Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SBC MASTER PENSION TRUST

1b Three-digit plan number (PN) ▶ 020

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 [X] 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

4b EIN

c Plan Name

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	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 2
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

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 **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	PRIVEST PLUS		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	149118645

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

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 Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	PRIVEST ACCOUNT		01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	282179338

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

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)

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).. . . . . [X] 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

3I INVESTMENTS PLC

98-1044929

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

ACTIS GLOBAL

2 MORE LONDON RIVERSIDE
LONDON, LONDON SE1 2JT GB

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

ARCLIGHT CAPITAL

200 CLARENDON STREET
55TH FLOOR
BOSTON, MA 02117

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

ARDIAN

1370 AVENUE OF THE AMERICAS
22ND FLOOR
NEW YORK, NY 10019

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

ARIEL INVESTMENTS, LLC

02-0712418

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

ASTORG ASSET MANAGEMENT

BATIMENT FORTE F2 2 RUE ALBERT BORSCHETTE
LUXEMBOURG, LUXEMBOURG 1246 LU

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

BEACON CAPITAL PARTNERS, LLC

04-3506116

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

BRANDES INVESTMENT PARTNERS, L.P.

33-0704072

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

CARLYLE/RIVERSTONE ENERGY PARTNERS

20-3716055

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

CBPE CAPITAL FUND IX A LP

98-1251348

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

CLEAR VENTURES, LP

47-5255526

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

CVC EUROPEAN EQUITY PARTNERS V

1 WAVERLY PLACE UNION STREET
ST. HELIER, JERSEY JE1 1SG JE

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

CVC EUROPEAN EQUITY PARTNERS VII

1 WAVERLY PLACE UNION STREET
ST. HELIER, JERSEY JE1 1SG JE

(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

ENERGY CAPITAL PARTNERS GP II, LP

26-4046337

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

ENERGY CAPITAL PARTNERS GP III, LP

38-3911600

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

FIRST RESERVE FUND X, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

FIRST RESERVE FUND XI, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

FIRST RESERVE FUND XII, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

FIRST RESERVE FUND XIII, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

GLENDON CAPITAL MANAGEMENT LP

1620 26TH STREET
SUITE 2000N
SANTA MONICA, CA 90404

(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

HANCOCK CAPITAL INVESTMENT MGMT LLC

01-0233346

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

HARBOURVEST PARTNERS LLC

ONE FINANCIAL CENTER
44TH FLOOR
BOSTON, MA 02111

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

INVENTUS CAPITAL PARTNERS FUND I

26-1478396

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

INVENTUS CAPITAL PARTNERS FUND II

98-1091936

(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

KOTAK MAHINDRA (INTERNATIONAL)

4TH FLOOR LES CASCADES EDITH CAVELL STREET
PORT LOUIS, MAURITIUS 11302 MU

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

NEUBERGER BERMAN INVESTMENT ADVISER

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

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

NGP NATURAL RESOURCES IX, LP

26-0632542

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

OCM OPPORTUNITIES FUND VII, L.P.

98-0521250

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

OCM OPPORTUNITIES FUND VIIB, L.P.

20-8514102

(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

SV LIFE SCIENCES ADVISERS, LLC

86-1154144

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

TAURUS FUND MANAGEMENT PTY LTD

88 PHILLIP STREET SUITE 2, LEVEL 40
SYDNEY, AUSTRALIA NSW 2000 AU

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

TELEGRAPH HILL PARTNERS MANAGEMENT

26-0020330

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

THOMPSON STREET CAPITAL IV GP, LP

37-1792265

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

TIMBERLAND INVESTMENT RESOURCES LLP

27-0065303

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

VIVO CAPITAL, LLC

20-3075737

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

WARBURG PINCUS LLC

450 LEXINGTON AVENUE
NEW YORK, NY 10017

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

WCAS MANAGEMENT CORPORATION

13-4120907

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

WLR RECOVERY FUND IV, LP

26-0284503

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-3532603

(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?
50 64	NONE	15781000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

J.P. MORGAN INVESTMENT MANAGEMENT

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?
21 27 28 50 51 99	TRUSTEE	13171000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	7673000	Yes [ ] No [X]	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)

GWL REALTY ADVISORS US INC

20-8666056

(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?
13 50	NONE	6335000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CORE AND VALUE ADVISORS LLC

45-0617436

(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 52	NONE	5476000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AEW CAPITAL MANAGEMENT

04-3329433

(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 52	NONE	4630000	Yes [ ] No [X]	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)

AT&T INC.

43-1301883

(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?
13 50	PLAN SPONSOR	4339000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESCO ADVISORS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	4303000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	2799000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

AON CONSULTING

22-2232264

(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?
11 50 64	NONE	2344000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JENNISON ASSOCIATES LLC

13-2631108

(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	2094000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(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 52 99	NONE	2073000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

BRIDGEWATER ASSOCIATES LP

13-2871809

(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 52	NONE	1866000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CHILTON INVESTMENT COMPANY, LLC

87-0742367

(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?
13 28 50 51 68	NONE	1824000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1725000	Yes [ ] No [X]	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)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 56 99	NONE	1632000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

JEFFERIES LLC

13-2615557

(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?
13 50	NONE	1581000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PYRAMIS GLOBAL ADVISORS

04-3532603

(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	1398000	Yes [ ] No [X]	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 & 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	1382000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

OAKTREE CAPITAL MANAGEMENT, LLC

26-0189082

(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	1234000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ARTISAN PARTNERS LTD PARTNERSHIP

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 68	NONE	1068000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

SILCHESTER INTERNATIONAL INVESTORS

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	1042000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

AKIN GUMP STRAUSS HAUER FELD LLP

75-1338644

(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?
29 50	NONE	993000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHN HANCOCK LIFE INSURANCE CO.

04-1414660

(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 29 50 51	NONE	874000	Yes [ ] No [X]	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)

POLUNIN CAPITAL PARTNERS LIMITED

10 CAVALRY SQUARE
LONDON, LONDON SW3 4RB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	869000	Yes [ ] No [X]	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 56 71	NONE	866000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIMBERLAND INVESTMENT RESOURCES LLC

27-0065303

(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 52	NONE	777000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

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	733000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

J O HAMBRO CAPITAL MANAGEMENT LTD

14 RYDER STREET
LONDON, LONDON SW1Y 6QB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	656000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY INVESTMENT MGMT, INC

13-3040307

(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 52 68	NONE	629000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

ANDERSEN TAX LLC

26-1437743

(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?
13 50	NONE	557000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HOISINGTON INVESTMENT MANAGEMENT CO

74-2126765

(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	542000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL IMPLEMENTATION SERVICES INC

91-0604934

(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?
17 28 49 50 51 71	NONE	488000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

THE PUTNAM ADVISORY COMPANY, LLC

04-6187127

(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	467000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ARIEL CAPITAL

36-3219058

(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	464000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRANDES INVESTMENT PARTNERS, L.P.

33-0704072

(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	400000	Yes [ ] No [X]	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)

FORVIS LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	384000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FOREST INVESTMENTS ASSOCIATES

58-1678729

(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 52	NONE	286000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

STATE STREET GLOBAL ADVISORS

04-3581074

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51	NONE	285000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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)

STANDISH MELLON ASSET MANAGEMENT

04-3404987

(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	271000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON MANAGEMENT COMPANY, LLP

04-2683227

(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	266000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WILLIS TOWERS WATSON INVESTMENT

52-1868818

(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?
17 50	NONE	224000	Yes [ ] No [X]	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)

BATTERYMARCH FIN MANAGEMENT, INC

52-1893111

(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?
29 50	NONE	200000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MONDRIAN INVESTMENT PARTNERS LTD.

98-0117968

(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?
13 28 50 51 68 99	NONE	176000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BURGISS GROUP

22-3693659

(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?
17 50	NONE	168000	Yes [ ] No [X]	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)

CHAMPLAIN INVESTMENT PARTNERS

20-1364717

(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	163000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPTAVISE LLC

02-0677999

(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?
13 28 50	NONE	146000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	139000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

HIGHCLERE INVESTORS

20-4668348

(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	124000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	111000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN

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	101000	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)

LEHMAN ASSET MANAGEMENT

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	95000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FLEISHMAN-HILLARD, INC.

43-1791685

(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?
38 50	NONE	55000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PWC US TAX LLP

92-0460586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	47000	Yes [ ] No [X]	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)

HAMILTON LANE ADVISORS LLC

23-2962336

(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?
51	NONE	42000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CEM BENCHMARKING

98-0180257

(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?
16 50	NONE	32000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KUVEYT TURK PORTFOLIO MGMT COMPANY

BUYUKDERE CAD. NO. 129
ESENTEPE, ISTANBUL 34394 TK

(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	30000	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)

ACCESS INFORMATION MANAGEMENT CO.

4 FIRST AVE
PEABODY, MA 01960

(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?
38 50	NONE	28000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BANCO POPULAR DE PUERTO RICO

66-0561870

(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 50	NONE	26000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NOVA MARKETING SERVICES, INC.

20-3470103

(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?
38 50	NONE	25000	Yes [ ] No [X]	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)

PREQIN LIMITED

98-0623545

(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?
17 50	NONE	24000	Yes [ ] No [X]	Yes [ ] No [ ]		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	23000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BLOOMBERG L.P.

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	22000	Yes [ ] No [X]	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)

WATSON WYATT INVESTMENT CONSULTING

200 LIBERTY STREET
NEW YORK, NY 10281

(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?
17 50	NONE	20000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EVESTMENT ALLIANCE, LLC

58-2540972

(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?
13 50	NONE	19000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAKER BOTTS LLP

74-1195457

(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?
29 50	NONE	15000	Yes [ ] No [X]	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)

MOXLEY ADR

850 3RD AVE
14TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	14000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AETNA GIC

06-6033492

(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	9000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALBOURNE AMERICA LLC

91-2164625

(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?
17 50	NONE	8000	Yes [ ] No [X]	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)

CIEBA

47-5104757

(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?
16 50	NONE	6000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MSCI INC.

94-2993326

(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?
13 50	NONE	5000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

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:	S&P 500(R) FLAGSHIP NL FUND		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-0025081-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5130000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI EMERGING MARKETS INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 75-6661332-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	437000
a Name of MTIA, CCT, PSA, or 103-12 IE:	EMERGING MARKETS CORPORATE CREDIT		
b Name of sponsor of entity listed in (a):	WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 26-1592491-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5220000
a Name of MTIA, CCT, PSA, or 103-12 IE:	DFA US SMALL CAP		
b Name of sponsor of entity listed in (a):	DIMENSIONAL FUND ADVISORS LP		
c EIN-PN 30-0447847-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14580000
a Name of MTIA, CCT, PSA, or 103-12 IE:	EMERGING MARKETS EQUITY FUND, L.P.		
b Name of sponsor of entity listed in (a):	MONDRIAN INVESTMENT GROUP US, INC.		
c EIN-PN 20-1575014-003	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12636000
a Name of MTIA, CCT, PSA, or 103-12 IE:	HARBOURVEST PARTNERS VIII-VENTURE		
b Name of sponsor of entity listed in (a):	HARBOURVEST PARTNERS VIII-VENTURE FUND L.P.		
c EIN-PN 34-2063502-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	741000
a Name of MTIA, CCT, PSA, or 103-12 IE:	HARBOURVEST PARTNERS VIII-BUYOUT		
b Name of sponsor of entity listed in (a):	HARBOURVEST PARTNERS VIII-BUYOUT FUND L.P.		
c EIN-PN 34-2063501-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83000

a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVATE EQUITY PARTNERS 2004 MGR LP		
b Name of sponsor of entity listed in (a):	GOLDMAN SACHS PEP 2004 MANAGER ADVISORS, L.L.C.		
c EIN-PN 20-1653253-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	31000
a Name of MTIA, CCT, PSA, or 103-12 IE:	SPECIAL SITUATION PROPERTY		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-3980309-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	55400000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MORTGAGE PRIVATE PLACEMENT		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038769-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	173112000
a Name of MTIA, CCT, PSA, or 103-12 IE:	STRATEGIC PROPERTY		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038770-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	97083000
a Name of MTIA, CCT, PSA, or 103-12 IE:	LIQUIDITY FUND		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6285055-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1677000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI INDIA INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339578-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	75000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI BRAZIL INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339611-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	400932000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI RUSSIA INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3407612-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI MALAYSIA INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-6736758-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI THAILAND INDEX QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339537-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	24000

a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI TAIWAN INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339540-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	82000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI SOUTH AFRICA INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	83000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI MEXICO INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339563-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	69000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI TURKEY INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339530-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	25000
a Name of MTIA, CCT, PSA, or 103-12 IE:	EMERGING MARKETS TRUST		
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)	56679000
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVATE EQUITY PARTNERS IX MGR LP		
b Name of sponsor of entity listed in (a):	GOLDMAN SACHS PEP IX MANAGER ADVISO		
c EIN-PN 20-8447809-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8464000
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVEST ACCOUNT		
b Name of sponsor of entity listed in (a):	PRUDENTIAL INSURANCE CO OF AMERICA		
c EIN-PN 22-1211670-020	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	282179000
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVEST PLUS		
b Name of sponsor of entity listed in (a):	PRUDENTIAL INSURANCE CO OF AMERICA		
c EIN-PN 22-1211670-130	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	149119000
a Name of MTIA, CCT, PSA, or 103-12 IE:	EMERGING MARKETS FUND		
b Name of sponsor of entity listed in (a):	BAILLIE GIFFORD OVERSEAS LTD.		
c EIN-PN 22-3438530-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	75628000
a Name of MTIA, CCT, PSA, or 103-12 IE:	STRUCTURED SECURITIES PORTFOLIO		
b Name of sponsor of entity listed in (a):	WESTERN ASSET MANAGEMENT COMPANY		
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)	11745000

a Name of MTIA, CCT, PSA, or 103-12 IE:	WESTERN ASSET EMERGING MARKETS LOCA		
b Name of sponsor of entity listed in (a):	WESTERN ASSET MANAGEMENT COMPANY		
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)	8048000
a Name of MTIA, CCT, PSA, or 103-12 IE:	BRIDGEWATER PURE ALPHA FUNDS, LTD.		
b Name of sponsor of entity listed in (a):	BRIDGEWATER PURE ALPHA FUNDS, LTD.		
c EIN-PN 98-0501381-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	267193000
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVATE EQUITY PARTNERS X MGR LP		
b Name of sponsor of entity listed in (a):	GOLDMAN SACHS PEP X MANAGER ADVISORS, LLC		
c EIN-PN 26-2610183-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21355000
a Name of MTIA, CCT, PSA, or 103-12 IE:	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)	12649000
a Name of MTIA, CCT, PSA, or 103-12 IE:	DFA EMERGING MARKETS VALUE FUND		
b Name of sponsor of entity listed in (a):	DIMENSIONAL FUND ADVISORS LP		
c EIN-PN 30-0447847-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34854000
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 LLP		
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)	169039000
a Name of MTIA, CCT, PSA, or 103-12 IE:	OAKTREE EMERGING MARKETS EQUITY FUN		
b Name of sponsor of entity listed in (a):	OAKTREE CAPITAL MANAGEMENT, LP		
c EIN-PN 98-0701598-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	58736000
a Name of MTIA, CCT, PSA, or 103-12 IE:	POLUNIN DEVELOPING COUNTRIES COLLEC		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST COMPANY		
c EIN-PN 36-7723217-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	107201000
a Name of MTIA, CCT, PSA, or 103-12 IE:	SPRUCEGROVE INTERNATIONAL CIT		
b Name of sponsor of entity listed in (a):	SPRUCEGROVE INVESTMENT MANAGEMENT LTD.		
c EIN-PN 98-0399967-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	28996000
a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET PARTNERSHIP FUND -2002		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN 36-4486500-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	49000

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name AT&T PENSION BENEFIT PLAN

b Name of plan sponsor AT&T INC. | **c** EIN-PN 43-1301883-017

a Plan name AT&T PUERTO RICO PENSION BENEFIT PLAN

b Name of plan sponsor AT&T INC. | **c** EIN-PN 43-1301883-007

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

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 Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	OMX TIMBER FINANCE INV LLC 263 SHUMAN BOULEVARD NAPERVILLE, IL 60563	OMX TIMBER FINANCE INVESTMENTS II LLC CALLABLE NOTES 29/JAN/2020 USD 1000 ISSUE DATE: 12/21/2004

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1000000	0	1890	1000000	1000000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LILE FINANCE LTD PO BOX 1093 BOUNDARY HALL CRICKET SQUARE GEORGETOWN, GRAND CAYMAN 1-1102 KY	LILE FINANCE LTD NOTES FIXED 3.179% 06/MAY/2025 USD 0.04797 ISSUE DATE: 09/24/2013

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
826974	0	6811	95940	0	3050

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BRTH HLD 5.250% 06/FEB/2012 . ISSUE DATE: 01/12/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
4000000	4500	0	4000000	4000000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR BANKI HF 26 SOLTUNI REYKJAVIK, NA 105 IS	GLITNIR BANKI HF FR MTN 28/JUL/2011 USD1000 . ISSUE DATE: 07/28/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1400000	0	0	1400000	1400000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR BANKI HF 26 SOLTUNI REYKJAVIK, NA 105 IS	GLITNIR BANKI HF 5.61813% FR MTN 20/APR/2010 USD1000 '144A' ISSUE DATE: 04/20/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
8610231	0	0	8601103	8601103	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR BANKI HF 26 SOLTUNI REYKJAVIK, NA 105 IS	GLITNIR HOLDCO EHF CALLABLE NOTES VARIABLE USD 1000 ISSUE DATE: 09/14/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3220000	0	0	3220000	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM NOTE FIXED 19/JUL/2017 USD ISSUE DATE: 07/19/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
890000	0	0	890000	890000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAUPTHING BANK HF BORGARTUNI 19 REYKJAVIK, NA 105 IS	KAUPTHING BANK 7.125% BDS 19/MAY/2016 USD1000 144A' ISSUE DATE: 05/19/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1900000	0	0	1900000	1900000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 6.75% 28/DEC/2017 USD 100 ISSUE DATE: 12/21/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
13030000	0	0	13030000	13030000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 5.857% 31/DEC/2049 USD 100 ISSUE DATE: 05/17/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
280000	0	0	280000	0	16400

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEH.BROS.HOLD.INC.VAR BDS 30/DEC/2016 USD . ISSUE DATE: 10/25/2004

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
28300000	31748	0	28300000	28300000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN CLAWBACK CLAIMS BND/CORP BLACKROCK . ISSUE DATE: 01/31/2013

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
118034	0	0	118034	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 6.75% 28/DEC/2017 USD 100 ISSUE DATE: 12/21/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2090000	0	0	2090000	2090000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 5.857% 31/DEC/2049 USD 100 ISSUE DATE: 05/17/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1005000	0	0	1005000	0	58863

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEH.BROS.HOLD.INC. VAR BDS 30/DEC/2016 USD . ISSUE DATE: 08/21/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7850000	8798	0	7850000	7850000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM NOTE FIXED 0% 25/MAY/2049 USD ISSUE DATE: 05/25/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3100000	3473	0	3100000	3100000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SPIRIT AIRLINES PASS THROUGH TRUST 2800 EXECUTIVE WAY MIRAMAR, FL 10020	SPIRIT AIRLINES PASS THROUGH T 2015-1A CALL EQUIPMENT LOANS & LEASES FIXED 4.1% ISSUE DATE: 08/11/2015

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1000000	0	0	514948	0	21113

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BRTH HLD VAR 30/DEC/2016 . ISSUE DATE: 12/21/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
22000000	24731	0	22000000	22000000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BRTH HLD ESCROW VAR 22/AUG/2009 . ISSUE DATE: 08/24/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
50000000	56011	0	50000000	50000000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

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

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

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	101752000	145515000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	531227000	329563000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	788212000	962507000
(2) U.S. Government securities	1c(2)	4502558000	4034129000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	372524000	317730000
(B) All other	1c(3)(B)	6093073000	5443868000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	10906000	9082000
(B) Common	1c(4)(B)	2970654000	3504816000
(5) Partnership/joint venture interests	1c(5)	7432136000	6169926000
(6) Real estate (other than employer real property)	1c(6)	2573766000	2672675000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	974431000	929086000
(10) Value of interest in pooled separate accounts	1c(10)	516727000	431298000
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	536467000	573932000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1602769000	1437867000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3814858000	3563631000

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	55464000	75122000
(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	32877524000	30600747000
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2842611000	2718674000
k Total liabilities (add all amounts in lines 1g through1j)	1k	2842611000	2718674000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	30034913000	27882073000

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)	55872000	
(B) U.S. Government securities	2b(1)(B)	54245000	
(C) Corporate debt instruments	2b(1)(C)	360244000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	162961000	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		633322000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	404000	
(B) Common stock	2b(2)(B)	63621000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	69946000	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		133971000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	26345925000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24700595000	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1645330000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-573030000	
(B) Other	2b(5)(B)	-1414435000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1987465000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		34518000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		5850000
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		37710000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-88796000
c Other income	2c		71249000
d Total income. Add all **income** amounts in column (b) and enter total	2d		485689000
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)	4339000	
(2) Contract administrator fees	2i(2)	126000	
(3) Recordkeeping fees	2i(3)	15781000	
(4) IQPA audit fees	2i(4)	384000	
(5) Investment advisory and investment management fees	2i(5)	66648000	
(6) Bank or trust company trustee/custodial fees	2i(6)	5171000	
(7) Actuarial fees	2i(7)	2344000	
(8) Legal fees	2i(8)	1024000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	95240000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		191057000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		191057000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		294632000
l Transfers of assets:			
(1) To this plan	2l(1)		2450000
(2) From this plan	2l(2)		2449922000

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.)	**4b**	X		149395025
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.)	**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.)	**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.)	**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.)	**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 _____.

FD495 PAGE 676
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
0469909B5 AT&T (SBC) ENHANCED STIF MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
6	01/02/24	B BUY	377	100.0000	0	6	6	0
1	01/02/24	B BUY	382	100.0000	0	1	1	0
444	01/02/24	B BUY	2725	100.0000	0	444	444	0
26	01/02/24	B BUY	2774	100.0000	0	26	26	0
90	01/02/24	B BUY	3164	100.0000	0	90	90	0
6,406	01/02/24	B BUY	3294	100.0000	0	6,406	6,406	0
4,591	01/02/24	B BUY	5059	100.0000	0	4,591	4,591	0
6,351	01/02/24	B BUY	5989	100.0000	0	6,351	6,351	0
64	01/02/24	B BUY	7261	100.0000	0	64	64	0
187	01/02/24	B BUY	7958	100.0000	0	187	187	0
3,766,184	01/02/24	S SELL	11901	100.0000	0	3,766,184	3,766,184	0
1,600,486	01/02/24	B BUY	14881	100.0000	0	1,600,486	1,600,486	0
10,569	01/02/24	S SELL	15931	100.0000	0	10,569	10,569	0
1,850	01/02/24	B BUY	29173	100.0000	0	1,850	1,850	0
8,261	01/02/24	S SELL	30164	100.0000	0	8,261	8,261	0
9,322	01/02/24	B BUY	30989	100.0000	0	9,322	9,322	0
796,192	01/02/24	B BUY	35862	100.0000	0	796,192	796,192	0
934	01/02/24	B BUY	36429	100.0000	0	934	934	0
827,294	01/02/24	S SELL	38090	100.0000	0	827,294	827,294	0
31,811	01/02/24	B BUY	40520	100.0000	0	31,811	31,811	0
1,356,650	01/02/24	B BUY	55779	100.0000	0	1,356,650	1,356,650	0
92,370	01/02/24	B BUY	56916	100.0000	0	92,370	92,370	0
26,617	01/02/24	B BUY	63471	100.0000	0	26,617	26,617	0
21,949	01/02/24	B BUY	79897	100.0000	0	21,949	21,949	0
34,371	01/02/24	S SELL	80487	100.0000	0	34,371	34,371	0
178,541	01/02/24	B BUY	96634	100.0000	0	178,541	178,541	0
15,007	01/02/24	B BUY	151495	100.0000	0	15,007	15,007	0
191,173	01/02/24	S SELL	152813	100.0000	0	191,173	191,173	0
12	01/02/24	B BUY	224526	100.0000	0	12	12	0
8,113	01/02/24	B BUY	356656	100.0000	0	8,113	8,113	0
255	01/02/24	B BUY	66660333	100.0000	0	255	255	0
27,524	01/02/24	B BUY	70826707	100.0000	0	27,524	27,524	0
208	01/02/24	B BUY	70864783	100.0000	0	208	208	0
1,512	01/02/24	B BUY	70926833	100.0000	0	1,512	1,512	0
1,278	01/02/24	B BUY	70927158	100.0000	0	1,278	1,278	0
26	01/02/24	B BUY	71015351	100.0000	0	26	26	0
1	01/02/24	B BUY	71017925	100.0000	0	1	1	0
1	01/02/24	B BUY	71054722	100.0000	0	1	1	0
15,574	01/02/24	B BUY	71089255	100.0000	0	15,574	15,574	0
5,070	01/02/24	B BUY	71151969	100.0000	0	5,070	5,070	0
16,347	01/02/24	B BUY	71167238	100.0000	0	16,347	16,347	0
1	01/02/24	B BUY	71168113	100.0000	0	1	1	0
10,256	01/02/24	S SELL	71178101	100.0000	0	10,256	10,256	0
2,911,156	01/02/24	B BUY	71179780	100.0000	0	2,911,156	2,911,156	0

