36	-1.26
TEQF20160002	FM9123452	SGD (SINGAPORE DOLLARS)	0.010	0.01	0.01	0.00
TEQF20160002	KS9123453	ZAR (SOUTH AFRICAN RAND)	14.410	0.79	0.76	-0.03
TEQF20160002	LB9123459	BRL (BRAZILIAN REAL)	0.500	0.10	0.08	-0.02
TEQF20160002	LM9123455	MXN (MEXICAN PESO)	226,743.310	11,105.87	10,904.92	-200.95
TEQF20160002	NC9123455	CAD (CANADIAN DOLLARS)	13,978.640	9,718.76	9,719.54	0.78
TEQF20160002	SD9123458	DKK (DANISH KRONE)	358,122.050	50,121.04	49,728.12	-392.92
TEQF20160002	SS9123455	SEK (SWEDISH KRONA)	0.540	0.05	0.05	0.00
TEQF20160002	XX9123458	EUR (EURO)	34,414.730	35,636.45	35,636.45	0.00
TEQF20990002	AA9123453	AUD (AUSTRALIAN DOLLARS)	0.010	0.01	0.01	0.00
TEQF20990002	FH9123453	HKD (HONG KONG DOLLARS)	0.010	0.00	0.00	0.00
TEQF20990002	FK9123456	KRW (SOUTH KOREAN WON)	12.000	0.01	0.01	0.00
TEQF20990002	FL9123454	IDR (INDONESIAN RUPIAH)	24,573,833.000	1,596.02	1,526.80	-69.22
TEQF20990002	NC9123455	CAD (CANADIAN DOLLARS)	1,503.570	1,140.28	1,045.45	-94.83
TEQF20990002	SD9123458	DKK (DANISH KRONE)	0.010	0.00	0.00	0.00
TEQF20990002	XX9123458	EUR (EURO)	23,558.610	26,024.02	24,394.94	-1,629.08
TEQF30050002	999BOST92	TBA CASH COLL BOA VAR RT 01/01/2049 DD 07/01/08	1,000,000.000	1,000,000.00	1,000,000.00	0.00
TEQF30050002	999G97806	FUTURES CASH COLLATERAL HELD AT RBC	3,385,000.000	3,385,000.00	3,385,000.00	0.00
TEQF30050002	999GSCT92	TBA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	700,000.000	700,000.00	700,000.00	0.00
TEQF30050002	999JPST94	TBA CASH COLL JP MORGAN VAR RT 01/01/2049 DD 07/01/08	617,000.000	617,000.00	617,000.00	0.00
TEQF30050002	999MSCT99	TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	1,088,000.000	1,088,000.00	1,088,000.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	AA9123453	AUD (AUSTRALIAN DOLLARS)	77,141.000	49,968.08	47,761.85	-2,206.23
TEQF30050002	EX9123459	GBP (GREAT BRITISH POUNDS)	38,924.490	49,586.09	48,749.03	-837.06
TEQF30050002	EX9123483	GBP CURRENCY AT BROKER 0.000%	-21.130	-27.81	-26.46	1.35
TEQF30050002	LA9123451	ARS (ARGENTINE PESO)	776,499.940	960.42	753.15	-207.27
TEQF30050002	LM9123455	MXN (MEXICAN PESO)	72.520	3.59	3.49	-0.10
TEQF30050002	NC9123455	CAD (CANADIAN DOLLARS)	824.380	584.09	573.20	-10.89
TEQF30050002	SD9123458	DKK (DANISH KRONE)	1,850,732.850	274,249.68	256,989.12	-17,260.56
TEQF30050002	XX9123458	EUR (EURO)	22,665.540	23,838.48	23,470.17	-368.31
TEQF30060002	999E81102	SWAP COLLATERAL WITH CITIBANK	60,000.000	60,000.00	60,000.00	0.00
TEQF30060002	AA9123453	AUD (AUSTRALIAN DOLLARS)	664,328.640	445,532.00	411,319.08	-34,212.92
TEQF30060002	EX9123459	GBP (GREAT BRITISH POUNDS)	921,502.340	1,192,318.18	1,154,089.53	-38,228.65
TEQF30060002	EX9123483	GBP CURRENCY AT BROKER 0.000%	460,183.270	588,046.32	576,333.53	-11,712.79
TEQF30060002	FJ9123459	JPY (JAPANESE YEN)	37,623,362.000	248,940.29	239,395.27	-9,545.02
TEQF30060002	FJ9123483	JPY CURRENCY AT BROKER	22,914,771.000	152,616.59	145,805.36	-6,811.23
TEQF30060002	LA9123451	ARS (ARGENTINE PESO)	178.380	0.22	0.17	-0.05
TEQF30060002	LB9123459	BRL (BRAZILIAN REAL)	0.010	0.00	0.00	0.00
TEQF30060002	LM9123455	MXN (MEXICAN PESO)	29,283,185.830	1,469,243.12	1,408,336.37	-60,906.75
TEQF30060002	XX9123458	EUR (EURO)	3,090,346.680	3,339,997.51	3,200,053.99	-139,943.52

TOTAL INTEREST-BEARING CASH

15,218,577.90 14,889,491.58 -329,086.32

U. S. GOVERNMENT SECURITIES

TEQF30050002	01F030629	COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	41,400,000.000	35,616,937.50	35,115,037.02	-501,900.48
TEQF30050002	01F032625	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2055 DD 02/01/25	53,000,000.000	46,627,578.13	46,847,487.05	219,908.92
TEQF30050002	01F032674	COMMIT TO PUR FNMA SF MTG 3.500% 07/01/2055 DD 07/01/25	18,800,000.000	16,635,227.31	16,997,407.31	362,180.00
TEQF30050002	01F040628	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	47,400,000.000	43,683,125.05	43,318,621.10	-364,503.95
TEQF30050002	01F040636	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2055 DD 03/01/25	300,000.000	274,359.38	274,121.61	-237.77
TEQF30050002	01F042632	COMMIT TO PUR FNMA SF MTG 4.500% 03/01/2055 DD 03/01/25	34,600,000.000	32,502,375.00	32,505,073.45	2,698.45
TEQF30050002	01F050619	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	3,578,654.000	3,460,670.25	3,452,598.49	-8,071.76
TEQF30050002	01F050684	COMMIT TO PUR FNMA SF MTG 5.000% 08/01/2055 DD 08/01/25	68,178,654.000	66,243,306.23	67,685,318.03	1,442,011.80
TEQF30050002	01F052623	COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	223,700,000.000	222,262,158.23	220,520,500.45	-1,741,657.78
TEQF30050002	01F060626	COMMIT TO PUR FNMA SF MTG 6.000% 02/01/2055 DD 02/01/25	23,400,000.000	23,548,359.38	23,497,984.69	-50,374.69
TEQF30050002	01F060683	COMMIT TO PUR FNMA SF MTG 6.000% 08/01/2055 DD 08/01/25	8,200,000.000	8,251,173.00	8,348,054.94	96,881.94
TEQF30050002	01F0606B6	COMMIT TO PUR FNMA SF MTG 6.000% 11/01/2055 DD 11/01/25	8,000,000.000	8,130,580.44	8,088,961.92	-41,618.52
TEQF30050002	21H020618	COMMIT TO PUR GNMA II JUMBOS 2.000% 01/20/2055 DD 01/01/25	2,200,000.000	1,782,171.88	1,757,628.75	-24,543.13
TEQF30050002	21H020659	COMMIT TO PUR GNMA II JUMBOS 2.000% 05/20/2055 DD	2,200,000.000	1,794,289.06	1,760,017.97	-34,271.09



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	05/01/25				
TEQF30050002	21H020683 COMMIT TO PUR GNMA II JUMBOS 2.000% 08/20/2055 DD 08/01/25	2,200,000.000	1,810,015.62	1,853,254.94	43,239.32
TEQF30050002	3128JPHB9 FHLMC POOL #1B-3925 VAR RT 07/01/2035 DD 09/01/05	28,542.461	28,142.02	28,635.89	493.87
TEQF30050002	3128L8KE4 FHLMC POOL #A7-4793 5.000% 03/01/2038 DD 03/01/08	114,065.901	116,203.32	113,777.47	-2,425.85
TEQF30050002	3128M6SC3 FHLMC POOL #G0-4715 6.000% 06/01/2038 DD 09/01/08	76,591.452	80,161.23	79,537.07	-624.16
TEQF30050002	3128M8FM1 FHLMC POOL #G0-6172 5.500% 12/01/2038 DD 11/01/10	28,400.166	29,312.38	28,555.96	-756.42
TEQF30050002	3128M8N26 FHLMC POOL #G0-6409 6.000% 11/01/2039 DD 04/01/11	138,865.176	145,336.54	144,204.87	-1,131.67
TEQF30050002	3128M8W67 FHLMC POOL #G0-6669 6.500% 09/01/2039 DD 08/01/11	12,957.892	13,603.42	13,458.36	-145.06
TEQF30050002	3128QHTC4 FHLMC POOL #1N-1447 VAR RT 02/01/2037 DD 04/01/07	1,487.646	1,459.92	1,478.66	18.74
TEQF30050002	3128QHTU4 FHLMC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07	4,190.191	4,113.47	4,163.35	49.88
TEQF30050002	3128QH XK1 FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07	7,130.702	7,179.22	7,188.21	8.99
TEQF30050002	3128QUDH1 FHLMC POOL #1G-3704 VAR RT 09/01/2037 DD 10/01/07	12,257.240	12,126.99	12,319.36	192.37
TEQF30050002	31297VKP2 FHLMC POOL #A3-9302 5.500% 11/01/2035 DD 11/01/05	5,105.618	5,230.38	5,126.69	-103.69
TEQF30050002	3130ANGM6 FEDERAL HOME LN BK CONS BD 1.050% 08/13/2026 DD 08/13/21	9,700,000.000	8,919,837.54	9,210,618.22	290,780.68
TEQF30050002	3132A5J63 FHLMC POOL #ZS-4785 4.000% 08/01/2048 DD 09/01/18	1,753,651.068	1,689,491.94	1,625,289.65	-64,202.29
TEQF30050002	3132DPYV4 FHLMC POOL #SD-2524 4.000% 10/01/2052 DD 03/01/23	838,823.580	794,630.31	769,250.74	-25,379.57
TEQF30050002	3132DWD83 FHLMC POOL #SD-8227 4.000% 06/01/2052 DD 06/01/22	6,903,040.960	6,537,827.64	6,324,055.65	-213,771.99
TEQF30050002	3132QS6U7 FHLMC POOL #Q3-6282 4.000% 09/01/2045 DD 09/01/15	43,474.108	42,024.25	40,410.54	-1,613.71
TEQF30050002	3132QT6K7 FHLMC POOL #Q3-7173 4.000% 11/01/2045 DD 11/01/15	85,418.629	82,569.99	79,399.43	-3,170.56
TEQF30050002	3132QTEW2 FHLMC POOL #Q3-6448 4.000% 10/01/2045 DD 09/01/15	1,350.809	1,305.76	1,255.60	-50.16
TEQF30050002	3132QTQ90 FHLMC POOL #Q3-6779 4.000% 10/01/2045 DD 10/01/15	556.337	537.78	517.12	-20.66
TEQF30050002	3132QUED1 FHLMC POOL #Q3-7331 4.000% 11/01/2045 DD 11/01/15	4,682.458	4,526.28	4,352.44	-173.84
TEQF30050002	3132QUSK0 FHLMC POOL #Q3-7721 4.000% 12/01/2045 DD 12/01/15	4,088.758	3,936.74	3,784.93	-151.81
TEQF30050002	3132WDD92 FHLMC POOL #Q4-0127 4.000% 04/01/2046 DD 04/01/16	33,579.548	32,459.53	31,182.05	-1,277.48
TEQF30050002	3132WGHA8 FHLMC POOL #Q4-2924 4.000% 09/01/2046 DD 09/01/16	20,794.475	20,100.94	19,318.51	-782.43
TEQF30050002	3132XTB80 FHLMC POOL #Q5-0962 3.500% 09/01/2047 DD 09/01/17	47,575.986	44,426.78	42,741.73	-1,685.05
TEQF30050002	3132Y17A0 FHLMC POOL #Q5-8088 4.000% 08/01/2048 DD 08/01/18	53,765.376	52,205.15	50,320.17	-1,884.98
TEQF30050002	31335BK96 FHLMC POOL #G6-1220 4.000% 11/01/2047 DD 12/01/17	37,881.784	36,640.99	35,277.41	-1,363.58
TEQF30050002	3133CCNP7 FHLMC POOL #QH-0398 5.000% 09/01/2053 DD 09/01/23	183,464.506	182,647.35	178,555.59	-4,091.76
TEQF30050002	3133KRB29 FHLMC POOL #RA-9057 5.000% 05/01/2053 DD 05/01/23	2,124,185.424	2,103,628.61	2,052,220.36	-51,408.25
TEQF30050002	3133WEUX6 FHLMC POOL #QI-7798 5.500% 05/01/2054 DD 06/01/24	569,312.222	559,638.36	561,857.41	2,219.05
TEQF30050002	3134GW6C5 FEDERAL HOME LN MTG CORP 0.800% 10/28/2026 DD 10/28/20	10,100,000.000	9,160,251.06	9,476,314.70	316,063.64
TEQF30050002	3134GWJN7 FEDERAL HOME LN MTG CORP 0.680% 08/06/2025 DD 08/06/20	3,200,000.000	3,017,054.94	3,130,833.95	113,779.01
TEQF30050002	3134GXHD9 FEDERAL HOME LN MTG CORP 0.700% 12/23/2025 DD 12/23/20	8,600,000.000	7,978,922.62	8,305,749.02	326,826.40
TEQF30050002	3136ADEP0 FNMA GTD REMIC P/T 13-36 JI 3.000% 04/25/2028 DD 03/01/13	419,070.695	13,405.83	9,109.76	-4,296.07
TEQF30050002	3136AMHN2 FNMA GTD REMIC P/T 14-86 PA 2.000% 12/25/2044 DD 12/01/14	182,742.642	161,458.96	157,681.79	-3,777.17
TEQF30050002	3136B4UP1 FNMA GTD REMIC P/T 19-28 FJ VAR RT 06/25/2059 DD 05/25/19	861,587.500	833,721.13	841,492.18	7,771.05
TEQF30050002	3136B7AX9 FNMA GTD REMIC P/T 19-65 F VAR RT 11/25/2059 DD 10/01/19	1,833,155.328	1,801,647.97	1,803,457.30	1,809.33
TEQF30050002	3137FQ5B5 FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	3,940,229.240	3,423,584.00	3,377,300.12	-46,283.88
TEQF30050002	3137FQZF3 FHLMC MULTICLASS MTG 4948 E 2.500% 10/25/2048 DD 01/01/20	285,041.526	253,371.42	252,838.96	-532.46



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	3137FYEX0	FHLMC MULTICLASS MTG 5092 XA 1.000% 01/15/2041 DD 03/01/21	623,745.504	523,124.63	522,489.09	-635.54
TEQF30050002	3137H0VA3	FHLMC MULTICLASS MTG 5115 CD 1.000% 08/15/2044 DD 05/01/21	690,626.651	581,656.82	577,587.23	-4,069.59
TEQF30050002	3137H0W53	FHLMC MULTICLASS MTG 5115 EM 1.000% 09/15/2044 DD 05/01/21	2,999,948.317	2,568,698.57	2,565,829.10	-2,869.47
TEQF30050002	3138EG3Y8	FNMA POOL #0AL0814 6.500% 06/01/2040 DD 10/01/11	46,974.857	49,000.13	49,118.27	118.14
TEQF30050002	3138EG6X7	FNMA POOL #0AL0885 6.500% 06/01/2039 DD 10/01/11	33,492.986	34,787.65	34,369.54	-418.11
TEQF30050002	3138EG6Y5	FNMA POOL #0AL0886 6.500% 10/01/2038 DD 10/01/11	56,005.611	58,364.27	57,758.14	-606.13
TEQF30050002	3138EGGZ1	FNMA POOL #0AL0215 4.500% 04/01/2041 DD 04/01/11	148,667.538	148,642.34	144,083.09	-4,559.25
TEQF30050002	3138EP6V1	FNMA POOL #0AL7183 VAR RT 01/01/2036 DD 08/01/15	214,501.440	219,256.26	222,155.34	2,899.08
TEQF30050002	3138W6GB6	FNMA POOL #0AR8293 3.000% 05/01/2043 DD 05/01/13	912,940.121	840,384.83	804,504.49	-35,880.34
TEQF30050002	31403CUZ2	FNMA POOL #0745000 6.000% 10/01/2035 DD 10/01/05	3,459.680	3,615.98	3,579.46	-36.52
TEQF30050002	31403DP52	FNMA POOL #0745744 6.500% 08/01/2036 DD 07/01/06	3,980.098	4,108.25	4,088.27	-19.98
TEQF30050002	31404BGZ9	FNMA POOL #0763516 4.000% 02/01/2034 DD 02/01/04	4,120.720	4,055.66	3,914.12	-141.54
TEQF30050002	31406VKD7	FNMA POOL #0821192 6.000% 05/01/2035 DD 04/01/05	15,616.530	16,108.05	15,869.94	-238.11
TEQF30050002	3140A5LA4	FNMA POOL #0DA4820 5.500% 11/01/2053 DD 12/01/23	29,614.873	29,111.64	29,253.23	141.59
TEQF30050002	3140ACWS8	FNMA POOL #0DB3356 5.500% 06/01/2054 DD 06/01/24	935,658.648	919,759.76	923,406.64	3,646.88
TEQF30050002	3140AD2W0	FNMA POOL #0DB4388 5.500% 05/01/2054 DD 05/01/24	32,947.914	32,388.06	32,516.44	128.38
TEQF30050002	3140AH6D9	FNMA POOL #0DB8067 5.500% 07/01/2054 DD 07/01/24	912,008.717	896,511.69	900,066.29	3,554.60
TEQF30050002	3140E2G39	FNMA POOL #0AZ9217 4.000% 10/01/2045 DD 09/01/15	4,352.809	4,201.79	4,040.12	-161.67
TEQF30050002	3140E7HC7	FNMA POOL #0BA2926 4.000% 11/01/2045 DD 11/01/15	64,886.193	62,635.28	59,660.67	-2,974.61
TEQF30050002	3140E9HS8	FNMA POOL #0BA4740 4.000% 12/01/2045 DD 12/01/15	17,950.397	17,327.22	16,653.39	-673.83
TEQF30050002	3140E9J64	FNMA POOL #0BA4784 4.000% 01/01/2046 DD 01/01/16	65,654.625	63,376.86	60,987.98	-2,388.88
TEQF30050002	3140GPJF6	FNMA POOL #0BH1161 4.000% 05/01/2047 DD 05/01/17	20,514.215	19,798.04	19,016.99	-781.05
TEQF30050002	3140H6DW6	FNMA POOL #0BJ4616 4.000% 02/01/2048 DD 02/01/18	44,858.958	43,251.15	41,585.04	-1,666.11
TEQF30050002	3140H6EM7	FNMA POOL #0BJ4639 4.000% 03/01/2048 DD 03/01/18	30,952.940	29,843.52	28,693.99	-1,149.53
TEQF30050002	3140HFFC8	FNMA POOL #0BK1962 4.000% 03/01/2048 DD 03/01/18	15,697.696	15,135.09	14,548.79	-586.30
TEQF30050002	3140HNZA3	FNMA POOL #0BK8836 4.000% 08/01/2048 DD 08/01/18	13,719.583	13,339.87	12,838.09	-501.78
TEQF30050002	3140HNZB1	FNMA POOL #0BK8837 4.000% 08/01/2048 DD 08/01/18	68,899.694	66,826.23	64,398.30	-2,427.93
TEQF30050002	3140JG6L4	FNMA POOL #0BN0874 4.000% 11/01/2048 DD 10/01/18	111,841.249	107,728.59	103,631.77	-4,096.82
TEQF30050002	3140MWRW8	FNMA POOL #0BW5000 4.000% 03/01/2053 DD 03/01/23	0.005	0.00	0.00	0.00
TEQF30050002	3140NHUX4	FNMA POOL #0BY1497 5.000% 05/01/2053 DD 06/01/23	418,246.949	402,350.29	404,310.72	1,960.43
TEQF30050002	3140QBCL0	FNMA POOL #0CA3674 4.000% 06/01/2049 DD 05/01/19	182,569.935	175,554.42	168,360.18	-7,194.24
TEQF30050002	3140QR4E0	FNMA POOL #0CB6220 4.500% 05/01/2053 DD 04/01/23	89,845.577	87,260.40	84,714.83	-2,545.57
TEQF30050002	3140QR5B5	FNMA POOL #0CB6241 4.500% 05/01/2053 DD 04/01/23	1,580,042.214	1,533,766.01	1,489,139.56	-44,626.45
TEQF30050002	3140QSMW8	FNMA POOL #0CB6672 5.000% 07/01/2053 DD 06/01/23	1,004,177.262	997,334.94	972,655.27	-24,679.67
TEQF30050002	3140QSPN5	FNMA POOL #0CB6728 5.000% 07/01/2053 DD 06/01/23	1,285,097.492	1,276,390.74	1,245,710.15	-30,680.59
TEQF30050002	3140QTBB4	FNMA POOL #0CB7233 5.500% 10/01/2053 DD 09/01/23	29,437.868	28,937.65	29,153.73	216.08
TEQF30050002	3140QTJA8	FNMA POOL #0CB7456 5.500% 11/01/2053 DD 10/01/23	47,949.377	47,134.62	47,626.03	491.41
TEQF30050002	3140X4GR1	FNMA POOL #0FM1107 4.000% 06/01/2049 DD 06/01/19	341,491.248	329,428.04	316,575.10	-12,852.94
TEQF30050002	3140XHNG8	FNMA POOL #0FS2190 4.000% 06/01/2052 DD 06/01/22	83,386.780	79,820.90	77,167.41	-2,653.49
TEQF30050002	3140XJNP4	FNMA POOL #0FS3097 4.000% 10/01/2052 DD 10/01/22	583,795.989	557,812.41	539,253.47	-18,558.94
TEQF30050002	3140XNS47	FNMA POOL #0FS6838 5.500% 11/01/2053 DD 01/01/24	26,346.854	25,899.17	26,014.73	115.56



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	3140XQZ75	FNMA POOL #0FS8865 2.500% 02/01/2035 DD 08/01/24	1,644,426.072	1,571,197.72	1,561,574.15	-9,623.57
TEQF30050002	3140XRPW9	FNMA POOL #0FS9436 3.500% 12/01/2053 DD 10/01/24	349,999.709	317,583.72	309,746.78	-7,836.94
TEQF30050002	31410SG27	FNMA POOL #0895817 6.500% 05/01/2036 DD 05/01/06	6,733.809	7,035.05	6,941.23	-93.82
TEQF30050002	31411SNF9	FNMA POOL #0913990 VAR RT 02/01/2037 DD 02/01/07	12,679.240	12,832.13	12,851.91	19.78
TEQF30050002	31413QU55	FNMA POOL #0952504 6.000% 09/01/2037 DD 09/01/07	807.771	836.12	822.29	-13.83
TEQF30050002	31416BMV7	FNMA POOL #0995072 5.500% 08/01/2038 DD 11/01/08	14,431.965	14,875.21	14,496.67	-378.54
TEQF30050002	31416Y4B1	FNMA POOL #0AB3517 4.500% 09/01/2041 DD 08/01/11	20,400.644	20,386.76	19,718.78	-667.98
TEQF30050002	31418CPK4	FNMA POOL #0MA3125 3.000% 09/01/2032 DD 08/01/17	2,818,916.475	2,693,578.21	2,684,669.05	-8,909.16
TEQF30050002	31418EGJ3	FNMA POOL #0MA4700 4.000% 07/01/2052 DD 07/01/22	3,739,984.641	3,542,137.86	3,424,618.29	-117,519.57
TEQF30050002	36202EPZ6	GNMA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	22,275.420	23,598.45	23,682.82	84.37
TEQF30050002	36202FHY5	GNMA II POOL #0004747 5.000% 07/20/2040 DD 07/01/10	3,578.587	3,646.63	3,568.09	-78.54
TEQF30050002	36202FJR8	GNMA II POOL #0004772 5.000% 08/20/2040 DD 08/01/10	41,807.030	42,499.47	41,556.58	-942.89
TEQF30050002	36202FKP0	GNMA II POOL #0004802 5.000% 09/20/2040 DD 09/01/10	8,598.150	8,766.85	8,572.94	-193.91
TEQF30050002	36241LL79	GNMA II POOL #0783050 5.000% 07/20/2040 DD 08/01/10	14,343.116	14,465.34	14,141.87	-323.47
TEQF30050002	38375UYW4	GNMA GTD REMIC P/T 17-H09 FB VAR RT 04/20/2067 DD 04/20/17	466,080.943	467,224.71	469,850.33	2,625.62
TEQF30050002	38381RXE4	GNMA GTD REMIC P/T 19-31 GF VAR RT 03/20/2049 DD 03/20/19	747,295.869	729,961.15	735,078.63	5,117.48
TEQF30050002	38381TBW4	GNMA GTD REMIC P/T 19-33 F VAR RT 03/20/2049 DD 03/20/19	429,895.479	418,871.02	422,083.81	3,212.79
TEQF30050002	38382CJC6	GNMA GTD REMIC P/T 20-5 JF VAR RT 06/20/2044 DD 01/01/20	817,899.524	781,636.46	795,697.64	14,061.18
TEQF30050002	38382YN82	GNMA GTD REMIC P/T 23-H02 FA VAR RT 01/20/2073 DD 01/20/23	1,854,060.106	1,843,102.98	1,822,049.20	-21,053.78
TEQF30050002	38383KHN5	GNMA GTD REMIC P/T 23-H27 FA VAR RT 11/20/2073 DD 11/20/23	3,989,406.976	3,965,039.95	4,027,434.80	62,394.85
TEQF30050002	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	19,500,000.000	6,849,384.75	5,873,434.52	-975,950.23
TEQF30050002	912810QW1	U S TREASURY BOND 3.000% 05/15/2042 DD 05/15/12	4,900,000.000	4,160,980.48	3,849,945.29	-311,035.19
TEQF30050002	912810QY7	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	4,700,000.000	3,815,445.34	3,516,554.66	-298,890.68
TEQF30050002	912810QZ4	U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	4,100,000.000	3,517,992.21	3,242,363.27	-275,628.94
TEQF30050002	912810RA8	US TREAS-CPI INFLAT 0.625% 02/15/2043 DD 02/15/13	6,178,185.000	4,889,857.63	4,525,716.61	-364,141.02
TEQF30050002	912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	11,150,000.000	8,234,319.99	7,745,330.11	-488,989.88
TEQF30050002	912810RL4	US TREAS-CPI INFLAT 0.750% 02/15/2045 DD 02/15/15	2,546,855.000	2,018,402.09	1,845,447.21	-172,954.88
TEQF30050002	912810RR1	US TREAS-CPI INFLAT 1.000% 02/15/2046 DD 02/15/16	2,131,488.000	1,753,572.18	1,605,473.38	-148,098.80
TEQF30050002	912810RW0	US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	2,092,208.000	1,675,693.26	1,513,584.24	-162,109.02
TEQF30050002	912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	5,000,000.000	3,910,937.50	3,521,093.75	-389,843.75
TEQF30050002	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	3,100,000.000	2,689,872.81	2,424,660.16	-265,212.65
TEQF30050002	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	1,000,000.000	792,387.80	728,632.81	-63,754.99
TEQF30050002	912810SG4	US TREAS-CPI INFLAT 1.000% 02/15/2049 DD 02/15/19	627,200.000	511,676.35	457,097.74	-54,578.61
TEQF30050002	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	5,200,000.000	3,591,147.30	3,224,812.50	-366,334.80
TEQF30050002	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,100,000.000	763,993.89	700,132.82	-63,861.07
TEQF30050002	912810SM1	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	368,331.000	245,372.98	214,805.29	-30,567.69
TEQF30050002	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	8,314,000.000	5,329,079.12	4,963,393.07	-365,686.05
TEQF30050002	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	19,520,000.000	11,973,171.13	12,096,300.00	123,128.87
TEQF30050002	912810SV1	US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	4,485,917.000	2,791,652.91	2,468,814.42	-322,838.49
TEQF30050002	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	1,100,000.000	794,019.53	737,773.43	-56,246.10



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CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF30050002	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	400,000.000	279,328.12	259,328.12	-20,000.00
TEQF30050002	912810TE8	US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	907,128.000	554,797.66	491,921.10	-62,876.56
TEQF30050002	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	9,360,000.000	7,032,285.67	6,670,828.10	-361,457.57
TEQF30050002	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	11,300,000.000	9,419,875.00	9,201,554.74	-218,320.26
TEQF30050002	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	530,000.000	474,370.70	437,974.61	-36,396.09
TEQF30050002	912810TP3	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	1,805,213.000	1,653,327.04	1,446,283.33	-207,043.71
TEQF30050002	912810TQ1	U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	3,100,000.000	2,966,554.67	2,738,171.88	-228,382.79
TEQF30050002	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	5,700,000.000	5,015,941.29	5,022,011.73	6,070.44
TEQF30050002	912810TY4	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	1,851,318.000	1,895,814.33	1,714,492.29	-181,322.04
TEQF30050002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	3,000,000.000	2,987,952.42	2,911,406.25	-76,546.17
TEQF30050002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	9,600,000.000	9,663,450.13	8,782,500.00	-880,950.13
TEQF30050002	912828XL9	US TREAS-CPI INFLAT 0.375% 07/15/2025 DD 07/15/15	13,543,535.500	13,203,956.86	13,461,230.76	257,273.90
TEQF30050002	912828ZJ2	US TREAS-CPI INFLAT 0.125% 04/15/2025 DD 04/15/20	2,077,451.000	2,019,157.17	2,064,552.04	45,394.87
TEQF30050002	91282CAQ4	US TREAS-CPI INFLAT 0.125% 10/15/2025 DD 10/15/20	1,246,943.250	1,209,694.15	1,232,473.99	22,779.84
TEQF30050002	91282CCM1	US TREAS-CPI INFLAT 0.125%007/15/2031 DD 07/15/21	8,597,356.000	7,686,114.81	7,568,394.86	-117,719.95
TEQF30050002	91282CDX6	US TREAS-CPI INFLAT 0.125%001/15/2032 DD 01/15/22	2,163,549.000	1,911,926.56	1,875,587.59	-36,338.97
TEQF30050002	91282CEZ0	US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22	3,802,400.000	3,437,365.48	3,398,657.67	-38,707.81
TEQF30050002	91282CGW5	US TREAS-CPI INFLAT 1.250%004/15/2028 DD 04/15/23	22,730,760.000	22,185,822.57	22,145,095.83	-40,726.74
TEQF30050002	91282CJY8	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	308,064.000	307,680.83	295,401.04	-12,279.79
TEQF30050002	91282CKL4	US TREAS-CPI INFLAT 2.125% 04/15/2029 DD 04/15/24	13,980,986.990	14,069,913.32	13,997,669.38	-72,243.94
TEQF30050002	91282CLE9	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	1,005,959.997	1,012,473.10	975,004.76	-37,468.34
TEQF30050002	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	14,100,000.000	13,554,769.73	13,335,515.63	-219,254.10
TEQF30050002	912834KH0	U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	3,800,000.000	1,792,717.11	1,660,270.08	-132,447.03
TEQF30050002	912834LB2	U S TREASURY BD CPN STRIP 0.000% 02/15/2042 DD 02/15/12	4,100,000.000	1,862,355.01	1,724,740.81	-137,614.20
TEQF30060002	01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25	2,000,000.000	1,574,843.76	1,554,406.82	-20,436.94
TEQF30060002	01F030611	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2055 DD 01/01/25	1,600,000.000	1,371,500.00	1,356,977.87	-14,522.13
TEQF30060002	01F032617	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2055 DD 01/01/25	2,900,000.000	2,584,285.14	2,563,806.19	-20,478.95
TEQF30060002	01F040610	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2055 DD 01/01/25	400,000.000	368,546.88	365,620.48	-2,926.40
TEQF30060002	01F042616	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	900,000.000	862,734.38	846,140.50	-16,593.88
TEQF30060002	01F050619	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	3,400,000.000	3,296,804.70	3,280,237.45	-16,567.25
TEQF30060002	01F060618	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	3,000,000.000	3,020,671.88	3,015,140.28	-5,531.60
TEQF30060002	01F062614	COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2055 DD 01/01/25	5,400,000.000	5,507,261.72	5,515,360.47	8,098.75
TEQF30060002	21H030617	COMMIT TO PUR GNMA II JUMBOS 3.000% 01/20/2055 DD 01/01/25	100,000.000	87,429.69	86,639.24	-790.45
TEQF30060002	21H042612	COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2055 DD 01/01/25	1,600,000.000	1,521,187.50	1,512,629.30	-8,558.20
TEQF30060002	21H052611	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2055 DD 01/01/25	800,000.000	794,978.73	793,187.04	-1,791.69
TEQF30060002	21H060614	COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2055 DD 01/01/25	1,000,000.000	1,006,187.50	1,006,740.46	552.96



Schedule of Investments at End of Plan Year at Revalued Cost

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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	21H062610 COMMIT TO PUR GNMA II JUMBOS 6.500% 01/20/2055 DD 01/01/25	5,300,000.000	5,385,023.45	5,390,211.19	5,187.74
TEQF30060002	31288Q3L2 FHLMC POOL #84-1703 VAR RT 12/01/2050 DD 02/01/24	530,925.372	489,612.77	494,376.73	4,763.96
TEQF30060002	31288QFR6 FHLMC POOL #84-1076 VAR RT 11/01/2048 DD 06/01/20	960,759.990	911,356.43	925,449.67	14,093.24
TEQF30060002	31288QFW5 FHLMC POOL #84-1081 VAR RT 02/01/2050 DD 06/01/20	193,071.420	183,036.82	189,897.36	6,860.54
TEQF30060002	3131XUM38 FHLMC POOL #ZM-1278 3.500% 06/01/2046 DD 10/01/18	20,022.037	18,795.28	18,028.56	-766.72
TEQF30060002	31329N4B1 FHLMC POOL #ZA-5318 3.500% 03/01/2048 DD 10/01/18	61,983.516	58,032.39	55,724.77	-2,307.62
TEQF30060002	3132A9T64 FHLMC POOL #ZS-8673 3.000% 10/01/2032 DD 09/01/18	46,450.608	44,402.70	44,229.38	-173.32
TEQF30060002	3132D9C69 FHLMC POOL #SC-0093 2.000% 10/01/2040 DD 10/01/20	513,784.104	442,379.19	428,904.59	-13,474.60
TEQF30060002	3132D9E91 FHLMC POOL #SC-0160 2.000% 07/01/2041 DD 06/01/21	503,605.347	432,199.86	420,197.40	-12,002.46
TEQF30060002	3132D9F58 FHLMC POOL #SC-0188 2.000% 09/01/2041 DD 09/01/21	146,179.122	125,225.46	121,952.64	-3,272.82
TEQF30060002	3132D9GP3 FHLMC POOL #SC-0206 2.000% 11/01/2041 DD 11/01/21	295,500.948	254,328.74	247,436.52	-6,892.22
TEQF30060002	3132D9JN5 FHLMC POOL #SC-0269 2.000% 01/01/2042 DD 04/01/22	79,560.644	68,205.40	66,334.99	-1,870.41
TEQF30060002	3132D9K29 FHLMC POOL #SC-0313 2.000% 01/01/2042 DD 09/01/22	2,214,064.866	1,891,831.40	1,836,426.43	-55,404.97
TEQF30060002	3132D9L28 FHLMC POOL #SC-0345 2.000% 05/01/2042 DD 02/01/23	86,517.739	73,872.52	71,590.55	-2,281.97
TEQF30060002	3132D9LV4 FHLMC POOL #SC-0340 3.000% 09/01/2042 DD 01/01/23	1,268,639.100	1,159,590.00	1,110,095.14	-49,494.86
TEQF30060002	3132D9M92 FHLMC POOL #SC-0384 2.000% 04/01/2042 DD 05/01/23	1,047,774.372	898,230.90	873,598.54	-24,632.36
TEQF30060002	3132DM2J3 FHLMC POOL #SD-0777 2.500% 11/01/2051 DD 11/01/21	315,670.156	270,470.67	259,806.46	-10,664.21
TEQF30060002	3132DM5S0 FHLMC POOL #SD-0857 2.500% 01/01/2052 DD 01/01/22	1,316,198.320	1,127,510.32	1,082,091.63	-45,418.69
TEQF30060002	3132DMRX5 FHLMC POOL #SD-0502 3.000% 08/01/2050 DD 12/01/20	1,939,854.560	1,739,284.20	1,664,949.33	-74,334.87
TEQF30060002	3132DMVG7 FHLMC POOL #SD-0615 4.500% 01/01/2051 DD 05/01/21	262,792.453	259,203.23	249,104.90	-10,098.33
TEQF30060002	3132DMVK8 FHLMC POOL #SD-0618 3.000% 02/01/2051 DD 05/01/21	74,904.103	66,935.70	64,554.29	-2,381.41
TEQF30060002	3132DN5J8 FHLMC POOL #SD-1749 2.500% 04/01/2052 DD 10/01/22	769,595.067	661,809.92	634,670.56	-27,139.36
TEQF30060002	3132DN6L2 FHLMC POOL #SD-1775 4.500% 11/01/2052 DD 10/01/22	460,636.457	449,331.83	436,033.47	-13,298.36
TEQF30060002	3132DNBV4 FHLMC POOL #SD-0952 3.000% 04/01/2052 DD 03/01/22	82,541.385	74,058.86	70,766.45	-3,292.41
TEQF30060002	3132DNTU7 FHLMC POOL #SD-1463 3.000% 12/01/2051 DD 08/01/22	82,340.151	73,569.35	70,555.48	-3,013.87
TEQF30060002	3132DP2Y3 FHLMC POOL #SD-2591 5.000% 03/01/2053 DD 03/01/23	427,491.975	425,601.07	414,975.15	-10,625.92
TEQF30060002	3132DPLT3 FHLMC POOL #SD-2138 5.500% 01/01/2053 DD 12/01/22	89,267.406	90,404.60	88,786.50	-1,618.10
TEQF30060002	3132DPNF1 FHLMC POOL #SD-2190 4.500% 10/01/2052 DD 01/01/23	347,034.692	336,870.78	326,991.63	-9,879.15
TEQF30060002	3132DPP69 FHLMC POOL #SD-2245 5.500% 12/01/2052 DD 01/01/23	173,371.636	174,547.25	172,056.49	-2,490.76
TEQF30060002	3132DPPP7 FHLMC POOL #SD-2230 2.000% 08/01/2051 DD 01/01/23	174,247.408	142,781.13	136,640.94	-6,140.19
TEQF30060002	3132DPQC5 FHLMC POOL #SD-2251 4.500% 11/01/2052 DD 01/01/23	89,862.050	87,230.16	84,672.09	-2,558.07
TEQF30060002	3132DPRD2 FHLMC POOL #SD-2284 6.000% 12/01/2052 DD 01/01/23	489,614.100	497,922.08	496,015.57	-1,906.51
TEQF30060002	3132DPTL2 FHLMC POOL #SD-2355 4.500% 12/01/2052 DD 02/01/23	251,920.401	244,542.18	237,437.81	-7,104.37
TEQF30060002	3132DPUT3 FHLMC POOL #SD-2394 4.500% 11/01/2052 DD 02/01/23	262,728.165	255,033.44	247,624.50	-7,408.94
TEQF30060002	3132DPUU0 FHLMC POOL #SD-2395 5.000% 01/01/2053 DD 02/01/23	339,604.952	336,781.86	328,874.01	-7,907.85
TEQF30060002	3132DPWC8 FHLMC POOL #SD-2443 4.500% 10/01/2052 DD 02/01/23	349,327.584	339,096.49	329,172.37	-9,924.12
TEQF30060002	3132DPWM6 FHLMC POOL #SD-2452 6.500% 02/01/2053 DD 02/01/23	155,653.938	160,064.60	160,454.40	389.80
TEQF30060002	3132DPYG7 FHLMC POOL #SD-2511 5.500% 04/01/2053 DD 03/01/23	423,669.725	425,742.23	419,217.28	-6,524.95
TEQF30060002	3132DQ2G0 FHLMC POOL #SD-3475 5.500% 08/01/2053 DD 07/01/23	532,601.736	535,700.92	528,561.37	-7,139.55
TEQF30060002	3132DQAQ9 FHLMC POOL #SD-2715 4.500% 09/01/2050 DD 04/01/23	78,347.992	76,955.08	74,427.00	-2,528.08
TEQF30060002	3132DQAY2 FHLMC POOL #SD-2723 5.500% 03/01/2053 DD 04/01/23	362,246.072	365,472.69	359,556.84	-5,915.85
TEQF30060002	3132DQB70 FHLMC POOL #SD-2762 5.500% 05/01/2053 DD 04/01/23	432,259.605	435,933.19	428,777.50	-7,155.69



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3132DQBZ8 FHLMC POOL #SD-2756 5.500% 05/01/2053 DD 04/01/23	340,446.288	344,793.50	338,223.41	-6,570.09
TEQF30060002	3132DQC53 FHLMC POOL #SD-2792 4.500% 03/01/2047 DD 04/01/23	161,741.454	161,231.41	156,339.44	-4,891.97
TEQF30060002	3132DQF92 FHLMC POOL #SD-2892 5.500% 05/01/2053 DD 05/01/23	331,202.492	333,770.16	328,440.02	-5,330.14
TEQF30060002	3132DQFF8 FHLMC POOL #SD-2866 4.000% 07/01/2049 DD 04/01/23	254,360.757	245,128.19	235,647.03	-9,481.16
TEQF30060002	3132DQJ23 FHLMC POOL #SD-2981 6.500% 05/01/2053 DD 05/01/23	155,005.648	159,194.96	159,401.89	206.93
TEQF30060002	3132DQJE7 FHLMC POOL #SD-2961 5.000% 11/01/2052 DD 05/01/23	81,680.611	81,292.95	79,111.58	-2,181.37
TEQF30060002	3132DQQY5 FHLMC POOL #SD-3171 5.500% 06/01/2053 DD 06/01/23	90,367.609	90,914.36	89,682.07	-1,232.29
TEQF30060002	3132DQY59 FHLMC POOL #SD-3432 6.000% 07/01/2053 DD 07/01/23	257,379.081	264,286.90	261,387.16	-2,899.74
TEQF30060002	3132DS3G5 FHLMC POOL #SD-5299 6.000% 04/01/2054 DD 04/01/24	183,131.560	183,246.01	184,547.64	1,301.63
TEQF30060002	3132DS5M0 FHLMC POOL #SD-5352 4.000% 07/01/2050 DD 04/01/24	184,539.940	170,483.19	171,534.33	1,051.14
TEQF30060002	3132DS6V9 FHLMC POOL #SD-5384 5.500% 07/01/2053 DD 04/01/24	96,712.164	96,885.95	95,994.17	-891.78
TEQF30060002	3132DSWC2 FHLMC POOL #SD-5143 6.000% 04/01/2054 DD 03/01/24	276,865.065	282,467.24	280,315.61	-2,151.63
TEQF30060002	3132DTAR1 FHLMC POOL #SD-5416 5.500% 04/01/2054 DD 05/01/24	193,156.260	193,186.44	192,685.39	-501.05
TEQF30060002	3132DTKC3 FHLMC POOL #SD-5691 6.000% 06/01/2054 DD 06/01/24	198,862.044	203,336.44	200,993.49	-2,342.95
TEQF30060002	3132DTKP4 FHLMC POOL #SD-5702 6.500% 04/01/2054 DD 06/01/24	558,575.502	572,714.44	575,483.24	2,768.80
TEQF30060002	3132DTKW9 FHLMC POOL #SD-5709 6.000% 07/01/2054 DD 06/01/24	382,267.056	389,763.07	385,760.11	-4,002.96
TEQF30060002	3132DTQ52 FHLMC POOL #SD-5876 6.000% 05/01/2054 DD 07/01/24	195,033.162	198,552.90	196,758.04	-1,794.86
TEQF30060002	3132DV6Q3 FHLMC POOL #SD-8079 2.000% 06/01/2050 DD 06/01/20	545,743.690	436,253.87	428,618.70	-7,635.17
TEQF30060002	3132DVKW4 FHLMC POOL #SD-7509 3.000% 11/01/2049 DD 11/01/19	123,670.701	111,521.14	106,916.65	-4,604.49
TEQF30060002	3132DVLA1 FHLMC POOL #SD-7521 2.500% 07/01/2050 DD 06/01/20	711,262.740	616,800.53	590,580.59	-26,219.94
TEQF30060002	3132DVMB8 FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22	16,211.033	13,984.60	13,388.38	-596.22
TEQF30060002	3132DVMC6 FHLMC POOL #SD-7555 3.000% 08/01/2052 DD 08/01/22	3,586,802.032	3,112,811.75	3,089,064.92	-23,746.83
TEQF30060002	3132DVMH5 FHLMC POOL #SD-7560 4.000% 02/01/2053 DD 03/01/23	849,233.350	814,548.08	787,437.96	-27,110.12
TEQF30060002	3132DWET6 FHLMC POOL #SD-8246 5.000% 09/01/2052 DD 08/01/22	167,468.228	166,343.05	162,111.80	-4,231.25
TEQF30060002	3132E0BK7 FHLMC POOL #SD-3642 6.000% 09/01/2053 DD 08/01/23	520,507.242	536,396.03	529,864.03	-6,532.00
TEQF30060002	3132E0D33 FHLMC POOL #SD-3722 5.000% 05/01/2053 DD 08/01/23	168,128.704	167,697.21	163,235.23	-4,461.98
TEQF30060002	3132E0EJ7 FHLMC POOL #SD-3737 6.000% 09/01/2053 DD 08/01/23	269,900.916	274,444.44	273,060.81	-1,383.63
TEQF30060002	3132E0KM3 FHLMC POOL #SD-3900 5.500% 08/01/2053 DD 09/01/23	540,894.156	544,359.25	535,041.58	-9,317.67
TEQF30060002	3132E0PP1 FHLMC POOL #SD-4030 6.500% 10/01/2053 DD 10/01/23	439,326.360	456,212.95	453,026.77	-3,186.18
TEQF30060002	3132E0Z62 FHLMC POOL #SD-4365 5.500% 09/01/2053 DD 11/01/23	281,957.391	283,927.21	279,931.76	-3,995.45
TEQF30060002	3132XCRW7 FHLMC POOL #G6-7701 3.000% 10/01/2046 DD 09/01/16	1,579,405.830	1,445,112.20	1,373,625.36	-71,486.84
TEQF30060002	3132XCSA4 FHLMC POOL #G6-7713 4.000% 06/01/2048 DD 05/01/18	1,882,394.144	1,818,621.34	1,749,803.91	-68,817.43
TEQF30060002	3133A94U6 FHLMC POOL #QB-3535 2.000% 09/01/2050 DD 09/01/20	1,772,646.460	1,458,333.14	1,388,750.50	-69,582.64
TEQF30060002	3133ABRE2 FHLMC POOL #QB-4985 2.000% 11/01/2050 DD 10/01/20	198,809.634	163,507.04	157,052.35	-6,454.69
TEQF30060002	3133AUE38 FHLMC POOL #QC-9154 3.000% 10/01/2051 DD 10/01/21	162,347.120	145,775.11	139,884.87	-5,890.24
TEQF30060002	3133AUP44 FHLMC POOL #QC-9443 2.500% 10/01/2051 DD 10/01/21	0.004	0.01	0.00	-0.01
TEQF30060002	3133B3XG7 FHLMC POOL #QD-6079 2.500% 02/01/2052 DD 01/01/22	237,918.488	205,282.12	195,739.22	-9,542.90
TEQF30060002	3133B5EE8 FHLMC POOL #QD-7333 3.000% 02/01/2052 DD 02/01/22	169,646.754	150,630.17	144,335.01	-6,295.16
TEQF30060002	3133B9NQ3 FHLMC POOL #QE-0399 3.000% 04/01/2052 DD 04/01/22	491,150.046	435,256.04	421,053.29	-14,202.75
TEQF30060002	3133BNAW3 FHLMC POOL #QF-0921 5.000% 09/01/2052 DD 09/01/22	79,244.759	78,585.67	76,739.52	-1,846.15
TEQF30060002	3133BQSA5 FHLMC POOL #QF-3213 4.500% 11/01/2052 DD 11/01/22	261,012.705	253,368.20	245,796.45	-7,571.75
TEQF30060002	3133BREB6 FHLMC POOL #QF-3730 5.000% 11/01/2052 DD 11/01/22	81,556.728	80,840.61	78,913.82	-1,926.79
TEQF30060002	3133BUGZ4 FHLMC POOL #QF-6516 6.500% 01/01/2053 DD 01/01/23	123,444.230	126,700.24	127,025.15	324.91



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF30060002	3133BUNF0 FHLMC POOL #QF-6690 6.500% 01/01/2053 DD 01/01/23	69,138.284	70,868.98	71,270.58	401.60
TEQF30060002	3133BWD34 FHLMC POOL #QF-8222 6.500% 02/01/2053 DD 02/01/23	157,225.984	161,159.46	162,075.17	915.71
TEQF30060002	3133BWGF4 FHLMC POOL #QF-8298 6.500% 03/01/2053 DD 02/01/23	59,829.287	61,416.59	61,674.51	257.92
TEQF30060002	3133C1NL0 FHLMC POOL #QG-1295 5.500% 04/01/2053 DD 04/01/23	350,839.764	352,377.02	347,553.17	-4,823.85
TEQF30060002	3133C3EF9 FHLMC POOL #QG-2834 5.000% 04/01/2053 DD 05/01/23	77,427.401	76,719.11	74,917.29	-1,801.82
TEQF30060002	3133C8DQ5 FHLMC POOL #QG-7311 5.500% 07/01/2053 DD 07/01/23	178,457.588	181,535.85	177,095.27	-4,440.58
TEQF30060002	3133D3X67 FHLMC POOL #QK-0701 2.500% 04/01/2041 DD 03/01/21	67,285.749	59,958.34	57,709.87	-2,248.47
TEQF30060002	3133D4QF3 FHLMC POOL #QK-1354 2.000% 02/01/2042 DD 02/01/22	319,414.776	272,928.45	265,139.78	-7,788.67
TEQF30060002	3133JLYK9 FHLMC POOL #QU-7914 2.500% 07/01/2051 DD 07/01/21	92,946.299	76,581.29	73,391.07	-3,190.22
TEQF30060002	3133KJDA7 FHLMC POOL #RA-2797 3.000% 06/01/2050 DD 05/01/20	162,828.294	145,341.68	138,231.81	-7,109.87
TEQF30060002	3133KKS75 FHLMC POOL #RA-4142 2.500% 12/01/2050 DD 11/01/20	452,423.055	391,946.63	375,235.20	-16,711.43
TEQF30060002	3133KKT82 FHLMC POOL #RA-4175 2.500% 12/01/2050 DD 11/01/20	657,277.210	566,626.48	543,335.00	-23,291.48
TEQF30060002	3133KN6W8 FHLMC POOL #RA-7185 4.000% 04/01/2052 DD 04/01/22	399,165.545	379,608.30	368,199.02	-11,409.28
TEQF30060002	3133KN6X6 FHLMC POOL #RA-7186 4.000% 04/01/2052 DD 04/01/22	1,026,622.753	979,897.45	944,396.04	-35,501.41
TEQF30060002	3133KNHG1 FHLMC POOL #RA-6531 3.500% 01/01/2052 DD 01/01/22	74,392.349	68,677.52	66,286.35	-2,391.17
TEQF30060002	3133KNJF1 FHLMC POOL #RA-6562 2.500% 01/01/2052 DD 12/01/21	226,453.185	195,772.12	187,943.21	-7,828.91
TEQF30060002	3133KNQT3 FHLMC POOL #RA-6766 2.500% 02/01/2052 DD 01/01/22	476,769.258	394,899.02	392,844.92	-2,054.10
TEQF30060002	3133KNWP4 FHLMC POOL #RA-6954 3.000% 03/01/2052 DD 02/01/22	332,525.236	294,701.24	285,076.67	-9,624.57
TEQF30060002	3133KQ3M6 FHLMC POOL #RA-8904 6.500% 04/01/2053 DD 04/01/23	299,175.372	307,261.23	308,402.28	1,141.05
TEQF30060002	3133KQUT1 FHLMC POOL #RA-8694 5.000% 04/01/2053 DD 04/01/23	88,734.051	88,587.68	86,323.38	-2,264.30
TEQF30060002	3133KRCQ5 FHLMC POOL #RA-9079 6.500% 05/01/2053 DD 05/01/23	83,906.225	87,272.76	86,832.65	-440.11
TEQF30060002	3133KRCR3 FHLMC POOL #RA-9080 6.500% 05/01/2053 DD 05/01/23	76,986.786	79,987.81	79,573.19	-414.62
TEQF30060002	3133KRCS1 FHLMC POOL #RA-9081 6.500% 05/01/2053 DD 05/01/23	162,589.804	168,311.82	167,947.97	-363.85
TEQF30060002	3133KRPW8 FHLMC POOL #RA-9437 5.500% 07/01/2053 DD 07/01/23	267,209.388	268,805.58	265,064.39	-3,741.19
TEQF30060002	3133KTYK0 FHLMC POOL #RB-0714 2.000% 12/01/2041 DD 12/01/21	391,920.540	335,008.06	325,685.77	-9,322.29
TEQF30060002	3133KYT41 FHLMC POOL #RB-5071 2.000% 08/01/2040 DD 08/01/20	111,115.650	94,986.51	92,764.98	-2,221.53
TEQF30060002	3133KYU64 FHLMC POOL #RB-5105 2.000% 02/01/2041 DD 02/01/21	897,323.791	733,702.40	748,810.61	15,108.21
TEQF30060002	3133KYUH0 FHLMC POOL #RB-5084 1.500% 11/01/2040 DD 10/01/20	1,344,568.680	1,123,638.56	1,073,838.88	-49,799.68
TEQF30060002	3133KYUU1 FHLMC POOL #RB-5095 2.000% 12/01/2040 DD 12/01/20	65,411.722	56,320.41	54,594.59	-1,725.82
TEQF30060002	3133KYV71 FHLMC POOL #RB-5138 2.000% 11/01/2041 DD 11/01/21	856,612.042	727,780.53	711,448.06	-16,332.47
TEQF30060002	3133KYVB2 FHLMC POOL #RB-5110 1.500% 04/01/2041 DD 04/01/21	1,873,662.500	1,556,111.70	1,494,885.62	-61,226.08
TEQF30060002	3133KYVF3 FHLMC POOL #RB-5114 2.000% 05/01/2041 DD 05/01/21	145,780.886	123,435.40	121,620.87	-1,814.53
TEQF30060002	3133KYVJ5 FHLMC POOL #RB-5117 1.500% 06/01/2041 DD 06/01/21	1,374,345.468	1,139,280.73	1,101,241.60	-38,039.13
TEQF30060002	3133KYVN6 FHLMC POOL #RB-5121 2.000% 07/01/2041 DD 07/01/21	375,367.545	316,833.65	312,805.70	-4,027.95
TEQF30060002	3133KYVS5 FHLMC POOL #RB-5125 2.000% 08/01/2041 DD 08/01/21	1,203,631.984	1,030,348.56	1,002,462.45	-27,886.11
TEQF30060002	3133KYVX4 FHLMC POOL #RB-5130 1.500% 09/01/2041 DD 09/01/21	31,410.934	26,038.16	24,852.79	-1,185.37
TEQF30060002	3133KYVY2 FHLMC POOL #RB-5131 2.000% 09/01/2041 DD 09/01/21	916,410.780	784,192.87	762,390.10	-21,802.77
TEQF30060002	3133KYW39 FHLMC POOL #RB-5166 3.000% 07/01/2042 DD 06/01/22	754,212.726	689,147.80	663,214.13	-25,933.67
TEQF30060002	3133KYWA3 FHLMC POOL #RB-5141 2.000% 01/01/2042 DD 12/01/21	79,309.433	67,718.81	65,868.97	-1,849.84
TEQF30060002	3133KYWE5 FHLMC POOL #RB-5145 2.000% 01/01/2042 DD 01/01/22	562,272.018	476,699.58	466,020.38	-10,679.20
TEQF30060002	3133KYWJ4 FHLMC POOL #RB-5149 2.500% 03/01/2042 DD 02/01/22	239,614.614	213,241.85	205,093.86	-8,147.99
TEQF30060002	3133KYWN5 FHLMC POOL #RB-5153 2.000% 03/01/2042 DD 03/01/22	821,749.500	693,659.68	679,050.75	-14,608.93
TEQF30060002	3133KYWP0 FHLMC POOL #RB-5154 2.500% 04/01/2042 DD 03/01/22	245,057.667	213,353.34	207,926.91	-5,426.43