FD495 PAGE 677
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,190,420 01/02/24 B BUY 71180597	100.0000	0	2,190,420	2,190,420	0
25 01/02/24 B BUY 71188064	100.0000	0	25	25	0
3 01/02/24 B BUY 71197086	100.0000	0	3	3	0
14,170,019 01/02/24 S SELL 71203762	100.0000	0	14,170,019	14,170,019	0
6,849,059 01/02/24 S SELL 71208259	100.0000	0	6,849,059	6,849,059	0
160 01/02/24 B BUY 71215753	100.0000	0	160	160	0
54 01/02/24 B BUY 71232991	100.0000	0	54	54	0
1,250 01/02/24 B BUY 71235950	100.0000	0	1,250	1,250	0
407,012 01/02/24 S SELL 71264655	100.0000	0	407,012	407,012	0
457,544 01/02/24 S SELL 71265101	100.0000	0	457,544	457,544	0
339,999 01/02/24 S SELL 71272337	100.0000	0	339,999	339,999	0
3,728 01/02/24 B BUY 71275063	100.0000	0	3,728	3,728	0
55,202 01/02/24 S SELL 71302005	100.0000	0	55,202	55,202	0
3,506 01/02/24 B BUY 71365743	100.0000	0	3,506	3,506	0
527,940 01/02/24 B BUY 71370799	100.0000	0	527,940	527,940	0
35,647 01/02/24 B BUY 71374471	100.0000	0	35,647	35,647	0
1,034,260 01/02/24 B BUY 71390937	100.0000	0	1,034,260	1,034,260	0
1,742,109 01/02/24 S SELL 71440072	100.0000	0	1,742,109	1,742,109	0
584,157 01/02/24 B BUY 71470500	100.0000	0	584,157	584,157	0
708 01/03/24 B BUY 5066	100.0000	0	708	708	0
3,514,016 01/03/24 S SELL 14896	100.0000	0	3,514,016	3,514,016	0
73,774 01/03/24 B BUY 15964	100.0000	0	73,774	73,774	0
10,498 01/03/24 B BUY 30172	100.0000	0	10,498	10,498	0
33 01/03/24 B BUY 30998	100.0000	0	33	33	0
9,490,069 01/03/24 S SELL 35887	100.0000	0	9,490,069	9,490,069	0
14,074,123 01/03/24 S SELL 38105	100.0000	0	14,074,123	14,074,123	0
4,435 01/03/24 S SELL 40530	100.0000	0	4,435	4,435	0
30,282 01/03/24 S SELL 55841	100.0000	0	30,282	30,282	0
75 01/03/24 B BUY 56960	100.0000	0	75	75	0
17,881 01/03/24 B BUY 63489	100.0000	0	17,881	17,881	0
21,968 01/03/24 S SELL 80494	100.0000	0	21,968	21,968	0
70,253 01/03/24 S SELL 96653	100.0000	0	70,253	70,253	0
73,916 01/03/24 S SELL 151526	100.0000	0	73,916	73,916	0
189,611 01/03/24 B BUY 152862	100.0000	0	189,611	189,611	0
76,847 01/03/24 S SELL 356697	100.0000	0	76,847	76,847	0
0 01/03/24 B BUY 71151975	100.0000	0	0	0	0
11,274 01/03/24 B BUY 71167245	100.0000	0	11,274	11,274	0
71,524 01/03/24 B BUY 71179819	100.0000	0	71,524	71,524	0
2,638,324 01/03/24 S SELL 71203871	100.0000	0	2,638,324	2,638,324	0
7,511,753 01/03/24 B BUY 71208289	100.0000	0	7,511,753	7,511,753	0
19,179 01/03/24 S SELL 71264690	100.0000	0	19,179	19,179	0
3,318,464 01/03/24 S SELL 71265124	100.0000	0	3,318,464	3,318,464	0
699 01/03/24 B BUY 71275078	100.0000	0	699	699	0
5,806 01/03/24 S SELL 71302045	100.0000	0	5,806	5,806	0
102,244 01/03/24 S SELL 71365789	100.0000	0	102,244	102,244	0
13,037,550 01/03/24 S SELL 71370848	100.0000	0	13,037,550	13,037,550	0
114,398 01/03/24 B BUY 71374505	100.0000	0	114,398	114,398	0

FD495 PAGE 678
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
592,444 01/03/24 S SELL 71390974	100.0000	0	592,444	592,444	0
1,750,898 01/03/24 B BUY 71440128	100.0000	0	1,750,898	1,750,898	0
2,717,120 01/03/24 S SELL 71470510	100.0000	0	2,717,120	2,717,120	0
27,646 01/04/24 B BUY 5068	100.0000	0	27,646	27,646	0
32,141 01/04/24 B BUY 7970	100.0000	0	32,141	32,141	0
790,558 01/04/24 B BUY 11907	100.0000	0	790,558	790,558	0
191,587 01/04/24 B BUY 14921	100.0000	0	191,587	191,587	0
52,615 01/04/24 S SELL 15985	100.0000	0	52,615	52,615	0
8,874,156 01/04/24 B BUY 35897	100.0000	0	8,874,156	8,874,156	0
5,919 01/04/24 B BUY 36447	100.0000	0	5,919	5,919	0
34,930,715 01/04/24 B BUY 38115	100.0000	0	34,930,715	34,930,715	0
7,114 01/04/24 S SELL 40542	100.0000	0	7,114	7,114	0
4,800,614 01/04/24 B BUY 55897	100.0000	0	4,800,614	4,800,614	0
1,104 01/04/24 S SELL 56977	100.0000	0	1,104	1,104	0
29,556 01/04/24 B BUY 63517	100.0000	0	29,556	29,556	0
86,335 01/04/24 S SELL 80499	100.0000	0	86,335	86,335	0
185,633 01/04/24 S SELL 96665	100.0000	0	185,633	185,633	0
49,578 01/04/24 S SELL 151547	100.0000	0	49,578	49,578	0
165,438 01/04/24 B BUY 152895	100.0000	0	165,438	165,438	0
43,970 01/04/24 S SELL 356731	100.0000	0	43,970	43,970	0
3,041 01/04/24 B BUY 71167249	100.0000	0	3,041	3,041	0
83,341 01/04/24 B BUY 71179826	100.0000	0	83,341	83,341	0
26,967 01/04/24 B BUY 71180601	100.0000	0	26,967	26,967	0
86,877,679 01/04/24 S SELL 71203876	100.0000	0	86,877,679	86,877,679	0
101,703 01/04/24 B BUY 71208302	100.0000	0	101,703	101,703	0
407,808 01/04/24 S SELL 71264732	100.0000	0	407,808	407,808	0
2,423,070 01/04/24 B BUY 71265141	100.0000	0	2,423,070	2,423,070	0
816,294 01/04/24 B BUY 71272383	100.0000	0	816,294	816,294	0
115,566 01/04/24 S SELL 71302087	100.0000	0	115,566	115,566	0
1,121,918 01/04/24 S SELL 71365810	100.0000	0	1,121,918	1,121,918	0
31,266,444 01/04/24 B BUY 71370874	100.0000	0	31,266,444	31,266,444	0
26,438 01/04/24 S SELL 71374521	100.0000	0	26,438	26,438	0
3,006,587 01/04/24 B BUY 71390997	100.0000	0	3,006,587	3,006,587	0
215,325 01/04/24 B BUY 71440221	100.0000	0	215,325	215,325	0
1,893,314 01/04/24 B BUY 71470515	100.0000	0	1,893,314	1,893,314	0
2,181 01/05/24 S SELL 5069	100.0000	0	2,181	2,181	0
5,030 01/05/24 B BUY 5991	100.0000	0	5,030	5,030	0
40,515 01/05/24 B BUY 7981	100.0000	0	40,515	40,515	0
904,270 01/05/24 S SELL 11908	100.0000	0	904,270	904,270	0
681,665 01/05/24 S SELL 14947	100.0000	0	681,665	681,665	0
278,428 01/05/24 B BUY 16052	100.0000	0	278,428	278,428	0
30,011 01/05/24 B BUY 30179	100.0000	0	30,011	30,011	0
1,049 01/05/24 B BUY 31004	100.0000	0	1,049	1,049	0
3,887,698 01/05/24 B BUY 35908	100.0000	0	3,887,698	3,887,698	0
338 01/05/24 B BUY 36459	100.0000	0	338	338	0
1,593,665 01/05/24 S SELL 38126	100.0000	0	1,593,665	1,593,665	0
7,543 01/05/24 B BUY 40560	100.0000	0	7,543	7,543	0

FD495 PAGE 679
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,765,547 01/05/24 S SELL 55957	100.0000	0	2,765,547	2,765,547	0
43,871 01/05/24 B BUY 56983	100.0000	0	43,871	43,871	0
31,203 01/05/24 S SELL 63533	100.0000	0	31,203	31,203	0
5,735 01/05/24 S SELL 80504	100.0000	0	5,735	5,735	0
2,291 01/05/24 B BUY 96676	100.0000	0	2,291	2,291	0
13,454 01/05/24 B BUY 151571	100.0000	0	13,454	13,454	0
70,366 01/05/24 B BUY 152919	100.0000	0	70,366	70,366	0
11,909 01/05/24 B BUY 356773	100.0000	0	11,909	11,909	0
149,741 01/05/24 S SELL 71151979	100.0000	0	149,741	149,741	0
17,083 01/05/24 S SELL 71167252	100.0000	0	17,083	17,083	0
20,851 01/05/24 B BUY 71179831	100.0000	0	20,851	20,851	0
838,822 01/05/24 B BUY 71203879	100.0000	0	838,822	838,822	0
233,062 01/05/24 S SELL 71208319	100.0000	0	233,062	233,062	0
806 01/05/24 B BUY 71235960	100.0000	0	806	806	0
365,618 01/05/24 S SELL 71264771	100.0000	0	365,618	365,618	0
2,315,489 01/05/24 S SELL 71265161	100.0000	0	2,315,489	2,315,489	0
513,208 01/05/24 S SELL 71272409	100.0000	0	513,208	513,208	0
955 01/05/24 B BUY 71275091	100.0000	0	955	955	0
275,970 01/05/24 S SELL 71302173	100.0000	0	275,970	275,970	0
192,865 01/05/24 S SELL 71365843	100.0000	0	192,865	192,865	0
864,306 01/05/24 B BUY 71370905	100.0000	0	864,306	864,306	0
614,903 01/05/24 B BUY 71374535	100.0000	0	614,903	614,903	0
585,216 01/05/24 S SELL 71391033	100.0000	0	585,216	585,216	0
345,244 01/05/24 S SELL 71440268	100.0000	0	345,244	345,244	0
1,080,683 01/05/24 S SELL 71470522	100.0000	0	1,080,683	1,080,683	0
21,737 01/08/24 B BUY 7991	100.0000	0	21,737	21,737	0
54,087 01/08/24 B BUY 11912	100.0000	0	54,087	54,087	0
116,462 01/08/24 B BUY 14969	100.0000	0	116,462	116,462	0
89,653 01/08/24 S SELL 16057	100.0000	0	89,653	89,653	0
2,668,283 01/08/24 B BUY 35917	100.0000	0	2,668,283	2,668,283	0
455,780 01/08/24 B BUY 38135	100.0000	0	455,780	455,780	0
18,745 01/08/24 S SELL 40573	100.0000	0	18,745	18,745	0
609,377 01/08/24 S SELL 56002	100.0000	0	609,377	609,377	0
60,597 01/08/24 S SELL 56986	100.0000	0	60,597	60,597	0
36,492 01/08/24 B BUY 63547	100.0000	0	36,492	36,492	0
10,540 01/08/24 S SELL 80509	100.0000	0	10,540	10,540	0
105,560 01/08/24 B BUY 96685	100.0000	0	105,560	105,560	0
2,691 01/08/24 B BUY 151603	100.0000	0	2,691	2,691	0
56,188 01/08/24 S SELL 152955	100.0000	0	56,188	56,188	0
5,248 01/08/24 B BUY 356838	100.0000	0	5,248	5,248	0
16,723 01/08/24 B BUY 71167256	100.0000	0	16,723	16,723	0
221,256 01/08/24 B BUY 71178109	100.0000	0	221,256	221,256	0
288,612 01/08/24 B BUY 71179836	100.0000	0	288,612	288,612	0
300,294 01/08/24 B BUY 71180604	100.0000	0	300,294	300,294	0
6,985,906 01/08/24 B BUY 71203885	100.0000	0	6,985,906	6,985,906	0
8,509,849 01/08/24 S SELL 71208338	100.0000	0	8,509,849	8,509,849	0
309,889 01/08/24 B BUY 71264817	100.0000	0	309,889	309,889	0

FD495 PAGE 680
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,153,448 01/08/24 S SELL 71265174	100.0000	0	2,153,448	2,153,448	0
59,031 01/08/24 B BUY 71272506	100.0000	0	59,031	59,031	0
2,969 01/08/24 B BUY 71275099	100.0000	0	2,969	2,969	0
37,735 01/08/24 S SELL 71302261	100.0000	0	37,735	37,735	0
487,515 01/08/24 B BUY 71365876	100.0000	0	487,515	487,515	0
461,974 01/08/24 S SELL 71370932	100.0000	0	461,974	461,974	0
325,209 01/08/24 B BUY 71374564	100.0000	0	325,209	325,209	0
14,108,844 01/08/24 S SELL 71391115	100.0000	0	14,108,844	14,108,844	0
2,644,580 01/08/24 S SELL 71440390	100.0000	0	2,644,580	2,644,580	0
895,089 01/08/24 B BUY 71471027	100.0000	0	895,089	895,089	0
33,509 01/09/24 B BUY 5994	100.0000	0	33,509	33,509	0
3,922 01/09/24 S SELL 7998	100.0000	0	3,922	3,922	0
160,504 01/09/24 S SELL 14984	100.0000	0	160,504	160,504	0
84,183 01/09/24 S SELL 16064	100.0000	0	84,183	84,183	0
1,432,689 01/09/24 S SELL 35927	100.0000	0	1,432,689	1,432,689	0
7,577,235 01/09/24 B BUY 38156	100.0000	0	7,577,235	7,577,235	0
52,318 01/09/24 S SELL 40579	100.0000	0	52,318	52,318	0
341,682 01/09/24 B BUY 56042	100.0000	0	341,682	341,682	0
4,408 01/09/24 S SELL 57003	100.0000	0	4,408	4,408	0
21,814 01/09/24 S SELL 63560	100.0000	0	21,814	21,814	0
57,825 01/09/24 B BUY 80518	100.0000	0	57,825	57,825	0
330,697 01/09/24 B BUY 96693	100.0000	0	330,697	330,697	0
67,203 01/09/24 B BUY 151614	100.0000	0	67,203	67,203	0
168,650 01/09/24 B BUY 152976	100.0000	0	168,650	168,650	0
43,471 01/09/24 B BUY 356856	100.0000	0	43,471	43,471	0
14,738 01/09/24 B BUY 71167259	100.0000	0	14,738	14,738	0
578,913 01/09/24 B BUY 71178119	100.0000	0	578,913	578,913	0
51,602 01/09/24 B BUY 71179839	100.0000	0	51,602	51,602	0
389,312 01/09/24 B BUY 71203891	100.0000	0	389,312	389,312	0
299,359 01/09/24 B BUY 71208353	100.0000	0	299,359	299,359	0
262,048 01/09/24 S SELL 71264856	100.0000	0	262,048	262,048	0
2,686,550 01/09/24 B BUY 71265194	100.0000	0	2,686,550	2,686,550	0
494,737 01/09/24 S SELL 71272532	100.0000	0	494,737	494,737	0
120,984 01/09/24 S SELL 71302352	100.0000	0	120,984	120,984	0
585,844 01/09/24 B BUY 71365933	100.0000	0	585,844	585,844	0
1,130,622 01/09/24 B BUY 71370957	100.0000	0	1,130,622	1,130,622	0
314,805 01/09/24 S SELL 71374582	100.0000	0	314,805	314,805	0
189,253 01/09/24 B BUY 71391134	100.0000	0	189,253	189,253	0
2,843,768 01/09/24 B BUY 71440485	100.0000	0	2,843,768	2,843,768	0
235,232 01/09/24 B BUY 71471183	100.0000	0	235,232	235,232	0
19,242 01/10/24 S SELL 5078	100.0000	0	19,242	19,242	0
3,276 01/10/24 S SELL 8007	100.0000	0	3,276	3,276	0
3,144,748 01/10/24 S SELL 11916	100.0000	0	3,144,748	3,144,748	0
20,598 01/10/24 B BUY 15013	100.0000	0	20,598	20,598	0
6,853 01/10/24 S SELL 16071	100.0000	0	6,853	6,853	0
1,999,987 01/10/24 B BUY 35948	100.0000	0	1,999,987	1,999,987	0
1,193,795 01/10/24 S SELL 38165	100.0000	0	1,193,795	1,193,795	0

FD495 PAGE 681
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
43,313 01/10/24 B BUY 40594	100.0000	0	43,313	43,313	0
606,025 01/10/24 B BUY 56105	100.0000	0	606,025	606,025	0
92,777 01/10/24 B BUY 57063	100.0000	0	92,777	92,777	0
15,815 01/10/24 B BUY 63576	100.0000	0	15,815	15,815	0
33,170 01/10/24 S SELL 80524	100.0000	0	33,170	33,170	0
108,869 01/10/24 B BUY 96706	100.0000	0	108,869	108,869	0
57,204 01/10/24 S SELL 151635	100.0000	0	57,204	57,204	0
128,312 01/10/24 S SELL 153000	100.0000	0	128,312	128,312	0
68,695 01/10/24 S SELL 356913	100.0000	0	68,695	68,695	0
23,533 01/10/24 B BUY 71167262	100.0000	0	23,533	23,533	0
973,420 01/10/24 B BUY 71178125	100.0000	0	973,420	973,420	0
14,969 01/10/24 B BUY 71179867	100.0000	0	14,969	14,969	0
2,451,244 01/10/24 B BUY 71203895	100.0000	0	2,451,244	2,451,244	0
342,010 01/10/24 B BUY 71208370	100.0000	0	342,010	342,010	0
6,647 01/10/24 B BUY 71235964	100.0000	0	6,647	6,647	0
452,775 01/10/24 B BUY 71264897	100.0000	0	452,775	452,775	0
634,016 01/10/24 S SELL 71265205	100.0000	0	634,016	634,016	0
66,370 01/10/24 B BUY 71272557	100.0000	0	66,370	66,370	0
1,354 01/10/24 B BUY 71275111	100.0000	0	1,354	1,354	0
83,174 01/10/24 S SELL 71302449	100.0000	0	83,174	83,174	0
281,398 01/10/24 S SELL 71365984	100.0000	0	281,398	281,398	0
2,176,030 01/10/24 S SELL 71370984	100.0000	0	2,176,030	2,176,030	0
253,224 01/10/24 S SELL 71374596	100.0000	0	253,224	253,224	0
2,916,460 01/10/24 B BUY 71391166	100.0000	0	2,916,460	2,916,460	0
101,184 01/10/24 S SELL 71440533	100.0000	0	101,184	101,184	0
731,113 01/10/24 B BUY 71471237	100.0000	0	731,113	731,113	0
43 01/11/24 B BUY 2781	100.0000	0	43	43	0
112 01/11/24 B BUY 3166	100.0000	0	112	112	0
885 01/11/24 B BUY 5080	100.0000	0	885	885	0
2,441 01/11/24 B BUY 5996	100.0000	0	2,441	2,441	0
43,554 01/11/24 S SELL 8012	100.0000	0	43,554	43,554	0
642,888 01/11/24 S SELL 11918	100.0000	0	642,888	642,888	0
441,908 01/11/24 B BUY 15057	100.0000	0	441,908	441,908	0
2,466 01/11/24 B BUY 16078	100.0000	0	2,466	2,466	0
35,609 01/11/24 B BUY 31022	100.0000	0	35,609	35,609	0
737,688 01/11/24 B BUY 35957	100.0000	0	737,688	737,688	0
2,465,065 01/11/24 B BUY 38174	100.0000	0	2,465,065	2,465,065	0
16,469 01/11/24 B BUY 40607	100.0000	0	16,469	16,469	0
1,950,857 01/11/24 B BUY 56154	100.0000	0	1,950,857	1,950,857	0
53,307 01/11/24 S SELL 57091	100.0000	0	53,307	53,307	0
6,951 01/11/24 B BUY 63585	100.0000	0	6,951	6,951	0
2,015 01/11/24 B BUY 80529	100.0000	0	2,015	2,015	0
151,310 01/11/24 B BUY 96721	100.0000	0	151,310	151,310	0
40,316 01/11/24 B BUY 151676	100.0000	0	40,316	40,316	0
96,464 01/11/24 S SELL 153037	100.0000	0	96,464	96,464	0
36,915 01/11/24 B BUY 356938	100.0000	0	36,915	36,915	0
34,584 01/11/24 B BUY 71151997	100.0000	0	34,584	34,584	0

FD495 PAGE 682
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
30,745 01/11/24 B BUY 71167268	100.0000	0	30,745	30,745	0
834,609 01/11/24 B BUY 71178131	100.0000	0	834,609	834,609	0
36,250 01/11/24 B BUY 71179870	100.0000	0	36,250	36,250	0
562,741 01/11/24 B BUY 71180609	100.0000	0	562,741	562,741	0
268,683 01/11/24 B BUY 71203898	100.0000	0	268,683	268,683	0
2,487,783 01/11/24 B BUY 71208390	100.0000	0	2,487,783	2,487,783	0
201,756 01/11/24 B BUY 71264940	100.0000	0	201,756	201,756	0
869,995 01/11/24 S SELL 71265221	100.0000	0	869,995	869,995	0
88,163 01/11/24 B BUY 71272582	100.0000	0	88,163	88,163	0
90,510 01/11/24 B BUY 71275116	100.0000	0	90,510	90,510	0
67,494 01/11/24 B BUY 71302544	100.0000	0	67,494	67,494	0
628,807 01/11/24 S SELL 71366077	100.0000	0	628,807	628,807	0
180,063 01/11/24 S SELL 71371009	100.0000	0	180,063	180,063	0
66,795 01/11/24 S SELL 71374613	100.0000	0	66,795	66,795	0
1,903,578 01/11/24 S SELL 71391196	100.0000	0	1,903,578	1,903,578	0
23,183 01/11/24 S SELL 71440577	100.0000	0	23,183	23,183	0
1,469,350 01/11/24 S SELL 71471265	100.0000	0	1,469,350	1,469,350	0
9,777 01/12/24 B BUY 5088	100.0000	0	9,777	9,777	0
2,752 01/12/24 B BUY 5998	100.0000	0	2,752	2,752	0
20,772 01/12/24 S SELL 8020	100.0000	0	20,772	20,772	0
1,200,678 01/12/24 B BUY 15094	100.0000	0	1,200,678	1,200,678	0
61,092 01/12/24 S SELL 16084	100.0000	0	61,092	61,092	0
991,875 01/12/24 S SELL 35966	100.0000	0	991,875	991,875	0
676,408 01/12/24 S SELL 38183	100.0000	0	676,408	676,408	0
11,385 01/12/24 B BUY 40625	100.0000	0	11,385	11,385	0
1,207,920 01/12/24 S SELL 56279	100.0000	0	1,207,920	1,207,920	0
9,375 01/12/24 S SELL 57111	100.0000	0	9,375	9,375	0
8,235 01/12/24 S SELL 63597	100.0000	0	8,235	8,235	0
23,095 01/12/24 S SELL 80534	100.0000	0	23,095	23,095	0
328,930 01/12/24 B BUY 96753	100.0000	0	328,930	328,930	0
2,869 01/12/24 S SELL 151689	100.0000	0	2,869	2,869	0
35,551 01/12/24 S SELL 153068	100.0000	0	35,551	35,551	0
2,661 01/12/24 B BUY 356982	100.0000	0	2,661	2,661	0
9,748 01/12/24 B BUY 71152014	100.0000	0	9,748	9,748	0
53,699 01/12/24 B BUY 71167274	100.0000	0	53,699	53,699	0
368,800 01/12/24 B BUY 71178138	100.0000	0	368,800	368,800	0
46,958 01/12/24 B BUY 71179875	100.0000	0	46,958	46,958	0
4,730,006 01/12/24 S SELL 71180611	100.0000	0	4,730,006	4,730,006	0
224,775 01/12/24 S SELL 71203906	100.0000	0	224,775	224,775	0
1,104,153 01/12/24 S SELL 71208417	100.0000	0	1,104,153	1,104,153	0
225,854 01/12/24 S SELL 71235999	100.0000	0	225,854	225,854	0
400,800 01/12/24 S SELL 71264983	100.0000	0	400,800	400,800	0
804,522 01/12/24 B BUY 71265283	100.0000	0	804,522	804,522	0
574,072 01/12/24 B BUY 71272646	100.0000	0	574,072	574,072	0
3,072 01/12/24 B BUY 71275138	100.0000	0	3,072	3,072	0
257,863 01/12/24 S SELL 71302640	100.0000	0	257,863	257,863	0
1,694,286 01/12/24 B BUY 71366146	100.0000	0	1,694,286	1,694,286	0

FD495 PAGE 683
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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169,517 01/12/24 S SELL 71371036	100.0000	0	169,517	169,517	0
157,101 01/12/24 B BUY 71374649	100.0000	0	157,101	157,101	0
3,682,512 01/12/24 B BUY 71391226	100.0000	0	3,682,512	3,682,512	0
345,206 01/12/24 S SELL 71440662	100.0000	0	345,206	345,206	0
1,000,757 01/12/24 S SELL 71471276	100.0000	0	1,000,757	1,000,757	0
315,015 01/16/24 B BUY 2729	100.0000	0	315,015	315,015	0
7,618 01/16/24 B BUY 2785	100.0000	0	7,618	7,618	0
57,573 01/16/24 B BUY 3170	100.0000	0	57,573	57,573	0
436 01/16/24 B BUY 3296	100.0000	0	436	436	0
2,628 01/16/24 B BUY 5099	100.0000	0	2,628	2,628	0
4,595 01/16/24 B BUY 6004	100.0000	0	4,595	4,595	0
27,250 01/16/24 B BUY 8025	100.0000	0	27,250	27,250	0
1,044,794 01/16/24 B BUY 11939	100.0000	0	1,044,794	1,044,794	0
757,918 01/16/24 S SELL 15107	100.0000	0	757,918	757,918	0
248,250 01/16/24 B BUY 35975	100.0000	0	248,250	248,250	0
4,406 01/16/24 B BUY 36593	100.0000	0	4,406	4,406	0
4,610 01/16/24 S SELL 38192	100.0000	0	4,610	4,610	0
62,009 01/16/24 S SELL 40638	100.0000	0	62,009	62,009	0
849,838 01/16/24 S SELL 56306	100.0000	0	849,838	849,838	0
56,220 01/16/24 B BUY 57118	100.0000	0	56,220	56,220	0
5,443 01/16/24 S SELL 63633	100.0000	0	5,443	5,443	0
8,060 01/16/24 S SELL 80539	100.0000	0	8,060	8,060	0
151,227 01/16/24 B BUY 96798	100.0000	0	151,227	151,227	0
26,462 01/16/24 B BUY 151736	100.0000	0	26,462	26,462	0
391,075 01/16/24 S SELL 153122	100.0000	0	391,075	391,075	0
45,155 01/16/24 B BUY 357049	100.0000	0	45,155	45,155	0
228,496 01/16/24 B BUY 71152032	100.0000	0	228,496	228,496	0
5,790 01/16/24 B BUY 71167276	100.0000	0	5,790	5,790	0
401,812 01/16/24 B BUY 71178145	100.0000	0	401,812	401,812	0
549,858 01/16/24 B BUY 71179920	100.0000	0	549,858	549,858	0
7,615,680 01/16/24 B BUY 71180625	100.0000	0	7,615,680	7,615,680	0
29,586,375 01/16/24 S SELL 71203914	100.0000	0	29,586,375	29,586,375	0
2,781,953 01/16/24 B BUY 71208437	100.0000	0	2,781,953	2,781,953	0
246,246 01/16/24 B BUY 71236030	100.0000	0	246,246	246,246	0
647,249 01/16/24 B BUY 71265049	100.0000	0	647,249	647,249	0
880,121 01/16/24 B BUY 71265299	100.0000	0	880,121	880,121	0
612,430 01/16/24 B BUY 71272667	100.0000	0	612,430	612,430	0
8,060 01/16/24 B BUY 71275210	100.0000	0	8,060	8,060	0
321,349 01/16/24 B BUY 71302763	100.0000	0	321,349	321,349	0
3,469,142 01/16/24 S SELL 71366185	100.0000	0	3,469,142	3,469,142	0
1,964,038 01/16/24 B BUY 71371085	100.0000	0	1,964,038	1,964,038	0
82,712 01/16/24 S SELL 71374670	100.0000	0	82,712	82,712	0
3,292,727 01/16/24 S SELL 71391278	100.0000	0	3,292,727	3,292,727	0
932,036 01/16/24 B BUY 71440705	100.0000	0	932,036	932,036	0
3,211,229 01/16/24 B BUY 71471297	100.0000	0	3,211,229	3,211,229	0
94,445 01/17/24 S SELL 2731	100.0000	0	94,445	94,445	0
2,281 01/17/24 S SELL 2787	100.0000	0	2,281	2,281	0

FD495 PAGE 684
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
17,243 01/17/24 S SELL 3172	100.0000	0	17,243	17,243	0
91,084 01/17/24 B BUY 6005	100.0000	0	91,084	91,084	0
9,125 01/17/24 S SELL 8030	100.0000	0	9,125	9,125	0
378,989 01/17/24 S SELL 15140	100.0000	0	378,989	378,989	0
4,760,500 01/17/24 B BUY 35984	100.0000	0	4,760,500	4,760,500	0
855,618 01/17/24 S SELL 38213	100.0000	0	855,618	855,618	0
65,794 01/17/24 B BUY 40646	100.0000	0	65,794	65,794	0
150,014 01/17/24 B BUY 56341	100.0000	0	150,014	150,014	0
9,456 01/17/24 S SELL 57156	100.0000	0	9,456	9,456	0
42,978 01/17/24 S SELL 63648	100.0000	0	42,978	42,978	0
36,890 01/17/24 S SELL 80544	100.0000	0	36,890	36,890	0
87,617 01/17/24 S SELL 96814	100.0000	0	87,617	87,617	0
112,179 01/17/24 S SELL 151764	100.0000	0	112,179	112,179	0
217,976 01/17/24 B BUY 153142	100.0000	0	217,976	217,976	0
132,809 01/17/24 S SELL 357104	100.0000	0	132,809	132,809	0
7,917 01/17/24 B BUY 71152039	100.0000	0	7,917	7,917	0
33,200 01/17/24 B BUY 71178147	100.0000	0	33,200	33,200	0
107,603 01/17/24 S SELL 71179952	100.0000	0	107,603	107,603	0
742,943 01/17/24 B BUY 71180628	100.0000	0	742,943	742,943	0
2,301,597 01/17/24 S SELL 71203920	100.0000	0	2,301,597	2,301,597	0
238,545 01/17/24 S SELL 71208450	100.0000	0	238,545	238,545	0
46,833 01/17/24 S SELL 71236037	100.0000	0	46,833	46,833	0
115,455 01/17/24 B BUY 71265079	100.0000	0	115,455	115,455	0
2,867,183 01/17/24 S SELL 71265326	100.0000	0	2,867,183	2,867,183	0
210,555 01/17/24 S SELL 71272702	100.0000	0	210,555	210,555	0
17,398 01/17/24 B BUY 71302806	100.0000	0	17,398	17,398	0
251,349 01/17/24 B BUY 71366237	100.0000	0	251,349	251,349	0
5,295,507 01/17/24 S SELL 71371136	100.0000	0	5,295,507	5,295,507	0
248,921 01/17/24 B BUY 71374715	100.0000	0	248,921	248,921	0
1,309,188 01/17/24 S SELL 71391303	100.0000	0	1,309,188	1,309,188	0
593,857 01/17/24 S SELL 71440762	100.0000	0	593,857	593,857	0
437,929 01/17/24 B BUY 71471354	100.0000	0	437,929	437,929	0
17,577 01/18/24 B BUY 5116	100.0000	0	17,577	17,577	0
4,729 01/18/24 B BUY 6010	100.0000	0	4,729	4,729	0
60,163 01/18/24 B BUY 8038	100.0000	0	60,163	60,163	0
958,393 01/18/24 S SELL 11943	100.0000	0	958,393	958,393	0
626,449 01/18/24 S SELL 15175	100.0000	0	626,449	626,449	0
34,190 01/18/24 B BUY 30203	100.0000	0	34,190	34,190	0
1,015 01/18/24 B BUY 31039	100.0000	0	1,015	1,015	0
503,249 01/18/24 B BUY 35993	100.0000	0	503,249	503,249	0
2,605,843 01/18/24 S SELL 38222	100.0000	0	2,605,843	2,605,843	0
15,291 01/18/24 S SELL 40653	100.0000	0	15,291	15,291	0
1,895,836 01/18/24 S SELL 56397	100.0000	0	1,895,836	1,895,836	0
34,000 01/18/24 S SELL 57187	100.0000	0	34,000	34,000	0
1,734 01/18/24 B BUY 63653	100.0000	0	1,734	1,734	0
23,405 01/18/24 S SELL 80549	100.0000	0	23,405	23,405	0
98,722 01/18/24 B BUY 96826	100.0000	0	98,722	98,722	0

FD495 PAGE 685
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
62,832 01/18/24 S SELL 151786	100.0000	0	62,832	62,832	0
196,617 01/18/24 B BUY 153165	100.0000	0	196,617	196,617	0
85,206 01/18/24 S SELL 357134	100.0000	0	85,206	85,206	0
64,638 01/18/24 B BUY 71167279	100.0000	0	64,638	64,638	0
14,805 01/18/24 B BUY 71178148	100.0000	0	14,805	14,805	0
11,058 01/18/24 B BUY 71179960	100.0000	0	11,058	11,058	0
410,940 01/18/24 B BUY 71180630	100.0000	0	410,940	410,940	0
58,476,064 01/18/24 B BUY 71203929	100.0000	0	58,476,064	58,476,064	0
577,516 01/18/24 S SELL 71208463	100.0000	0	577,516	577,516	0
35,024 01/18/24 S SELL 71236056	100.0000	0	35,024	35,024	0
431,006 01/18/24 B BUY 71265101	100.0000	0	431,006	431,006	0
984,872 01/18/24 B BUY 71265346	100.0000	0	984,872	984,872	0
155,925 01/18/24 B BUY 71272722	100.0000	0	155,925	155,925	0
195 01/18/24 S SELL 71275217	100.0000	0	195	195	0
27,882 01/18/24 B BUY 71302871	100.0000	0	27,882	27,882	0
1,268,913 01/18/24 B BUY 71366285	100.0000	0	1,268,913	1,268,913	0
5,189,480 01/18/24 S SELL 71371181	100.0000	0	5,189,480	5,189,480	0
172,328 01/18/24 B BUY 71374737	100.0000	0	172,328	172,328	0
268,678 01/18/24 B BUY 71391335	100.0000	0	268,678	268,678	0
35,489 01/18/24 B BUY 71440801	100.0000	0	35,489	35,489	0
1,995,560 01/18/24 B BUY 71471363	100.0000	0	1,995,560	1,995,560	0
68,034 01/19/24 B BUY 5128	100.0000	0	68,034	68,034	0
54,631 01/19/24 B BUY 6044	100.0000	0	54,631	54,631	0
15,254 01/19/24 B BUY 8048	100.0000	0	15,254	15,254	0
191,316 01/19/24 S SELL 15210	100.0000	0	191,316	191,316	0
2,409,188 01/19/24 B BUY 36002	100.0000	0	2,409,188	2,409,188	0
3,623,630 01/19/24 B BUY 38231	100.0000	0	3,623,630	3,623,630	0
25,614 01/19/24 S SELL 40663	100.0000	0	25,614	25,614	0
969,497 01/19/24 S SELL 56466	100.0000	0	969,497	969,497	0
86,232 01/19/24 B BUY 57210	100.0000	0	86,232	86,232	0
4,131 01/19/24 S SELL 63660	100.0000	0	4,131	4,131	0
17,360 01/19/24 B BUY 80554	100.0000	0	17,360	17,360	0
232,555 01/19/24 B BUY 96840	100.0000	0	232,555	232,555	0
54,515 01/19/24 B BUY 151807	100.0000	0	54,515	54,515	0
661,216 01/19/24 B BUY 153181	100.0000	0	661,216	661,216	0
55,234 01/19/24 B BUY 357166	100.0000	0	55,234	55,234	0
7,864 01/19/24 S SELL 71167283	100.0000	0	7,864	7,864	0
52,403 01/19/24 S SELL 71178150	100.0000	0	52,403	52,403	0
6,741 01/19/24 B BUY 71179961	100.0000	0	6,741	6,741	0
372,778 01/19/24 B BUY 71180634	100.0000	0	372,778	372,778	0
1,721,966 01/19/24 S SELL 71203941	100.0000	0	1,721,966	1,721,966	0
49,937 01/19/24 S SELL 71208476	100.0000	0	49,937	49,937	0
44,387 01/19/24 S SELL 71236065	100.0000	0	44,387	44,387	0
800,859 01/19/24 B BUY 71265135	100.0000	0	800,859	800,859	0
1,040,403 01/19/24 B BUY 71265399	100.0000	0	1,040,403	1,040,403	0
1,093,752 01/19/24 S SELL 71272759	100.0000	0	1,093,752	1,093,752	0
12,465 01/19/24 S SELL 71302915	100.0000	0	12,465	12,465	0

FD495 PAGE 686
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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5,728,040 01/19/24 B BUY 71366332	100.0000	0	5,728,040	5,728,040	0
2,733,486 01/19/24 B BUY 71371208	100.0000	0	2,733,486	2,733,486	0
122,215 01/19/24 B BUY 71374780	100.0000	0	122,215	122,215	0
443,333 01/19/24 S SELL 71391368	100.0000	0	443,333	443,333	0
1,236,504 01/19/24 S SELL 71440853	100.0000	0	1,236,504	1,236,504	0
214,775 01/19/24 S SELL 71471374	100.0000	0	214,775	214,775	0
68,887 01/22/24 B BUY 5129	100.0000	0	68,887	68,887	0
165,982 01/22/24 B BUY 6048	100.0000	0	165,982	165,982	0
17,187 01/22/24 S SELL 8054	100.0000	0	17,187	17,187	0
117,485 01/22/24 B BUY 11947	100.0000	0	117,485	117,485	0
603,097 01/22/24 B BUY 15239	100.0000	0	603,097	603,097	0
21,036 01/22/24 S SELL 30213	100.0000	0	21,036	21,036	0
1,648,649 01/22/24 B BUY 36023	100.0000	0	1,648,649	1,648,649	0
5,271,428 01/22/24 B BUY 38240	100.0000	0	5,271,428	5,271,428	0
15,001 01/22/24 S SELL 40665	100.0000	0	15,001	15,001	0
3,390,131 01/22/24 B BUY 56522	100.0000	0	3,390,131	3,390,131	0
83,227 01/22/24 S SELL 57216	100.0000	0	83,227	83,227	0
3,219 01/22/24 B BUY 63668	100.0000	0	3,219	3,219	0
28,841 01/22/24 B BUY 80559	100.0000	0	28,841	28,841	0
284,068 01/22/24 B BUY 96846	100.0000	0	284,068	284,068	0
862,799 01/22/24 B BUY 151844	100.0000	0	862,799	862,799	0
206,473 01/22/24 B BUY 153205	100.0000	0	206,473	206,473	0
33,169 01/22/24 B BUY 357212	100.0000	0	33,169	33,169	0
68,668 01/22/24 B BUY 71167285	100.0000	0	68,668	68,668	0
27,700 01/22/24 B BUY 71179963	100.0000	0	27,700	27,700	0
452,374 01/22/24 B BUY 71180638	100.0000	0	452,374	452,374	0
6,630,038 01/22/24 S SELL 71203958	100.0000	0	6,630,038	6,630,038	0
294,632 01/22/24 B BUY 71208491	100.0000	0	294,632	294,632	0
52,873 01/22/24 B BUY 71236085	100.0000	0	52,873	52,873	0
1,691,492 01/22/24 B BUY 71265171	100.0000	0	1,691,492	1,691,492	0
2,084,361 01/22/24 B BUY 71265416	100.0000	0	2,084,361	2,084,361	0
357,075 01/22/24 B BUY 71272780	100.0000	0	357,075	357,075	0
681 01/22/24 B BUY 71275233	100.0000	0	681	681	0
116,403 01/22/24 S SELL 71302990	100.0000	0	116,403	116,403	0
995,477 01/22/24 B BUY 71366366	100.0000	0	995,477	995,477	0
1,455,157 01/22/24 B BUY 71371235	100.0000	0	1,455,157	1,455,157	0
309,483 01/22/24 S SELL 71374817	100.0000	0	309,483	309,483	0
80,014 01/22/24 S SELL 71391392	100.0000	0	80,014	80,014	0
1,264,843 01/22/24 B BUY 71440888	100.0000	0	1,264,843	1,264,843	0
297,406 01/22/24 S SELL 71471380	100.0000	0	297,406	297,406	0
96,712 01/23/24 B BUY 6051	100.0000	0	96,712	96,712	0
21,545 01/23/24 S SELL 8062	100.0000	0	21,545	21,545	0
153,971 01/23/24 B BUY 11951	100.0000	0	153,971	153,971	0
146,447 01/23/24 B BUY 15258	100.0000	0	146,447	146,447	0
21,301 01/23/24 S SELL 30221	100.0000	0	21,301	21,301	0
1,400,406 01/23/24 S SELL 36032	100.0000	0	1,400,406	1,400,406	0
1,748,530 01/23/24 B BUY 38249	100.0000	0	1,748,530	1,748,530	0

FD495 PAGE 687
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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14,819 01/23/24 S SELL 40684	100.0000	0	14,819	14,819	0
196,335 01/23/24 S SELL 56562	100.0000	0	196,335	196,335	0
29,179 01/23/24 S SELL 57235	100.0000	0	29,179	29,179	0
1,731 01/23/24 S SELL 63679	100.0000	0	1,731	1,731	0
64,325 01/23/24 B BUY 80565	100.0000	0	64,325	64,325	0
90,168 01/23/24 B BUY 96859	100.0000	0	90,168	90,168	0
20,219 01/23/24 B BUY 151857	100.0000	0	20,219	20,219	0
684,054 01/23/24 S SELL 153241	100.0000	0	684,054	684,054	0
6,522 01/23/24 B BUY 357238	100.0000	0	6,522	6,522	0
274,468 01/23/24 S SELL 71152053	100.0000	0	274,468	274,468	0
7,849 01/23/24 S SELL 71167287	100.0000	0	7,849	7,849	0
391,191 01/23/24 B BUY 71178159	100.0000	0	391,191	391,191	0
119,055 01/23/24 B BUY 71179965	100.0000	0	119,055	119,055	0
5,649,288 01/23/24 S SELL 71180642	100.0000	0	5,649,288	5,649,288	0
80,777 01/23/24 B BUY 71203974	100.0000	0	80,777	80,777	0
228,737 01/23/24 B BUY 71208508	100.0000	0	228,737	228,737	0
122,615 01/23/24 S SELL 71236092	100.0000	0	122,615	122,615	0
579,573 01/23/24 S SELL 71265199	100.0000	0	579,573	579,573	0
2,234,767 01/23/24 B BUY 71265436	100.0000	0	2,234,767	2,234,767	0
218,253 01/23/24 S SELL 71272801	100.0000	0	218,253	218,253	0
208,560 01/23/24 S SELL 71303061	100.0000	0	208,560	208,560	0
6,937,854 01/23/24 S SELL 71366413	100.0000	0	6,937,854	6,937,854	0
848,761 01/23/24 B BUY 71371262	100.0000	0	848,761	848,761	0
36,548 01/23/24 S SELL 71374843	100.0000	0	36,548	36,548	0
2,183,588 01/23/24 B BUY 71391424	100.0000	0	2,183,588	2,183,588	0
631,463 01/23/24 S SELL 71440931	100.0000	0	631,463	631,463	0
2,758,745 01/23/24 S SELL 71471391	100.0000	0	2,758,745	2,758,745	0
2,098 01/24/24 B BUY 5134	100.0000	0	2,098	2,098	0
31,975 01/24/24 S SELL 6061	100.0000	0	31,975	31,975	0
11,935 01/24/24 B BUY 8078	100.0000	0	11,935	11,935	0
127,635 01/24/24 B BUY 11957	100.0000	0	127,635	127,635	0
229,616 01/24/24 S SELL 15281	100.0000	0	229,616	229,616	0
113,857 01/24/24 S SELL 16095	100.0000	0	113,857	113,857	0
4,017 01/24/24 S SELL 30228	100.0000	0	4,017	4,017	0
2,068,375 01/24/24 B BUY 36041	100.0000	0	2,068,375	2,068,375	0
965,410 01/24/24 B BUY 38258	100.0000	0	965,410	965,410	0
147,652 01/24/24 B BUY 40713	100.0000	0	147,652	147,652	0
329,922 01/24/24 S SELL 56625	100.0000	0	329,922	329,922	0
42,183 01/24/24 B BUY 57254	100.0000	0	42,183	42,183	0
58,652 01/24/24 S SELL 63688	100.0000	0	58,652	58,652	0
10,540 01/24/24 S SELL 80570	100.0000	0	10,540	10,540	0
249,128 01/24/24 B BUY 96874	100.0000	0	249,128	249,128	0
17,601 01/24/24 S SELL 151880	100.0000	0	17,601	17,601	0
203,365 01/24/24 B BUY 153268	100.0000	0	203,365	203,365	0
18,806 01/24/24 S SELL 357272	100.0000	0	18,806	18,806	0
5,778 01/24/24 B BUY 71167292	100.0000	0	5,778	5,778	0
1,032,182 01/24/24 S SELL 71178169	100.0000	0	1,032,182	1,032,182	0

FD495 PAGE 688
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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17,379 01/24/24 S SELL 71179978	100.0000	0	17,379	17,379	0
1,170,866 01/24/24 S SELL 71180645	100.0000	0	1,170,866	1,170,866	0
7,483,192 01/24/24 S SELL 71203980	100.0000	0	7,483,192	7,483,192	0
2,163,003 01/24/24 B BUY 71208530	100.0000	0	2,163,003	2,163,003	0
73,990 01/24/24 S SELL 71236096	100.0000	0	73,990	73,990	0
394,153 01/24/24 B BUY 71265226	100.0000	0	394,153	394,153	0
2,858,348 01/24/24 S SELL 71265453	100.0000	0	2,858,348	2,858,348	0
35,071 01/24/24 S SELL 71272826	100.0000	0	35,071	35,071	0
13,992 01/24/24 S SELL 71303105	100.0000	0	13,992	13,992	0
1,985,348 01/24/24 B BUY 71366596	100.0000	0	1,985,348	1,985,348	0
1,073,670 01/24/24 B BUY 71371289	100.0000	0	1,073,670	1,073,670	0
560,729 01/24/24 B BUY 71374880	100.0000	0	560,729	560,729	0
460,355 01/24/24 S SELL 71391444	100.0000	0	460,355	460,355	0
2,702,650 01/24/24 S SELL 71440983	100.0000	0	2,702,650	2,702,650	0
292,035 01/24/24 S SELL 71471405	100.0000	0	292,035	292,035	0
1,802 01/25/24 B BUY 5136	100.0000	0	1,802	1,802	0
76,467 01/25/24 B BUY 6085	100.0000	0	76,467	76,467	0
33,529 01/25/24 B BUY 8092	100.0000	0	33,529	33,529	0
70,050 01/25/24 B BUY 11959	100.0000	0	70,050	70,050	0
60,435 01/25/24 S SELL 15298	100.0000	0	60,435	60,435	0
50,187 01/25/24 B BUY 30236	100.0000	0	50,187	50,187	0
1,087,594 01/25/24 B BUY 36050	100.0000	0	1,087,594	1,087,594	0
12,690 01/25/24 B BUY 36639	100.0000	0	12,690	12,690	0
133,045 01/25/24 S SELL 38267	100.0000	0	133,045	133,045	0
153,173 01/25/24 S SELL 40727	100.0000	0	153,173	153,173	0
2,626,436 01/25/24 S SELL 56676	100.0000	0	2,626,436	2,626,436	0
37,595 01/25/24 B BUY 57272	100.0000	0	37,595	37,595	0
12,152 01/25/24 B BUY 63702	100.0000	0	12,152	12,152	0
26,815 01/25/24 S SELL 80575	100.0000	0	26,815	26,815	0
15,553 01/25/24 B BUY 96882	100.0000	0	15,553	15,553	0
31,373 01/25/24 B BUY 151897	100.0000	0	31,373	31,373	0
209,059 01/25/24 B BUY 153322	100.0000	0	209,059	209,059	0
64,565 01/25/24 B BUY 357297	100.0000	0	64,565	64,565	0
50,258 01/25/24 S SELL 71152057	100.0000	0	50,258	50,258	0
22,651 01/25/24 S SELL 71167297	100.0000	0	22,651	22,651	0
323,677 01/25/24 S SELL 71178184	100.0000	0	323,677	323,677	0
342,937 01/25/24 B BUY 71179993	100.0000	0	342,937	342,937	0
36,579 01/25/24 B BUY 71180647	100.0000	0	36,579	36,579	0
2,665,857 01/25/24 S SELL 71203986	100.0000	0	2,665,857	2,665,857	0
295,136 01/25/24 B BUY 71208548	100.0000	0	295,136	295,136	0
14,296 01/25/24 B BUY 71265260	100.0000	0	14,296	14,296	0
3,220,437 01/25/24 S SELL 71265509	100.0000	0	3,220,437	3,220,437	0
435,601 01/25/24 B BUY 71272862	100.0000	0	435,601	435,601	0
486 01/25/24 B BUY 71275239	100.0000	0	486	486	0
269,392 01/25/24 B BUY 71303166	100.0000	0	269,392	269,392	0
12,927,365 01/25/24 B BUY 71366630	100.0000	0	12,927,365	12,927,365	0
3,828,843 01/25/24 B BUY 71371316	100.0000	0	3,828,843	3,828,843	0

FD495 PAGE 689
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,505,026 01/25/24 B BUY 71375045	100.0000	0	1,505,026	1,505,026	0
240,321 01/25/24 S SELL 71391473	100.0000	0	240,321	240,321	0
2,505,717 01/25/24 B BUY 71441060	100.0000	0	2,505,717	2,505,717	0
2,036,530 01/25/24 B BUY 71471423	100.0000	0	2,036,530	2,036,530	0
39,343 01/26/24 S SELL 5141	100.0000	0	39,343	39,343	0
344,381 01/26/24 S SELL 6100	100.0000	0	344,381	344,381	0
7,004 01/26/24 S SELL 8105	100.0000	0	7,004	7,004	0
545,192 01/26/24 B BUY 15331	100.0000	0	545,192	545,192	0
120,134 01/26/24 B BUY 16119	100.0000	0	120,134	120,134	0
29,026 01/26/24 S SELL 30240	100.0000	0	29,026	29,026	0
160,057 01/26/24 S SELL 31045	100.0000	0	160,057	160,057	0
1,259,438 01/26/24 S SELL 36059	100.0000	0	1,259,438	1,259,438	0
2,421,553 01/26/24 B BUY 38276	100.0000	0	2,421,553	2,421,553	0
59,304 01/26/24 B BUY 40745	100.0000	0	59,304	59,304	0
946,987 01/26/24 B BUY 56740	100.0000	0	946,987	946,987	0
56,557 01/26/24 S SELL 57301	100.0000	0	56,557	56,557	0
41,671 01/26/24 B BUY 63717	100.0000	0	41,671	41,671	0
24,025 01/26/24 B BUY 80580	100.0000	0	24,025	24,025	0
177,602 01/26/24 B BUY 96900	100.0000	0	177,602	177,602	0
14,026 01/26/24 B BUY 151918	100.0000	0	14,026	14,026	0
78,131 01/26/24 S SELL 153351	100.0000	0	78,131	78,131	0
8,963 01/26/24 B BUY 357326	100.0000	0	8,963	8,963	0
59,726 01/26/24 S SELL 71167299	100.0000	0	59,726	59,726	0
2,321,895 01/26/24 S SELL 71178197	100.0000	0	2,321,895	2,321,895	0
81,952 01/26/24 B BUY 71179996	100.0000	0	81,952	81,952	0
7,445,745 01/26/24 B BUY 71180649	100.0000	0	7,445,745	7,445,745	0
2,399,786 01/26/24 S SELL 71204010	100.0000	0	2,399,786	2,399,786	0
372,417 01/26/24 B BUY 71208569	100.0000	0	372,417	372,417	0
562,554 01/26/24 B BUY 71236133	100.0000	0	562,554	562,554	0
598,650 01/26/24 S SELL 71265286	100.0000	0	598,650	598,650	0
1,829,783 01/26/24 B BUY 71265536	100.0000	0	1,829,783	1,829,783	0
61,539 01/26/24 B BUY 71272881	100.0000	0	61,539	61,539	0
5,852 01/26/24 B BUY 71275261	100.0000	0	5,852	5,852	0
296,461 01/26/24 S SELL 71303201	100.0000	0	296,461	296,461	0
1,317,121 01/26/24 B BUY 71366657	100.0000	0	1,317,121	1,317,121	0
712,763 01/26/24 B BUY 71371351	100.0000	0	712,763	712,763	0
896,613 01/26/24 S SELL 71375088	100.0000	0	896,613	896,613	0
242,168 01/26/24 B BUY 71391498	100.0000	0	242,168	242,168	0
2,455,865 01/26/24 S SELL 71441107	100.0000	0	2,455,865	2,455,865	0
585,384 01/26/24 B BUY 71471438	100.0000	0	585,384	585,384	0
61,860 01/29/24 B BUY 6111	100.0000	0	61,860	61,860	0
1,404 01/29/24 B BUY 8112	100.0000	0	1,404	1,404	0
1,562,670 01/29/24 B BUY 11971	100.0000	0	1,562,670	1,562,670	0
875,660 01/29/24 B BUY 15362	100.0000	0	875,660	875,660	0
733,708 01/29/24 B BUY 16133	100.0000	0	733,708	733,708	0
367,884 01/29/24 B BUY 36069	100.0000	0	367,884	367,884	0
547,870 01/29/24 S SELL 38286	100.0000	0	547,870	547,870	0