Schedule of Investments at End of Plan Year at Revalued Cost

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EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3133USH95	FHLMC POOL #SI-2056 3.500% 12/01/2050 DD 06/01/23	343,209.404	318,691.53	305,610.73	-13,080.80
TEQF30060002	3133USKQ3	FHLMC POOL #SI-2103 2.000% 08/01/2050 DD 05/01/24	382,470.800	298,566.28	301,876.36	3,310.08
TEQF30060002	3136A92R8	FNMA GTD REMIC P/T 12-118 VZ 3.000% 11/25/2042 DD 10/01/12	352,582.590	320,449.64	312,019.20	-8,430.44
TEQF30060002	3136AH6K1	FNMA GTD REMIC P/T 14-6 Z 2.500% 02/25/2044 DD 01/01/14	919,392.481	797,812.87	779,642.25	-18,170.62
TEQF30060002	3136AV6R5	FNMA GTD REMIC P/T 17-T1 A 2.898% 06/25/2027 DD 04/01/17	98,882.296	93,620.80	94,465.22	844.42
TEQF30060002	3136BAS21	FNMA GTD REMIC P/T 20-47 GZ 2.000% 07/25/2050 DD 06/01/20	437,636.924	271,728.55	248,885.83	-22,842.72
TEQF30060002	3136BBEM0	FNMA GTD REMIC P/T 20-57 TA 2.000% 04/25/2050 DD 07/01/20	879,644.020	766,585.39	748,034.94	-18,550.45
TEQF30060002	3136BBMQ2	FNMA GTD REMIC P/T 20-56 DI 2.500% 08/25/2050 DD 07/01/20	215,480.982	33,540.07	35,038.24	1,498.17
TEQF30060002	3136BBXG2	FNMA GTD REMIC P/T 20-62 AI 2.500% 09/25/2050 DD 08/01/20	661,952.574	104,584.03	108,556.25	3,972.22
TEQF30060002	3136BG4M0	FNMA GTD REMIC P/T 21-65 JA 2.000% 01/25/2046 DD 09/01/21	264,955.496	234,053.58	229,631.89	-4,421.69
TEQF30060002	3136BGNQ0	FNMA GTD REMIC P/T 21-52 CI 2.500% 12/25/2047 DD 07/01/21	794,874.650	106,136.61	111,875.11	5,738.50
TEQF30060002	3136BGZQ7	FNMA GTD REMIC P/T 21-62 GI 2.500% 10/25/2047 DD 08/01/21	758,533.266	103,806.19	110,888.92	7,082.73
TEQF30060002	3136BPUY5	FNMA GTD REMIC P/T 23-2 CI 2.000% 10/25/2050 DD 01/01/23	2,729,012.925	332,531.48	341,963.33	9,431.85
TEQF30060002	3137BDMP8	FHLMC MULTICLASS MTG 4391 MZ 3.000% 09/15/2044 DD 09/01/14	679,749.510	605,393.40	590,977.83	-14,415.57
TEQF30060002	3137FF3Z8	FHLMC MULTICLASS MTG K741 X1 VAR RT 12/25/2027 DD 03/01/21	2,966,485.380	54,405.05	41,492.82	-12,912.23
TEQF30060002	3137FFZS9	FHLMC MULTICLASS MT 2.000% 03/25/2051 DD 02/01/21	3,143,067.600	382,758.06	383,718.89	960.83
TEQF30060002	3137FMU26	FHLMC MULTICLASS MT VAR RT 06/25/2029 DD 07/01/19	980,836.580	38,536.79	32,311.01	-6,225.78
TEQF30060002	3137FNWZ9	FHLMC MULTICLASS MTG K736 X1 VAR RT 07/25/2026 DD 09/01/19	1,927,909.115	48,712.49	27,350.28	-21,362.21
TEQF30060002	3137FUVK7	FHLMC MULTICLASS MTG 4991 QV 2.000% 09/25/2045 DD 06/01/20	271,771.503	226,485.64	218,227.52	-8,258.12
TEQF30060002	3137FVQ54	FHLMC MULTICLASS MTG 5010 IK 2.500% 09/25/2050 DD 08/01/20	184,097.817	27,599.61	27,191.93	-407.68
TEQF30060002	3137FVQG0	FHLMC MULTICLASS MTG 5010 JI 2.500% 09/25/2050 DD 08/01/20	516,684.616	81,253.64	84,776.58	3,522.94
TEQF30060002	3137FW3E8	FHLMC MULTICLASS MTG 5013 IN 2.500% 09/25/2050 DD 08/01/20	227,578.560	36,002.90	37,495.52	1,492.62
TEQF30060002	3137FXC89	FHLMC MULTICLASS MTG 5018 MI 2.000% 10/25/2050 DD 09/01/20	386,253.945	50,666.20	51,097.88	431.68
TEQF30060002	3137FYAR7	FHLMC MULTICLASS MTG 5092 AP 2.000% 04/25/2041 DD 03/01/21	362,533.675	314,346.60	309,049.26	-5,297.34
TEQF30060002	3137H4AC4	FHLMC MULTICLASS MTG 5161 IO 2.000% 03/25/2051 DD 10/01/21	762,020.253	102,621.79	104,565.87	1,944.08
TEQF30060002	3137H7G72	FHLMC MULTICLASS MTG 5224 HL 4.000% 04/25/2052 DD 04/01/22	900,000.000	825,479.91	792,349.65	-33,130.26
TEQF30060002	3137H9F46	FHLMC MULTICLASS MTG 5274 IO 2.500% 01/25/2051 DD 10/01/22	615,506.521	97,482.46	102,083.48	4,601.02
TEQF30060002	3137HHLW9	FHLMC MULTICLASS MTG 5482 FC VAR RT 12/25/2054 DD 11/25/24	549,543.863	549,543.86	547,422.68	-2,121.18
TEQF30060002	3137HHNF4	FHLMC MULTICLASS MTG 5483 FD VAR RT 12/25/2054 DD 11/25/24	523,973.063	523,973.06	524,951.90	978.84
TEQF30060002	3138EKL8	FNMA POOL #0AL3026 3.500% 12/01/2042 DD 01/01/13	27,878.106	26,337.80	25,386.45	-951.35
TEQF30060002	3138W5GH5	FNMA POOL #0AR7399 3.000% 06/01/2043 DD 05/01/13	31,936.378	29,398.24	28,042.86	-1,355.38
TEQF30060002	3138W9BG4	FNMA POOL #0AS0038 3.000% 07/01/2043 DD 07/01/13	89,139.735	82,055.38	78,276.36	-3,779.02
TEQF30060002	3138WJWA2	FNMA POOL #0AS8740 3.500% 02/01/2037 DD 01/01/17	69,974.960	66,860.53	66,107.19	-753.34
TEQF30060002	3138WKZ24	FNMA POOL #0AS9760 4.500% 06/01/2047 DD 05/01/17	234,100.836	231,964.76	224,271.60	-7,693.16



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3138X6PV1 FNMA POOL #0AU6735 3.000% 10/01/2043 DD 10/01/13	65,695.569	60,479.97	57,696.41	-2,783.56
TEQF30060002	3140ACX73 FNMA POOL #0DB3401 5.500% 05/01/2054 DD 05/01/24	0.003	0.00	0.00	0.00
TEQF30060002	3140F5CP6 FNMA POOL #0BC9077 3.500% 12/01/2046 DD 12/01/16	166,717.770	155,786.17	149,571.05	-6,215.12
TEQF30060002	3140FGAE9 FNMA POOL #0BD8104 3.000% 10/01/2046 DD 10/01/16	238,190.120	216,849.81	206,392.14	-10,457.67
TEQF30060002	3140FXDJ8 FNMA POOL #0BF0104 4.000% 02/01/2056 DD 01/01/17	302,023.296	294,333.42	279,771.65	-14,561.77
TEQF30060002	3140FXFZ0 FNMA POOL #0BF0183 4.000% 01/01/2057 DD 09/01/17	190,495.525	180,928.48	174,572.51	-6,355.97
TEQF30060002	3140FXG89 FNMA POOL #0BF0222 4.500% 09/01/2057 DD 04/01/18	353,399.332	344,597.20	335,483.09	-9,114.11
TEQF30060002	3140FXKP6 FNMA POOL #0BF0301 4.500% 08/01/2058 DD 03/01/19	31,653.406	30,865.14	30,049.56	-815.58
TEQF30060002	3140J5Z28 FNMA POOL #0BM1660 4.000% 08/01/2047 DD 08/01/17	404,138.548	390,613.19	374,728.32	-15,884.87
TEQF30060002	3140J9H53 FNMA POOL #0BM4751 3.500% 03/01/2043 DD 11/01/18	153,641.880	145,672.78	140,404.22	-5,268.56
TEQF30060002	3140JBLD6 FNMA POOL #0BM6623 2.500% 10/01/2050 DD 03/01/21	85,386.649	71,323.85	68,292.64	-3,031.21
TEQF30060002	3140JBVE3 FNMA POOL #0BM6912 2.500% 01/01/2052 DD 04/01/22	86,507.645	71,295.62	68,866.25	-2,429.37
TEQF30060002	3140KLJH6 FNMA POOL #0BQ1163 2.000% 08/01/2050 DD 08/01/20	202,145.262	166,288.75	158,645.80	-7,642.95
TEQF30060002	3140KNVZ8 FNMA POOL #0BQ3331 2.000% 08/01/2050 DD 08/01/20	281,788.080	232,466.16	220,608.15	-11,858.01
TEQF30060002	3140KQPL9 FNMA POOL #0BQ4926 2.000% 10/01/2050 DD 10/01/20	332,594.780	273,945.66	260,740.59	-13,205.07
TEQF30060002	3140L2QE6 FNMA POOL #0BR4052 2.000% 02/01/2051 DD 02/01/21	352,422.950	289,382.55	278,416.94	-10,965.61
TEQF30060002	3140L4FG9 FNMA POOL #0BR5566 2.000% 03/01/2051 DD 02/01/21	660,202.704	541,833.67	520,384.71	-21,448.96
TEQF30060002	3140L6G99 FNMA POOL #0BR7423 2.000% 04/01/2051 DD 04/01/21	0.002	0.00	0.00	0.00
TEQF30060002	3140LPCJ9 FNMA POOL #0BT0972 2.500% 05/01/2051 DD 05/01/21	87,902.082	72,773.01	68,998.31	-3,774.70
TEQF30060002	3140LPN57 FNMA POOL #0BT1311 2.000% 07/01/2051 DD 06/01/21	246,564.496	203,036.75	193,273.38	-9,763.37
TEQF30060002	3140LUFQ9 FNMA POOL #0BT5574 2.500% 08/01/2051 DD 07/01/21	0.004	0.00	0.00	0.00
TEQF30060002	3140M2SK9 FNMA POOL #0BU1421 3.000% 01/01/2052 DD 01/01/22	483,876.252	433,251.42	414,964.84	-18,286.58
TEQF30060002	3140MAWL4 FNMA POOL #0BU8750 5.000% 06/01/2052 DD 06/01/22	80,354.623	80,404.72	78,119.93	-2,284.79
TEQF30060002	3140MHS83 FNMA POOL #0BV4142 3.000% 03/01/2052 DD 03/01/22	72,096.037	65,242.58	61,688.25	-3,554.33
TEQF30060002	3140MNP83 FNMA POOL #0BV8546 3.500% 05/01/2052 DD 05/01/22	228,757.221	212,839.15	204,632.54	-8,206.61
TEQF30060002	3140MQAA7 FNMA POOL #0BV9900 4.000% 05/01/2052 DD 05/01/22	58,298.171	55,609.43	53,854.98	-1,754.45
TEQF30060002	3140MRBS5 FNMA POOL #0BW0048 5.000% 07/01/2052 DD 07/01/22	227,674.458	226,586.65	220,344.76	-6,241.89
TEQF30060002	3140N3AS8 FNMA POOL #0BW9916 5.000% 10/01/2052 DD 10/01/22	403,616.915	400,519.58	390,848.43	-9,671.15
TEQF30060002	3140N4TK3 FNMA POOL #0BX0553 5.500% 10/01/2052 DD 10/01/22	167,220.360	168,295.58	165,566.23	-2,729.35
TEQF30060002	3140N6NC2 FNMA POOL #0BX2186 4.500% 11/01/2052 DD 11/01/22	275,235.546	267,174.45	259,214.70	-7,959.75
TEQF30060002	3140NBEP2 FNMA POOL #0BX6441 6.500% 02/01/2053 DD 01/01/23	62,448.452	64,105.30	64,374.44	269.14
TEQF30060002	3140NBPD7 FNMA POOL #0BX6719 5.500% 02/01/2053 DD 02/01/23	84,463.433	85,052.73	83,822.70	-1,230.03
TEQF30060002	3140NCRY7 FNMA POOL #0BX7702 6.500% 02/01/2053 DD 02/01/23	137,618.842	141,206.83	141,569.12	362.29
TEQF30060002	3140NEPD1 FNMA POOL #0BX9419 5.000% 03/01/2053 DD 03/01/23	333,072.744	330,069.87	322,547.68	-7,522.19
TEQF30060002	3140NU6L8 FNMA POOL #0BZ0874 4.760% 06/01/2029 DD 06/01/24	2,100,000.000	2,099,753.90	2,096,810.86	-2,943.04
TEQF30060002	3140Q9XA6 FNMA POOL #0CA2472 4.000% 10/01/2048 DD 09/01/18	261,342.870	251,248.44	241,130.36	-10,118.08
TEQF30060002	3140QCK96 FNMA POOL #0CA4819 4.000% 12/01/2049 DD 11/01/19	100,175.015	96,192.16	92,739.02	-3,453.14
TEQF30060002	3140QEAR3 FNMA POOL #0CA6315 3.000% 07/01/2050 DD 06/01/20	248,285.424	213,641.87	211,536.32	-2,105.55
TEQF30060002	3140QEYV8 FNMA POOL #0CA7023 2.000% 09/01/2050 DD 08/01/20	337,244.205	277,687.34	265,115.02	-12,572.32
TEQF30060002	3140QFA25 FNMA POOL #0CA7224 2.000% 10/01/2050 DD 09/01/20	334,641.740	275,784.95	263,482.05	-12,302.90
TEQF30060002	3140QFA33 FNMA POOL #0CA7225 2.000% 10/01/2050 DD 09/01/20	133,496.508	109,817.39	104,943.95	-4,873.44
TEQF30060002	3140QFG86 FNMA POOL #0CA7422 2.000% 10/01/2040 DD 09/01/20	1,293,020.100	1,106,340.33	1,079,461.98	-26,878.35
TEQF30060002	3140QFLM9 FNMA POOL #0CA7531 3.000% 10/01/2050 DD 10/01/20	335,342.340	302,358.56	290,223.93	-12,134.63



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3140QKDE5 FNMA POOL #0CB0100 2.500% 04/01/2041 DD 03/01/21	426,521.766	380,076.89	365,297.80	-14,779.09
TEQF30060002	3140QKQY7 FNMA POOL #0CB0470 2.500% 05/01/2041 DD 04/01/21	73,457.371	65,595.89	62,821.55	-2,774.34
TEQF30060002	3140QLNT9 FNMA POOL #0CB1301 2.500% 08/01/2051 DD 07/01/21	1,975,961.858	1,693,200.98	1,625,958.81	-67,242.17
TEQF30060002	3140QLV86 FNMA POOL #0CB1538 2.500% 09/01/2051 DD 08/01/21	2,731,872.916	2,329,330.49	2,199,158.16	-130,172.33
TEQF30060002	3140QM4P6 FNMA POOL #0CB2629 2.500% 01/01/2052 DD 12/01/21	3,349,315.872	2,860,786.77	2,753,427.56	-107,359.21
TEQF30060002	3140QM6A7 FNMA POOL #0CB2664 3.000% 01/01/2052 DD 12/01/21	1,666,169.421	1,477,943.33	1,429,201.21	-48,742.12
TEQF30060002	3140QNDJ8 FNMA POOL #0CB2804 2.500% 02/01/2052 DD 01/01/22	564,669.945	464,970.41	464,547.95	-422.46
TEQF30060002	3140QNM33 FNMA POOL #0CB3077 2.500% 03/01/2042 DD 02/01/22	237,566.580	206,645.82	202,382.47	-4,263.35
TEQF30060002	3140QNSY9 FNMA POOL #0CB3234 3.000% 04/01/2052 DD 03/01/22	571,677.960	509,335.34	488,274.36	-21,060.98
TEQF30060002	3140QNT69 FNMA POOL #0CB3272 4.000% 04/01/2052 DD 03/01/22	736,914.159	704,343.29	679,874.76	-24,468.53
TEQF30060002	3140QNUG5 FNMA POOL #0CB3282 3.500% 04/01/2052 DD 03/01/22	0.004	0.00	0.00	0.00
TEQF30060002	3140QP2U0 FNMA POOL #0CB4386 4.500% 08/01/2052 DD 07/01/22	164,085.336	159,279.63	154,591.24	-4,688.39
TEQF30060002	3140QP4C8 FNMA POOL #0CB4418 5.500% 08/01/2052 DD 07/01/22	75,929.528	76,327.16	74,943.25	-1,383.91
TEQF30060002	3140QPJ24 FNMA POOL #0CB3880 5.000% 06/01/2052 DD 05/01/22	150,550.860	150,457.35	146,363.83	-4,093.52
TEQF30060002	3140QPKM8 FNMA POOL #0CB3899 3.500% 06/01/2052 DD 05/01/22	2,013,167.338	1,856,147.86	1,790,973.80	-65,174.06
TEQF30060002	3140QPRZ2 FNMA POOL #0CB4103 5.000% 07/01/2052 DD 06/01/22	643,100.736	651,229.44	631,999.65	-19,229.79
TEQF30060002	3140QQ4A0 FNMA POOL #0CB5316 6.000% 12/01/2052 DD 11/01/22	400,968.245	408,397.27	404,114.92	-4,282.35
TEQF30060002	3140QQVA0 FNMA POOL #0CB5108 5.500% 11/01/2052 DD 10/01/22	1,627,486.515	1,639,206.02	1,617,475.76	-21,730.26
TEQF30060002	3140QRDB6 FNMA POOL #0CB5497 6.500% 01/01/2053 DD 12/01/22	609,089.264	630,998.36	629,494.42	-1,503.94
TEQF30060002	3140QSAY7 FNMA POOL #0CB6322 5.500% 05/01/2053 DD 04/01/23	440,922.090	444,179.59	437,387.54	-6,792.05
TEQF30060002	3140QSHS3 FNMA POOL #0CB6540 6.000% 06/01/2053 DD 05/01/23	432,637.725	444,036.00	439,308.13	-4,727.87
TEQF30060002	3140QSQF1 FNMA POOL #0CB6753 6.000% 07/01/2053 DD 06/01/23	1,042,102.272	1,064,582.21	1,056,435.95	-8,146.26
TEQF30060002	3140QUD52 FNMA POOL #0CB8223 6.000% 03/01/2054 DD 03/01/24	366,940.712	371,584.82	371,575.57	-9.25
TEQF30060002	3140QUD86 FNMA POOL #0CB8226 6.500% 03/01/2054 DD 03/01/24	342,295.560	351,788.93	351,978.13	189.20
TEQF30060002	3140X3CE6 FNMA POOL #0FM0068 3.500% 02/01/2040 DD 02/01/20	163,723.176	157,209.98	152,679.83	-4,530.15
TEQF30060002	3140X3CH9 FNMA POOL #0FM0071 3.500% 02/01/2040 DD 02/01/20	69,097.322	66,090.54	64,150.87	-1,939.67
TEQF30060002	3140X4DG8 FNMA POOL #0FM1002 3.500% 01/01/2048 DD 06/01/19	1,265,751.827	1,180,321.42	1,133,164.35	-47,157.07
TEQF30060002	3140X4MM5 FNMA POOL #0FM1263 4.500% 07/01/2049 DD 07/01/19	104,002.008	102,474.40	98,576.16	-3,898.24
TEQF30060002	3140X6KQ3 FNMA POOL #0FM3002 4.500% 06/01/2050 DD 05/01/20	112,345.910	111,587.23	107,889.35	-3,697.88
TEQF30060002	3140X6L74 FNMA POOL #0FM3049 4.000% 04/01/2044 DD 04/01/20	580,780.848	564,683.55	543,947.65	-20,735.90
TEQF30060002	3140X6PH8 FNMA POOL #0FM3123 2.500% 05/01/2040 DD 04/01/20	419,248.998	381,204.16	378,886.37	-2,317.79
TEQF30060002	3140X8SG3 FNMA POOL #0FM5018 2.500% 12/01/2050 DD 11/01/20	724,814.222	601,822.30	597,800.50	-4,021.80
TEQF30060002	3140X9JE6 FNMA POOL #0FM5660 4.500% 08/01/2049 DD 01/01/21	74,008.372	73,287.36	70,861.54	-2,425.82
TEQF30060002	3140X9M93 FNMA POOL #0FM5783 3.000% 06/01/2038 DD 01/01/21	209,571.045	195,812.68	194,021.00	-1,791.68
TEQF30060002	3140X9MC6 FNMA POOL #0FM5754 3.500% 03/01/2037 DD 01/01/21	39,124.191	37,613.20	37,338.97	-274.23
TEQF30060002	3140X9VH5 FNMA POOL #0FM6015 3.500% 08/01/2039 DD 02/01/21	84,462.146	80,790.80	79,849.75	-941.05
TEQF30060002	3140XA3J9 FNMA POOL #0FM7100 3.500% 06/01/2050 DD 04/01/21	356,689.326	333,365.17	317,558.55	-15,806.62
TEQF30060002	3140XBLM0 FNMA POOL #0FM7531 3.000% 05/01/2051 DD 05/01/21	179,059.611	154,410.93	153,840.94	-569.99
TEQF30060002	3140XBQ37 FNMA POOL #0FM7673 2.500% 06/01/2051 DD 06/01/21	1,235,862.260	1,059,992.69	1,018,900.65	-41,092.04
TEQF30060002	3140XC6P8 FNMA POOL #0FM8977 2.500% 09/01/2051 DD 09/01/21	70,762.143	61,535.38	59,091.24	-2,444.14
TEQF30060002	3140XCCC0 FNMA POOL #0FM8166 3.000% 06/01/2051 DD 07/01/21	65,422.276	59,254.44	56,920.82	-2,333.62
TEQF30060002	3140XCM62 FNMA POOL #0FM8480 3.000% 11/01/2050 DD 08/01/21	598,911.632	534,791.83	514,744.49	-20,047.34
TEQF30060002	3140XCQ68 FNMA POOL #0FM8576 3.000% 02/01/2050 DD 08/01/21	90,291.939	82,077.38	78,225.61	-3,851.77



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3140XCQ76 FNMA POOL #0FM8577 3.000% 08/01/2051 DD 08/01/21	406,869.840	368,106.06	351,911.63	-16,194.43
TEQF30060002	3140XCTE8 FNMA POOL #0FM8648 3.000% 09/01/2051 DD 08/01/21	141,754.720	126,463.74	121,320.12	-5,143.62
TEQF30060002	3140XDMP8 FNMA POOL #0FM9365 3.000% 11/01/2051 DD 10/01/21	146,574.986	132,442.88	127,191.99	-5,250.89
TEQF30060002	3140XDQS8 FNMA POOL #0FM9464 3.000% 11/01/2051 DD 10/01/21	513,251.774	461,351.85	442,371.37	-18,980.48
TEQF30060002	3140XDRK4 FNMA POOL #0FM9489 2.000% 11/01/2051 DD 11/01/21	487,610.394	399,375.83	384,663.03	-14,712.80
TEQF30060002	3140XF4V0 FNMA POOL #0FS0835 2.500% 03/01/2052 DD 02/01/22	494,470.332	399,284.79	408,011.16	8,726.37
TEQF30060002	3140XFA27 FNMA POOL #0FS0024 2.500% 09/01/2051 DD 12/01/21	136,313.354	118,623.47	114,027.22	-4,596.25
TEQF30060002	3140XFBC4 FNMA POOL #0FS0034 3.000% 12/01/2051 DD 12/01/21	150,432.700	135,888.69	130,340.41	-5,548.28
TEQF30060002	3140XFBF7 FNMA POOL #0FS0037 3.000% 08/01/2051 DD 12/01/21	124,640.484	112,829.46	108,442.48	-4,386.98
TEQF30060002	3140XFCD1 FNMA POOL #0FS0067 4.500% 09/01/2051 DD 12/01/21	181,653.528	177,602.72	172,517.43	-5,085.29
TEQF30060002	3140XFHS3 FNMA POOL #0FS0240 3.000% 01/01/2052 DD 01/01/22	298,694.092	269,914.44	259,344.74	-10,569.70
TEQF30060002	3140XFLM1 FNMA POOL #0FS0331 3.000% 01/01/2052 DD 01/01/22	78,946.880	70,119.04	67,206.56	-2,912.48
TEQF30060002	3140XFMQ1 FNMA POOL #0FS0366 2.500% 01/01/2052 DD 01/01/22	155,421.780	135,447.13	130,304.10	-5,143.03
TEQF30060002	3140XFN23 FNMA POOL #0FS0408 3.000% 01/01/2052 DD 01/01/22	76,281.073	68,917.13	66,319.59	-2,597.54
TEQF30060002	3140XFPU9 FNMA POOL #0FS0434 2.500% 11/01/2051 DD 01/01/22	151,215.362	131,128.91	125,932.17	-5,196.74
TEQF30060002	3140XFTF8 FNMA POOL #0FS0549 2.500% 02/01/2052 DD 01/01/22	825,447.920	709,631.93	681,165.87	-28,466.06
TEQF30060002	3140XFX30 FNMA POOL #0FS0697 2.500% 02/01/2042 DD 02/01/22	455,155.956	405,202.34	388,827.90	-16,374.44
TEQF30060002	3140XFZR5 FNMA POOL #0FS0751 3.000% 03/01/2052 DD 02/01/22	850,691.699	754,058.43	728,775.65	-25,282.78
TEQF30060002	3140XG4L0 FNMA POOL #0FS1726 2.000% 09/01/2041 DD 04/01/22	158,756.134	136,567.49	132,491.31	-4,076.18
TEQF30060002	3140XGC98 FNMA POOL #0FS0995 2.500% 03/01/2042 DD 03/01/22	473,225.844	414,220.49	403,149.37	-11,071.12
TEQF30060002	3140XGFQ7 FNMA POOL #0FS1074 3.000% 03/01/2052 DD 03/01/22	1,325,714.162	1,191,413.68	1,145,757.12	-45,656.56
TEQF30060002	3140XGLT4 FNMA POOL #0FS1237 3.500% 12/01/2051 DD 03/01/22	828,344.297	767,318.88	741,763.27	-25,555.61
TEQF30060002	3140XGNF2 FNMA POOL #0FS1289 3.000% 03/01/2052 DD 03/01/22	308,912.288	279,978.52	267,774.53	-12,203.99
TEQF30060002	3140XGRZ4 FNMA POOL #0FS1403 3.000% 01/01/2045 DD 03/01/22	74,144.074	68,258.76	65,117.48	-3,141.28
TEQF30060002	3140XGTL3 FNMA POOL #0FS1454 3.500% 04/01/2052 DD 04/01/22	244,923.183	226,132.45	217,690.54	-8,441.91
TEQF30060002	3140XGTU3 FNMA POOL #0FS1462 3.500% 01/01/2052 DD 04/01/22	235,569.246	219,344.39	210,936.13	-8,408.26
TEQF30060002	3140XGV97 FNMA POOL #0FS1539 3.000% 11/01/2048 DD 04/01/22	76,093.649	70,053.06	66,828.56	-3,224.50
TEQF30060002	3140XGWS4 FNMA POOL #0FS1556 3.500% 05/01/2052 DD 04/01/22	973,642.944	901,871.61	871,313.92	-30,557.69
TEQF30060002	3140XGYY9 FNMA POOL #0FS1626 2.500% 04/01/2052 DD 04/01/22	417,111.800	357,311.20	343,154.60	-14,156.60
TEQF30060002	3140XH3D7 FNMA POOL #0FS2595 2.500% 03/01/2052 DD 08/01/22	676,454.608	579,661.73	556,836.50	-22,825.23
TEQF30060002	3140XHRS8 FNMA POOL #0FS2296 3.500% 01/01/2052 DD 06/01/22	225,399.228	208,098.61	200,876.01	-7,222.60
TEQF30060002	3140XHWZ6 FNMA POOL #0FS2463 3.000% 02/01/2052 DD 07/01/22	336,341.208	298,708.89	286,328.20	-12,380.69
TEQF30060002	3140XJAH6 FNMA POOL #0FS2707 3.500% 04/01/2052 DD 08/01/22	82,159.885	75,484.88	73,144.30	-2,340.58
TEQF30060002	3140XJGY3 FNMA POOL #0FS2914 4.500% 09/01/2052 DD 09/01/22	419,813.985	409,403.17	395,317.95	-14,085.22
TEQF30060002	3140XJT94 FNMA POOL #0FS3275 3.000% 04/01/2052 DD 11/01/22	1,135,045.184	968,778.80	963,906.10	-4,872.70
TEQF30060002	3140XJTF0 FNMA POOL #0FS3249 5.000% 11/01/2052 DD 11/01/22	393,300.645	389,797.98	380,979.53	-8,818.45
TEQF30060002	3140XJU84 FNMA POOL #0FS3306 3.000% 11/01/2050 DD 11/01/22	568,521.996	513,318.26	488,546.40	-24,771.86
TEQF30060002	3140XJV91 FNMA POOL #0FS3339 3.500% 06/01/2052 DD 11/01/22	0.004	0.00	0.00	0.00
TEQF30060002	3140XJW66 FNMA POOL #0FS3368 2.500% 03/01/2052 DD 11/01/22	4,002,695.827	3,429,477.18	3,293,317.38	-136,159.80
TEQF30060002	3140XJYH0 FNMA POOL #0FS3411 6.000% 01/01/2053 DD 12/01/22	160,782.200	164,092.09	162,206.03	-1,886.06
TEQF30060002	3140XK5J5 FNMA POOL #0FS4448 4.000% 12/01/2044 DD 04/01/23	82,958.559	80,699.19	77,733.45	-2,965.74
TEQF30060002	3140XK6H8 FNMA POOL #0FS4471 2.500% 09/01/2042 DD 04/01/23	174,611.014	155,498.02	149,214.41	-6,283.61
TEQF30060002	3140XK6S4 FNMA POOL #0FS4480 4.500% 03/01/2050 DD 04/01/23	163,044.244	162,010.01	156,605.52	-5,404.49



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3140XKCJ7 FNMA POOL #0FS3672 5.500% 02/01/2053 DD 01/01/23	270,980.079	275,436.32	268,943.89	-6,492.43
TEQF30060002	3140XKHM5 FNMA POOL #0FS3835 4.500% 11/01/2052 DD 01/01/23	271,609.161	263,922.77	255,983.78	-7,938.99
TEQF30060002	3140XKHN3 FNMA POOL #0FS3836 4.500% 01/01/2053 DD 01/01/23	336,030.080	326,188.45	316,711.60	-9,476.85
TEQF30060002	3140XKM31 FNMA POOL #0FS3977 4.500% 11/01/2052 DD 02/01/23	270,940.509	263,005.21	255,365.05	-7,640.16
TEQF30060002	3140XKM49 FNMA POOL #0FS3978 5.000% 01/01/2053 DD 02/01/23	261,463.341	259,289.05	253,201.82	-6,087.23
TEQF30060002	3140XKNS5 FNMA POOL #0FS4000 6.000% 07/01/2041 DD 02/01/23	76,244.429	79,704.42	79,075.48	-628.94
TEQF30060002	3140XKTY6 FNMA POOL #0FS4166 5.500% 04/01/2053 DD 03/01/23	348,098.548	350,527.31	345,457.85	-5,069.46
TEQF30060002	3140XKYE4 FNMA POOL #0FS4308 5.000% 04/01/2053 DD 03/01/23	332,494.216	329,427.29	321,987.18	-7,440.11
TEQF30060002	3140XKYL8 FNMA POOL #0FS4314 2.000% 03/01/2052 DD 03/01/23	176,186.508	145,447.49	138,895.13	-6,552.36
TEQF30060002	3140XL2C1 FNMA POOL #0FS5270 5.500% 07/01/2053 DD 07/01/23	439,835.220	435,333.76	436,687.31	1,353.55
TEQF30060002	3140XL3Q9 FNMA POOL #0FS5306 6.000% 07/01/2053 DD 07/01/23	338,057.220	350,341.67	344,976.29	-5,365.38
TEQF30060002	3140XL3X4 FNMA POOL #0FS5313 3.500% 01/01/2050 DD 07/01/23	617,129.863	575,320.90	553,660.06	-21,660.84
TEQF30060002	3140XL6X1 FNMA POOL #0FS5385 2.500% 04/01/2052 DD 07/01/23	627,596.011	520,414.38	517,792.58	-2,621.80
TEQF30060002	3140XLCK2 FNMA POOL #0FS4573 6.000% 05/01/2053 DD 04/01/23	503,447.502	514,271.98	509,798.52	-4,473.46
TEQF30060002	3140XLDT2 FNMA POOL #0FS4613 6.000% 06/01/2053 DD 05/01/23	175,779.432	150,556.97	146,494.72	-4,062.25
TEQF30060002	3140XLE46 FNMA POOL #0FS4654 2.000% 07/01/2051 DD 05/01/23	89,151.844	73,361.29	69,981.41	-3,379.88
TEQF30060002	3140XLKT4 FNMA POOL #0FS4805 5.500% 05/01/2053 DD 05/01/23	179,342.256	183,082.26	177,313.58	-5,768.68
TEQF30060002	3140XLWR5 FNMA POOL #0FS5155 5.000% 07/01/2053 DD 06/01/23	344,921.844	349,202.47	338,145.95	-11,056.52
TEQF30060002	3140XLXV5 FNMA POOL #0FS5191 2.000% 08/01/2042 DD 06/01/23	1,254,978.606	1,069,712.24	1,030,478.53	-39,233.71
TEQF30060002	3140XM5A0 FNMA POOL #0FS6240 3.000% 04/01/2052 DD 11/01/23	999,844.615	858,616.57	857,096.40	-1,520.17
TEQF30060002	3140XMBU9 FNMA POOL #0FS5450 3.000% 11/01/2051 DD 08/01/23	434,107.025	391,264.76	373,085.62	-18,179.14
TEQF30060002	3140XMHZ2 FNMA POOL #0FS5647 5.500% 07/01/2053 DD 08/01/23	540,024.660	545,133.65	538,394.88	-6,738.77
TEQF30060002	3140XMKW5 FNMA POOL #0FS5708 5.000% 06/01/2053 DD 08/01/23	87,887.530	87,942.05	85,443.25	-2,498.80
TEQF30060002	3140XN6G4 FNMA POOL #0FS7170 2.000% 08/01/2042 DD 02/01/24	279,146.241	234,831.76	232,770.91	-2,060.85
TEQF30060002	3140XN6S8 FNMA POOL #0FS7180 2.000% 05/01/2042 DD 02/01/24	368,803.224	309,333.71	302,445.77	-6,887.94
TEQF30060002	3140XNEZ3 FNMA POOL #0FS6451 5.500% 08/01/2053 DD 11/01/23	634,605.853	640,862.40	629,894.63	-10,967.77
TEQF30060002	3140XP3F4 FNMA POOL #0FS7997 6.000% 05/01/2054 DD 05/01/24	283,561.464	288,302.26	285,347.70	-2,954.56
TEQF30060002	3140XP3K3 FNMA POOL #0FS8001 5.500% 06/01/2054 DD 05/01/24	195,324.140	195,354.65	194,588.59	-766.06
TEQF30060002	3140XP4M8 FNMA POOL #0FS8027 2.500% 03/01/2052 DD 05/01/24	666,663.053	549,476.19	550,204.61	728.42
TEQF30060002	3140XP6Z7 FNMA POOL #0FS8087 5.500% 06/01/2054 DD 05/01/24	686,035.784	694,182.47	678,680.23	-15,502.24
TEQF30060002	3140XPPJ2 FNMA POOL #0FS7624 6.500% 03/01/2054 DD 03/01/24	445,971.200	458,653.47	457,822.95	-830.52
TEQF30060002	3140XPWK1 FNMA POOL #0FS7849 2.500% 05/01/2052 DD 04/01/24	377,853.112	308,393.08	310,741.21	2,348.13
TEQF30060002	3140XPX87 FNMA POOL #0FS7902 6.500% 12/01/2053 DD 05/01/24	175,266.682	178,991.10	181,242.77	2,251.67
TEQF30060002	3140XQA23 FNMA POOL #0FS8124 3.000% 06/01/2052 DD 05/01/24	1,326,716.944	1,139,940.06	1,138,250.39	-1,689.67
TEQF30060002	3140XTA68 FNMA POOL #0FP0028 2.000% 08/01/2040 DD 05/01/23	174,510.788	150,285.43	145,716.59	-4,568.84
TEQF30060002	31410LVU3 FNMA POOL #0890827 3.500% 12/01/2037 DD 12/01/17	65,144.986	62,033.54	60,794.70	-1,238.84
TEQF30060002	31418B2M7 FNMA POOL #0MA2579 3.000% 04/01/2036 DD 03/01/16	217,466.512	203,513.43	201,090.86	-2,422.57
TEQF30060002	31418B6J0 FNMA POOL #0MA2672 3.000% 07/01/2036 DD 06/01/16	472,125.568	440,714.85	437,043.09	-3,671.76
TEQF30060002	31418BKY1 FNMA POOL #0MA2110 3.500% 12/01/2034 DD 11/01/14	55,316.900	53,044.88	52,613.86	-431.02
TEQF30060002	31418BLU8 FNMA POOL #0MA2138 3.500% 01/01/2035 DD 12/01/14	34,094.061	32,693.79	32,415.79	-278.00
TEQF30060002	31418BSJ6 FNMA POOL #0MA2320 3.000% 07/01/2035 DD 06/01/15	44,326.326	41,581.48	40,988.51	-592.97
TEQF30060002	31418BYV2 FNMA POOL #0MA2523 3.000% 02/01/2036 DD 01/01/16	290,529.260	271,762.40	268,513.85	-3,248.55
TEQF30060002	31418CAH7 FNMA POOL #0MA2707 3.000% 07/01/2036 DD 07/01/16	50,529.114	47,145.07	46,747.66	-397.41



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	31418CCK8 FNMA POOL #0MA2773 3.000% 10/01/2036 DD 09/01/16	293,140.964	273,139.17	270,753.64	-2,385.53
TEQF30060002	31418CR89 FNMA POOL #0MA3210 3.500% 11/01/2047 DD 11/01/17	567,406.234	529,858.09	508,606.61	-21,251.48
TEQF30060002	31418D4G4 FNMA POOL #0MA4422 2.000% 08/01/2041 DD 08/01/21	1,045,507.666	894,836.31	870,349.58	-24,486.73
TEQF30060002	31418D5G3 FNMA POOL #0MA4446 2.000% 09/01/2041 DD 09/01/21	376,594.450	322,181.88	313,326.41	-8,855.47
TEQF30060002	31418D6K3 FNMA POOL #0MA4473 1.500% 11/01/2041 DD 10/01/21	793,313.090	641,839.88	635,695.26	-6,144.62
TEQF30060002	31418D6L1 FNMA POOL #0MA4474 2.000% 10/01/2041 DD 10/01/21	459,520.458	395,263.80	381,892.79	-13,371.01
TEQF30060002	31418DP97 FNMA POOL #0MA4047 2.000% 06/01/2050 DD 05/01/20	7,180,120.832	5,584,507.26	5,640,653.74	56,146.48
TEQF30060002	31418DPR7 FNMA POOL #0MA4031 4.500% 05/01/2050 DD 04/01/20	199,893.520	196,404.35	190,066.06	-6,338.29
TEQF30060002	31418DUB6 FNMA POOL #0MA4177 2.500% 11/01/2040 DD 10/01/20	264,734.425	235,927.05	224,525.88	-11,401.17
TEQF30060002	31418DV66 FNMA POOL #0MA4236 1.500% 01/01/2051 DD 12/01/20	1,195,905.755	933,380.72	883,720.96	-49,659.76
TEQF30060002	31418DY71 FNMA POOL #0MA4333 2.000% 04/01/2041 DD 04/01/21	72,512.652	62,176.24	60,504.58	-1,671.66
TEQF30060002	31418DYG1 FNMA POOL #0MA4310 1.500% 03/01/2041 DD 03/01/21	147,384.996	122,646.75	118,426.07	-4,220.68
TEQF30060002	31418DZ62 FNMA POOL #0MA4364 2.000% 05/01/2041 DD 05/01/21	368,603.510	316,058.38	307,539.97	-8,518.41
TEQF30060002	31418EAB6 FNMA POOL #0MA4501 2.000% 11/01/2041 DD 11/01/21	1,329,727.233	1,119,869.63	1,104,410.30	-15,459.33
TEQF30060002	31418EAV2 FNMA POOL #0MA4519 1.500% 01/01/2042 DD 12/01/21	324,374.672	268,914.99	255,959.13	-12,955.86
TEQF30060002	31418EBJ8 FNMA POOL #0MA4540 2.000% 02/01/2042 DD 01/01/22	1,106,034.426	939,729.43	917,293.78	-22,435.65
TEQF30060002	31418ECG3 FNMA POOL #0MA4570 2.000% 02/01/2042 DD 02/01/22	159,666.050	136,357.12	132,221.54	-4,135.58
TEQF30060002	31418ECH1 FNMA POOL #0MA4571 2.500% 02/01/2042 DD 02/01/22	235,688.241	209,747.62	200,820.56	-8,927.06
TEQF30060002	31418ECY4 FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22	328,452.968	275,489.93	271,591.72	-3,898.21
TEQF30060002	31418ECZ1 FNMA POOL #0MA4587 2.500% 03/01/2042 DD 03/01/22	731,909.907	645,352.71	622,721.28	-22,631.43
TEQF30060002	31418EDL1 FNMA POOL #0MA4606 2.000% 04/01/2042 DD 04/01/22	84,413.221	72,090.32	69,419.75	-2,670.57
TEQF30060002	31418EDM9 FNMA POOL #0MA4607 2.500% 04/01/2042 DD 04/01/22	328,427.400	288,090.43	279,232.02	-8,858.41
TEQF30060002	31418EER7 FNMA POOL #0MA4643 3.000% 04/01/2042 DD 04/01/22	735,023.259	660,602.15	645,209.92	-15,392.23
TEQF30060002	31423XMX6 FNMA GTD REMIC STRIP 427 C21 2.000% 03/25/2050 DD 10/01/22	1,555,665.606	185,260.99	194,658.63	9,397.64
TEQF30060002	31423YJN0 FNMA GTD REMIC STRIP 428 C14 2.500% 01/25/2048 DD 03/01/23	833,107.910	96,833.74	91,359.34	-5,474.40
TEQF30060002	3142GRBY5 FHLMC POOL #RJ-0954 6.500% 02/01/2054 DD 02/01/24	255,858.546	263,264.43	262,560.67	-703.76
TEQF30060002	3142GRQC7 FHLMC POOL #RJ-1350 6.000% 04/01/2054 DD 04/01/24	287,641.452	291,135.83	290,962.72	-173.11
TEQF30060002	3142GRQL7 FHLMC POOL #RJ-1358 6.500% 04/01/2054 DD 04/01/24	189,004.698	194,283.54	193,955.77	-327.77
TEQF30060002	36178DH20 GNMA POOL #0AA5649 3.000% 09/15/2042 DD 09/01/12	15,080.900	13,802.45	13,435.93	-366.52
TEQF30060002	36178NF95 GNMA POOL #0AB2892 3.000% 09/15/2042 DD 09/01/12	121,009.798	110,586.63	107,662.08	-2,924.55
TEQF30060002	36178WDM8 GNMA POOL #0AB9108 3.000% 10/15/2042 DD 10/01/12	37,330.368	34,115.90	33,212.32	-903.58
TEQF30060002	36179RBX6 GNMA II POOL #0MA2754 3.500% 04/20/2045 DD 04/01/15	102,793.992	97,248.59	93,317.95	-3,930.64
TEQF30060002	36179RS91 GNMA II POOL #0MA3244 3.500% 11/20/2045 DD 11/01/15	115,045.310	108,562.51	104,255.34	-4,307.17
TEQF30060002	36179SQV2 GNMA II POOL #0MA4068 3.000% 11/20/2046 DD 11/01/16	47,765.190	43,885.92	41,982.20	-1,903.72
TEQF30060002	36179T4Q5 GNMA II POOL #0MA5331 4.500% 07/20/2048 DD 07/01/18	8,062.753	7,972.23	7,730.16	-242.07
TEQF30060002	36179T7L3 GNMA II POOL #0MA5399 4.500% 08/20/2048 DD 08/01/18	203,698.904	201,400.08	195,275.07	-6,125.01
TEQF30060002	36179TAL9 GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17	310,177.200	299,201.70	289,625.43	-9,576.27
TEQF30060002	36179TCY9 GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17	66,235.850	63,886.29	61,953.39	-1,932.90
TEQF30060002	36179TE35 GNMA II POOL #0MA4654 4.500% 08/20/2047 DD 08/01/17	116,706.132	115,713.17	112,135.46	-3,577.71
TEQF30060002	36179TLT0 GNMA II POOL #0MA4838 4.000% 11/20/2047 DD 11/01/17	63,204.479	61,052.13	58,997.52	-2,054.61
TEQF30060002	36179TUB9 GNMA II POOL #0MA5078 4.000% 03/20/2048 DD 03/01/18	699,200.276	675,894.80	652,638.34	-23,256.46



Schedule of Investments at End of Plan Year at Revalued Cost

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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	36179TV77 GNMA II POOL #0MA5138 4.500% 04/20/2048 DD 04/01/18	171,266.560	169,466.00	164,316.86	-5,149.14
TEQF30060002	36179TXV2 GNMA II POOL #0MA5192 4.000% 05/20/2048 DD 05/01/18	98,116.500	94,805.49	91,442.91	-3,362.58
TEQF30060002	36179TXW0 GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18	313,609.212	310,167.10	300,786.40	-9,380.70
TEQF30060002	36179TXX8 GNMA II POOL #0MA5194 5.000% 05/01/2048 DD 05/01/18	65,052.000	65,606.64	64,138.52	-1,468.12
TEQF30060002	36179TZ65 GNMA II POOL #0MA5265 4.500% 06/20/2048 DD 06/01/18	493,709.720	488,215.65	473,395.27	-14,820.38
TEQF30060002	36179U6Y3 GNMA II POOL #0MA6287 5.000% 11/20/2049 DD 11/01/19	86,940.732	87,668.40	85,706.44	-1,961.96
TEQF30060002	36179UCA8 GNMA II POOL #0MA5465 3.500% 09/20/2048 DD 09/01/18	114,003.828	107,401.77	102,972.51	-4,429.26
TEQF30060002	36179UCC4 GNMA II POOL #0MA5467 4.500% 09/20/2048 DD 09/01/18	37,427.364	37,003.14	35,879.59	-1,123.55
TEQF30060002	36179UEA6 GNMA II POOL #0MA5529 4.500% 10/20/2048 DD 10/01/18	145,411.506	143,755.87	139,383.04	-4,372.83
TEQF30060002	36179UEB4 GNMA II POOL #0MA5530 5.000% 10/20/2048 DD 10/01/18	362,647.461	365,459.95	357,386.47	-8,073.48
TEQF30060002	36179UGB2 GNMA II POOL #0MA5594 3.500% 11/20/2048 DD 11/01/18	616,858.650	580,863.19	556,396.05	-24,467.14
TEQF30060002	36179UGE6 GNMA II POOL #0MA5597 5.000% 11/20/2048 DD 11/01/18	132,401.660	133,594.93	130,058.36	-3,536.57
TEQF30060002	36179UH54 GNMA II POOL #0MA5652 4.500% 12/20/2048 DD 12/01/18	164,678.470	162,787.12	157,842.69	-4,944.43
TEQF30060002	36179UKY7 GNMA II POOL #0MA5711 4.500% 01/20/2049 DD 01/01/19	1,109,248.815	1,096,444.58	1,063,107.68	-33,336.90
TEQF30060002	36179UML3 GNMA II POOL #0MA5763 4.000% 02/20/2049 DD 02/01/19	429,876.000	416,034.31	400,441.88	-15,592.43
TEQF30060002	36179UPA4 GNMA II POOL #0MA5817 4.000% 03/20/2049 DD 03/01/19	158,776.311	153,174.66	147,880.11	-5,294.55
TEQF30060002	36179UPB2 GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	608,051.237	600,846.98	582,758.24	-18,088.74
TEQF30060002	36179UQ54 GNMA II POOL #0MA5876 4.000% 04/20/2049 DD 04/01/19	133,700.685	128,981.73	124,504.50	-4,477.23
TEQF30060002	36179UZW5 GNMA II POOL #0MA6157 5.000% 09/20/2049 DD 09/01/19	96,927.768	97,724.86	95,536.73	-2,188.13
TEQF30060002	36179V6V7 GNMA II POOL #0MA7184 VAR RT 02/20/2051 DD 02/01/21	1,219,458.246	931,361.22	947,889.35	16,528.13
TEQF30060002	36179VDS6 GNMA II POOL #0MA6413 5.000% 01/20/2050 DD 01/01/20	128,561.320	129,533.40	126,641.52	-2,891.88
TEQF30060002	36179VN48 GNMA II POOL #0MA6711 3.500% 06/20/2050 DD 06/01/20	923,988.896	869,022.45	831,650.93	-37,371.52
TEQF30060002	36179VSF8 GNMA II POOL #0MA6818 2.000% 08/20/2050 DD 08/01/20	56,336.316	47,752.67	45,167.91	-2,584.76
TEQF30060002	36179VX21 GNMA II POOL #0MA6997 3.500% 11/20/2050 DD 11/01/20	1,045,377.368	984,060.03	941,567.23	-42,492.80
TEQF30060002	36179W2W7 GNMA II POOL #0MA7989 3.500% 04/20/2052 DD 04/01/22	662,168.688	612,769.67	591,795.97	-20,973.70
TEQF30060002	36179W7L6 GNMA II POOL #0MA8099 3.500% 06/20/2052 DD 06/01/22	0.008	0.01	0.01	0.00
TEQF30060002	36179WDG0 GNMA II POOL #0MA7303 VAR RT 04/20/2051 DD 04/01/21	1,105,776.645	844,536.88	859,518.99	14,982.11
TEQF30060002	36179WFH6 GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21	58,960.589	53,566.71	51,207.13	-2,359.58
TEQF30060002	36179WNF1 GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21	1,244,530.584	1,128,369.80	1,080,474.11	-47,895.69
TEQF30060002	36179WXH6 GNMA II POOL #0MA7880 2.000% 02/20/2052 DD 02/01/22	0.005	0.00	0.00	0.00
TEQF30060002	36179XLJ3 GNMA II POOL #0MA8429 5.500% 11/20/2052 DD 11/01/22	883,384.381	889,983.88	879,478.71	-10,505.17
TEQF30060002	36179XS98 GNMA II POOL #0MA8644 3.500% 02/20/2053 DD 02/01/23	85,569.829	77,895.30	76,852.37	-1,042.93
TEQF30060002	36179XXZ4 GNMA II POOL #0MA8796 3.000% 04/20/2053 DD 04/01/23	166,584.452	151,821.74	144,725.18	-7,096.56
TEQF30060002	36179YHR8 GNMA II POOL #0MA9240 5.000% 10/20/2053 DD 10/01/23	0.005	0.00	0.00	0.00
TEQF30060002	36179YW34 GNMA II POOL #0MA9666 4.500% 05/20/2054 DD 05/01/24	0.006	0.01	0.01	0.00
TEQF30060002	3617JYJ79 GNMA II POOL #0BM7486 3.500% 07/20/2049 DD 07/01/19	385,457.031	369,127.18	354,590.97	-14,536.21
TEQF30060002	3617JYLP6 GNMA II POOL #0BM7534 3.500% 02/20/2050 DD 02/01/20	53,365.932	49,708.72	47,689.57	-2,019.15
TEQF30060002	3617K1Y72 GNMA II POOL #0BM9734 4.000% 10/20/2049 DD 10/01/19	26,820.434	25,988.42	25,016.04	-972.38
TEQF30060002	3617K1ZG1 GNMA II POOL #0BM9743 4.000% 11/20/2049 DD 11/01/19	30,934.669	29,618.34	28,777.04	-841.30
TEQF30060002	3617MB4M8 GNMA II POOL #0BS1728 4.000% 01/20/2050 DD 01/01/20	31,676.393	31,007.43	28,866.33	-2,141.10
TEQF30060002	3617MB5B1 GNMA II POOL #0BS1742 4.000% 02/20/2050 DD 02/01/20	26,895.011	26,264.98	25,029.60	-1,235.38
TEQF30060002	3617MB5P0 GNMA POOL #0BS1754 4.000% 03/15/2050 DD 03/01/20	25,794.513	24,811.76	24,002.57	-809.19
TEQF30060002	3617MB5S4 GNMA II POOL #0BS1757 4.000% 03/20/2050 DD 03/01/20	28,904.287	28,293.83	26,876.27	-1,417.56



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3617MKK99	GNMA II POOL #0BS8420 4.000% 04/20/2050 DD 04/01/20	161,076.390	154,836.54	149,071.22	-5,765.32
TEQF30060002	3617MKLU1	GNMA POOL #0BS8439 3.500% 05/15/2050 DD 05/01/20	108,967.464	102,230.67	97,350.95	-4,879.72
TEQF30060002	3617MKP78	GNMA II POOL #0BS8546 2.500% 12/20/2050 DD 12/01/20	129,559.834	111,095.18	107,122.33	-3,972.85
TEQF30060002	3617X5VE7	GNMA II POOL #0CI1513 3.000% 03/20/2052 DD 03/01/22	87,713.048	78,356.51	76,039.94	-2,316.57
TEQF30060002	3617Y5UR8	GNMA II POOL #0CK9592 4.000% 06/20/2052 DD 06/01/22	239,048.643	228,882.17	220,253.22	-8,628.95
TEQF30060002	3617YDD41	GNMA II POOL #0CL5523 3.000% 04/20/2052 DD 04/01/22	71,616.083	63,933.87	61,183.50	-2,750.37
TEQF30060002	3618FFXV3	GNMA II POOL #0CW6992 6.000% 09/20/2053 DD 09/01/23	348,623.032	355,876.32	354,184.55	-1,691.77
TEQF30060002	3622A2CE0	GNMA POOL #0783669 3.000% 09/15/2042 DD 10/01/12	142,166.490	129,922.20	126,485.52	-3,436.68
TEQF30060002	3622A2R38	GNMA II POOL #0784106 3.500% 01/20/2046 DD 02/01/16	68,796.960	65,070.80	62,302.15	-2,768.65
TEQF30060002	3622AAKF0	GNMA II POOL #0784894 3.500% 02/20/2048 DD 01/01/20	602,812.540	551,761.83	540,353.49	-11,408.34
TEQF30060002	3622AAKS2	GNMA II POOL #0784905 3.000% 01/20/2050 DD 02/01/20	165,775.185	150,450.36	141,499.26	-8,951.10
TEQF30060002	3622AB6B3	GNMA II POOL #0786366 4.500% 08/20/2052 DD 09/01/22	511,447.254	499,509.19	484,176.08	-15,333.11
TEQF30060002	3622ABCA8	GNMA II POOL #0785565 2.500% 06/20/2051 DD 08/01/21	300,919.512	260,577.60	249,482.36	-11,095.24
TEQF30060002	3622ABCD2	GNMA II POOL #0785568 2.500% 08/20/2051 DD 08/01/21	515,493.475	446,364.93	427,527.75	-18,837.18
TEQF30060002	3622ABE65	GNMA II POOL #0785657 2.500% 10/20/2051 DD 10/01/21	609,460.088	527,701.87	505,277.43	-22,424.44
TEQF30060002	3622ABFC1	GNMA II POOL #0785663 2.500% 10/20/2051 DD 10/01/21	373,331.065	323,250.98	309,921.32	-13,329.66
TEQF30060002	3622ABFG2	GNMA II POOL #0785667 2.500% 10/20/2051 DD 10/01/21	457,485.834	396,166.24	379,009.39	-17,156.85
TEQF30060002	3622ABJF0	GNMA II POOL #0785762 2.500% 11/20/2051 DD 11/01/21	231,599.352	200,529.92	191,870.86	-8,659.06
TEQF30060002	3622ABKA9	GNMA II POOL #0785789 2.500% 12/20/2051 DD 12/01/21	232,612.069	201,462.17	192,710.50	-8,751.67
TEQF30060002	3622ABKC5	GNMA II POOL #0785791 2.500% 12/20/2051 DD 12/01/21	389,560.365	335,598.02	319,839.03	-15,758.99
TEQF30060002	3622ABLA8	GNMA II POOL #0785821 2.500% 12/20/2051 DD 12/01/21	393,131.210	340,392.33	325,694.61	-14,697.72
TEQF30060002	3622ABP55	GNMA II POOL #0785944 VAR RT 02/20/2052 DD 02/01/22	79,280.214	72,048.06	68,295.51	-3,752.55
TEQF30060002	3622ABUU4	GNMA II POOL #0786095 3.000% 04/20/2052 DD 04/01/22	312,020.412	275,330.63	264,443.35	-10,887.28
TEQF30060002	3622ABV33	GNMA II POOL #0786134 3.000% 04/20/2052 DD 05/01/22	420,359.184	372,396.82	357,811.84	-14,584.98
TEQF30060002	3622ABYM8	GNMA II POOL #0786216 3.500% 06/20/2052 DD 06/01/22	157,741.072	144,964.58	139,008.77	-5,955.81
TEQF30060002	3622AC3X6	GNMA II POOL #0787214 6.500% 01/20/2054 DD 01/01/24	334,392.756	346,514.49	344,391.83	-2,122.66
TEQF30060002	3622AC4M9	GNMA II POOL #0787228 6.000% 01/20/2054 DD 01/01/24	89,489.633	91,726.86	91,379.00	-347.86
TEQF30060002	3622AC4V9	GNMA II POOL #0787236 6.500% 01/20/2054 DD 02/01/24	83,657.599	86,494.12	85,889.65	-604.47
TEQF30060002	3622AC6M7	GNMA II POOL #0787276 6.000% 02/20/2054 DD 02/01/24	369,589.576	382,900.58	377,965.63	-4,934.95
TEQF30060002	3622ACA67	GNMA II POOL #0786429 4.000% 06/20/2052 DD 12/01/22	259,278.066	248,833.37	240,158.30	-8,675.07
TEQF30060002	3622ACCK4	GNMA II POOL #0786474 5.000% 01/20/2053 DD 01/01/23	425,524.545	426,008.27	416,409.94	-9,598.33
TEQF30060002	3622ACFU9	GNMA II POOL #0786579 5.500% 03/20/2053 DD 03/01/23	596,194.564	601,660.21	594,411.38	-7,248.83
TEQF30060002	3622ACKB5	GNMA II POOL #0786690 5.500% 05/20/2053 DD 05/01/23	545,017.038	550,229.06	541,212.14	-9,016.92
TEQF30060002	3622ACKW9	GNMA II POOL #0786709 5.000% 05/20/2053 DD 05/01/23	269,700.408	268,424.79	263,923.34	-4,501.45
TEQF30060002	3622ACLF5	GNMA II POOL #0786726 2.000% 03/20/2051 DD 05/01/23	1,056,819.996	874,197.50	830,719.51	-43,477.99
TEQF30060002	3622ACNL0	GNMA II POOL #0786795 6.000% 07/20/2053 DD 07/01/23	720,031.776	735,744.80	733,534.04	-2,210.76
TEQF30060002	3622ACP46	GNMA II POOL #0786843 3.000% 03/20/2052 DD 08/01/23	434,945.410	391,277.39	373,738.03	-17,539.36
TEQF30060002	3622ACPG9	GNMA II POOL #0786823 5.500% 07/20/2053 DD 07/01/23	89,248.895	90,051.65	89,397.52	-654.13
TEQF30060002	3622ACPQ7	GNMA II POOL #0786831 5.500% 07/20/2053 DD 08/01/23	264,255.318	267,680.41	264,289.57	-3,390.84
TEQF30060002	3622ACPU8	GNMA II POOL #0786835 5.500% 08/20/2053 DD 08/01/23	542,484.984	547,687.17	539,614.79	-8,072.38
TEQF30060002	3622ACSD3	GNMA II POOL #0786916 5.500% 08/20/2053 DD 09/01/23	91,249.108	92,178.28	91,203.76	-974.52
TEQF30060002	3622ACSR2	GNMA II POOL #0786928 6.500% 09/20/2053 DD 09/01/23	238,815.738	246,673.29	246,250.53	-422.76
TEQF30060002	3622ACT67	GNMA II POOL #0786973 6.000% 09/20/2053 DD 10/01/23	467,613.050	476,947.00	472,640.81	-4,306.19