FD495 PAGE 690
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
10,206 01/29/24 B BUY 40764	100.0000	0	10,206	10,206	0
968,006 01/29/24 S SELL 56787	100.0000	0	968,006	968,006	0
44,604 01/29/24 B BUY 57318	100.0000	0	44,604	44,604	0
13,806 01/29/24 B BUY 63741	100.0000	0	13,806	13,806	0
1,240 01/29/24 B BUY 80585	100.0000	0	1,240	1,240	0
14,124 01/29/24 S SELL 96907	100.0000	0	14,124	14,124	0
31,740 01/29/24 B BUY 151938	100.0000	0	31,740	31,740	0
67,994 01/29/24 B BUY 153395	100.0000	0	67,994	67,994	0
21,152 01/29/24 B BUY 357355	100.0000	0	21,152	21,152	0
76,635 01/29/24 S SELL 71167303	100.0000	0	76,635	76,635	0
693,287 01/29/24 B BUY 71178201	100.0000	0	693,287	693,287	0
79,124 01/29/24 B BUY 71180000	100.0000	0	79,124	79,124	0
10,385,287 01/29/24 S SELL 71180651	100.0000	0	10,385,287	10,385,287	0
6,587,560 01/29/24 S SELL 71204035	100.0000	0	6,587,560	6,587,560	0
1,624,543 01/29/24 S SELL 71208585	100.0000	0	1,624,543	1,624,543	0
15,106 01/29/24 B BUY 71236167	100.0000	0	15,106	15,106	0
233,821 01/29/24 S SELL 71265314	100.0000	0	233,821	233,821	0
522,795 01/29/24 S SELL 71265550	100.0000	0	522,795	522,795	0
339,599 01/29/24 S SELL 71272901	100.0000	0	339,599	339,599	0
3,432 01/29/24 B BUY 71275354	100.0000	0	3,432	3,432	0
49,101 01/29/24 B BUY 71303243	100.0000	0	49,101	49,101	0
749,170 01/29/24 B BUY 71366696	100.0000	0	749,170	749,170	0
1,897,515 01/29/24 B BUY 71371385	100.0000	0	1,897,515	1,897,515	0
141,356 01/29/24 S SELL 71375105	100.0000	0	141,356	141,356	0
818,246 01/29/24 S SELL 71391519	100.0000	0	818,246	818,246	0
637,358 01/29/24 B BUY 71441138	100.0000	0	637,358	637,358	0
495,543 01/29/24 S SELL 71471454	100.0000	0	495,543	495,543	0
39,403 01/30/24 B BUY 6122	100.0000	0	39,403	39,403	0
72,417 01/30/24 B BUY 8119	100.0000	0	72,417	72,417	0
137,798 01/30/24 B BUY 11976	100.0000	0	137,798	137,798	0
166,940 01/30/24 B BUY 15381	100.0000	0	166,940	166,940	0
649,819 01/30/24 S SELL 16141	100.0000	0	649,819	649,819	0
91,333 01/30/24 B BUY 30251	100.0000	0	91,333	91,333	0
2,031,423 01/30/24 S SELL 36078	100.0000	0	2,031,423	2,031,423	0
4,012,152 01/30/24 B BUY 38303	100.0000	0	4,012,152	4,012,152	0
24,052 01/30/24 B BUY 40775	100.0000	0	24,052	24,052	0
1,263,512 01/30/24 S SELL 56836	100.0000	0	1,263,512	1,263,512	0
32,670 01/30/24 S SELL 57348	100.0000	0	32,670	32,670	0
50,290 01/30/24 B BUY 63751	100.0000	0	50,290	50,290	0
53,165 01/30/24 B BUY 80590	100.0000	0	53,165	53,165	0
203,555 01/30/24 B BUY 96942	100.0000	0	203,555	203,555	0
34,416 01/30/24 B BUY 151957	100.0000	0	34,416	34,416	0
258,906 01/30/24 B BUY 153420	100.0000	0	258,906	258,906	0
36,027 01/30/24 B BUY 357387	100.0000	0	36,027	36,027	0
317,056 01/30/24 S SELL 71152066	100.0000	0	317,056	317,056	0
103,019 01/30/24 S SELL 71167307	100.0000	0	103,019	103,019	0
1,110,617 01/30/24 S SELL 71178207	100.0000	0	1,110,617	1,110,617	0

FD495 PAGE 691
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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58,766 01/30/24 B BUY 71180003	100.0000	0	58,766	58,766	0
1,407,518 01/30/24 S SELL 71180657	100.0000	0	1,407,518	1,407,518	0
3,895,608 01/30/24 B BUY 71204047	100.0000	0	3,895,608	3,895,608	0
15,305 01/30/24 B BUY 71208598	100.0000	0	15,305	15,305	0
37,389 01/30/24 S SELL 71236184	100.0000	0	37,389	37,389	0
519,238 01/30/24 S SELL 71265328	100.0000	0	519,238	519,238	0
2,992,649 01/30/24 B BUY 71265565	100.0000	0	2,992,649	2,992,649	0
48,150 01/30/24 B BUY 71272925	100.0000	0	48,150	48,150	0
227,524 01/30/24 B BUY 71275371	100.0000	0	227,524	227,524	0
66,675 01/30/24 S SELL 71303278	100.0000	0	66,675	66,675	0
452,983 01/30/24 S SELL 71366731	100.0000	0	452,983	452,983	0
1,560,831 01/30/24 B BUY 71371447	100.0000	0	1,560,831	1,560,831	0
136,284 01/30/24 S SELL 71375120	100.0000	0	136,284	136,284	0
522,388 01/30/24 B BUY 71391548	100.0000	0	522,388	522,388	0
3,754,334 01/30/24 B BUY 71441166	100.0000	0	3,754,334	3,754,334	0
443,630 01/30/24 S SELL 71471461	100.0000	0	443,630	443,630	0
221,014 01/31/24 S SELL 2733	100.0000	0	221,014	221,014	0
5,406 01/31/24 S SELL 2789	100.0000	0	5,406	5,406	0
40,533 01/31/24 S SELL 3174	100.0000	0	40,533	40,533	0
8,104 01/31/24 B BUY 5147	100.0000	0	8,104	8,104	0
128,704 01/31/24 B BUY 6132	100.0000	0	128,704	128,704	0
37,497 01/31/24 B BUY 8125	100.0000	0	37,497	37,497	0
940,724 01/31/24 B BUY 11978	100.0000	0	940,724	940,724	0
2,321,070 01/31/24 B BUY 15392	100.0000	0	2,321,070	2,321,070	0
759,028 01/31/24 B BUY 31055	100.0000	0	759,028	759,028	0
1,790,702 01/31/24 S SELL 36087	100.0000	0	1,790,702	1,790,702	0
113 01/31/24 B BUY 36681	100.0000	0	113	113	0
560,890 01/31/24 S SELL 38312	100.0000	0	560,890	560,890	0
89,732 01/31/24 S SELL 40793	100.0000	0	89,732	89,732	0
749,466 01/31/24 B BUY 56888	100.0000	0	749,466	749,466	0
19,215 01/31/24 B BUY 57369	100.0000	0	19,215	19,215	0
2,325 01/31/24 B BUY 63765	100.0000	0	2,325	2,325	0
26,195 01/31/24 S SELL 80595	100.0000	0	26,195	26,195	0
158,473 01/31/24 B BUY 96947	100.0000	0	158,473	158,473	0
6,369 01/31/24 S SELL 151998	100.0000	0	6,369	6,369	0
220,987 01/31/24 S SELL 153449	100.0000	0	220,987	220,987	0
27,804 01/31/24 S SELL 357455	100.0000	0	27,804	27,804	0
44,220 01/31/24 S SELL 71167312	100.0000	0	44,220	44,220	0
234,823 01/31/24 S SELL 71178209	100.0000	0	234,823	234,823	0
185,754 01/31/24 B BUY 71180017	100.0000	0	185,754	185,754	0
1,822,256 01/31/24 B BUY 71180660	100.0000	0	1,822,256	1,822,256	0
49,343,120 01/31/24 S SELL 71204066	100.0000	0	49,343,120	49,343,120	0
235,242 01/31/24 S SELL 71208611	100.0000	0	235,242	235,242	0
4,589 01/31/24 B BUY 71236198	100.0000	0	4,589	4,589	0
21,842 01/31/24 S SELL 71265352	100.0000	0	21,842	21,842	0
10,149,696 01/31/24 B BUY 71265594	100.0000	0	10,149,696	10,149,696	0
542,825 01/31/24 S SELL 71272950	100.0000	0	542,825	542,825	0

FD495 PAGE 692
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
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580,366	01/31/24	S SELL	71275465	100.0000	0	580,366	580,366	0
300,561	01/31/24	S SELL	71303351	100.0000	0	300,561	300,561	0
1,872,417	01/31/24	B BUY	71366789	100.0000	0	1,872,417	1,872,417	0
241,642	01/31/24	S SELL	71371482	100.0000	0	241,642	241,642	0
2,727	01/31/24	S SELL	71375138	100.0000	0	2,727	2,727	0
871,981	01/31/24	B BUY	71391580	100.0000	0	871,981	871,981	0
1,353,813	01/31/24	S SELL	71441194	100.0000	0	1,353,813	1,353,813	0
408,959	01/31/24	S SELL	71471470	100.0000	0	408,959	408,959	0
6	02/01/24	B BUY	379	100.0000	0	6	6	0
1	02/01/24	B BUY	384	100.0000	0	1	1	0
519	02/01/24	B BUY	2735	100.0000	0	519	519	0
13	02/01/24	B BUY	2791	100.0000	0	13	13	0
95	02/01/24	B BUY	3176	100.0000	0	95	95	0
2,053	02/01/24	B BUY	3298	100.0000	0	2,053	2,053	0
12,241	02/01/24	B BUY	5159	100.0000	0	12,241	12,241	0
74,573	02/01/24	B BUY	6147	100.0000	0	74,573	74,573	0
59	02/01/24	B BUY	7269	100.0000	0	59	59	0
26,798	02/01/24	B BUY	8133	100.0000	0	26,798	26,798	0
155,037	02/01/24	S SELL	11994	100.0000	0	155,037	155,037	0
1,240,858	02/01/24	B BUY	15416	100.0000	0	1,240,858	1,240,858	0
2,542	02/01/24	B BUY	16173	100.0000	0	2,542	2,542	0
37	02/01/24	B BUY	29286	100.0000	0	37	37	0
22,193	02/01/24	S SELL	30264	100.0000	0	22,193	22,193	0
10,875	02/01/24	B BUY	31059	100.0000	0	10,875	10,875	0
4,133,051	02/01/24	S SELL	36103	100.0000	0	4,133,051	4,133,051	0
512	02/01/24	B BUY	36694	100.0000	0	512	512	0
7,419,173	02/01/24	S SELL	38322	100.0000	0	7,419,173	7,419,173	0
57,105	02/01/24	B BUY	40818	100.0000	0	57,105	57,105	0
653,675	02/01/24	B BUY	57008	100.0000	0	653,675	653,675	0
110,805	02/01/24	S SELL	57392	100.0000	0	110,805	110,805	0
30,567	02/01/24	B BUY	63781	100.0000	0	30,567	30,567	0
628	02/01/24	B BUY	79900	100.0000	0	628	628	0
63,817	02/01/24	S SELL	80601	100.0000	0	63,817	63,817	0
17,902	02/01/24	S SELL	96963	100.0000	0	17,902	17,902	0
21,978	02/01/24	S SELL	152024	100.0000	0	21,978	21,978	0
333,107	02/01/24	S SELL	153481	100.0000	0	333,107	333,107	0
11	02/01/24	B BUY	224534	100.0000	0	11	11	0
8,132	02/01/24	S SELL	357512	100.0000	0	8,132	8,132	0
237	02/01/24	B BUY	66660335	100.0000	0	237	237	0
21,252	02/01/24	B BUY	70826710	100.0000	0	21,252	21,252	0
193	02/01/24	B BUY	70864796	100.0000	0	193	193	0
61,214	02/01/24	S SELL	70926836	100.0000	0	61,214	61,214	0
73,957	02/01/24	S SELL	70927161	100.0000	0	73,957	73,957	0
24	02/01/24	B BUY	71015357	100.0000	0	24	24	0
1	02/01/24	B BUY	71017929	100.0000	0	1	1	0
1	02/01/24	B BUY	71054724	100.0000	0	1	1	0
14,462	02/01/24	B BUY	71089267	100.0000	0	14,462	14,462	0

FD495 PAGE 693
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
3,613	02/01/24	B BUY	71152069	100.0000	0	3,613	3,613	0
8,657	02/01/24	S SELL	71167317	100.0000	0	8,657	8,657	0
1	02/01/24	B BUY	71168115	100.0000	0	1	1	0
2,571,308	02/01/24	B BUY	71178222	100.0000	0	2,571,308	2,571,308	0
2,321,921	02/01/24	S SELL	71180049	100.0000	0	2,321,921	2,321,921	0
1,661,528	02/01/24	S SELL	71180677	100.0000	0	1,661,528	1,661,528	0
23	02/01/24	B BUY	71188066	100.0000	0	23	23	0
2	02/01/24	B BUY	71197094	100.0000	0	2	2	0
57,770,043	02/01/24	S SELL	71204090	100.0000	0	57,770,043	57,770,043	0
1,700,996	02/01/24	S SELL	71208645	100.0000	0	1,700,996	1,700,996	0
148	02/01/24	B BUY	71216246	100.0000	0	148	148	0
50	02/01/24	B BUY	71233009	100.0000	0	50	50	0
1,141	02/01/24	B BUY	71236216	100.0000	0	1,141	1,141	0
1,024,405	02/01/24	B BUY	71265394	100.0000	0	1,024,405	1,024,405	0
4,861,184	02/01/24	B BUY	71265659	100.0000	0	4,861,184	4,861,184	0
560,455	02/01/24	B BUY	71273086	100.0000	0	560,455	560,455	0
2,549	02/01/24	B BUY	71275491	100.0000	0	2,549	2,549	0
180,874	02/01/24	S SELL	71303397	100.0000	0	180,874	180,874	0
475,595	02/01/24	B BUY	71366846	100.0000	0	475,595	475,595	0
892,050	02/01/24	S SELL	71371514	100.0000	0	892,050	892,050	0
87,889	02/01/24	S SELL	71375257	100.0000	0	87,889	87,889	0
2,201,007	02/01/24	B BUY	71391700	100.0000	0	2,201,007	2,201,007	0
2,006,421	02/01/24	B BUY	71441428	100.0000	0	2,006,421	2,006,421	0
784,721	02/01/24	S SELL	71472131	100.0000	0	784,721	784,721	0
1,162	02/02/24	S SELL	381	100.0000	0	1,162	1,162	0
220	02/02/24	B BUY	2799	100.0000	0	220	220	0
180	02/02/24	B BUY	3178	100.0000	0	180	180	0
928	02/02/24	B BUY	5167	100.0000	0	928	928	0
20,441	02/02/24	S SELL	6154	100.0000	0	20,441	20,441	0
16,616	02/02/24	B BUY	8137	100.0000	0	16,616	16,616	0
2,933,368	02/02/24	B BUY	12000	100.0000	0	2,933,368	2,933,368	0
4,164,981	02/02/24	S SELL	15434	100.0000	0	4,164,981	4,164,981	0
697,380	02/02/24	B BUY	16202	100.0000	0	697,380	697,380	0
92,493	02/02/24	B BUY	31066	100.0000	0	92,493	92,493	0
5,654,949	02/02/24	S SELL	36118	100.0000	0	5,654,949	5,654,949	0
7,219,055	02/02/24	B BUY	38335	100.0000	0	7,219,055	7,219,055	0
22,344	02/02/24	S SELL	40833	100.0000	0	22,344	22,344	0
1,886,821	02/02/24	B BUY	57063	100.0000	0	1,886,821	1,886,821	0
31,423	02/02/24	S SELL	57410	100.0000	0	31,423	31,423	0
12,276	02/02/24	S SELL	63803	100.0000	0	12,276	12,276	0
42,216	02/02/24	B BUY	80608	100.0000	0	42,216	42,216	0
314,717	02/02/24	B BUY	96979	100.0000	0	314,717	314,717	0
61,002	02/02/24	B BUY	152067	100.0000	0	61,002	61,002	0
216,831	02/02/24	S SELL	153509	100.0000	0	216,831	216,831	0
52,550	02/02/24	B BUY	357578	100.0000	0	52,550	52,550	0
4	02/02/24	B BUY	71152077	100.0000	0	4	4	0
1,785	02/02/24	S SELL	71167319	100.0000	0	1,785	1,785	0

FD495 PAGE 694
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
452,129	02/02/24 B BUY	71178228		100.0000	0	452,129	452,129	0
324,866	02/02/24 B BUY	71180071		100.0000	0	324,866	324,866	0
28,324	02/02/24 B BUY	71180681		100.0000	0	28,324	28,324	0
14,442,665	02/02/24 S SELL	71204186		100.0000	0	14,442,665	14,442,665	0
196,418	02/02/24 S SELL	71208663		100.0000	0	196,418	196,418	0
514,204	02/02/24 S SELL	71265420		100.0000	0	514,204	514,204	0
5,865,853	02/02/24 B BUY	71265686		100.0000	0	5,865,853	5,865,853	0
298,942	02/02/24 S SELL	71273123		100.0000	0	298,942	298,942	0
41,640	02/02/24 S SELL	71303447		100.0000	0	41,640	41,640	0
1,672,415	02/02/24 B BUY	71366887		100.0000	0	1,672,415	1,672,415	0
381,368	02/02/24 S SELL	71371542		100.0000	0	381,368	381,368	0
96,548	02/02/24 S SELL	71375306		100.0000	0	96,548	96,548	0
1,201,730	02/02/24 S SELL	71391733		100.0000	0	1,201,730	1,201,730	0
1,433,046	02/02/24 S SELL	71441502		100.0000	0	1,433,046	1,433,046	0
528,718	02/02/24 S SELL	71472135		100.0000	0	528,718	528,718	0
254,146	02/05/24 S SELL		5177	100.0000	0	254,146	254,146	0
9,927	02/05/24 S SELL		6158	100.0000	0	9,927	9,927	0
3,242	02/05/24 B BUY		8138	100.0000	0	3,242	3,242	0
28,604	02/05/24 B BUY		12002	100.0000	0	28,604	28,604	0
92,453	02/05/24 B BUY		15470	100.0000	0	92,453	92,453	0
897,410	02/05/24 S SELL		16234	100.0000	0	897,410	897,410	0
5,780,189	02/05/24 B BUY		36127	100.0000	0	5,780,189	5,780,189	0
3,543,705	02/05/24 B BUY		38344	100.0000	0	3,543,705	3,543,705	0
5,571	02/05/24 S SELL		40845	100.0000	0	5,571	5,571	0
831,715	02/05/24 S SELL		57102	100.0000	0	831,715	831,715	0
35,322	02/05/24 B BUY		57431	100.0000	0	35,322	35,322	0
17,244	02/05/24 S SELL		63825	100.0000	0	17,244	17,244	0
18,600	02/05/24 S SELL		80617	100.0000	0	18,600	18,600	0
261,327	02/05/24 B BUY		96987	100.0000	0	261,327	261,327	0
51,852	02/05/24 S SELL		152082	100.0000	0	51,852	51,852	0
132,276	02/05/24 B BUY		153547	100.0000	0	132,276	132,276	0
37,133	02/05/24 S SELL		357610	100.0000	0	37,133	37,133	0
72,461	02/05/24 B BUY	71152085		100.0000	0	72,461	72,461	0
13,571	02/05/24 S SELL	71167321		100.0000	0	13,571	13,571	0
1,531,606	02/05/24 B BUY	71178231		100.0000	0	1,531,606	1,531,606	0
190,705	02/05/24 S SELL	71180077		100.0000	0	190,705	190,705	0
136,340	02/05/24 S SELL	71180686		100.0000	0	136,340	136,340	0
14,968,551	02/05/24 S SELL	71204194		100.0000	0	14,968,551	14,968,551	0
162,688	02/05/24 S SELL	71208682		100.0000	0	162,688	162,688	0
199,325	02/05/24 B BUY	71236295		100.0000	0	199,325	199,325	0
238,743	02/05/24 B BUY	71265454		100.0000	0	238,743	238,743	0
6,681,344	02/05/24 S SELL	71265702		100.0000	0	6,681,344	6,681,344	0
263,065	02/05/24 S SELL	71273149		100.0000	0	263,065	263,065	0
2,512	02/05/24 S SELL	71275503		100.0000	0	2,512	2,512	0
103,669	02/05/24 S SELL	71303464		100.0000	0	103,669	103,669	0
896,549	02/05/24 S SELL	71366934		100.0000	0	896,549	896,549	0
535,666	02/05/24 B BUY	71371569		100.0000	0	535,666	535,666	0

FD495 PAGE 695
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
129,343	02/05/24 B BUY	71375320	100.0000	0	129,343	129,343	0
474,717	02/05/24 S SELL	71391754	100.0000	0	474,717	474,717	0
305,878	02/05/24 S SELL	71441540	100.0000	0	305,878	305,878	0
19,115	02/05/24 S SELL	71472141	100.0000	0	19,115	19,115	0
15,788	02/06/24 B BUY	5178	100.0000	0	15,788	15,788	0
57,209	02/06/24 B BUY	6170	100.0000	0	57,209	57,209	0
119,839	02/06/24 S SELL	15481	100.0000	0	119,839	119,839	0
92,247	02/06/24 B BUY	16248	100.0000	0	92,247	92,247	0
4,693,827	02/06/24 B BUY	36144	100.0000	0	4,693,827	4,693,827	0
1,826,160	02/06/24 S SELL	38355	100.0000	0	1,826,160	1,826,160	0
93,537	02/06/24 B BUY	40853	100.0000	0	93,537	93,537	0
1,430,274	02/06/24 S SELL	57152	100.0000	0	1,430,274	1,430,274	0
27,769	02/06/24 S SELL	57443	100.0000	0	27,769	27,769	0
2,319	02/06/24 S SELL	63858	100.0000	0	2,319	2,319	0
41,540	02/06/24 S SELL	80622	100.0000	0	41,540	41,540	0
103,482	02/06/24 S SELL	96993	100.0000	0	103,482	103,482	0
36,690	02/06/24 S SELL	152106	100.0000	0	36,690	36,690	0
601,035	02/06/24 S SELL	153570	100.0000	0	601,035	601,035	0
23,590	02/06/24 S SELL	357653	100.0000	0	23,590	23,590	0
164,004	02/06/24 B BUY	71152096	100.0000	0	164,004	164,004	0
152,373	02/06/24 B BUY	71178234	100.0000	0	152,373	152,373	0
37,452	02/06/24 B BUY	71180081	100.0000	0	37,452	37,452	0
2,055,967	02/06/24 B BUY	71204198	100.0000	0	2,055,967	2,055,967	0
4,187,561	02/06/24 B BUY	71208708	100.0000	0	4,187,561	4,187,561	0
117,376	02/06/24 S SELL	71236337	100.0000	0	117,376	117,376	0
198,783	02/06/24 S SELL	71265496	100.0000	0	198,783	198,783	0
6,129,963	02/06/24 S SELL	71265723	100.0000	0	6,129,963	6,129,963	0
247,808	02/06/24 B BUY	71273170	100.0000	0	247,808	247,808	0
1,481	02/06/24 B BUY	71275512	100.0000	0	1,481	1,481	0
10,028	02/06/24 S SELL	71303488	100.0000	0	10,028	10,028	0
1,951,094	02/06/24 S SELL	71366971	100.0000	0	1,951,094	1,951,094	0
211,408	02/06/24 S SELL	71371600	100.0000	0	211,408	211,408	0
155,234	02/06/24 B BUY	71375334	100.0000	0	155,234	155,234	0
836,942	02/06/24 S SELL	71391779	100.0000	0	836,942	836,942	0
114,352	02/06/24 S SELL	71441629	100.0000	0	114,352	114,352	0
35,936	02/06/24 B BUY	71472142	100.0000	0	35,936	35,936	0
3,719	02/07/24 B BUY	5180	100.0000	0	3,719	3,719	0
48,265	02/07/24 S SELL	6187	100.0000	0	48,265	48,265	0
1,204,894	02/07/24 B BUY	12006	100.0000	0	1,204,894	1,204,894	0
221,954	02/07/24 S SELL	15502	100.0000	0	221,954	221,954	0
2,438,813	02/07/24 S SELL	36153	100.0000	0	2,438,813	2,438,813	0
1,245,205	02/07/24 B BUY	38364	100.0000	0	1,245,205	1,245,205	0
98,746	02/07/24 S SELL	40876	100.0000	0	98,746	98,746	0
3,237,086	02/07/24 B BUY	57207	100.0000	0	3,237,086	3,237,086	0
15,431	02/07/24 B BUY	57461	100.0000	0	15,431	15,431	0
57,591	02/07/24 B BUY	63891	100.0000	0	57,591	57,591	0
26,660	02/07/24 B BUY	80627	100.0000	0	26,660	26,660	0

FD495 PAGE 696
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
102,085	02/07/24 B BUY	97004		100.0000	0	102,085	102,085	0
42,837	02/07/24 B BUY	152127		100.0000	0	42,837	42,837	0
441,922	02/07/24 B BUY	153595		100.0000	0	441,922	441,922	0
85,418	02/07/24 B BUY	357689		100.0000	0	85,418	85,418	0
393,464	02/07/24 B BUY	71178243		100.0000	0	393,464	393,464	0
1,564,165	02/07/24 B BUY	71180086		100.0000	0	1,564,165	1,564,165	0
146,964	02/07/24 B BUY	71208723		100.0000	0	146,964	146,964	0
26,197	02/07/24 B BUY	71236367		100.0000	0	26,197	26,197	0
304,431	02/07/24 B BUY	71265510		100.0000	0	304,431	304,431	0
2,670,813	02/07/24 B BUY	71265733		100.0000	0	2,670,813	2,670,813	0
1,402	02/07/24 B BUY	71273259		100.0000	0	1,402	1,402	0
1,983	02/07/24 B BUY	71275521		100.0000	0	1,983	1,983	0
9,566	02/07/24 S SELL	71303524		100.0000	0	9,566	9,566	0
6,572,204	02/07/24 B BUY	71367042		100.0000	0	6,572,204	6,572,204	0
4,619,141	02/07/24 B BUY	71371630		100.0000	0	4,619,141	4,619,141	0
362,495	02/07/24 B BUY	71391858		100.0000	0	362,495	362,495	0
208,268	02/07/24 B BUY	71441773		100.0000	0	208,268	208,268	0
625	02/08/24 B BUY	5182		100.0000	0	625	625	0
237,682	02/08/24 B BUY	6211		100.0000	0	237,682	237,682	0
38,963	02/08/24 B BUY	8142		100.0000	0	38,963	38,963	0
3,183,791	02/08/24 B BUY	12012		100.0000	0	3,183,791	3,183,791	0
675,313	02/08/24 B BUY	15519		100.0000	0	675,313	675,313	0
112,183	02/08/24 S SELL	16264		100.0000	0	112,183	112,183	0
535,438	02/08/24 B BUY	36162		100.0000	0	535,438	535,438	0
2,964,370	02/08/24 B BUY	38373		100.0000	0	2,964,370	2,964,370	0
29,022	02/08/24 B BUY	40894		100.0000	0	29,022	29,022	0
1,049,928	02/08/24 B BUY	57286		100.0000	0	1,049,928	1,049,928	0
9,806	02/08/24 B BUY	57473		100.0000	0	9,806	9,806	0
90,922	02/08/24 S SELL	63924		100.0000	0	90,922	90,922	0
5,425	02/08/24 S SELL	80632		100.0000	0	5,425	5,425	0
217,315	02/08/24 B BUY	97010		100.0000	0	217,315	217,315	0
7,412	02/08/24 S SELL	152155		100.0000	0	7,412	7,412	0
140,823	02/08/24 S SELL	153620		100.0000	0	140,823	140,823	0
4,499	02/08/24 S SELL	357757		100.0000	0	4,499	4,499	0
92,306	02/08/24 S SELL	71152107		100.0000	0	92,306	92,306	0
4,173	02/08/24 S SELL	71167326		100.0000	0	4,173	4,173	0
573,096	02/08/24 B BUY	71178262		100.0000	0	573,096	573,096	0
330,510	02/08/24 B BUY	71180692		100.0000	0	330,510	330,510	0
3,973,847	02/08/24 B BUY	71204201		100.0000	0	3,973,847	3,973,847	0
5,336,012	02/08/24 B BUY	71208749		100.0000	0	5,336,012	5,336,012	0
83,848	02/08/24 S SELL	71236392		100.0000	0	83,848	83,848	0
345,639	02/08/24 S SELL	71265544		100.0000	0	345,639	345,639	0
477,096	02/08/24 S SELL	71265752		100.0000	0	477,096	477,096	0
50,687	02/08/24 B BUY	71273279		100.0000	0	50,687	50,687	0
140,097	02/08/24 S SELL	71303546		100.0000	0	140,097	140,097	0
6,588,377	02/08/24 B BUY	71367079		100.0000	0	6,588,377	6,588,377	0
868,749	02/08/24 S SELL	71371657		100.0000	0	868,749	868,749	0

FD495 PAGE 697
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
180,634 02/08/24 B BUY 71375382	100.0000	0	180,634	180,634	0
662,544 02/08/24 B BUY 71391884	100.0000	0	662,544	662,544	0
144,618 02/08/24 S SELL 71441806	100.0000	0	144,618	144,618	0
1,718 02/08/24 S SELL 71472796	100.0000	0	1,718	1,718	0
1,892 02/09/24 B BUY 3300	100.0000	0	1,892	1,892	0
267 02/09/24 B BUY 5184	100.0000	0	267	267	0
17,156 02/09/24 S SELL 6227	100.0000	0	17,156	17,156	0
3,654 02/09/24 S SELL 8146	100.0000	0	3,654	3,654	0
3,970,366 02/09/24 S SELL 12014	100.0000	0	3,970,366	3,970,366	0
113,886 02/09/24 B BUY 15530	100.0000	0	113,886	113,886	0
85,804 02/09/24 B BUY 16272	100.0000	0	85,804	85,804	0
70,526 02/09/24 S SELL 31078	100.0000	0	70,526	70,526	0
3,105,406 02/09/24 B BUY 36171	100.0000	0	3,105,406	3,105,406	0
774,440 02/09/24 B BUY 38382	100.0000	0	774,440	774,440	0
88,361 02/09/24 S SELL 40912	100.0000	0	88,361	88,361	0
301,789 02/09/24 B BUY 57335	100.0000	0	301,789	301,789	0
16,726 02/09/24 B BUY 57488	100.0000	0	16,726	16,726	0
43,675 02/09/24 B BUY 63952	100.0000	0	43,675	43,675	0
46,655 02/09/24 B BUY 80637	100.0000	0	46,655	46,655	0
101,877 02/09/24 B BUY 97024	100.0000	0	101,877	101,877	0
12,138 02/09/24 S SELL 152167	100.0000	0	12,138	12,138	0
19,819 02/09/24 B BUY 153633	100.0000	0	19,819	19,819	0
29,676 02/09/24 S SELL 357781	100.0000	0	29,676	29,676	0
11,837 02/09/24 B BUY 71152116	100.0000	0	11,837	11,837	0
5,292 02/09/24 B BUY 71167329	100.0000	0	5,292	5,292	0
2,346,948 02/09/24 B BUY 71178270	100.0000	0	2,346,948	2,346,948	0
2,046,535 02/09/24 B BUY 71204206	100.0000	0	2,046,535	2,046,535	0
2,703,656 02/09/24 S SELL 71208764	100.0000	0	2,703,656	2,703,656	0
162 02/09/24 B BUY 71236413	100.0000	0	162	162	0
436,329 02/09/24 S SELL 71265573	100.0000	0	436,329	436,329	0
3,568,093 02/09/24 S SELL 71265766	100.0000	0	3,568,093	3,568,093	0
288,989 02/09/24 B BUY 71273299	100.0000	0	288,989	288,989	0
178,148 02/09/24 S SELL 71303570	100.0000	0	178,148	178,148	0
2,254,123 02/09/24 S SELL 71367136	100.0000	0	2,254,123	2,254,123	0
286,824 02/09/24 S SELL 71371684	100.0000	0	286,824	286,824	0
93,996 02/09/24 B BUY 71375398	100.0000	0	93,996	93,996	0
74,532 02/09/24 S SELL 71391916	100.0000	0	74,532	74,532	0
5,206 02/09/24 S SELL 71441840	100.0000	0	5,206	5,206	0
277,612 02/09/24 S SELL 71472803	100.0000	0	277,612	277,612	0
681 02/12/24 B BUY 5189	100.0000	0	681	681	0
135,700 02/12/24 B BUY 6237	100.0000	0	135,700	135,700	0
4,866 02/12/24 S SELL 8151	100.0000	0	4,866	4,866	0
2,618,232 02/12/24 S SELL 12027	100.0000	0	2,618,232	2,618,232	0
717,639 02/12/24 S SELL 15558	100.0000	0	717,639	717,639	0
15,092 02/12/24 S SELL 16278	100.0000	0	15,092	15,092	0
28,471 02/12/24 S SELL 30315	100.0000	0	28,471	28,471	0
408,351 02/12/24 S SELL 31082	100.0000	0	408,351	408,351	0

FD495 PAGE 698
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
92,733	02/12/24	B BUY	36178	100.0000	0	92,733	92,733	0
2,451,505	02/12/24	B BUY	38391	100.0000	0	2,451,505	2,451,505	0
105,417	02/12/24	B BUY	40924	100.0000	0	105,417	105,417	0
1,353,686	02/12/24	S SELL	57368	100.0000	0	1,353,686	1,353,686	0
19,499	02/12/24	B BUY	57500	100.0000	0	19,499	19,499	0
80,948	02/12/24	B BUY	63991	100.0000	0	80,948	80,948	0
48,987	02/12/24	B BUY	80642	100.0000	0	48,987	48,987	0
106,184	02/12/24	B BUY	97035	100.0000	0	106,184	106,184	0
23,011	02/12/24	B BUY	152179	100.0000	0	23,011	23,011	0
528,511	02/12/24	B BUY	153658	100.0000	0	528,511	528,511	0
27,235	02/12/24	B BUY	357802	100.0000	0	27,235	27,235	0
31,251	02/12/24	B BUY	71152118	100.0000	0	31,251	31,251	0
25,373	02/12/24	B BUY	71167331	100.0000	0	25,373	25,373	0
43,823	02/12/24	S SELL	71178274	100.0000	0	43,823	43,823	0
47,724	02/12/24	B BUY	71180130	100.0000	0	47,724	47,724	0
36,556	02/12/24	B BUY	71180697	100.0000	0	36,556	36,556	0
22,089,290	02/12/24	S SELL	71204210	100.0000	0	22,089,290	22,089,290	0
181,152	02/12/24	B BUY	71208778	100.0000	0	181,152	181,152	0
141,371	02/12/24	S SELL	71236441	100.0000	0	141,371	141,371	0
430,176	02/12/24	S SELL	71265594	100.0000	0	430,176	430,176	0
771,802	02/12/24	S SELL	71265784	100.0000	0	771,802	771,802	0
503,527	02/12/24	B BUY	71273318	100.0000	0	503,527	503,527	0
8,822	02/12/24	B BUY	71275552	100.0000	0	8,822	8,822	0
841,140	02/12/24	B BUY	71367172	100.0000	0	841,140	841,140	0
215,141	02/12/24	B BUY	71371709	100.0000	0	215,141	215,141	0
427,770	02/12/24	S SELL	71375422	100.0000	0	427,770	427,770	0
2,228,811	02/12/24	B BUY	71391950	100.0000	0	2,228,811	2,228,811	0
176,013	02/12/24	B BUY	71441906	100.0000	0	176,013	176,013	0
79,721	02/12/24	B BUY	71472817	100.0000	0	79,721	79,721	0
2,484	02/13/24	B BUY	5191	100.0000	0	2,484	2,484	0
58,270	02/13/24	B BUY	6249	100.0000	0	58,270	58,270	0
4,609	02/13/24	S SELL	8155	100.0000	0	4,609	4,609	0
2,495,714	02/13/24	B BUY	12030	100.0000	0	2,495,714	2,495,714	0
759,910	02/13/24	S SELL	15569	100.0000	0	759,910	759,910	0
5,164	02/13/24	S SELL	16281	100.0000	0	5,164	5,164	0
6,736	02/13/24	S SELL	30323	100.0000	0	6,736	6,736	0
141,033	02/13/24	S SELL	31084	100.0000	0	141,033	141,033	0
486,858	02/13/24	S SELL	36187	100.0000	0	486,858	486,858	0
848,511	02/13/24	B BUY	38408	100.0000	0	848,511	848,511	0
28,749	02/13/24	S SELL	40933	100.0000	0	28,749	28,749	0
3,941,305	02/13/24	S SELL	57404	100.0000	0	3,941,305	3,941,305	0
15,717	02/13/24	S SELL	57530	100.0000	0	15,717	15,717	0
75,773	02/13/24	S SELL	64014	100.0000	0	75,773	75,773	0
55,645	02/13/24	B BUY	80647	100.0000	0	55,645	55,645	0
22,407	02/13/24	B BUY	97042	100.0000	0	22,407	22,407	0
9,988	02/13/24	B BUY	152206	100.0000	0	9,988	9,988	0
32,576	02/13/24	S SELL	153676	100.0000	0	32,576	32,576	0

FD495 PAGE 699
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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17,777 02/13/24 B BUY 357838	100.0000	0	17,777	17,777	0
227,154 02/13/24 B BUY 71152124	100.0000	0	227,154	227,154	0
17,099 02/13/24 B BUY 71167334	100.0000	0	17,099	17,099	0
760,147 02/13/24 S SELL 71178280	100.0000	0	760,147	760,147	0
24,371 02/13/24 B BUY 71180698	100.0000	0	24,371	24,371	0
725,274 02/13/24 B BUY 71204213	100.0000	0	725,274	725,274	0
7,279,398 02/13/24 S SELL 71208792	100.0000	0	7,279,398	7,279,398	0
12,172 02/13/24 B BUY 71233014	100.0000	0	12,172	12,172	0
78,610 02/13/24 B BUY 71236461	100.0000	0	78,610	78,610	0
612,966 02/13/24 S SELL 71265633	100.0000	0	612,966	612,966	0
949,041 02/13/24 S SELL 71265794	100.0000	0	949,041	949,041	0
450,898 02/13/24 S SELL 71273354	100.0000	0	450,898	450,898	0
142,105 02/13/24 S SELL 71303601	100.0000	0	142,105	142,105	0
357,783 02/13/24 S SELL 71367348	100.0000	0	357,783	357,783	0
2,590,429 02/13/24 B BUY 71371772	100.0000	0	2,590,429	2,590,429	0
355,203 02/13/24 B BUY 71375445	100.0000	0	355,203	355,203	0
68,593 02/13/24 B BUY 71391975	100.0000	0	68,593	68,593	0
188,639 02/13/24 S SELL 71441978	100.0000	0	188,639	188,639	0
112,677 02/13/24 S SELL 71472821	100.0000	0	112,677	112,677	0
3,194 02/14/24 B BUY 5196	100.0000	0	3,194	3,194	0
52,028 02/14/24 B BUY 6261	100.0000	0	52,028	52,028	0
17,031 02/14/24 B BUY 8182	100.0000	0	17,031	17,031	0
111,952 02/14/24 S SELL 15590	100.0000	0	111,952	111,952	0
1,196 02/14/24 S SELL 29345	100.0000	0	1,196	1,196	0
35,799 02/14/24 B BUY 30349	100.0000	0	35,799	35,799	0
230,284 02/14/24 S SELL 31092	100.0000	0	230,284	230,284	0
4,933,750 02/14/24 B BUY 36196	100.0000	0	4,933,750	4,933,750	0
1,783 02/14/24 S SELL 36756	100.0000	0	1,783	1,783	0
6,450,110 02/14/24 S SELL 38417	100.0000	0	6,450,110	6,450,110	0
68,993 02/14/24 S SELL 40939	100.0000	0	68,993	68,993	0
1,702,646 02/14/24 B BUY 57454	100.0000	0	1,702,646	1,702,646	0
97,781 02/14/24 S SELL 57548	100.0000	0	97,781	97,781	0
64,211 02/14/24 B BUY 64041	100.0000	0	64,211	64,211	0
133,027 02/14/24 S SELL 80653	100.0000	0	133,027	133,027	0
384,930 02/14/24 S SELL 97054	100.0000	0	384,930	384,930	0
114,011 02/14/24 S SELL 152224	100.0000	0	114,011	114,011	0
100,287 02/14/24 B BUY 153701	100.0000	0	100,287	100,287	0
134,035 02/14/24 S SELL 357883	100.0000	0	134,035	134,035	0
60,658 02/14/24 B BUY 71167340	100.0000	0	60,658	60,658	0
908,341 02/14/24 S SELL 71178288	100.0000	0	908,341	908,341	0
324,008 02/14/24 B BUY 71180132	100.0000	0	324,008	324,008	0
30,690 02/14/24 B BUY 71180700	100.0000	0	30,690	30,690	0
1,421,334 02/14/24 B BUY 71204222	100.0000	0	1,421,334	1,421,334	0
633,664 02/14/24 S SELL 71208805	100.0000	0	633,664	633,664	0
37,137 02/14/24 S SELL 71236479	100.0000	0	37,137	37,137	0
335,003 02/14/24 B BUY 71265677	100.0000	0	335,003	335,003	0
5,098,930 02/14/24 S SELL 71265809	100.0000	0	5,098,930	5,098,930	0

FD495 PAGE 700
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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879,813 02/14/24 S SELL 71273371	100.0000	0	879,813	879,813	0
13,025 02/14/24 B BUY 71303622	100.0000	0	13,025	13,025	0
782,494 02/14/24 S SELL 71367377	100.0000	0	782,494	782,494	0
3,424,119 02/14/24 S SELL 71371809	100.0000	0	3,424,119	3,424,119	0
226,789 02/14/24 B BUY 71375477	100.0000	0	226,789	226,789	0
791,533 02/14/24 S SELL 71392004	100.0000	0	791,533	791,533	0
1,139,902 02/14/24 S SELL 71442012	100.0000	0	1,139,902	1,139,902	0
312,834 02/15/24 B BUY 2738	100.0000	0	312,834	312,834	0
14,910 02/15/24 B BUY 2804	100.0000	0	14,910	14,910	0
51,833 02/15/24 B BUY 3182	100.0000	0	51,833	51,833	0
7,935 02/15/24 B BUY 3303	100.0000	0	7,935	7,935	0
18,395 02/15/24 B BUY 5204	100.0000	0	18,395	18,395	0
89,168 02/15/24 B BUY 6272	100.0000	0	89,168	89,168	0
221,388 02/15/24 S SELL 8205	100.0000	0	221,388	221,388	0
4,117,947 02/15/24 B BUY 12061	100.0000	0	4,117,947	4,117,947	0
547,343 02/15/24 S SELL 15613	100.0000	0	547,343	547,343	0
57,777 02/15/24 S SELL 30363	100.0000	0	57,777	57,777	0
10,466 02/15/24 B BUY 31095	100.0000	0	10,466	10,466	0
1,188,017 02/15/24 S SELL 36205	100.0000	0	1,188,017	1,188,017	0
4,143,245 02/15/24 B BUY 38426	100.0000	0	4,143,245	4,143,245	0
86,891 02/15/24 B BUY 40955	100.0000	0	86,891	86,891	0
490,799 02/15/24 S SELL 57567	100.0000	0	490,799	490,799	0
12,720 02/15/24 S SELL 57578	100.0000	0	12,720	12,720	0
23,226 02/15/24 S SELL 64069	100.0000	0	23,226	23,226	0
74,572 02/15/24 B BUY 80660	100.0000	0	74,572	74,572	0
760,587 02/15/24 B BUY 97087	100.0000	0	760,587	760,587	0
71,566 02/15/24 B BUY 152271	100.0000	0	71,566	71,566	0
33,044 02/15/24 S SELL 153719	100.0000	0	33,044	33,044	0
93,401 02/15/24 B BUY 357984	100.0000	0	93,401	93,401	0
1,856,888 02/15/24 B BUY 70927165	100.0000	0	1,856,888	1,856,888	0
11,068 02/15/24 S SELL 71167347	100.0000	0	11,068	11,068	0
45,964 02/15/24 B BUY 71178318	100.0000	0	45,964	45,964	0
121,510 02/15/24 B BUY 71180160	100.0000	0	121,510	121,510	0
857,847 02/15/24 B BUY 71180710	100.0000	0	857,847	857,847	0
98,517 02/15/24 S SELL 71204227	100.0000	0	98,517	98,517	0
1,205,522 02/15/24 B BUY 71208835	100.0000	0	1,205,522	1,205,522	0
60,723 02/15/24 B BUY 71236496	100.0000	0	60,723	60,723	0
685,136 02/15/24 S SELL 71265711	100.0000	0	685,136	685,136	0
720,130 02/15/24 B BUY 71265894	100.0000	0	720,130	720,130	0
999,831 02/15/24 B BUY 71273450	100.0000	0	999,831	999,831	0
2,423 02/15/24 B BUY 71275614	100.0000	0	2,423	2,423	0
28,713 02/15/24 B BUY 71303640	100.0000	0	28,713	28,713	0
6,159,592 02/15/24 S SELL 71367487	100.0000	0	6,159,592	6,159,592	0
2,704,097 02/15/24 B BUY 71371848	100.0000	0	2,704,097	2,704,097	0
382,697 02/15/24 B BUY 71375519	100.0000	0	382,697	382,697	0
486,860 02/15/24 B BUY 71392066	100.0000	0	486,860	486,860	0
48,652 02/15/24 S SELL 71442095	100.0000	0	48,652	48,652	0

FD495 PAGE 701
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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801,274 02/15/24 S SELL 71472906	100.0000	0	801,274	801,274	0
93,792 02/16/24 S SELL 2740	100.0000	0	93,792	93,792	0
4,469 02/16/24 S SELL 2806	100.0000	0	4,469	4,469	0
15,523 02/16/24 S SELL 3184	100.0000	0	15,523	15,523	0
101,943 02/16/24 B BUY 6285	100.0000	0	101,943	101,943	0
96,863 02/16/24 S SELL 8225	100.0000	0	96,863	96,863	0
1,438,701 02/16/24 B BUY 12064	100.0000	0	1,438,701	1,438,701	0
94,107 02/16/24 S SELL 15634	100.0000	0	94,107	94,107	0
71,735 02/16/24 S SELL 30372	100.0000	0	71,735	71,735	0
1,233,844 02/16/24 S SELL 36214	100.0000	0	1,233,844	1,233,844	0
2,952,060 02/16/24 B BUY 38435	100.0000	0	2,952,060	2,952,060	0
7,501 02/16/24 B BUY 40971	100.0000	0	7,501	7,501	0
16,458 02/16/24 B BUY 57595	100.0000	0	16,458	16,458	0
2,673,456 02/16/24 B BUY 57643	100.0000	0	2,673,456	2,673,456	0
75,649 02/16/24 S SELL 64087	100.0000	0	75,649	75,649	0
78,585 02/16/24 B BUY 80665	100.0000	0	78,585	78,585	0
169,089 02/16/24 B BUY 97098	100.0000	0	169,089	169,089	0
71,552 02/16/24 B BUY 152307	100.0000	0	71,552	71,552	0
171,014 02/16/24 B BUY 153745	100.0000	0	171,014	171,014	0
56,478 02/16/24 B BUY 358021	100.0000	0	56,478	56,478	0
201,329 02/16/24 B BUY 71152133	100.0000	0	201,329	201,329	0
35,658 02/16/24 S SELL 71167350	100.0000	0	35,658	35,658	0
1,866,650 02/16/24 S SELL 71178334	100.0000	0	1,866,650	1,866,650	0
20,824 02/16/24 B BUY 71180171	100.0000	0	20,824	20,824	0
1,914,950 02/16/24 B BUY 71204248	100.0000	0	1,914,950	1,914,950	0
415,602 02/16/24 B BUY 71208849	100.0000	0	415,602	415,602	0
97,416 02/16/24 S SELL 71236521	100.0000	0	97,416	97,416	0
750,577 02/16/24 S SELL 71265763	100.0000	0	750,577	750,577	0
1,442,745 02/16/24 B BUY 71265907	100.0000	0	1,442,745	1,442,745	0
439,381 02/16/24 S SELL 71273486	100.0000	0	439,381	439,381	0
1,420 02/16/24 B BUY 71275625	100.0000	0	1,420	1,420	0
1,204 02/16/24 B BUY 71303659	100.0000	0	1,204	1,204	0
1,215,550 02/16/24 B BUY 71367530	100.0000	0	1,215,550	1,215,550	0
2,497,866 02/16/24 B BUY 71371881	100.0000	0	2,497,866	2,497,866	0
188,305 02/16/24 S SELL 71375543	100.0000	0	188,305	188,305	0
220,321 02/16/24 B BUY 71392097	100.0000	0	220,321	220,321	0
537,522 02/16/24 B BUY 71442125	100.0000	0	537,522	537,522	0
1,399,958 02/16/24 B BUY 71472914	100.0000	0	1,399,958	1,399,958	0
22,645 02/20/24 B BUY 3321	100.0000	0	22,645	22,645	0
920 02/20/24 B BUY 5208	100.0000	0	920	920	0
47,083 02/20/24 B BUY 6290	100.0000	0	47,083	47,083	0
10,828 02/20/24 S SELL 8236	100.0000	0	10,828	10,828	0
137,310 02/20/24 B BUY 15647	100.0000	0	137,310	137,310	0
98,923 02/20/24 B BUY 30395	100.0000	0	98,923	98,923	0
1,613,861 02/20/24 B BUY 36223	100.0000	0	1,613,861	1,613,861	0
2,417,125 02/20/24 S SELL 38444	100.0000	0	2,417,125	2,417,125	0
18,487 02/20/24 B BUY 40995	100.0000	0	18,487	18,487	0

FD495 PAGE 702
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
12,344	02/20/24	B BUY	57607	100.0000	0	12,344	12,344	0
80,008	02/20/24	S SELL	57714	100.0000	0	80,008	80,008	0
273	02/20/24	S SELL	64120	100.0000	0	273	273	0
44,175	02/20/24	S SELL	80670	100.0000	0	44,175	44,175	0
95,820	02/20/24	S SELL	97108	100.0000	0	95,820	95,820	0
38,733	02/20/24	B BUY	152334	100.0000	0	38,733	38,733	0
245,858	02/20/24	B BUY	153818	100.0000	0	245,858	245,858	0
38,328	02/20/24	B BUY	358092	100.0000	0	38,328	38,328	0
1,847,872	02/20/24	S SELL	70927167	100.0000	0	1,847,872	1,847,872	0
303,597	02/20/24	B BUY	71152166	100.0000	0	303,597	303,597	0
5,655	02/20/24	B BUY	71167353	100.0000	0	5,655	5,655	0
736,825	02/20/24	S SELL	71178340	100.0000	0	736,825	736,825	0
29,158	02/20/24	B BUY	71180178	100.0000	0	29,158	29,158	0
20,122,419	02/20/24	S SELL	71204256	100.0000	0	20,122,419	20,122,419	0
222,945	02/20/24	B BUY	71208865	100.0000	0	222,945	222,945	0
88,256	02/20/24	B BUY	71236541	100.0000	0	88,256	88,256	0
92,874	02/20/24	B BUY	71265863	100.0000	0	92,874	92,874	0
1,467,504	02/20/24	S SELL	71265934	100.0000	0	1,467,504	1,467,504	0
2,859	02/20/24	S SELL	71273538	100.0000	0	2,859	2,859	0
4,782	02/20/24	B BUY	71303685	100.0000	0	4,782	4,782	0
274,858	02/20/24	B BUY	71367563	100.0000	0	274,858	274,858	0
2,822,463	02/20/24	B BUY	71371928	100.0000	0	2,822,463	2,822,463	0
10,563	02/20/24	B BUY	71375587	100.0000	0	10,563	10,563	0
193,725	02/20/24	S SELL	71392135	100.0000	0	193,725	193,725	0
1,179,986	02/20/24	B BUY	71442213	100.0000	0	1,179,986	1,179,986	0
667,141	02/20/24	B BUY	71472942	100.0000	0	667,141	667,141	0
70,711	02/21/24	S SELL	3322	100.0000	0	70,711	70,711	0
99	02/21/24	B BUY	5214	100.0000	0	99	99	0
44,478	02/21/24	S SELL	6297	100.0000	0	44,478	44,478	0
76,283	02/21/24	S SELL	8247	100.0000	0	76,283	76,283	0
136,733	02/21/24	B BUY	12069	100.0000	0	136,733	136,733	0
115,598	02/21/24	S SELL	15667	100.0000	0	115,598	115,598	0
13,922	02/21/24	B BUY	30402	100.0000	0	13,922	13,922	0
117,094	02/21/24	S SELL	36230	100.0000	0	117,094	117,094	0
1,708,556	02/21/24	S SELL	38465	100.0000	0	1,708,556	1,708,556	0
116,616	02/21/24	B BUY	41011	100.0000	0	116,616	116,616	0
11,073	02/21/24	S SELL	57620	100.0000	0	11,073	11,073	0
449,653	02/21/24	S SELL	57719	100.0000	0	449,653	449,653	0
12,996	02/21/24	B BUY	64133	100.0000	0	12,996	12,996	0
44,640	02/21/24	S SELL	80675	100.0000	0	44,640	44,640	0
162,957	02/21/24	S SELL	97117	100.0000	0	162,957	162,957	0
3,568	02/21/24	S SELL	152357	100.0000	0	3,568	3,568	0
7,816	02/21/24	B BUY	153857	100.0000	0	7,816	7,816	0
50,328	02/21/24	B BUY	358106	100.0000	0	50,328	50,328	0
12,739	02/21/24	S SELL	71167354	100.0000	0	12,739	12,739	0
663,748	02/21/24	S SELL	71178347	100.0000	0	663,748	663,748	0
12,193,291	02/21/24	B BUY	71204264	100.0000	0	12,193,291	12,193,291	0