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	3622ACTU4	GNMA II POOL #0786963 6.000% 09/20/2053 DD 10/01/23	342,629.392	351,302.19	350,365.95	-936.24
TEQF30060002	3622ACWT3	GNMA II POOL #0787058 5.000% 08/20/2053 DD 10/01/23	1,158,266.096	1,156,411.27	1,131,313.90	-25,097.37
TEQF30060002	3622ACX21	GNMA II POOL #0787097 5.000% 08/20/2053 DD 11/01/23	166,640.606	166,015.05	162,660.19	-3,354.86
TEQF30060002	3622ACZT0	GNMA II POOL #0787154 6.500% 11/20/2053 DD 12/01/23	164,983.170	171,240.64	169,916.52	-1,324.12
TEQF30060002	38379RV34	GNMA GTD REMIC P/T 17-111 IO VAR RT 02/16/2059 DD 07/01/17	897,462.300	27,287.80	27,068.45	-219.35
TEQF30060002	38380PHX5	GNMA GTD REMIC P/T 20-68 IO VAR RT 05/16/2060 DD 05/01/20	2,503,254.661	275,358.01	262,305.79	-13,052.22
TEQF30060002	38380QAW2	GNMA GTD REMIC P/T 20-H09 FL VAR RT 05/20/2070 DD 05/20/20	59,186.442	58,959.17	59,834.37	875.20
TEQF30060002	38380QBN1	GNMA GTD REMIC P/T 20-H09 NF VAR RT 04/20/2070 DD 05/20/20	39,320.251	39,670.23	39,777.72	107.49
TEQF30060002	38380QDH2	GNMA GTD REMIC P/T 20-H12 F VAR RT 07/20/2070 DD 07/20/20	49,004.385	47,697.51	48,420.97	723.46
TEQF30060002	38380QGQ9	GNMA GTD REMIC P/T 20-H13 FA VAR RT 07/20/2070 DD 08/20/20	306,842.225	298,259.35	302,491.88	4,232.53
TEQF30060002	38380QSX1	GNMA GTD REMIC P/T 20-H20 FA VAR RT 04/20/2070 DD 12/20/20	438,615.213	425,325.66	430,955.19	5,629.53
TEQF30060002	38380RRU6	GNMA GTD REMIC P/T 21-14 IO VAR RT 06/16/2063 DD 01/01/21	2,608,341.566	244,124.48	240,597.34	-3,527.14
TEQF30060002	38381DHV5	GNMA GTD REMIC P/T 21-94 IO VAR RT 02/16/2063 DD 05/01/21	3,244,522.788	201,515.31	201,625.68	110.37
TEQF30060002	38381DJ68	GNMA GTD REMIC P/T 21-147 KI VAR RT 06/16/2061 DD 08/01/21	2,669,852.876	220,063.05	214,091.23	-5,971.82
TEQF30060002	38381DY87	GNMA GTD REMIC P/T 21-169 IO VAR RT 06/16/2061 DD 09/01/21	2,859,927.258	232,369.08	230,887.93	-1,481.15
TEQF30060002	38381EBB3	GNMA GTD REMIC P/T 21-181 IO VAR RT 07/16/2063 DD 10/01/21	3,060,453.559	218,296.44	210,456.68	-7,839.76
TEQF30060002	38381ETU2	GNMA GTD REMIC P/T 22-3 B 1.850% 02/16/2061 DD 01/01/22	1,200,000.000	614,100.24	613,299.00	-801.24
TEQF30060002	38381ETV0	GNMA GTD REMIC P/T 22-3 IO VAR RT 02/16/2061 DD 01/01/22	94,539.491	4,632.57	4,629.60	-2.97
TEQF30060002	38381H8H7	GNMA GTD REMIC P/T 23-92 AH 2.000% 06/16/2064 DD 06/01/23	199,520.464	154,050.81	150,119.82	-3,930.99
TEQF30060002	38381HB67	GNMA GTD REMIC P/T 22-196 BE VAR RT 10/16/2064 DD 11/01/22	500,000.000	376,449.95	350,030.35	-26,419.60
TEQF30060002	38381HN49	GNMA GTD REMIC P/T 22-220 E VAR RT 10/16/2064 DD 12/01/22	500,000.000	380,031.05	343,600.95	-36,430.10
TEQF30060002	38381JZQ3	GNMA GTD REMIC P/T 23-179 IO VAR RT 09/16/2063 DD 11/01/23	8,178,429.420	336,090.58	349,418.49	13,327.91
TEQF30060002	38382EDP9	GNMA GTD REMIC P/T 20-47 MI 3.500% 04/20/2050 DD 04/01/20	439,472.936	73,699.84	84,094.24	10,394.40
TEQF30060002	38382EDT1	GNMA GTD REMIC P/T 20-47 NI 3.500% 04/20/2050 DD 04/01/20	188,929.764	31,145.49	35,013.07	3,867.58
TEQF30060002	38382HMM98	GNMA GTD REMIC P/T 20-123 NI 2.500% 08/20/2050 DD 08/01/20	474,939.780	63,699.05	63,025.46	-673.59
TEQF30060002	38382HS35	GNMA GTD REMIC P/T 20-123 IL 2.500% 08/20/2050 DD 08/01/20	119,662.430	15,420.05	16,056.23	636.18
TEQF30060002	38382HY87	GNMA GTD REMIC P/T 20-127 IN 2.500% 08/20/2050 DD 08/01/20	195,710.049	26,540.00	27,863.85	1,323.85
TEQF30060002	38382JZK5	GNMA GTD REMIC P/T 20-129 IE 2.500% 09/20/2050 DD 09/01/20	203,106.108	27,512.88	28,928.83	1,415.95
TEQF30060002	38382T4P6	GNMA GTD REMIC P/T 21-115 MI 2.500% 05/20/2051 DD 06/01/21	1,241,658.756	128,704.91	153,622.37	24,917.46
TEQF30060002	38383LDU1	GNMA GTD REMIC P/T 22-189 PT 2.500% 10/20/2051 DD 11/01/22	781,890.987	658,465.07	635,281.74	-23,183.33



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	38383R7N1	GNMA GTD REMIC P/T 22-99 JW 2.500% 01/20/2052 DD 06/01/22	200,000.000	163,997.14	160,256.98	-3,740.16
TEQF30060002	83162CB51	SBA GTD PARTN CTFS 2019-20D 1 2.980% 04/01/2039 DD 04/17/19	83,279.611	75,429.98	75,539.03	109.05
TEQF30060002	83162CC68	SBA GTD PARTN CTFS 2019-25G 1 2.690% 07/01/2044 DD 07/17/19	163,215.446	141,422.54	142,540.91	1,118.37
TEQF30060002	912810RC4	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	210,000.000	193,782.42	178,081.64	-15,700.78
TEQF30060002	912810RH3	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	7,740,000.000	6,379,164.06	6,017,850.00	-361,314.06
TEQF30060002	912810RZ3	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	9,260,000.000	7,403,424.22	6,506,596.88	-896,827.34
TEQF30060002	912810SD1	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	2,110,000.000	1,705,391.02	1,543,267.19	-162,123.83
TEQF30060002	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	180,000.000	145,251.56	131,153.91	-14,097.65
TEQF30060002	912810TH1	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	12,860,000.000	11,561,414.10	10,471,857.88	-1,089,556.22
TEQF30060002	912810TP3	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	116,807.900	106,979.99	93,583.04	-13,396.95
TEQF30060002	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	6,390,000.000	6,463,321.20	5,700,828.53	-762,492.67
TEQF30060002	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	4,210,000.000	4,313,276.56	3,965,458.19	-347,818.37
TEQF30060002	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	18,670,000.000	19,702,509.44	18,500,803.13	-1,201,706.31
TEQF30060002	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	2,630,000.000	2,805,021.00	2,599,487.90	-205,533.10
TEQF30060002	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	960,000.000	942,420.67	877,275.00	-65,145.67
TEQF30060002	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	540,000.000	535,565.64	515,953.13	-19,612.51
TEQF30060002	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	2,050,000.000	2,191,393.74	1,995,226.56	-196,167.18
TEQF30060002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	50,000.000	50,750.00	48,523.44	-2,226.56
TEQF30060002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	320,000.000	300,958.59	292,750.00	-8,208.59
TEQF30060002	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	460,000.000	433,753.91	416,731.25	-17,022.66
TEQF30060002	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	40,000.000	38,882.81	38,825.00	-57.81
TEQF30060002	91282CGK1	US TREAS-CPI INFLAT 1.125% 01/15/2033 DD 01/15/23	2,405,473.600	2,285,758.69	2,212,770.56	-72,988.13
TEQF30060002	91282CHN4	U S TREASURY NOTE 4.750% 07/31/2025 DD 07/31/23	40,000.000	40,187.50	40,110.16	-77.34
TEQF30060002	91282CHT1	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	7,450,000.000	7,571,935.57	7,091,177.75	-480,757.82
TEQF30060002	91282CJX0	U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	7,950,000.000	7,897,747.26	7,755,597.70	-142,149.56
TEQF30060002	91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	2,720,000.000	2,632,488.43	2,604,506.24	-27,982.19
TEQF30060002	91282CKC4	U S TREASURY NOTE 4.250% 02/28/2031 DD 02/29/24	3,950,000.000	3,931,799.51	3,904,791.03	-27,008.48
TEQF30060002	91282CKP5	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	3,440,000.000	3,578,631.70	3,472,518.73	-106,112.97
TEQF30060002	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	6,860,000.000	6,974,154.72	6,756,028.13	-218,126.59
TEQF30060002	91282CKT7	U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24	1,070,000.000	1,077,321.88	1,074,973.83	-2,348.05
TEQF30060002	91282CKU4	U S TREASURY NOTE 4.625% 05/31/2031 DD 05/31/24	6,010,000.000	6,001,109.77	6,058,831.25	57,721.48
TEQF30060002	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	9,000,000.000	8,985,955.23	8,886,093.75	-99,861.48
TEQF30060002	91282CLC3	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	640,000.000	649,808.99	629,775.00	-20,033.99
TEQF30060002	91282CLE9	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	10,622,937.600	10,893,338.58	10,296,050.26	-597,288.32
TEQF30060002	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	1,700,000.000	1,703,036.34	1,607,828.13	-95,208.21
TEQF30060002	91282CLG4	U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	40,000.000	40,281.25	39,487.50	-793.75
TEQF30060002	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	10,000.000	10,019.14	9,920.31	-98.83
TEQF30060002	91282CLJ8	U S TREASURY NOTE 3.750% 08/31/2031 DD 08/31/24	450,000.000	455,677.74	431,103.51	-24,574.23
TEQF30060002	91282CLM1	U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24	580,000.000	562,962.50	551,113.28	-11,849.22
TEQF30060002	91282CLR0	U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24	330,000.000	329,561.72	326,158.60	-3,403.12
TEQF30060002	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	150,000.000	148,218.75	146,132.81	-2,085.94



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF30060002	91282CLX7	U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24	670,000.000	669,731.64	666,964.06	-2,767.58
TEQF30050002	01F032674	COMMIT TO PUR FNMA SF MTG 3.500% 07/01/2055 DD 07/01/25	-18,800,000.000	-16,512,508.28	-16,997,407.31	-484,899.03
TEQF30050002	01F050684	COMMIT TO PUR FNMA SF MTG 5.000% 08/01/2055 DD 08/01/25	-68,178,654.000	-67,333,211.36	-67,685,318.03	-352,106.67
TEQF30050002	01F060683	COMMIT TO PUR FNMA SF MTG 6.000% 08/01/2055 DD 08/01/25	-8,200,000.000	-8,289,228.02	-8,348,054.94	-58,826.92
TEQF30050002	01F0606B6	COMMIT TO PUR FNMA SF MTG 6.000% 11/01/2055 DD 11/01/25	-8,000,000.000	-8,080,156.25	-8,088,961.92	-8,805.67
TEQF30050002	21H020659	COMMIT TO PUR GNMA II JUMBOS 2.000% 05/20/2055 DD 05/01/25	-2,200,000.000	-1,738,945.31	-1,760,017.97	-21,072.66
TEQF30050002	21H020683	COMMIT TO PUR GNMA II JUMBOS 2.000% 08/20/2055 DD 08/01/25	-2,200,000.000	-1,848,000.00	-1,853,254.94	-5,254.94
TOTAL U. S. GOVERNMENT SECURITIES				1,019,479,490.28	998,718,949.47	-20,760,540.81
CORPORATE DEBT INSTRUMENTS - PREFERRED						
TEQF30050002	00138CBB3	COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24	300,000.000	299,952.00	298,918.15	-1,033.85
TEQF30050002	00287Y AQ2	ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	1,600,000.000	1,570,265.01	1,593,389.38	23,124.37
TEQF30050002	00388W AQ4	ABU DHABI NATIONAL ENERGY 144A 4.375% 10/09/2031 DD 10/09/24	2,200,000.000	2,184,424.00	2,090,198.00	-94,226.00
TEQF30050002	00774MAV7	AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	4,300,000.000	4,048,375.00	4,116,223.46	67,848.46
TEQF30050002	02007WAB4	ALLY AUTO RECEIVABLES TRU 1 A2 5.760% 11/15/2026 DD 07/19/23	410,462.318	410,997.11	411,026.79	29.68
TEQF30050002	025816DP1	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	2,000,000.000	2,000,000.00	2,011,649.70	11,649.70
TEQF30050002	03880XAA4	ARBOR REALTY COMMER FL1 A 144A VAR RT 01/15/2037 DD 02/11/22	2,456,451.099	2,419,354.10	2,449,081.75	29,727.65
TEQF30050002	04685A2L4	ATHENE GLOBAL FUNDING 144A 2.500% 01/14/2025 DD 01/14/20	700,000.000	674,334.07	699,402.63	25,068.56
TEQF30050002	04685A3Q2	ATHENE GLOBAL FUNDING 144A 5.583% 01/09/2029 DD 01/09/24	1,800,000.000	1,800,000.00	1,820,200.48	20,200.48
TEQF30050002	04685A3X7	ATHENE GLOBAL FUNDING 144A 5.349% 07/09/2027 DD 07/11/24	2,200,000.000	2,200,000.00	2,221,304.87	21,304.87
TEQF30050002	05608VAA4	BX 2021-MFM1 MFM1 A 144A VAR RT 01/15/2034 DD 01/19/21	190,498.362	188,047.45	190,379.30	2,331.85
TEQF30050002	06051GJK6	BANK OF AMERICA CORP VAR RT 10/24/2026 DD 10/21/20	6,000,000.000	5,571,582.96	5,829,051.24	257,468.28
TEQF30050002	06051GJS9	BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21	2,800,000.000	2,566,318.66	2,669,553.18	103,234.52
TEQF30050002	06051GJV2	BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21	1,800,000.000	1,789,420.37	1,808,946.00	19,525.63
TEQF30050002	06418GAC1	BANK OF NOVA SCOTIA/THE 5.450% 06/12/2025 DD 06/12/23	1,000,000.000	1,004,549.13	1,003,072.17	-1,476.96
TEQF30050002	06675DCL4	BANQUE FEDERATIVE DU CRED 144A VAR RT 02/16/2028 DD 07/16/24	2,000,000.000	2,000,000.00	2,010,480.00	10,480.00
TEQF30050002	08160KAF1	BENCHMARK 2019-B15 MOR B15 AAB 2.859% 12/15/2072 DD 12/01/19	1,080,891.659	1,011,812.10	1,035,393.69	23,581.59
TEQF30050002	09659W2V5	BNP PARIBAS SA 144A VAR RT 01/13/2029 DD 01/13/23	2,000,000.000	2,016,299.76	1,998,637.30	-17,662.46
TEQF30050002	12570FAA9	CK HUTCHISON INTERNATIONA 144A 4.750% 04/21/2028 DD 04/21/23	1,500,000.000	1,503,677.42	1,490,276.88	-13,400.54
TEQF30050002	12595VAD9	COMM 2018-COR3 MORTGAG COR3 A3 4.228% 05/10/2051 DD 05/01/18	1,600,000.000	1,502,751.36	1,525,750.56	22,999.20
TEQF30050002	126395AA0	CSMC 2020-FACT FACT A 144A VAR RT 10/15/2037 DD 10/28/20	3,600,000.000	3,456,000.00	3,519,000.00	63,000.00



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Status:

CUMULATIVE COMBINED - TEQG90000000

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CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	14310BAU5	CARLYLE GLOBAL MA 1A A1RR 144A VAR RT 08/14/2030 DD 07/01/21	762,138.639	756,677.59	763,216.47	6,538.88
TEQF30050002	14889DAJ7	CATAMARAN CLO 201 1A A1AR 144A VAR RT 04/22/2030 DD 10/31/17	2,199,082.635	2,198,758.08	2,203,657.78	4,899.70
TEQF30050002	15189XBB3	CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23	1,500,000.000	1,529,435.10	1,466,078.31	-63,356.79
TEQF30050002	17401QAU5	CITIZENS BANK NA/PROVIDENCE RI 3.750% 02/18/2026 DD 02/14/19	1,300,000.000	1,237,896.56	1,283,518.46	45,621.90
TEQF30050002	21071BAB1	CONSUMERS 2023 SECURITIZATION 5.210% 09/01/2031 DD 12/12/23	2,000,000.000	2,047,475.76	2,019,973.28	-27,502.48
TEQF30050002	22535WAJ6	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	2,100,000.000	2,162,632.00	2,169,691.92	7,059.92
TEQF30050002	225401AY4	UBS GROUP AG 144A VAR RT 07/15/2026 DD 08/12/22	375,000.000	379,233.61	377,676.11	-1,557.50
TEQF30050002	225401BE7	UBS GROUP AG 144A VAR RT 09/22/2029 DD 09/22/23	2,000,000.000	2,085,646.42	2,072,056.58	-13,589.84
TEQF30050002	23329PAF7	DNB BANK ASA 144A VAR RT 09/16/2026 DD 09/16/20	4,700,000.000	4,360,379.60	4,575,010.83	214,631.23
TEQF30050002	23329PAG5	DNB BANK ASA 144A VAR RT 05/25/2027 DD 05/25/21	600,000.000	547,402.18	572,708.75	25,306.57
TEQF30050002	233853AX8	DAIMLER TRUCK FINANCE NOR 144A VAR RT 09/25/2027 DD 06/25/24	2,100,000.000	2,100,000.00	2,106,870.68	6,870.68
TEQF30050002	23636AAZ4	DANSKE BANK A/S 144A VAR RT 09/11/2026 DD 09/11/20	6,900,000.000	6,439,806.23	6,739,753.16	299,946.93
TEQF30050002	26828VAA4	ECMC GROUP STUDENT L 2A A 144A VAR RT 05/25/2067 DD 08/10/17	465,905.335	460,358.95	465,331.71	4,972.76
TEQF30050002	29375RAA4	ENTERPRISE FLEET FIN 2 A1 144A 5.613% 05/20/2025 DD 04/30/24	330,152.096	330,152.09	330,505.72	353.63
TEQF30050002	29449W7M3	EQUITABLE FINANCIAL LIFE 144A 1.300% 07/12/2026 DD 07/12/21	1,500,000.000	1,352,099.49	1,424,408.70	72,309.21
TEQF30050002	29449WAA5	EQUITABLE FINANCIAL LIFE 144A 1.400% 07/07/2025 DD 07/07/20	2,800,000.000	2,649,376.46	2,754,077.62	104,701.16
TEQF30050002	30303M8U9	META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	2,100,000.000	2,096,010.00	2,045,395.19	-50,614.81
TEQF30050002	30321L2D3	F&G GLOBAL FUNDING 144A 2.300% 04/11/2027 DD 01/11/22	500,000.000	449,751.71	468,474.95	18,723.24
TEQF30050002	341081GP6	FLORIDA POWER & LIGHT CO 4.625% 05/15/2030 DD 05/18/23	2,800,000.000	2,823,615.62	2,774,755.23	-48,860.39
TEQF30050002	345290AE0	FORD CREDIT AUTO LEASE TR A A4 5.050% 06/15/2027 DD 01/22/24	2,000,000.000	1,999,805.00	2,012,747.60	12,942.60
TEQF30050002	36143L2G9	GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22	2,300,000.000	2,089,130.55	2,176,291.86	87,161.31
TEQF30050002	36250WAA8	GS MORTGAGE SECURI 590M A 144A 3.621% 10/10/2035 DD 11/01/15	2,000,000.000	1,881,981.60	1,949,922.00	67,940.40
TEQF30050002	36264BAA8	GPMT 2021-FL3 LTD FL3 A 144A VAR RT 07/16/2035 DD 05/14/21	679,945.972	670,474.12	673,162.18	2,688.06
TEQF30050002	373334KS9	GEORGIA POWER CO 4.650% 05/16/2028 DD 05/04/23	2,000,000.000	2,014,720.98	1,991,397.04	-23,323.94
TEQF30050002	38137YBA8	GOLDENTREE LOAN MA 4A ARR 144A VAR RT 04/24/2031 DD 03/19/24	1,559,791.292	1,559,791.29	1,561,738.52	1,947.23
TEQF30050002	38141GZS6	GOLDMAN SACHS GROUP INC/THE VAR RT 03/15/2028 DD 03/15/22	2,700,000.000	2,723,521.00	2,764,187.59	40,666.59
TEQF30050002	381929AA6	GOLUB CAPITAL PARTN 1A A1 144A VAR RT 04/20/2033 DD 04/18/24	1,637,386.804	1,637,386.80	1,638,212.21	825.41
TEQF30050002	39541EAA1	GREENSAIF PIPELINES BIDCO 144A 6.129% 02/23/2038 DD 02/23/23	500,000.000	522,406.33	500,997.85	-21,408.48
TEQF30050002	39541EAC7	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	1,000,000.000	1,055,682.76	1,013,230.54	-42,452.22
TEQF30050002	39541EAE3	GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	1,100,000.000	1,100,000.00	1,072,511.00	-27,489.00
TEQF30050002	40139LAH6	GUARDIAN LIFE GLOBAL FUND 144A 1.400% 07/06/2027 DD	2,400,000.000	2,138,621.52	2,212,187.42	73,565.90



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CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	07/06/20				
TEQF30050002	40139LBE2 GUARDIAN LIFE GLOBAL FUND 144A 1.625% 09/16/2028 DD 09/16/21	4,700,000.000	4,110,456.82	4,191,863.40	81,406.58
TEQF30050002	404280DR7 HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22	900,000.000	965,121.44	954,245.34	-10,876.10
TEQF30050002	44891ABW6 HYUNDAI CAPITAL AMERICA 144A 1.500% 06/15/2026 DD 06/15/21	9,400,000.000	8,587,337.48	8,949,057.18	361,719.70
TEQF30050002	448988AD7 HYUNDAI AUTO LEASE S A A3 144A 5.020% 03/15/2027 DD 01/24/24	2,000,000.000	1,999,621.00	2,010,342.40	10,721.40
TEQF30050002	45866FAU8 INTERCONTINENTAL EXCHANGE INC 4.000% 09/15/2027 DD 05/23/22	3,350,000.000	3,285,467.28	3,292,651.35	7,184.07
TEQF30050002	45866FAV6 INTERCONTINENTAL EXCHANGE INC 4.350% 06/15/2029 DD 05/23/22	450,000.000	444,901.95	437,922.90	-6,979.05
TEQF30050002	46590LAT9 JPMDB COMMERCIAL MORTGAG C2 A4 3.144% 06/15/2049 DD 05/01/16	900,000.000	841,745.52	872,836.38	31,090.86
TEQF30050002	46645UAT4 JP MORGAN CHASE COMMERC JP4 A4 VAR RT 12/15/2049 DD 12/01/16	700,000.000	658,349.72	680,155.84	21,806.12
TEQF30050002	46647PCQ7 JPMORGAN CHASE & CO VAR RT 09/22/2027 DD 09/22/21	3,400,000.000	3,369,706.14	3,416,838.64	47,132.50
TEQF30050002	46647PDA1 JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22	4,300,000.000	4,238,835.34	4,248,156.75	9,321.41
TEQF30050002	46647PDG8 JPMORGAN CHASE & CO VAR RT 07/25/2028 DD 07/25/22	1,200,000.000	1,201,232.33	1,199,903.11	-1,329.22
TEQF30050002	46647PDW3 JPMORGAN CHASE & CO VAR RT 10/22/2027 DD 10/23/23	700,000.000	720,443.87	716,264.94	-4,178.93
TEQF30050002	46647PDZ6 JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	200,000.000	200,000.00	202,504.25	2,504.25
TEQF30050002	46647PEQ5 JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	2,100,000.000	2,100,000.00	2,061,884.39	-38,115.61
TEQF30050002	48125LRV6 JPMORGAN CHASE BANK NA VAR RT 12/08/2026 DD 12/08/23	400,000.000	401,508.00	404,259.72	2,751.72
TEQF30050002	48250LAW9 KKR CLO 9 LTD 9 AR2 144A VAR RT 07/15/2030 DD 04/15/21	2,243,420.366	2,235,822.36	2,247,049.86	11,227.50
TEQF30050002	491674BN6 KENTUCKY UTILITIES CO 5.450% 04/15/2033 DD 03/20/23	1,000,000.000	1,040,557.36	1,011,081.44	-29,475.92
TEQF30050002	50077CAA4 KRATON CORP 144A 5.000% 07/15/2027 DD 07/15/24	2,100,000.000	2,085,195.00	2,107,515.29	22,320.29
TEQF30050002	500945AB6 KUBOTA CREDIT OWNER 2A A2 144A 5.610% 07/15/2026 DD 07/26/23	680,796.970	682,845.42	682,906.56	61.14
TEQF30050002	50184NAR3 LCM XV LP 15A AR2 144A VAR RT 07/20/2030 DD 04/06/21	660,995.949	656,260.16	662,006.98	5,746.82
TEQF30050002	50200YAQ1 LCM 30 LTD 30A AR 144A VAR RT 04/20/2031 DD 06/09/21	631,534.983	629,330.59	631,775.51	2,444.92
TEQF30050002	50222CAA8 LSEG US FIN CORP 144A 4.875% 03/28/2027 DD 03/28/24	2,100,000.000	2,089,878.00	2,104,395.85	14,517.85
TEQF30050002	54627RAR1 LOUISIANA LOCAL GOVERNMENT A1 5.081% 06/01/2031 DD 03/29/23	1,519,969.137	1,533,681.80	1,527,809.29	-5,872.51
TEQF30050002	55282XAA8 MF1 MULTIFAMILY HOU FL5 A 144A VAR RT 07/15/2036 DD 03/17/21	233,564.371	231,869.00	232,923.83	1,054.83
TEQF30050002	55284PAC9 MFA 2022-INV3 TRU NQM1 A1 144A VAR RT 12/25/2066 DD 03/01/22	1,125,338.333	1,070,517.96	1,084,666.13	14,148.17
TEQF30050002	55285AAA5 MF1 2022-FL9 LLC FL9 A 144A VAR RT 06/19/2037 DD 05/26/22	5,452,252.094	5,445,553.07	5,460,822.00	15,268.93
TEQF30050002	55955GAA1 MAGNETITE XXV LTD 25A A 144A VAR RT 01/25/2032 DD 12/29/20	786,960.709	788,196.10	788,718.01	521.91
TEQF30050002	571748CA8 MARSH & MCLENNAN COS INC 4.650% 03/15/2030 DD 11/08/24	900,000.000	898,065.00	888,756.67	-9,308.33
TEQF30050002	57629WCH1 MASSMUTUAL GLOBAL FUNDING 144A 3.400% 03/08/2026 DD 03/08/19	2,400,000.000	2,339,496.65	2,368,644.36	29,147.71
TEQF30050002	57629WCW8 MASSMUTUAL GLOBAL FUNDING 144A 1.550% 10/09/2030 DD 10/09/20	1,100,000.000	889,377.30	913,604.93	24,227.63
TEQF30050002	58003UAA6 MF1 2020-FL4 LTD FL4 A 144A VAR RT 12/15/2035 DD 11/16/20	286,979.509	286,719.57	287,423.99	704.42
TEQF30050002	58547DAD1 MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	1,100,000.000	968,404.80	1,004,198.61	35,793.81
TEQF30050002	58769JAQ0 MERCEDES-BENZ FINANCE NOR 144A 4.800% 01/11/2027 DD	2,000,000.000	1,997,960.00	1,999,307.86	1,347.86



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		01/11/24				
TEQF30050002	59217GER6	METROPOLITAN LIFE GLOBAL 144A 1.875% 01/11/2027 DD	5,800,000.000	5,299,536.73	5,491,750.94	192,214.21
		01/11/22				
TEQF30050002	59217GEZ8	METROPOLITAN LIFE GLOBAL 144A 3.300% 03/21/2029 DD	3,500,000.000	3,249,500.63	3,280,288.48	30,787.85
		03/21/22				
TEQF30050002	59319BAA5	MFA 2023-INV2 TRU INV2 A1 144A VAR RT 10/25/2058 DD	1,811,809.758	1,832,462.22	1,835,468.73	3,006.51
		09/01/23				
TEQF30050002	606769AG2	09/01/23 MITSUBISHI CORP 144A 1.125% 07/15/2026 DD 07/15/21	8,900,000.000	8,112,167.91	8,428,084.98	315,917.07
TEQF30050002	606822BN3	02/25/20 MITSUBISHI UFJ FINANCIAL GROUP 2.193% 02/25/2025 DD	2,000,000.000	1,931,930.46	1,992,334.52	60,404.06
		02/25/20				
TEQF30050002	606822CC6	01/19/22 MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2028 DD	1,150,000.000	1,064,841.09	1,094,040.03	29,198.94
		01/19/22				
TEQF30050002	60687YBH1	07/10/20 MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD	700,000.000	583,392.19	598,079.13	14,686.94
		07/10/20				
TEQF30050002	61690U7Z7	01/14/2028 DD 01/18/24 MORGAN STANLEY BANK NA VAR RT	700,000.000	700,000.00	704,736.31	4,736.31
TEQF30050002	61691NAE5	12/15/2050 DD 12/01/17 MORGAN STANLEY CAPITAL HR2 A4 3.587%	800,000.000	754,865.28	765,881.12	11,015.84
		02/25/2036 DD 03/30/06 MORGAN STANLEY CAPITAL NC2 A2D VAR RT	216,989.874	213,298.82	214,658.47	1,359.65
		07/20/2027 DD 07/20/21 MORGAN STANLEY VAR RT	6,500,000.000	5,939,466.46	6,178,326.12	238,859.66
TEQF30050002	61747YEC5	11/01/2029 DD 11/01/23 MORGAN STANLEY VAR RT	1,200,000.000	1,273,386.94	1,253,468.47	-19,918.47
TEQF30050002	61747YFH3	07/19/2030 DD 07/19/24 MORGAN STANLEY VAR RT	2,100,000.000	2,100,000.00	2,092,516.38	-7,483.62
TEQF30050002	61747YFS9	05/15/2048 DD 08/01/15 MORGAN STANLEY BANK OF C24 A4 3.732%	1,600,000.000	1,548,213.92	1,588,431.68	40,217.76
		04/15/24 MOUNTAIN VIEW CLO 1A A1R 144A VAR RT	2,000,000.000	2,000,000.00	2,007,931.42	7,931.42
TEQF30050002	62432UAN1	12/12/23 MUTUAL OF OMAHA COS GLOBA 144A 5.450%	2,000,000.000	2,042,967.70	2,021,108.46	-21,859.24
		04/09/24 MUTUAL OF OMAHA COS GLOBA 144A 5.350%	2,000,000.000	1,999,900.00	2,015,551.32	15,651.32
TEQF30050002	62829D2B5	06/15/2029 DD 05/10/24 NATIONAL RURAL UTILITIES COOPE 5.150%	800,000.000	830,992.00	809,505.04	-21,486.96
TEQF30050002	63743HFS6	03/15/2035 DD 04/18/22 NATIXIS COMMERCIAL RRI A 144A VAR RT	1,354,354.406	1,341,676.02	1,354,354.41	12,678.39
TEQF30050002	63875JAA6	09/29/2026 DD 09/29/21 NATWEST MARKETS PLC 144A VAR RT	3,900,000.000	3,837,047.37	3,907,481.80	70,434.43
TEQF30050002	63906YAE8	03/22/2025 DD 03/22/22 NATWEST MARKETS PLC 144A 3.479%	3,100,000.000	3,036,642.36	3,089,426.46	52,784.10
TEQF30050002	63906YAG3	12/27/2066 DD 03/23/17 NAVIENT STUDENT LOAN 2A A 144A VAR RT	743,310.656	739,193.29	746,401.71	7,208.42
		11/15/2068 DD 01/30/20 NAVIENT PRIVATE EDU A A2A 144A 2.460%	1,078,496.017	1,009,573.02	1,024,918.92	15,345.90
TEQF30050002	63941FAB2	11/15/2068 DD 01/30/20 NAVIENT PRIVATE EDU A A2B 144A VAR RT	323,548.809	318,872.57	322,540.31	3,667.74
TEQF30050002	63941FAC0	04/15/2069 DD 12/10/20 NAVIENT PRIVATE ED IA A1B 144A VAR RT	539,144.201	532,756.34	538,635.36	5,879.02
TEQF30050002	63942AAB2	10/15/2069 DD 05/27/21 NAVIENT PRIVATE EDUC CA A 144A 1.060%	1,461,550.925	1,267,475.08	1,302,904.25	35,429.17
TEQF30050002	63942JAA5	11/25/2059 DD 01/01/20 NEW RESIDENTIAL M RPL1 A1 144A VAR RT	1,812,845.350	1,696,916.25	1,723,774.46	26,858.21
TEQF30050002	64828XAA1	07/25/2059 DD 09/01/19 NEW RESIDENTIAL M RPL3 A1 144A VAR RT	964,938.032	908,092.48	919,699.61	11,607.13
TEQF30050002	64830NAA9	10/25/2059 DD NEW RESIDENTIAL MO 1A A1B 144A VAR RT	413,335.260	386,254.06	385,167.33	-1,086.73



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CUMULATIVE COMBINED ACCOUNT

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	12/01/19				
TEQF30050002	65023PAN0 NEWARK BSL CLO 2 L 1A A1R 144A VAR RT 07/25/2030 DD	1,095,699.234	1,093,781.76	1,097,357.54	3,575.78
	03/03/21				
TEQF30050002	67118RAA6 OBX 2024-HYB2 TRU HYB2 A1 144A VAR RT 04/25/2053 DD	1,775,870.594	1,702,056.70	1,732,367.62	30,310.92
	02/01/24				
TEQF30050002	68233JCQ5 ONCOR ELECTRIC DELIVERY CO LLC 4.300% 05/15/2028 DD	1,500,000.000	1,482,724.10	1,480,943.67	-1,780.43
	11/15/23				
TEQF30050002	68389XCS2 ORACLE CORP 4.200% 09/27/2029 DD 09/27/24	500,000.000	499,510.00	482,954.37	-16,555.63
TEQF30050002	69377TAA4 PRKCM 2022-AFC2 T AFC2 A1 144A VAR RT 08/25/2057 DD	787,073.441	775,239.33	783,770.09	8,530.76
	08/01/22				
TEQF30050002	693984AA4 PRKCM 2023-AFC3 T AFC3 A1 144A VAR RT 09/25/2058 DD	1,502,743.386	1,526,130.14	1,516,858.65	-9,271.49
	08/01/23				
TEQF30050002	694308KM8 PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD	2,000,000.000	2,108,316.84	2,108,764.80	447.96
	06/05/23				
TEQF30050002	694308KQ9 PACIFIC GAS AND ELECTRIC CO 5.550% 05/15/2029 DD	2,000,000.000	1,998,660.00	2,032,132.86	33,472.86
	02/28/24				
TEQF30050002	6944PL2H1 PACIFIC LIFE GLOBAL FUNDI 144A 1.600% 09/21/2028 DD	5,000,000.000	4,288,054.80	4,426,890.05	138,835.25
	09/21/21				
TEQF30050002	6944PL3C1 PACIFIC LIFE GLOBAL FUNDI 144A 4.500% 08/28/2029 DD	800,000.000	799,856.00	789,403.76	-10,452.24
	08/28/24				
TEQF30050002	695114DD7 PACIFICORP 5.450% 02/15/2034 DD 01/05/24	2,100,000.000	2,096,241.00	2,086,920.30	-9,320.70
TEQF30050002	716973AE2 PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD	1,800,000.000	1,804,402.22	1,743,390.70	-61,011.52
	05/19/23				
TEQF30050002	71710TAH1 PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD	1,200,000.000	1,199,997.36	1,190,295.49	-9,701.87
	08/01/24				
TEQF30050002	718172DF3 PHILIP MORRIS INTERNATIONAL IN 4.750% 02/12/2027 DD	2,000,000.000	1,987,460.00	2,004,261.14	16,801.14
	02/13/24				
TEQF30050002	74153WCU1 PRICOA GLOBAL FUNDING I 144A 4.400% 08/27/2027 DD	1,900,000.000	1,899,582.00	1,892,777.09	-6,804.91
	08/27/24				
TEQF30050002	74256LEK1 PRINCIPAL LIFE GLOBAL FUN 144A 0.875% 01/12/2026 DD	2,500,000.000	2,295,931.55	2,402,949.35	107,017.80
	01/12/21				
TEQF30050002	74256LET2 PRINCIPAL LIFE GLOBAL FUN 144A 1.375% 01/10/2025 DD	4,700,000.000	4,513,098.01	4,696,478.06	183,380.05
	01/11/22				
TEQF30050002	74368CBG8 PROTECTIVE LIFE GLOBAL FU 144A 1.900% 07/06/2028 DD	4,000,000.000	3,544,530.64	3,619,794.56	75,263.92
	07/06/21				
TEQF30050002	744573AY2 PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD	2,100,000.000	2,096,955.00	2,122,254.96	25,299.96
	03/27/24				
TEQF30050002	74977RDN1 COOPERATIEVE RABOBANK UA 144A VAR RT 04/06/2028 DD	5,600,000.000	5,340,858.43	5,433,071.78	92,213.35
	04/06/22				
TEQF30050002	74977RDR2 COOPERATIEVE RABOBANK UA 144A VAR RT 08/22/2028 DD	800,000.000	788,375.42	791,827.74	3,452.32
	08/22/22				
TEQF30050002	75888EAA6 REGATTA XIX FUNDING 1A A1 144A VAR RT 04/20/2035 DD	2,100,000.000	2,100,084.00	2,103,906.82	3,822.82
	03/29/22				
TEQF30050002	76112BWX4 RAMP SERIES 2005-RS7 TR RS7 M2 VAR RT 07/25/2035 DD	88,786.968	87,922.13	88,230.11	307.98
	08/05/05				
TEQF30050002	76209PAE3 RGA GLOBAL FUNDING 144A 5.448% 05/24/2029 DD 05/24/24	2,100,000.000	2,100,000.00	2,128,935.50	28,935.50
TEQF30050002	771196CJ9 ROCHE HOLDINGS INC 144A 4.790% 03/08/2029 DD 03/08/24	2,000,000.000	2,000,000.00	2,002,621.34	2,621.34
TEQF30050002	78403DAR1 SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	2,700,000.000	2,385,429.75	2,462,587.92	77,158.17
TEQF30050002	78403DAT7 SBA TOWER TRUST 144A 1.631% 05/15/2051 DD 05/14/21	1,700,000.000	1,518,537.92	1,593,427.85	74,889.93
TEQF30050002	78409VBH6 S&P GLOBAL INC 2.450% 03/01/2027 DD 03/01/23	4,000,000.000	3,774,839.84	3,823,174.52	48,334.68
TEQF30050002	78419CAD6 SG COMMERCIAL MORTGAGE S C5 A4 3.055% 10/10/2048 DD	739,000.000	689,331.22	714,161.03	24,829.81
	07/01/16				



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	78442GNK8	SLM STUDENT LOAN T 10 A7B 144A VAR RT 10/25/2029 DD 04/25/18	0.002	0.00	0.00	0.00
TEQF30050002	78449UAB4	SMB PRIVATE EDUCATI A A2A 144A 2.230% 09/15/2037 DD 02/12/20	2,140,046.840	1,987,283.85	2,036,850.57	49,566.72
TEQF30050002	80286PAB7	SANTANDER DRIVE AUTO RECE 5 A2 6.310% 07/15/2027 DD 10/18/23	402,282.732	403,769.66	403,050.85	-718.81
TEQF30050002	80288AAB8	SANTANDER DRIVE AUTO RECE 1 A2 5.710% 02/16/2027 DD 01/18/24	605,775.023	605,893.34	606,901.16	1,007.82
TEQF30050002	80414L2N4	SAUDI ARABIAN OIL CO 144A 5.250% 07/17/2034 DD 07/17/24	2,100,000.000	2,086,140.00	2,071,498.80	-14,641.20
TEQF30050002	808513BZ7	CHARLES SCHWAB CORP/THE VAR RT 03/03/2027 DD 03/03/22	1,700,000.000	1,681,815.25	1,718,655.58	36,840.33
TEQF30050002	83368RBM3	SOCIETE GENERALE SA 144A 4.677% 06/15/2027 DD 06/15/22	500,000.000	495,609.91	497,844.36	2,234.45
TEQF30050002	83610KAJ2	SOUND POINT CLO XVI 2A AR 144A VAR RT 07/25/2030 DD 03/18/21	145,794.280	145,285.90	145,923.23	637.33
TEQF30050002	842400HS5	SOUTHERN CALIFORNIA EDISON CO 5.850% 11/01/2027 DD 11/08/22	2,575,000.000	2,689,381.81	2,647,722.51	-41,659.30
TEQF30050002	842400JA2	SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24	2,000,000.000	1,999,600.00	2,006,312.10	6,712.10
TEQF30050002	853254CT5	STANDARD CHARTERED PLC 144A VAR RT 07/06/2027 DD 07/06/23	1,500,000.000	1,524,714.72	1,525,223.55	508.83
TEQF30050002	86364LAA0	STRUCTURED ASSET SECURI WF2 A1 VAR RT 08/25/2037 DD 08/25/07	5,837.308	5,794.04	5,803.66	9.62
TEQF30050002	86562MCH1	SUMITOMO MITSUI FINANCIAL GROU 1.402% 09/17/2026 DD 09/17/21	5,400,000.000	4,919,815.04	5,106,370.25	186,555.21
TEQF30050002	86562MCM0	SUMITOMO MITSUI FINANCIAL GROU 2.174% 01/14/2027 DD 01/14/22	3,700,000.000	3,418,037.99	3,516,022.79	97,984.80
TEQF30050002	86563VBH1	SUMITOMO MITSUI TRUST BAN 144A 5.500% 03/09/2028 DD 03/09/23	1,300,000.000	1,331,681.74	1,319,423.24	-12,258.50
TEQF30050002	870696AA9	SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24	2,200,000.000	2,198,915.62	2,150,335.48	-48,580.14
TEQF30050002	87167QAL2	SYMPHONY CLO XXIV 24A AR 144A VAR RT 01/23/2032 DD 03/07/24	548,948.840	548,948.84	550,359.14	1,410.30
TEQF30050002	87276WAA1	TRTX 2021-FL4 ISSUE FL4 A 144A VAR RT 03/15/2038 DD 03/31/21	2,248,325.545	2,181,324.72	2,237,162.79	55,838.07
TEQF30050002	87973PAU8	TEMASEK FINANCIAL I LTD 144A 1.000% 10/06/2030 DD 10/06/20	1,100,000.000	884,998.60	900,938.51	15,939.91
TEQF30050002	88167PAB4	TESLA AUTO LEASE TRU A A2 144A 5.860% 08/20/2025 DD 07/27/23	0.000	0.00	0.00	0.00
TEQF30050002	89172UAC2	TOWD POINT MORTGAGE 4 M1 144A VAR RT 07/25/2056 DD 09/01/16	1,119,257.841	1,084,422.74	1,104,578.66	20,155.92
TEQF30050002	89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	759,805.588	772,071.20	777,086.91	5,015.71
TEQF30050002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	569,054.619	572,038.68	581,484.65	9,445.97
TEQF30050002	89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A VAR RT 07/25/2065 DD 07/01/24	1,921,968.468	1,906,090.51	1,891,483.36	-14,607.15
TEQF30050002	89236TMK8	TOYOTA MOTOR CREDIT CORP 4.550% 08/09/2029 DD 08/09/24	1,900,000.000	1,896,143.00	1,877,513.80	-18,629.20
TEQF30050002	902613BJ6	UBS GROUP AG 144A VAR RT 02/08/2030 DD 01/08/24	2,700,000.000	2,699,811.00	2,717,920.66	18,109.66
TEQF30050002	902674ZW3	UBS AG/LONDON 5.650% 09/11/2028 DD 09/11/23	200,000.000	205,962.00	204,608.85	-1,353.15
TEQF30050002	902674ZX1	UBS AG/LONDON VAR RT 09/11/2025 DD 09/11/23	2,000,000.000	2,004,958.36	2,009,872.24	4,913.88
TEQF30050002	90320WAG8	UPMC 5.035% 05/15/2033 DD 04/12/23	2,000,000.000	2,032,264.48	1,965,417.80	-66,846.68



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	91324PEU2	UNITEDHEALTH GROUP INC 4.250% 01/15/2029 DD 03/28/23	2,700,000.000	2,698,396.66	2,645,613.31	-52,783.35
TEQF30050002	92331LBC3	VENTURE XXVII CLO 27A AR 144A VAR RT 07/20/2030 DD 02/19/21	1,602,579.071	1,601,302.08	1,605,877.29	4,575.21
TEQF30050002	92331MAE8	VENTURE XXVI CLO L 26A AR 144A VAR RT 01/20/2029 DD 01/20/21	392,916.816	394,199.90	393,506.19	-693.71
TEQF30050002	92538UAA9	VERUS SECURITIZATION 3 A1 144A VAR RT 02/25/2067 DD 03/01/22	1,602,999.445	1,493,414.71	1,508,617.24	15,202.53
TEQF30050002	92538XAA3	VERUS SECURITIZATION 2 A1 144A VAR RT 02/25/2067 DD 12/01/22	1,581,392.764	1,464,802.82	1,491,142.36	26,339.54
TEQF30050002	92917RAL3	VOYA CLO 2019-2 LTD 2A AR 144A VAR RT 07/20/2032 DD 04/03/24	2,000,000.000	2,000,000.00	2,002,119.32	2,119.32
TEQF30050002	94984CAF3	WELLS FARGO MORTGAGE B AR11 A6 VAR RT 08/25/2036 DD 07/01/06	39,406.770	37,101.07	35,337.10	-1,763.97
TEQF30050002	94989DAW9	WELLS FARGO COMMERCIAL C27 A5 3.451% 02/15/2048 DD 03/01/15	1,806,487.778	1,746,329.57	1,800,275.99	53,946.42
TEQF30050002	95000U2F9	WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19	2,000,000.000	1,904,000.00	1,953,631.36	49,631.36
TEQF30050002	95000U2S1	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	1,981,000.000	1,815,645.10	1,865,759.60	50,114.50
TEQF30050002	95000U3G6	WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23	2,400,000.000	2,531,711.98	2,497,404.26	-34,307.72
TEQF30050002	95001WBB3	WELLS FARGO COMMERCIAL C49 A5 4.023% 03/15/2052 DD 03/01/19	700,000.000	667,269.19	672,876.82	5,607.63
TEQF30050002	EZ9UV3HC9	AURIUM CLO VII DAC 7A A 144A VAR RT 05/15/2034	1,600,000.000	1,754,065.60	1,652,247.63	-101,817.97
TEQF30060002	00037VAA6	AB BSL CLO 4 LTD 4A A 144A VAR RT 04/20/2036 DD 04/12/23	750,000.000	752,238.75	752,933.25	694.50
TEQF30060002	002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	200,000.000	205,245.11	193,272.20	-11,972.91
TEQF30060002	00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	60,000.000	58,695.98	53,952.82	-4,743.16
TEQF30060002	00287YBV0	ABBVIE INC 2.950% 11/21/2026 DD 05/21/20	290,000.000	278,221.64	281,704.97	3,483.33
TEQF30060002	00287YBX6	ABBVIE INC 3.200% 11/21/2029 DD 05/21/20	1,180,000.000	1,104,421.05	1,094,961.47	-9,459.58
TEQF30060002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	1,010,000.000	903,104.46	822,401.18	-80,703.28
TEQF30060002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	40,000.000	39,296.27	37,617.94	-1,678.33
TEQF30060002	00287YDS5	ABBVIE INC 4.800% 03/15/2029 DD 02/26/24	570,000.000	568,820.10	569,779.49	959.39
TEQF30060002	00287YDT3	ABBVIE INC 4.950% 03/15/2031 DD 02/26/24	240,000.000	239,750.40	240,003.49	253.09
TEQF30060002	00287YDU0	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	340,000.000	338,929.00	336,240.15	-2,688.85
TEQF30060002	02079KAD9	ALPHABET INC 1.100% 08/15/2030 DD 08/05/20	610,000.000	506,105.01	507,913.23	1,808.22
TEQF30060002	02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	200,000.000	139,177.06	130,807.92	-8,369.14
TEQF30060002	02209SBD4	ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19	40,000.000	39,896.60	39,534.84	-361.76
TEQF30060002	02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	130,000.000	132,775.30	128,351.89	-4,423.41
TEQF30060002	02209SBG7	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	48,000.000	51,448.91	46,979.04	-4,469.87
TEQF30060002	02209SBL6	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	550,000.000	449,196.95	452,724.12	3,527.17
TEQF30060002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	300,000.000	220,604.97	216,781.79	-3,823.18
TEQF30060002	023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	350,000.000	361,089.26	333,895.66	-27,193.60
TEQF30060002	023135BC9	AMAZON.COM INC 3.150% 08/22/2027 DD 02/22/18	630,000.000	606,051.58	608,252.73	2,201.15
TEQF30060002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	230,000.000	213,914.80	203,200.76	-10,714.04
TEQF30060002	023135BM7	AMAZON.COM INC 4.250% 08/22/2057 DD 02/22/18	90,000.000	83,166.53	73,843.02	-9,323.51
TEQF30060002	023135BS4	AMAZON.COM INC 1.500% 06/03/2030 DD 06/03/20	280,000.000	237,462.28	237,545.91	83.63
TEQF30060002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	950,000.000	633,972.71	567,744.80	-66,227.91
TEQF30060002	023135BZ8	AMAZON.COM INC 2.100% 05/12/2031 DD 05/12/21	240,000.000	207,009.37	204,969.07	-2,040.30
TEQF30060002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	460,000.000	343,486.65	310,719.29	-32,767.36



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	023135CF1 AMAZON.COM INC 3.300% 04/13/2027 DD 04/13/22	140,000.000	136,058.30	136,655.46	597.16
TEQF30060002	023135CG9 AMAZON.COM INC 3.450% 04/13/2029 DD 04/13/22	290,000.000	281,144.07	278,107.65	-3,036.42
TEQF30060002	023135CH7 AMAZON.COM INC 3.600% 04/13/2032 DD 04/13/22	1,140,000.000	1,087,768.97	1,055,662.09	-32,106.88
TEQF30060002	025816CW7 AMERICAN EXPRESS CO 4.050% 05/03/2029 DD 05/03/22	470,000.000	465,741.19	458,897.27	-6,843.92
TEQF30060002	030288AC8 AMERICAN TRANSMISSION SYS 144A 2.650% 01/15/2032 DD 12/01/21	380,000.000	322,085.74	322,206.78	121.04
TEQF30060002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	611,000.000	599,262.84	556,094.91	-43,167.93
TEQF30060002	03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	460,000.000	495,952.80	454,283.50	-41,669.30
TEQF30060002	035240AV2 ANHEUSER-BUSCH INBEV WORLDWIDE 3.500% 06/01/2030 DD 04/03/20	160,000.000	152,566.32	150,039.58	-2,526.74
TEQF30060002	037411BC8 APACHE CORP 4.250% 01/15/2044 DD 12/03/12	1,310,000.000	936,650.00	947,720.30	11,070.30
TEQF30060002	03746AAA8 APACHE CORP 7.750% 12/15/2029 DD 12/13/99	80,000.000	86,269.60	85,919.12	-350.48
TEQF30060002	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	190,000.000	192,107.19	177,683.79	-14,423.40
TEQF30060002	05581KAG6 BNP PARIBAS SA 144A VAR RT 12/05/2034 DD 12/05/23	730,000.000	764,038.68	747,227.27	-16,811.41
TEQF30060002	05592DAA2 BPR TRUST 2022-OAN OANA A 144A VAR RT 04/15/2037 DD 04/19/22	630,000.000	628,640.63	632,362.50	3,721.87
TEQF30060002	05608BAA8 BX COMMERCIAL MORTG IMC A 144A VAR RT 04/15/2034 DD 05/17/19	706,469.166	696,673.42	701,287.71	4,614.29
TEQF30060002	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	1,210,000.000	1,190,630.31	1,131,142.33	-59,487.98
TEQF30060002	06051GFL8 BANK OF AMERICA CORP 4.250% 10/22/2026 DD 10/22/14	3,450,000.000	3,388,963.84	3,423,076.44	34,112.60
TEQF30060002	06051GFX2 BANK OF AMERICA CORP 3.500% 04/19/2026 DD 04/19/16	1,130,000.000	1,100,060.23	1,113,063.63	13,003.40
TEQF30060002	06051GGR4 BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	100,000.000	94,919.16	96,792.65	1,873.49
TEQF30060002	06051GHG7 BANK OF AMERICA CORP VAR RT 03/05/2029 DD 03/05/18	2,240,000.000	2,130,419.20	2,172,337.51	41,918.31
TEQF30060002	06051GHQ5 BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	700,000.000	663,240.98	671,108.49	7,867.51
TEQF30060002	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	920,000.000	777,669.22	721,506.74	-56,162.48
TEQF30060002	06051GJB6 BANK OF AMERICA CORP VAR RT 04/29/2031 DD 04/29/20	2,380,000.000	2,046,376.13	2,096,872.30	50,496.17
TEQF30060002	06051GJM2 BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	300,000.000	203,694.45	184,710.43	-18,984.02
TEQF30060002	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	1,040,000.000	863,915.20	878,145.30	14,230.10
TEQF30060002	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	470,000.000	399,865.09	404,613.35	4,748.26
TEQF30060002	06051GKP3 BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	990,000.000	968,029.69	979,391.88	11,362.19
TEQF30060002	06406RBH9 BANK OF NEW YORK MELLON CORP/T VAR RT 06/13/2033 DD 06/13/22	1,490,000.000	1,420,962.13	1,407,188.08	-13,774.05
TEQF30060002	064159VL7 BANK OF NOVA SCOTIA/THE 1.300% 06/11/2025 DD 06/11/20	400,000.000	379,090.43	394,210.22	15,119.79
TEQF30060002	084659AV3 BERKSHIRE HATHAWAY ENERGY CO 3.700% 07/15/2030 DD 01/15/21	760,000.000	719,688.49	715,290.05	-4,398.44
TEQF30060002	09077CAQ5 BIRCH GROVE CLO 4 4A A1R 144A VAR RT 07/15/2037 DD 06/21/24	730,000.000	730,000.00	734,625.28	4,625.28
TEQF30060002	09659W2H6 BNP PARIBAS SA 144A VAR RT 01/10/2030 DD 01/10/19	1,710,000.000	1,695,707.65	1,698,275.93	2,568.28
TEQF30060002	09659W2L7 BNP PARIBAS SA 144A VAR RT 06/09/2026 DD 06/09/20	1,290,000.000	1,231,572.43	1,273,324.45	41,752.02
TEQF30060002	09659W2V5 BNP PARIBAS SA 144A VAR RT 01/13/2029 DD 01/13/23	1,110,000.000	1,119,046.36	1,109,243.70	-9,802.66
TEQF30060002	10373QAZ3 BP CAPITAL MARKETS AMERICA INC 3.588% 04/14/2027 DD 10/14/18	1,320,000.000	1,280,665.12	1,290,412.64	9,747.52
TEQF30060002	10373QBE9 BP CAPITAL MARKETS AMERICA INC 3.410% 02/11/2026 DD 02/11/19	40,000.000	39,070.47	39,510.35	439.88
TEQF30060002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD	580,000.000	412,381.97	369,361.09	-43,020.88



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	02/24/20				
TEQF30060002	10373QBL3 BP CAPITAL MARKETS AMERICA INC 3.633% 04/06/2030 DD 04/06/20	1,200,000.000	1,150,634.05	1,131,129.14	-19,504.91
TEQF30060002	110122CP1 BRISTOL-MYERS SQUIBB CO 3.400% 07/26/2029 DD 01/26/20	532,000.000	505,169.11	502,237.03	-2,932.08
TEQF30060002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	390,000.000	339,715.45	315,630.55	-24,084.90
TEQF30060002	110122EG9 BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	300,000.000	299,529.00	302,230.37	2,701.37
TEQF30060002	110122EH7 BRISTOL-MYERS SQUIBB CO 5.200% 02/22/2034 DD 02/22/24	850,000.000	849,804.50	849,191.29	-613.21
TEQF30060002	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	120,000.000	119,490.00	115,760.35	-3,729.65
TEQF30060002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	110,000.000	77,248.91	68,574.62	-8,674.29
TEQF30060002	12434GAA3 BX COMMERCIAL MORTG XL3 A 144A VAR RT 12/09/2040 DD 12/21/23	647,817.599	648,218.59	650,449.36	2,230.77
TEQF30060002	12515GAD9 CD 2017-CD3 MORTGAGE TR CD3 A4 3.631% 02/10/2050 DD 02/01/17	450,000.000	417,802.37	425,089.67	7,287.30
TEQF30060002	125523AH3 CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19	1,080,000.000	1,070,684.37	1,058,368.67	-12,315.70
TEQF30060002	133434AA8 CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	490,000.000	430,590.74	426,757.55	-3,833.19
TEQF30060002	133434AB6 CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	910,000.000	775,749.62	751,168.61	-24,581.01
TEQF30060002	14688RAA8 CARVAL CLO XI C LTD 3A A1 144A VAR RT 10/20/2037 DD 09/25/24	1,740,000.000	1,740,000.00	1,749,916.26	9,916.26
TEQF30060002	166764BX7 CHEVRON CORP 1.995% 05/11/2027 DD 05/11/20	140,000.000	130,021.28	132,339.08	2,317.80
TEQF30060002	17252MAN0 CINTAS CORP NO 2 3.700% 04/01/2027 DD 03/14/17	190,000.000	185,760.77	186,218.36	457.59
TEQF30060002	17252MAQ3 CINTAS CORP NO 2 4.000% 05/01/2032 DD 05/03/22	180,000.000	174,255.41	168,484.07	-5,771.34
TEQF30060002	172967MP3 CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	910,000.000	871,542.74	874,701.70	3,158.96
TEQF30060002	172967MS7 CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	310,000.000	265,184.98	270,291.48	5,106.50
TEQF30060002	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	750,000.000	675,703.19	673,515.47	-2,187.72
TEQF30060002	172967NS6 CITIGROUP INC VAR RT 05/24/2028 DD 05/24/22	430,000.000	427,331.30	427,256.04	-75.26
TEQF30060002	17328CAD4 CITIGROUP COMMERCIAL MOR C7 A4 3.102% 12/15/2072 DD 12/01/19	2,880,000.000	2,581,922.88	2,626,572.38	44,649.50
TEQF30060002	191216CW8 COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	40,000.000	30,340.30	28,036.84	-2,303.46
TEQF30060002	20030NBM2 COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	700,000.000	670,689.94	640,674.50	-30,015.44
TEQF30060002	20030NBS9 COMCAST CORP 3.150% 03/01/2026 DD 02/23/16	200,000.000	194,224.26	196,936.00	2,711.74
TEQF30060002	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	90,000.000	70,003.26	63,267.87	-6,735.39
TEQF30060002	20030NBZ3 COMCAST CORP 4.000% 08/15/2047 DD 08/07/17	80,000.000	67,604.66	61,094.04	-6,510.62
TEQF30060002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	130,000.000	109,523.16	98,584.34	-10,938.82
TEQF30060002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	50,000.000	41,870.61	37,870.30	-4,000.31
TEQF30060002	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	1,590,000.000	1,345,850.62	1,197,422.48	-148,428.14
TEQF30060002	20030NCK5 COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	60,000.000	50,565.64	45,634.21	-4,931.43
TEQF30060002	20030NCN9 COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	60,000.000	59,029.13	51,944.13	-7,085.00
TEQF30060002	20030NCT6 COMCAST CORP 4.150% 10/15/2028 DD 10/05/18	1,540,000.000	1,519,860.80	1,502,114.66	-17,746.14
TEQF30060002	20030NCU3 COMCAST CORP 4.250% 10/15/2030 DD 10/05/18	530,000.000	523,133.44	511,005.22	-12,128.22
TEQF30060002	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	40,000.000	32,532.69	30,339.32	-2,193.37
TEQF30060002	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	170,000.000	131,073.87	116,616.88	-14,456.99
TEQF30060002	20030NDG3 COMCAST CORP 3.400% 04/01/2030 DD 03/27/20	220,000.000	206,208.65	204,523.97	-1,684.68
TEQF30060002	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	270,000.000	232,872.82	217,364.58	-15,508.24
TEQF30060002	20030NDK4 COMCAST CORP 3.300% 04/01/2027 DD 03/27/20	160,000.000	154,360.04	155,416.68	1,056.64