FD495 PAGE 703
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
603,553 02/21/24 B BUY 71208880	100.0000	0	603,553	603,553	0
29,397 02/21/24 S SELL 71236549	100.0000	0	29,397	29,397	0
244,501 02/21/24 S SELL 71265871	100.0000	0	244,501	244,501	0
1,417,894 02/21/24 B BUY 71265960	100.0000	0	1,417,894	1,417,894	0
63,477 02/21/24 B BUY 71273557	100.0000	0	63,477	63,477	0
2,125 02/21/24 B BUY 71275646	100.0000	0	2,125	2,125	0
19,806 02/21/24 B BUY 71303697	100.0000	0	19,806	19,806	0
172,376 02/21/24 S SELL 71367593	100.0000	0	172,376	172,376	0
195,023 02/21/24 B BUY 71371955	100.0000	0	195,023	195,023	0
57,751 02/21/24 B BUY 71375608	100.0000	0	57,751	57,751	0
3,328,516 02/21/24 S SELL 71392171	100.0000	0	3,328,516	3,328,516	0
477,505 02/21/24 S SELL 71442242	100.0000	0	477,505	477,505	0
1,402,958 02/21/24 S SELL 71472943	100.0000	0	1,402,958	1,402,958	0
940 02/22/24 B BUY 5216	100.0000	0	940	940	0
18,159 02/22/24 S SELL 6308	100.0000	0	18,159	18,159	0
11,327 02/22/24 S SELL 8257	100.0000	0	11,327	11,327	0
6,651,422 02/22/24 S SELL 12075	100.0000	0	6,651,422	6,651,422	0
3,812 02/22/24 S SELL 15691	100.0000	0	3,812	3,812	0
43,522 02/22/24 B BUY 16306	100.0000	0	43,522	43,522	0
142,817 02/22/24 B BUY 30417	100.0000	0	142,817	142,817	0
1,949,438 02/22/24 B BUY 36239	100.0000	0	1,949,438	1,949,438	0
268,228 02/22/24 B BUY 38474	100.0000	0	268,228	268,228	0
176,731 02/22/24 S SELL 41021	100.0000	0	176,731	176,731	0
1,142 02/22/24 S SELL 57643	100.0000	0	1,142	1,142	0
158,658 02/22/24 B BUY 57808	100.0000	0	158,658	158,658	0
18,287 02/22/24 B BUY 64144	100.0000	0	18,287	18,287	0
15,035 02/22/24 S SELL 80680	100.0000	0	15,035	15,035	0
28,726 02/22/24 B BUY 97128	100.0000	0	28,726	28,726	0
3,858 02/22/24 B BUY 152371	100.0000	0	3,858	3,858	0
22,395 02/22/24 S SELL 153872	100.0000	0	22,395	22,395	0
2,844 02/22/24 S SELL 358130	100.0000	0	2,844	2,844	0
878,753 02/22/24 B BUY 71178359	100.0000	0	878,753	878,753	0
324,008 02/22/24 B BUY 71180192	100.0000	0	324,008	324,008	0
4,782,340 02/22/24 B BUY 71204269	100.0000	0	4,782,340	4,782,340	0
425,164 02/22/24 S SELL 71208909	100.0000	0	425,164	425,164	0
3,500 02/22/24 S SELL 71236571	100.0000	0	3,500	3,500	0
710,149 02/22/24 S SELL 71265915	100.0000	0	710,149	710,149	0
3,360,106 02/22/24 S SELL 71266008	100.0000	0	3,360,106	3,360,106	0
68,740 02/22/24 B BUY 71273577	100.0000	0	68,740	68,740	0
14,923 02/22/24 S SELL 71303713	100.0000	0	14,923	14,923	0
2,134,044 02/22/24 S SELL 71367625	100.0000	0	2,134,044	2,134,044	0
54,580 02/22/24 S SELL 71371982	100.0000	0	54,580	54,580	0
319,504 02/22/24 B BUY 71375637	100.0000	0	319,504	319,504	0
148,756 02/22/24 S SELL 71392217	100.0000	0	148,756	148,756	0
70,000 02/22/24 S SELL 71442271	100.0000	0	70,000	70,000	0
160,546 02/22/24 S SELL 71472956	100.0000	0	160,546	160,546	0
24,338 02/23/24 S SELL 5221	100.0000	0	24,338	24,338	0

FD495 PAGE 704
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
62,646 02/23/24 B BUY 6316	100.0000	0 62,646	62,646	0
35,315 02/23/24 S SELL 8265	100.0000	0 35,315	35,315	0
1,720,500 02/23/24 B BUY 12080	100.0000	0 1,720,500	1,720,500	0
106,427 02/23/24 B BUY 15728	100.0000	0 106,427	106,427	0
107,677 02/23/24 B BUY 30429	100.0000	0 107,677	107,677	0
1,299,094 02/23/24 S SELL 36248	100.0000	0 1,299,094	1,299,094	0
7,455,240 02/23/24 B BUY 38483	100.0000	0 7,455,240	7,455,240	0
16,106 02/23/24 B BUY 41030	100.0000	0 16,106	16,106	0
67,729 02/23/24 S SELL 57660	100.0000	0 67,729	67,729	0
2,519,485 02/23/24 B BUY 57895	100.0000	0 2,519,485	2,519,485	0
4,584 02/23/24 B BUY 64159	100.0000	0 4,584	4,584	0
24,235 02/23/24 B BUY 80685	100.0000	0 24,235	24,235	0
626,264 02/23/24 B BUY 97146	100.0000	0 626,264	626,264	0
71,246 02/23/24 B BUY 152407	100.0000	0 71,246	71,246	0
158,777 02/23/24 S SELL 153893	100.0000	0 158,777	158,777	0
3,261 02/23/24 B BUY 224545	100.0000	0 3,261	3,261	0
73,577 02/23/24 B BUY 358204	100.0000	0 73,577	73,577	0
156,362 02/23/24 S SELL 71152179	100.0000	0 156,362	156,362	0
8,880 02/23/24 B BUY 71167361	100.0000	0 8,880	8,880	0
4,403,696 02/23/24 B BUY 71178373	100.0000	0 4,403,696	4,403,696	0
14,004 02/23/24 B BUY 71180194	100.0000	0 14,004	14,004	0
1,845,837 02/23/24 S SELL 71204328	100.0000	0 1,845,837	1,845,837	0
693,146 02/23/24 B BUY 71208944	100.0000	0 693,146	693,146	0
74,278 02/23/24 B BUY 71236584	100.0000	0 74,278	74,278	0
370,466 02/23/24 S SELL 71265959	100.0000	0 370,466	370,466	0
89,163 02/23/24 B BUY 71266076	100.0000	0 89,163	89,163	0
24,968 02/23/24 B BUY 71303731	100.0000	0 24,968	24,968	0
1,351,148 02/23/24 S SELL 71367706	100.0000	0 1,351,148	1,351,148	0
4,577,568 02/23/24 B BUY 71372027	100.0000	0 4,577,568	4,577,568	0
31,712 02/23/24 B BUY 71375732	100.0000	0 31,712	31,712	0
107,558 02/23/24 B BUY 71392276	100.0000	0 107,558	107,558	0
44,875 02/23/24 S SELL 71442351	100.0000	0 44,875	44,875	0
2,595,102 02/23/24 B BUY 71472968	100.0000	0 2,595,102	2,595,102	0
2,066 02/26/24 S SELL 3334	100.0000	0 2,066	2,066	0
60,644 02/26/24 B BUY 6336	100.0000	0 60,644	60,644	0
36,445 02/26/24 S SELL 8271	100.0000	0 36,445	36,445	0
3,135,248 02/26/24 S SELL 12085	100.0000	0 3,135,248	3,135,248	0
693,642 02/26/24 B BUY 15755	100.0000	0 693,642	693,642	0
56,390 02/26/24 S SELL 30445	100.0000	0 56,390	56,390	0
3,910 02/26/24 B BUY 31103	100.0000	0 3,910	3,910	0
2,644,681 02/26/24 S SELL 36269	100.0000	0 2,644,681	2,644,681	0
320,648 02/26/24 B BUY 38492	100.0000	0 320,648	320,648	0
9,143 02/26/24 B BUY 41049	100.0000	0 9,143	9,143	0
28,672 02/26/24 B BUY 57663	100.0000	0 28,672	28,672	0
4,067,685 02/26/24 S SELL 57964	100.0000	0 4,067,685	4,067,685	0
28,997 02/26/24 S SELL 64175	100.0000	0 28,997	28,997	0
6,975 02/26/24 B BUY 80691	100.0000	0 6,975	6,975	0

FD495 PAGE 705
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
26,596 02/26/24 B BUY 97157	100.0000	0	26,596	26,596	0
9,500 02/26/24 B BUY 152459	100.0000	0	9,500	9,500	0
242,327 02/26/24 S SELL 153924	100.0000	0	242,327	242,327	0
7,120 02/26/24 B BUY 358279	100.0000	0	7,120	7,120	0
4 02/26/24 B BUY 70864807	100.0000	0	4	4	0
41,348 02/26/24 S SELL 71167365	100.0000	0	41,348	41,348	0
918,777 02/26/24 S SELL 71178384	100.0000	0	918,777	918,777	0
21,963 02/26/24 B BUY 71180199	100.0000	0	21,963	21,963	0
376,544 02/26/24 B BUY 71180713	100.0000	0	376,544	376,544	0
999,151 02/26/24 B BUY 71204338	100.0000	0	999,151	999,151	0
3,139,765 02/26/24 S SELL 71208979	100.0000	0	3,139,765	3,139,765	0
105,424 02/26/24 S SELL 71236607	100.0000	0	105,424	105,424	0
478,839 02/26/24 B BUY 71266015	100.0000	0	478,839	478,839	0
2,892,077 02/26/24 B BUY 71266166	100.0000	0	2,892,077	2,892,077	0
1,097,304 02/26/24 B BUY 71273702	100.0000	0	1,097,304	1,097,304	0
93,377 02/26/24 S SELL 71275728	100.0000	0	93,377	93,377	0
2,020,765 02/26/24 B BUY 71367795	100.0000	0	2,020,765	2,020,765	0
697,138 02/26/24 B BUY 71372060	100.0000	0	697,138	697,138	0
1,094,423 02/26/24 B BUY 71375825	100.0000	0	1,094,423	1,094,423	0
162,690 02/26/24 S SELL 71392369	100.0000	0	162,690	162,690	0
82,958 02/26/24 B BUY 71442432	100.0000	0	82,958	82,958	0
2,115,173 02/26/24 S SELL 71472974	100.0000	0	2,115,173	2,115,173	0
79,620 02/27/24 B BUY 3339	100.0000	0	79,620	79,620	0
9,517 02/27/24 B BUY 5226	100.0000	0	9,517	9,517	0
151,069 02/27/24 S SELL 6339	100.0000	0	151,069	151,069	0
21,146 02/27/24 S SELL 8273	100.0000	0	21,146	21,146	0
1,131,018 02/27/24 B BUY 12092	100.0000	0	1,131,018	1,131,018	0
50,023 02/27/24 S SELL 15782	100.0000	0	50,023	50,023	0
70,324 02/27/24 S SELL 30452	100.0000	0	70,324	70,324	0
1,549,581 02/27/24 B BUY 36296	100.0000	0	1,549,581	1,549,581	0
1,378,063 02/27/24 S SELL 38501	100.0000	0	1,378,063	1,378,063	0
27,895 02/27/24 S SELL 41076	100.0000	0	27,895	27,895	0
15,681 02/27/24 S SELL 57673	100.0000	0	15,681	15,681	0
1,125,803 02/27/24 S SELL 58054	100.0000	0	1,125,803	1,125,803	0
7,912 02/27/24 S SELL 64193	100.0000	0	7,912	7,912	0
18,135 02/27/24 B BUY 80696	100.0000	0	18,135	18,135	0
82,511 02/27/24 S SELL 97170	100.0000	0	82,511	82,511	0
9,195 02/27/24 S SELL 152476	100.0000	0	9,195	9,195	0
180,597 02/27/24 S SELL 153946	100.0000	0	180,597	180,597	0
6,206 02/27/24 B BUY 358331	100.0000	0	6,206	6,206	0
198,944 02/27/24 B BUY 71152195	100.0000	0	198,944	198,944	0
51,832 02/27/24 S SELL 71167369	100.0000	0	51,832	51,832	0
480,496 02/27/24 B BUY 71178386	100.0000	0	480,496	480,496	0
14,806 02/27/24 B BUY 71180200	100.0000	0	14,806	14,806	0
1,686,507 02/27/24 S SELL 71180714	100.0000	0	1,686,507	1,686,507	0
1,646,321 02/27/24 B BUY 71204349	100.0000	0	1,646,321	1,646,321	0
403,653 02/27/24 S SELL 71209013	100.0000	0	403,653	403,653	0

FD495 PAGE 706
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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165,879 02/27/24 B BUY 71236621	100.0000	0 165,879	165,879	0
620,225 02/27/24 B BUY 71266058	100.0000	0 620,225	620,225	0
2,096,699 02/27/24 S SELL 71266264	100.0000	0 2,096,699	2,096,699	0
842,171 02/27/24 S SELL 71273739	100.0000	0 842,171	842,171	0
127,607 02/27/24 B BUY 71275733	100.0000	0 127,607	127,607	0
8,518 02/27/24 S SELL 71303765	100.0000	0 8,518	8,518	0
2,691,132 02/27/24 S SELL 71367868	100.0000	0 2,691,132	2,691,132	0
1,062,059 02/27/24 S SELL 71372093	100.0000	0 1,062,059	1,062,059	0
54,462 02/27/24 B BUY 71376001	100.0000	0 54,462	54,462	0
1,501,592 02/27/24 S SELL 71392458	100.0000	0 1,501,592	1,501,592	0
82,452 02/27/24 S SELL 71442506	100.0000	0 82,452	82,452	0
364,580 02/27/24 S SELL 71472981	100.0000	0 364,580	364,580	0
31,053 02/28/24 B BUY 3342	100.0000	0 31,053	31,053	0
1,242 02/28/24 B BUY 5246	100.0000	0 1,242	1,242	0
95,535 02/28/24 S SELL 6346	100.0000	0 95,535	95,535	0
9,132 02/28/24 S SELL 8279	100.0000	0 9,132	9,132	0
6,280,002 02/28/24 B BUY 12096	100.0000	0 6,280,002	6,280,002	0
22,424 02/28/24 B BUY 15832	100.0000	0 22,424	22,424	0
12,094 02/28/24 S SELL 30458	100.0000	0 12,094	12,094	0
1,029,000 02/28/24 B BUY 36305	100.0000	0 1,029,000	1,029,000	0
1,041,308 02/28/24 B BUY 38510	100.0000	0 1,041,308	1,041,308	0
19,989 02/28/24 S SELL 41093	100.0000	0 19,989	19,989	0
21,396 02/28/24 B BUY 57693	100.0000	0 21,396	21,396	0
3,788,034 02/28/24 B BUY 58111	100.0000	0 3,788,034	3,788,034	0
3,384 02/28/24 S SELL 64211	100.0000	0 3,384	3,384	0
42,935 02/28/24 B BUY 80701	100.0000	0 42,935	42,935	0
27,022 02/28/24 B BUY 97189	100.0000	0 27,022	27,022	0
14,472 02/28/24 B BUY 152494	100.0000	0 14,472	14,472	0
31,850 02/28/24 S SELL 153973	100.0000	0 31,850	31,850	0
20,944 02/28/24 B BUY 358384	100.0000	0 20,944	20,944	0
19,124 02/28/24 S SELL 71152208	100.0000	0 19,124	19,124	0
63,358 02/28/24 S SELL 71167372	100.0000	0 63,358	63,358	0
73,348 02/28/24 S SELL 71178390	100.0000	0 73,348	73,348	0
16,898 02/28/24 B BUY 71180207	100.0000	0 16,898	16,898	0
314,344 02/28/24 B BUY 71180717	100.0000	0 314,344	314,344	0
84,082 02/28/24 S SELL 71204371	100.0000	0 84,082	84,082	0
150,250 02/28/24 S SELL 71209028	100.0000	0 150,250	150,250	0
20,010 02/28/24 S SELL 71236634	100.0000	0 20,010	20,010	0
141,424 02/28/24 B BUY 71266110	100.0000	0 141,424	141,424	0
1,545,503 02/28/24 S SELL 71266285	100.0000	0 1,545,503	1,545,503	0
839,259 02/28/24 B BUY 71273784	100.0000	0 839,259	839,259	0
1,889 02/28/24 B BUY 71275759	100.0000	0 1,889	1,889	0
2,596 02/28/24 B BUY 71303785	100.0000	0 2,596	2,596	0
2,552,793 02/28/24 B BUY 71367919	100.0000	0 2,552,793	2,552,793	0
1,017,965 02/28/24 B BUY 71372120	100.0000	0 1,017,965	1,017,965	0
201,182 02/28/24 S SELL 71376016	100.0000	0 201,182	201,182	0
177,363 02/28/24 S SELL 71392498	100.0000	0 177,363	177,363	0

FD495 PAGE 707
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,298,108	02/28/24	S SELL	71442547	100.0000	0	2,298,108	2,298,108	0
407,961	02/28/24	S SELL	71473006	100.0000	0	407,961	407,961	0
219,561	02/29/24	S SELL	2742	100.0000	0	219,561	219,561	0
10,674	02/29/24	S SELL	2808	100.0000	0	10,674	10,674	0
36,586	02/29/24	S SELL	3186	100.0000	0	36,586	36,586	0
40,035	02/29/24	S SELL	3344	100.0000	0	40,035	40,035	0
70,087	02/29/24	S SELL	5248	100.0000	0	70,087	70,087	0
98,892	02/29/24	B BUY	6348	100.0000	0	98,892	98,892	0
37,269	02/29/24	S SELL	8285	100.0000	0	37,269	37,269	0
5,298,185	02/29/24	B BUY	15859	100.0000	0	5,298,185	5,298,185	0
28,662	02/29/24	S SELL	16328	100.0000	0	28,662	28,662	0
364,926	02/29/24	B BUY	31141	100.0000	0	364,926	364,926	0
1,404,561	02/29/24	S SELL	36314	100.0000	0	1,404,561	1,404,561	0
795,655	02/29/24	S SELL	38519	100.0000	0	795,655	795,655	0
60,743	02/29/24	B BUY	41106	100.0000	0	60,743	60,743	0
4,883	02/29/24	S SELL	57714	100.0000	0	4,883	4,883	0
2,905,708	02/29/24	S SELL	58173	100.0000	0	2,905,708	2,905,708	0
41,147	02/29/24	B BUY	64237	100.0000	0	41,147	41,147	0
25,575	02/29/24	S SELL	80706	100.0000	0	25,575	25,575	0
14,556	02/29/24	S SELL	97206	100.0000	0	14,556	14,556	0
42,577	02/29/24	S SELL	152621	100.0000	0	42,577	42,577	0
828,410	02/29/24	B BUY	153986	100.0000	0	828,410	828,410	0
63,847	02/29/24	S SELL	358550	100.0000	0	63,847	63,847	0
16,750	02/29/24	S SELL	71167374	100.0000	0	16,750	16,750	0
100,922	02/29/24	B BUY	71180214	100.0000	0	100,922	100,922	0
49,367,866	02/29/24	S SELL	71204387	100.0000	0	49,367,866	49,367,866	0
442,016	02/29/24	B BUY	71209041	100.0000	0	442,016	442,016	0
52,451	02/29/24	S SELL	71236649	100.0000	0	52,451	52,451	0
713,336	02/29/24	S SELL	71266149	100.0000	0	713,336	713,336	0
1,581,126	02/29/24	B BUY	71266311	100.0000	0	1,581,126	1,581,126	0
796,772	02/29/24	S SELL	71273828	100.0000	0	796,772	796,772	0
12,319	02/29/24	B BUY	71275787	100.0000	0	12,319	12,319	0
2,331	02/29/24	B BUY	71303810	100.0000	0	2,331	2,331	0
3,895,141	02/29/24	S SELL	71367951	100.0000	0	3,895,141	3,895,141	0
2,556,230	02/29/24	S SELL	71372151	100.0000	0	2,556,230	2,556,230	0
60,092	02/29/24	S SELL	71376062	100.0000	0	60,092	60,092	0
156,399	02/29/24	B BUY	71392525	100.0000	0	156,399	156,399	0
188,677	02/29/24	S SELL	71442630	100.0000	0	188,677	188,677	0
70,800	02/29/24	B BUY	71473021	100.0000	0	70,800	70,800	0
0	03/01/24	B BUY	383	100.0000	0	0	0	0
1	03/01/24	B BUY	386	100.0000	0	1	1	0
480	03/01/24	B BUY	2744	100.0000	0	480	480	0
494	03/01/24	B BUY	2816	100.0000	0	494	494	0
80	03/01/24	B BUY	3188	100.0000	0	80	80	0
37,508	03/01/24	S SELL	3349	100.0000	0	37,508	37,508	0
32,563	03/01/24	B BUY	5262	100.0000	0	32,563	32,563	0
85,639	03/01/24	B BUY	6385	100.0000	0	85,639	85,639	0

FD495 PAGE 708
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
55	03/01/24 B BUY	7275	100.0000	0	55	55	0
32,059	03/01/24 S SELL	8291	100.0000	0	32,059	32,059	0
6,934,037	03/01/24 S SELL	12116	100.0000	0	6,934,037	6,934,037	0
1,997,337	03/01/24 B BUY	15886	100.0000	0	1,997,337	1,997,337	0
2,332	03/01/24 B BUY	16339	100.0000	0	2,332	2,332	0
32	03/01/24 B BUY	29489	100.0000	0	32	32	0
1,073	03/01/24 B BUY	30490	100.0000	0	1,073	1,073	0
115,578	03/01/24 S SELL	31169	100.0000	0	115,578	115,578	0
1,359,363	03/01/24 S SELL	36324	100.0000	0	1,359,363	1,359,363	0
2,371	03/01/24 B BUY	36996	100.0000	0	2,371	2,371	0
2,816,120	03/01/24 B BUY	38537	100.0000	0	2,816,120	2,816,120	0
116,525	03/01/24 S SELL	41122	100.0000	0	116,525	116,525	0
76,238	03/01/24 B BUY	57738	100.0000	0	76,238	76,238	0
1,352,318	03/01/24 B BUY	58300	100.0000	0	1,352,318	1,352,318	0
63,329	03/01/24 S SELL	64257	100.0000	0	63,329	63,329	0
590	03/01/24 B BUY	79902	100.0000	0	590	590	0
34,553	03/01/24 B BUY	80712	100.0000	0	34,553	34,553	0
638,003	03/01/24 B BUY	97253	100.0000	0	638,003	638,003	0
48,007	03/01/24 B BUY	152724	100.0000	0	48,007	48,007	0
214,130	03/01/24 B BUY	154006	100.0000	0	214,130	214,130	0
14	03/01/24 B BUY	224548	100.0000	0	14	14	0
6,247	03/01/24 B BUY	358633	100.0000	0	6,247	6,247	0
221	03/01/24 B BUY	66660339	100.0000	0	221	221	0
2,983,891	03/01/24 S SELL	70826713	100.0000	0	2,983,891	2,983,891	0
181	03/01/24 B BUY	70864809	100.0000	0	181	181	0
1,039	03/01/24 B BUY	70926838	100.0000	0	1,039	1,039	0
2,331	03/01/24 B BUY	70927169	100.0000	0	2,331	2,331	0
23	03/01/24 B BUY	71015361	100.0000	0	23	23	0
1	03/01/24 B BUY	71017933	100.0000	0	1	1	0
1	03/01/24 B BUY	71054726	100.0000	0	1	1	0
13,533	03/01/24 B BUY	71089281	100.0000	0	13,533	13,533	0
77,802	03/01/24 S SELL	71152222	100.0000	0	77,802	77,802	0
22,530	03/01/24 S SELL	71167384	100.0000	0	22,530	22,530	0
1	03/01/24 B BUY	71168117	100.0000	0	1	1	0
2,222,551	03/01/24 S SELL	71178426	100.0000	0	2,222,551	2,222,551	0
7,699,409	03/01/24 S SELL	71180242	100.0000	0	7,699,409	7,699,409	0
2,082,322	03/01/24 B BUY	71180738	100.0000	0	2,082,322	2,082,322	0
21	03/01/24 B BUY	71188068	100.0000	0	21	21	0
2	03/01/24 B BUY	71197096	100.0000	0	2	2	0
38,251,195	03/01/24 S SELL	71204414	100.0000	0	38,251,195	38,251,195	0
1,369,044	03/01/24 B BUY	71209081	100.0000	0	1,369,044	1,369,044	0
139	03/01/24 B BUY	71216675	100.0000	0	139	139	0
78	03/01/24 B BUY	71233033	100.0000	0	78	78	0
24,671	03/01/24 S SELL	71236663	100.0000	0	24,671	24,671	0
336,853	03/01/24 S SELL	71266194	100.0000	0	336,853	336,853	0
5,356,418	03/01/24 B BUY	71266385	100.0000	0	5,356,418	5,356,418	0
625,940	03/01/24 S SELL	71273958	100.0000	0	625,940	625,940	0

FD495 PAGE 709
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
3,479 03/01/24 B BUY 71275798	100.0000	0	3,479	3,479	0
9,928 03/01/24 B BUY 71303823	100.0000	0	9,928	9,928	0
130,162 03/01/24 S SELL 71368030	100.0000	0	130,162	130,162	0
1,886,480 03/01/24 B BUY 71372213	100.0000	0	1,886,480	1,886,480	0
188,470 03/01/24 B BUY 71376179	100.0000	0	188,470	188,470	0
1,786,321 03/01/24 B BUY 71392641	100.0000	0	1,786,321	1,786,321	0
2,139,996 03/01/24 B BUY 71442819	100.0000	0	2,139,996	2,139,996	0
908,614 03/01/24 S SELL 71473683	100.0000	0	908,614	908,614	0
38,736 03/04/24 S SELL 3350	100.0000	0	38,736	38,736	0
67,654 03/04/24 B BUY 6409	100.0000	0	67,654	67,654	0
17,446 03/04/24 B BUY 8294	100.0000	0	17,446	17,446	0
31,500 03/04/24 B BUY 12119	100.0000	0	31,500	31,500	0
7,840,722 03/04/24 S SELL 15910	100.0000	0	7,840,722	7,840,722	0
33,309 03/04/24 B BUY 16351	100.0000	0	33,309	33,309	0
37,627 03/04/24 S SELL 30517	100.0000	0	37,627	37,627	0
816,084 03/04/24 S SELL 31214	100.0000	0	816,084	816,084	0
5,586,867 03/04/24 B BUY 36345	100.0000	0	5,586,867	5,586,867	0
65,000 03/04/24 S SELL 37082	100.0000	0	65,000	65,000	0
8,082,724 03/04/24 B BUY 38564	100.0000	0	8,082,724	8,082,724	0
16,318 03/04/24 S SELL 41135	100.0000	0	16,318	16,318	0
34,522 03/04/24 S SELL 57752	100.0000	0	34,522	34,522	0
595,866 03/04/24 S SELL 58348	100.0000	0	595,866	595,866	0
47,193 03/04/24 B BUY 64270	100.0000	0	47,193	47,193	0
33,173 03/04/24 B BUY 80720	100.0000	0	33,173	33,173	0
245,125 03/04/24 B BUY 97265	100.0000	0	245,125	245,125	0
1,181,225 03/04/24 S SELL 152879	100.0000	0	1,181,225	1,181,225	0
380,045 03/04/24 B BUY 154035	100.0000	0	380,045	380,045	0
120,021 03/04/24 S SELL 358779	100.0000	0	120,021	120,021	0
86,827 03/04/24 B BUY 71152231	100.0000	0	86,827	86,827	0
66,171 03/04/24 S SELL 71167389	100.0000	0	66,171	66,171	0
488,791 03/04/24 B BUY 71178440	100.0000	0	488,791	488,791	0
100,264 03/04/24 B BUY 71180264	100.0000	0	100,264	100,264	0
1,436,148 03/04/24 S SELL 71180742	100.0000	0	1,436,148	1,436,148	0
50,510,751 03/04/24 S SELL 71204472	100.0000	0	50,510,751	50,510,751	0
1,660,662 03/04/24 B BUY 71209096	100.0000	0	1,660,662	1,660,662	0
143,986 03/04/24 S SELL 71236686	100.0000	0	143,986	143,986	0
456,665 03/04/24 S SELL 71266246	100.0000	0	456,665	456,665	0
3,011,844 03/04/24 B BUY 71266409	100.0000	0	3,011,844	3,011,844	0
73,448 03/04/24 B BUY 71274004	100.0000	0	73,448	73,448	0
21,641 03/04/24 B BUY 71303843	100.0000	0	21,641	21,641	0
3,770,304 03/04/24 B BUY 71368070	100.0000	0	3,770,304	3,770,304	0
7,056,910 03/04/24 B BUY 71372296	100.0000	0	7,056,910	7,056,910	0
110,234 03/04/24 S SELL 71376212	100.0000	0	110,234	110,234	0
447,381 03/04/24 B BUY 71392685	100.0000	0	447,381	447,381	0
1,405,557 03/04/24 S SELL 71442873	100.0000	0	1,405,557	1,405,557	0
415,169 03/04/24 S SELL 71473688	100.0000	0	415,169	415,169	0
5,600 03/05/24 B BUY 5269	100.0000	0	5,600	5,600	0