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	500,000.000	334,850.76	298,207.59	-36,643.17
TEQF30060002	209111FX6	CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20	240,000.000	224,018.20	222,979.78	-1,038.42
TEQF30060002	209111FY4	CONSOLIDATED EDISON CO OF NEW 3.950% 04/01/2050 DD 03/31/20	170,000.000	142,457.02	132,504.53	-9,952.49
TEQF30060002	22160KAN5	COSTCO WHOLESALE CORP 1.375% 06/20/2027 DD 04/20/20	160,000.000	145,275.02	148,748.52	3,473.50
TEQF30060002	22160KAP0	COSTCO WHOLESALE CORP 1.600% 04/20/2030 DD 04/20/20	580,000.000	497,571.66	496,323.02	-1,248.64
TEQF30060002	22535WAG2	CREDIT AGRICOLE SA/LONDON 144A VAR RT 06/16/2026 DD 06/16/20	830,000.000	787,454.24	817,883.88	30,429.64
TEQF30060002	225401AP3	UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	1,070,000.000	997,596.42	1,011,816.60	14,220.18
TEQF30060002	225401AQ1	UBS GROUP AG 144A VAR RT 06/05/2026 DD 06/05/20	1,040,000.000	989,210.84	1,027,657.23	38,446.39
TEQF30060002	225401AU2	UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	1,030,000.000	870,565.87	896,465.65	25,899.78
TEQF30060002	225401BB3	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	290,000.000	357,089.79	351,783.08	-5,306.71
TEQF30060002	22550L2M2	UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	1,460,000.000	1,600,427.66	1,563,465.94	-36,961.72
TEQF30060002	23312VAE6	DBJPM 2016-C3 MORTGAGE T C3 A4 2.632% 08/10/2049 DD 08/01/16	333,407.041	310,046.48	323,552.90	13,506.42
TEQF30060002	23346GAA7	DTP COMMERCIAL MOR STE2 A 144A VAR RT 01/15/2041 DD 12/01/23	900,000.000	887,442.66	909,597.96	22,155.30
TEQF30060002	23636ABE0	DANSKE BANK A/S 144A VAR RT 09/22/2026 DD 09/22/23	290,000.000	295,042.48	292,431.07	-2,611.41
TEQF30060002	244199BJ3	DEERE & CO 3.100% 04/15/2030 DD 03/30/20	80,000.000	74,328.33	73,567.71	-760.62
TEQF30060002	244199BK0	DEERE & CO 3.750% 04/15/2050 DD 03/30/20	270,000.000	237,092.72	207,756.32	-29,336.40
TEQF30060002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	140,000.000	164,855.78	156,144.03	-8,711.75
TEQF30060002	26245MAC5	DRYDEN 55 CLO LTD 55A A1 144A VAR RT 04/15/2031 DD 06/05/18	373,845.612	372,729.31	374,437.78	1,708.47
TEQF30060002	26875PAN1	EOG RESOURCES INC 3.900% 04/01/2035 DD 03/17/15	540,000.000	498,126.16	480,341.70	-17,784.46
TEQF30060002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	320,000.000	315,644.64	284,977.58	-30,667.06
TEQF30060002	26875PAU5	EOG RESOURCES INC 4.375% 04/15/2030 DD 04/14/20	100,000.000	99,736.72	97,228.74	-2,507.98
TEQF30060002	28622EAC2	ELEVATION CLO 2021 13A A1 144A VAR RT 07/15/2034 DD 06/28/21	530,000.000	528,066.56	530,739.35	2,672.79
TEQF30060002	289913AC9	ELMWOOD CLO 29 LTD 5A AR1 144A VAR RT 04/20/2037 DD 05/08/24	720,000.000	720,000.00	724,741.20	4,741.20
TEQF30060002	290015AW6	ELMWOOD CLO I LTD 1A A1RR 144A VAR RT 04/20/2037 DD 02/15/24	1,090,000.000	1,090,000.00	1,097,173.29	7,173.29
TEQF30060002	293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	220,000.000	252,307.38	239,237.17	-13,070.21
TEQF30060002	29379VBT9	ENTERPRISE PRODUCTS OPERATING 4.150% 10/16/2028 DD 10/11/18	1,200,000.000	1,186,077.36	1,171,316.38	-14,760.98
TEQF30060002	29379VBX0	ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20	760,000.000	688,307.35	687,243.44	-1,063.91
TEQF30060002	29379VBY8	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	220,000.000	175,745.29	158,048.61	-17,696.68
TEQF30060002	29379VBZ5	ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	90,000.000	73,286.53	64,872.58	-8,413.95
TEQF30060002	29379VCF8	ENTERPRISE PRODUCTS OPERATING 4.850% 01/31/2034 DD 01/11/24	900,000.000	897,345.00	870,765.72	-26,579.28
TEQF30060002	29379VCH4	ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	750,000.000	749,412.70	722,693.57	-26,719.13
TEQF30060002	29978CAX8	EVERBANK MORTGAGE L 1 A22 144A VAR RT 02/25/2048 DD 02/01/18	176,220.067	155,261.92	155,415.07	153.15
TEQF30060002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	300,000.000	274,037.75	247,046.56	-26,991.19



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	30231GBK7	EXXON MOBIL CORP 3.482% 03/19/2030 DD 03/19/20	820,000.000	779,891.86	772,642.12	-7,249.74
TEQF30060002	30303M8U9	META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24	770,000.000	768,537.00	749,978.24	-18,558.76
TEQF30060002	36250GAT2	GS MORTGAGE SECURITIES GC30 AS VAR RT 05/10/2050 DD 05/01/15	1,260,000.000	1,193,982.55	1,227,551.60	33,569.05
TEQF30060002	36251XAR8	GS MORTGAGE SECURITIES GS4 A4 VAR RT 11/10/2049 DD 11/01/16	1,300,000.000	1,234,655.50	1,263,419.82	28,764.32
TEQF30060002	36252SAX5	GS MORTGAGE SECURITIES GC38 XA VAR RT 02/10/2052 DD 02/01/19	16,004,519.171	680,653.00	565,481.27	-115,171.73
TEQF30060002	36830FAS5	GCAT 2024-INV3 T INV3 A17 144A VAR RT 09/25/2054 DD 07/01/24	370,589.661	377,306.60	374,618.71	-2,687.89
TEQF30060002	369550BC1	GENERAL DYNAMICS CORP 3.750% 05/15/2028 DD 05/11/18	260,000.000	255,416.08	252,413.63	-3,002.45
TEQF30060002	369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	360,000.000	336,789.33	314,504.29	-22,285.04
TEQF30060002	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	420,000.000	391,055.67	347,293.01	-43,762.66
TEQF30060002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	500,000.000	478,114.32	440,967.71	-37,146.61
TEQF30060002	378272AN8	GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	840,000.000	816,252.30	823,543.82	7,291.52
TEQF30060002	378272AQ1	GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	50,000.000	48,059.30	48,578.79	519.49
TEQF30060002	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	830,000.000	789,119.89	735,233.48	-53,886.41
TEQF30060002	38141GWL4	GOLDMAN SACHS GROUP INC/THE VAR RT 06/05/2028 DD 06/05/17	220,000.000	210,347.02	213,711.71	3,364.69
TEQF30060002	38141GWV2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	660,000.000	622,809.00	634,881.56	12,072.56
TEQF30060002	38141GWZ3	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	1,950,000.000	1,888,285.11	1,897,213.19	8,928.08
TEQF30060002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	260,000.000	199,763.84	189,708.49	-10,055.35
TEQF30060002	38141GYK4	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	590,000.000	431,911.62	410,363.72	-21,547.90
TEQF30060002	38141GYN8	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21	1,940,000.000	1,619,265.68	1,640,105.16	20,839.48
TEQF30060002	38141GZR8	GOLDMAN SACHS GROUP INC/THE VAR RT 03/15/2028 DD 03/15/22	160,000.000	153,552.92	155,618.24	2,065.32
TEQF30060002	38141GZT4	GOLDMAN SACHS GROUP INC/THE VAR RT 06/15/2027 DD 06/13/22	440,000.000	433,155.43	437,415.80	4,260.37
TEQF30060002	38145GAH3	GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	2,830,000.000	2,726,228.48	2,766,781.76	40,553.28
TEQF30060002	40139LAG8	GUARDIAN LIFE GLOBAL FUND 144A 1.100% 06/23/2025 DD 06/23/20	150,000.000	141,571.40	147,507.06	5,935.66
TEQF30060002	404280CG2	HSBC HOLDINGS PLC VAR RT 06/04/2026 DD 06/04/20	380,000.000	361,815.08	375,534.05	13,718.97
TEQF30060002	43133KAC9	HILDENE COMMUNITY 1A ARR 144A 2.600% 11/01/2035 DD 11/24/21	877,227.222	680,588.33	765,380.75	84,792.42
TEQF30060002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	80,000.000	68,988.57	62,630.85	-6,357.72
TEQF30060002	437076BW1	HOME DEPOT INC/THE 3.900% 12/06/2028 DD 12/06/18	40,000.000	39,386.70	38,980.70	-406.00
TEQF30060002	437076CA8	HOME DEPOT INC/THE 2.500% 04/15/2027 DD 03/30/20	220,000.000	207,380.93	210,500.23	3,119.30
TEQF30060002	437076CB6	HOME DEPOT INC/THE 2.700% 04/15/2030 DD 03/30/20	710,000.000	646,903.54	639,275.51	-7,628.03
TEQF30060002	437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	600,000.000	497,242.74	467,889.36	-29,353.38
TEQF30060002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	30,000.000	23,416.19	20,949.52	-2,466.67
TEQF30060002	437076CF7	HOME DEPOT INC/THE 1.375% 03/15/2031 DD 01/07/21	510,000.000	425,283.90	413,119.89	-12,164.01

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TEQF30060002	437076CP5	HOME DEPOT INC/THE 3.250% 04/15/2032 DD 03/28/22	520,000.000	481,096.67	463,986.62	-17,110.05
TEQF30060002	438516CS3	HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	750,000.000	747,180.00	735,443.92	-11,736.08
TEQF30060002	45866FAW4	INTERCONTINENTAL EXCHANGE INC 4.600% 03/15/2033 DD 05/23/22	630,000.000	624,433.48	602,532.84	-21,900.64
TEQF30060002	46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	240,000.000	230,058.13	217,991.87	-12,066.26
TEQF30060002	46647PAR7	JPMORGAN CHASE & CO VAR RT 04/23/2029 DD 04/23/18	1,130,000.000	1,088,212.08	1,095,786.92	7,574.84
TEQF30060002	46647PAV8	JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18	360,000.000	350,140.53	350,427.24	286.71
TEQF30060002	46647PAX4	JPMORGAN CHASE & CO VAR RT 12/05/2029 DD 12/05/18	470,000.000	460,749.85	460,494.01	-255.84
TEQF30060002	46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	400,000.000	356,245.49	360,310.32	4,064.83
TEQF30060002	46647PBL9	JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20	1,410,000.000	1,221,220.94	1,241,529.58	20,308.64
TEQF30060002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	110,000.000	79,392.09	72,976.45	-6,415.64
TEQF30060002	46647PDF0	JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	1,460,000.000	1,430,207.25	1,431,521.91	1,314.66
TEQF30060002	46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	390,000.000	401,898.90	385,838.08	-16,060.82
TEQF30060002	46648KAW6	JPMDB COMMERCIAL MORTGAG C7 XA VAR RT 10/15/2050 DD 10/01/17	6,072,843.275	143,027.61	109,175.75	-33,851.86
TEQF30060002	49177JAK8	KENVUE INC 4.900% 03/22/2033 DD 09/22/23	540,000.000	557,588.01	531,212.17	-26,375.84
TEQF30060002	496094AA1	KINGS PARK CLO LTD 1A A 144A VAR RT 01/21/2035 DD 12/21/21	390,000.000	389,192.70	390,890.76	1,698.06
TEQF30060002	532457CL0	ELI LILLY & CO 4.700% 02/09/2034 DD 02/09/24	780,000.000	779,750.40	756,150.88	-23,599.52
TEQF30060002	532457CM8	ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	90,000.000	89,487.90	82,766.14	-6,721.76
TEQF30060002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	640,000.000	639,157.40	586,010.05	-53,147.35
TEQF30060002	532457CR7	ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24	340,000.000	340,082.40	326,466.98	-13,615.42
TEQF30060002	539439AT6	LLOYDS BANKING GROUP PLC 4.550% 08/16/2028 DD 08/16/18	460,000.000	452,844.35	451,391.82	-1,452.53
TEQF30060002	539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	60,000.000	59,506.27	56,314.53	-3,191.74
TEQF30060002	539830BR9	LOCKHEED MARTIN CORP 3.900% 06/15/2032 DD 05/05/22	200,000.000	193,152.66	185,832.86	-7,319.80
TEQF30060002	539830BS7	LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	1,060,000.000	952,020.14	848,491.82	-103,528.32
TEQF30060002	55361AAU8	MSWF COMMERCIAL MORTGAGE 2 A5 VAR RT 12/15/2056 DD 12/01/23	1,030,000.000	1,111,404.30	1,084,874.18	-26,530.12
TEQF30060002	55361AAV6	MSWF COMMERCIAL MORTGAGE 2 XA VAR RT 12/15/2056 DD 12/01/23	5,355,348.800	356,675.32	328,756.83	-27,918.49
TEQF30060002	571676AB1	MARS INC 144A 3.200% 04/01/2030 DD 03/29/19	510,000.000	471,605.62	470,338.13	-1,267.49
TEQF30060002	57636QAP9	MASTERCARD INC 3.350% 03/26/2030 DD 03/26/20	1,500,000.000	1,433,010.42	1,401,544.01	-31,466.41
TEQF30060002	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	130,000.000	113,890.14	100,747.89	-13,142.25
TEQF30060002	58013MFB5	MCDONALD'S CORP 3.500% 03/01/2027 DD 03/09/17	510,000.000	496,711.86	498,443.75	1,731.89
TEQF30060002	58933YAZ8	MERCK & CO INC 1.450% 06/24/2030 DD 06/24/20	240,000.000	200,856.24	201,379.33	523.09
TEQF30060002	58933YBF1	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	550,000.000	379,789.80	333,928.10	-45,861.70
TEQF30060002	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	553,000.000	509,914.78	482,226.89	-27,687.89
TEQF30060002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	412,000.000	305,562.71	273,112.73	-32,449.98
TEQF30060002	606822CE2	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/19/2028 DD 04/19/22	370,000.000	359,980.19	363,630.97	3,650.78
TEQF30060002	6174468L6	MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20	950,000.000	826,631.82	844,147.33	17,515.51
TEQF30060002	6174468P7	MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20	1,540,000.000	1,419,700.74	1,430,463.71	10,762.97
TEQF30060002	61744YAP3	MORGAN STANLEY VAR RT 01/24/2029 DD 01/23/18	1,030,000.000	983,051.81	992,899.83	9,848.02
TEQF30060002	61747YEH4	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	940,000.000	780,164.80	787,709.71	7,544.91



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	50,000.000	51,693.50	49,725.63	-1,967.87
TEQF30060002	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	730,000.000	750,540.10	718,295.22	-32,244.88
TEQF30060002	61776GAA6	MORGAN STANLEY RE INV3 A1 144A VAR RT 06/25/2054 DD 06/01/24	1,361,490.181	1,371,488.60	1,381,738.26	10,249.66
TEQF30060002	64952WDQ3	NEW YORK LIFE GLOBAL FUND 144A 0.950% 06/24/2025 DD 06/24/20	280,000.000	264,401.06	275,193.98	10,792.92
TEQF30060002	654106AJ2	NIKE INC 2.750% 03/27/2027 DD 03/27/20	140,000.000	133,404.27	134,967.09	1,562.82
TEQF30060002	654106AM5	NIKE INC 3.375% 03/27/2050 DD 03/27/20	380,000.000	311,798.39	268,153.03	-43,645.36
TEQF30060002	67066GAJ3	NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	510,000.000	428,839.26	377,042.69	-51,796.57
TEQF30060002	67577WAP6	OCTAGON 66 LTD 1A A1R 144A VAR RT 11/16/2036 DD 11/16/23	1,250,000.000	1,249,375.00	1,260,351.25	10,976.25
TEQF30060002	693475BQ7	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2026 DD 06/12/23	250,000.000	251,542.06	251,062.69	-479.37
TEQF30060002	693475BR5	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD 06/12/23	690,000.000	704,449.01	701,983.58	-2,465.43
TEQF30060002	70018CAQ9	PARK BLUE CLO 2022 2A A1R 144A VAR RT 07/20/2037 DD 07/22/24	1,380,000.000	1,380,000.00	1,387,333.32	7,333.32
TEQF30060002	701885AJ4	PARSLEY ENERGY LLC / PARS 144A 4.125% 02/15/2028 DD 02/11/20	50,000.000	48,222.23	48,296.15	73.92
TEQF30060002	70450YAH6	PAYPAL HOLDINGS INC 2.300% 06/01/2030 DD 05/18/20	400,000.000	350,176.65	350,601.60	424.95
TEQF30060002	70450YAP8	PAYPAL HOLDINGS INC 5.150% 06/01/2034 DD 05/28/24	130,000.000	134,124.90	129,196.02	-4,928.88
TEQF30060002	71424VAB6	PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24	230,000.000	230,000.00	227,023.77	-2,976.23
TEQF30060002	717081EW9	PFIZER INC 2.625% 04/01/2030 DD 03/27/20	810,000.000	731,679.23	726,537.66	-5,141.57
TEQF30060002	717081EY5	PFIZER INC 1.700% 05/28/2030 DD 05/28/20	340,000.000	289,988.77	289,770.27	-218.50
TEQF30060002	718172CP2	PHILIP MORRIS INTERNATIONAL IN 2.100% 05/01/2030 DD 05/01/20	240,000.000	206,190.48	207,451.51	1,261.03
TEQF30060002	718172DG1	PHILIP MORRIS INTERNATIONAL IN 4.875% 02/13/2029 DD 02/13/24	250,000.000	247,675.00	249,664.25	1,989.25
TEQF30060002	718172DH9	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD 02/13/24	60,000.000	59,354.40	60,037.53	683.13
TEQF30060002	718172DJ5	PHILIP MORRIS INTERNATIONAL IN 5.250% 02/13/2034 DD 02/13/24	190,000.000	185,840.90	187,860.42	2,019.52
TEQF30060002	723787AT4	PIONEER NATURAL RESOURCES CO 1.125% 01/15/2026 DD 01/29/21	100,000.000	92,862.65	96,533.13	3,670.48
TEQF30060002	74256LEE5	PRINCIPAL LIFE GLOBAL FUN 144A 1.250% 06/23/2025 DD 06/23/20	130,000.000	123,057.89	127,909.16	4,851.27
TEQF30060002	742718FH7	PROCTER & GAMBLE CO/THE 3.000% 03/25/2030 DD 03/25/20	200,000.000	187,407.66	184,119.73	-3,287.93
TEQF30060002	742718FM6	PROCTER & GAMBLE CO/THE 1.200% 10/29/2030 DD 10/29/20	520,000.000	430,903.44	429,487.72	-1,415.72
TEQF30060002	74977RDH4	COOPERATIEVE RABOBANK UA 144A VAR RT 06/24/2026 DD 06/24/20	250,000.000	235,691.26	245,718.62	10,027.36
TEQF30060002	74977RDN1	COOPERATIEVE RABOBANK UA 144A VAR RT 04/06/2028 DD 04/06/22	390,000.000	371,952.64	378,374.64	6,422.00
TEQF30060002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	590,000.000	399,302.41	351,651.22	-47,651.19
TEQF30060002	78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	600,000.000	591,233.21	593,769.68	2,536.47
TEQF30060002	78015K7H1	ROYAL BANK OF CANADA 1.150% 06/10/2025 DD 06/10/20	380,000.000	360,203.67	374,197.27	13,993.60
TEQF30060002	78016FZQ0	ROYAL BANK OF CANADA 3.875% 05/04/2032 DD 04/14/22	120,000.000	113,420.55	110,392.94	-3,027.61
TEQF30060002	78016HZW3	ROYAL BANK OF CANADA 5.150% 02/01/2034 DD 01/19/24	150,000.000	149,694.00	148,242.66	-1,451.34
TEQF30060002	78662AAA0	SAGARD-HALSEYPOINT 8A A1 144A VAR RT 01/30/2038 DD 12/23/24	830,000.000	830,000.00	830,000.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	79466LAF1	SALESFORCE INC 3.700% 04/11/2028 DD 04/11/18	620,000.000	607,867.72	603,678.26	-4,189.46
TEQF30060002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	290,000.000	222,263.54	204,821.55	-17,441.99
TEQF30060002	808513CG8	CHARLES SCHWAB CORP/THE 5.875% 08/24/2026 DD 08/24/23	1,020,000.000	1,046,372.96	1,037,578.37	-8,794.59
TEQF30060002	808513CH6	CHARLES SCHWAB CORP/THE VAR RT 08/24/2034 DD 08/24/23	200,000.000	210,773.52	210,122.02	-651.50
TEQF30060002	81761LAD4	SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24	340,000.000	336,289.90	328,942.86	-7,347.04
TEQF30060002	822582CB6	SHELL INTERNATIONAL FINANCE BV 3.875% 11/13/2028 DD 11/13/18	200,000.000	196,966.46	194,359.89	-2,606.57
TEQF30060002	822905AB1	SHELL FINANCE US INC 2.750% 04/06/2030 DD 10/06/24	1,090,000.000	1,016,272.40	979,696.07	-36,576.33
TEQF30060002	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	530,000.000	393,270.60	357,079.12	-36,191.48
TEQF30060002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	900,000.000	742,725.00	676,901.88	-65,823.12
TEQF30060002	857477BN2	STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20	280,000.000	251,591.10	256,584.59	4,993.49
TEQF30060002	86964WAJ1	SUZANO AUSTRIA GMBH 3.750% 01/15/2031 DD 09/14/20	910,000.000	798,079.37	803,114.77	5,035.40
TEQF30060002	882508BJ2	TEXAS INSTRUMENTS INC 1.750% 05/04/2030 DD 05/04/20	240,000.000	207,158.17	205,481.91	-1,676.26
TEQF30060002	89114QCH9	TORONTO-DOMINION BANK/THE 1.150% 06/12/2025 DD 06/12/20	380,000.000	359,753.74	374,207.69	14,453.95
TEQF30060002	89115A2E1	TORONTO-DOMINION BANK/THE 4.456% 06/08/2032 DD 06/08/22	240,000.000	233,579.93	227,351.16	-6,228.77
TEQF30060002	902613AP3	UBS GROUP AG 144A VAR RT 05/12/2028 DD 05/12/22	310,000.000	305,495.50	308,033.16	2,537.66
TEQF30060002	902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	410,000.000	405,160.05	348,994.03	-56,166.02
TEQF30060002	90352JAC7	UBS GROUP AG 144A 4.253% 03/23/2028 DD 03/23/17	1,300,000.000	1,255,328.18	1,263,385.89	8,057.71
TEQF30060002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	750,000.000	614,634.23	536,256.68	-78,377.55
TEQF30060002	907818FJ2	UNION PACIFIC CORP 2.150% 02/05/2027 DD 01/31/20	80,000.000	74,703.46	76,248.62	1,545.16
TEQF30060002	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	280,000.000	217,132.45	187,159.52	-29,972.93
TEQF30060002	907818FQ6	UNION PACIFIC CORP 2.891% 04/06/2036 DD 04/06/21	650,000.000	550,201.07	524,545.25	-25,655.82
TEQF30060002	91159HJC5	US BANCORP VAR RT 01/27/2028 DD 01/27/22	70,000.000	64,372.08	66,363.43	1,991.35
TEQF30060002	91159HJM3	US BANCORP VAR RT 06/12/2029 DD 06/12/23	490,000.000	503,788.63	501,155.31	-2,633.32
TEQF30060002	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	200,000.000	206,703.64	203,989.46	-2,714.18
TEQF30060002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	350,000.000	341,037.57	308,639.63	-32,397.94
TEQF30060002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	90,000.000	80,737.51	72,313.11	-8,424.40
TEQF30060002	91324PDP4	UNITEDHEALTH GROUP INC 3.875% 12/15/2028 DD 12/17/18	370,000.000	361,692.56	357,896.02	-3,796.54
TEQF30060002	91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	70,000.000	64,311.42	57,717.01	-6,594.41
TEQF30060002	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	380,000.000	309,431.50	276,842.32	-32,589.18
TEQF30060002	91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	280,000.000	229,038.23	198,467.89	-30,570.34
TEQF30060002	91324PDW9	UNITEDHEALTH GROUP INC 1.250% 01/15/2026 DD 05/18/20	120,000.000	112,402.19	116,081.45	3,679.26
TEQF30060002	91324PDX7	UNITEDHEALTH GROUP INC 2.000% 05/15/2030 DD 05/18/20	130,000.000	112,533.38	112,083.42	-449.96
TEQF30060002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	120,000.000	84,348.61	74,611.95	-9,736.66
TEQF30060002	91324PEA6	UNITEDHEALTH GROUP INC 3.125% 05/15/2060 DD 05/18/20	50,000.000	35,504.47	29,811.92	-5,692.55
TEQF30060002	91324PED0	UNITEDHEALTH GROUP INC 2.300% 05/15/2031 DD 05/19/21	80,000.000	69,445.58	68,063.04	-1,382.54
TEQF30060002	91324PEH1	UNITEDHEALTH GROUP INC 4.000% 05/15/2029 DD 05/20/22	360,000.000	355,116.07	348,092.14	-7,023.93
TEQF30060002	91324PEJ7	UNITEDHEALTH GROUP INC 4.200% 05/15/2032 DD 05/20/22	270,000.000	264,691.31	254,475.45	-10,215.86
TEQF30060002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	30,000.000	28,729.38	26,805.76	-1,923.62
TEQF30060002	92826CAM4	VISA INC 2.050% 04/15/2030 DD 04/02/20	380,000.000	334,375.22	332,390.40	-1,984.82
TEQF30060002	92826CAN2	VISA INC 1.100% 02/15/2031 DD 08/17/20	1,400,000.000	1,136,522.10	1,133,268.63	-3,253.47



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EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	92858TAC0	VLS COMMERCIAL MORT LAB B 144A 2.453% 10/10/2042 DD 11/01/20	2,330,000.000	1,887,821.92	1,836,108.50	-51,713.42
TEQF30060002	931142ES8	WALMART INC 1.500% 09/22/2028 DD 09/22/21	210,000.000	187,770.77	188,630.16	859.39
TEQF30060002	931142ET6	WALMART INC 1.800% 09/22/2031 DD 09/22/21	110,000.000	93,358.29	91,812.71	-1,545.58
TEQF30060002	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	260,000.000	253,397.96	242,871.28	-10,526.68
TEQF30060002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	2,630,000.000	2,332,286.99	2,223,309.16	-108,977.83
TEQF30060002	95000U2D4	WELLS FARGO & CO 4.150% 01/24/2029 DD 01/24/19	1,380,000.000	1,342,836.74	1,337,794.85	-5,041.89
TEQF30060002	95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	770,000.000	685,432.28	694,859.15	9,426.87
TEQF30060002	95000U2L6	WELLS FARGO & CO VAR RT 04/04/2031 DD 03/30/20	650,000.000	628,823.79	629,403.16	579.37
TEQF30060002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	3,310,000.000	3,149,805.79	2,942,330.69	-207,475.10
TEQF30060002	95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	200,000.000	175,187.77	175,369.07	181.30
TEQF30060002	95000U3E1	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	280,000.000	286,186.71	284,321.57	-1,865.14
TEQF30060002	95000U3F8	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	350,000.000	357,089.77	349,462.42	-7,627.35
TEQF30060002	96467FAU4	WHITEBOX CLO I LT 1A A1RR 144A VAR RT 07/24/2036 DD 06/26/24	1,230,000.000	1,230,000.00	1,232,688.78	2,688.78
TEQF30060002	97719TAA2	WISE CLO 2023-2 LTD 2A A 144A VAR RT 01/15/2037 DD 12/13/23	460,000.000	460,388.70	463,248.52	2,859.82
TEQF30060002	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	200,000.000	220,600.22	208,855.58	-11,744.64
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				489,276,936.12	491,150,201.70	1,873,265.58

CORPORATE DEBT INSTRUMENTS

TEQF20160002	NABQKQX33	*HSBC BANK PLC WTS EXP 31-OCT-2025	46,554.000	893,684.00	928,229.45	34,545.45
TEQF30050002	00130HCH6	AES CORP/THE 5.450% 06/01/2028 DD 05/17/23	1,600,000.000	1,627,835.20	1,608,530.59	-19,304.61
TEQF30050002	00217VAA8	AREIT 2022-CRE7 LL CRE7 A 144A VAR RT 06/17/2039 DD 06/16/22	4,599,818.189	4,624,392.71	4,612,343.26	-12,049.45
TEQF30050002	00253XAB7	AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21	900,000.000	877,016.07	892,518.51	15,502.44
TEQF30050002	004423AA7	ACE SECURITIES CORP HOM SL3 A1 VAR RT 06/25/2036 DD 06/30/06	416,707.261	46,246.43	3,700.69	-42,545.74
TEQF30050002	00914AAW2	AIR LEASE CORP 5.300% 06/25/2026 DD 06/25/24	2,100,000.000	2,091,159.00	2,113,577.07	22,418.07
TEQF30050002	00928QAU5	AIRCASTLE LTD 144A 2.850% 01/26/2028 DD 01/26/21	1,000,000.000	932,560.00	930,356.03	-2,203.97
TEQF30050002	00928QAX9	AIRCASTLE LTD 144A 6.500% 07/18/2028 DD 07/18/23	600,000.000	628,644.00	620,071.37	-8,572.63
TEQF30050002	02005NBU3	ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23	1,800,000.000	1,850,316.62	1,865,857.46	15,540.84
TEQF30050002	02005NBW9	ALLY FINANCIAL INC VAR RT 01/17/2031 DD 12/05/24	2,100,000.000	2,100,000.00	2,074,619.09	-25,380.91
TEQF30050002	02376CBJ3	AMR/AADVANTAGE 3/21 TL 0.000% 04/20/2028 DD 03/08/21	630,000.000	646,342.20	645,964.20	-378.00
TEQF30050002	02660TGN7	AMERICAN HOME MORTGAGE I 4 1A1 VAR RT 11/25/2045 DD 10/07/05	118,174.256	101,987.74	110,352.67	8,364.93
TEQF30050002	03027XAV2	AMERICAN TOWER CORP 2.950% 01/15/2025 DD 06/13/19	300,000.000	292,734.24	299,807.06	7,072.82
TEQF30050002	03027XBL3	AMERICAN TOWER CORP 1.600% 04/15/2026 DD 03/29/21	6,900,000.000	6,379,492.22	6,626,116.37	246,624.15
TEQF30050002	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	1,500,000.000	1,581,298.11	1,443,411.54	-137,886.57
TEQF30050002	031733AE8	AMORTIZING RESIDENTIAL CO 1 A5 VAR RT 10/25/2034 DD 09/25/04	63,574.534	62,505.78	62,914.33	408.55
TEQF30050002	03464UAA4	*ANGEL OAK MORTGAGE T 6 A1 144A VAR RT 12/25/2067 DD 08/01/23	1,539,893.296	1,550,205.03	1,552,645.31	2,440.28
TEQF30050002	03666HAD3	ANTARES HOLDINGS LP 144A 2.750% 01/15/2027 DD 07/26/21	792,000.000	702,087.99	742,183.39	40,095.40
TEQF30050002	03666HAE1	ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	2,000,000.000	1,803,293.74	1,890,256.54	86,962.80



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	036752BC6	ELEVANCE HEALTH INC 4.950% 11/01/2031 DD 10/31/24	2,000,000.000	1,995,200.00	1,966,967.74	-28,232.26
TEQF30050002	03881BAE3	*ARBOR MULTIFAMILY MF1 A5 144A 2.756% 05/15/2053 DD 05/01/20	5,000,000.000	4,421,399.50	4,475,121.50	53,722.00
TEQF30050002	04010LBB8	ARES CAPITAL CORP 2.875% 06/15/2028 DD 06/10/21	1,200,000.000	1,082,736.00	1,105,970.29	23,234.29
TEQF30050002	04273WAF8	ARROW ELECTRONICS INC 5.150% 08/21/2029 DD 08/21/24	1,900,000.000	1,898,176.00	1,890,551.47	-7,624.53
TEQF30050002	04316JAM1	ARTHUR J GALLAGHER & CO 5.000% 02/15/2032 DD 12/19/24	1,900,000.000	1,898,746.00	1,873,833.71	-24,912.29
TEQF30050002	04943AAC3	ATLAS SENIOR LOAN FU 8A A 144A VAR RT 01/16/2030 DD 07/21/17	57,046.253	56,965.27	57,091.70	126.43
TEQF30050002	05369AAQ4	AVIATION CAPITAL GROUP LL 144A 5.375% 07/15/2029 DD 06/24/24	2,100,000.000	2,084,166.00	2,101,056.43	16,890.43
TEQF30050002	05401AAR2	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	439,000.000	389,196.52	407,035.85	17,839.33
TEQF30050002	05401AAS0	AVOLON HOLDINGS FUNDING L 144A 6.375% 05/04/2028 DD 05/04/23	2,000,000.000	2,041,226.06	2,055,822.98	14,596.92
TEQF30050002	05401AAU5	AVOLON HOLDINGS FUNDING L 144A 5.750% 03/01/2029 DD 01/25/24	2,100,000.000	2,081,919.00	2,121,115.19	39,196.19
TEQF30050002	05490TAA0	BBCCRE TRUST 2015-G GTP A 144A 3.966% 08/10/2033 DD 08/06/15	1,700,000.000	1,581,155.21	1,655,310.06	74,154.85
TEQF30050002	05526DBJ3	BAT CAPITAL CORP 3.215% 09/06/2026 DD 09/06/19	900,000.000	861,259.60	877,236.32	15,976.72
TEQF30050002	05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,200,000.000	1,074,726.01	1,102,486.97	27,760.96
TEQF30050002	05526DBS3	BAT CAPITAL CORP 2.726% 03/25/2031 DD 09/25/20	1,000,000.000	839,858.78	863,416.92	23,558.14
TEQF30050002	05530QAN0	BAT INTERNATIONAL FINANCE PLC 1.668% 03/25/2026 DD 09/25/20	700,000.000	650,450.35	673,413.23	22,962.88
TEQF30050002	05571AAQ8	BPCE SA 144A VAR RT 10/19/2027 DD 10/19/23	500,000.000	514,770.17	512,393.54	-2,376.63
TEQF30050002	05571AAR6	BPCE SA 144A VAR RT 10/19/2029 DD 10/19/23	1,900,000.000	2,002,356.34	1,974,804.12	-27,552.22
TEQF30050002	05571AAX3	BPCE SA 144A 5.281% 05/30/2029 DD 05/30/24	600,000.000	600,000.00	600,933.90	933.90
TEQF30050002	05610AAW8	*BX TRUST 2022-FOX FOX2 A2 144A VAR RT 04/15/2039 DD 12/12/22	1,394,856.695	1,353,734.92	1,387,882.41	34,147.49
TEQF30050002	067316AE9	BACARDI LTD 144A 4.450% 05/15/2025 DD 04/30/18	2,600,000.000	2,564,050.92	2,595,338.54	31,287.62
TEQF30050002	06738EAN5	BARCLAYS PLC 4.375% 01/12/2026 DD 01/12/16	600,000.000	592,258.71	597,208.78	4,950.07
TEQF30050002	06738EBN4	BARCLAYS PLC VAR RT 12/31/2049 DD 08/12/20	400,000.000	382,638.64	399,058.60	16,419.96
TEQF30050002	06738EBU8	BARCLAYS PLC VAR RT 11/24/2027 DD 11/24/21	2,800,000.000	2,573,858.92	2,663,074.43	89,215.51
TEQF30050002	06738ECQ6	BARCLAYS PLC VAR RT 03/12/2028 DD 03/12/24	2,000,000.000	2,000,000.00	2,023,436.48	23,436.48
TEQF30050002	07274EAJ2	BAYER US FINANCE LLC 144A 6.250% 01/21/2029 DD 11/21/23	1,400,000.000	1,434,165.00	1,427,994.12	-6,170.88
TEQF30050002	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	1,400,000.000	1,445,581.09	1,424,070.13	-21,510.96
TEQF30050002	07274NAJ2	BAYER US FINANCE II LLC 144A 4.250% 12/15/2025 DD 06/25/18	2,300,000.000	2,241,657.35	2,284,525.67	42,868.32
TEQF30050002	07325QAC9	BAYVIEW FINANCIAL SR1A M2 144A VAR RT 03/25/2037 DD 03/16/07	207,534.170	205,373.31	208,160.72	2,787.41
TEQF30050002	07384M4C3	BEAR STEARNS ARM TRUST 10 12A3 VAR RT 01/25/2035 DD 11/01/04	50,260.544	47,539.22	47,988.36	449.14
TEQF30050002	07386HLB5	BEAR STEARNS ALT-A TRUST 9 3A1 VAR RT 09/25/2034 DD 07/01/04	15,480.107	13,607.96	13,612.54	4.58
TEQF30050002	07386HRA1	BEAR STEARNS ALT-A TRUST 2 2A4 VAR RT 04/25/2035 DD 02/01/05	30,142.780	27,010.54	27,182.13	171.59
TEQF30050002	073879U97	BEAR STEARNS ASSET BACK CL1 A1 VAR RT 09/25/2034 DD 10/24/05	27,201.881	26,102.57	26,724.69	622.12
TEQF30050002	075887CR8	BECTON DICKINSON & CO 4.874% 02/08/2029 DD 02/08/24	2,100,000.000	2,084,760.00	2,094,073.04	9,313.04
TEQF30050002	080782AA3	BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD	1,100,000.000	1,100,000.00	1,088,703.34	-11,296.66



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	10/16/24				
TEQF30050002	08161BAZ6 BENCHMARK 2018-B3 MORTG B3 AAB 3.965% 04/10/2051 DD 04/01/18	1,009,535.016	984,088.88	997,072.00	12,983.12
TEQF30050002	09659W2T0 BNP PARIBAS SA 144A VAR RT 01/20/2028 DD 01/20/22	600,000.000	555,542.71	570,235.30	14,692.59
TEQF30050002	09659W2Z6 BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24	2,100,000.000	2,082,486.00	2,078,004.87	-4,481.13
TEQF30050002	097023DB8 BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	5,700,000.000	5,411,342.25	5,363,028.03	-48,314.22
TEQF30050002	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	2,000,000.000	1,883,300.00	1,939,492.76	56,192.76
TEQF30050002	105340AQ6 BRANDYWINE OPERATING PARTNERSH 3.950% 11/15/2027 DD 11/17/17	3,000,000.000	2,681,928.03	2,844,874.35	162,946.32
TEQF30050002	11135FBX8 BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	2,100,000.000	2,097,249.00	2,107,392.25	10,143.25
TEQF30050002	12433UAA3 *BX TRUST 2018-GW GW A 144A VAR RT 05/15/2035 DD 05/22/18	2,000,000.000	1,981,071.40	1,999,375.00	18,303.60
TEQF30050002	12513GBG3 CDW LLC / CDW FINANCE CORP 2.670% 12/01/2026 DD 12/01/21	1,100,000.000	1,028,676.00	1,054,703.96	26,027.96
TEQF30050002	12513GBK4 CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24	2,400,000.000	2,397,336.00	2,363,029.03	-34,306.97
TEQF30050002	12644VAD0 *CSN RESOURCES SA 144A 4.625% 06/10/2031 DD 06/10/21	3,700,000.000	3,027,016.25	2,872,783.23	-154,233.02
TEQF30050002	126650BQ2 CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	152,713.814	156,624.92	157,177.48	552.56
TEQF30050002	126650DX5 CVS HEALTH CORP 5.250% 01/30/2031 DD 06/02/23	2,300,000.000	2,361,969.06	2,246,672.20	-115,296.86
TEQF30050002	12667GWF6 ALTERNATIVE LOAN TRUST 36 2A1A VAR RT 08/25/2035 DD 06/24/05	182,477.426	160,310.64	164,283.90	3,973.26
TEQF30050002	12667GZX4 ALTERNATIVE LOAN TRUST 36 3A1 VAR RT 08/25/2035 DD 06/01/05	90,796.374	84,063.15	82,354.49	-1,708.66
TEQF30050002	12668AVL6 ALTERNATIVE LOAN TRUST 61 1A1 VAR RT 12/25/2035 DD 10/27/05	30,706.702	26,612.21	27,306.20	693.99
TEQF30050002	1266943Y2 CHL MORTGAGE PASS-TH HYB3 2A1A VAR RT 05/20/2036 DD 04/01/06	51,060.059	46,748.98	46,174.27	-574.71
TEQF30050002	126694A32 ALTERNATIVE LOAN TRUST OA1 2A1 VAR RT 03/20/2046 DD 02/28/06	22,946.850	18,523.83	19,363.25	839.42
TEQF30050002	12669GAA9 CHL MORTGAGE PASS-THROUGH 23 A VAR RT 11/25/2034 DD 09/01/04	14,137.558	11,663.89	11,802.19	138.30
TEQF30050002	127097AM5 COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	2,100,000.000	2,090,277.00	2,052,600.35	-37,676.65
TEQF30050002	136385BB6 CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	2,100,000.000	2,099,328.00	2,078,293.52	-21,034.48
TEQF30050002	138616AM9 CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	2,000,000.000	2,052,708.16	2,090,235.24	37,527.08
TEQF30050002	14040HDE2 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2030 DD 02/01/24	1,000,000.000	1,000,000.00	1,013,666.74	13,666.74
TEQF30050002	14319BAB8 CARMAX AUTO OWNER TRUST 3 A2A 5.720% 11/16/2026 DD 07/26/23	482,111.370	483,145.83	483,270.90	125.07
TEQF30050002	14448CAN4 CARRIER GLOBAL CORP 2.242% 02/15/2025 DD 08/15/20	473,000.000	458,422.97	471,108.58	12,685.61
TEQF30050002	14448CAP9 CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20	910,000.000	856,114.31	870,093.02	13,978.71
TEQF30050002	15135BAW1 CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	200,000.000	173,306.69	172,621.76	-684.93
TEQF30050002	15135BAZ4 CENTENE CORP 2.625% 08/01/2031 DD 08/12/21	1,500,000.000	1,248,700.64	1,236,329.99	-12,370.65
TEQF30050002	161175CQ5 CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	1,700,000.000	1,699,048.00	1,734,664.46	35,616.46
TEQF30050002	16159RAC9 *CHASE HOME LENDIN RPL2 A1 144A VAR RT 03/25/2063 DD 09/01/23	1,842,499.696	1,621,030.49	1,633,926.34	12,895.85
TEQF30050002	16159TAP6 *CHASE HOME LENDING 7 A11 144A VAR RT 06/25/2055 DD 07/25/24	2,654,171.714	2,654,171.63	2,655,667.34	1,495.71
TEQF30050002	161927AC2 *CHASE HOME LENDIN RPL3 A1 144A VAR RT 09/25/2063 DD	1,006,271.603	881,786.77	889,671.39	7,884.62



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EIN: 43-1301883, PN 021

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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	10/01/23				
TEQF30050002	16411QAK7 CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD	3,500,000.000	3,176,759.25	3,238,586.54	61,827.29
	09/01/21				
TEQF30050002	16411RAN9 CHENIERE ENERGY INC 5.650% 04/15/2034 DD 03/19/24	1,500,000.000	1,496,835.00	1,514,032.50	17,197.50
TEQF30050002	17290YAR9 *CITIGROUP COMMERCIAL MOR C1 A4 3.209% 05/10/2049 DD	1,300,000.000	1,229,778.29	1,269,602.75	39,824.46
	05/01/16				
TEQF30050002	19828TAA4 COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD	700,000.000	724,786.21	720,787.34	-3,998.87
	08/08/23				
TEQF30050002	20048FAA6 *COMM 2021-2400 MOR 2400 A 144A VAR RT 12/15/2038 DD	1,233,116.783	1,130,034.20	1,184,925.35	54,891.15
	12/15/21				
TEQF30050002	20048JAA8 *COMM 2018-HOME MOR HOME A 144A VAR RT 04/10/2033	1,565,000.000	1,440,630.08	1,475,502.50	34,872.42
	DD 06/01/18				
TEQF30050002	22541NHE2 HOME EQUITY ASSET TRUST 2 3 A4 VAR RT 02/25/2033 DD	305.286	286.81	291.00	4.19
	09/27/02				
TEQF30050002	22822VAK7 CROWN CASTLE INC 3.800% 02/15/2028 DD 01/16/18	2,101,000.000	1,991,726.99	2,021,783.14	30,056.15
TEQF30050002	22945AAA7 *CSMC 2017-RPL1 TR RPL1 A1 144A VAR RT 07/25/2057 DD	1,081,625.767	1,034,188.18	1,049,251.73	15,063.55
	06/01/17				
TEQF30050002	233331BK2 DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	2,000,000.000	1,995,640.00	2,004,408.72	8,768.72
TEQF30050002	23636TAE0 DANONE SA 144A 2.947% 11/02/2026 DD 11/02/16	1,800,000.000	1,720,389.02	1,742,927.45	22,538.43
TEQF30050002	251526CE7 DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/24/2026 DD	2,000,000.000	1,875,074.60	1,949,350.48	74,275.88
	11/24/20				
TEQF30050002	251526CF4 DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD	1,300,000.000	1,093,452.07	1,135,035.01	41,582.94
	01/14/21				
TEQF30050002	251526CS6 DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/18/2029 DD	2,000,000.000	2,096,277.16	2,077,151.44	-19,125.72
	01/18/23				
TEQF30050002	251526CV9 DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/08/2028 DD	900,000.000	900,000.00	909,537.10	9,537.10
	02/08/24				
TEQF30050002	251563FE7 DEUTSCHE MORTGAGE SECUR 4 7AR2 VAR RT 06/25/2034	2,901.125	2,625.81	2,660.64	34.83
	DD 05/25/04				
TEQF30050002	26884UAD1 EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	732,000.000	691,000.22	719,413.63	28,413.41
TEQF30050002	281020AM9 EDISON INTERNATIONAL 4.125% 03/15/2028 DD 03/13/18	1,600,000.000	1,552,608.00	1,551,866.77	-741.23
TEQF30050002	28504DAC7 ELECTRICITE DE FRANCE SA 144A 6.250% 05/23/2033 DD	2,000,000.000	2,168,433.36	2,097,211.66	-71,221.70
	05/23/23				
TEQF30050002	29250NBW4 ENBRIDGE INC 5.900% 11/15/2026 DD 11/09/23	600,000.000	616,290.97	611,663.42	-4,627.55
TEQF30050002	29250NCB9 ENBRIDGE INC 5.300% 04/05/2029 DD 04/05/24	1,000,000.000	999,780.00	1,010,327.42	10,547.42
TEQF30050002	29273VAS9 ENERGY TRANSFER LP 6.100% 12/01/2028 DD 10/13/23	1,000,000.000	1,050,726.00	1,038,669.58	-12,056.42
TEQF30050002	29278GAW8 ENEL FINANCE INTERNATIONA 144A 4.625% 06/15/2027 DD	3,500,000.000	3,466,464.26	3,469,086.64	2,622.38
	06/15/22				
TEQF30050002	29278GBD9 ENEL FINANCE INTERNATIONA 144A 5.125% 06/26/2029 DD	1,800,000.000	1,779,804.00	1,797,516.56	17,712.56
	06/26/24				
TEQF30050002	29336TAD2 ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22	2,100,000.000	2,213,946.00	2,199,246.36	-14,699.64
TEQF30050002	294429AX3 EQUIFAX INC 4.800% 09/15/2029 DD 08/15/24	2,200,000.000	2,199,296.00	2,172,166.88	-27,129.12
TEQF30050002	30161NBB6 EXELON CORP 2.750% 03/15/2027 DD 09/15/22	1,000,000.000	942,394.90	957,677.47	15,282.57
TEQF30050002	30161NBJ9 EXELON CORP 5.150% 03/15/2028 DD 02/21/23	1,200,000.000	1,217,565.65	1,207,066.39	-10,499.26
TEQF30050002	30190AAF1 F&G ANNUITIES & LIFE INC 6.500% 06/04/2029 DD 06/04/24	2,100,000.000	2,097,900.00	2,144,891.09	46,991.09
TEQF30050002	30321L2A9 F&G GLOBAL FUNDING 144A 1.750% 06/30/2026 DD 06/30/21	1,000,000.000	905,157.45	951,681.56	46,524.11
TEQF30050002	303901BF8 FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD	700,000.000	673,449.79	682,885.60	9,435.81
	04/29/20				
TEQF30050002	3137G1BK2 FREDDIE MAC WHOLE LOAN SC01 1A 3.000% 12/25/2046 DD	1,373,724.756	1,172,106.06	1,144,237.99	-27,868.07
	03/01/17				



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	3137G1BL0	FREDDIE MAC WHOLE LOAN SC01 2A 3.500% 12/25/2046 DD 03/01/17	363,230.425	321,945.88	302,066.67	-19,879.21
TEQF30050002	33939HAA7	FLEX INTERMEDIATE HOLDCO 144A 3.363% 06/30/2031 DD 05/28/21	1,800,000.000	1,569,384.00	1,537,437.64	-31,946.36
TEQF30050002	345397A86	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	638,000.000	606,348.44	616,814.78	10,466.34
TEQF30050002	345397D83	FORD MOTOR CREDIT CO LLC 5.800% 03/05/2027 DD 01/05/24	2,500,000.000	2,496,950.00	2,523,785.30	26,835.30
TEQF30050002	345397E58	FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	500,000.000	499,615.00	500,357.33	742.33
TEQF30050002	35564CEE3	*SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	2,059,307.340	1,898,346.94	1,911,162.01	12,815.07
TEQF30050002	36228FU61	FFMLT TRUST 2004-FF3 FF3 M1 VAR RT 05/25/2034 DD 05/27/04	42,614.416	40,972.73	41,691.31	718.58
TEQF30050002	362341MC0	GSR MORTGAGE LOAN TRUS AR5 2A3 VAR RT 10/25/2035 DD 08/01/05	30,079.898	16,512.41	15,797.30	-715.11
TEQF30050002	36242DXG3	GSMPS MORTGAGE LO RP1 1AF 144A VAR RT 01/25/2035 DD 02/25/05	153,195.295	135,799.27	132,793.14	-3,006.13
TEQF30050002	36262GAF8	GXO LOGISTICS INC 6.250% 05/06/2029 DD 05/06/24	2,000,000.000	1,989,180.00	2,048,040.76	58,860.76
TEQF30050002	37940XAB8	GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19	800,000.000	725,808.18	733,185.08	7,376.90
TEQF30050002	38141GB60	GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	2,100,000.000	2,100,000.00	2,056,464.71	-43,535.29
TEQF30050002	404119CT4	HCA INC 5.450% 04/01/2031 DD 02/23/24	2,000,000.000	1,996,900.00	1,996,253.40	-646.60
TEQF30050002	404280CP2	*HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 03/09/21	1,400,000.000	1,284,536.54	1,365,199.22	80,662.68
TEQF30050002	41068XAE0	HA SUSTAINABLE INFRASTRUC 144A 6.375% 07/01/2034 DD 07/01/24	2,200,000.000	2,197,074.00	2,140,896.14	-56,177.86
TEQF30050002	41161PEX7	HARBORVIEW MORTGAGE LOAN 5 2A6 VAR RT 06/19/2034 DD 05/01/04	48,445.305	45,768.92	45,847.25	78.33
TEQF30050002	41161PXH1	HARBORVIEW MORTGAGE LO 15 2A11 VAR RT 10/20/2045 DD 10/31/05	37,326.394	33,548.34	33,586.38	38.04
TEQF30050002	41162KAA1	HARBORVIEW MORTGAGE LOAN 13 A VAR RT 11/19/2046 DD 12/13/06	75,812.188	50,461.19	54,396.86	3,935.67
TEQF30050002	418751AL7	HAT HOLDINGS I LLC / HAT 144A 8.000% 06/15/2027 DD 12/07/23	1,500,000.000	1,556,760.00	1,563,298.50	6,538.50
TEQF30050002	43284MAA6	HILTON GRAND VACATIONS BO 144A 5.000% 06/01/2029 DD 06/04/21	1,200,000.000	1,107,034.68	1,130,747.10	23,712.42
TEQF30050002	443201AC2	HOWMET AEROSPACE INC 4.850% 10/15/2031 DD 08/22/24	2,100,000.000	2,095,233.00	2,062,073.87	-33,159.13
TEQF30050002	45115AAA2	ICON INVESTMENTS SIX DAC 5.809% 05/08/2027 DD 05/08/24	2,000,000.000	2,000,000.00	2,034,170.52	34,170.52
TEQF30050002	45254TTL8	IMPAC SECURED ASSETS TR 1 1A2B VAR RT 05/25/2036 DD 03/30/06	8,083.087	6,177.15	6,438.35	261.20
TEQF30050002	456612AC4	INDYMAC INDX MORTGAGE AR6 2A1A VAR RT 06/25/2046 DD 04/28/06	32,033.600	24,561.07	27,174.24	2,613.17
TEQF30050002	456837AH6	ING GROEP NV 3.950% 03/29/2027 DD 03/29/17	1,300,000.000	1,258,224.66	1,277,227.90	19,003.24
TEQF30050002	456837AV5	ING GROEP NV VAR RT 04/01/2027 DD 04/01/21	2,700,000.000	2,498,562.99	2,595,610.71	97,047.72
TEQF30050002	456837AZ6	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	600,000.000	436,418.11	487,799.10	51,380.99
TEQF30050002	462613AR1	IPALCO ENTERPRISES INC 5.750% 04/01/2034 DD 03/14/24	1,100,000.000	1,096,887.00	1,102,136.97	5,249.97
TEQF30050002	465981AA6	*JP MORGAN CHASE CO CCDC A 144A 7.235% 10/05/2040 DD 09/01/23	1,500,000.000	1,537,168.05	1,568,426.55	31,258.50
TEQF30050002	466247CZ4	JP MORGAN MORTGAGE TRUS A3 3A3 VAR RT 07/25/2034 DD 06/01/04	8,058.502	7,743.40	7,843.89	100.49
TEQF30050002	46652DAA3	JP MORGAN CHASE CO MKST A 144A VAR RT 12/15/2036 DD 02/19/20	2,700,000.000	2,073,674.25	1,978,347.78	-95,326.47
TEQF30050002	47216QAB9	JDE PEET'S NV 144A 1.375% 01/15/2027 DD 09/24/21	5,400,000.000	4,855,677.46	5,011,724.77	156,047.31



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CUMULATIVE COMBINED - TEQG90000000

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CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	48241FAD6	KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24	2,200,000.000	2,200,000.00	2,165,118.91	-34,881.09
TEQF30050002	49427RAK8	KILROY REALTY LP 4.250% 08/15/2029 DD 08/06/14	700,000.000	642,097.93	658,959.84	16,861.91
TEQF30050002	517834AL1	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	2,000,000.000	1,997,380.00	2,013,638.12	16,258.12
TEQF30050002	52522CAB9	LEHMAN XS TRUST SERIE 14N 1A1B VAR RT 09/25/2046 DD 08/25/06	138,819.788	130,938.40	132,812.86	1,874.46
TEQF30050002	53944YAZ6	LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24	1,500,000.000	1,500,000.00	1,512,603.62	12,603.62
TEQF30050002	53948HAA4	*LOANCORE 2021-CRE6 CRE6 A 144A VAR RT 11/15/2038 DD 11/04/21	506,483.108	494,703.83	506,649.54	11,945.71
TEQF30050002	55318CAB0	MMAF EQUIPMENT FINAN A A2 144A 5.200% 09/13/2027 DD 01/24/24	1,661,532.709	1,661,528.23	1,667,918.15	6,389.92
TEQF30050002	571903BL6	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	2,000,000.000	2,014,905.06	1,996,360.82	-18,544.24
TEQF30050002	571903BR3	MARRIOTT INTERNATIONAL INC/MD 4.800% 03/15/2030 DD 08/12/24	2,100,000.000	2,093,658.00	2,078,726.83	-14,931.17
TEQF30050002	576433XE1	MASTR ADJUSTABLE RATE MO 1 7A1 VAR RT 02/25/2035 DD 01/01/05	25,615.491	23,425.67	23,344.00	-81.67
TEQF30050002	576438AD7	MASTR ADJUSTABLE RATE MO 2 3A1 VAR RT 01/25/2036 DD 04/01/06	9,206.889	8,501.30	8,838.71	337.41
TEQF30050002	57643QAE5	MASTR REPERFORMING 2 1A1F 144A VAR RT 05/25/2035 DD 08/25/05	235,832.749	122,679.24	117,684.95	-4,994.29
TEQF30050002	5899292M9	MERRILL LYNCH MORTGAGE IN F A1 VAR RT 10/25/2028 DD 09/25/03	7,401.385	6,914.47	6,972.55	58.08
TEQF30050002	59020U5U5	MERRILL LYNCH MORTGAGE A1 1A1 VAR RT 03/25/2036 DD 03/01/06	22,408.929	13,510.42	13,330.88	-179.54
TEQF30050002	59020UHN8	MERRILL LYNCH MORTGAGE A3 4A3 VAR RT 05/25/2034 DD 08/01/04	8,877.920	7,753.67	7,716.75	-36.92
TEQF30050002	59020UQW8	MERRILL LYNCH MORTGAGE WMC1 M2 VAR RT 09/25/2035 DD 01/27/05	7,510.616	7,466.71	7,073.38	-393.33
TEQF30050002	590232AA2	MERRILL LYNCH MORTGAGE SD1 A1 VAR RT 02/25/2047 DD 06/11/07	415,003.869	228,873.69	238,672.63	9,798.94
TEQF30050002	595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	1,400,000.000	1,368,466.01	1,366,552.42	-1,913.59
TEQF30050002	61745M4R1	MORGAN STANLEY MORTGAGE 3AR 3A VAR RT 07/25/2035 DD 06/01/05	3,057.635	2,514.60	2,525.83	11.23
TEQF30050002	61746RHS3	MORGAN STANLEY ABS CAP WMC2 M1 VAR RT 07/25/2034 DD 08/19/04	257,291.059	258,664.42	265,292.14	6,627.72
TEQF30050002	61768HAW6	MORGAN STANLEY CAPITAL I L2 A4 4.071% 03/15/2052 DD 03/01/19	400,000.000	377,241.20	381,789.48	4,548.28
TEQF30050002	629377CP5	NRG ENERGY INC 144A 2.450% 12/02/2027 DD 12/02/20	2,700,000.000	2,435,300.61	2,506,700.95	71,400.34
TEQF30050002	62954HAZ1	NXP BV / NXP FUNDING LLC / NXP 3.875% 06/18/2026 DD 12/18/21	500,000.000	487,325.21	493,118.37	5,793.16
TEQF30050002	62955HAA5	*NYO COMMERCIAL MOR 1290 A 144A VAR RT 11/15/2038 DD 11/16/21	2,000,000.000	1,844,630.40	1,960,000.00	115,369.60
TEQF30050002	636274AE2	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	1,400,000.000	1,474,027.38	1,428,886.27	-45,141.11
TEQF30050002	63861VAJ6	NATIONWIDE BUILDING SOCIE 144A VAR RT 10/18/2027 DD 10/18/23	1,900,000.000	1,965,566.13	1,949,385.58	-16,180.55
TEQF30050002	64032PAA0	*NELNET STUDENT LOA AA AFL 144A VAR RT 02/20/2041 DD 08/17/23	649,102.866	650,964.94	650,364.62	-600.32
TEQF30050002	64032PAB8	*NELNET STUDENT LOA AA AFX 144A 6.640% 02/20/2041 DD 08/17/23	649,102.866	658,167.18	657,991.68	-175.50
TEQF30050002	64831EAA8	*NEW RESIDENTIAL M NQ2R A1 144A VAR RT 10/25/2058 DD 05/01/21	196,922.357	172,132.88	184,722.90	12,590.02



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CUMULATIVE COMBINED - TEQG90000000

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CUMULATIVE COMBINED ACCOUNT

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TEQF30050002	64831HAM5	*NEW RESIDENTIAL NQM1 A1A 144A VAR RT 10/25/2063 DD 09/01/23	1,455,824.502	1,477,457.90	1,471,557.45	-5,900.45
TEQF30050002	65158NAD4	NEWMARK GROUP INC 7.500% 01/12/2029 DD 07/12/24	2,000,000.000	2,000,000.00	2,090,072.22	90,072.22
TEQF30050002	65480CAH8	NISSAN MOTOR ACCEPTANCE C 144A 5.550% 09/13/2029 DD 09/13/24	1,800,000.000	1,797,822.00	1,775,886.66	-21,935.34
TEQF30050002	65535HAR0	NOMURA HOLDINGS INC 1.851% 07/16/2025 DD 07/13/20	1,600,000.000	1,515,163.73	1,573,493.44	58,329.71
TEQF30050002	65535HAY5	NOMURA HOLDINGS INC 2.172% 07/14/2028 DD 07/12/21	1,100,000.000	966,273.18	993,234.00	26,960.82
TEQF30050002	65535HAZ2	NOMURA HOLDINGS INC 2.329% 01/22/2027 DD 01/11/22	1,500,000.000	1,376,232.72	1,422,213.98	45,981.26
TEQF30050002	65535HBH1	NOMURA HOLDINGS INC 5.842% 01/18/2028 DD 01/11/23	1,000,000.000	1,022,056.45	1,019,994.15	-2,062.30
TEQF30050002	67111KAJ9	OZLM XVI LTD 16A A1R 144A VAR RT 05/16/2030 DD 03/23/21	0.037	0.00	0.04	0.04
TEQF30050002	67112FAD2	*OBX 2018-1 TRUST 1 A2 144A VAR RT 06/25/2057 DD 03/29/18	141,532.855	134,710.37	139,122.86	4,412.49
TEQF30050002	67117XAA4	*OBX 2023-NQM7 TRU NQM7 A1 144A VAR RT 04/25/2063 DD 09/01/23	1,496,006.523	1,524,354.48	1,517,106.35	-7,248.13
TEQF30050002	67448GAA1	*OBX 2023-NQM4 TRU NQM4 A1 144A VAR RT 03/25/2063 DD 05/01/23	1,120,644.591	1,126,959.86	1,125,954.21	-1,005.65
TEQF30050002	674599EJ0	OCCIDENTAL PETROLEUM CORP 5.200% 08/01/2029 DD 07/26/24	300,000.000	299,892.00	297,596.58	-2,295.42
TEQF30050002	674599EK7	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	2,100,000.000	2,099,076.00	2,058,100.38	-40,975.62
TEQF30050002	67592CAL0	OCTAGON INVESTMENT 3A AR 144A VAR RT 10/20/2030 DD 03/18/24	1,285,514.659	1,285,514.66	1,287,562.25	2,047.59
TEQF30050002	682680BD4	ONEOK INC 5.850% 01/15/2026 DD 05/07/20	1,062,000.000	1,077,840.00	1,071,339.15	-6,500.85
TEQF30050002	682680CE1	ONEOK INC 5.050% 11/01/2034 DD 09/24/24	3,600,000.000	3,588,444.00	3,444,345.76	-144,098.24
TEQF30050002	68389XCE3	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	1,700,000.000	1,507,995.42	1,496,199.73	-11,795.69
TEQF30050002	68389XCM5	ORACLE CORP 4.500% 05/06/2028 DD 02/06/23	1,000,000.000	1,000,826.07	990,036.13	-10,789.94
TEQF30050002	68389XCN3	ORACLE CORP 4.650% 05/06/2030 DD 02/06/23	1,000,000.000	997,550.85	985,843.99	-11,706.86
TEQF30050002	694308HM2	PACIFIC GAS AND ELECTRIC CO 3.500% 06/15/2025 DD 06/12/15	400,000.000	387,557.17	397,162.82	9,605.65
TEQF30050002	694308KC0	PACIFIC GAS AND ELECTRIC CO 4.400% 03/01/2032 DD 02/18/22	1,600,000.000	1,481,967.70	1,503,873.46	21,905.76
TEQF30050002	694308KP1	PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	1,950,000.000	2,146,128.09	2,136,528.85	-9,599.24
TEQF30050002	69702BAA9	*PALMER SQUARE LOAN 3A A1 144A VAR RT 07/20/2029 DD 07/29/21	1,084,346.592	1,068,034.65	1,085,218.73	17,184.08
TEQF30050002	709599BH6	PENSKE TRUCK LEASING CO L 144A 3.350% 11/01/2029 DD 09/17/19	500,000.000	447,841.93	462,615.85	14,773.92
TEQF30050002	709599BS2	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	3,200,000.000	3,271,654.02	3,254,633.31	-17,020.71
TEQF30050002	74160MHU9	PRIME MORTGAGE TRUST 200 2 2A1 VAR RT 10/25/2032 DD 06/01/05	19,126.012	18,856.84	18,967.24	110.40
TEQF30050002	745310AM4	PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21	1,400,000.000	1,252,535.87	1,278,245.67	25,709.80
TEQF30050002	74834LBF6	QUEST DIAGNOSTICS INC 4.625% 12/15/2029 DD 08/19/24	2,100,000.000	2,097,774.00	2,067,219.74	-30,554.26
TEQF30050002	74927XAD4	RBSGC MORTGAGE LOAN TRUS B 1A4 VAR RT 01/25/2037 DD 03/25/07	66,612.652	20,918.45	33,755.51	12,837.06
TEQF30050002	75513ECT6	RTX CORP 5.750% 11/08/2026 DD 11/08/23	1,400,000.000	1,437,982.87	1,424,679.86	-13,303.01
TEQF30050002	75574EAA5	*READY CAPITAL MORTG FL9 A 144A VAR RT 06/25/2037 DD 06/30/22	1,431,569.032	1,440,395.57	1,437,991.55	-2,404.02
TEQF30050002	75972BAB7	RENESAS ELECTRONICS CORP 144A 2.170% 11/25/2026 DD 11/26/21	5,900,000.000	5,388,518.79	5,588,148.83	199,630.04
TEQF30050002	775109CF6	ROGERS COMMUNICATIONS INC 2.950% 03/15/2025 DD	3,000,000.000	2,911,025.43	2,983,528.68	72,503.25



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CUMULATIVE COMBINED ACCOUNT

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	03/15/23				
TEQF30050002	775109CG4 ROGERS COMMUNICATIONS INC 3.200% 03/15/2027 DD	3,000,000.000	2,865,203.70	2,897,476.62	32,272.92
	03/15/23				
TEQF30050002	77578JAC2 ROLLS-ROYCE PLC 144A 5.750% 10/15/2027 DD 10/21/20	1,600,000.000	1,584,000.00	1,624,612.80	40,612.80
TEQF30050002	78081BAH6 ROYALTY PHARMA PLC 1.200% 09/02/2025 DD 03/02/21	1,600,000.000	1,493,612.48	1,560,412.34	66,799.86
TEQF30050002	78432WAA1 *SFO COMMERCIAL MORT 555 A 144A VAR RT 05/15/2038 DD	1,000,000.000	935,444.20	975,000.00	39,555.80
	05/10/21				
TEQF30050002	80007RAF2 SANDS CHINA LTD VAR RT 08/08/2025 DD 08/09/18	700,000.000	690,352.18	697,097.23	6,745.05
TEQF30050002	80007RAK1 SANDS CHINA LTD VAR RT 01/08/2026 DD 01/08/21	600,000.000	576,185.76	588,439.74	12,253.98
TEQF30050002	80281LAQ8 SANTANDER UK GROUP HOLDINGS PL VAR RT 06/14/2027 DD	2,600,000.000	2,364,441.17	2,474,933.79	110,492.62
	06/14/21				
TEQF30050002	80282KBF2 SANTANDER HOLDINGS USA INC VAR RT 03/09/2029 DD	300,000.000	310,111.34	308,267.00	-1,844.34
	03/09/23				
TEQF30050002	805564MK4 SAXON ASSET SECURITIES TR 3 M1 VAR RT 12/25/2032 DD	1,491.174	1,324.91	1,368.22	43.31
	11/08/02				
TEQF30050002	805564PE5 SAXON ASSET SECURITIES TR 3 M1 VAR RT 12/25/2033 DD	41,809.544	40,271.64	40,655.00	383.36
	09/16/03				
TEQF30050002	829932AA0 SIXTH STREET LENDING PART 144A 6.500% 03/11/2029 DD	1,261,000.000	1,275,097.98	1,278,243.39	3,145.41
	03/11/24				
TEQF30050002	83007CAC6 SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD	900,000.000	899,937.00	884,175.26	-15,761.74
	08/28/24				
TEQF30050002	830867AA5 DELTA AIR LINES INC / SKY 144A 4.500% 10/20/2025 DD	433,999.996	427,498.19	431,277.00	3,778.81
	09/23/20				
TEQF30050002	83368RAW2 SOCIETE GENERALE SA 144A 3.000% 01/22/2030 DD 01/22/20	5,100,000.000	4,438,567.69	4,543,924.31	105,356.62
TEQF30050002	83368RBG6 SOCIETE GENERALE SA 144A VAR RT 01/21/2026 DD 01/19/22	3,900,000.000	3,747,082.76	3,893,231.94	146,149.18
TEQF30050002	85205TAG5 SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	1,500,000.000	1,441,456.65	1,463,882.90	22,426.25
TEQF30050002	86359BNQ0 STRUCTURED ADJUSTABLE RAT 4 2A VAR RT 04/25/2034 DD	89,258.789	88,118.55	88,646.59	528.04
	03/01/04				
TEQF30050002	86360UAA4 STRUCTURED ASSET MORTG AR6 1A1 VAR RT 07/25/2046 DD	117,268.357	94,678.26	99,529.91	4,851.65
	08/04/06				
TEQF30050002	86944BAD5 SUTTER HEALTH 3.695% 08/15/2028 DD 04/04/18	1,600,000.000	1,534,179.26	1,533,710.18	-469.08
TEQF30050002	87164KAG9 SYNGENTA FINANCE NV 144A 4.892% 04/24/2025 DD 04/24/18	400,000.000	394,542.63	399,562.66	5,020.03
TEQF30050002	87165BAP8 SYNCHRONY FINANCIAL 5.150% 03/19/2029 DD 03/19/19	500,000.000	485,968.37	492,578.98	6,610.61
TEQF30050002	871911AV5 SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD	2,300,000.000	2,294,664.00	2,252,787.92	-41,876.08
	12/06/24				
TEQF30050002	87264ABD6 T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	3,800,000.000	3,689,709.52	3,712,084.72	22,375.20
TEQF30050002	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	700,000.000	525,740.07	499,891.18	-25,848.89
TEQF30050002	89231WAA1 TOYOTA AUTO LOAN EXT 1A A 144A 4.930% 06/25/2036 DD	1,000,000.000	1,009,741.80	1,008,457.30	-1,284.50
	07/25/23				
TEQF30050002	91835BAA3 *VMC FINANCE 2022-FL FL5 A 144A VAR RT 02/18/2039 DD	1,192,010.940	1,100,361.87	1,188,726.40	88,364.53
	03/10/22				
TEQF30050002	91835RAA8 VMC FINANCE 2021-FL FL4 A 144A VAR RT 06/16/2036 DD	144,965.997	142,750.23	145,614.28	2,864.05
	05/25/21				
TEQF30050002	92230AAA4 *VASA TRUST 2021-VA VASA A 144A VAR RT 07/15/2039 DD	3,700,000.000	3,340,749.61	3,518,920.15	178,170.54
	04/15/21				
TEQF30050002	92332YAA9 VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD	900,000.000	908,868.60	936,263.64	27,395.04
	05/26/23				
TEQF30050002	92332YAB7 VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD	100,000.000	100,023.40	104,292.66	4,269.26
	05/26/23				
TEQF30050002	92343VGX6 VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD	1,213,000.000	1,180,904.02	1,155,022.64	-25,881.38



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/09/24				
TEQF30050002	92539DAA6	*VERUS SECURITIZATION 2 A1 144A VAR RT 03/25/2068 DD	1,446,095.229	1,446,999.04	1,453,754.04	6,755.00
		03/01/23				
TEQF30050002	92539XAA2	*VERUS SECURITIZATION 6 A1 144A VAR RT 09/25/2068 DD	1,557,055.214	1,578,000.58	1,572,970.34	-5,030.24
		09/01/23				
TEQF30050002	92539YAA0	*VERUS SECURITIZATION 7 A1 144A VAR RT 10/25/2068 DD	1,410,081.826	1,436,543.87	1,433,950.00	-2,593.87
		10/01/23				
TEQF30050002	92564RAL9	VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD	700,000.000	643,283.29	659,604.13	16,320.84
		02/15/22				
TEQF30050002	925650AH6	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	2,400,000.000	2,391,432.00	2,346,796.30	-44,635.70
TEQF30050002	92922F5T1	WAMU MORTGAGE PASS-T AR15 A1A1 VAR RT 11/25/2045 DD	122,936.710	111,318.02	115,533.65	4,215.63
		11/22/05				
TEQF30050002	92922F5U8	WAMU MORTGAGE PASS-T AR15 A1A2 VAR RT 11/25/2045 DD	101,245.049	90,424.37	93,862.86	3,438.49
		11/22/05				
TEQF30050002	92922F7Q5	WAMU MORTGAGE PASS-T AR17 A1A2 VAR RT 12/25/2045 DD	42,584.526	37,911.93	38,057.31	145.38
		12/21/05				
TEQF30050002	92922F8M3	WAMU MORTGAGE PASS-T AR18 1A3A VAR RT 01/25/2036 DD	185,744.269	167,436.62	178,280.58	10,843.96
		12/01/05				
TEQF30050002	92922FQ50	WAMU MORTGAGE PASS-THRO AR7 A4 VAR RT 08/25/2035	46,441.189	46,540.74	47,152.42	611.68
		DD 06/01/05				
TEQF30050002	92922FR67	WAMU MORTGAGE PASS-TH AR8 1A1A VAR RT 07/25/2045	12,495.135	11,657.52	11,978.35	320.83
		DD 07/15/05				
TEQF30050002	92922FTJ7	WAMU MORTGAGE PASS-THRO AR8 A1 VAR RT 06/25/2044	36,111.798	32,873.70	34,090.12	1,216.42
		DD 06/25/04				
TEQF30050002	92922FU48	WAMU MORTGAGE PASS-THR AR9 A1A VAR RT 07/25/2045	29,879.178	28,165.71	29,584.60	1,418.89
		DD 07/21/05				
TEQF30050002	92922FXJ2	WAMU MORTGAGE PASS-TH AR10 A1A VAR RT 07/25/2044	324,064.230	299,099.19	306,870.06	7,770.87
		DD 07/27/04				
TEQF30050002	92936UAC3	WP CAREY INC 4.000% 02/01/2025 DD 01/26/15	400,000.000	393,932.88	399,484.76	5,551.88
TEQF30050002	92939UAK2	WEC ENERGY GROUP INC 4.750% 01/09/2026 DD 01/11/23	2,400,000.000	2,391,335.69	2,401,182.26	9,846.57
TEQF30050002	933636AJ1	WAMU MORTGAGE PASS-THR HY4 4A1 VAR RT 09/25/2036	54,202.425	47,773.10	47,742.90	-30.20
		DD 03/01/07				
TEQF30050002	93363PAC4	WAMU MORTGAGE PASS-TH AR14 1A3 VAR RT 11/25/2036 DD	154,657.007	131,911.57	132,850.86	939.29
		10/01/06				
TEQF30050002	94876QAA4	WEIR GROUP PLC/THE 144A 2.200% 05/13/2026 DD 05/13/21	1,400,000.000	1,302,043.82	1,346,306.74	44,262.92
TEQF30050002	95002EBB2	*WELLS FARGO COMMERCIAL C55 A5 2.725% 02/15/2053 DD	1,300,000.000	1,139,220.42	1,157,234.26	18,013.84
		02/01/20				
TEQF30050002	958254AH7	WESTERN MIDSTREAM OPERATING LP 4.500% 03/01/2028 DD	300,000.000	290,172.63	293,688.60	3,515.97
		03/02/18				
TEQF30050002	960386AL4	WESTINGHOUSE AIR BRAKE TECHNOL 3.450% 11/15/2026 DD	1,600,000.000	1,531,260.83	1,560,155.86	28,895.03
		05/15/17				
TEQF30050002	98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	1,000,000.000	926,658.10	963,080.81	36,422.71
TEQF30050002	EEBL9YL35	BANCO SANTANDER SA VAR RT 12/31/2049	400,000.000	378,232.16	396,546.80	18,314.64
TEQF30050002	EXB3CPY83	HEATHROW FUNDING LTD REGS 6.450% 12/10/2033	1,200,000.000	1,693,603.42	1,586,526.04	-107,077.38
TEQF30050002	EXBNBQ3J8	INEOS QUATTRO FINANCE 2 P REGS 2.500% 01/15/2026	1,400,000.000	1,494,160.64	1,442,451.50	-51,709.14
TEQF30050002	EZ9UU8YG1	*ADAGIO V CLO DAC A ARR 144A VAR RT 10/15/2031	1,254,547.266	1,366,711.11	1,293,353.66	-73,357.45
TEQF30050002	F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/ 0.000% 08/15/2028 DD	282,941.240	253,351.24	226,282.26	-27,068.98
		01/13/23				
TEQF30060002	00080QAF2	ABN AMRO BANK NV 144A 4.750% 07/28/2025 DD 07/28/15	400,000.000	391,944.00	398,395.68	6,451.68
TEQF30060002	00440EAV9	CHUBB INA HOLDINGS LLC 3.350% 05/03/2026 DD 11/03/15	190,000.000	184,512.95	187,036.14	2,523.19



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CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	00774MAV7 AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	1,530,000.000	1,416,807.31	1,464,609.74	47,802.43
TEQF30060002	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	860,000.000	786,038.98	796,132.11	10,093.13
TEQF30060002	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	1,680,000.000	1,463,831.96	1,464,143.70	311.74
TEQF30060002	00914AAH5 AIR LEASE CORP 3.375% 07/01/2025 DD 06/24/20	250,000.000	242,023.51	248,058.72	6,035.21
TEQF30060002	00914AAU6 AIR LEASE CORP 5.300% 02/01/2028 DD 01/13/23	320,000.000	323,873.53	322,687.84	-1,185.69
TEQF30060002	02154CAH6 ALTICE FINANCING SA 144A 5.750% 08/15/2029 DD 08/12/21	340,000.000	302,015.57	248,894.37	-53,121.20
TEQF30060002	02209SAV5 ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	210,000.000	158,125.63	152,367.93	-5,757.70
TEQF30060002	02209SBF9 ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	1,390,000.000	1,421,220.87	1,358,607.99	-62,612.88
TEQF30060002	02209SBR3 ALTRIA GROUP INC 6.875% 11/01/2033 DD 11/01/23	740,000.000	815,976.79	803,297.21	-12,679.58
TEQF30060002	023771T40 AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23	1,060,000.000	1,119,892.35	1,112,929.41	-6,962.94
TEQF30060002	034863AR1 ANGLO AMERICAN CAPITAL PL 144A 4.750% 04/10/2027 DD 04/10/17	1,650,000.000	1,629,293.03	1,636,238.26	6,945.23
TEQF30060002	034863AT7 ANGLO AMERICAN CAPITAL PL 144A 4.000% 09/11/2027 DD 09/11/17	600,000.000	573,924.00	583,738.91	9,814.91
TEQF30060002	036752AB9 ELEVANCE HEALTH INC 3.650% 12/01/2027 DD 11/21/17	420,000.000	406,820.87	408,921.96	2,101.09
TEQF30060002	036752AT0 ELEVANCE HEALTH INC 4.100% 05/15/2032 DD 04/29/22	560,000.000	535,755.37	517,916.62	-17,838.75
TEQF30060002	036752AU7 ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	220,000.000	201,570.70	177,800.68	-23,770.02
TEQF30060002	03740MAD2 AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24	1,010,000.000	1,008,473.80	1,008,777.12	303.32
TEQF30060002	03938LAP9 ARCELORMITTAL SA STEP 10/15/2039 DD 10/08/2009	100,000.000	108,496.74	106,402.97	-2,093.77
TEQF30060002	04020FAA2 *ARES LOAN FUNDIN ALF4A A1 144A VAR RT 10/15/2036 DD 11/17/23	1,320,000.000	1,321,644.72	1,330,127.04	8,482.32
TEQF30060002	05526DBB0 BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	438,000.000	418,255.51	423,761.52	5,506.01
TEQF30060002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	440,000.000	338,921.01	349,855.74	10,934.73
TEQF30060002	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	200,000.000	147,443.91	151,339.73	3,895.82
TEQF30060002	05565A5R0 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/14/23	610,000.000	638,842.02	635,640.13	-3,201.89
TEQF30060002	05581KAC5 BNP PARIBAS SA 144A 4.625% 03/13/2027 DD 03/13/17	400,000.000	392,008.08	393,617.08	1,609.00
TEQF30060002	05593JAG5 *BMP 2024-MF23 MF23 D 144A VAR RT 06/15/2041 DD 06/04/24	1,800,000.000	1,795,499.46	1,802,231.64	6,732.18
TEQF30060002	05602XDJ4 BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 02/22/24	620,000.000	620,000.00	637,704.72	17,704.72
TEQF30060002	05612GAA1 *BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24	615,154.401	613,616.40	617,653.47	4,037.07
TEQF30060002	05613GAG7 *BX COMMERCIAL MORT BIO2 D 144A VAR RT 08/13/2041 DD 08/01/24	560,000.000	557,199.83	548,753.58	-8,446.25
TEQF30060002	05964HAQ8 BANCO SANTANDER SA VAR RT 03/24/2028 DD 03/24/22	200,000.000	192,590.88	195,825.61	3,234.73
TEQF30060002	05971KAE9 BANCO SANTANDER SA 2.746% 05/28/2025 DD 05/28/20	1,600,000.000	1,543,936.02	1,584,677.31	40,741.29
TEQF30060002	06368BGS1 BANK OF MONTREAL VAR RT 12/15/2032 DD 12/12/17	90,000.000	82,851.94	86,123.03	3,271.09
TEQF30060002	06417XAG6 BANK OF NOVA SCOTIA/THE VAR RT 05/04/2037 DD 04/12/22	360,000.000	322,813.64	330,304.17	7,490.53
TEQF30060002	06738EBD6 BARCLAYS PLC VAR RT 05/16/2029 DD 05/16/18	870,000.000	854,770.93	861,881.08	7,110.15
TEQF30060002	06738EBK0 BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	310,000.000	300,679.54	301,906.96	1,227.42
TEQF30060002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	70,000.000	73,998.07	68,700.64	-5,297.43
TEQF30060002	075887BG3 BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	351,000.000	329,124.33	303,665.28	-25,459.05
TEQF30060002	08162LAF7 *BENCHMARK 2020-IG1 MORT IG1 AS VAR RT 09/15/2043 DD 02/01/20	2,170,000.000	1,572,016.79	1,628,124.74	56,107.95
TEQF30060002	084664CR0 BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD	500,000.000	467,676.16	418,120.81	-49,555.35



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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	01/11/19				
TEQF30060002	09077RAA7 *BIRCH GROVE CLO 7 L 7A A1 144A VAR RT 10/20/2036 DD 11/17/23	790,000.000	790,511.13	796,285.24	5,774.11
TEQF30060002	095796AK4 BLUE RACER MIDSTREAM LLC 144A 7.250% 07/15/2032 DD 05/28/24	220,000.000	220,000.00	226,013.54	6,013.54
TEQF30060002	09659W2F0 BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	800,000.000	779,889.31	777,338.30	-2,551.01
TEQF30060002	097023BU8 BOEING CO/THE 2.800% 03/01/2027 DD 02/16/17	100,000.000	94,304.21	95,305.99	1,001.78
TEQF30060002	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	100,000.000	81,706.32	75,714.33	-5,991.99
TEQF30060002	097023CD5 BOEING CO/THE 3.200% 03/01/2029 DD 02/15/19	280,000.000	262,011.92	257,902.88	-4,109.04
TEQF30060002	097023CH6 BOEING CO/THE 3.100% 05/01/2026 DD 05/02/19	90,000.000	86,527.55	87,733.62	1,206.07
TEQF30060002	097023CM5 BOEING CO/THE 2.700% 02/01/2027 DD 07/31/19	220,000.000	207,587.90	209,689.70	2,101.80
TEQF30060002	097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	110,000.000	92,978.00	87,761.11	-5,216.89
TEQF30060002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	70,000.000	54,550.74	47,916.64	-6,634.10
TEQF30060002	097023CY9 BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	330,000.000	336,381.40	325,247.95	-11,133.45
TEQF30060002	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	350,000.000	330,822.09	339,411.23	8,589.14
TEQF30060002	10569YAA5 *BRAVO RESIDENTIAL NQM4 A1 144A VAR RT 05/25/2063 DD 06/01/23	1,803,275.422	1,820,082.14	1,815,619.02	-4,463.12
TEQF30060002	105925AA9 *BRAVO RESIDENTIAL NQM5 A1 144A VAR RT 06/25/2064 DD 07/01/24	692,471.763	692,471.56	694,601.53	2,129.97
TEQF30060002	10922NAF0 BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	37,000.000	29,516.56	28,727.44	-789.12
TEQF30060002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	160,000.000	159,374.40	155,260.04	-4,114.36
TEQF30060002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	1,280,000.000	1,053,379.60	1,045,539.14	-7,840.46
TEQF30060002	12008RAP2 BUILDERS FIRSTSOURCE INC 144A 4.250% 02/01/2032 DD 07/23/21	20,000.000	18,038.48	17,662.25	-376.23
TEQF30060002	12482HAA2 *CAMB COMMERCIAL MO LIFE A 144A VAR RT 12/15/2037 DD 02/08/19	1,160,000.000	1,160,815.63	1,160,580.70	-234.93
TEQF30060002	1248EPCN1 CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21	190,000.000	162,653.83	163,430.93	777.10
TEQF30060002	1248EPCQ4 CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22	230,000.000	202,850.80	201,866.05	-984.75
TEQF30060002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	180,000.000	171,289.66	153,599.00	-17,690.66
TEQF30060002	12595VAG2 COMM 2018-COR3 MORTGAGE COR3 B VAR RT 05/10/2051 DD 05/01/18	560,000.000	461,968.81	464,134.16	2,165.35
TEQF30060002	12596GAZ2 *CSAIL 2018-C14 COMMERCIAL C14 A4 VAR RT 11/15/2051 DD 11/01/18	820,000.000	777,058.73	792,106.63	15,047.90
TEQF30060002	126307BB2 CSC HOLDINGS LLC 144A 4.125% 12/01/2030 DD 06/16/20	960,000.000	730,320.00	689,629.06	-40,690.94
TEQF30060002	126307BF3 CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20	200,000.000	145,974.02	140,282.48	-5,691.54
TEQF30060002	126307BH9 CSC HOLDINGS LLC 144A 4.500% 11/15/2031 DD 05/13/21	590,000.000	446,081.24	424,818.35	-21,262.89
TEQF30060002	126405AA7 *CSMC 2020-RPL4 TR RPL4 A1 144A VAR RT 01/25/2060 DD 09/01/20	406,838.011	359,946.19	360,268.73	322.54
TEQF30060002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	500,000.000	474,548.18	420,950.73	-53,597.45
TEQF30060002	126650CX6 CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	570,000.000	560,995.44	552,185.44	-8,810.00
TEQF30060002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	970,000.000	921,373.58	838,861.37	-82,512.21
TEQF30060002	126650DH0 CVS HEALTH CORP 3.625% 04/01/2027 DD 03/31/20	310,000.000	300,614.64	300,826.79	212.15
TEQF30060002	126650DJ6 CVS HEALTH CORP 3.750% 04/01/2030 DD 03/31/20	1,010,000.000	936,581.91	924,908.44	-11,673.47
TEQF30060002	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	60,000.000	51,683.67	47,062.74	-4,620.93
TEQF30060002	126650DQ0 CVS HEALTH CORP 1.875% 02/28/2031 DD 12/16/20	110,000.000	90,676.85	88,708.91	-1,967.94



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Status:

CUMULATIVE COMBINED - TEQG90000000

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CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	126650DR8	CVS HEALTH CORP 2.125% 09/15/2031 DD 08/18/21	350,000.000	290,377.31	280,346.21	-10,031.10
TEQF30060002	127097AG8	COTERRA ENERGY INC 3.900% 05/15/2027 DD 11/15/22	870,000.000	842,354.55	850,558.83	8,204.28
TEQF30060002	127097AK9	COTERRA ENERGY INC 4.375% 03/15/2029 DD 09/15/22	940,000.000	912,810.04	908,963.71	-3,846.33
TEQF30060002	12769GAB6	CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23	130,000.000	132,275.00	132,411.45	136.45
TEQF30060002	12769GAC4	CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24	90,000.000	90,000.00	90,406.22	406.22
TEQF30060002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	530,000.000	384,653.59	345,156.45	-39,497.14
TEQF30060002	14448CAL8	CARRIER GLOBAL CORP 2.700% 02/15/2031 DD 06/19/20	10,000.000	8,751.72	8,678.85	-72.87
TEQF30060002	15135BAR2	CENTENE CORP 4.250% 12/15/2027 DD 12/06/19	170,000.000	163,870.52	164,934.07	1,063.55
TEQF30060002	15135BAT8	CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	600,000.000	567,955.91	567,438.93	-516.98
TEQF30060002	15135BAV3	CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	130,000.000	116,585.29	115,788.37	-796.92
TEQF30060002	15135BAW1	CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	40,000.000	34,661.34	34,524.35	-136.99
TEQF30060002	161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	390,000.000	386,360.53	389,543.77	3,183.24
TEQF30060002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	360,000.000	354,947.60	340,471.08	-14,476.52
TEQF30060002	161175BJ2	CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	390,000.000	368,334.37	371,448.89	3,114.52
TEQF30060002	161175BK9	CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	600,000.000	576,592.58	580,685.70	4,093.12
TEQF30060002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	40,000.000	34,101.99	32,866.90	-1,235.09
TEQF30060002	161175BM5	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	330,000.000	299,019.43	293,637.74	-5,381.69
TEQF30060002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	620,000.000	552,158.28	530,489.45	-21,668.83
TEQF30060002	161175BR4	CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19	1,110,000.000	1,071,730.70	1,086,171.79	14,441.09
TEQF30060002	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	150,000.000	122,150.17	117,972.05	-4,178.12
TEQF30060002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	250,000.000	193,764.00	188,190.99	-5,573.01
TEQF30060002	161175CE2	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	170,000.000	118,635.89	115,626.79	-3,009.10
TEQF30060002	161175CJ1	CHARTER COMMUNICATIONS OPERATI 4.400% 04/01/2033 DD 03/15/22	1,030,000.000	951,772.35	920,416.43	-31,355.92
TEQF30060002	161175CL6	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	290,000.000	242,858.77	231,150.03	-11,708.74
TEQF30060002	161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	220,000.000	221,276.00	225,099.96	3,823.96
TEQF30060002	16411QAK7	CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21	320,000.000	290,043.77	296,099.34	6,055.57
TEQF30060002	16411QAN1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	110,000.000	93,726.96	95,379.87	1,652.91
TEQF30060002	16411RAK5	CHENIERE ENERGY INC 4.625% 10/15/2028 DD 04/15/21	160,000.000	154,524.80	156,673.98	2,149.18
TEQF30060002	17181NAC8	CIFC FUNDING 2018- 1A A1R 144A VAR RT 01/18/2038 DD 12/09/24	810,000.000	810,000.00	810,334.53	334.53
TEQF30060002	172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	2,760,000.000	2,695,682.15	2,722,893.59	27,211.44
TEQF30060002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,050,000.000	942,525.66	923,517.35	-19,008.31



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CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	172967KU4	CITIGROUP INC 4.125% 07/25/2028 DD 07/25/16	210,000.000	201,767.41	204,182.86	2,415.45
TEQF30060002	172967ME8	CITIGROUP INC VAR RT 03/20/2030 DD 03/20/19	1,620,000.000	1,521,206.50	1,547,079.46	25,872.96
TEQF30060002	17328FAW5	CITIGROUP COMMERCIAL M GC41 A5 2.869% 08/10/2056 DD 08/01/19	1,970,000.000	1,748,580.67	1,771,497.68	22,917.01
TEQF30060002	19688WAA6	*COLT 2024-4 MORTGAGE 4 A1 144A VAR RT 07/25/2069 DD 07/01/24	1,719,351.991	1,719,336.53	1,727,863.99	8,527.46
TEQF30060002	19828TAB2	COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	950,000.000	996,511.27	975,273.68	-21,237.59
TEQF30060002	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	140,000.000	154,776.09	146,931.64	-7,844.45
TEQF30060002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	600,000.000	407,887.98	361,561.59	-46,326.39
TEQF30060002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	366,000.000	241,981.00	213,797.31	-28,183.69
TEQF30060002	203372AX5	COMMScope LLC 144A 4.750% 09/01/2029 DD 08/23/21	20,000.000	13,428.11	17,814.52	4,386.41
TEQF30060002	20753WAF3	*CONNECTICUT AVENU R07 1M2 144A VAR RT 10/25/2039 DD 11/06/19	0.002	0.00	0.00	0.00
TEQF30060002	20754AAB9	CONNECTICUT AVENU R03 1M2 144A VAR RT 12/25/2041 DD 12/29/21	2,290,000.000	2,257,828.02	2,313,539.60	55,711.58
TEQF30060002	20754EAB1	CONNECTICUT AVENU R06 1M2 144A VAR RT 07/25/2043 DD 07/26/23	1,770,000.000	1,833,710.27	1,838,831.23	5,120.96
TEQF30060002	20754GAE0	CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2044 DD 03/13/24	510,000.000	510,000.00	514,590.26	4,590.26
TEQF30060002	20754MBZ9	CONNECTICUT AVENU R07 1M1 144A VAR RT 06/25/2042 DD 07/01/22	675,309.967	695,395.17	697,736.47	2,341.30
TEQF30060002	20755CAB4	CONNECTICUT AVENU R08 1M2 144A VAR RT 10/25/2043 DD 11/20/23	2,280,000.000	2,332,284.38	2,334,109.19	1,824.81
TEQF30060002	207942AB9	CONNECTICUT AVENU R05 1M2 144A VAR RT 06/25/2043 DD 07/06/23	890,000.000	931,022.94	937,680.68	6,657.74
TEQF30060002	21036PBH0	CONSTELLATION BRANDS INC 2.250% 08/01/2031 DD 07/26/21	60,000.000	50,490.96	49,936.00	-554.96
TEQF30060002	21036PBK3	CONSTELLATION BRANDS INC 4.350% 05/09/2027 DD 05/09/22	290,000.000	287,714.05	287,033.94	-680.11
TEQF30060002	212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14	180,000.000	145,941.34	145,751.34	-190.00
TEQF30060002	212015AS0	CONTINENTAL RESOURCES INC/OK 4.375% 01/15/2028 DD 12/08/17	1,100,000.000	1,058,475.00	1,069,945.31	11,470.31
TEQF30060002	212015AT8	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	330,000.000	328,077.63	326,033.78	-2,043.85
TEQF30060002	212015AU5	CONTINENTAL RESOURCES INC 144A 2.268% 11/15/2026 DD 11/22/21	200,000.000	184,098.09	189,885.07	5,786.98
TEQF30060002	21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	1,320,000.000	1,296,337.44	1,314,714.92	18,377.48
TEQF30060002	225313AK1	CREDIT AGRICOLE SA 144A VAR RT 01/10/2033 DD 01/10/18	250,000.000	231,711.90	235,772.52	4,060.62
TEQF30060002	225401AX6	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 06/23/22	1,820,000.000	209,300.00	182,000.00	-27,300.00
TEQF30060002	23330JAB7	DP WORLD LTD/UNITED ARAB 144A 5.625% 09/25/2048 DD 09/25/18	570,000.000	545,454.66	539,411.52	-6,043.14
TEQF30060002	23636TAE0	DANONE SA 144A 2.947% 11/02/2026 DD 11/02/16	230,000.000	219,827.49	222,707.40	2,879.91
TEQF30060002	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	10,000.000	8,763.25	8,321.78	-441.47
TEQF30060002	25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	1,400,000.000	1,239,991.59	1,170,433.21	-69,558.38
TEQF30060002	25179MAV5	DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	970,000.000	980,699.38	976,463.83	-4,235.55
TEQF30060002	25179MBD4	DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	58,000.000	58,338.54	58,079.29	-259.25
TEQF30060002	25179MBE2	DEVON ENERGY CORP 5.875% 06/15/2028 DD 12/15/21	38,000.000	38,406.85	38,165.70	-241.15



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CUMULATIVE COMBINED ACCOUNT

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TEQF30060002	25179MBH5 DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	720,000.000	719,150.40	654,598.45	-64,551.95
TEQF30060002	25278XAM1 DIAMONDBACK ENERGY INC 3.250% 12/01/2026 DD 12/05/19	60,000.000	58,184.59	58,421.79	237.20
TEQF30060002	25278XAN9 DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19	410,000.000	381,224.67	380,991.82	-232.85
TEQF30060002	25470XBE4 DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21	410,000.000	351,267.50	372,669.91	21,402.41
TEQF30060002	25470XBF1 DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21	280,000.000	223,328.00	239,398.47	16,070.47
TEQF30060002	257867BJ9 RR DONNELLEY & SONS CO 144A 9.500% 08/01/2029 DD 08/08/24	450,000.000	450,000.00	456,964.31	6,964.31
TEQF30060002	26439XAH6 DCP MIDSTREAM OPERATING L 144A 6.450% 11/03/2036 DD 10/27/06	80,000.000	85,065.92	82,303.28	-2,762.64
TEQF30060002	26442EAF7 DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	380,000.000	366,141.19	362,877.53	-3,263.66
TEQF30060002	26884LAF6 EQT CORP 3.900% 10/01/2027 DD 10/04/17	980,000.000	938,477.40	952,940.08	14,462.68
TEQF30060002	26884LAG4 EQT CORP VAR RT 02/01/2030 DD 01/21/20	660,000.000	699,138.00	701,062.56	1,924.56
TEQF30060002	26884LAL3 EQT CORP 5.000% 01/15/2029 DD 11/16/20	140,000.000	138,653.38	137,991.77	-661.61
TEQF30060002	26884LAM1 EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	10,000.000	9,486.95	9,729.75	242.80
TEQF30060002	26884LAN9 EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21	290,000.000	258,990.30	258,559.30	-431.00
TEQF30060002	278062AE4 EATON CORP 4.150% 11/02/2042 DD 11/02/13	650,000.000	598,031.15	548,714.77	-49,316.38
TEQF30060002	279158AJ8 ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	1,320,000.000	1,042,491.91	909,381.57	-133,110.34
TEQF30060002	28368EAD8 KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	430,000.000	492,224.91	484,362.90	-7,862.01
TEQF30060002	29273VAL4 ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	400,000.000	383,136.52	396,156.14	13,019.62
TEQF30060002	29273VAM2 ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	380,000.000	350,161.86	381,334.94	31,173.08
TEQF30060002	29273VAN0 ENERGY TRANSFER LP VAR RT 12/31/2049 DD 06/15/21	90,000.000	85,525.20	90,057.15	4,531.95
TEQF30060002	29273VAY6 ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	380,000.000	380,389.90	378,054.16	-2,335.74
TEQF30060002	29278NAF0 ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	130,000.000	129,615.41	129,795.09	179.68
TEQF30060002	29278NAG8 ENERGY TRANSFER LP 5.250% 04/15/2029 DD 01/15/19	90,000.000	90,772.33	90,306.00	-466.33
TEQF30060002	29278NAQ6 ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	1,500,000.000	1,395,330.75	1,399,604.82	4,274.07
TEQF30060002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	50,000.000	44,796.59	42,477.55	-2,319.04
TEQF30060002	29279FAA7 ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	890,000.000	922,556.06	893,316.63	-29,239.43
TEQF30060002	29379VBR3 ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/2078 DD 02/15/18	140,000.000	125,473.63	133,713.71	8,240.08
TEQF30060002	29441WAC9 EQUATE PETROCHEMICAL CO K 144A 4.250% 11/03/2026 DD 11/03/16	300,000.000	289,502.40	293,349.00	3,846.60
TEQF30060002	30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	560,000.000	500,991.74	454,708.96	-46,282.78
TEQF30060002	31774BAF1 FORTRESS INVESTMENT 7/23 COV-L 0.000% 06/27/2029 DD 07/18/23	0.280	0.28	0.28	0.00
TEQF30060002	335934AV7 FIRST QUANTUM MINERALS LT 144A 9.375% 03/01/2029 DD 02/29/24	200,000.000	200,000.00	212,689.97	12,689.97
TEQF30060002	337932AH0 FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17	440,000.000	423,264.65	428,468.58	5,203.93
TEQF30060002	337932AN7 FIRSTENERGY CORP 1.600% 01/15/2026 DD 06/08/20	160,000.000	148,808.37	154,250.50	5,442.13
TEQF30060002	345370DA5 FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21	450,000.000	374,680.76	374,294.65	-386.11
TEQF30060002	345370DB3 FORD MOTOR CO 6.100% 08/19/2032 DD 08/19/22	350,000.000	353,469.62	348,519.33	-4,950.29
TEQF30060002	345397A60 FORD MOTOR CREDIT CO LLC 5.125% 06/16/2025 DD 06/19/20	200,000.000	197,409.51	199,877.17	2,467.66
TEQF30060002	345397B51 FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21	890,000.000	799,708.68	821,530.82	21,822.14
TEQF30060002	345397B93 FORD MOTOR CREDIT CO LLC 2.900% 02/10/2029 DD 01/10/22	340,000.000	298,060.67	304,461.53	6,400.86
TEQF30060002	345397C35 FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	850,000.000	896,806.63	889,916.92	-6,889.71
TEQF30060002	345397C68 FORD MOTOR CREDIT CO LLC 7.350% 03/06/2030 DD 01/06/23	1,990,000.000	2,125,186.78	2,107,970.19	-17,216.59



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	350930AA1	FOUNDRY JV HOLDCO LLC 144A 5.875% 01/25/2034 DD 05/19/23	550,000.000	565,625.50	538,185.02	-27,440.48
TEQF30060002	350930AB9	FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2030 DD 05/07/24	820,000.000	845,026.40	831,335.40	-13,691.00
TEQF30060002	35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	1,000,000.000	974,873.09	950,311.23	-24,561.86
TEQF30060002	35564KDB2	FREDDIE MAC STACR DNA2 M2 144A VAR RT 08/25/2033 DD 03/09/21	401,627.361	406,260.87	412,205.78	5,944.91
TEQF30060002	35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	580,000.000	564,164.32	547,467.75	-16,696.57
TEQF30060002	35671DCH6	FREEPORT-MCMORAN INC 4.625% 08/01/2030 DD 07/27/20	260,000.000	248,352.00	252,015.61	3,663.61
TEQF30060002	36168QAQ7	GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23	300,000.000	308,800.00	308,046.05	-753.95
TEQF30060002	36264FAK7	HALEON US CAPITAL LLC 3.375% 03/24/2027 DD 09/24/22	390,000.000	375,478.85	378,621.25	3,142.40
TEQF30060002	36264FAL5	HALEON US CAPITAL LLC 3.375% 03/24/2029 DD 09/24/22	270,000.000	255,530.99	253,943.23	-1,587.76
TEQF30060002	36264FAM3	HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	460,000.000	424,989.11	416,588.04	-8,401.07
TEQF30060002	362948AA9	*GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24	1,856,812.456	1,760,994.80	1,785,993.44	24,998.64
TEQF30060002	37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	30,000.000	32,182.67	31,498.86	-683.81
TEQF30060002	37045VAL4	GENERAL MOTORS CO 6.750% 04/01/2046 DD 02/23/16	680,000.000	733,605.99	710,332.59	-23,273.40
TEQF30060002	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	100,000.000	98,257.63	94,589.89	-3,667.74
TEQF30060002	37045VAV2	GENERAL MOTORS CO 6.125% 10/01/2025 DD 05/12/20	176,000.000	178,401.75	177,356.44	-1,045.31
TEQF30060002	37045VAZ3	GENERAL MOTORS CO 5.600% 10/15/2032 DD 08/02/22	140,000.000	143,441.54	141,277.51	-2,164.03
TEQF30060002	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	410,000.000	397,677.38	378,226.07	-19,451.31
TEQF30060002	404119CA5	HCA INC 3.500% 09/01/2030 DD 02/26/20	380,000.000	344,789.61	345,275.37	485.76
TEQF30060002	404121AH8	HCA INC 5.375% 09/01/2026 DD 08/23/18	370,000.000	371,895.32	371,101.06	-794.26
TEQF30060002	404121AJ4	HCA INC 5.625% 09/01/2028 DD 08/23/18	340,000.000	348,237.52	344,502.92	-3,734.60
TEQF30060002	404280BK4	HSBC HOLDINGS PLC VAR RT 03/13/2028 DD 03/13/17	200,000.000	192,807.27	195,767.60	2,960.33
TEQF30060002	404280DC0	HSBC HOLDINGS PLC VAR RT 03/29/2033 DD 03/29/22	400,000.000	373,261.21	375,530.66	2,269.45
TEQF30060002	40439DAN8	*HPS LOAN MANAGEMEN 19 A1R 144A VAR RT 01/22/2035 DD 03/08/22	390,000.000	386,858.55	390,634.14	3,775.59
TEQF30060002	413875AT2	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	70,000.000	69,260.56	64,214.73	-5,045.83
TEQF30060002	413875AW5	L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 06/04/18	370,000.000	366,004.84	363,446.57	-2,558.27
TEQF30060002	432833AN1	HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21	540,000.000	477,225.00	469,034.33	-8,190.67
TEQF30060002	432833AQ4	HILTON DOMESTIC OPERATING 144A 6.125% 04/01/2032 DD 03/26/24	260,000.000	260,552.50	259,268.20	-1,284.30
TEQF30060002	444859BG6	HUMANA INC 4.800% 03/15/2047 DD 03/16/17	180,000.000	167,959.84	146,724.41	-21,235.43
TEQF30060002	444859BR2	HUMANA INC 2.150% 02/03/2032 DD 08/03/21	130,000.000	107,140.19	103,568.18	-3,572.01
TEQF30060002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	330,000.000	312,901.73	255,316.88	-57,584.85
TEQF30060002	458140BT6	INTEL CORP 1.600% 08/12/2028 DD 08/12/21	300,000.000	265,634.36	264,639.94	-994.42
TEQF30060002	458140BW9	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	80,000.000	56,620.18	45,672.20	-10,947.98
TEQF30060002	458140CF5	INTEL CORP 5.125% 02/10/2030 DD 02/10/23	310,000.000	321,871.80	307,306.12	-14,565.68
TEQF30060002	46115HAW7	INTESA SANPAOLO SPA 144A 5.710% 01/15/2026 DD 01/15/16	200,000.000	199,037.51	200,007.29	969.78
TEQF30060002	46625HNJ5	JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	430,000.000	425,658.77	426,783.72	1,124.95
TEQF30060002	47077WAC2	JANE STREET GROUP / JSG F 144A 7.125% 04/30/2031 DD 04/24/24	300,000.000	300,000.00	308,300.03	8,300.03
TEQF30060002	482606AA8	*KIND TRUST 2021-KI KIND A 144A VAR RT 08/15/2038 DD	723,955.528	710,720.72	716,862.94	6,142.22



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/16/21				
TEQF30060002	48667QAQ8	*KAZMUNAYGAS NATIONAL CO J 144A 5.375% 04/24/2030 DD 04/24/18	200,000.000	198,100.71	194,500.00	-3,600.71
TEQF30060002	49456BAP6	KINDER MORGAN INC 4.300% 03/01/2028 DD 03/01/18	50,000.000	49,348.75	49,064.36	-284.39
TEQF30060002	501044DV0	KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	400,000.000	398,988.00	386,953.69	-12,034.31
TEQF30060002	517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	150,000.000	138,375.00	139,449.43	1,074.43
TEQF30060002	517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	570,000.000	547,755.75	563,798.12	16,042.37
TEQF30060002	517834AK3	LAS VEGAS SANDS CORP 6.000% 08/15/2029 DD 05/16/24	250,000.000	249,632.50	253,210.49	3,577.99
TEQF30060002	526057CD4	LENNAR CORP 4.750% 11/29/2027 DD 05/29/18	170,000.000	169,814.98	169,482.49	-332.49
TEQF30060002	526057CT9	LENNAR CORP 5.250% 06/01/2026 DD 06/01/18	50,000.000	50,193.63	50,239.05	45.42
TEQF30060002	53219LAV1	LIFEPOINT HEALTH INC 144A 9.875% 08/15/2030 DD 08/14/23	60,000.000	60,450.00	64,719.60	4,269.60
TEQF30060002	53219LAW9	LIFEPOINT HEALTH INC 144A 11.000% 10/15/2030 DD 10/10/23	90,000.000	94,612.50	98,781.75	4,169.25
TEQF30060002	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	170,000.000	174,619.30	158,092.29	-16,527.01
TEQF30060002	548661DU8	LOWE'S COS INC 4.500% 04/15/2030 DD 03/26/20	160,000.000	159,296.46	156,955.35	-2,341.11
TEQF30060002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	60,000.000	53,543.47	52,310.50	-1,232.97
TEQF30060002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	550,000.000	475,212.19	451,297.29	-23,914.90
TEQF30060002	55336VAS9	MPLX LP 4.800% 02/15/2029 DD 11/15/18	860,000.000	854,717.61	852,463.63	-2,253.98
TEQF30060002	55336VBQ2	MPLX LP 2.650% 08/15/2030 DD 08/18/20	610,000.000	527,181.20	533,777.60	6,596.40
TEQF30060002	55903VBA0	WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23	560,000.000	537,011.04	539,494.06	2,483.02
TEQF30060002	55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	740,000.000	674,104.61	652,305.38	-21,799.23
TEQF30060002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	190,000.000	163,942.78	141,842.19	-22,100.59
TEQF30060002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	130,000.000	97,828.90	95,986.87	-1,842.03
TEQF30060002	55903VBG7	WARNERMEDIA HOLDINGS INC 6.412% 03/15/2026 DD 03/10/23	380,000.000	380,164.05	380,151.13	-12.92
TEQF30060002	55954LAC7	MAGNETITE XIV-R L 14RA A1 144A VAR RT 10/18/2031 DD 10/04/18	0.005	0.00	0.01	0.01
TEQF30060002	58013MEY6	MCDONALD'S CORP 3.700% 01/30/2026 DD 12/09/15	110,000.000	108,138.53	109,157.57	1,019.04
TEQF30060002	58013MFF6	MCDONALD'S CORP 3.800% 04/01/2028 DD 03/16/18	400,000.000	390,374.11	389,250.92	-1,123.19
TEQF30060002	58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	200,000.000	186,214.62	166,957.89	-19,256.73
TEQF30060002	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	40,000.000	32,194.99	28,877.87	-3,317.12
TEQF30060002	58013MFL3	MCDONALD'S CORP 1.450% 09/01/2025 DD 03/05/20	60,000.000	56,798.03	58,740.53	1,942.50
TEQF30060002	58013MFP4	MCDONALD'S CORP 3.500% 07/01/2027 DD 03/27/20	120,000.000	116,652.81	116,875.30	222.49
TEQF30060002	58013MFQ2	MCDONALD'S CORP 3.600% 07/01/2030 DD 03/27/20	440,000.000	417,994.81	412,830.81	-5,164.00
TEQF30060002	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	840,000.000	743,312.62	664,529.80	-78,782.82
TEQF30060002	58506DAA6	MEDLINE BORROWER LP/MEDLI 144A 6.250% 04/01/2029 DD 03/27/24	350,000.000	349,850.00	353,690.42	3,840.42
TEQF30060002	58547DAH2	MELCO RESORTS FINANCE LTD 144A 7.625% 04/17/2032 DD 04/17/24	350,000.000	350,197.07	351,253.71	1,056.64
TEQF30060002	59166BAA9	*METLIFE SECURITIZATI 1A A 144A VAR RT 04/25/2055 DD 10/01/17	229,550.804	214,859.86	216,613.41	1,753.55
TEQF30060002	595112BZ5	MICRON TECHNOLOGY INC 5.875% 02/09/2033 DD 02/09/23	190,000.000	197,837.71	194,659.49	-3,178.22
TEQF30060002	595112CD3	MICRON TECHNOLOGY INC 5.300% 01/15/2031 DD 01/12/24	360,000.000	359,748.00	359,567.10	-180.90
TEQF30060002	59562VAP2	BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07	500,000.000	533,089.50	517,191.78	-15,897.72
TEQF30060002	61747YEF8	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	240,000.000	190,677.52	195,242.42	4,564.90
TEQF30060002	61767EAJ3	MORGAN STANLEY BANK OF A C34 B VAR RT 11/15/2052 DD	1,410,000.000	1,248,424.01	1,282,376.67	33,952.66



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		10/01/17				
TEQF30060002	617939AA1	*MORGAN STANLEY RE INV2 A1 144A VAR RT 02/25/2054 DD 04/01/24	1,467,033.955	1,470,701.54	1,486,211.02	15,509.48
TEQF30060002	62886HBN0	NCL CORP LTD 144A 8.125% 01/15/2029 DD 10/18/23	420,000.000	440,862.50	442,606.92	1,744.42
TEQF30060002	62956HAA4	*NYCT TRUST 2024-3E 3ELV A 144A VAR RT 08/15/2029 DD 08/08/24	550,000.000	548,624.84	554,073.91	5,449.07
TEQF30060002	64035DAD8	*NELNET STUDENT LOA A APT2 144A 1.360% 04/20/2062 DD 05/20/21	1,902,219.099	1,756,357.53	1,762,818.97	6,461.44
TEQF30060002	64130TBA2	*NEUBERGER BERMAN 20A ARR 144A VAR RT 07/15/2034 DD 06/10/21	530,000.000	528,986.64	530,751.54	1,764.90
TEQF30060002	64828DAA5	*NEW RESIDENTIAL M NQM1 A1 144A VAR RT 03/25/2064 DD 02/01/24	647,449.668	647,445.02	651,386.16	3,941.14
TEQF30060002	64829VAD8	*NEW RESIDENTIAL M RPL1 M2 144A VAR RT 12/25/2057 DD 05/01/18	990,000.000	814,697.63	831,609.90	16,912.27
TEQF30060002	64831MAA0	*NEW RESIDENTIAL M NQM2 A1 144A VAR RT 03/27/2062 DD 02/01/22	1,443,226.125	1,315,710.17	1,338,012.78	22,302.61
TEQF30060002	651229AW6	NEWELL BRANDS INC VAR RT 04/01/2026 DD 03/30/16	86,000.000	84,415.14	85,963.33	1,548.19
TEQF30060002	654744AB7	NISSAN MOTOR CO LTD 144A 3.522% 09/17/2025 DD 09/17/20	1,430,000.000	1,376,871.04	1,409,347.25	32,476.21
TEQF30060002	654744AC5	NISSAN MOTOR CO LTD 144A 4.345% 09/17/2027 DD 09/17/20	360,000.000	344,629.59	346,618.23	1,988.64
TEQF30060002	65486XAA1	*NJ TRUST 2023-GSP GSP A 144A VAR RT 01/06/2029 DD 12/01/23	800,000.000	834,836.96	832,412.56	-2,424.40
TEQF30060002	666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	650,000.000	621,393.39	621,203.30	-190.09
TEQF30060002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	110,000.000	94,544.54	86,420.49	-8,124.05
TEQF30060002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	890,000.000	920,016.40	834,612.58	-85,403.82
TEQF30060002	67021HAA4	*NRTH 2024-PARK MOR PARK A 144A VAR RT 03/15/2039 DD 03/15/24	1,080,000.000	1,077,300.00	1,080,675.00	3,375.00
TEQF30060002	67091TAC9	OCP SA 144A 4.500% 10/22/2025 DD 04/22/15	1,400,000.000	1,363,367.60	1,381,723.00	18,355.40
TEQF30060002	67091TAD7	OCP SA 144A 3.750% 06/23/2031 DD 06/23/21	380,000.000	326,420.00	327,321.36	901.36
TEQF30060002	67091TAE5	OCP SA 144A 5.125% 06/23/2051 DD 06/23/21	330,000.000	249,598.14	248,750.70	-847.44
TEQF30060002	67091TAF2	OCP SA 144A 6.750% 05/02/2034 DD 05/02/24	480,000.000	472,756.80	489,600.00	16,843.20
TEQF30060002	67091TAG0	OCP SA 144A 7.500% 05/02/2054 DD 05/02/24	200,000.000	194,524.00	202,750.00	8,226.00
TEQF30060002	67448LAA0	*OBX 2024-NQM1 TRU NQM1 A1 144A VAR RT 11/25/2063 DD 12/01/23	1,648,602.903	1,652,420.82	1,656,856.30	4,435.48
TEQF30060002	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	320,000.000	251,859.20	242,290.69	-9,568.51
TEQF30060002	674599CL7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	510,000.000	367,653.90	348,704.70	-18,949.20
TEQF30060002	674599CM5	OCCIDENTAL PETROLEUM CORP 3.000% 02/15/2027 DD 11/07/16	390,000.000	361,803.00	372,314.78	10,511.78
TEQF30060002	674599CN3	OCCIDENTAL PETROLEUM CORP 4.200% 03/15/2048 DD 03/02/18	380,000.000	298,596.40	273,102.64	-25,493.76
TEQF30060002	674599CY9	OCCIDENTAL PETROLEUM CORP 4.400% 08/15/2049 DD 08/08/19	600,000.000	445,068.00	419,278.14	-25,789.86
TEQF30060002	674599DC6	OCCIDENTAL PETROLEUM CORP 5.550% 03/15/2026 DD 09/15/19	280,000.000	282,024.40	280,976.64	-1,047.76
TEQF30060002	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	510,000.000	552,197.40	515,238.21	-36,959.19
TEQF30060002	674599ED3	OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20	800,000.000	838,856.00	837,213.60	-1,642.40
TEQF30060002	682680BH5	ONEOK INC 5.550% 11/01/2026 DD 08/24/23	180,000.000	183,206.16	182,228.08	-978.08