FD495 PAGE 710
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
187,438 03/05/24 B BUY 6434	100.0000	0	187,438	187,438	0
4,629 03/05/24 B BUY 8299	100.0000	0	4,629	4,629	0
2,985,360 03/05/24 S SELL 12121	100.0000	0	2,985,360	2,985,360	0
19,171 03/05/24 B BUY 15938	100.0000	0	19,171	19,171	0
437 03/05/24 B BUY 16356	100.0000	0	437	437	0
34,241 03/05/24 B BUY 30530	100.0000	0	34,241	34,241	0
1,262,333 03/05/24 S SELL 31239	100.0000	0	1,262,333	1,262,333	0
972,224 03/05/24 S SELL 36360	100.0000	0	972,224	972,224	0
262,153 03/05/24 S SELL 38573	100.0000	0	262,153	262,153	0
55,178 03/05/24 B BUY 41151	100.0000	0	55,178	55,178	0
62,812 03/05/24 B BUY 57763	100.0000	0	62,812	62,812	0
579,605 03/05/24 B BUY 58384	100.0000	0	579,605	579,605	0
14,792 03/05/24 S SELL 64277	100.0000	0	14,792	14,792	0
3,720 03/05/24 S SELL 80729	100.0000	0	3,720	3,720	0
72,775 03/05/24 B BUY 97280	100.0000	0	72,775	72,775	0
14,979 03/05/24 S SELL 152899	100.0000	0	14,979	14,979	0
331,014 03/05/24 S SELL 154058	100.0000	0	331,014	331,014	0
31,924 03/05/24 S SELL 358837	100.0000	0	31,924	31,924	0
427,239 03/05/24 B BUY 71152241	100.0000	0	427,239	427,239	0
79,982 03/05/24 S SELL 71167394	100.0000	0	79,982	79,982	0
977,752 03/05/24 S SELL 71178447	100.0000	0	977,752	977,752	0
21,337 03/05/24 B BUY 71180270	100.0000	0	21,337	21,337	0
2,461,270 03/05/24 S SELL 71180743	100.0000	0	2,461,270	2,461,270	0
3,952,024 03/05/24 S SELL 71204477	100.0000	0	3,952,024	3,952,024	0
1,029,355 03/05/24 S SELL 71209111	100.0000	0	1,029,355	1,029,355	0
18,908 03/05/24 S SELL 71236694	100.0000	0	18,908	18,908	0
43,241 03/05/24 B BUY 71266286	100.0000	0	43,241	43,241	0
1,354,781 03/05/24 S SELL 71266425	100.0000	0	1,354,781	1,354,781	0
357,319 03/05/24 B BUY 71274043	100.0000	0	357,319	357,319	0
21,448 03/05/24 B BUY 71275812	100.0000	0	21,448	21,448	0
35,652 03/05/24 B BUY 71303859	100.0000	0	35,652	35,652	0
3,023,634 03/05/24 S SELL 71368114	100.0000	0	3,023,634	3,023,634	0
541,997 03/05/24 S SELL 71372345	100.0000	0	541,997	541,997	0
69,672 03/05/24 B BUY 71376226	100.0000	0	69,672	69,672	0
33,624 03/05/24 B BUY 71392703	100.0000	0	33,624	33,624	0
3,762,224 03/05/24 B BUY 71442953	100.0000	0	3,762,224	3,762,224	0
26,309 03/06/24 S SELL 5270	100.0000	0	26,309	26,309	0
22,285 03/06/24 S SELL 6447	100.0000	0	22,285	22,285	0
93,399 03/06/24 B BUY 8311	100.0000	0	93,399	93,399	0
620,949 03/06/24 B BUY 12124	100.0000	0	620,949	620,949	0
20,510 03/06/24 B BUY 15947	100.0000	0	20,510	20,510	0
66,109 03/06/24 S SELL 16359	100.0000	0	66,109	66,109	0
23,608 03/06/24 S SELL 30542	100.0000	0	23,608	23,608	0
58,044 03/06/24 S SELL 31258	100.0000	0	58,044	58,044	0
2,356,500 03/06/24 S SELL 36371	100.0000	0	2,356,500	2,356,500	0
2,379,082 03/06/24 S SELL 38584	100.0000	0	2,379,082	2,379,082	0
36,356 03/06/24 S SELL 41169	100.0000	0	36,356	36,356	0

FD495 PAGE 711
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
30,318 03/06/24 S SELL 57778	100.0000	0	30,318	30,318	0
520,046 03/06/24 B BUY 58444	100.0000	0	520,046	520,046	0
3,972 03/06/24 S SELL 64291	100.0000	0	3,972	3,972	0
31,775 03/06/24 S SELL 80734	100.0000	0	31,775	31,775	0
270,549 03/06/24 S SELL 97288	100.0000	0	270,549	270,549	0
14,406 03/06/24 S SELL 152932	100.0000	0	14,406	14,406	0
157,598 03/06/24 B BUY 154089	100.0000	0	157,598	157,598	0
29,719 03/06/24 S SELL 358893	100.0000	0	29,719	29,719	0
18,456 03/06/24 S SELL 71167397	100.0000	0	18,456	18,456	0
1,256,298 03/06/24 S SELL 71178455	100.0000	0	1,256,298	1,256,298	0
42,822 03/06/24 B BUY 71180745	100.0000	0	42,822	42,822	0
852,340 03/06/24 B BUY 71204480	100.0000	0	852,340	852,340	0
411,107 03/06/24 B BUY 71209138	100.0000	0	411,107	411,107	0
106,174 03/06/24 B BUY 71236700	100.0000	0	106,174	106,174	0
385,768 03/06/24 B BUY 71266330	100.0000	0	385,768	385,768	0
4,160,183 03/06/24 B BUY 71266443	100.0000	0	4,160,183	4,160,183	0
822,220 03/06/24 B BUY 71274068	100.0000	0	822,220	822,220	0
13,916 03/06/24 S SELL 71303883	100.0000	0	13,916	13,916	0
2,480,434 03/06/24 B BUY 71368339	100.0000	0	2,480,434	2,480,434	0
876,871 03/06/24 S SELL 71372382	100.0000	0	876,871	876,871	0
203,816 03/06/24 B BUY 71376240	100.0000	0	203,816	203,816	0
717,158 03/06/24 B BUY 71392723	100.0000	0	717,158	717,158	0
885,450 03/06/24 S SELL 71443013	100.0000	0	885,450	885,450	0
85,832 03/06/24 B BUY 71473702	100.0000	0	85,832	85,832	0
1,875 03/07/24 B BUY 5278	100.0000	0	1,875	1,875	0
14,531 03/07/24 S SELL 6461	100.0000	0	14,531	14,531	0
4,205 03/07/24 B BUY 8325	100.0000	0	4,205	4,205	0
2,220,658 03/07/24 B BUY 12126	100.0000	0	2,220,658	2,220,658	0
116,793 03/07/24 S SELL 15969	100.0000	0	116,793	116,793	0
63,036 03/07/24 B BUY 16363	100.0000	0	63,036	63,036	0
10,862 03/07/24 B BUY 30554	100.0000	0	10,862	10,862	0
126,166 03/07/24 B BUY 31270	100.0000	0	126,166	126,166	0
1,207,875 03/07/24 S SELL 36380	100.0000	0	1,207,875	1,207,875	0
1,306,180 03/07/24 B BUY 38593	100.0000	0	1,306,180	1,306,180	0
17,137 03/07/24 B BUY 41190	100.0000	0	17,137	17,137	0
10,832 03/07/24 S SELL 57791	100.0000	0	10,832	10,832	0
4,610,478 03/07/24 B BUY 58481	100.0000	0	4,610,478	4,610,478	0
20,755 03/07/24 S SELL 64294	100.0000	0	20,755	20,755	0
22,320 03/07/24 B BUY 80739	100.0000	0	22,320	22,320	0
228,163 03/07/24 B BUY 97303	100.0000	0	228,163	228,163	0
74,366 03/07/24 B BUY 153018	100.0000	0	74,366	74,366	0
122,042 03/07/24 S SELL 154120	100.0000	0	122,042	122,042	0
88,216 03/07/24 B BUY 359023	100.0000	0	88,216	88,216	0
17,744 03/07/24 S SELL 71152252	100.0000	0	17,744	17,744	0
22,016 03/07/24 S SELL 71167400	100.0000	0	22,016	22,016	0
693,261 03/07/24 B BUY 71204486	100.0000	0	693,261	693,261	0
1,106,323 03/07/24 B BUY 71209156	100.0000	0	1,106,323	1,106,323	0

FD495 PAGE 712
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
12,606 03/07/24 S SELL 71236712	100.0000	0	12,606	12,606	0
479,459 03/07/24 S SELL 71266381	100.0000	0	479,459	479,459	0
2,094,328 03/07/24 B BUY 71266454	100.0000	0	2,094,328	2,094,328	0
210,436 03/07/24 S SELL 71274172	100.0000	0	210,436	210,436	0
1,826 03/07/24 B BUY 71275832	100.0000	0	1,826	1,826	0
49,024 03/07/24 S SELL 71303911	100.0000	0	49,024	49,024	0
624,531 03/07/24 B BUY 71368388	100.0000	0	624,531	624,531	0
2,399,477 03/07/24 B BUY 71372418	100.0000	0	2,399,477	2,399,477	0
26,249 03/07/24 S SELL 71376272	100.0000	0	26,249	26,249	0
2,833,393 03/07/24 S SELL 71392787	100.0000	0	2,833,393	2,833,393	0
1,081,586 03/07/24 S SELL 71443140	100.0000	0	1,081,586	1,081,586	0
1,214,596 03/07/24 B BUY 71474207	100.0000	0	1,214,596	1,214,596	0
6,521 03/08/24 S SELL 3369	100.0000	0	6,521	6,521	0
3,293 03/08/24 B BUY 5286	100.0000	0	3,293	3,293	0
29,512 03/08/24 B BUY 6471	100.0000	0	29,512	29,512	0
68,116 03/08/24 S SELL 8335	100.0000	0	68,116	68,116	0
96,150 03/08/24 B BUY 12129	100.0000	0	96,150	96,150	0
398,723 03/08/24 B BUY 15998	100.0000	0	398,723	398,723	0
104,325 03/08/24 B BUY 30562	100.0000	0	104,325	104,325	0
58,709 03/08/24 B BUY 31279	100.0000	0	58,709	58,709	0
134,282 03/08/24 B BUY 36389	100.0000	0	134,282	134,282	0
8,030 03/08/24 B BUY 37131	100.0000	0	8,030	8,030	0
27,582,584 03/08/24 S SELL 38611	100.0000	0	27,582,584	27,582,584	0
22,440 03/08/24 B BUY 41234	100.0000	0	22,440	22,440	0
65,048 03/08/24 B BUY 57815	100.0000	0	65,048	65,048	0
158,853 03/08/24 B BUY 58527	100.0000	0	158,853	158,853	0
64,568 03/08/24 S SELL 64302	100.0000	0	64,568	64,568	0
26,350 03/08/24 B BUY 80744	100.0000	0	26,350	26,350	0
418,370 03/08/24 B BUY 97333	100.0000	0	418,370	418,370	0
72,600 03/08/24 B BUY 153066	100.0000	0	72,600	72,600	0
205,637 03/08/24 S SELL 154146	100.0000	0	205,637	205,637	0
67,308 03/08/24 B BUY 359096	100.0000	0	67,308	67,308	0
32,350 03/08/24 S SELL 71152272	100.0000	0	32,350	32,350	0
5,091 03/08/24 S SELL 71167405	100.0000	0	5,091	5,091	0
591,137 03/08/24 S SELL 71178471	100.0000	0	591,137	591,137	0
14,806 03/08/24 S SELL 71180282	100.0000	0	14,806	14,806	0
42,913,320 03/08/24 B BUY 71204492	100.0000	0	42,913,320	42,913,320	0
197,559 03/08/24 S SELL 71209172	100.0000	0	197,559	197,559	0
921 03/08/24 B BUY 71236726	100.0000	0	921	921	0
115,054 03/08/24 S SELL 71266442	100.0000	0	115,054	115,054	0
572,780 03/08/24 S SELL 71266467	100.0000	0	572,780	572,780	0
245,596 03/08/24 B BUY 71274229	100.0000	0	245,596	245,596	0
6,653 03/08/24 B BUY 71275854	100.0000	0	6,653	6,653	0
83,999 03/08/24 S SELL 71303932	100.0000	0	83,999	83,999	0
28,132 03/08/24 B BUY 71368442	100.0000	0	28,132	28,132	0
1,991,374 03/08/24 B BUY 71372445	100.0000	0	1,991,374	1,991,374	0
288,063 03/08/24 S SELL 71376291	100.0000	0	288,063	288,063	0

FD495 PAGE 713
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
295,631 03/08/24 B BUY 71392829	100.0000	0	295,631	295,631	0
2,930,583 03/08/24 S SELL 71443239	100.0000	0	2,930,583	2,930,583	0
376,647 03/08/24 B BUY 71474355	100.0000	0	376,647	376,647	0
396,172 03/11/24 B BUY 3375	100.0000	0	396,172	396,172	0
42,325 03/11/24 B BUY 5290	100.0000	0	42,325	42,325	0
130,510 03/11/24 B BUY 6480	100.0000	0	130,510	130,510	0
11,845 03/11/24 S SELL 8341	100.0000	0	11,845	11,845	0
325,877 03/11/24 B BUY 12133	100.0000	0	325,877	325,877	0
371,045 03/11/24 B BUY 16027	100.0000	0	371,045	371,045	0
74,336 03/11/24 S SELL 16380	100.0000	0	74,336	74,336	0
16,593 03/11/24 B BUY 30568	100.0000	0	16,593	16,593	0
1,265 03/11/24 S SELL 31297	100.0000	0	1,265	1,265	0
360,124 03/11/24 B BUY 36398	100.0000	0	360,124	360,124	0
1,517,048 03/11/24 S SELL 38634	100.0000	0	1,517,048	1,517,048	0
78,275 03/11/24 S SELL 41271	100.0000	0	78,275	78,275	0
43,366 03/11/24 S SELL 57823	100.0000	0	43,366	43,366	0
1,194,574 03/11/24 B BUY 58588	100.0000	0	1,194,574	1,194,574	0
3,291 03/11/24 S SELL 80755	100.0000	0	3,291	3,291	0
170,263 03/11/24 B BUY 97356	100.0000	0	170,263	170,263	0
29,153 03/11/24 S SELL 153120	100.0000	0	29,153	29,153	0
69,184 03/11/24 B BUY 154192	100.0000	0	69,184	69,184	0
11 03/11/24 B BUY 224555	100.0000	0	11	11	0
82,877 03/11/24 B BUY 359188	100.0000	0	82,877	82,877	0
451,593 03/11/24 B BUY 71152290	100.0000	0	451,593	451,593	0
33,793 03/11/24 S SELL 71167410	100.0000	0	33,793	33,793	0
1,219,723 03/11/24 S SELL 71178480	100.0000	0	1,219,723	1,219,723	0
87,888 03/11/24 B BUY 71180315	100.0000	0	87,888	87,888	0
26,550 03/11/24 B BUY 71180758	100.0000	0	26,550	26,550	0
7,319,777 03/11/24 S SELL 71204502	100.0000	0	7,319,777	7,319,777	0
522,591 03/11/24 B BUY 71209188	100.0000	0	522,591	522,591	0
9,502 03/11/24 B BUY 71236752	100.0000	0	9,502	9,502	0
540,472 03/11/24 B BUY 71266477	100.0000	0	540,472	540,472	0
292,265 03/11/24 S SELL 71266480	100.0000	0	292,265	292,265	0
796,455 03/11/24 B BUY 71274276	100.0000	0	796,455	796,455	0
2,377 03/11/24 B BUY 71275866	100.0000	0	2,377	2,377	0
4,200 03/11/24 B BUY 71303951	100.0000	0	4,200	4,200	0
2,449,317 03/11/24 S SELL 71368496	100.0000	0	2,449,317	2,449,317	0
117,744 03/11/24 S SELL 71372496	100.0000	0	117,744	117,744	0
113,139 03/11/24 S SELL 71376309	100.0000	0	113,139	113,139	0
168,317 03/11/24 S SELL 71392854	100.0000	0	168,317	168,317	0
182,527 03/11/24 S SELL 71443305	100.0000	0	182,527	182,527	0
436,196 03/11/24 B BUY 71474406	100.0000	0	436,196	436,196	0
4,713 03/12/24 B BUY 3381	100.0000	0	4,713	4,713	0
8,247 03/12/24 B BUY 5298	100.0000	0	8,247	8,247	0
106,774 03/12/24 B BUY 6494	100.0000	0	106,774	106,774	0
9,791 03/12/24 B BUY 8349	100.0000	0	9,791	9,791	0
306,942 03/12/24 B BUY 12136	100.0000	0	306,942	306,942	0

FD495 PAGE 714
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SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
611,913 03/12/24 S SELL 16034	100.0000	0	611,913	611,913	0
67,629 03/12/24 B BUY 16398	100.0000	0	67,629	67,629	0
11,576 03/12/24 S SELL 31310	100.0000	0	11,576	11,576	0
228,253 03/12/24 S SELL 36413	100.0000	0	228,253	228,253	0
516,331 03/12/24 S SELL 38667	100.0000	0	516,331	516,331	0
86,640 03/12/24 B BUY 41289	100.0000	0	86,640	86,640	0
6,072 03/12/24 S SELL 57827	100.0000	0	6,072	6,072	0
3,853,211 03/12/24 S SELL 58652	100.0000	0	3,853,211	3,853,211	0
25,730 03/12/24 S SELL 80760	100.0000	0	25,730	25,730	0
34,606 03/12/24 B BUY 97379	100.0000	0	34,606	34,606	0
37,184 03/12/24 S SELL 153146	100.0000	0	37,184	37,184	0
432,788 03/12/24 S SELL 154234	100.0000	0	432,788	432,788	0
33,609 03/12/24 S SELL 359251	100.0000	0	33,609	33,609	0
414,117 03/12/24 S SELL 71152303	100.0000	0	414,117	414,117	0
28,296 03/12/24 S SELL 71167411	100.0000	0	28,296	28,296	0
276,832 03/12/24 S SELL 71178485	100.0000	0	276,832	276,832	0
19 03/12/24 S SELL 71180317	100.0000	0	19	19	0
19,749,118 03/12/24 B BUY 71204509	100.0000	0	19,749,118	19,749,118	0
1,816,888 03/12/24 S SELL 71209201	100.0000	0	1,816,888	1,816,888	0
25,766 03/12/24 B BUY 71236763	100.0000	0	25,766	25,766	0
1,064,684 03/12/24 S SELL 71266501	100.0000	0	1,064,684	1,064,684	0
140,232 03/12/24 S SELL 71266509	100.0000	0	140,232	140,232	0
461,203 03/12/24 S SELL 71274322	100.0000	0	461,203	461,203	0
1,318 03/12/24 B BUY 71275878	100.0000	0	1,318	1,318	0
30,836 03/12/24 S SELL 71303964	100.0000	0	30,836	30,836	0
463,590 03/12/24 S SELL 71368640	100.0000	0	463,590	463,590	0
2,704,930 03/12/24 S SELL 71372579	100.0000	0	2,704,930	2,704,930	0
299,554 03/12/24 S SELL 71376330	100.0000	0	299,554	299,554	0
1,325,930 03/12/24 B BUY 71392874	100.0000	0	1,325,930	1,325,930	0
762,048 03/12/24 B BUY 71443427	100.0000	0	762,048	762,048	0
1,708,069 03/12/24 B BUY 71474412	100.0000	0	1,708,069	1,708,069	0
177,174 03/13/24 S SELL 3384	100.0000	0	177,174	177,174	0
4,173 03/13/24 B BUY 5302	100.0000	0	4,173	4,173	0
7,931 03/13/24 B BUY 6511	100.0000	0	7,931	7,931	0
49,400 03/13/24 S SELL 8354	100.0000	0	49,400	49,400	0
2,149,945 03/13/24 S SELL 12140	100.0000	0	2,149,945	2,149,945	0
407,345 03/13/24 S SELL 16048	100.0000	0	407,345	407,345	0
63,370 03/13/24 S SELL 16413	100.0000	0	63,370	63,370	0
49,825 03/13/24 S SELL 30576	100.0000	0	49,825	49,825	0
787,884 03/13/24 B BUY 31327	100.0000	0	787,884	787,884	0
1,272,858 03/13/24 B BUY 36422	100.0000	0	1,272,858	1,272,858	0
1,897,764 03/13/24 B BUY 38688	100.0000	0	1,897,764	1,897,764	0
31,316 03/13/24 B BUY 41305	100.0000	0	31,316	31,316	0
2,949 03/13/24 B BUY 57841	100.0000	0	2,949	2,949	0
1,645,912 03/13/24 B BUY 58697	100.0000	0	1,645,912	1,645,912	0
5,425 03/13/24 S SELL 80766	100.0000	0	5,425	5,425	0
308,518 03/13/24 B BUY 97393	100.0000	0	308,518	308,518	0

FD495 PAGE 715
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
47,432 03/13/24 B BUY 153156	100.0000	0	47,432	47,432	0
495,317 03/13/24 S SELL 154269	100.0000	0	495,317	495,317	0
53,193 03/13/24 B BUY 359286	100.0000	0	53,193	53,193	0
17,047 03/13/24 B BUY 70927172	100.0000	0	17,047	17,047	0
104,256 03/13/24 S SELL 71152317	100.0000	0	104,256	104,256	0
887,543 03/13/24 B BUY 71178496	100.0000	0	887,543	887,543	0
54,558 03/13/24 B BUY 71180319	100.0000	0	54,558	54,558	0
149,825 03/13/24 S SELL 71180766	100.0000	0	149,825	149,825	0
104,954,223 03/13/24 B BUY 71204523	100.0000	0	104,954,223	104,954,223	0
1,910,533 03/13/24 S SELL 71209234	100.0000	0	1,910,533	1,910,533	0
22,916 03/13/24 S SELL 71236766	100.0000	0	22,916	22,916	0
235,008 03/13/24 B BUY 71266542	100.0000	0	235,008	235,008	0
9,125,732 03/13/24 S SELL 71266561	100.0000	0	9,125,732	9,125,732	0
600,379 03/13/24 B BUY 71274346	100.0000	0	600,379	600,379	0
47,992 03/13/24 S SELL 71275880	100.0000	0	47,992	47,992	0
67,363 03/13/24 B BUY 71303983	100.0000	0	67,363	67,363	0
7,125,865 03/13/24 S SELL 71368682	100.0000	0	7,125,865	7,125,865	0
2,250,225 03/13/24 B BUY 71372740	100.0000	0	2,250,225	2,250,225	0
79,164 03/13/24 B BUY 71376343	100.0000	0	79,164	79,164	0
706,464 03/13/24 S SELL 71392902	100.0000	0	706,464	706,464	0
4,878,276 03/13/24 B BUY 71443470	100.0000	0	4,878,276	4,878,276	0
1,072,087 03/13/24 B BUY 71474457	100.0000	0	1,072,087	1,072,087	0
5,807 03/14/24 S SELL 3389	100.0000	0	5,807	5,807	0
13,665 03/14/24 B BUY 5313	100.0000	0	13,665	13,665	0
38,981 03/14/24 B BUY 6526	100.0000	0	38,981	38,981	0
15,573 03/14/24 B BUY 8357	100.0000	0	15,573	15,573	0
26,250 03/14/24 B BUY 12142	100.0000	0	26,250	26,250	0
77,096 03/14/24 B BUY 16060	100.0000	0	77,096	77,096	0
79,275 03/14/24 B BUY 16429	100.0000	0	79,275	79,275	0
79,433 03/14/24 S SELL 31337	100.0000	0	79,433	79,433	0
2,158,019 03/14/24 B BUY 36443	100.0000	0	2,158,019	2,158,019	0
1,956,231 03/14/24 S SELL 38703	100.0000	0	1,956,231	1,956,231	0
34,554 03/14/24 B BUY 41323	100.0000	0	34,554	34,554	0
23,613 03/14/24 S SELL 57848	100.0000	0	23,613	23,613	0
1,033,937 03/14/24 S SELL 58760	100.0000	0	1,033,937	1,033,937	0
146,008 03/14/24 B BUY 64321	100.0000	0	146,008	146,008	0
12,245 03/14/24 B BUY 80771	100.0000	0	12,245	12,245	0
210,022 03/14/24 B BUY 97414	100.0000	0	210,022	210,022	0
2,143 03/14/24 S SELL 153188	100.0000	0	2,143	2,143	0
260,904 03/14/24 S SELL 154322	100.0000	0	260,904	260,904	0
40,793 03/14/24 S SELL 359330	100.0000	0	40,793	40,793	0
182,314 03/14/24 B BUY 71152323	100.0000	0	182,314	182,314	0
13,102 03/14/24 B BUY 71167419	100.0000	0	13,102	13,102	0
1,190,974 03/14/24 B BUY 71178511	100.0000	0	1,190,974	1,190,974	0
1,948 03/14/24 S SELL 71180323	100.0000	0	1,948	1,948	0
151,264 03/14/24 B BUY 71180768	100.0000	0	151,264	151,264	0
2,458,311 03/14/24 B BUY 71204528	100.0000	0	2,458,311	2,458,311	0