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EIN: 43-1301883, PN 021

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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	682680BK8	ONEOK INC 5.800% 11/01/2030 DD 08/24/23	290,000.000	301,936.00	298,940.48	-2,995.52
TEQF30060002	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	280,000.000	314,532.32	294,733.58	-19,798.74
TEQF30060002	68389XBV6	ORACLE CORP 2.950% 04/01/2030 DD 04/01/20	70,000.000	63,231.55	63,227.49	-4.06
TEQF30060002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	110,000.000	78,254.00	77,134.30	-1,119.70
TEQF30060002	68389XCC7	ORACLE CORP 1.650% 03/25/2026 DD 03/24/21	860,000.000	802,610.39	829,212.24	26,601.85
TEQF30060002	68389XCE3	ORACLE CORP 2.875% 03/25/2031 DD 03/24/21	1,080,000.000	958,020.62	950,526.89	-7,493.73
TEQF30060002	68389XCN3	ORACLE CORP 4.650% 05/06/2030 DD 02/06/23	320,000.000	319,216.27	315,470.08	-3,746.19
TEQF30060002	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	620,000.000	618,257.80	571,384.01	-46,873.79
TEQF30060002	68560EAA6	ORBIT ADVANCE CORP SAB DE 144A 1.875% 05/11/2026 DD 05/11/21	760,000.000	697,715.16	717,490.97	19,775.81
TEQF30060002	69291WAA0	*PFP 2024-11 LTD 11 A 144A VAR RT 09/17/2039 DD 08/05/24	448,785.341	447,663.38	449,688.74	2,025.36
TEQF30060002	694308JF5	PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD 06/19/20	670,000.000	602,782.96	624,862.21	22,079.25
TEQF30060002	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	220,000.000	181,843.30	188,178.39	6,335.09
TEQF30060002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	60,000.000	44,054.54	44,950.97	896.43
TEQF30060002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	100,000.000	69,282.18	68,637.33	-644.85
TEQF30060002	694308KE6	PACIFIC GAS AND ELECTRIC CO 4.950% 06/08/2025 DD 06/08/22	410,000.000	407,349.40	409,897.57	2,548.17
TEQF30060002	694308KF3	PACIFIC GAS AND ELECTRIC CO 5.450% 06/15/2027 DD 06/08/22	1,070,000.000	1,078,915.61	1,082,230.92	3,315.31
TEQF30060002	71647NAN9	PETROBRAS GLOBAL FINANCE BV 6.850% 06/05/2115 DD 06/05/15	410,000.000	386,244.60	363,450.04	-22,794.56
TEQF30060002	723787AQ0	PIONEER NATURAL RESOURCES CO 1.900% 08/15/2030 DD 08/11/20	180,000.000	153,058.79	153,345.58	286.79
TEQF30060002	723787AR8	PIONEER NATURAL RESOURCES CO 2.150% 01/15/2031 DD 01/29/21	600,000.000	510,548.24	509,370.61	-1,177.63
TEQF30060002	74166MAC0	PRIME SECURITY SERVICES B 144A 5.750% 04/15/2026 DD 04/04/19	210,000.000	210,901.11	209,882.34	-1,018.77
TEQF30060002	74365PAD0	PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	360,000.000	236,005.14	242,138.34	6,133.20
TEQF30060002	74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	270,000.000	170,344.15	174,548.39	4,204.24
TEQF30060002	74365PAF5	PROSUS NV 144A 3.061% 07/13/2031 DD 07/13/21	1,880,000.000	1,520,966.55	1,578,518.67	57,552.12
TEQF30060002	74923VAA8	*RAD CLO 22 LTD 22A A1 144A VAR RT 01/20/2037 DD 11/22/23	1,580,000.000	1,583,866.26	1,594,904.14	11,037.88
TEQF30060002	75281ABK4	RANGE RESOURCES CORP 144A 4.750% 02/15/2030 DD 02/01/22	90,000.000	84,450.00	84,465.86	15.86
TEQF30060002	75513EAD3	RTX CORP 2.250% 07/01/2030 DD 05/18/20	1,250,000.000	1,081,085.30	1,087,242.15	6,156.85
TEQF30060002	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	400,000.000	277,142.46	253,454.51	-23,687.95
TEQF30060002	75513ECV1	RTX CORP 6.000% 03/15/2031 DD 11/08/23	420,000.000	448,044.18	440,882.85	-7,161.33
TEQF30060002	759470BB2	RELIANCE INDUSTRIES LTD 144A 2.875% 01/12/2032 DD 01/12/22	280,000.000	239,937.60	238,000.66	-1,936.94
TEQF30060002	759470BD8	RELIANCE INDUSTRIES LTD 144A 3.625% 01/12/2052 DD 01/12/22	820,000.000	602,667.20	565,980.40	-36,686.80
TEQF30060002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	200,000.000	187,724.19	190,721.27	2,997.08
TEQF30060002	775109DF5	ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD 02/09/24	490,000.000	482,953.10	477,935.55	-5,017.55
TEQF30060002	780153BG6	ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21	80,000.000	79,500.00	79,400.61	-99.39



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	200,000.000	200,533.93	202,396.16	1,862.23
TEQF30060002	780153BV3	ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24	790,000.000	790,000.00	788,123.84	-1,876.16
TEQF30060002	80007RAE5	SANDS CHINA LTD VAR RT 08/08/2028 DD 08/09/18	220,000.000	218,265.41	217,546.36	-719.05
TEQF30060002	80007RAF2	SANDS CHINA LTD VAR RT 08/08/2025 DD 08/09/18	1,740,000.000	1,716,018.28	1,732,784.53	16,766.25
TEQF30060002	80007RAK1	SANDS CHINA LTD VAR RT 01/08/2026 DD 01/08/21	340,000.000	326,505.26	333,449.19	6,943.93
TEQF30060002	80007RAN5	SANDS CHINA LTD VAR RT 03/08/2027 DD 03/08/22	420,000.000	382,345.99	391,321.77	8,975.78
TEQF30060002	80007RAQ8	SANDS CHINA LTD VAR RT 03/08/2029 DD 03/08/22	660,000.000	575,519.01	588,370.01	12,851.00
TEQF30060002	83444MAC5	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	590,000.000	589,097.30	591,491.17	2,393.87
TEQF30060002	83444MAE1	SOLVENTUM CORP 144A 5.450% 03/13/2031 DD 02/27/24	590,000.000	588,648.90	589,626.14	977.24
TEQF30060002	83444MAG6	SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	750,000.000	749,497.50	746,828.15	-2,669.35
TEQF30060002	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	630,000.000	627,322.50	613,748.72	-13,573.78
TEQF30060002	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	1,670,000.000	1,618,339.39	1,509,942.07	-108,397.32
TEQF30060002	843452AZ6	SOUTHERN NATURAL GAS CO LLC 8.000% 03/01/2032 DD 02/26/02	240,000.000	280,923.24	270,498.92	-10,424.32
TEQF30060002	845467AR0	EXPAND ENERGY CORP 5.375% 02/01/2029 DD 08/01/21	10,000.000	9,759.64	9,850.50	90.86
TEQF30060002	845467AS8	EXPAND ENERGY CORP 5.375% 03/15/2030 DD 08/30/21	90,000.000	87,955.30	88,335.27	379.97
TEQF30060002	845467AT6	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	160,000.000	148,049.44	148,928.77	879.33
TEQF30060002	852060AT9	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	330,000.000	407,397.21	394,911.33	-12,485.88
TEQF30060002	86765BAP4	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	30,000.000	27,691.41	26,857.89	-833.52
TEQF30060002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	170,000.000	159,012.64	152,840.13	-6,172.51
TEQF30060002	86964WAK8	SUZANO AUSTRIA GMBH 3.125% 01/15/2032 DD 07/01/21	260,000.000	215,649.59	215,683.21	33.62
TEQF30060002	87256GAA0	*2023-MIC TRUST/THE MIC A 144A VAR RT 12/05/2038 DD 11/01/23	840,000.000	903,360.94	899,783.89	-3,577.05
TEQF30060002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	100,000.000	88,717.15	82,107.52	-6,609.63
TEQF30060002	87264ABD6	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	70,000.000	67,968.33	68,380.51	412.18
TEQF30060002	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	2,240,000.000	2,125,988.17	2,107,520.06	-18,468.11
TEQF30060002	87264ABV6	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	140,000.000	130,070.57	130,670.30	599.73
TEQF30060002	87264ACB9	T-MOBILE USA INC 2.550% 02/15/2031 DD 02/15/21	1,740,000.000	1,469,374.15	1,497,656.72	28,282.57
TEQF30060002	87264ACQ6	T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	1,020,000.000	870,513.35	864,078.42	-6,434.93
TEQF30060002	87264ACT0	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	670,000.000	490,139.76	447,922.99	-42,216.77
TEQF30060002	87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	350,000.000	348,789.00	344,438.78	-4,350.22
TEQF30060002	87612BBG6	TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD 10/17/17	100,000.000	98,847.93	98,921.49	73.56
TEQF30060002	87612BBQ4	TARGA RESOURCES PARTNERS LP / 5.500% 03/01/2030 DD 11/27/19	160,000.000	160,013.62	160,503.21	489.59
TEQF30060002	87612BBS0	TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	230,000.000	223,162.10	222,091.13	-1,070.97
TEQF30060002	87612GAA9	TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22	220,000.000	202,774.15	199,896.04	-2,878.11
TEQF30060002	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	140,000.000	123,314.50	118,238.52	-5,075.98
TEQF30060002	878742AS4	TECK RESOURCES LTD 6.000% 08/15/2040 DD 08/17/10	20,000.000	20,342.27	19,516.14	-826.13
TEQF30060002	880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	790,000.000	696,449.56	708,247.13	11,797.57
TEQF30060002	88163VAD1	TEVA PHARMACEUTICAL FINANCE CO 6.150% 02/01/2036 DD 01/31/06	60,000.000	57,410.41	60,118.32	2,707.91



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	88164AAC8	*TESLA SUSTAINABLE E 1A A3 144A 5.290% 06/20/2050 DD 11/12/24	930,000.000	930,005.41	918,588.62	-11,416.79
TEQF30060002	88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	1,700,000.000	1,574,124.01	1,633,524.71	59,400.70
TEQF30060002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	620,000.000	419,660.58	445,717.74	26,057.16
TEQF30060002	88167AAN1	TEVA PHARMACEUTICAL FINANCE NE 7.125% 01/31/2025 DD 07/31/20	230,000.000	232,040.56	229,872.17	-2,168.39
TEQF30060002	88167AAQ4	TEVA PHARMACEUTICAL FINANCE NE 5.125% 05/09/2029 DD 11/09/21	1,250,000.000	1,193,668.16	1,220,649.88	26,981.72
TEQF30060002	88167AAR2	TEVA PHARMACEUTICAL FINANCE NE 8.125% 09/15/2031 DD 03/09/23	200,000.000	218,432.40	223,498.80	5,066.40
TEQF30060002	88316AAA9	TEXTAINER MARINE CON 1A A 144A 5.250% 08/20/2049 DD 08/14/24	909,920.000	909,907.28	893,525.43	-16,381.85
TEQF30060002	88339WAC0	WILLIAMS COS INC/THE 5.150% 03/15/2034 DD 01/05/24	710,000.000	709,822.50	690,345.54	-19,476.96
TEQF30060002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	130,000.000	128,354.19	125,648.07	-2,706.12
TEQF30060002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	600,000.000	472,426.51	449,265.30	-23,161.21
TEQF30060002	893574AH6	TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16	2,440,000.000	2,556,069.92	2,501,063.20	-55,006.72
TEQF30060002	893647BT3	TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23	390,000.000	408,050.00	399,345.59	-8,704.41
TEQF30060002	893647BU0	TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24	160,000.000	159,600.00	160,355.48	755.48
TEQF30060002	893647BV8	TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24	180,000.000	180,000.00	181,624.62	1,624.62
TEQF30060002	89788MAN2	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	460,000.000	468,243.57	467,625.65	-617.92
TEQF30060002	902613AK4	UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	200,000.000	164,349.30	167,009.52	2,660.22
TEQF30060002	902613BE7	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	230,000.000	254,901.64	263,588.28	8,686.64
TEQF30060002	902613BF4	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	1,050,000.000	1,132,933.20	1,135,124.84	2,191.64
TEQF30060002	902613BK3	UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/12/24	230,000.000	230,000.00	239,639.07	9,639.07
TEQF30060002	90932LAG2	UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	820,000.000	799,447.52	806,272.25	6,824.73
TEQF30060002	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	40,000.000	37,411.76	38,031.45	619.69
TEQF30060002	911363AM1	UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20	50,000.000	45,430.00	44,667.06	-762.94
TEQF30060002	911365BG8	UNITED RENTALS NORTH AMERICA I 4.875% 01/15/2028 DD 08/11/17	240,000.000	234,063.14	233,574.78	-488.36
TEQF30060002	911365BP8	UNITED RENTALS NORTH AMERICA I 3.750% 01/15/2032 DD 08/13/21	280,000.000	248,652.35	245,230.91	-3,421.44
TEQF30060002	911365BR4	UNITED RENTALS NORTH AMER 144A 6.125% 03/15/2034 DD 03/11/24	1,250,000.000	1,250,375.00	1,240,223.44	-10,151.56
TEQF30060002	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	160,000.000	145,761.94	138,628.71	-7,133.23
TEQF30060002	913017CY3	RTX CORP 4.125% 11/16/2028 DD 08/16/18	200,000.000	195,498.42	194,645.82	-852.60
TEQF30060002	913017DD8	RTX CORP 3.950% 08/16/2025 DD 08/16/18	170,000.000	167,574.87	169,100.61	1,525.74
TEQF30060002	91832VAA2	VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18	220,000.000	211,025.97	214,116.01	3,090.04
TEQF30060002	92328MAC7	VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21	270,000.000	229,053.58	231,963.13	2,909.55
TEQF30060002	92332YAE1	VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24	570,000.000	572,218.00	578,538.09	6,320.09
TEQF30060002	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	50,000.000	41,989.20	39,385.62	-2,603.58
TEQF30060002	92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	40,000.000	41,819.41	38,534.04	-3,285.37



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF30060002	92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	1,570,000.000	1,533,890.69	1,479,926.62	-53,964.07
TEQF30060002	92343VES9	VERIZON COMMUNICATIONS INC 3.875% 02/08/2029 DD 02/08/19	120,000.000	116,457.78	115,733.69	-724.09
TEQF30060002	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	200,000.000	166,925.36	152,031.26	-14,894.10
TEQF30060002	92343VFE9	VERIZON COMMUNICATIONS INC 3.150% 03/22/2030 DD 03/20/20	290,000.000	265,441.32	265,482.59	41.27
TEQF30060002	92343VFR0	VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20	380,000.000	312,113.98	313,206.70	1,092.72
TEQF30060002	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	390,000.000	281,940.05	266,977.92	-14,962.13
TEQF30060002	92343VGJ7	VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21	766,000.000	661,439.30	660,084.21	-1,355.09
TEQF30060002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	120,000.000	95,870.62	90,854.50	-5,016.12
TEQF30060002	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	2,373,000.000	2,310,211.02	2,259,578.50	-50,632.52
TEQF30060002	92676XAF4	VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21	670,000.000	674,187.50	673,676.20	-511.30
TEQF30060002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	610,000.000	570,623.18	522,393.34	-48,229.84
TEQF30060002	92922FR67	WAMU MORTGAGE PASS-TH AR8 1A1A VAR RT 07/25/2045 DD 07/15/05	693,778.908	647,271.02	665,084.91	17,813.89
TEQF30060002	94106BAG6	WASTE CONNECTIONS INC 5.000% 03/01/2034 DD 02/21/24	460,000.000	454,641.00	449,251.92	-5,389.08
TEQF30060002	94989HAZ3	WELLS FARGO COMMERCIAL NXS1 XA VAR RT 05/15/2048 DD 04/01/15	13,152,036.379	99,549.10	6,508.94	-93,040.16
TEQF30060002	958254AH7	WESTERN MIDSTREAM OPERATING LP 4.500% 03/01/2028 DD 03/02/18	60,000.000	58,034.53	58,737.72	703.19
TEQF30060002	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	180,000.000	161,450.23	154,114.47	-7,335.76
TEQF30060002	958667AB3	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2025 DD 01/13/20	300,000.000	291,935.04	299,230.68	7,295.64
TEQF30060002	958667AC1	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20	1,090,000.000	1,022,038.39	1,022,369.36	330.97
TEQF30060002	969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	90,000.000	101,969.29	99,491.90	-2,477.39
TEQF30060002	969457BD1	WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	660,000.000	739,640.23	735,663.51	-3,976.72
TEQF30060002	969457BY5	WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21	190,000.000	166,327.90	163,703.40	-2,624.50
TEQF30060002	983133AC3	WYNN RESORTS FINANCE LLC 144A 7.125% 02/15/2031 DD 02/16/23	300,000.000	312,161.40	312,422.98	261.58
TEQF30060002	98313RAG1	WYNN MACAU LTD 144A 5.500% 01/15/2026 DD 06/19/20	320,000.000	312,280.61	316,820.15	4,539.54
TEQF30060002	98462YAD2	YAMANA GOLD INC 4.625% 12/15/2027 DD 12/04/17	220,000.000	212,595.90	216,126.30	3,530.40
TEQF30060002	98877DAG0	ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24	610,000.000	610,000.00	578,427.77	-31,572.23

TOTAL CORPORATE DEBT INSTRUMENTS

539,115,346.30 540,243,744.99 1,128,398.69

CORPORATE STOCK - COMMON

TEQF10010002	0076CA104	AEGON LTD	41,400.000	238,464.00	243,846.00	5,382.00
TEQF10010002	009158106	AIR PRODUCTS AND CHEMICALS INC	2,100.000	540,028.02	609,084.00	69,055.98
TEQF10010002	02043Q107	ALNYLAM PHARMACEUTICALS INC	900.000	172,269.00	211,779.00	39,510.00
TEQF10010002	02079K107	ALPHABET INC	4,100.000	577,813.00	780,804.00	202,991.00



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Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10010002	02079K305	ALPHABET INC	4,000.000	558,760.00	757,200.00	198,440.00
TEQF10010002	023135106	AMAZON.COM INC	4,700.000	719,227.57	1,031,133.00	311,905.43
TEQF10010002	025537101	AMERICAN ELECTRIC POWER CO INC	3,100.000	260,492.22	285,913.00	25,420.78
TEQF10010002	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	12,500.000	783,595.50	625,875.00	-157,720.50
TEQF10010002	05352A100	AVANTOR INC	28,000.000	625,631.11	589,960.00	-35,671.11
TEQF10010002	05722G100	BAKER HUGHES CO	14,200.000	478,111.86	582,484.00	104,372.14
TEQF10010002	060505104	BANK OF AMERICA CORP	9,400.000	316,359.58	413,130.00	96,770.42
TEQF10010002	064058100	BANK OF NEW YORK MELLON CORP/T	13,300.000	692,265.00	1,021,839.00	329,574.00
TEQF10010002	071813109	BAXTER INTERNATIONAL INC	14,400.000	536,320.11	419,904.00	-116,416.11
TEQF10010002	09061G101	BIOMARIN PHARMACEUTICAL INC	3,800.000	365,218.00	249,774.00	-115,444.00
TEQF10010002	09857L108	BOOKING HOLDINGS INC	170.000	604,150.88	844,631.40	240,480.52
TEQF10010002	10922N103	BRIGHTHOUSE FINANCIAL INC	2,100.000	111,132.00	100,884.00	-10,248.00
TEQF10010002	110122108	BRISTOL-MYERS SQUIBB CO	4,800.000	246,363.86	271,488.00	25,124.14
TEQF10010002	125523100	CIGNA GROUP/THE	2,450.000	733,652.50	676,543.00	-57,109.50
TEQF10010002	126650100	CVS HEALTH CORP	18,900.000	1,326,170.12	848,421.00	-477,749.12
TEQF10010002	14040H105	CAPITAL ONE FINANCIAL CORP	5,200.000	681,824.00	927,264.00	245,440.00
TEQF10010002	14448C104	CARRIER GLOBAL CORP	4,500.000	261,410.61	307,170.00	45,759.39
TEQF10010002	150870103	CELANESE CORP	4,000.000	456,346.00	276,840.00	-179,506.00
TEQF10010002	16119P108	CHARTER COMMUNICATIONS INC	3,100.000	1,115,154.96	1,062,587.00	-52,567.96
TEQF10010002	17275R102	CISCO SYSTEMS INC	7,700.000	387,661.14	455,840.00	68,178.86
TEQF10010002	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6,200.000	468,262.76	476,780.00	8,517.24
TEQF10010002	19247G107	COHERENT CORP	2,400.000	104,472.00	227,352.00	122,880.00
TEQF10010002	20030N101	COMCAST CORP	20,900.000	907,715.80	784,377.00	-123,338.80
TEQF10010002	20825C104	CONOCOPHILLIPS	3,300.000	383,031.00	327,261.00	-55,770.00
TEQF10010002	25746U109	DOMINION ENERGY INC	6,700.000	315,506.47	360,862.00	45,355.53
TEQF10010002	278768106	ECHOSTAR CORP	4,035.086	66,355.00	92,403.47	26,048.47
TEQF10010002	28414H103	ELANCO ANIMAL HEALTH INC	24,800.000	369,520.00	300,328.00	-69,192.00
TEQF10010002	30303M102	META PLATFORMS INC	1,050.000	371,658.00	614,785.50	243,127.50
TEQF10010002	31428X106	FEDEX CORP	3,900.000	993,312.52	1,097,187.00	103,874.48
TEQF10010002	31620M106	FIDELITY NATIONAL INFORMATION	9,600.000	579,850.49	775,392.00	195,541.51
TEQF10010002	337738108	FISERV INC	9,000.000	1,195,560.00	1,848,780.00	653,220.00
TEQF10010002	34959J108	FORTIVE CORP	2,600.000	194,943.80	195,000.00	56.20
TEQF10010002	35137L105	FOX CORP	3,300.000	97,910.99	160,314.00	62,403.01
TEQF10010002	35137L204	FOX CORP	7,500.000	215,923.50	343,050.00	127,126.50
TEQF10010002	36266G107	GE HEALTHCARE TECHNOLOGIES INC	4,400.000	340,208.00	343,992.00	3,784.00
TEQF10010002	36467J108	GAMING AND LEISURE PROPERTIES	3,900.000	194,551.18	187,824.00	-6,727.18
TEQF10010002	364760108	GAP INC/THE	8,900.000	186,099.00	210,307.00	24,208.00
TEQF10010002	369604301	GE AEROSPACE	4,500.000	457,955.94	750,555.00	292,599.06
TEQF10010002	375558103	GILEAD SCIENCES INC	10,500.000	850,386.51	969,885.00	119,498.49
TEQF10010002	37733W204	GSK PLC ADR	21,600.000	804,415.20	730,512.00	-73,903.20
TEQF10010002	38141G104	GOLDMAN SACHS GROUP INC/THE	1,150.000	443,635.50	658,513.00	214,877.50
TEQF10010002	40434L105	HP INC	10,300.000	309,927.00	336,089.00	26,162.00
TEQF10010002	405552100	HALEON PLC ADR	56,050.000	462,835.90	534,717.00	71,881.10

**Schedule of Investments at End of Plan Year at Revalued Cost**AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10010002	438128308	HONDA MOTOR CO LTD ADR	7,300.000	225,643.00	208,415.00	-17,228.00
TEQF10010002	444859102	HUMANA INC	2,800.000	855,757.41	710,388.00	-145,369.41
TEQF10010002	45337C102	INCYTE CORP	4,122.000	258,820.38	284,706.54	25,886.16
TEQF10010002	459506101	INTERNATIONAL FLAVORS & FRAGRA	6,900.000	559,304.10	583,395.00	24,090.90
TEQF10010002	50212V100	LPL FINANCIAL HOLDINGS INC	400.000	97,697.76	130,604.00	32,906.24
TEQF10010002	59156R108	METLIFE INC	16,400.000	1,087,078.85	1,342,832.00	255,753.15
TEQF10010002	594918104	MICROSOFT CORP	2,450.000	921,298.00	1,032,675.00	111,377.00
TEQF10010002	60871R209	MOLSON COORS BEVERAGE CO	4,500.000	275,445.00	257,940.00	-17,505.00
TEQF10010002	64125C109	NEUROCRINE BIOSCIENCES INC	1,050.000	140,899.96	143,325.00	2,425.04
TEQF10010002	65249B109	NEWS CORP	3,000.000	73,650.00	82,620.00	8,970.00
TEQF10010002	655844108	NORFOLK SOUTHERN CORP	3,450.000	795,755.88	809,715.00	13,959.12
TEQF10010002	66987V109	NOVARTIS AG ADR	3,900.000	396,548.00	379,509.00	-17,039.00
TEQF10010002	674599105	OCCIDENTAL PETROLEUM CORP	19,300.000	1,149,173.86	953,613.00	-195,560.86
TEQF10010002	674599162	OCCIDENTAL PETROLEUM CO CW27 WTS EXP 08/03/2027	5,400.000	210,222.00	148,770.00	-61,452.00
TEQF10010002	75513E101	RTX CORP	14,000.000	1,203,961.53	1,620,080.00	416,118.47
TEQF10010002	75886F107	REGENERON PHARMACEUTICALS INC	650.000	577,286.13	463,014.50	-114,271.63
TEQF10010002	771195104	ROCHE HOLDING AG ADR	9,500.000	344,185.00	331,360.00	-12,825.00
TEQF10010002	78410G104	SBA COMMUNICATIONS CORP	2,100.000	448,983.55	427,980.00	-21,003.55
TEQF10010002	80105N105	SANOFI SA ADR	24,400.000	1,219,062.91	1,176,812.00	-42,250.91
TEQF10010002	808513105	CHARLES SCHWAB CORP/THE	26,000.000	1,779,956.91	1,924,260.00	144,303.09
TEQF10010002	857477103	STATE STREET CORP	2,700.000	209,142.00	265,005.00	55,863.00
TEQF10010002	866674104	SUN COMMUNITIES INC	3,100.000	394,391.97	381,207.00	-13,184.97
TEQF10010002	872590104	T-MOBILE US INC	3,000.000	480,990.00	662,190.00	181,200.00
TEQF10010002	91324P102	UNITEDHEALTH GROUP INC	1,200.000	619,676.55	607,032.00	-12,644.55
TEQF10010002	918204108	VF CORP	12,000.000	220,243.05	257,520.00	37,276.95
TEQF10010002	949746101	WELLS FARGO & CO	21,500.000	1,058,230.00	1,510,160.00	451,930.00
TEQF10010002	969457100	WILLIAMS COS INC/THE	11,000.000	383,130.00	595,320.00	212,190.00
TEQF10010002	98956P102	ZIMMER BIOMET HOLDINGS INC	5,200.000	623,045.33	549,276.00	-73,769.33
TEQF10010002	G51502105	JOHNSON CONTROLS INTERNATIONAL	19,100.000	1,117,848.01	1,507,563.00	389,714.99
TEQF10010002	G5960L103	MEDTRONIC PLC	2,200.000	182,691.00	175,736.00	-6,955.00
TEQF10010002	G87052109	TE CONNECTIVITY PLC	3,400.000	477,700.00	486,098.00	8,398.00
TEQF10010002	H42097107	UBS GROUP AG	6,500.000	198,574.99	197,080.00	-1,494.99
TEQF10010002	N53745100	LYONDELLBASELL INDUSTRIES NV	4,700.000	443,919.86	349,069.00	-94,850.86
TEQF10190002	002824100	ABBOTT LABORATORIES	15,531.000	1,726,911.89	1,756,711.41	29,799.52
TEQF10190002	00724F101	ADOBE INC	3,774.000	2,212,931.09	1,678,222.32	-534,708.77
TEQF10190002	009066101	AIRBNB INC	10,766.000	1,465,683.24	1,414,760.06	-50,923.18
TEQF10190002	02079K107	ALPHABET INC	15,337.000	2,161,443.41	2,920,778.28	759,334.87
TEQF10190002	023135106	AMAZON.COM INC	25,341.000	3,850,311.54	5,559,561.99	1,709,250.45
TEQF10190002	037833100	APPLE INC	8,618.000	1,986,574.26	2,158,119.56	171,545.30
TEQF10190002	22160N109	COSTAR GROUP INC	9,143.000	685,390.83	654,547.37	-30,843.46
TEQF10190002	366651107	GARTNER INC	1,334.000	601,780.74	646,282.98	44,502.24
TEQF10190002	532457108	ELI LILLY & CO	1,824.000	1,267,025.26	1,408,128.00	141,102.74
TEQF10190002	55354G100	MSCI INC	2,677.000	1,381,603.36	1,606,226.77	224,623.41



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10190002	57636Q104	MASTERCARD INC	4,356.000	1,857,877.56	2,293,738.92	435,861.36
TEQF10190002	594918104	MICROSOFT CORP	8,137.000	3,059,837.48	3,429,745.50	369,908.02
TEQF10190002	64110L106	NETFLIX INC	2,419.000	1,177,762.72	2,156,103.08	978,340.36
TEQF10190002	670100205	NOVO NORDISK A/S ADR	7,722.000	798,840.90	664,246.44	-134,594.46
TEQF10190002	68389X105	ORACLE CORP	14,478.000	2,226,090.88	2,412,613.92	186,523.04
TEQF10190002	70432V102	PAYCOM SOFTWARE INC	3,935.000	696,042.40	806,556.95	110,514.55
TEQF10190002	81762P102	SERVICENOW INC	2,132.000	1,506,236.68	2,260,175.84	753,939.16
TEQF10190002	82509L107	SHOPIFY INC	20,703.000	1,306,851.28	2,201,349.99	894,498.71
TEQF10190002	883556102	THERMO FISHER SCIENTIFIC INC	3,346.000	1,870,748.54	1,740,689.58	-130,058.96
TEQF10190002	91324P102	UNITEDHEALTH GROUP INC	1,565.000	823,925.55	791,670.90	-32,254.65
TEQF10190002	92826C839	VISA INC	8,291.000	2,194,741.06	2,620,287.64	425,546.58
TEQF10190002	98138H101	WORKDAY INC	5,115.000	1,324,572.84	1,319,823.45	-4,749.39
TEQF10190002	98978V103	ZOETIS INC	10,044.000	1,919,963.74	1,636,468.92	-283,494.82
TEQF10190002	G1151C101	ACCENTURE PLC	4,329.000	1,519,089.39	1,522,898.91	3,809.52
TEQF10270002	00091G104	ACV AUCTIONS INC	10,013.000	220,377.51	216,280.80	-4,096.71
TEQF10270002	002474104	AZZ INC	9,927.000	812,064.31	813,219.84	1,155.53
TEQF10270002	002896207	ABERCROMBIE & FITCH CO	2,335.000	318,148.79	349,012.45	30,863.66
TEQF10270002	004239109	ACADIA REALTY TRUST	8,732.000	147,827.09	210,965.12	63,138.03
TEQF10270002	006739106	ADDUS HOMECARE CORP	2,204.000	212,009.81	276,271.40	64,261.59
TEQF10270002	00773J202	SPYRE THERAPEUTICS INC	4,834.000	112,874.38	112,535.52	-338.86
TEQF10270002	007CVR020	CONTRA AEGLEA BIOTHERA	103,260.000	0.00	0.00	0.00
TEQF10270002	008073108	AEROVIRONMENT INC	1,723.000	254,553.21	265,152.47	10,599.26
TEQF10270002	00912X302	AIR LEASE CORP	9,424.000	414,931.81	454,331.04	39,399.23
TEQF10270002	00973Y108	AKERO THERAPEUTICS INC	6,242.000	150,355.45	173,652.44	23,296.99
TEQF10270002	01625V104	ALIGNMENT HEALTHCARE INC	36,611.000	324,910.29	411,873.75	86,963.46
TEQF10270002	01749D105	ALLEGRO MICROSYSTEMS INC	7,444.000	162,673.17	162,725.84	52.67
TEQF10270002	020764106	ALPHA METALLURGICAL RESOURCES	380.000	125,975.88	76,045.60	-49,930.28
TEQF10270002	023576101	AMERANT BANCORP INC	25,484.000	611,693.31	571,096.44	-40,596.87
TEQF10270002	023939101	AMENTUM HOLDINGS INC	30,995.000	770,817.80	651,824.85	-118,992.95
TEQF10270002	02553E106	AMERICAN EAGLE OUTFITTERS INC	9,843.000	200,911.50	164,082.81	-36,828.69
TEQF10270002	030111207	AMERICAN SUPERCONDUCTOR CORP	4,551.000	133,226.08	112,091.13	-21,134.95
TEQF10270002	030371108	AMERICAN VANGUARD CORP	10,376.000	113,824.72	48,040.88	-65,783.84
TEQF10270002	03076K108	AMERIS BANCORP	9,945.000	527,582.25	622,258.65	94,676.40
TEQF10270002	03152W109	AMICUS THERAPEUTICS INC	16,477.000	220,700.35	155,213.34	-65,487.01
TEQF10270002	03753U106	APELLIS PHARMACEUTICALS INC	1,934.000	112,307.47	61,713.94	-50,593.53
TEQF10270002	03770N101	APOGEE THERAPEUTICS INC	2,510.000	139,599.48	113,703.00	-25,896.48
TEQF10270002	03980N107	ARDENT HEALTH INC	1,740.000	27,560.13	29,719.20	2,159.07
TEQF10270002	04010E109	ARGAN INC	3,777.000	288,469.06	517,600.08	229,131.02
TEQF10270002	047649108	ATKORE INC	2,281.000	232,659.41	190,349.45	-42,309.96
TEQF10270002	047726302	ATLANTA BRAVES HOLDINGS INC	8,853.000	350,110.92	338,715.78	-11,395.14
TEQF10270002	04956D107	ATMUS FILTRATION TECHNOLOGIES	6,380.000	149,771.93	249,968.40	100,196.47
TEQF10270002	04963C209	ATRICURE INC	3,653.000	127,616.82	111,635.68	-15,981.14
TEQF10270002	05368V106	AVIENT CORP	7,225.000	299,422.88	295,213.50	-4,209.38

**Schedule of Investments at End of Plan Year at Revalued Cost**AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10270002	05370A108	AVIDITY BIOSCIENCES INC	8,561.000	259,546.18	248,953.88	-10,592.30
TEQF10270002	05464T104	AXSOME THERAPEUTICS INC	1,895.000	151,228.48	160,335.95	9,107.47
TEQF10270002	05478C105	AZEK CO INC/THE	17,892.000	721,783.85	849,333.24	127,549.39
TEQF10270002	055477103	BICARA THERAPEUTICS INC	869.000	17,628.70	15,137.98	-2,490.72
TEQF10270002	05603J108	BKV CORP	3,265.000	61,815.18	77,641.70	15,826.52
TEQF10270002	05990K106	BANC OF CALIFORNIA INC	21,865.000	347,543.12	338,032.90	-9,510.22
TEQF10270002	06652V208	BANNER CORP	4,546.000	210,590.32	303,536.42	92,946.10
TEQF10270002	093712107	BLOOM ENERGY CORP	7,126.000	179,509.98	158,268.46	-21,241.52
TEQF10270002	09627Y109	BLUEPRINT MEDICINES CORP	3,014.000	285,367.36	262,881.08	-22,486.28
TEQF10270002	09739D100	BOISE CASCADE CO	2,747.000	358,909.79	326,508.42	-32,401.37
TEQF10270002	099406100	BOOT BARN HOLDINGS INC	3,652.000	327,001.94	554,446.64	227,444.70
TEQF10270002	10576N102	BRAZE INC	3,972.000	151,774.87	166,347.36	14,572.49
TEQF10270002	109641100	BRINKER INTERNATIONAL INC	719.000	34,763.09	95,116.51	60,353.42
TEQF10270002	109696104	BRINK'S CO/THE	1,643.000	184,171.52	152,421.11	-31,750.41
TEQF10270002	112463104	BROOKDALE SENIOR LIVING INC	67,072.000	385,277.86	337,372.16	-47,905.70
TEQF10270002	12468P104	C3.AI INC	1,690.000	72,280.46	58,186.70	-14,093.76
TEQF10270002	127055101	CABOT CORP	5,919.000	494,236.50	540,463.89	46,227.39
TEQF10270002	127203107	CACTUS INC	3,763.000	170,840.20	219,608.68	48,768.48
TEQF10270002	12740C103	CADENCE BANK	17,684.000	535,368.42	609,213.80	73,845.38
TEQF10270002	139674105	CAPITAL CITY BANK GROUP INC	2,800.000	93,829.05	102,620.00	8,790.95
TEQF10270002	14174T107	CARETRUST REIT INC	11,855.000	265,314.90	320,677.75	55,362.85
TEQF10270002	141788109	CARGURUS INC	33,411.000	838,735.10	1,220,837.94	382,102.84
TEQF10270002	14179K101	CARGO THERAPEUTICS INC	4,351.000	78,939.51	62,741.42	-16,198.09
TEQF10270002	144285103	CARPENTER TECHNOLOGY CORP	1,372.000	96,843.90	232,842.12	135,998.22
TEQF10270002	147448104	CASELLA WASTE SYSTEMS INC	8,235.000	776,130.27	871,345.35	95,215.08
TEQF10270002	14843C105	CASTLE BIOSCIENCES INC	3,515.000	108,007.84	93,674.75	-14,333.09
TEQF10270002	15117B202	CELLDEX THERAPEUTICS INC	5,843.000	233,704.40	147,652.61	-86,051.79
TEQF10270002	156431108	CENTURY ALUMINUM CO	3,363.000	45,093.21	61,273.86	16,180.65
TEQF10270002	15643U104	CENTRUS ENERGY CORP	442.000	34,813.38	29,441.62	-5,371.76
TEQF10270002	156504300	CENTURY COMMUNITIES INC	3,126.000	275,926.52	229,323.36	-46,603.16
TEQF10270002	156944100	CG ONCOLOGY INC	3,648.000	125,092.04	104,624.64	-20,467.40
TEQF10270002	15872M104	CHAMPIONX CORP	2,706.000	84,960.89	73,576.14	-11,384.75
TEQF10270002	16115Q308	CHART INDUSTRIES INC	2,237.000	353,313.53	426,909.08	73,595.55
TEQF10270002	163072101	CHEESECAKE FACTORY INC/THE	3,024.000	151,005.12	143,458.56	-7,546.56
TEQF10270002	163086101	CHEFS' WAREHOUSE INC/THE	10,267.000	341,721.45	506,368.44	164,646.99
TEQF10270002	17243V102	CINEMARK HOLDINGS INC	14,710.000	207,263.90	455,715.80	248,451.90
TEQF10270002	17888H103	CIVITAS RESOURCES INC	1,665.000	87,059.04	76,373.55	-10,685.49
TEQF10270002	18467V109	CLEAR SECURE INC	22,691.000	661,044.99	604,488.24	-56,556.75
TEQF10270002	185123106	CLEARWATER ANALYTICS HOLDINGS	7,586.000	151,947.58	208,766.72	56,819.14
TEQF10270002	192108504	COEUR MINING INC	12,522.000	42,152.84	71,625.84	29,473.00
TEQF10270002	201723103	COMMERCIAL METALS CO	3,373.000	174,845.89	167,300.80	-7,545.09
TEQF10270002	205768302	COMSTOCK RESOURCES INC	14,349.000	140,230.39	261,438.78	121,208.39
TEQF10270002	20854L108	CONSOL ENERGY INC	853.000	74,386.16	90,998.04	16,611.88



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10270002	22663K107	CRINETICS PHARMACEUTICALS INC	5,408.000	209,426.41	276,511.04	67,084.63
TEQF10270002	23282W605	CYTOKINETICS INC	4,965.000	375,486.69	233,553.60	-141,933.09
TEQF10270002	233377407	DXP ENTERPRISES INC/TX	3,900.000	308,506.51	322,218.00	13,711.49
TEQF10270002	23954D109	DAY ONE BIOPHARMACEUTICALS INC	6,825.000	101,835.87	86,472.75	-15,363.12
TEQF10270002	24823R105	DENALI THERAPEUTICS INC	5,592.000	125,674.31	113,964.96	-11,709.35
TEQF10270002	25402D102	DIGITALOCEAN HOLDINGS INC	21,381.000	780,421.30	728,450.67	-51,970.63
TEQF10270002	25432X102	DIME COMMUNITY BANCSHARES INC	4,030.000	137,026.91	123,862.05	-13,164.86
TEQF10270002	254604101	DISC MEDICINE INC	2,285.000	110,682.02	144,869.00	34,186.98
TEQF10270002	258278100	DORMAN PRODUCTS INC	925.000	126,902.39	119,833.75	-7,068.64
TEQF10270002	26701L100	DUTCH BROS INC	4,097.000	122,795.09	214,600.86	91,805.77
TEQF10270002	26856L103	ELF BEAUTY INC	1,051.000	151,701.34	131,953.05	-19,748.29
TEQF10270002	27627N105	EASTERN BANKSHARES INC	23,790.000	355,184.94	410,377.50	55,192.56
TEQF10270002	28618M106	ELEMENT SOLUTIONS INC	9,694.000	227,661.56	246,518.42	18,856.86
TEQF10270002	29358P101	ENSIGN GROUP INC/THE	2,019.000	290,533.63	268,244.34	-22,289.29
TEQF10270002	293712105	ENTERPRISE FINANCIAL SERVICES	7,372.000	329,831.31	415,780.80	85,949.49
TEQF10270002	29670E107	ESSENTIAL PROPERTIES REALTY TR	16,749.000	428,104.44	523,908.72	95,804.28
TEQF10270002	30050B101	EVOLENT HEALTH INC	19,741.000	550,152.09	222,086.25	-328,065.84
TEQF10270002	32055Y201	FIRST INTERSTATE BANCSYSTEM IN	5,302.000	172,883.96	172,155.94	-728.02
TEQF10270002	33833Q106	FIVE POINT HOLDINGS LLC	9,463.000	29,051.41	35,770.14	6,718.73
TEQF10270002	34354P105	FLOWSERVE CORP	3,739.000	155,353.14	215,067.28	59,714.14
TEQF10270002	34379V103	FLUENCE ENERGY INC	7,110.000	134,096.83	112,906.80	-21,190.03
TEQF10270002	358039105	FRESHPET INC	2,396.000	207,876.96	354,871.56	146,994.60
TEQF10270002	359694106	HB FULLER CO	3,689.000	300,321.49	248,933.72	-51,387.77
TEQF10270002	36162J106	GEO GROUP INC/THE	6,222.000	152,041.85	174,091.56	22,049.71
TEQF10270002	374163103	GERON CORP	44,642.000	113,114.29	158,032.68	44,918.39
TEQF10270002	377322102	GLAUKOS CORP	3,573.000	328,442.84	535,735.62	207,292.78
TEQF10270002	382550101	GOODYEAR TIRE & RUBBER CO/THE	35,569.000	464,452.51	320,121.00	-144,331.51
TEQF10270002	398182303	AMERICAN HEALTHCARE REIT INC	20,778.000	333,203.91	590,510.76	257,306.85
TEQF10270002	398905109	GROUP 1 AUTOMOTIVE INC	585.000	213,940.89	246,565.80	32,624.91
TEQF10270002	40131M109	GUARDANT HEALTH INC	3,343.000	96,644.68	102,128.65	5,483.97
TEQF10270002	402635502	GULFPORT ENERGY CORP	2,964.000	404,264.58	545,968.80	141,704.22
TEQF10270002	40416E103	HCI GROUP INC	1,774.000	165,874.96	206,724.22	40,849.26
TEQF10270002	405024100	HAEMONETICS CORP	3,636.000	306,523.56	283,898.88	-22,624.68
TEQF10270002	407497106	HAMILTON LANE INC	2,472.000	305,944.88	365,979.60	60,034.72
TEQF10270002	410345102	HANESBRANDS INC	13,242.000	107,784.04	107,789.88	5.84
TEQF10270002	41068X100	HA SUSTAINABLE INFRASTRUCTURE	10,565.000	308,903.11	283,458.95	-25,444.16
TEQF10270002	413160102	HARMONIC INC	26,014.000	326,318.01	344,165.22	17,847.21
TEQF10270002	421298100	HAYWARD HOLDINGS INC	19,244.000	296,995.83	294,240.76	-2,755.07
TEQF10270002	42225T107	HEALTH CATALYST INC	26,539.000	237,826.91	187,630.73	-50,196.18
TEQF10270002	42226A107	HEALTHEQUITY INC	2,357.000	189,115.61	226,154.15	37,038.54
TEQF10270002	422704106	HECLA MINING CO	16,001.000	76,661.92	78,564.91	1,902.99
TEQF10270002	42328H109	HELIOS TECHNOLOGIES INC	5,694.000	254,763.79	254,180.16	-583.63
TEQF10270002	426927109	HERITAGE COMMERCE CORP	13,125.000	133,550.25	123,112.50	-10,437.75



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10270002	436893200	HOME BANCSHARES INC/AR	22,545.000	571,064.85	638,023.50	66,958.65
TEQF10270002	44952J104	CRESCENT ENERGY CO	14,962.000	156,684.48	218,594.82	61,910.34
TEQF10270002	451107106	IDACORP INC	4,205.000	411,711.10	459,522.40	47,811.30
TEQF10270002	45258D105	IMMUNOCORE HOLDINGS PLC ADR	3,004.000	202,722.86	88,618.00	-114,104.86
TEQF10270002	453204109	IMPINJ INC	257.000	46,995.75	37,331.82	-9,663.93
TEQF10270002	45378A106	INDEPENDENCE REALTY TRUST INC	28,123.000	542,106.88	557,960.32	15,853.44
TEQF10270002	45688C107	INGEVITY CORP	5,271.000	248,896.62	214,793.25	-34,103.37
TEQF10270002	457152106	INGRAM MICRO HOLDING CORP	6,600.000	143,165.33	127,974.00	-15,191.33
TEQF10270002	45765U103	INSIGHT ENTERPRISES INC	1,929.000	421,231.63	293,400.90	-127,830.73
TEQF10270002	457669307	INSMED INC	2,113.000	122,871.79	145,881.52	23,009.73
TEQF10270002	45826J105	INTELLIA THERAPEUTICS INC	4,097.000	117,068.22	47,771.02	-69,297.20
TEQF10270002	45867G101	INTERDIGITAL INC	99.000	18,819.02	19,178.28	359.26
TEQF10270002	465741106	ITRON INC	3,040.000	323,833.18	330,083.20	6,250.02
TEQF10270002	47074L105	JAMF HOLDING CORP	7,125.000	105,115.58	100,106.25	-5,009.33
TEQF10270002	47103J105	JANUX THERAPEUTICS INC	1,443.000	94,021.15	77,258.22	-16,762.93
TEQF10270002	48251K100	KKR REAL ESTATE FINANCE TRUST	7,135.000	83,580.50	72,063.50	-11,517.00
TEQF10270002	483007704	KAISER ALUMINUM CORP	420.000	36,277.32	29,513.40	-6,763.92
TEQF10270002	489170100	KENNAMETAL INC	9,097.000	231,720.20	218,509.94	-13,210.26
TEQF10270002	50012A108	KODIAK GAS SERVICES INC	6,653.000	186,218.85	271,641.99	85,423.14
TEQF10270002	501575104	KYMERA THERAPEUTICS INC	3,619.000	112,031.11	145,592.37	33,561.26
TEQF10270002	505336107	LA-Z-BOY INC	2,878.000	125,782.98	125,394.46	-388.52
TEQF10270002	505743104	LADDER CAPITAL CORP	15,386.000	177,865.44	172,169.34	-5,696.10
TEQF10270002	52603A208	LENDINGCLUB CORP	4,250.000	37,955.85	68,807.50	30,851.65
TEQF10270002	53228F101	LIFESTANCE HEALTH GROUP INC	37,312.000	222,679.40	274,989.44	52,310.04
TEQF10270002	546347105	LOUISIANA-PACIFIC CORP	1,759.000	124,589.97	182,144.45	57,554.48
TEQF10270002	552848103	MGIC INVESTMENT CORP	9,750.000	188,077.50	231,172.50	43,095.00
TEQF10270002	55287L101	MBX BIOSCIENCES INC	1,326.000	29,060.36	24,438.18	-4,622.18
TEQF10270002	553810102	MVB FINANCIAL CORP	3,213.000	72,485.28	66,509.10	-5,976.18
TEQF10270002	554382101	MACERICH CO/THE	19,347.000	388,075.80	385,392.24	-2,683.56
TEQF10270002	55955D100	MAGNITE INC	41,983.000	587,638.56	668,369.36	80,730.80
TEQF10270002	576485205	MATADOR RESOURCES CO	5,404.000	307,662.68	304,029.04	-3,633.64
TEQF10270002	580589109	MCGRATH RENTCORP	2,085.000	244,732.01	233,144.70	-11,587.31
TEQF10270002	598511103	MIDWESTONE FINANCIAL GROUP INC	4,390.000	136,620.47	127,836.80	-8,783.67
TEQF10270002	615394202	MOOG INC	2,125.000	367,803.41	418,285.00	50,481.59
TEQF10270002	62482R107	MR COOPER GROUP INC	2,926.000	233,038.87	280,925.26	47,886.39
TEQF10270002	633707104	NATIONAL BANK HOLDINGS CORP	4,630.000	172,189.70	199,367.80	27,178.10
TEQF10270002	63888U108	NATURAL GROCERS BY VITAMIN COT	1,400.000	46,736.06	55,608.00	8,871.94
TEQF10270002	64107A105	NET POWER INC	3,761.000	42,832.65	39,828.99	-3,003.66
TEQF10270002	65290E101	NEXTRACKER INC	9,037.000	414,311.65	330,121.61	-84,190.04
TEQF10270002	66405S100	NORTHEAST BANK	1,502.000	85,835.07	137,778.46	51,943.39
TEQF10270002	66987E206	NOVAGOLD RESOURCES INC	10,937.000	42,585.40	36,420.21	-6,165.19
TEQF10270002	67000B104	NOVANTA INC	2,133.000	357,418.93	325,858.41	-31,560.52
TEQF10270002	670703107	NUVALENT INC	1,701.000	129,606.93	133,154.28	3,547.35

**Schedule of Investments at End of Plan Year at Revalued Cost**AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10270002	67080M103	NURIX THERAPEUTICS INC	6,927.000	112,468.48	130,504.68	18,036.20
TEQF10270002	680033107	OLD NATIONAL BANCORP/IN	19,373.000	411,735.39	420,490.97	8,755.58
TEQF10270002	68062P106	OLEMA PHARMACEUTICALS INC	9,855.000	124,871.16	57,454.65	-67,416.51
TEQF10270002	68235P108	ONE GAS INC	6,170.000	377,837.94	427,272.50	49,434.56
TEQF10270002	68404L201	OPTION CARE HEALTH INC	19,550.000	600,982.50	453,560.00	-147,422.50
TEQF10270002	69007J106	OUTFRONT MEDIA INC	24,685.000	363,510.49	437,911.90	74,401.41
TEQF10270002	69349H107	TXNM ENERGY INC	6,373.000	231,973.18	313,360.41	81,387.23
TEQF10270002	69366J200	PTC THERAPEUTICS INC	4,238.000	121,130.93	191,303.32	70,172.39
TEQF10270002	69380Q107	PACS GROUP INC	4,024.000	139,615.85	52,754.64	-86,861.21
TEQF10270002	698813102	PAPA JOHN'S INTERNATIONAL INC	1,486.000	77,729.03	61,030.02	-16,699.01
TEQF10270002	70451X104	PAYONEER GLOBAL INC	26,577.000	136,981.75	266,833.08	129,851.33
TEQF10270002	704551100	PEABODY ENERGY CORP	3,596.000	88,522.95	75,300.24	-13,222.71
TEQF10270002	71367G102	PERELLA WEINBERG PARTNERS	17,819.000	320,192.98	424,804.96	104,611.98
TEQF10270002	733174700	POPULAR INC	1,506.000	123,597.42	141,654.36	18,056.94
TEQF10270002	739276103	POWER INTEGRATIONS INC	4,169.000	294,708.29	257,227.30	-37,480.99
TEQF10270002	741623102	PRIMO BRANDS CORP	6,185.000	109,908.53	190,312.45	80,403.92
TEQF10270002	74276R102	PRIVIA HEALTH GROUP INC	13,693.000	302,467.09	267,698.15	-34,768.94
TEQF10270002	74366E102	PROTAGONIST THERAPEUTICS INC	3,527.000	164,006.28	136,142.20	-27,864.08
TEQF10270002	750917106	RAMBUS INC	6,936.000	436,713.77	366,636.96	-70,076.81
TEQF10270002	75700L108	RED ROCK RESORTS INC	1,264.000	67,010.01	58,447.36	-8,562.65
TEQF10270002	758075402	REDWOOD TRUST INC	14,097.000	104,458.77	92,053.41	-12,405.36
TEQF10270002	75970E107	RENASANT CORP	6,801.000	241,569.32	243,135.75	1,566.43
TEQF10270002	76029N106	REPLIMUNE GROUP INC	7,073.000	90,111.44	85,654.03	-4,457.41
TEQF10270002	76155X100	REVOLUTION MEDICINES INC	8,649.000	276,820.70	378,307.26	101,486.56
TEQF10270002	76655K103	RIGETTI COMPUTING INC	2,512.000	19,394.77	38,333.12	18,938.35
TEQF10270002	77313F106	ROCKET PHARMACEUTICALS INC	8,556.000	234,003.07	107,548.92	-126,454.15
TEQF10270002	783549108	RYDER SYSTEM INC	5,087.000	585,310.22	797,946.82	212,636.60
TEQF10270002	78440X887	SL GREEN REALTY CORP	7,239.000	446,073.73	491,672.88	45,599.15
TEQF10270002	78463M107	SPS COMMERCE INC	1,601.000	310,719.45	294,567.99	-16,151.46
TEQF10270002	784730103	SSR MINING INC	6,661.000	40,718.68	46,360.56	5,641.88
TEQF10270002	805111101	SAVARA INC	22,992.000	103,104.07	70,585.44	-32,518.63
TEQF10270002	806882106	RADIUS RECYCLING INC	1,279.000	38,574.64	19,466.38	-19,108.26
TEQF10270002	80689H102	SCHNEIDER NATIONAL INC	24,491.000	552,890.95	717,096.48	164,205.53
TEQF10270002	80706P103	SCHOLAR ROCK HOLDING CORP	5,297.000	136,342.83	228,936.34	92,593.51
TEQF10270002	816850101	SEMTECH CORP	5,985.000	269,727.60	370,172.25	100,444.65
TEQF10270002	819047101	SHAKE SHACK INC	4,204.000	375,175.56	545,679.20	170,503.64
TEQF10270002	82452J109	SHIFT4 PAYMENTS INC	1,154.000	85,788.36	119,762.12	33,973.76
TEQF10270002	82489W107	SHOALS TECHNOLOGIES GROUP INC	24,080.000	137,986.51	133,162.40	-4,824.11
TEQF10270002	826919102	SILICON LABORATORIES INC	3,205.000	383,968.23	398,125.10	14,156.87
TEQF10270002	82982T106	SITIME CORP	367.000	87,993.19	78,732.51	-9,260.68
TEQF10270002	82983N108	SITIO ROYALTIES CORP	10,180.000	238,749.79	195,252.40	-43,497.39
TEQF10270002	830830105	CHAMPION HOMES INC	10,075.000	747,382.39	887,607.50	140,225.11
TEQF10270002	83190L208	SMARTFINANCIAL INC	2,400.000	68,420.88	74,352.00	5,931.12

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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF10270002	83207R107	SMITH DOUGLAS HOMES CORP	2,849.000	65,408.12	73,048.36	7,640.24
TEQF10270002	834203309	SOLENO THERAPEUTICS INC	3,362.000	145,562.22	151,121.90	5,559.68
TEQF10270002	836100107	SOUNDHOUND AI INC	5,529.000	104,086.74	109,695.36	5,608.62
TEQF10270002	840441109	SOUTHSTATE CORP	1,378.000	116,372.10	137,083.44	20,711.34
TEQF10270002	84857L101	SPIRE INC	3,861.000	233,878.53	261,891.63	28,013.10
TEQF10270002	85208M102	SPROUTS FARMERS MARKET INC	2,366.000	208,763.23	300,647.62	91,884.39
TEQF10270002	85914M107	STEPSTONE GROUP INC	6,385.000	223,248.26	369,563.80	146,315.54
TEQF10270002	86366E106	STRUCTURE THERAPEUTICS INC ADR	3,438.000	140,962.04	93,238.56	-47,723.48
TEQF10270002	86771W105	SUNRUN INC	4,627.000	80,455.87	42,799.75	-37,656.12
TEQF10270002	86881A100	SURGERY PARTNERS INC	14,268.000	436,321.24	302,053.56	-134,267.68
TEQF10270002	87043Q108	SWEETGREEN INC	18,425.000	509,001.77	590,705.50	81,703.73
TEQF10270002	87157D109	SYNAPTICS INC	2,207.000	224,454.06	168,438.24	-56,015.82
TEQF10270002	87161C501	SYNOVUS FINANCIAL CORP	4,930.000	193,694.56	252,563.90	58,869.34
TEQF10270002	87164F105	SYNDAX PHARMACEUTICALS INC	6,582.000	145,461.40	87,014.04	-58,447.36
TEQF10270002	87266M107	TPG RE FINANCE TRUST INC	9,481.000	83,580.57	80,588.50	-2,992.07
TEQF10270002	875465106	TANGER INC	16,320.000	512,193.47	557,001.60	44,808.13
TEQF10270002	88224Q107	TEXAS CAPITAL BANCSHARES INC	5,449.000	349,829.13	426,111.80	76,282.67
TEQF10270002	89214P109	TOWNE BANK/PORTSMOUTH VA	4,033.000	147,885.89	137,363.98	-10,521.91
TEQF10270002	896288107	TRINET GROUP INC	8,293.000	901,542.31	752,755.61	-148,786.70
TEQF10270002	89679E300	TRIUMPH FINANCIAL INC	869.000	69,676.42	78,974.72	9,298.30
TEQF10270002	898202106	TRUPANION INC	11,970.000	380,447.31	576,954.00	196,506.69
TEQF10270002	898402102	TRUSTMARK CORP	7,734.000	297,012.10	273,551.58	-23,460.52
TEQF10270002	902788108	UMB FINANCIAL CORP	5,020.000	442,301.01	566,557.20	124,256.19
TEQF10270002	90400D108	ULTRAGENYX PHARMACEUTICAL INC	3,293.000	154,622.47	138,536.51	-16,085.96
TEQF10270002	916896103	URANIUM ENERGY CORP	8,878.000	47,828.97	59,393.82	11,564.85
TEQF10270002	919794107	VALLEY NATIONAL BANCORP	42,048.000	382,138.56	380,954.88	-1,183.68
TEQF10270002	920253101	VALMONT INDUSTRIES INC	1,141.000	262,028.75	349,910.47	87,881.72
TEQF10270002	92243G108	VAXCYTE INC	3,926.000	266,482.77	321,382.36	54,899.59
TEQF10270002	92337F107	VERACYTE INC	5,778.000	163,270.56	228,808.80	65,538.24
TEQF10270002	92346J108	VERICEL CORP	4,710.000	225,895.46	258,626.10	32,730.64
TEQF10270002	925050106	VERONA PHARMA PLC ADR	3,806.000	114,495.53	176,750.64	62,255.11
TEQF10270002	92511U102	VERRA MOBILITY CORP	5,577.000	128,438.31	134,851.86	6,413.55
TEQF10270002	925550105	VIAVI SOLUTIONS INC	42,901.000	389,052.84	433,300.10	44,247.26
TEQF10270002	927959106	VIPER ENERGY INC	14,400.000	472,365.75	706,608.00	234,242.25
TEQF10270002	92839U206	VISTEON CORP	2,761.000	310,856.06	244,955.92	-65,900.14
TEQF10270002	92846Q107	VITA COCO CO INC/THE	3,825.000	113,636.58	141,180.75	27,544.17
TEQF10270002	92847W103	VITAL FARMS INC	2,601.000	85,297.85	98,031.69	12,733.84
TEQF10270002	93627C101	WARRIOR MET COAL INC	1,757.000	107,766.97	95,299.68	-12,467.29
TEQF10270002	950755108	WERNER ENTERPRISES INC	11,921.000	447,373.47	428,202.32	-19,171.15
TEQF10270002	97717P104	WISDOMTREE INC	20,144.000	179,257.05	211,512.00	32,254.95
TEQF10270002	981811102	WORTHINGTON ENTERPRISES INC	925.000	53,233.75	37,101.75	-16,132.00
TEQF10270002	982104101	WORTHINGTON STEEL INC	925.000	25,992.50	29,433.50	3,441.00
TEQF10270002	984017103	XENIA HOTELS & RESORTS INC	23,865.000	328,103.10	354,633.90	26,530.80



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10270002	98937L105	ZENAS BIOPHARMA INC	3,489.000	62,294.32	28,574.91	-33,719.41
TEQF10270002	98956A105	ZETA GLOBAL HOLDINGS CORP	4,971.000	107,742.95	89,428.29	-18,314.66
TEQF10270002	F21107101	CONSTELLIUM SE	3,187.000	64,210.98	32,730.49	-31,480.49
TEQF10270002	G01767105	ALKERMES PLC	5,535.000	152,107.36	159,186.60	7,079.24
TEQF10270002	G0508H110	ARCADIUM LITHIUM PLC	45,145.862	281,201.44	231,598.27	-49,603.17
TEQF10270002	G0585R106	ASSURED GUARANTY LTD	4,780.000	360,935.48	430,247.80	69,312.32
TEQF10270002	G1110E107	BIOHAVEN LTD	2,850.000	138,619.81	106,447.50	-32,172.31
TEQF10270002	G25457105	CREDO TECHNOLOGY GROUP HOLDING	5,206.000	119,339.01	349,895.26	230,556.25
TEQF10270002	G3323L100	FABRINET	690.000	136,715.12	151,717.20	15,002.08
TEQF10270002	G3934V109	GENIUS SPORTS LTD	29,070.000	183,472.18	251,455.50	67,983.32
TEQF10270002	G42706104	HAMILTON INSURANCE GROUP LTD	11,374.000	177,444.42	216,447.22	39,002.80
TEQF10270002	G4740B105	ICHOR HOLDINGS LTD	10,577.000	370,758.06	340,790.94	-29,967.12
TEQF10270002	G4863A108	INTERNATIONAL GAME TECHNOLOGY	3,552.000	61,817.99	62,728.32	910.33
TEQF10270002	G5S37H101	MAREX GROUP PLC	1,700.000	40,800.00	52,989.00	12,189.00
TEQF10270002	G65431127	NOBLE CORP PLC	0.175	6.36	5.50	-0.86
TEQF10270002	G7997W102	SEADRILL LTD	4,977.000	210,246.27	193,754.61	-16,491.66
TEQF10270002	G8192H106	SIRIUSPOINT LTD	23,663.000	273,254.80	387,836.57	114,581.77
TEQF10270002	G87264100	TECNOGLASS INC	5,601.000	290,764.46	444,271.32	153,506.86
TEQF10270002	G9460G101	VALARIS LTD	2,971.000	209,726.57	131,437.04	-78,289.53
TEQF10270002	G9618E107	WHITE MOUNTAINS INSURANCE GROU	85.000	127,925.85	165,330.10	37,404.25
TEQF10270002	M4R82T106	FIVERR INTERNATIONAL LTD	21,012.000	514,577.28	666,710.76	152,133.48
TEQF10270002	M7518J104	ODDITY TECH LTD	1,581.000	58,378.66	66,433.62	8,054.96
TEQF10270002	M8744T106	TABOOLA.COM LTD	86,037.000	358,399.16	314,035.05	-44,364.11
TEQF10270002	N5749R100	MERUS NV	1,366.000	66,363.19	57,440.30	-8,922.89
TEQF10270002	NABQB42F9	BICARA THERAPEUTICS INC	2,122.000	55,453.89	36,965.24	-18,488.65
TEQF10270002	NABQXJKH8	MBX BIOSCIENCES INC	1,900.000	43,475.23	35,017.00	-8,458.23
TEQF10270002	P73684113	ONESPAWORLD HOLDINGS LTD	13,859.000	202,605.77	275,794.10	73,188.33
TEQF10280002	000899104	ADMA BIOLOGICS INC	12,550.000	245,406.20	215,107.00	-30,299.20
TEQF10280002	00091G104	ACV AUCTIONS INC	16,310.000	265,138.35	352,296.00	87,157.65
TEQF10280002	001744101	AMN HEALTHCARE SERVICES INC	3,370.000	182,666.94	80,610.40	-102,056.54
TEQF10280002	00191U102	ASGN INC	4,850.000	466,424.50	404,199.00	-62,225.50
TEQF10280002	002474104	AZZ INC	4,900.000	373,616.54	401,408.00	27,791.46
TEQF10280002	00402L107	ACADEMY SPORTS & OUTDOORS INC	6,010.000	396,660.00	345,755.30	-50,904.70
TEQF10280002	00760J108	AEHR TEST SYSTEMS	13,590.000	215,480.79	226,001.70	10,520.91
TEQF10280002	00773J202	SPYRE THERAPEUTICS INC	7,250.000	206,166.05	168,780.00	-37,386.05
TEQF10280002	007973100	ADVANCED ENERGY INDUSTRIES INC	2,640.000	286,082.74	305,263.20	19,180.46
TEQF10280002	00810F106	AERSALE CORP	17,080.000	216,830.60	107,604.00	-109,226.60
TEQF10280002	00847J105	AGILYSYS INC	3,030.000	344,268.65	399,081.30	54,812.65
TEQF10280002	01741R102	ATI INC	5,720.000	259,880.54	314,828.80	54,948.26
TEQF10280002	01749D105	ALLEGRO MICROSYSTEMS INC	8,550.000	255,599.47	186,903.00	-68,696.47
TEQF10280002	018522300	ALLETE INC	5,680.000	348,652.53	368,064.00	19,411.47
TEQF10280002	03062T105	AMERICA'S CAR-MART INC/TX	3,590.000	238,735.77	183,987.50	-54,748.27
TEQF10280002	032724106	ANAPTYSBIO INC	6,580.000	158,623.04	87,119.20	-71,503.84



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10280002	03770N101	APOGEE THERAPEUTICS INC	4,610.000	132,640.26	208,833.00	76,192.74
TEQF10280002	03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	2,440.000	421,363.60	584,306.80	162,943.20
TEQF10280002	03940C100	ARCELLX INC	3,900.000	216,549.76	299,091.00	82,541.24
TEQF10280002	04208T108	ARMADA HOFFLER PROPERTIES INC	18,600.000	230,082.00	190,278.00	-39,804.00
TEQF10280002	04335A105	ARVINAS INC	8,880.000	339,746.27	170,229.60	-169,516.67
TEQF10280002	04351P101	ASCENDIS PHARMA A/S ADR	1,120.000	141,064.00	154,190.40	13,126.40
TEQF10280002	04523Y105	ASPEN AEROGELS INC	8,510.000	199,458.91	101,098.80	-98,360.11
TEQF10280002	045487105	ASSOCIATED BANC-CORP	13,820.000	296,793.73	330,298.00	33,504.27
TEQF10280002	04635X102	ASTRIA THERAPEUTICS INC	17,110.000	158,900.92	152,963.40	-5,937.52
TEQF10280002	05280R100	AUTOLUS THERAPEUTICS PLC ADR	45,150.000	242,822.56	106,102.50	-136,720.06
TEQF10280002	05368X102	AVIDXCHANGE HOLDINGS INC	13,370.000	151,113.03	138,245.80	-12,867.23
TEQF10280002	05464T104	AXSOME THERAPEUTICS INC	3,310.000	263,543.77	280,059.10	16,515.33
TEQF10280002	05478C105	AZEK CO INC/THE	6,970.000	314,016.86	330,865.90	16,849.04
TEQF10280002	05561Q201	BOK FINANCIAL CORP	2,380.000	205,951.48	253,351.00	47,399.52
TEQF10280002	05589G102	BALDWIN INSURANCE GROUP INC/TH	10,150.000	243,803.00	393,414.00	149,611.00
TEQF10280002	077454106	BELDEN INC	3,610.000	319,325.52	406,522.10	87,196.58
TEQF10280002	09239B109	BLACKLINE INC	6,400.000	400,796.35	388,864.00	-11,932.35
TEQF10280002	09627Y109	BLUEPRINT MEDICINES CORP	3,790.000	350,431.75	330,563.80	-19,867.95
TEQF10280002	099406100	BOOT BARN HOLDINGS INC	3,360.000	313,927.48	510,115.20	196,187.72
TEQF10280002	100557107	BOSTON BEER CO INC/THE	770.000	228,263.06	230,984.60	2,721.54
TEQF10280002	103002101	BOWMAN CONSULTING GROUP LTD	8,190.000	283,856.81	204,340.50	-79,516.31
TEQF10280002	104674106	BRADY CORP	4,890.000	329,747.04	361,126.50	31,379.46
TEQF10280002	10806B100	BRIDGE INVESTMENT GROUP HOLDIN	10,180.000	105,820.45	85,512.00	-20,308.45
TEQF10280002	109641100	BRINKER INTERNATIONAL INC	4,650.000	336,013.78	615,148.50	279,134.72
TEQF10280002	109696104	BRINK'S CO/THE	5,940.000	522,423.00	551,053.80	28,630.80
TEQF10280002	11276H106	BROOKFIELD INFRASTRUCTURE CORP NEW	10,360.000	367,658.19	414,503.60	46,845.41
TEQF10280002	117043109	BRUNSWICK CORP/DE	3,430.000	331,852.50	221,852.40	-110,000.10
TEQF10280002	124411109	BYLINE BANCORP INC	7,920.000	186,595.20	229,680.00	43,084.80
TEQF10280002	12618T105	CRA INTERNATIONAL INC	2,540.000	251,079.00	475,488.00	224,409.00
TEQF10280002	127203107	CACTUS INC	8,200.000	372,280.00	478,552.00	106,272.00
TEQF10280002	12740C103	CADENCE BANK	18,800.000	556,292.00	647,660.00	91,368.00
TEQF10280002	12763L105	CADRE HOLDINGS INC	10,060.000	330,873.40	324,938.00	-5,935.40
TEQF10280002	133034108	CAMDEN NATIONAL CORP	7,330.000	275,827.90	313,284.20	37,456.30
TEQF10280002	13462K109	CAMPING WORLD HOLDINGS INC	12,400.000	292,247.61	261,392.00	-30,855.61
TEQF10280002	13765N107	CANNAE HOLDINGS INC	8,640.000	153,832.15	171,590.40	17,758.25
TEQF10280002	144285103	CARPENTER TECHNOLOGY CORP	2,630.000	283,804.22	446,337.30	162,533.08
TEQF10280002	149568107	CAVCO INDUSTRIES INC	1,060.000	379,772.30	473,003.80	93,231.50
TEQF10280002	15117B202	CELLDEX THERAPEUTICS INC	8,010.000	314,951.57	202,412.70	-112,538.87
TEQF10280002	155923105	CENTURI HOLDINGS INC	15,400.000	350,976.90	297,374.00	-53,602.90
TEQF10280002	171779309	CIENA CORP	3,780.000	188,329.37	320,581.80	132,252.43
TEQF10280002	17243V102	CINEMARK HOLDINGS INC	10,880.000	333,055.74	337,062.40	4,006.66
TEQF10280002	172755100	CIRRUS LOGIC INC	2,430.000	200,478.41	241,979.40	41,500.99
TEQF10280002	17888H103	CIVITAS RESOURCES INC	5,290.000	393,977.22	242,652.30	-151,324.92



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10280002	19239V302	COGENT COMMUNICATIONS HOLDINGS	4,720.000	335,377.16	363,770.40	28,393.24
TEQF10280002	19240Q201	COGENT BIOSCIENCES INC	23,170.000	199,597.59	180,726.00	-18,871.59
TEQF10280002	20464U100	COMPASS INC	50,610.000	302,531.75	296,068.50	-6,463.25
TEQF10280002	20786W107	CONNECTONE BANCORP INC	9,540.000	217,382.86	218,561.40	1,178.54
TEQF10280002	21044C107	CONSTRUCTION PARTNERS INC	4,940.000	231,000.27	436,992.40	205,992.13
TEQF10280002	21874A106	CORE SCIENTIFIC INC	13,870.000	204,034.46	194,873.50	-9,160.96
TEQF10280002	224408104	CRANE CO	850.000	100,419.00	128,987.50	28,568.50
TEQF10280002	224441105	CRANE NXT CO	4,640.000	263,876.80	270,140.80	6,264.00
TEQF10280002	22663K107	CRINETICS PHARMACEUTICALS INC	6,310.000	240,393.10	322,630.30	82,237.20
TEQF10280002	227046109	CROCS INC	2,610.000	270,496.31	285,873.30	15,376.99
TEQF10280002	23128Q101	CURLBLINE PROPERTIES CORP	12,110.000	266,651.18	281,194.20	14,543.02
TEQF10280002	23282W605	CYTOKINETICS INC	6,100.000	477,651.79	286,944.00	-190,707.79
TEQF10280002	237266101	DARLING INGREDIENTS INC	6,480.000	260,678.07	218,311.20	-42,366.87
TEQF10280002	23954D109	DAY ONE BIOPHARMACEUTICALS INC	16,850.000	243,422.58	213,489.50	-29,933.08
TEQF10280002	254543101	DIODES INC	4,250.000	319,216.88	262,097.50	-57,119.38
TEQF10280002	25960P109	DOUGLAS EMMETT INC	20,660.000	300,350.85	383,449.60	83,098.75
TEQF10280002	26701L100	DUTCH BROS INC	8,350.000	274,364.46	437,373.00	163,008.54
TEQF10280002	26969P108	EAGLE MATERIALS INC	1,330.000	269,777.20	328,190.80	58,413.60
TEQF10280002	27627N105	EASTERN BANKSHARES INC	26,960.000	381,492.34	465,060.00	83,567.66
TEQF10280002	28414H103	ELANCO ANIMAL HEALTH INC	21,500.000	276,598.56	260,365.00	-16,233.56
TEQF10280002	28618M106	ELEMENT SOLUTIONS INC	9,450.000	218,673.00	240,313.50	21,640.50
TEQF10280002	29272W109	ENERGIZER HOLDINGS INC	9,020.000	268,592.61	314,707.80	46,115.19
TEQF10280002	29337E102	ENLIVEN THERAPEUTICS INC	8,520.000	129,989.63	191,700.00	61,710.37
TEQF10280002	29358P101	ENSIGN GROUP INC/THE	3,740.000	430,780.35	496,896.40	66,116.05
TEQF10280002	29882P106	EUROPEAN WAX CENTER INC	20,150.000	258,828.65	134,400.50	-124,428.15
TEQF10280002	30040P103	EVERTEC INC	8,140.000	269,667.12	281,074.20	11,407.08
TEQF10280002	302081104	EXLSERVICE HOLDINGS INC	9,430.000	430,378.14	418,503.40	-11,874.74
TEQF10280002	302492103	FLYWIRE CORP	13,680.000	295,856.15	282,081.60	-13,774.55
TEQF10280002	302520101	FNB CORP/PA	22,160.000	305,143.20	327,524.80	22,381.60
TEQF10280002	32026V104	FIRST FOUNDATION INC	29,328.000	263,859.32	182,126.88	-81,732.44
TEQF10280002	32055Y201	FIRST INTERSTATE BANCYSYSTEM IN	16,570.000	488,212.54	538,027.90	49,815.36
TEQF10280002	335834107	FIRST NORTHWEST BANCORP	6,660.000	106,160.40	67,932.00	-38,228.40
TEQF10280002	33768G107	FIRSTCASH HOLDINGS INC	4,770.000	517,955.59	494,172.00	-23,783.59
TEQF10280002	34379V103	FLUENCE ENERGY INC	11,910.000	261,000.36	189,130.80	-71,869.56
TEQF10280002	34965K107	FORTREA HOLDINGS INC	11,660.000	264,339.31	217,459.00	-46,880.31
TEQF10280002	35086T109	FOUR CORNERS PROPERTY TRUST IN	14,080.000	354,677.21	382,131.20	27,453.99
TEQF10280002	36251C103	GMS INC	2,740.000	241,476.66	232,434.20	-9,042.46
TEQF10280002	37253A103	GENTHERM INC	4,490.000	228,762.77	179,263.25	-49,499.52
TEQF10280002	377322102	GLAUKOS CORP	3,470.000	275,830.30	520,291.80	244,461.50
TEQF10280002	38046C109	GOGO INC	23,710.000	232,817.05	191,813.90	-41,003.15
TEQF10280002	38526M106	GRAND CANYON EDUCATION INC	2,810.000	370,478.15	460,278.00	89,799.85
TEQF10280002	388689101	GRAPHIC PACKAGING HOLDING CO	10,340.000	256,667.41	280,834.40	24,166.99
TEQF10280002	402635502	GULFPORT ENERGY CORP	2,440.000	346,639.13	449,448.00	102,808.87

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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF10280002	41068X100	HA SUSTAINABLE INFRASTRUCTURE	6,260.000	201,640.48	167,955.80	-33,684.68
TEQF10280002	44891N208	IAC INC	3,860.000	202,186.80	166,520.40	-35,666.40
TEQF10280002	44951W106	IES HOLDINGS INC	1,860.000	209,116.40	373,785.60	164,669.20
TEQF10280002	450056106	IRHYTHM TECHNOLOGIES INC	3,080.000	330,939.49	277,723.60	-53,215.89
TEQF10280002	451107106	IDACORP INC	1,740.000	168,112.73	190,147.20	22,034.47
TEQF10280002	45245E109	IMAX CORP	13,120.000	212,015.33	335,872.00	123,856.67
TEQF10280002	45258J102	IMMUNOVANT INC	7,730.000	239,420.90	191,472.10	-47,948.80
TEQF10280002	453838609	INDEPENDENT BANK CORP/MI	7,760.000	201,915.20	270,280.80	68,365.60
TEQF10280002	45384B106	INDEPENDENT BANK GROUP INC	6,920.000	325,107.94	419,836.40	94,728.46
TEQF10280002	457730109	INSPIRE MEDICAL SYSTEMS INC	1,590.000	320,497.30	294,754.20	-25,743.10
TEQF10280002	46489V302	PERSPECTIVE THERAPEUTICS INC	17,010.000	237,196.68	54,261.90	-182,934.78
TEQF10280002	48020Q107	JONES LANG LASALLE INC	780.000	146,530.80	197,449.20	50,918.40
TEQF10280002	492327101	KEROS THERAPEUTICS INC	4,500.000	187,945.13	71,235.00	-116,710.13
TEQF10280002	50012A108	KODIAK GAS SERVICES INC	5,570.000	204,241.16	227,423.10	23,181.94
TEQF10280002	50077B207	KRATOS DEFENSE & SECURITY SOLU	17,030.000	345,538.70	449,251.40	103,712.70
TEQF10280002	50187T106	LGI HOMES INC	2,450.000	287,578.35	219,030.00	-68,548.35
TEQF10280002	50189K103	LCI INDUSTRIES	2,610.000	312,505.72	269,847.90	-42,657.82
TEQF10280002	51819L107	LATHAM GROUP INC	4,750.000	34,039.47	33,060.00	-979.47
TEQF10280002	518613203	LAUREATE EDUCATION INC	32,450.000	444,889.50	593,510.50	148,621.00
TEQF10280002	529043101	LXP INDUSTRIAL TRUST	39,310.000	389,955.20	319,197.20	-70,758.00
TEQF10280002	53115L104	LIBERTY ENERGY INC	14,930.000	268,308.08	296,957.70	28,649.62
TEQF10280002	53228F101	LIFESTANCE HEALTH GROUP INC	28,630.000	224,172.90	211,003.10	-13,169.80
TEQF10280002	546347105	LOUISIANA-PACIFIC CORP	2,700.000	283,646.06	279,585.00	-4,061.06
TEQF10280002	55024U109	LUMENTUM HOLDINGS INC	7,620.000	391,638.69	639,699.00	248,060.31
TEQF10280002	55306N104	MKS INC	1,350.000	138,874.50	140,926.50	2,052.00
TEQF10280002	55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	2,250.000	209,137.50	292,297.50	83,160.00
TEQF10280002	558868105	MADRIGAL PHARMACEUTICALS INC	1,020.000	239,412.85	314,741.40	75,328.55
TEQF10280002	574795100	MASIMO CORP	2,040.000	237,768.49	337,212.00	99,443.51
TEQF10280002	589889104	MERIT MEDICAL SYSTEMS INC	5,000.000	381,611.46	483,600.00	101,988.54
TEQF10280002	61559X104	MOONLAKE IMMUNOTHERAPEUTICS	4,090.000	211,293.95	221,473.50	10,179.55
TEQF10280002	626755102	MURPHY USA INC	640.000	228,528.50	321,120.00	92,591.50
TEQF10280002	629209305	NMI HOLDINGS INC	8,800.000	268,812.25	323,488.00	54,675.75
TEQF10280002	630402105	NAPCO SECURITY TECHNOLOGIES IN	7,810.000	267,492.50	277,723.60	10,231.10
TEQF10280002	646025106	NEW JERSEY RESOURCES CORP	5,540.000	243,125.03	258,441.00	15,315.97
TEQF10280002	651229106	NEWELL BRANDS INC	21,890.000	225,550.32	218,024.40	-7,525.92
TEQF10280002	65290E101	NEXTRACKER INC	8,870.000	397,386.32	324,021.10	-73,365.22
TEQF10280002	65540B105	NOODLES & CO	21,990.000	69,268.50	12,727.81	-56,540.69
TEQF10280002	665531307	NORTHERN OIL & GAS INC	9,400.000	352,741.05	349,304.00	-3,437.05
TEQF10280002	674215207	CHORD ENERGY CORP	3,110.000	484,108.61	363,621.20	-120,487.41
TEQF10280002	675232102	OCEANEERING INTERNATIONAL INC	9,180.000	195,350.40	239,414.40	44,064.00
TEQF10280002	68134L109	OLO INC	12,070.000	92,173.68	92,697.60	523.92
TEQF10280002	683344105	ONTO INNOVATION INC	1,430.000	218,647.00	238,338.10	19,691.10
TEQF10280002	68404L201	OPTION CARE HEALTH INC	14,290.000	443,738.58	331,528.00	-112,210.58



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Status:

CUMULATIVE COMBINED - TEQG90000000

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CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10280002	69007J106	OUTFRONT MEDIA INC	15,996.000	225,207.91	283,769.04	58,561.13
TEQF10280002	69343T107	PJT PARTNERS INC	2,266.000	230,837.42	357,597.46	126,760.04
TEQF10280002	69376K106	P10 INC	24,310.000	205,328.79	306,549.10	101,220.31
TEQF10280002	698884103	PAR TECHNOLOGY CORP	3,650.000	282,868.91	265,245.50	-17,623.41
TEQF10280002	703343103	PATRICK INDUSTRIES INC	3,420.000	275,974.27	284,133.60	8,159.33
TEQF10280002	71367G102	PERELLA WEINBERG PARTNERS	32,160.000	392,200.81	766,694.40	374,493.59
TEQF10280002	71377A103	PERFORMANCE FOOD GROUP CO	2,830.000	195,694.50	239,276.50	43,582.00
TEQF10280002	72346Q104	PINNACLE FINANCIAL PARTNERS INC	2,250.000	196,245.00	257,377.50	61,132.50
TEQF10280002	724078100	PIPER SANDLER COS	1,690.000	301,827.94	506,915.50	205,087.56
TEQF10280002	729640102	PLYMOUTH INDUSTRIAL REIT INC	13,960.000	336,017.20	248,488.00	-87,529.20
TEQF10280002	733174700	POPULAR INC	1,560.000	128,029.20	146,733.60	18,704.40
TEQF10280002	73757R102	POSTAL REALTY TRUST INC	9,440.000	137,316.03	123,192.00	-14,124.03
TEQF10280002	741623102	PRIMO BRANDS CORP	14,760.000	231,760.99	454,165.20	222,404.21
TEQF10280002	74874Q100	QUINSTREET INC	18,150.000	232,683.00	418,720.50	186,037.50
TEQF10280002	749527107	REV GROUP INC	13,290.000	382,818.31	423,552.30	40,733.99
TEQF10280002	753422104	RAPID7 INC	7,490.000	424,927.99	301,322.70	-123,605.29
TEQF10280002	756109104	REALTY INCOME CORP	0.180	10.32	9.61	-0.71
TEQF10280002	75700L108	RED ROCK RESORTS INC	5,770.000	304,174.99	266,804.80	-37,370.19
TEQF10280002	759916109	REPLIGEN CORP	1,500.000	259,948.98	215,910.00	-44,038.98
TEQF10280002	76155X100	REVOLUTION MEDICINES INC	3,690.000	212,513.25	161,400.60	-51,112.65
TEQF10280002	774515100	ROCKY BRANDS INC	7,980.000	240,836.40	181,944.00	-58,892.40
TEQF10280002	78463M107	SPS COMMERCE INC	890.000	173,767.62	163,751.10	-10,016.52
TEQF10280002	816300107	SELECTIVE INSURANCE GROUP INC	2,740.000	270,866.35	256,244.80	-14,621.55
TEQF10280002	816850101	SEMTECH CORP	4,980.000	314,414.32	308,013.00	-6,401.32
TEQF10280002	82706C108	SILICON MOTION TECHNOLOGY CORP ADR	2,590.000	187,101.54	139,989.50	-47,112.04
TEQF10280002	82900L102	SIMPLY GOOD FOODS CO/THE	10,390.000	397,577.77	405,002.20	7,424.43
TEQF10280002	85914M107	STEPSTONE GROUP INC	8,030.000	281,414.36	464,776.40	183,362.04
TEQF10280002	859241101	STERLING INFRASTRUCTURE INC	2,940.000	243,129.68	495,243.00	252,113.32
TEQF10280002	860630102	STIFEL FINANCIAL CORP	3,440.000	238,153.73	364,915.20	126,761.47
TEQF10280002	86745K104	SUNNOVA ENERGY INTERNATIONAL I	16,140.000	181,371.81	55,360.20	-126,011.61
TEQF10280002	8676EP108	SUNOPTA INC	14,560.000	79,643.20	112,112.00	32,468.80
TEQF10280002	86881A100	SURGERY PARTNERS INC	13,460.000	410,272.48	284,948.20	-125,324.28
TEQF10280002	87157D109	SYNAPTICS INC	3,450.000	387,823.55	263,304.00	-124,519.55
TEQF10280002	87318A101	TWFG INC	7,020.000	163,029.76	216,216.00	53,186.24
TEQF10280002	875372203	TANDEM DIABETES CARE INC	6,370.000	223,773.99	229,447.40	5,673.41
TEQF10280002	875465106	TANGER INC	10,520.000	315,568.19	359,047.60	43,479.41
TEQF10280002	87969B101	TELOS CORP	10,810.000	39,456.50	36,970.20	-2,486.30
TEQF10280002	88025T102	TENABLE HOLDINGS INC	11,590.000	533,835.40	456,414.20	-77,421.20
TEQF10280002	880779103	TEREX CORP	9,770.000	542,710.29	451,569.40	-91,140.89
TEQF10280002	89469A104	TREEHOUSE FOODS INC	7,370.000	267,365.68	258,908.10	-8,457.58
TEQF10280002	89785X101	TRUEBLUE INC	14,680.000	204,695.82	123,312.00	-81,383.82
TEQF10280002	90278Q108	UFP INDUSTRIES INC	3,440.000	421,449.59	387,516.00	-33,933.59
TEQF10280002	90385V107	ULTRA CLEAN HOLDINGS INC	5,470.000	219,188.81	196,646.50	-22,542.31



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CUMULATIVE COMBINED ACCOUNT

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TEQF10280002	90984P303	UNITED COMMUNITY BANKS INC/GA	11,340.000	331,808.40	366,395.40	34,587.00
TEQF10280002	915271100	UNIVEST FINANCIAL CORP	17,800.000	392,134.00	525,278.00	133,144.00
TEQF10280002	916896103	URANIUM ENERGY CORP	15,460.000	121,820.55	103,427.40	-18,393.15
TEQF10280002	91704F104	URBAN EDGE PROPERTIES	19,610.000	358,863.00	421,615.00	62,752.00
TEQF10280002	918284100	VSE CORP	4,260.000	312,927.01	405,126.00	92,198.99
TEQF10280002	922280102	VARONIS SYSTEMS INC	9,940.000	450,083.20	441,634.20	-8,449.00
TEQF10280002	92242T101	V2X INC	5,760.000	268,888.78	275,500.80	6,612.02
TEQF10280002	92243G108	VAXCYTE INC	6,170.000	389,540.46	505,076.20	115,535.74
TEQF10280002	92511U102	VERRA MOBILITY CORP	8,940.000	218,508.66	216,169.20	-2,339.46
TEQF10280002	92538J106	VERTEX INC	5,350.000	285,958.69	285,422.50	-536.19
TEQF10280002	92672L107	VIEWRAY INC	65,710.000	0.07	0.07	0.00
TEQF10280002	92790C104	VIRIDIAN THERAPEUTICS INC	14,370.000	287,748.21	275,472.90	-12,275.31
TEQF10280002	93148P102	WALKER & DUNLOP INC	2,970.000	303,481.68	288,713.70	-14,767.98
TEQF10280002	93627C101	WARRIOR MET COAL INC	2,050.000	131,327.07	111,192.00	-20,135.07
TEQF10280002	94724R108	WEAVE COMMUNICATIONS INC	5,100.000	76,693.83	81,192.00	4,498.17
TEQF10280002	947890109	WEBSTER FINANCIAL CORP	7,648.000	388,212.48	422,322.56	34,110.08
TEQF10280002	957638109	WESTERN ALLIANCE BANCORP	5,950.000	391,450.50	497,063.00	105,612.50
TEQF10280002	97650W108	WINTRUST FINANCIAL CORP	5,040.000	467,460.00	628,538.40	161,078.40
TEQF10280002	98139A105	WORKIVA INC	4,520.000	442,512.76	494,940.00	52,427.24
TEQF10280002	98420N105	XENON PHARMACEUTICALS INC	6,670.000	292,599.16	261,464.00	-31,135.16
TEQF10280002	98423F109	XOMETRY INC	8,000.000	99,787.28	341,280.00	241,492.72
TEQF10280002	F21107101	CONSTELLUM SE	13,690.000	273,252.40	140,596.30	-132,656.10
TEQF10280002	G0772R208	BANK OF NT BUTTERFIELD & SON L	9,400.000	296,957.29	343,570.00	46,612.71
TEQF10280002	G2717B108	CUSHMAN & WAKEFIELD PLC	42,860.000	461,466.92	560,608.80	99,141.88
TEQF10280002	G3730V105	FTAI AVIATION LTD	4,070.000	188,848.00	586,242.80	397,394.80
TEQF10280002	G39108108	GATES INDUSTRIAL CORP PLC	18,290.000	353,329.67	376,225.30	22,895.63
TEQF10280002	G4740B105	ICHOR HOLDINGS LTD	10,000.000	353,085.55	322,200.00	-30,885.55
TEQF10280002	G8232Y101	PENGUIN SOLUTIONS INC	14,440.000	280,425.20	277,103.60	-3,321.60
TEQF10280002	G87110105	TECHNIPFMC PLC	11,651.000	234,651.14	337,179.94	102,528.80
TEQF10280002	G87264100	TECNOGLASS INC	5,230.000	283,271.28	414,843.60	131,572.32
TEQF10280002	G9001E128	LIBERTY LATIN AMERICA LTD	16,920.000	155,443.86	107,272.80	-48,171.06
TEQF10280002	G9087Q102	TRONOX HOLDINGS PLC	16,080.000	227,692.80	161,925.60	-65,767.20
TEQF10280002	G9456A100	GOLAR LNG LTD	9,860.000	232,360.61	417,275.20	184,914.59
TEQF10280002	M2197Q107	CELLEBRITE DI LTD	15,750.000	205,865.47	346,972.50	141,107.03
TEQF10280002	M5216V106	GLOBAL-E ONLINE LTD	5,400.000	198,944.08	294,462.00	95,517.92
TEQF10280002	M7516K103	NOVA LTD	1,630.000	234,123.34	321,028.50	86,905.16
TEQF10280002	N5749R100	MERUS NV	4,620.000	244,790.68	194,271.00	-50,519.68
TEQF10280002	NABLD7428	LANDBRIDGE CO LLC	3,720.000	76,314.76	240,312.00	163,997.24
TEQF10280002	P73684113	ONESPAWORLD HOLDINGS LTD	22,950.000	323,595.00	456,705.00	133,110.00
TEQF10300002	00206R102	AT&T INC	38,138.000	639,240.72	868,402.26	229,161.54
TEQF10300002	002824100	ABBOTT LABORATORIES	7,662.000	885,282.04	866,648.82	-18,633.22
TEQF10300002	00846U101	AGILENT TECHNOLOGIES INC	1,291.000	172,679.13	173,432.94	753.81
TEQF10300002	008474108	AGNICO EAGLE MINES LTD	2,066.000	132,643.39	161,581.86	28,938.47



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF10300002	018802108	ALLIANT ENERGY CORP	2,456.000	128,199.99	145,247.84	17,047.85
TEQF10300002	020002101	ALLSTATE CORP/THE	2,784.000	392,962.09	536,727.36	143,765.27
TEQF10300002	02079K107	ALPHABET INC	13,508.000	1,957,901.32	2,572,463.52	614,562.20
TEQF10300002	02079K305	ALPHABET INC	23,698.000	3,317,738.01	4,486,031.40	1,168,293.39
TEQF10300002	023135106	AMAZON.COM INC	23,400.000	3,657,023.00	5,133,726.00	1,476,703.00
TEQF10300002	025537101	AMERICAN ELECTRIC POWER CO INC	2,405.000	207,034.38	221,813.15	14,778.77
TEQF10300002	026874784	AMERICAN INTERNATIONAL GROUP I	12,258.000	860,910.06	892,382.40	31,472.34
TEQF10300002	032095101	AMPHENOL CORP	6,488.000	323,478.30	450,591.60	127,113.30
TEQF10300002	032654105	ANALOG DEVICES INC	2,655.000	528,481.64	564,081.30	35,599.66
TEQF10300002	036752103	ELEVANCE HEALTH INC	795.000	427,131.51	293,275.50	-133,856.01
TEQF10300002	03769M106	APOLLO GLOBAL MANAGEMENT INC	1,653.000	155,040.28	273,009.48	117,969.20
TEQF10300002	037833100	APPLE INC	35,004.000	6,775,067.04	8,765,701.68	1,990,634.64
TEQF10300002	038222105	APPLIED MATERIALS INC	2,973.000	488,630.07	483,498.99	-5,131.08
TEQF10300002	04621X108	ASSURANT INC	1,422.000	244,584.91	303,198.84	58,613.93
TEQF10300002	046353108	ASTRAZENECA PLC ADR	3,146.000	214,470.06	206,125.92	-8,344.14
TEQF10300002	052769106	AUTODESK INC	639.000	155,583.72	188,869.23	33,285.51
TEQF10300002	05352A100	AVANTOR INC	5,385.000	120,872.69	113,461.95	-7,410.74
TEQF10300002	053611109	AVERY DENNISON CORP	1,792.000	368,083.14	335,336.96	-32,746.18
TEQF10300002	060505104	BANK OF AMERICA CORP	24,123.000	874,796.75	1,060,205.85	185,409.10
TEQF10300002	064058100	BANK OF NEW YORK MELLON CORP/T	1,945.000	123,894.36	149,434.35	25,539.99
TEQF10300002	09061G101	BIOMARIN PHARMACEUTICAL INC	1,080.000	104,133.60	70,988.40	-33,145.20
TEQF10300002	09290D101	BLACKROCK INC	415.000	340,781.92	425,420.65	84,638.73
TEQF10300002	097023105	BOEING CO/THE	1,659.000	426,028.19	293,643.00	-132,385.19
TEQF10300002	09857L108	BOOKING HOLDINGS INC	145.000	514,346.90	720,420.90	206,074.00
TEQF10300002	101137107	BOSTON SCIENTIFIC CORP	7,879.000	468,598.91	703,752.28	235,153.37
TEQF10300002	110122108	BRISTOL-MYERS SQUIBB CO	7,943.000	439,198.59	449,256.08	10,057.49
TEQF10300002	11135F101	BROADCOM INC	10,299.000	2,222,574.55	2,387,720.16	165,145.61
TEQF10300002	11271J107	BROOKFIELD CORP	1,367.000	74,156.48	78,534.15	4,377.67
TEQF10300002	12008R107	BUILDERS FIRSTSOURCE INC	822.000	122,232.47	117,488.46	-4,744.01
TEQF10300002	12514G108	CDW CORP/DE	876.000	199,132.32	152,459.04	-46,673.28
TEQF10300002	126408103	CSX CORP	9,361.000	320,940.40	302,079.47	-18,860.93
TEQF10300002	126650100	CVS HEALTH CORP	7,294.000	521,424.76	327,427.66	-193,997.10
TEQF10300002	143658300	CARNIVAL CORP	22,855.000	366,239.55	569,546.60	203,307.05
TEQF10300002	14448C104	CARRIER GLOBAL CORP	5,924.000	393,111.43	404,372.24	11,260.81
TEQF10300002	149123101	CATERPILLAR INC	2,253.000	749,927.24	817,298.28	67,371.04
TEQF10300002	15135B101	CENTENE CORP	3,875.000	298,564.31	234,747.50	-63,816.81
TEQF10300002	15189T107	CENTERPOINT ENERGY INC	4,532.000	133,414.54	143,800.36	10,385.82
TEQF10300002	16411R208	CHENIERE ENERGY INC	751.000	128,203.21	161,367.37	33,164.16
TEQF10300002	166764100	CHEVRON CORP	4,177.000	677,108.00	604,996.68	-72,111.32
TEQF10300002	17275R102	CISCO SYSTEMS INC	9,835.000	496,401.81	582,232.00	85,830.19
TEQF10300002	172967424	CITIGROUP INC	7,027.000	457,570.33	494,630.53	37,060.20
TEQF10300002	174610105	CITIZENS FINANCIAL GROUP INC	3,605.000	150,190.06	157,754.80	7,564.74
TEQF10300002	191216100	COCA-COLA CO/THE	14,128.000	884,804.15	879,609.28	-5,194.87



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CUMULATIVE COMBINED ACCOUNT

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TEQF10300002	194162103 COLGATE-PALMOLIVE CO	7,605.000	658,836.58	691,370.55	32,533.97
TEQF10300002	20825C104 CONOCOPHILLIPS	3,908.000	457,937.06	387,556.36	-70,380.70
TEQF10300002	21037T109 CONSTELLATION ENERGY CORP	798.000	97,410.98	178,520.58	81,109.60
TEQF10300002	216648501 COOPER COS INC/THE	4,870.000	462,912.40	447,699.10	-15,213.30
TEQF10300002	22160K105 COSTCO WHOLESALE CORP	1,418.000	1,078,718.39	1,299,270.86	220,552.47
TEQF10300002	22788C105 CROWDSTRIKE HOLDINGS INC	1,837.000	485,679.03	628,547.92	142,868.89
TEQF10300002	228368106 CROWN HOLDINGS INC	981.000	90,340.29	81,118.89	-9,221.40
TEQF10300002	233331107 DTE ENERGY CO	1,161.000	132,631.80	140,190.75	7,558.95
TEQF10300002	23345M107 DT MIDSTREAM INC	918.000	69,139.85	91,276.74	22,136.89
TEQF10300002	244199105 DEERE & CO	1,388.000	565,545.06	588,095.60	22,550.54
TEQF10300002	247361702 DELTA AIR LINES INC	4,731.000	187,760.67	286,225.50	98,464.83
TEQF10300002	252131107 DEXCOM INC	2,914.000	361,598.26	226,621.78	-134,976.48
TEQF10300002	25278X109 DIAMONDBACK ENERGY INC	1,354.000	227,136.39	221,825.82	-5,310.57
TEQF10300002	256746108 DOLLAR TREE INC	4,640.000	649,514.28	347,721.60	-301,792.68
TEQF10300002	26142V105 DRAFTKINGS INC	12,665.000	452,786.04	471,138.00	18,351.96
TEQF10300002	26441C204 DUKE ENERGY CORP	2,257.000	222,143.59	243,169.18	21,025.59
TEQF10300002	26875P101 EOG RESOURCES INC	2,400.000	296,082.74	294,192.00	-1,890.74
TEQF10300002	26884L109 EQT CORP	3,514.000	151,922.17	162,030.54	10,108.37
TEQF10300002	278865100 ECOLAB INC	811.000	166,299.48	190,033.52	23,734.04
TEQF10300002	285512109 ELECTRONIC ARTS INC	1,221.000	167,045.01	178,632.30	11,587.29
TEQF10300002	28618M106 ELEMENT SOLUTIONS INC	5,671.000	131,226.94	144,213.53	12,986.59
TEQF10300002	29261A100 ENCOMPASS HEALTH CORP	2,758.000	265,328.15	254,701.30	-10,626.85
TEQF10300002	29362U104 ENTEGRIS INC	1,629.000	195,186.78	161,368.74	-33,818.04
TEQF10300002	29364G103 ENTERGY CORP	2,668.000	140,159.47	202,287.76	62,128.29
TEQF10300002	294429105 EQUIFAX INC	894.000	221,077.26	227,835.90	6,758.64
TEQF10300002	29472R108 EQUITY LIFESTYLE PROPERTIES INC	2,794.000	197,234.68	186,080.40	-11,154.28
TEQF10300002	29476L107 EQUITY RESIDENTIAL	1,481.000	92,131.71	106,276.56	14,144.85
TEQF10300002	30231G102 EXXON MOBIL CORP	10,843.000	1,114,659.48	1,166,381.51	51,722.03
TEQF10300002	31428X106 FEDEX CORP	943.000	238,339.61	265,294.19	26,954.58
TEQF10300002	337738108 FISERV INC	3,851.000	514,330.17	791,072.42	276,742.25
TEQF10300002	337932107 FIRSTENERGY CORP	3,315.000	121,527.90	131,870.70	10,342.80
TEQF10300002	34964C106 FORTUNE BRANDS INNOVATIONS INC	954.000	72,637.56	65,186.82	-7,450.74
TEQF10300002	35086T109 FOUR CORNERS PROPERTY TRUST INC	5,825.000	147,372.50	158,090.50	10,718.00
TEQF10300002	35671D857 FREEPORT-MCMORAN INC	6,047.000	263,793.71	230,269.76	-33,523.95
TEQF10300002	35909D109 FRONTIER COMMUNICATIONS PARENT	4,526.000	156,376.47	157,052.20	675.73
TEQF10300002	36262G101 GXO LOGISTICS INC	1,160.000	70,945.60	50,460.00	-20,485.60
TEQF10300002	366651107 GARTNER INC	291.000	131,273.01	140,980.77	9,707.76
TEQF10300002	369604301 GE AEROSPACE	6,458.000	1,002,713.50	1,077,129.82	74,416.32
TEQF10300002	37045V100 GENERAL MOTORS CO	16,511.000	769,620.17	879,540.97	109,920.80
TEQF10300002	37959E102 GLOBE LIFE INC	2,903.000	223,042.03	323,742.56	100,700.53
TEQF10300002	38141G104 GOLDMAN SACHS GROUP INC/THE	872.000	338,190.35	499,324.64	161,134.29
TEQF10300002	40412C101 HCA HEALTHCARE INC	966.000	302,365.64	289,944.90	-12,420.74
TEQF10300002	437076102 HOME DEPOT INC/THE	3,673.000	1,276,446.44	1,428,760.27	152,313.83



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10300002	444859102	HUMANA INC	897.000	362,823.40	227,577.87	-135,245.53
TEQF10300002	45687V106	INGERSOLL RAND INC	4,384.000	351,161.99	396,576.64	45,414.65
TEQF10300002	45866F104	INTERCONTINENTAL EXCHANGE INC	4,443.000	572,822.92	662,051.43	89,228.51
TEQF10300002	461202103	INTUIT INC	1,126.000	692,958.18	707,691.00	14,732.82
TEQF10300002	46187W107	INVITATION HOMES INC	3,606.000	123,000.66	115,283.82	-7,716.84
TEQF10300002	462222100	IONIS PHARMACEUTICALS INC	3,676.000	150,645.28	128,512.96	-22,132.32
TEQF10300002	46266C105	IQVIA HOLDINGS INC	854.000	205,803.86	167,819.54	-37,984.32
TEQF10300002	46625H100	JPMORGAN CHASE & CO	7,023.000	1,199,738.11	1,683,483.33	483,745.22
TEQF10300002	46982L108	JACOBS SOLUTIONS INC	1,600.000	179,203.65	213,792.00	34,588.35
TEQF10300002	478160104	JOHNSON & JOHNSON	6,956.000	1,091,120.14	1,005,976.72	-85,143.42
TEQF10300002	48251W104	KKR & CO INC	5,447.000	509,656.07	805,665.77	296,009.70
TEQF10300002	49271V100	KEURIG DR PEPPER INC	6,127.000	209,093.78	196,799.24	-12,294.54
TEQF10300002	512807306	LAM RESEARCH CORP	3,266.000	255,798.78	235,903.18	-19,895.60
TEQF10300002	517834107	LAS VEGAS SANDS CORP	7,862.000	368,430.31	403,792.32	35,362.01
TEQF10300002	526057104	LENNAR CORP	1,591.000	238,848.63	216,964.67	-21,883.96
TEQF10300002	532457108	ELI LILLY & CO	2,077.000	1,252,139.72	1,603,444.00	351,304.28
TEQF10300002	539830109	LOCKHEED MARTIN CORP	592.000	325,710.27	287,676.48	-38,033.79
TEQF10300002	573284106	MARTIN MARIETTA MATERIALS INC	533.000	271,822.28	275,294.50	3,472.22
TEQF10300002	57636Q104	MASTERCARD INC	2,607.000	1,125,086.35	1,372,767.99	247,681.64
TEQF10300002	57667L107	MATCH GROUP INC	4,757.000	173,630.50	155,601.47	-18,029.03
TEQF10300002	580135101	MCDONALD'S CORP	2,467.000	713,938.03	715,158.63	1,220.60
TEQF10300002	58155Q103	MCKESSON CORP	465.000	215,285.70	265,008.15	49,722.45
TEQF10300002	586001109	SOHO HOUSE & CO INC	12,354.000	87,960.48	92,037.30	4,076.82
TEQF10300002	58933Y105	MERCK & CO INC	5,898.000	609,466.29	586,733.04	-22,733.25
TEQF10300002	59156R108	METLIFE INC	3,258.000	221,288.78	266,765.04	45,476.26
TEQF10300002	594918104	MICROSOFT CORP	17,832.000	6,751,552.22	7,516,188.00	764,635.78
TEQF10300002	60741F104	MOBILEYE GLOBAL INC	13,906.000	392,456.12	277,007.52	-115,448.60
TEQF10300002	60855R100	MOLINA HEALTHCARE INC	715.000	258,046.90	208,100.75	-49,946.15
TEQF10300002	609207105	MONDELEZ INTERNATIONAL INC	5,350.000	385,849.77	319,555.50	-66,294.27
TEQF10300002	615369105	MOODY'S CORP	770.000	301,474.48	364,494.90	63,020.42
TEQF10300002	620076307	MOTOROLA SOLUTIONS INC	889.000	285,460.71	410,922.47	125,461.76
TEQF10300002	631103108	NASDAQ INC	4,799.000	292,689.42	371,010.69	78,321.27
TEQF10300002	641069406	NESTLE SA ADR	1,898.000	190,302.53	155,066.60	-35,235.93
TEQF10300002	64110L106	NETFLIX INC	1,535.000	1,087,155.16	1,368,176.20	281,021.04
TEQF10300002	65339F101	NEXTERA ENERGY INC	5,273.000	322,512.08	378,021.37	55,509.29
TEQF10300002	654106103	NIKE INC	7,030.000	658,782.27	531,960.10	-126,822.17
TEQF10300002	655844108	NORFOLK SOUTHERN CORP	1,346.000	341,167.26	315,906.20	-25,261.06
TEQF10300002	670100205	NOVO NORDISK A/S ADR	609.000	68,107.52	52,386.18	-15,721.34
TEQF10300002	670346105	NUCOR CORP	814.000	141,668.56	95,001.94	-46,666.62
TEQF10300002	67066G104	NVIDIA CORP	54,170.000	2,937,998.52	7,274,489.30	4,336,490.78
TEQF10300002	67103H107	O'REILLY AUTOMOTIVE INC	264.000	314,372.65	313,051.20	-1,321.45
TEQF10300002	682680103	ONEOK INC	1,708.000	120,379.53	171,483.20	51,103.67
TEQF10300002	68389X105	ORACLE CORP	6,458.000	687,877.69	1,076,161.12	388,283.43



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AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10300002	69331C108 PG&E CORP	9,297.000	169,733.79	187,613.46	17,879.67
TEQF10300002	693475105 PNC FINANCIAL SERVICES GROUP I	1,840.000	313,032.95	354,844.00	41,811.05
TEQF10300002	701094104 PARKER-HANNIFIN CORP	829.000	384,462.83	527,268.87	142,806.04
TEQF10300002	718546104 PHILLIPS 66	1,505.000	206,527.00	171,464.65	-35,062.35
TEQF10300002	742718109 PROCTER & GAMBLE CO/THE	6,507.000	976,917.36	1,090,898.55	113,981.19
TEQF10300002	74340W103 PROLOGIS INC	4,088.000	544,499.18	432,101.60	-112,397.58
TEQF10300002	744573106 PUBLIC SERVICE ENTERPRISE GROU	2,211.000	139,359.18	186,807.39	47,448.21
TEQF10300002	747525103 QUALCOMM INC	6,813.000	1,001,220.30	1,046,613.06	45,392.76
TEQF10300002	74834L100 QUEST DIAGNOSTICS INC	1,698.000	239,195.09	256,160.28	16,965.19
TEQF10300002	75886F107 REGENERON PHARMACEUTICALS INC	383.000	341,999.67	272,822.39	-69,177.28
TEQF10300002	760759100 REPUBLIC SERVICES INC	930.000	176,728.65	187,097.40	10,368.75
TEQF10300002	780259305 SHELL PLC ADR	1,054.000	76,959.39	66,033.10	-10,926.29
TEQF10300002	78409V104 S&P GLOBAL INC	1,777.000	785,485.10	884,999.31	99,514.21
TEQF10300002	78709Y105 SAIA INC	465.000	199,529.19	211,914.45	12,385.26
TEQF10300002	79466L302 SALESFORCE INC	3,318.000	861,964.05	1,109,306.94	247,342.89
TEQF10300002	806857108 SCHLUMBERGER LTD	6,125.000	307,782.41	234,832.50	-72,949.91
TEQF10300002	816851109 SEMPRA	2,663.000	205,928.37	233,598.36	27,669.99
TEQF10300002	81762P102 SERVICENOW INC	954.000	669,371.66	1,011,354.48	341,982.82
TEQF10300002	824348106 SHERWIN-WILLIAMS CO/THE	775.000	242,653.78	263,445.75	20,791.97
TEQF10300002	83200N103 SMARTSHEET INC	2,024.000	96,787.68	113,404.72	16,617.04
TEQF10300002	85571B105 STARWOOD PROPERTY TRUST INC	7,388.000	148,529.83	140,002.60	-8,527.23
TEQF10300002	858119100 STEEL DYNAMICS INC	948.000	112,121.53	108,138.36	-3,983.17
TEQF10300002	871607107 SYNOPSYS INC	1,007.000	512,384.49	488,757.52	-23,626.97
TEQF10300002	872540109 TJX COS INC/THE	7,346.000	693,749.44	887,470.26	193,720.82
TEQF10300002	87256C101 TKO GROUP HOLDINGS INC	2,679.000	293,952.87	380,712.69	86,759.82
TEQF10300002	872590104 T-MOBILE US INC	4,306.000	693,093.11	950,463.38	257,370.27
TEQF10300002	87422Q109 TALEN ENERGY CORP	269.000	38,705.82	54,120.11	15,414.29
TEQF10300002	87612G101 TARGA RESOURCES CORP	581.000	50,471.47	103,708.50	53,237.03
TEQF10300002	882508104 TEXAS INSTRUMENTS INC	3,605.000	632,760.24	675,973.55	43,213.31
TEQF10300002	883556102 THERMO FISHER SCIENTIFIC INC	1,328.000	709,632.93	690,865.44	-18,767.49
TEQF10300002	88579Y101 3M CO	4,147.000	439,519.63	535,336.23	95,816.60
TEQF10300002	889478103 TOLL BROTHERS INC	630.000	64,757.70	79,348.50	14,590.80
TEQF10300002	892672106 TRADEWEB MARKETS INC	1,185.000	108,970.56	155,140.20	46,169.64
TEQF10300002	893641100 TRANSDIGM GROUP INC	770.000	891,315.06	975,805.60	84,490.54
TEQF10300002	89400J107 TRANSUNION	3,910.000	271,804.65	362,496.10	90,691.45
TEQF10300002	902681105 UGI CORP	2,130.000	61,976.40	60,129.90	-1,846.50
TEQF10300002	90353T100 UBER TECHNOLOGIES INC	15,485.000	1,018,290.90	934,055.20	-84,235.70
TEQF10300002	90384S303 ULTA BEAUTY INC	1,378.000	659,008.33	599,333.54	-59,674.79
TEQF10300002	904767704 UNILEVER PLC ADR	11,649.000	622,465.45	660,498.30	38,032.85
TEQF10300002	911363109 UNITED RENTALS INC	666.000	476,795.60	469,157.04	-7,638.56
TEQF10300002	91529Y106 UNUM GROUP	14,915.000	750,666.35	1,089,242.45	338,576.10
TEQF10300002	918090101 UTZ BRANDS INC	8,360.000	136,262.39	130,917.60	-5,344.79
TEQF10300002	92276F100 VENTAS INC	3,969.000	248,163.97	233,734.41	-14,429.56



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10300002	92345Y106	VERISK ANALYTICS INC	760.000	181,533.60	209,326.80	27,793.20
TEQF10300002	92532F100	VERTEX PHARMACEUTICALS INC	1,075.000	442,292.14	432,902.50	-9,389.64
TEQF10300002	92826C839	VISA INC	4,858.000	1,272,374.84	1,535,322.32	262,947.48
TEQF10300002	92840M102	VISTRA CORP	943.000	36,324.36	130,011.41	93,687.05
TEQF10300002	93403J106	WARBY PARKER INC	7,559.000	106,581.90	183,003.39	76,421.49
TEQF10300002	94106B101	WASTE CONNECTIONS INC	1,408.000	210,172.16	241,584.64	31,412.48
TEQF10300002	946784105	WAYSTAR HOLDING CORP	5,052.000	109,675.85	185,408.40	75,732.55
TEQF10300002	949746101	WELLS FARGO & CO	17,529.000	1,074,660.06	1,231,236.96	156,576.90
TEQF10300002	962166104	WEYERHAEUSER CO	2,666.000	92,452.48	75,047.90	-17,404.58
TEQF10300002	969457100	WILLIAMS COS INC/THE	3,241.000	112,884.03	175,402.92	62,518.89
TEQF10300002	98956P102	ZIMMER BIOMET HOLDINGS INC	4,611.000	563,749.81	487,059.93	-76,689.88
TEQF10300002	G0403H108	AON PLC	4,300.000	1,305,172.63	1,544,388.00	239,215.37
TEQF10300002	G1151C101	ACCENTURE PLC	1,591.000	558,297.81	559,697.89	1,400.08
TEQF10300002	G29183103	EATON CORP PLC	2,133.000	532,199.14	707,878.71	175,679.57
TEQF10300002	G3265R107	APTIV PLC	4,009.000	295,425.55	242,464.32	-52,961.23
TEQF10300002	G54950103	LINDE PLC	1,744.000	724,815.06	730,160.48	5,345.42
TEQF10300002	G5960L103	MEDTRONIC PLC	9,130.000	755,682.29	729,304.40	-26,377.89
TEQF10300002	G6700G107	NVENT ELECTRIC PLC	6,458.000	382,792.53	440,177.28	57,384.75
TEQF10300002	G8994E103	TRANE TECHNOLOGIES PLC	1,414.000	344,874.60	522,260.90	177,386.30
TEQF10300002	M22465104	CHECK POINT SOFTWARE TECHNOLOG	1,481.000	228,277.02	276,502.70	48,225.68
TEQF10300002	M98068105	WIX.COM LTD	582.000	71,597.64	124,868.10	53,270.46
TEQF10300002	N07059210	ASML HOLDING NV	282.000	205,983.30	195,448.56	-10,534.74
TEQF10310002	00287Y109	ABBVIE INC	10,983.000	1,725,735.45	1,951,679.10	225,943.65
TEQF10310002	00827B106	AFFIRM HOLDINGS INC	8,366.000	257,077.71	509,489.40	252,411.69
TEQF10310002	015271109	ALEXANDRIA REAL ESTATE EQUITIE	7,843.000	872,702.37	765,084.65	-107,617.72
TEQF10310002	02079K305	ALPHABET INC	17,733.000	2,578,467.07	3,356,856.90	778,389.83
TEQF10310002	023135106	AMAZON.COM INC	29,969.000	4,712,190.17	6,574,898.91	1,862,708.74
TEQF10310002	032654105	ANALOG DEVICES INC	4,620.000	977,207.23	981,565.20	4,357.97
TEQF10310002	037833100	APPLE INC	25,613.000	4,854,524.92	6,414,007.46	1,559,482.54
TEQF10310002	05722G100	BAKER HUGHES CO	24,786.000	850,469.67	1,016,721.72	166,252.05
TEQF10310002	060505104	BANK OF AMERICA CORP	28,125.000	962,462.98	1,236,093.75	273,630.77
TEQF10310002	097023105	BOEING CO/THE	6,072.000	891,456.33	1,074,744.00	183,287.67
TEQF10310002	101137107	BOSTON SCIENTIFIC CORP	10,065.000	597,478.52	899,005.80	301,527.28
TEQF10310002	110122108	BRISTOL-MYERS SQUIBB CO	18,008.000	921,041.11	1,018,532.48	97,491.37
TEQF10310002	11135F101	BROADCOM INC	4,693.000	1,067,412.97	1,088,025.12	20,612.15
TEQF10310002	122017106	BURLINGTON STORES INC	4,909.000	1,024,081.70	1,399,359.54	375,277.84
TEQF10310002	126408103	CSX CORP	39,119.000	1,364,306.84	1,262,370.13	-101,936.71
TEQF10310002	16119P108	CHARTER COMMUNICATIONS INC	2,159.000	835,115.82	740,040.43	-95,075.39
TEQF10310002	169656105	CHIPOTLE MEXICAN GRILL INC	14,005.000	666,344.72	844,501.50	178,156.78
TEQF10310002	191216100	COCA-COLA CO/THE	18,442.000	1,110,825.70	1,148,198.92	37,373.22
TEQF10310002	192446102	COGNIZANT TECHNOLOGY SOLUTIONS	10,238.000	786,592.78	787,302.20	709.42
TEQF10310002	20825C104	CONOCOPHILLIPS	10,660.000	1,206,552.70	1,057,152.20	-149,400.50
TEQF10310002	219948106	CORPAY INC	2,577.000	732,866.03	872,108.34	139,242.31

**Schedule of Investments at End of Plan Year at Revalued Cost**AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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	TEQF10310002	253868103	DIGITAL REALTY TRUST INC	6,890.000	965,367.43	1,221,803.70	256,436.27
	TEQF10310002	254687106	WALT DISNEY CO/THE	10,112.000	982,680.41	1,125,971.20	143,290.79
	TEQF10310002	25746U109	DOMINION ENERGY INC	13,564.000	692,897.90	730,557.04	37,659.14
	TEQF10310002	28176E108	EDWARDS LIFESCIENCES CORP	6,601.000	493,429.37	488,672.03	-4,757.34
	TEQF10310002	28414H103	ELANCO ANIMAL HEALTH INC	30,461.000	429,415.74	368,882.71	-60,533.03
	TEQF10310002	29364G103	ENTERGY CORP	7,541.000	563,256.57	571,758.62	8,502.05
	TEQF10310002	30231G102	EXXON MOBIL CORP	19,811.000	2,040,187.77	2,131,069.27	90,881.50
	TEQF10310002	30303M102	META PLATFORMS INC	6,963.000	2,590,095.54	4,076,906.13	1,486,810.59
	TEQF10310002	31620M106	FIDELITY NATIONAL INFORMATION	15,757.000	1,195,149.61	1,272,692.89	77,543.28
	TEQF10310002	316773100	FIFTH THIRD BANCORP	20,657.000	726,336.44	873,377.96	147,041.52
	TEQF10310002	363576109	ARTHUR J GALLAGHER & CO	5,423.000	1,555,559.70	1,539,318.55	-16,241.15
	TEQF10310002	38141G104	GOLDMAN SACHS GROUP INC/THE	1,767.000	750,776.98	1,011,819.54	261,042.56
	TEQF10310002	43300A203	HILTON WORLDWIDE HOLDINGS INC	4,670.000	866,877.49	1,154,237.20	287,359.71
	TEQF10310002	438516106	HONEYWELL INTERNATIONAL INC	6,001.000	1,257,310.39	1,355,565.89	98,255.50
	TEQF10310002	443201108	HOWMET AEROSPACE INC	8,180.000	477,493.61	894,646.60	417,152.99
	TEQF10310002	45687V106	INGERSOLL RAND INC	13,745.000	1,082,329.49	1,243,372.70	161,043.21
	TEQF10310002	532457108	ELI LILLY & CO	1,246.000	751,370.22	961,912.00	210,541.78
	TEQF10310002	548661107	LOWE'S COS INC	7,283.000	1,642,650.61	1,797,444.40	154,793.79
	TEQF10310002	573284106	MARTIN MARIETTA MATERIALS INC	1,790.000	1,015,663.79	924,535.00	-91,128.79
	TEQF10310002	573874104	MARVELL TECHNOLOGY INC	9,505.000	1,153,587.11	1,049,827.25	-103,759.86
	TEQF10310002	57636Q104	MASTERCARD INC	6,579.000	2,839,801.06	3,464,304.03	624,502.97
	TEQF10310002	580135101	MCDONALD'S CORP	5,625.000	1,554,735.24	1,630,631.25	75,896.01
	TEQF10310002	59156R108	METLIFE INC	11,217.000	800,446.28	918,447.96	118,001.68
	TEQF10310002	594918104	MICROSOFT CORP	21,821.000	8,328,263.27	9,197,551.50	869,288.23
	TEQF10310002	595017104	MICROCHIP TECHNOLOGY INC	15,071.000	1,243,513.34	864,321.85	-379,191.49
	TEQF10310002	595112103	MICRON TECHNOLOGY INC	11,258.000	1,281,117.53	947,473.28	-333,644.25
	TEQF10310002	609207105	MONDELEZ INTERNATIONAL INC	15,316.000	1,092,847.63	914,824.68	-178,022.95
	TEQF10310002	65339F101	NEXTERA ENERGY INC	14,609.000	921,025.87	1,047,319.21	126,293.34
	TEQF10310002	67066G104	NVIDIA CORP	61,955.000	3,661,552.61	8,319,936.95	4,658,384.34
	TEQF10310002	68389X105	ORACLE CORP	6,244.000	1,168,236.17	1,040,500.16	-127,736.01
	TEQF10310002	68902V107	OTIS WORLDWIDE CORP	10,965.000	1,067,493.85	1,015,468.65	-52,025.20
	TEQF10310002	69331C108	PG&E CORP	30,661.000	557,515.61	618,738.98	61,223.37
	TEQF10310002	713448108	PEPSICO INC	10,122.000	1,738,160.28	1,539,151.32	-199,008.96
	TEQF10310002	75886F107	REGENERON PHARMACEUTICALS INC	1,296.000	1,165,815.08	923,179.68	-242,635.40
	TEQF10310002	776696106	ROPER TECHNOLOGIES INC	1,790.000	1,008,730.30	930,531.50	-78,198.80
	TEQF10310002	79466L302	SALESFORCE INC	3,688.000	1,101,987.19	1,233,009.04	131,021.85
	TEQF10310002	803607100	SAREPTA THERAPEUTICS INC	4,080.000	413,242.72	496,087.20	82,844.48
	TEQF10310002	808513105	CHARLES SCHWAB CORP/THE	20,075.000	1,394,736.92	1,485,750.75	91,013.83
	TEQF10310002	829933100	SIRIUS XM HOLDINGS INC	11,801.000	348,154.93	269,062.80	-79,092.13
	TEQF10310002	842587107	SOUTHERN CO/THE	12,323.000	938,971.32	1,014,429.36	75,458.04
	TEQF10310002	852234103	BLOCK INC	12,391.000	900,175.52	1,053,111.09	152,935.57
	TEQF10310002	863667101	STRYKER CORP	3,634.000	1,119,092.86	1,308,421.70	189,328.84
	TEQF10310002	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	5,584.000	615,804.14	1,102,784.16	486,980.02



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF10310002	88160R101	TESLA INC	3,884.000	1,029,400.73	1,568,514.56	539,113.83
TEQF10310002	882508104	TEXAS INSTRUMENTS INC	5,721.000	978,081.02	1,072,744.71	94,663.69
TEQF10310002	883556102	THERMO FISHER SCIENTIFIC INC	4,143.000	2,439,048.20	2,155,312.89	-283,735.31
TEQF10310002	893641100	TRANSDIGM GROUP INC	734.000	928,561.68	930,183.52	1,621.84
TEQF10310002	89832Q109	TRUIST FINANCIAL CORP	22,800.000	858,781.69	989,064.00	130,282.31
TEQF10310002	91324P102	UNITEDHEALTH GROUP INC	4,675.000	2,457,168.78	2,364,895.50	-92,273.28
TEQF10310002	92276F100	VENTAS INC	15,013.000	761,300.64	884,115.57	122,814.93
TEQF10310002	92532F100	VERTEX PHARMACEUTICALS INC	1,773.000	730,936.85	713,987.10	-16,949.75
TEQF10310002	934550203	WARNER MUSIC GROUP CORP	17,208.000	572,512.64	533,448.00	-39,064.64
TEQF10310002	949746101	WELLS FARGO & CO	24,154.000	1,217,743.40	1,696,576.96	478,833.56
TEQF10310002	958102105	WESTERN DIGITAL CORP	14,110.000	1,013,965.07	841,379.30	-172,585.77
TEQF10310002	96208T104	WEX INC	2,890.000	516,178.45	506,674.80	-9,503.65
TEQF10310002	988498101	YUM! BRANDS INC	9,944.000	1,307,607.65	1,334,087.04	26,479.39
TEQF10310002	G0403H108	AON PLC	4,223.000	1,267,690.63	1,516,732.68	249,042.05
TEQF10310002	G54950103	LINDE PLC	2,891.000	1,205,014.73	1,210,374.97	5,360.24
TEQF10310002	G8994E103	TRANE TECHNOLOGIES PLC	4,062.000	1,030,326.58	1,500,299.70	469,973.12
TEQF10310002	N07059210	ASML HOLDING NV	1,287.000	895,635.28	891,993.96	-3,641.32
TEQF10310002	N6596X109	NXP SEMICONDUCTORS NV	4,281.000	1,001,757.15	889,805.85	-111,951.30
TEQF10980002	Y2065G121	DHT HOLDINGS INC	289.000	2,835.09	2,684.81	-150.28
TEQF19980002	007942105	ADVANTA CORP	9,399.000	1.88	1.88	0.00
TEQF19980002	023912108	AMCORE FINANCIAL INC	1,801.000	0.00	0.00	0.00
TEQF19980002	062128103	BANK OF FLORIDA CORP	1,992.000	0.00	0.00	0.00
TEQF19980002	129915203	CALIFORNIA COASTAL COMMUNITIES	4,100.000	0.00	0.00	0.00
TEQF19980002	206ESC998	ESC CONCORD CAMERA CORP	4,200.000	0.00	0.00	0.00
TEQF19980002	35802M115	FRESENIUS KABI PHARMACEUTICALS RTS EXP 12/31/2010	8,000.000	0.00	0.00	0.00
TEQF19980002	58463F104	MEDICAL STAFFING NETWORK HOLDI	12,520.000	0.00	0.00	0.00
TEQF19980002	598251106	MIDWEST BANC HOLDINGS INC	2,500.000	0.00	0.00	0.00
TEQF19980002	60852M104	MOLECULAR INSIGHT PHARMACEUTIC	772.000	0.00	0.00	0.00
TEQF19980002	686588104	ORLEANS HOMEBUILDERS INC	5,900.000	0.00	0.00	0.00
TEQF19980002	88650R108	TIERONE CORP	2,200.000	0.00	0.00	0.00
TEQF19980002	999G17036	TRUBION PHARMACEUTICALS CVR	1,700.000	0.00	0.00	0.00
TEQF20090002	002824100	ABBOTT LABORATORIES	1,757.000	193,392.99	198,734.27	5,341.28
TEQF20090002	02079K305	ALPHABET INC	2,046.000	301,675.16	387,307.80	85,632.64
TEQF20090002	053332102	AUTOZONE INC	93.000	287,187.86	297,786.00	10,598.14
TEQF20090002	075887109	BECTON DICKINSON & CO	734.000	178,971.22	166,522.58	-12,448.64
TEQF20090002	09857L108	BOOKING HOLDINGS INC	45.000	158,554.01	223,578.90	65,024.89
TEQF20090002	11133T103	BROADRIDGE FINANCIAL SOLUTIONS	638.000	131,268.50	144,245.42	12,976.92
TEQF20090002	12514G108	CDW CORP/DE	739.000	167,989.48	128,615.56	-39,373.92
TEQF20090002	12572Q105	CME GROUP INC	979.000	197,303.20	227,353.17	30,049.97
TEQF20090002	191216100	COCA-COLA CO/THE	3,554.000	217,181.31	221,272.04	4,090.73
TEQF20090002	21036P108	CONSTELLATION BRANDS INC	1,110.000	293,236.44	245,310.00	-47,926.44
TEQF20090002	303075105	FACTSET RESEARCH SYSTEMS INC	377.000	179,847.85	181,065.56	1,217.71
TEQF20090002	363576109	ARTHUR J GALLAGHER & CO	731.000	164,387.28	207,494.35	43,107.07



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF20090002	426281101	JACK HENRY & ASSOCIATES INC	809.000	135,178.20	141,817.70	6,639.50
TEQF20090002	436440101	HOLOGIC INC	2,063.000	157,234.51	148,721.67	-8,512.84
TEQF20090002	45866F104	INTERCONTINENTAL EXCHANGE INC	672.000	86,304.96	100,134.72	13,829.76
TEQF20090002	46266C105	IQVIA HOLDINGS INC	884.000	194,672.03	173,714.84	-20,957.19
TEQF20090002	594918104	MICROSOFT CORP	461.000	173,354.44	194,311.50	20,957.06
TEQF20090002	68902V107	OTIS WORLDWIDE CORP	1,739.000	155,588.33	161,048.79	5,460.46
TEQF20090002	714046109	REVVITY INC	2,085.000	224,376.10	232,706.85	8,330.75
TEQF20090002	742718109	PROCTER & GAMBLE CO/THE	1,399.000	213,720.06	234,542.35	20,822.29
TEQF20090002	776696106	ROPER TECHNOLOGIES INC	278.000	152,321.17	144,518.30	-7,802.87
TEQF20090002	78409V104	S&P GLOBAL INC	252.000	121,264.33	125,503.56	4,239.23
TEQF20090002	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	1,478.000	157,092.41	291,890.22	134,797.81
TEQF20090002	882508104	TEXAS INSTRUMENTS INC	1,295.000	220,745.70	242,825.45	22,079.75
TEQF20090002	883556102	THERMO FISHER SCIENTIFIC INC	292.000	155,419.99	151,907.16	-3,512.83
TEQF20090002	91324P102	UNITEDHEALTH GROUP INC	367.000	186,537.73	185,650.62	-887.11
TEQF20090002	92826C839	VISA INC	560.000	145,796.00	176,982.40	31,186.40
TEQF20090002	98978V103	ZOETIS INC	364.000	56,418.26	59,306.52	2,888.26
TEQF20090002	AA6253980	ARISTOCRAT LEISURE LTD	6,635.000	190,564.85	280,827.00	90,262.15
TEQF20090002	EB4497740	KBC GROUP NV	5,626.000	376,980.75	434,249.39	57,268.64
TEQF20090002	ED4617855	DEUTSCHE POST AG	4,157.000	204,635.77	146,269.41	-58,366.36
TEQF20090002	ED4741846	MERCK KGAA	2,683.000	444,506.38	388,676.69	-55,829.69
TEQF20090002	ED4846280	SAP SE	4,369.000	678,453.41	1,069,044.71	390,591.30
TEQF20090002	ED5889503	INFINEON TECHNOLOGIES AG	18,340.000	716,883.69	596,319.60	-120,564.09
TEQF20090002	ED7021964	DEUTSCHE BOERSE AG	1,916.000	395,563.47	441,245.60	45,682.13
TEQF20090002	EDBMHCW16	QIAGEN NV	15,295.000	685,373.84	681,745.53	-3,628.31
TEQF20090002	EF4057800	L'OREAL SA	2,518.000	1,059,219.77	891,335.93	-167,883.84
TEQF20090002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	867.000	651,505.39	570,538.24	-80,967.15
TEQF20090002	EF4163434	CAPGEMINI SE	4,162.000	838,105.50	681,587.12	-156,518.38
TEQF20090002	EF4682326	PERNOD RICARD SA	3,531.000	608,768.47	398,542.20	-210,226.27
TEQF20090002	EF5671732	SANOFI SA	4,926.000	488,428.37	478,155.84	-10,272.53
TEQF20090002	EFB058TZ0	SAFRAN SA	2,158.000	382,048.35	473,960.57	91,912.22
TEQF20090002	EFB11ZRK7	LEGRAND SA	5,596.000	580,923.40	544,929.64	-35,993.76
TEQF20090002	EFBM8H5Y8	DASSAULT SYSTEMES SE	15,466.000	541,232.21	536,503.94	-4,728.27
TEQF20090002	EIBGLP233	MONCLER SPA	5,024.000	302,853.85	265,215.90	-37,637.95
TEQF20090002	EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	73,107.000	684,786.55	455,576.44	-229,210.11
TEQF20090002	ENB929F49	ASML HOLDING NV	788.000	565,225.51	553,801.55	-11,423.96
TEQF20090002	ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	19,802.000	563,427.93	506,882.88	-56,545.05
TEQF20090002	ENBYWLC62	RELX PLC	4,630.000	183,903.73	209,609.64	25,705.91
TEQF20090002	ES7103066	NOVARTIS AG	2,354.000	237,516.22	230,399.78	-7,116.44
TEQF20090002	ES7110384	ROCHE HOLDING AG	1,027.000	297,734.72	289,543.17	-8,191.55
TEQF20090002	EX0405202	HALMA PLC	21,461.000	633,908.12	722,742.87	88,834.75
TEQF20090002	EX0673122	ASSOCIATED BRITISH FOODS PLC	14,798.000	439,935.35	378,629.50	-61,305.85
TEQF20090002	EX0766934	ST JAMES'S PLACE PLC	38,981.000	253,275.51	423,755.90	170,480.39
TEQF20090002	EX0989528	ASTRAZENECA PLC	4,418.000	609,399.16	579,205.24	-30,193.92

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CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF20090002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	2,740.000	370,956.02	387,253.35	16,297.33
TEQF20090002	EXB19NLV9	EXPERIAN PLC	6,801.000	278,323.26	293,430.37	15,107.11
TEQF20090002	EXB1XZS89	ANGLO AMERICAN PLC	16,652.000	420,354.68	493,011.37	72,656.69
TEQF20090002	EXB24CGK6	RECKITT BENCKISER GROUP PLC	5,136.000	354,132.52	310,874.33	-43,258.19
TEQF20090002	EXB2B0DG6	RELX PLC	4,199.000	167,126.30	190,842.85	23,716.55
TEQF20090002	EXBGDT3G1	RIGHTMOVE PLC	62,562.000	460,919.13	502,867.31	41,948.18
TEQF20090002	EXBM8PJY6	NATWEST GROUP PLC	64,408.000	205,326.59	324,352.28	119,025.69
TEQF20090002	EXBMX86B0	HALEON PLC	120,754.000	498,593.83	570,750.74	72,156.91
TEQF20090002	EXBP6MXD8	SHELL PLC	16,056.000	526,577.91	497,887.31	-28,690.60
TEQF20090002	EXBVZHXQ5	HISCOX LTD	26,176.000	351,734.21	355,037.97	3,303.76
TEQF20090002	FH6905803	TSINGTAO BREWERY CO LTD HK/00168	72,000.000	476,846.95	526,470.95	49,624.00
TEQF20090002	FHB1YVKN6	ANTA SPORTS PRODUCTS LTD HK/02020	23,000.000	220,045.55	230,504.83	10,459.28
TEQF20090002	FHB4TX8S5	AIA GROUP LTD HK/01299	82,600.000	702,458.12	598,662.45	-103,795.67
TEQF20090002	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	10,800.000	553,863.88	579,766.86	25,902.98
TEQF20090002	FJ6490992	KEYENCE CORP	1,200.000	525,387.61	493,484.33	-31,903.28
TEQF20090002	FJ6763968	SMC CORP	1,300.000	648,042.82	514,342.05	-133,700.77
TEQF20090002	FJ6821501	SONY GROUP CORP	19,400.000	336,516.48	415,872.98	79,356.50
TEQF20090002	FK6771729	SAMSUNG ELECTRONICS CO LTD	6,769.000	407,760.09	244,615.70	-163,144.39
TEQF20090002	FM6175208	DBS GROUP HOLDINGS LTD	8,570.000	200,264.36	274,652.10	74,387.74
TEQF20090002	G0403H108	AON PLC	997.000	293,296.04	358,082.52	64,786.48
TEQF20090002	G1151C101	ACCENTURE PLC	408.000	143,171.28	143,530.32	359.04
TEQF20090002	G8473T100	STERIS PLC	735.000	161,589.75	151,086.60	-10,503.15
TEQF20090002	NC2009826	AGNICO EAGLE MINES LIMITED	3,900.000	266,149.98	304,960.37	38,810.39
TEQF20090002	NCB15C4L4	CONSTELLATION SOFTWARE INC	142.000	353,790.62	438,866.10	85,075.48
TEQF20090002	NCB3QJ0H5	TOURMALINE OIL CORP	5,235.000	239,865.40	242,130.58	2,265.18
TEQF20090002	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	364.000	0.00	0.00	0.00
TEQF20090002	SDB1WT5G0	DSV A/S	1,781.000	386,491.53	378,131.11	-8,360.42
TEQF20090002	SDBXDZ973	TRYG A/S	25,183.000	551,046.56	529,774.57	-21,271.99
TEQF20090002	SFB09M9D1	KONE OYJ	11,857.000	588,103.20	577,062.40	-11,040.80
TEQF20090002	SFBFM0SV0	NORDEA BANK ABP	50,418.000	580,943.28	548,182.31	-32,760.97
TEQF20090002	SSBJXSCH9	EVOLUTION AB	4,333.000	479,664.81	334,428.34	-145,236.47
TEQF20090002	SSBMD58R7	EPIROC AB	16,540.000	331,524.73	288,234.68	-43,290.05
TEQF20090002	SSBNZFHC2	HEXAGON AB	58,817.000	670,921.10	562,126.40	-108,794.70
TEQF20130002	09075V102	BIONTECH SE ADR	2,332.000	246,119.28	265,731.40	19,612.12
TEQF20130002	22266T109	COUPANG INC	22,047.000	356,940.93	484,593.06	127,652.13
TEQF20130002	40415F101	HDFC BANK LTD ADR	13,775.000	921,325.10	879,671.50	-41,653.60
TEQF20130002	48581R205	KASPI.KZ JSC ADR	4,054.000	468,636.33	383,954.34	-84,681.99
TEQF20130002	58733R102	MERCADOLIBRE INC	1,011.000	1,590,514.79	1,719,144.84	128,630.05
TEQF20130002	783513203	RYANAIR HOLDINGS PLC ADR	24,050.000	1,279,328.95	1,048,339.50	-230,989.45
TEQF20130002	81141R100	SEA LTD ADR	5,242.000	212,301.00	556,176.20	343,875.20
TEQF20130002	82509L107	SHOPIFY INC	5,175.000	403,132.50	550,257.75	147,125.25
TEQF20130002	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	53,681.000	483,665.81	609,279.35	125,613.54
TEQF20130002	ED4846280	SAP SE	5,662.000	872,381.60	1,385,427.14	513,045.54



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF20130002	ED5910606	RATIONAL AG	556.000	429,622.71	474,408.11	44,785.40
TEQF20130002	ED7021964	DEUTSCHE BOERSE AG	4,469.000	920,756.73	1,029,189.25	108,432.52
TEQF20130002	EDBYT9340	SCOUT24 SE	13,436.000	954,105.06	1,183,994.43	229,889.37
TEQF20130002	EEB3MSM24	AMADEUS IT GROUP SA	10,697.000	766,650.70	755,433.91	-11,216.79
TEQF20130002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	830.000	618,792.89	546,190.01	-72,602.88
TEQF20130002	EF7130836	NEXANS SA	2,596.000	227,262.96	280,106.06	52,843.10
TEQF20130002	EFB1Y9TB7	DANONE SA	13,162.000	853,172.18	887,536.83	34,364.65
TEQF20130002	EFB62G1B5	EDENRED SE	15,797.000	898,851.72	519,359.94	-379,491.78
TEQF20130002	EFBM8H5Y8	DASSAULT SYSTEMES SE	16,531.000	807,773.97	573,447.99	-234,325.98
TEQF20130002	EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	1,362.000	359,228.37	266,133.23	-93,095.14
TEQF20130002	EIBN6PV66	TECHNOPROBE SPA	31,383.000	299,698.22	186,695.82	-113,002.40
TEQF20130002	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	45,931.000	692,036.15	798,558.43	106,522.28
TEQF20130002	ENB929F49	ASML HOLDING NV	911.000	686,019.35	640,245.20	-45,774.15
TEQF20130002	ENBMJ1821	EXOR NV	4,916.000	491,456.58	450,765.37	-40,691.21
TEQF20130002	ENBNCBD44	IMCD NV	4,288.000	746,273.27	637,172.14	-109,101.13
TEQF20130002	ENBZ1HM46	ADYEN NV	523.000	673,982.10	778,231.06	104,248.96
TEQF20130002	ES7110384	ROCHE HOLDING AG	2,088.000	672,718.57	588,672.00	-84,046.57
TEQF20130002	ES7123874	NESTLE SA	5,619.000	650,993.51	464,276.66	-186,716.85
TEQF20130002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	3,954.000	543,783.64	601,662.46	57,878.82
TEQF20130002	EX0182702	CRH PLC	14,623.000	1,012,898.75	1,357,788.48	344,889.73
TEQF20130002	EX0718877	RIO TINTO PLC	14,388.000	1,049,484.67	851,062.46	-198,422.21
TEQF20130002	EXB10RZP7	UNILEVER PLC	12,471.000	651,467.99	710,337.58	58,869.59
TEQF20130002	EXB19NLV9	EXPERIAN PLC	17,121.000	698,863.75	738,688.63	39,824.88
TEQF20130002	EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	70,353.000	478,663.37	323,364.06	-155,299.31
TEQF20130002	EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	52,738.000	139,973.69	85,071.20	-54,902.49
TEQF20130002	EZ4491237	KINGSPAN GROUP PLC	11,094.000	962,684.08	809,318.12	-153,365.96
TEQF20130002	FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	75,000.000	1,449,145.51	2,459,241.41	1,010,095.90
TEQF20130002	FABH4DMW7	SILERGY CORP	23,000.000	374,708.79	283,075.84	-91,632.95
TEQF20130002	FHB01FLR9	PING AN INSURANCE GROUP CO OF HK/02318	53,500.000	242,199.25	317,158.97	74,959.72
TEQF20130002	FHB4TX8S5	AIA GROUP LTD HK/01299	85,600.000	745,987.42	620,405.64	-125,581.78
TEQF20130002	FHBGJW372	MEITUAN HK/03690	17,930.000	188,058.85	350,154.29	162,095.44
TEQF20130002	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	28,300.000	1,107,733.64	1,519,203.90	411,470.26
TEQF20130002	FJ6356938	FANUC CORP	10,900.000	320,629.18	289,561.58	-31,067.60
TEQF20130002	FJ6490992	KEYENCE CORP	1,000.000	440,629.89	411,236.94	-29,392.95
TEQF20130002	FJ6639556	NINTENDO CO LTD	9,200.000	480,229.84	542,305.91	62,076.07
TEQF20130002	FJ6640687	NIDEC CORP	13,000.000	262,572.72	236,160.59	-26,412.13
TEQF20130002	FJ6658804	OLYMPUS CORP	29,300.000	490,580.61	441,942.27	-48,638.34
TEQF20130002	FJ6763968	SMC CORP	1,000.000	537,381.21	395,647.73	-141,733.48
TEQF20130002	FJ6804820	SHIMANO INC	2,700.000	418,176.36	367,478.99	-50,697.37
TEQF20130002	FJ6821501	SONY GROUP CORP	51,500.000	964,131.82	1,103,992.71	139,860.89
TEQF20130002	FJB1DN468	NIHON M&A CENTER HOLDINGS INC	99,600.000	527,392.81	419,034.85	-108,357.96
TEQF20130002	FJB1GHR89	MONOTARO CO LTD	31,300.000	341,795.66	532,155.75	190,360.09
TEQF20130002	FJBD5ZWW6	MONEY FORWARD INC	10,600.000	390,410.74	325,837.35	-64,573.39

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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

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TEQF20130002	FJBQRRZ08	RECRUIT HOLDINGS CO LTD	9,400.000	397,589.74	666,600.89	269,011.15
TEQF20130002	FK6771729	SAMSUNG ELECTRONICS CO LTD	24,696.000	1,483,148.77	892,455.23	-590,693.54
TEQF20130002	KS6177874	DISCOVERY LTD	64,477.000	506,578.55	665,510.62	158,932.07
TEQF20130002	L8681T102	SPOTIFY TECHNOLOGY SA	1,374.000	258,188.34	614,700.12	356,511.78
TEQF20130002	M7S64H106	MONDAY.COM LTD	1,004.000	224,469.44	236,381.76	11,912.32
TEQF20130002	NAB01DPW5	RELIANCE INDUSTRIES LTD GDR	12,778.000	797,236.05	725,631.95	-71,604.10
TEQF20130002	NABYSW6M3	MMC NORILSK NICKEL PJSC ADR	13,355.000	0.00	0.00	0.00
TEQF20130002	NC2809779	STELLA-JONES INC	5,267.000	356,753.31	260,713.20	-96,040.11
TEQF20130002	NCB15C4L4	CONSTELLATION SOFTWARE INC	304.000	760,760.06	939,544.32	178,784.26
TEQF20130002	NCBDRXBF3	TFI INTERNATIONAL INC	3,246.000	496,607.60	438,397.33	-58,210.27
TEQF20130002	NCBNGJNT1	TOPICUS.COM INC SUB VTG	6,511.000	440,650.42	550,234.28	109,583.86
TEQF20130002	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	339.000	0.00	0.00	0.00
TEQF20130002	P31076105	COPA HOLDINGS SA	3,590.000	381,652.90	315,489.20	-66,163.70
TEQF20130002	SDB1WT5G0	DSV A/S	5,379.000	938,896.34	1,142,036.63	203,140.29
TEQF20130002	SDB798FW3	NOVONESIS NOVOZYMES B	12,436.000	682,717.53	704,032.05	21,314.52
TEQF20130002	SDBD9G339	AMBU A/S	12,593.000	196,312.22	181,858.48	-14,453.74
TEQF20130002	SDBZ01RF9	DEMANT A/S	10,273.000	450,600.22	376,878.28	-73,721.94
TEQF20130002	SFB09M9D1	KONE OYJ	7,656.000	381,927.17	372,606.04	-9,321.13
TEQF20130002	SNBMPRVC4	AKER CARBON CAPTURE ASA	179,108.000	239,499.64	99,904.40	-139,595.24
TEQF20130002	SSBF2CVV4	MIPS AB	4,694.000	169,774.60	199,837.78	30,063.18
TEQF20130002	SSBLDBN40	ATLAS COPCO AB	55,127.000	949,338.48	842,427.67	-106,910.81
TEQF20160002	023135106	AMAZON.COM INC	6,256.000	972,653.17	1,372,503.84	399,850.67
TEQF20160002	03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR	4,248.000	234,151.34	212,697.36	-21,453.98
TEQF20160002	04016X101	ARGENX SE ADR	1,912.000	731,014.32	1,175,880.00	444,865.68
TEQF20160002	151290889	CEMEX SAB DE CV ADR	59,695.000	475,060.15	336,679.80	-138,380.35
TEQF20160002	670100205	NOVO NORDISK A/S ADR	996.000	103,036.20	85,675.92	-17,360.28
TEQF20160002	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	35,787.000	438,557.87	406,182.45	-32,375.42
TEQF20160002	EB5596995	UCB SA	6,732.000	604,382.73	1,339,823.51	735,440.78
TEQF20160002	EBBNHKYX8	ARGENX SE	975.000	377,752.72	605,767.50	228,014.78
TEQF20160002	EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	8,916.000	487,508.37	445,468.99	-42,039.38
TEQF20160002	ED5231482	ALLIANZ SE	2,903.000	792,940.18	889,492.12	96,551.94
TEQF20160002	ED5842353	DEUTSCHE TELEKOM AG	65,261.000	1,660,537.41	1,952,321.65	291,784.24
TEQF20160002	ED7021964	DEUTSCHE BOERSE AG	6,581.000	1,355,125.44	1,515,572.71	160,447.27
TEQF20160002	EDBBJPFY6	VONOVIA SE	26,795.000	867,902.77	813,519.24	-54,383.53
TEQF20160002	EEBVRZ8L5	AENA SME SA	4,000.000	767,886.10	817,630.80	49,744.70
TEQF20160002	EF4682326	PERNOD RICARD SA	2,308.000	332,916.66	260,502.81	-72,413.85
TEQF20160002	EF5852845	ACCOR SA	9,672.000	405,316.84	471,122.35	65,805.51
TEQF20160002	EF7088422	AXA SA	14,004.000	471,254.59	497,679.19	26,424.60
TEQF20160002	EF7212477	ESSILORLUXOTTICA SA	382.000	93,359.00	93,194.17	-164.83
TEQF20160002	EF7309687	BNP PARIBAS SA	7,508.000	522,360.27	460,407.90	-61,952.37
TEQF20160002	EF7380480	CIE DE SAINT-GOBAIN SA	6,355.000	578,771.38	563,957.63	-14,813.75
TEQF20160002	EFB058TZ0	SAFRAN SA	3,867.000	681,162.34	849,307.47	168,145.13
TEQF20160002	EFB0C2CQ3	ENGIE SA	40,225.000	678,415.51	637,707.24	-40,708.27

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TEQF20160002	EFB1YXBJ6	AIR LIQUIDE SA	8,543.000	1,513,273.49	1,388,157.71	-125,115.78
TEQF20160002	EFB28DTJ8	BUREAU VERITAS SA	10,138.000	328,457.54	308,008.36	-20,449.18
TEQF20160002	EI4574816	MEDIOBANCA BANCA DI CREDITO FI	32,105.000	474,458.72	467,919.54	-6,539.18
TEQF20160002	EIBD0TSX1	BFF BANK SPA	43,932.000	442,841.17	418,522.59	-24,318.58
TEQF20160002	EIBYMXPS6	UNICREDIT SPA	5,840.000	203,804.16	232,973.00	29,168.84
TEQF20160002	EN7792554	HEINEKEN NV	2,519.000	225,178.74	179,198.76	-45,979.98
TEQF20160002	ES7123874	NESTLE SA	5,158.000	591,129.58	426,185.98	-164,943.60
TEQF20160002	ESB545MG7	SWISS RE AG	2,499.000	368,290.62	361,786.26	-6,504.36
TEQF20160002	ESBJYLTQ0	MEDACTA GROUP SA	3,062.000	456,944.33	360,175.67	-96,768.66
TEQF20160002	ESBMBQHZ0	SGS SA	8,437.000	857,851.35	846,074.00	-11,777.35
TEQF20160002	ESBRC2T70	GALDERMA GROUP AG	4,391.000	325,884.44	487,625.09	161,740.65
TEQF20160002	ESBRJL171	UBS GROUP AG	81,562.000	2,529,279.64	2,495,684.70	-33,594.94
TEQF20160002	EX0287584	BRITISH AMERICAN TOBACCO PLC	29,855.000	1,109,364.79	1,076,843.58	-32,521.21
TEQF20160002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	4,422.000	510,109.49	624,976.03	114,866.54
TEQF20160002	EXB1YW440	3I GROUP PLC	9,914.000	392,735.53	442,516.70	49,781.17
TEQF20160002	EXB24CGK6	RECKITT BENCKISER GROUP PLC	10,171.000	631,550.69	615,635.29	-15,915.40
TEQF20160002	EXB2B0DG6	RELX PLC	23,611.000	939,428.29	1,073,110.41	133,682.12
TEQF20160002	EXBDR05C3	NATIONAL GRID PLC	190,835.000	2,423,674.05	2,270,516.66	-153,157.39
TEQF20160002	EXBN574F4	WIZZ AIR HOLDINGS PLC	24,656.000	585,454.52	444,351.32	-141,103.20
TEQF20160002	EXBNGDN84	MELROSE INDUSTRIES PLC	188,958.000	1,435,876.83	1,310,573.23	-125,303.60
TEQF20160002	EZBWT6H87	FLUTTER ENTERTAINMENT PLC	197.000	52,198.13	42,369.45	-9,828.68
TEQF20160002	FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	17,104.000	228,518.54	271,752.90	43,234.36
TEQF20160002	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	70,100.000	752,647.95	823,393.96	70,746.01
TEQF20160002	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	25,600.000	514,233.75	613,122.91	98,889.16
TEQF20160002	FJ6640547	NIPPON SANSO HOLDINGS CORP	19,929.000	544,869.29	560,994.48	16,125.19
TEQF20160002	FJ6895448	TOKYO GAS CO LTD	8,051.000	234,358.56	223,866.56	-10,492.00
TEQF20160002	FJB5LTM91	OTSUKA HOLDINGS CO LTD	7,200.000	282,932.26	393,993.37	111,061.11
TEQF20160002	FK6771729	SAMSUNG ELECTRONICS CO LTD	10,348.000	594,436.73	373,952.33	-220,484.40
TEQF20160002	FK6772677	HANWHA AEROSPACE CO LTD	2,115.000	429,575.29	469,074.42	39,499.13
TEQF20160002	FKBZ0RDZ1	LIG NEX1 CO LTD	3,117.000	402,135.22	466,867.44	64,732.22
TEQF20160002	G0403H108	AON PLC	3,516.000	1,284,836.11	1,262,806.56	-22,029.55
TEQF20160002	G3643J108	FLUTTER ENTERTAINMENT PLC	1,398.000	351,455.59	360,502.26	9,046.67
TEQF20160002	LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	116,100.000	474,523.88	306,432.20	-168,091.68
TEQF20160002	NAB3P7N24	SBERBANK OF RUSSIA PJSC ADR	71,052.000	0.00	0.00	0.00
TEQF20160002	NABYSW6M3	MMC NORILSK NICKEL PJSC ADR	36,120.000	0.00	0.00	0.00
TEQF20160002	NC2901626	TRANSALTA CORP	17,054.000	230,531.14	241,070.66	10,539.52
TEQF20160002	NCBMBQR01	CANADIAN PACIFIC KANSAS CITY LTD	16,631.000	1,317,725.67	1,203,556.17	-114,169.50
TEQF20160002	SD4588820	DANSKE BANK A/S	32,660.000	892,785.33	923,800.55	31,015.22
TEQF20160002	SD7106356	NKT A/S	4,838.000	372,466.16	345,638.61	-26,827.55
TEQF20160002	SDB798FW3	NOVONESIS NOVOZYMES B	6,535.000	386,922.10	369,962.16	-16,959.94
TEQF20160002	SDBP6KMJ0	NOVO NORDISK A/S	10,298.000	1,072,360.28	892,581.04	-179,779.24
TOTAL CORPORATE STOCK - COMMON				529,945,983.31	588,977,220.62	59,031,237.31



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CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
UNALLOCATED INSURANCE CONTRACTS					
TEQF40000002	999L16300 METROPOLITAN LIFE VAR RT 12/31/2049 DD 03/01/24	646,986,816.580	646,986,816.58	646,986,816.58	0.00
TEQF40000002	999L16318 PRUDENTIAL INSUR IN VAR RT 12/01/2049 DD 03/01/24	1,035,589,671.910	1,035,589,671.91	1,035,589,671.91	0.00
TEQF40000002	999L16326 ROYAL BANK CANAD VAR RT 12/31/2049 DD 03/01/24	666,830,619.710	666,830,619.71	666,830,619.71	0.00
TEQF40000002	999L16334 STATE STREET BANK IN VAR RT 04/30/2049 DD 03/01/24	621,670,301.330	621,670,301.33	621,670,301.33	0.00
TEQF40000002	999L16342 VOYA RETIREMENT IN VAR RT 12/31/2049 DD 03/01/24	448,427,468.120	448,427,468.12	448,427,468.12	0.00
TEQF40000002	99VVC6ZJ5 MASS MUTUAL CONTRACT 30181 VAR RT 12/01/2049 DD 03/01/24	672,707,867.370	672,707,867.37	672,707,867.37	0.00
TEQF40000002	99VVC7DP3 RGA REINSURANCE COMPANYOSTON VAR RT 01/01/2049 DD 03/01/24	786,834,678.720	786,834,678.72	786,834,678.72	0.00
TOTAL UNALLOCATED INSURANCE CONTRACTS			4,879,047,423.74	4,879,047,423.74	0.00
OTHER INVESTMENTS					
TEQF20130002	NCBNKCF03 LUMINE GROUP INC SUB VTG	17,096.000	387,661.47	489,034.52	101,373.05
TEQF30050002	105756CH1 BRAZILIAN GOVERNMENT INTERNATI 6.125% 03/15/2034 DD 01/29/24	2,000,000.000	1,966,460.00	1,862,663.06	-103,796.94
TEQF30050002	341271AD6 FLORIDA ST BRD OF ADMIN FIN CO 1.258% 07/01/2025 DD 09/16/20	2,200,000.000	2,087,426.44	2,163,304.66	75,878.22
TEQF30050002	358266CH5 FRESNO CNTY CA PENSN OBLG 0.000% 08/15/2030 DD 03/23/04	4,000,000.000	2,857,996.80	2,999,673.20	141,676.40
TEQF30050002	46514BRL3 ISRAEL GOVERNMENT INTERNATIONAL 5.500% 03/12/2034 DD 03/12/24	2,000,000.000	1,984,400.00	1,951,370.00	-33,030.00
TEQF30050002	500630DY1 KOREA DEVELOPMENT BANK/THE VAR RT 10/23/2026 DD 10/23/23	400,000.000	400,312.00	401,208.00	896.00
TEQF30050002	50065LAH3 KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2029 DD 04/03/24	2,100,000.000	2,084,754.00	2,083,398.18	-1,355.82
TEQF30050002	715638EB4 PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	1,700,000.000	1,698,793.00	1,632,298.69	-66,494.31
TEQF30050002	718286CW5 PHILIPPINE GOVERNMENT INTERNAT 5.000% 07/17/2033 DD 01/17/23	2,000,000.000	2,053,393.54	1,957,809.14	-95,584.40
TEQF30050002	80413TAV1 SAUDI GOVERNMENT INTERNAT 144A 2.250% 02/02/2033 DD 02/02/21	1,500,000.000	1,241,832.00	1,191,690.00	-50,142.00
TEQF30050002	80413TBD0 SAUDI GOVERNMENT INTERNAT 144A 4.875% 07/18/2033 DD 01/18/23	2,000,000.000	2,040,696.00	1,938,060.00	-102,636.00
TEQF30050002	80413TBE8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	2,000,000.000	1,882,636.00	1,691,460.00	-191,176.00
TEQF30050002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,500,000.000	1,550,082.45	1,477,178.40	-72,904.05
TEQF30050002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-397.000	0.00	657,992.09	657,992.09
TEQF30050002	99F133C5A US TREAS BD FUTURE (CBT) EXP MAR 25	-21.000	0.00	55,125.00	55,125.00
TEQF30050002	99F139C5A US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	1,351.000	0.00	-1,463,109.16	-1,463,109.16
TEQF30050002	99F183C5A US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	231.000	0.00	-129,937.27	-129,937.27
TEQF30050002	99F217C5A US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-1,993.000	0.00	-82,634.87	-82,634.87
TEQF30050002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	-49.000	0.00	188,726.54	188,726.54
TEQF30050002	AABMGX735 AUSTRALIA GOVERNMENT BOND REGS 1.000% 11/21/2031	2,550,000.000	1,402,588.85	1,281,680.44	-120,908.41
TEQF30050002	EKBQV3C66 ROMANIAN GOVERNMENT INTER 144A 5.625% 05/30/2037	1,900,000.000	2,052,051.30	1,885,505.71	-166,545.59
TEQF30050002	EXBPCJD99 UNITED KINGDOM GILT REGS 3.750% 10/22/2053	1,200,000.000	1,272,396.80	1,191,836.44	-80,560.36
TEQF30050002	EXBPSNBB0 UNITED KINGDOM GILT REGS 4.375% 07/31/2054	5,070,000.000	6,444,412.54	5,620,065.75	-824,346.79



Schedule of Investments at End of Plan Year at Revalued Cost

AT&T Savings Group Investment Trust, Schedule H - Item 4i, Schedule of Assets (Held at End of Year)
EIN: 43-1301883, PN 021

Report ID: M1102E

Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30050002	KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER 8.500% 01/31/2037	29,800,000.000	1,416,737.86	1,340,121.56	-76,616.30
TEQF30050002	KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER 8.875% 02/28/2035	64,700,000.000	3,295,956.02	3,120,734.64	-175,221.38
TEQF30050002	LMBMX5B00	MEXICAN UDIBONOS 4.000% 08/24/2034	19,174,713.000	833,195.01	810,233.21	-22,961.80
TEQF30060002	040114HT0	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035 DD 09/04/2020	1,669,181.000	569,716.82	1,106,926.83	537,210.01
TEQF30060002	040114HV5	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	560,000.000	190,349.56	349,534.26	159,184.70
TEQF30060002	040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	209,795.000	83,288.62	170,353.54	87,064.92
TEQF30060002	105756BY5	BRAZILIAN GOVERNMENT INTERNATI 5.625% 02/21/2047 DD 07/28/16	1,940,000.000	1,701,849.64	1,530,254.25	-171,595.39
TEQF30060002	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	1,100,000.000	923,465.26	808,500.00	-114,965.26
TEQF30060002	195325DZ5	COLOMBIA GOVERNMENT INTERNATIO 3.250% 04/22/2032 DD 04/22/21	620,000.000	492,080.97	474,610.00	-17,470.97
TEQF30060002	195325EA9	COLOMBIA GOVERNMENT INTERNATIO 4.125% 02/22/2042 DD 04/22/21	630,000.000	449,154.97	396,912.60	-52,242.37
TEQF30060002	46513JB34	ISRAEL GOVERNMENT INTERNATIONAL 2.750% 07/03/2030 DD 04/03/20	380,000.000	335,350.00	330,391.38	-4,958.62
TEQF30060002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	220,000.000	155,925.00	142,663.62	-13,261.38
TEQF30060002	491798AL8	REPUBLIC OF KENYA GOVERNMENT 144A 6.300% 01/23/2034 DD 06/23/21	710,000.000	567,871.67	558,151.36	-9,720.31
TEQF30060002	491798AM6	REPUBLIC OF KENYA GOVERNMENT 144A 9.750% 02/16/2031 DD 02/16/24	730,000.000	710,071.00	720,875.00	10,804.00
TEQF30060002	65412JAC7	NIGERIA GOVERNMENT INTERN 144A 6.500% 11/28/2027 DD 11/28/17	200,000.000	182,418.40	189,603.60	7,185.20
TEQF30060002	65412JAD5	NIGERIA GOVERNMENT INTERN 144A 7.143% 02/23/2030 DD 02/23/18	230,000.000	206,912.60	207,909.19	996.59
TEQF30060002	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	1,480,000.000	1,270,621.19	1,122,965.69	-147,655.50
TEQF30060002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-10.000	0.00	10,881.55	10,881.55
TEQF30060002	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	78.000	0.00	-127,812.51	-127,812.51
TEQF30060002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	2,066.000	0.00	-1,340,534.12	-1,340,534.12
TEQF30060002	99F204C5C	MEXICAN PESO FUTURE (CME) EXP MAR 25	130.000	0.00	-97,500.00	-97,500.00
TEQF30060002	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	1.000	0.00	-93.75	-93.75
TEQF30060002	99F240C5C	AUDUSD CRNCY FUTURE (CME) EXP MAR 25	11.000	0.00	-22,528.00	-22,528.00
TEQF30060002	EXF211C5X	LONG GILT FUTURE (ICF) EXP MAR 25	75.000	0.00	-237,229.61	-237,229.61
TEQF30060002	FJF224C5V	JPN 10Y BOND FUTURE (OSE) EXP MAR 25	-14.000	0.00	54,339.52	54,339.52
TEQF30060002	LBBK6FNL7	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2031	57,506,000.000	9,879,015.67	7,417,092.84	-2,461,922.83
TEQF30060002	LMB4XH543	MEXICAN BONOS 8.500% 05/31/2029	29,870,000.000	1,725,367.55	1,358,898.08	-366,469.47
TEQF30060002	LMB7V21L7	MEXICAN BONOS 7.750% 11/13/2042	25,810,000.000	1,340,620.29	950,871.55	-389,748.74
TEQF30060002	LMBDH3PR9	MEXICAN BONOS 8.000% 11/07/2047	69,510,000.000	3,667,617.63	2,569,189.78	-1,098,427.85
TEQF30060002	LMBLT1SS7	MEXICAN BONOS 7.750% 11/23/2034	199,450,000.000	10,755,307.01	8,004,378.87	-2,750,928.14
TEQF30060002	NABG206C2	ANGOLAN GOVERNMENT INTERN REGS 8.250% 05/09/2028	200,000.000	190,600.00	188,000.00	-2,600.00
TEQF30060002	NABLH1TJ3	EGYPT GOVERNMENT INTERNAT REGS 5.875% 02/16/2031	200,000.000	161,700.00	166,600.00	4,900.00
TEQF30060002	NABYW5KQ2	IVORY COAST GOVERNMENT IN REGS 6.125% 06/15/2033	500,000.000	449,025.00	445,346.00	-3,679.00
TEQF30060002	P3579ECF2	DOMINICAN REPUBLIC INTERN REGS 4.500% 01/30/2030 DD 01/30/20	500,000.000	462,250.00	457,250.00	-5,000.00



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TEQF30060002	P75744AJ4	PARAGUAY GOVERNMENT INTER REGS 4.950% 04/28/2031 DD 04/28/20	200,000.000	195,166.00	191,300.00	-3,866.00
TEQF30050002	999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL VAR RT 01/01/2049 DD 07/01/08	-290,000.000	-290,000.00	-290,000.00	0.00
TEQF30050002	999CSCUS7	SWAP/ISDA STANDARD CHARTERED C VAR RT 01/01/2049 DD 07/01/08	-80,000.000	-80,000.00	-80,000.00	0.00
TEQF30050002	999CSCUW8	WELLS FARGO CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-60,000.000	-60,000.00	-60,000.00	0.00
TEQF30060002	999D57104	SWAP COLLATERAL WITH GOLDMAN	-60,000.000	-60,000.00	-60,000.00	0.00
TEQF30060002	EX8832530	SWAP COLLATERAL WITH CITIBANK	-60,000.000	-75,759.00	-75,144.00	615.00
TOTAL OTHER INVESTMENTS				75,053,767.93	63,848,445.45	-11,205,322.48

COMMON/COLLECTIVE TRUST

TEQF11010002	99VVANN46	RUSSELL BLENDED INDEX U/A	49,693,559.619	946,227,958.82	2,768,943,379.51	1,822,715,420.69
TEQF11020002	99VVBCEJ77	RUSSELL 2000 INDEX NON-LENDABL	155,460.498	8,346,895.53	9,695,847.24	1,348,951.71
TEQF11030002	99VVBDFE2	BLACKROCK US REIT PASSIVE	108,077.758	2,937,303.16	3,368,483.04	431,179.88
TEQF19990002	996189775	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	1,212,174.380	1,212,174.38	1.21	-1,212,173.17
TEQF20030002	99VVANN38	ACWI EXUS E/F U/A	2,808,767.630	57,738,242.11	62,731,920.67	4,993,678.56
TEQF20080002	999F13938	MARATHON-LONDON INTL FUND	59,135.845	70,598,236.32	61,423,467.34	-9,174,768.98
TEQF20110002	99VVADVU1	DIMENSIONAL EMERGING MARKETS VALUE FUND	432,058.596	27,489,242.44	37,290,977.38	9,801,734.94
TEQF29990002	996189775	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	246,099.110	246,099.11	0.25	-246,098.86
TEQF30040002	99VVA22A1	BLACKROCK US DEBT INDEX NL FUND E	26,339,434.285	295,636,996.57	298,163,923.79	2,526,927.22
TEQF30060002	999K63312	WA OPPORTUNISTIC ASIAN SECURITIES LLC	301,386.884	4,334,657.22	5,173,305.86	838,648.64
TEQF30060002	999K63320	WA OPPORTUNISTIC US\$ HY LLC	464,092.920	16,375,617.41	21,437,380.14	5,061,762.73
TEQF30060002	999K63338	WA FLOATING RATE HIGH INCOME LLC	566,585.576	12,476,642.53	16,268,938.24	3,792,295.71
TEQF30060002	999K63346	WA MBS PORTFOLIO LLC	5,672,269.270	110,621,384.09	117,841,394.08	7,220,009.99
TEQF30060002	999K63353	WA INDIA BOND FUND LLC	490,399.881	5,636,960.13	6,811,163.95	1,174,203.82
TEQF30060002	99VVBGF5F5	WA US OPP STRCTRD SEC LLC	1,498,375.890	29,173,479.39	37,661,677.99	8,488,198.60
TEQF30060002	99VVC5LR4	WA EM LOCL DEBT PORT LLC	82,027.070	1,467,628.35	1,447,695.76	-19,932.59
TEQF30070002	09258C814	BLACKROCK INSTL TR CO N A INVT FDS FOR EMPLOYEE BENEFIT TRS	22,617,309.799	274,768,649.89	256,174,959.44	-18,593,690.45
TEQF79990002	996189775	SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	10,290,565.140	10,290,565.14	10.29	-10,290,554.85
TOTAL COMMON/COLLECTIVE TRUST				1,875,578,732.59	3,704,434,526.18	1,828,855,793.59

103-12 INVESTMENT ENTITIES

TEQF20100002	999G03911	SILCHESTER INTL VALUE EQUITY	307,594.131	21,860,963.09	57,798,290.67	35,937,327.58
TEQF20140002	99VVAU5U2	HIGHCLERE S&P EPAC	369,849.444	15,449,403.49	13,708,950.43	-1,740,453.06
TEQF20150002	99VVA3ZY1	BAILLIE GIFFORD EMERGING MARKETS FULD CL5	1,830,041.111	36,289,191.02	36,769,369.01	480,177.99
TEQF20170002	99VVA0MZ8	BLACKROCK MSCI CAN A	564,551.127	16,183,292.82	23,827,927.56	7,644,634.74
TEQF20180002	99VVA0M05	BLACKROCK MSCI AUS A	36,814.225	10,157,612.47	13,176,540.23	3,018,927.76
TEQF20190002	99VVA0M13	BLACKROCK MSCI EM A	25,451.251	541,664.32	665,484.88	123,820.56
TEQF20200002	99VVA9C56	MORGAN STANLEY EMERGING MARKET FUND	371,296.832	26,748,013.38	37,341,693.69	10,593,680.31



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Status:

CUMULATIVE COMBINED - TEQG90000000

1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL 103-12 INVESTMENT ENTITIES			127,230,140.59	183,288,256.47	56,058,115.88
REGISTERED INVESTMENT COMPANIES					
TEQF10010002	99VVCPS9 DREYFUS GOVT CM BOLD 6	1,238,613.310	1,238,613.31	1,238,613.31	0.00
TEQF10100002	99VVCPS9 DREYFUS GOVT CM BOLD 6	2,561.300	2,561.30	2,561.30	0.00
TEQF10110002	99VVCPS9 DREYFUS GOVT CM BOLD 6	25.100	25.10	25.10	0.00
TEQF10170002	99VVCPS9 DREYFUS GOVT CM BOLD 6	436.360	436.36	436.36	0.00
TEQF10180002	99VVCPS9 DREYFUS GOVT CM BOLD 6	3,944.860	3,944.86	3,944.86	0.00
TEQF10190002	99VVCPS9 DREYFUS GOVT CM BOLD 6	554,349.140	554,349.14	554,349.14	0.00
TEQF10200002	99VVCPS9 DREYFUS GOVT CM BOLD 6	26,569.590	26,569.59	26,569.59	0.00
TEQF10210002	99VVCPS9 DREYFUS GOVT CM BOLD 6	735.300	735.30	735.30	0.00
TEQF10220002	99VVCPS9 DREYFUS GOVT CM BOLD 6	9,715.980	9,715.98	9,715.98	0.00
TEQF10230002	99VVCPS9 DREYFUS GOVT CM BOLD 6	28,972.950	28,972.95	28,972.95	0.00
TEQF10250002	99VVCPS9 DREYFUS GOVT CM BOLD 6	407.380	407.38	407.38	0.00
TEQF10260002	99VVCPS9 DREYFUS GOVT CM BOLD 6	975.550	975.55	975.55	0.00
TEQF10270002	464287655 ISHARES RUSSELL 2000 ETF	5,378.000	1,221,823.63	1,188,322.88	-33,500.75
TEQF10270002	99VVCPS9 DREYFUS GOVT CM BOLD 6	162,770.660	162,770.66	162,770.66	0.00
TEQF10280002	99VVCPS9 DREYFUS GOVT CM BOLD 6	159,974.880	159,974.88	159,974.88	0.00
TEQF10290002	233203843 DFA US SMALL CAP PORTFOLIO	416,648.227	14,338,107.32	20,386,597.75	6,048,490.43
TEQF10300002	464287622 ISHARES RUSSELL 1000 ETF	2,266.000	649,774.29	730,014.56	80,240.27
TEQF10300002	99VVCPS9 DREYFUS GOVT CM BOLD 6	423,047.720	423,047.72	423,047.72	0.00
TEQF10310002	464287622 ISHARES RUSSELL 1000 ETF	2.000	570.38	644.32	73.94
TEQF10310002	99VVCPS9 DREYFUS GOVT CM BOLD 6	800,480.210	800,480.21	800,480.21	0.00
TEQF10980002	99VVCPS9 DREYFUS GOVT CM BOLD 6	67,752.980	67,752.98	67,752.98	0.00
TEQF10990002	99VVCPS9 DREYFUS GOVT CM BOLD 6	137,513.770	137,513.77	137,513.77	0.00
TEQF19980002	99VVCPS9 DREYFUS GOVT CM BOLD 6	0.090	0.09	0.09	0.00
TEQF20040002	99VVCPS9 DREYFUS GOVT CM BOLD 6	17.420	17.42	17.42	0.00
TEQF20090002	99VVCPS9 DREYFUS GOVT CM BOLD 6	318,578.200	318,578.20	318,578.20	0.00
TEQF20120002	99VVCPS9 DREYFUS GOVT CM BOLD 6	2,663.250	2,663.25	2,663.25	0.00
TEQF20130002	99VVCPS9 DREYFUS GOVT CM BOLD 6	511,484.380	511,484.38	511,484.38	0.00
TEQF20160002	99VVCPS9 DREYFUS GOVT CM BOLD 6	3,677,416.890	3,677,416.89	3,677,416.89	0.00
TEQF20990002	99VVCPS9 DREYFUS GOVT CM BOLD 6	47.330	47.33	47.33	0.00
TEQF30050002	72200Q109 PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	6,210,541.093	73,558,833.87	72,042,276.68	-1,516,557.19
TEQF30050002	72201P613 PIMCO FDS SHORT TERM FLTG NAV PORT II	243,630.470	2,440,447.23	2,440,446.42	-0.81
TEQF30050002	99VVCPS9 DREYFUS GOVT CM BOLD 6	1,027,991.590	1,027,991.59	1,027,991.59	0.00
TEQF30060002	99VVCPS9 DREYFUS GOVT CM BOLD 6	16,254,138.070	16,254,138.07	16,254,138.07	0.00
TEQF40000002	99VVCPS9 DREYFUS GOVT CM BOLD 6	155,100,421.530	155,100,421.53	155,100,421.53	0.00
TEQF89000002	99VVCPS9 DREYFUS GOVT CM BOLD 6	1.630	1.63	1.63	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			272,721,164.14	277,299,910.03	4,578,745.89



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1/1/2024 - 12/31/2024

CUMULATIVE COMBINED ACCOUNT

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		9,822,667,562.90	11,741,898,170.23	1,919,230,607.33

-9,496,189.39 C

1,928,726,796.72 I