FD495 PAGE 716
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,522,502 03/14/24 S SELL 71209250	100.0000	0	1,522,502	1,522,502	0
542 03/14/24 B BUY 71236773	100.0000	0	542	542	0
335,981 03/14/24 S SELL 71266575	100.0000	0	335,981	335,981	0
5,380,190 03/14/24 S SELL 71266581	100.0000	0	5,380,190	5,380,190	0
1,027,816 03/14/24 S SELL 71274378	100.0000	0	1,027,816	1,027,816	0
36,138 03/14/24 S SELL 71303997	100.0000	0	36,138	36,138	0
84,956 03/14/24 S SELL 71368738	100.0000	0	84,956	84,956	0
937,286 03/14/24 S SELL 71372830	100.0000	0	937,286	937,286	0
211,028 03/14/24 S SELL 71376364	100.0000	0	211,028	211,028	0
112,344 03/14/24 S SELL 71392931	100.0000	0	112,344	112,344	0
2,600,388 03/14/24 S SELL 71443522	100.0000	0	2,600,388	2,600,388	0
446,640 03/14/24 B BUY 71474458	100.0000	0	446,640	446,640	0
276,076 03/15/24 B BUY 2747	100.0000	0	276,076	276,076	0
23,181 03/15/24 B BUY 2820	100.0000	0	23,181	23,181	0
63,701 03/15/24 B BUY 3192	100.0000	0	63,701	63,701	0
39,322 03/15/24 S SELL 3391	100.0000	0	39,322	39,322	0
9,722 03/15/24 B BUY 5325	100.0000	0	9,722	9,722	0
14,480 03/15/24 S SELL 6553	100.0000	0	14,480	14,480	0
1,120 03/15/24 B BUY 8364	100.0000	0	1,120	1,120	0
1,028,664 03/15/24 B BUY 12182	100.0000	0	1,028,664	1,028,664	0
540,518 03/15/24 B BUY 16081	100.0000	0	540,518	540,518	0
4,479 03/15/24 B BUY 16479	100.0000	0	4,479	4,479	0
31,158 03/15/24 S SELL 31345	100.0000	0	31,158	31,158	0
2,704,546 03/15/24 B BUY 36452	100.0000	0	2,704,546	2,704,546	0
7,950 03/15/24 B BUY 37199	100.0000	0	7,950	7,950	0
1,260,540 03/15/24 S SELL 38712	100.0000	0	1,260,540	1,260,540	0
68,382 03/15/24 S SELL 41349	100.0000	0	68,382	68,382	0
14,499 03/15/24 B BUY 57867	100.0000	0	14,499	14,499	0
1,423,418 03/15/24 B BUY 58903	100.0000	0	1,423,418	1,423,418	0
5,346 03/15/24 S SELL 64333	100.0000	0	5,346	5,346	0
62,155 03/15/24 S SELL 80776	100.0000	0	62,155	62,155	0
165,055 03/15/24 B BUY 97490	100.0000	0	165,055	165,055	0
46,785 03/15/24 S SELL 153230	100.0000	0	46,785	46,785	0
25,732 03/15/24 B BUY 154364	100.0000	0	25,732	25,732	0
35,004 03/15/24 S SELL 359388	100.0000	0	35,004	35,004	0
118,543 03/15/24 B BUY 71152344	100.0000	0	118,543	118,543	0
3,008 03/15/24 S SELL 71167423	100.0000	0	3,008	3,008	0
1,111,827 03/15/24 B BUY 71178532	100.0000	0	1,111,827	1,111,827	0
679,483 03/15/24 B BUY 71180358	100.0000	0	679,483	679,483	0
2,361,592 03/15/24 B BUY 71180784	100.0000	0	2,361,592	2,361,592	0
3,078,517 03/15/24 S SELL 71204543	100.0000	0	3,078,517	3,078,517	0
3,221,106 03/15/24 B BUY 71209297	100.0000	0	3,221,106	3,221,106	0
5,936 03/15/24 B BUY 71236805	100.0000	0	5,936	5,936	0
725,534 03/15/24 B BUY 71266607	100.0000	0	725,534	725,534	0
626,480 03/15/24 B BUY 71266661	100.0000	0	626,480	626,480	0
1,302,284 03/15/24 B BUY 71274448	100.0000	0	1,302,284	1,302,284	0
6,376 03/15/24 B BUY 71275949	100.0000	0	6,376	6,376	0

FD495 PAGE 717
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
964 03/15/24 B BUY 71304015	100.0000	0	964	964	0
1,193,757 03/15/24 B BUY 71368856	100.0000	0	1,193,757	1,193,757	0
767,978 03/15/24 S SELL 71372857	100.0000	0	767,978	767,978	0
205,906 03/15/24 B BUY 71376407	100.0000	0	205,906	205,906	0
3,025,566 03/15/24 B BUY 71392988	100.0000	0	3,025,566	3,025,566	0
1,425,961 03/15/24 S SELL 71443590	100.0000	0	1,425,961	1,425,961	0
188,920 03/15/24 S SELL 71474524	100.0000	0	188,920	188,920	0
82,777 03/18/24 S SELL 2749	100.0000	0	82,777	82,777	0
6,950 03/18/24 S SELL 2822	100.0000	0	6,950	6,950	0
19,082 03/18/24 S SELL 3194	100.0000	0	19,082	19,082	0
22,156 03/18/24 S SELL 3394	100.0000	0	22,156	22,156	0
20,034 03/18/24 S SELL 5328	100.0000	0	20,034	20,034	0
151,152 03/18/24 S SELL 6573	100.0000	0	151,152	151,152	0
75,231 03/18/24 B BUY 8369	100.0000	0	75,231	75,231	0
1,653,303 03/18/24 S SELL 12186	100.0000	0	1,653,303	1,653,303	0
98,362 03/18/24 S SELL 16112	100.0000	0	98,362	98,362	0
114,651 03/18/24 B BUY 16498	100.0000	0	114,651	114,651	0
58,772 03/18/24 S SELL 30616	100.0000	0	58,772	58,772	0
305,594 03/18/24 S SELL 36459	100.0000	0	305,594	305,594	0
1,815,763 03/18/24 S SELL 38721	100.0000	0	1,815,763	1,815,763	0
106,604 03/18/24 B BUY 41371	100.0000	0	106,604	106,604	0
11,946 03/18/24 S SELL 57893	100.0000	0	11,946	11,946	0
2,515,504 03/18/24 S SELL 58937	100.0000	0	2,515,504	2,515,504	0
43,242 03/18/24 S SELL 64349	100.0000	0	43,242	43,242	0
9,765 03/18/24 B BUY 80781	100.0000	0	9,765	9,765	0
647,891 03/18/24 B BUY 97709	100.0000	0	647,891	647,891	0
84 03/18/24 S SELL 153267	100.0000	0	84	84	0
10,133 03/18/24 B BUY 154388	100.0000	0	10,133	10,133	0
16,642 03/18/24 S SELL 359437	100.0000	0	16,642	16,642	0
118,544 03/18/24 B BUY 71152351	100.0000	0	118,544	118,544	0
31,448 03/18/24 S SELL 71167427	100.0000	0	31,448	31,448	0
2,920,911 03/18/24 B BUY 71178541	100.0000	0	2,920,911	2,920,911	0
90,853 03/18/24 B BUY 71180368	100.0000	0	90,853	90,853	0
249,488 03/18/24 B BUY 71180788	100.0000	0	249,488	249,488	0
707,011 03/18/24 B BUY 71204548	100.0000	0	707,011	707,011	0
406,051 03/18/24 B BUY 71209310	100.0000	0	406,051	406,051	0
18,961 03/18/24 B BUY 71236832	100.0000	0	18,961	18,961	0
353,544 03/18/24 S SELL 71266638	100.0000	0	353,544	353,544	0
1,026,215 03/18/24 B BUY 71266683	100.0000	0	1,026,215	1,026,215	0
2,361,103 03/18/24 S SELL 71274477	100.0000	0	2,361,103	2,361,103	0
2,618 03/18/24 B BUY 71275952	100.0000	0	2,618	2,618	0
11,149 03/18/24 B BUY 71304025	100.0000	0	11,149	11,149	0
652,549 03/18/24 S SELL 71368888	100.0000	0	652,549	652,549	0
802,198 03/18/24 S SELL 71372890	100.0000	0	802,198	802,198	0
59,648 03/18/24 B BUY 71376454	100.0000	0	59,648	59,648	0
31,089 03/18/24 B BUY 71393014	100.0000	0	31,089	31,089	0
1,593,999 03/18/24 B BUY 71443638	100.0000	0	1,593,999	1,593,999	0

FD495 PAGE 718
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
255,265 03/18/24 S SELL 71474528	100.0000	0	255,265	255,265	0
21,790 03/19/24 S SELL 3400	100.0000	0	21,790	21,790	0
196 03/19/24 B BUY 5330	100.0000	0	196	196	0
93,369 03/19/24 B BUY 6657	100.0000	0	93,369	93,369	0
70,995 03/19/24 B BUY 8371	100.0000	0	70,995	70,995	0
619,056 03/19/24 B BUY 12187	100.0000	0	619,056	619,056	0
164,358 03/19/24 S SELL 16127	100.0000	0	164,358	164,358	0
431,170 03/19/24 S SELL 16542	100.0000	0	431,170	431,170	0
90,097 03/19/24 S SELL 30646	100.0000	0	90,097	90,097	0
527,964 03/19/24 B BUY 31407	100.0000	0	527,964	527,964	0
24,037,077 03/19/24 S SELL 36469	100.0000	0	24,037,077	24,037,077	0
18,061,772 03/19/24 S SELL 38743	100.0000	0	18,061,772	18,061,772	0
12,778 03/19/24 B BUY 41390	100.0000	0	12,778	12,778	0
45,718 03/19/24 B BUY 57921	100.0000	0	45,718	45,718	0
275,764 03/19/24 S SELL 58986	100.0000	0	275,764	275,764	0
74,060 03/19/24 S SELL 64374	100.0000	0	74,060	74,060	0
20,925 03/19/24 S SELL 80786	100.0000	0	20,925	20,925	0
1,241,268 03/19/24 S SELL 97726	100.0000	0	1,241,268	1,241,268	0
883 03/19/24 S SELL 153317	100.0000	0	883	883	0
455,794 03/19/24 B BUY 154408	100.0000	0	455,794	455,794	0
3,968 03/19/24 B BUY 359502	100.0000	0	3,968	3,968	0
185,512 03/19/24 S SELL 71152366	100.0000	0	185,512	185,512	0
7,075 03/19/24 S SELL 71167432	100.0000	0	7,075	7,075	0
1,910,958 03/19/24 B BUY 71178557	100.0000	0	1,910,958	1,910,958	0
37,950 03/19/24 B BUY 71180790	100.0000	0	37,950	37,950	0
36,144,862 03/19/24 B BUY 71204565	100.0000	0	36,144,862	36,144,862	0
115,225 03/19/24 B BUY 71209325	100.0000	0	115,225	115,225	0
34,971 03/19/24 B BUY 71236875	100.0000	0	34,971	34,971	0
178,029 03/19/24 S SELL 71266666	100.0000	0	178,029	178,029	0
1,773,696 03/19/24 S SELL 71266700	100.0000	0	1,773,696	1,773,696	0
92,926 03/19/24 B BUY 71274510	100.0000	0	92,926	92,926	0
30,128 03/19/24 B BUY 71275982	100.0000	0	30,128	30,128	0
38,309 03/19/24 B BUY 71304036	100.0000	0	38,309	38,309	0
1,563,035 03/19/24 S SELL 71368910	100.0000	0	1,563,035	1,563,035	0
8,315,277 03/19/24 S SELL 71372950	100.0000	0	8,315,277	8,315,277	0
42,416 03/19/24 B BUY 71376481	100.0000	0	42,416	42,416	0
306,220 03/19/24 S SELL 71393048	100.0000	0	306,220	306,220	0
1,135,444 03/19/24 B BUY 71443712	100.0000	0	1,135,444	1,135,444	0
15,708 03/19/24 B BUY 71474530	100.0000	0	15,708	15,708	0
5,545 03/20/24 S SELL 3402	100.0000	0	5,545	5,545	0
2,197 03/20/24 B BUY 5337	100.0000	0	2,197	2,197	0
1,584,514 03/20/24 S SELL 6667	100.0000	0	1,584,514	1,584,514	0
5,866 03/20/24 S SELL 8374	100.0000	0	5,866	5,866	0
3,303,198 03/20/24 B BUY 12193	100.0000	0	3,303,198	3,303,198	0
102,539 03/20/24 S SELL 16153	100.0000	0	102,539	102,539	0
7,209 03/20/24 B BUY 16546	100.0000	0	7,209	7,209	0
29,868 03/20/24 B BUY 30653	100.0000	0	29,868	29,868	0

FD495 PAGE 719
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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753,708 03/20/24 B BUY 31417	100.0000	0	753,708	753,708	0
825,079 03/20/24 S SELL 36478	100.0000	0	825,079	825,079	0
1,555,700 03/20/24 B BUY 38752	100.0000	0	1,555,700	1,555,700	0
28,089 03/20/24 S SELL 41409	100.0000	0	28,089	28,089	0
52,352 03/20/24 B BUY 57945	100.0000	0	52,352	52,352	0
2,431,595 03/20/24 S SELL 59046	100.0000	0	2,431,595	2,431,595	0
61,178 03/20/24 S SELL 64383	100.0000	0	61,178	61,178	0
14,725 03/20/24 B BUY 80791	100.0000	0	14,725	14,725	0
196,583 03/20/24 B BUY 97749	100.0000	0	196,583	196,583	0
7,922 03/20/24 B BUY 153355	100.0000	0	7,922	7,922	0
291,832 03/20/24 B BUY 154435	100.0000	0	291,832	291,832	0
15,599 03/20/24 S SELL 359557	100.0000	0	15,599	15,599	0
28,466 03/20/24 B BUY 70826715	100.0000	0	28,466	28,466	0
10,752 03/20/24 B BUY 71152375	100.0000	0	10,752	10,752	0
5,144 03/20/24 S SELL 71167441	100.0000	0	5,144	5,144	0
18 03/20/24 B BUY 71168118	100.0000	0	18	18	0
1,300,746 03/20/24 S SELL 71178565	100.0000	0	1,300,746	1,300,746	0
228,397 03/20/24 B BUY 71180376	100.0000	0	228,397	228,397	0
761,187 03/20/24 B BUY 71180794	100.0000	0	761,187	761,187	0
132,943 03/20/24 S SELL 71204571	100.0000	0	132,943	132,943	0
257,719 03/20/24 B BUY 71209343	100.0000	0	257,719	257,719	0
41,770 03/20/24 S SELL 71236888	100.0000	0	41,770	41,770	0
1,099,061 03/20/24 B BUY 71266733	100.0000	0	1,099,061	1,099,061	0
1,690,580 03/20/24 B BUY 71266734	100.0000	0	1,690,580	1,690,580	0
740,549 03/20/24 B BUY 71274554	100.0000	0	740,549	740,549	0
3,585 03/20/24 B BUY 71275997	100.0000	0	3,585	3,585	0
37,600 03/20/24 S SELL 71304044	100.0000	0	37,600	37,600	0
251,959 03/20/24 S SELL 71368962	100.0000	0	251,959	251,959	0
1,365,174 03/20/24 S SELL 71373084	100.0000	0	1,365,174	1,365,174	0
25,518 03/20/24 S SELL 71376508	100.0000	0	25,518	25,518	0
210,483 03/20/24 S SELL 71393077	100.0000	0	210,483	210,483	0
2,061,296 03/20/24 S SELL 71443755	100.0000	0	2,061,296	2,061,296	0
230,072 03/20/24 B BUY 71474536	100.0000	0	230,072	230,072	0
5,484 03/21/24 S SELL 3404	100.0000	0	5,484	5,484	0
7,918 03/21/24 B BUY 5341	100.0000	0	7,918	7,918	0
69,712 03/21/24 B BUY 6672	100.0000	0	69,712	69,712	0
12,767 03/21/24 B BUY 8376	100.0000	0	12,767	12,767	0
90,000 03/21/24 B BUY 12197	100.0000	0	90,000	90,000	0
308,249 03/21/24 B BUY 16184	100.0000	0	308,249	308,249	0
6,514 03/21/24 S SELL 30680	100.0000	0	6,514	6,514	0
1,133,325 03/21/24 S SELL 31461	100.0000	0	1,133,325	1,133,325	0
268,860 03/21/24 B BUY 36487	100.0000	0	268,860	268,860	0
2,795,640 03/21/24 B BUY 38761	100.0000	0	2,795,640	2,795,640	0
25,326 03/21/24 B BUY 41431	100.0000	0	25,326	25,326	0
9,107 03/21/24 S SELL 57965	100.0000	0	9,107	9,107	0
1,324,143 03/21/24 B BUY 59094	100.0000	0	1,324,143	1,324,143	0
6,595 03/21/24 B BUY 64397	100.0000	0	6,595	6,595	0

FD495 PAGE 720
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
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60,915 03/21/24 B BUY 80796	100.0000	0	60,915	60,915	0
527,799 03/21/24 B BUY 97775	100.0000	0	527,799	527,799	0
11,064,245 03/21/24 B BUY 153649	100.0000	0	11,064,245	11,064,245	0
85,956 03/21/24 B BUY 154463	100.0000	0	85,956	85,956	0
67,890 03/21/24 B BUY 359659	100.0000	0	67,890	67,890	0
21,698 03/21/24 B BUY 71152385	100.0000	0	21,698	21,698	0
27,947 03/21/24 S SELL 71167445	100.0000	0	27,947	27,947	0
1,366,663 03/21/24 B BUY 71178571	100.0000	0	1,366,663	1,366,663	0
86,895 03/21/24 B BUY 71180383	100.0000	0	86,895	86,895	0
1,075,520 03/21/24 S SELL 71180797	100.0000	0	1,075,520	1,075,520	0
2,072,560 03/21/24 B BUY 71204585	100.0000	0	2,072,560	2,072,560	0
210,869 03/21/24 S SELL 71209360	100.0000	0	210,869	210,869	0
63,480 03/21/24 S SELL 71236915	100.0000	0	63,480	63,480	0
1,692,990 03/21/24 S SELL 71266747	100.0000	0	1,692,990	1,692,990	0
48,831 03/21/24 B BUY 71266806	100.0000	0	48,831	48,831	0
2,555,260 03/21/24 B BUY 71274579	100.0000	0	2,555,260	2,555,260	0
3,923 03/21/24 B BUY 71276027	100.0000	0	3,923	3,923	0
34,004 03/21/24 B BUY 71304071	100.0000	0	34,004	34,004	0
1,360,073 03/21/24 S SELL 71369011	100.0000	0	1,360,073	1,360,073	0
624,441 03/21/24 B BUY 71373132	100.0000	0	624,441	624,441	0
62,667 03/21/24 S SELL 71376531	100.0000	0	62,667	62,667	0
152,598 03/21/24 S SELL 71393099	100.0000	0	152,598	152,598	0
1,142,232 03/21/24 S SELL 71443795	100.0000	0	1,142,232	1,142,232	0
538,318 03/21/24 B BUY 71474539	100.0000	0	538,318	538,318	0
5,719 03/22/24 S SELL 3407	100.0000	0	5,719	5,719	0
6,142 03/22/24 B BUY 5346	100.0000	0	6,142	6,142	0
3,642 03/22/24 B BUY 6678	100.0000	0	3,642	3,642	0
19,265 03/22/24 B BUY 8380	100.0000	0	19,265	19,265	0
2,906,754 03/22/24 S SELL 12200	100.0000	0	2,906,754	2,906,754	0
433,962 03/22/24 B BUY 16211	100.0000	0	433,962	433,962	0
320,746 03/22/24 B BUY 16577	100.0000	0	320,746	320,746	0
33,235 03/22/24 B BUY 30699	100.0000	0	33,235	33,235	0
359,298 03/22/24 S SELL 36496	100.0000	0	359,298	359,298	0
41 03/22/24 B BUY 37239	100.0000	0	41	41	0
1,157,323 03/22/24 B BUY 38770	100.0000	0	1,157,323	1,157,323	0
43,899 03/22/24 S SELL 41449	100.0000	0	43,899	43,899	0
42,085 03/22/24 S SELL 57989	100.0000	0	42,085	42,085	0
1,071,117 03/22/24 S SELL 59140	100.0000	0	1,071,117	1,071,117	0
19,181 03/22/24 S SELL 64414	100.0000	0	19,181	19,181	0
37,510 03/22/24 B BUY 80801	100.0000	0	37,510	37,510	0
313,205 03/22/24 B BUY 97830	100.0000	0	313,205	313,205	0
47,311 03/22/24 S SELL 153748	100.0000	0	47,311	47,311	0
263,062 03/22/24 B BUY 154476	100.0000	0	263,062	263,062	0
6,689 03/22/24 B BUY 359714	100.0000	0	6,689	6,689	0
6,609 03/22/24 B BUY 71152398	100.0000	0	6,609	6,609	0
11,950 03/22/24 B BUY 71167451	100.0000	0	11,950	11,950	0
1,454,705 03/22/24 S SELL 71178573	100.0000	0	1,454,705	1,454,705	0

FD495 PAGE 721
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
277,252 03/22/24 B BUY 71180804	100.0000	0	277,252	277,252	0
7,858,700 03/22/24 S SELL 71204593	100.0000	0	7,858,700	7,858,700	0
211,990 03/22/24 B BUY 71209376	100.0000	0	211,990	211,990	0
24,544 03/22/24 B BUY 71236947	100.0000	0	24,544	24,544	0
831,408 03/22/24 B BUY 71266764	100.0000	0	831,408	831,408	0
221,792 03/22/24 S SELL 71266845	100.0000	0	221,792	221,792	0
355,708 03/22/24 S SELL 71274612	100.0000	0	355,708	355,708	0
20,105 03/22/24 B BUY 71276053	100.0000	0	20,105	20,105	0
288,167 03/22/24 B BUY 71304095	100.0000	0	288,167	288,167	0
170,780 03/22/24 B BUY 71369029	100.0000	0	170,780	170,780	0
3,633,262 03/22/24 B BUY 71373159	100.0000	0	3,633,262	3,633,262	0
10,789 03/22/24 B BUY 71376559	100.0000	0	10,789	10,789	0
2,570,034 03/22/24 S SELL 71393128	100.0000	0	2,570,034	2,570,034	0
344,102 03/22/24 S SELL 71443874	100.0000	0	344,102	344,102	0
30,440 03/22/24 S SELL 71474542	100.0000	0	30,440	30,440	0
10,637 03/25/24 S SELL 3409	100.0000	0	10,637	10,637	0
2,271 03/25/24 B BUY 5357	100.0000	0	2,271	2,271	0
17,854 03/25/24 B BUY 6696	100.0000	0	17,854	17,854	0
9,150 03/25/24 B BUY 8383	100.0000	0	9,150	9,150	0
119,375 03/25/24 B BUY 12207	100.0000	0	119,375	119,375	0
550,170 03/25/24 S SELL 16240	100.0000	0	550,170	550,170	0
32,162 03/25/24 B BUY 30723	100.0000	0	32,162	32,162	0
1,431,327 03/25/24 S SELL 36505	100.0000	0	1,431,327	1,431,327	0
827,008 03/25/24 S SELL 38779	100.0000	0	827,008	827,008	0
30,727 03/25/24 B BUY 41472	100.0000	0	30,727	30,727	0
1,336 03/25/24 B BUY 58000	100.0000	0	1,336	1,336	0
57,097 03/25/24 B BUY 59190	100.0000	0	57,097	57,097	0
54,565 03/25/24 B BUY 64428	100.0000	0	54,565	54,565	0
45,260 03/25/24 S SELL 80806	100.0000	0	45,260	45,260	0
30,710 03/25/24 S SELL 97844	100.0000	0	30,710	30,710	0
9,535,443 03/25/24 S SELL 154083	100.0000	0	9,535,443	9,535,443	0
12,848 03/25/24 S SELL 154490	100.0000	0	12,848	12,848	0
25,350 03/25/24 S SELL 359786	100.0000	0	25,350	25,350	0
84,734 03/25/24 B BUY 70826717	100.0000	0	84,734	84,734	0
354,415 03/25/24 B BUY 71152417	100.0000	0	354,415	354,415	0
7,415 03/25/24 B BUY 71167455	100.0000	0	7,415	7,415	0
1,303,267 03/25/24 S SELL 71178574	100.0000	0	1,303,267	1,303,267	0
18,000 03/25/24 B BUY 71180387	100.0000	0	18,000	18,000	0
952,870 03/25/24 S SELL 71180809	100.0000	0	952,870	952,870	0
13,338,740 03/25/24 B BUY 71204600	100.0000	0	13,338,740	13,338,740	0
948,381 03/25/24 B BUY 71209401	100.0000	0	948,381	948,381	0
94,507 03/25/24 B BUY 71236986	100.0000	0	94,507	94,507	0
3,502,401 03/25/24 B BUY 71266818	100.0000	0	3,502,401	3,502,401	0
881,405 03/25/24 S SELL 71266883	100.0000	0	881,405	881,405	0
787,734 03/25/24 B BUY 71274641	100.0000	0	787,734	787,734	0
934 03/25/24 B BUY 71276063	100.0000	0	934	934	0
24,322 03/25/24 B BUY 71304113	100.0000	0	24,322	24,322	0

FD495 PAGE 722
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
6,449,819 03/25/24 S SELL 71369081	100.0000	0	6,449,819	6,449,819	0
585,288 03/25/24 S SELL 71373190	100.0000	0	585,288	585,288	0
806,499 03/25/24 B BUY 71376701	100.0000	0	806,499	806,499	0
549,891 03/25/24 B BUY 71393159	100.0000	0	549,891	549,891	0
980,041 03/25/24 B BUY 71443964	100.0000	0	980,041	980,041	0
650,678 03/25/24 B BUY 71474546	100.0000	0	650,678	650,678	0
13,242 03/26/24 S SELL 3412	100.0000	0	13,242	13,242	0
87,398 03/26/24 B BUY 5359	100.0000	0	87,398	87,398	0
25,579 03/26/24 B BUY 6704	100.0000	0	25,579	25,579	0
22,312 03/26/24 B BUY 8387	100.0000	0	22,312	22,312	0
1,832,168 03/26/24 B BUY 12209	100.0000	0	1,832,168	1,832,168	0
813,602 03/26/24 B BUY 16265	100.0000	0	813,602	813,602	0
196,653 03/26/24 S SELL 16603	100.0000	0	196,653	196,653	0
87,313 03/26/24 B BUY 30740	100.0000	0	87,313	87,313	0
874,265 03/26/24 B BUY 36514	100.0000	0	874,265	874,265	0
723,740 03/26/24 S SELL 38788	100.0000	0	723,740	723,740	0
12,503 03/26/24 S SELL 41493	100.0000	0	12,503	12,503	0
13,741 03/26/24 S SELL 58003	100.0000	0	13,741	13,741	0
734,318 03/26/24 B BUY 59233	100.0000	0	734,318	734,318	0
54,487 03/26/24 S SELL 64445	100.0000	0	54,487	54,487	0
5,735 03/26/24 B BUY 80811	100.0000	0	5,735	5,735	0
1,569,572 03/26/24 S SELL 97861	100.0000	0	1,569,572	1,569,572	0
14,465 03/26/24 S SELL 154157	100.0000	0	14,465	14,465	0
155,304 03/26/24 S SELL 154506	100.0000	0	155,304	155,304	0
5,424 03/26/24 S SELL 359873	100.0000	0	5,424	5,424	0
27,128 03/26/24 B BUY 70826719	100.0000	0	27,128	27,128	0
259,570 03/26/24 S SELL 71152438	100.0000	0	259,570	259,570	0
335 03/26/24 S SELL 71167460	100.0000	0	335	335	0
14,004 03/26/24 B BUY 71180390	100.0000	0	14,004	14,004	0
189,038 03/26/24 B BUY 71180813	100.0000	0	189,038	189,038	0
13,169,063 03/26/24 S SELL 71204609	100.0000	0	13,169,063	13,169,063	0
150,682 03/26/24 S SELL 71209417	100.0000	0	150,682	150,682	0
23,110 03/26/24 S SELL 71237018	100.0000	0	23,110	23,110	0
1,527,116 03/26/24 S SELL 71266840	100.0000	0	1,527,116	1,527,116	0
580,744 03/26/24 S SELL 71266929	100.0000	0	580,744	580,744	0
518,112 03/26/24 S SELL 71274670	100.0000	0	518,112	518,112	0
24,027 03/26/24 B BUY 71276129	100.0000	0	24,027	24,027	0
678 03/26/24 B BUY 71304132	100.0000	0	678	678	0
269,785 03/26/24 S SELL 71369101	100.0000	0	269,785	269,785	0
637,990 03/26/24 S SELL 71373229	100.0000	0	637,990	637,990	0
46,949 03/26/24 B BUY 71376741	100.0000	0	46,949	46,949	0
1,116,250 03/26/24 B BUY 71393181	100.0000	0	1,116,250	1,116,250	0
1,228,169 03/26/24 B BUY 71444029	100.0000	0	1,228,169	1,228,169	0
524,849 03/26/24 S SELL 71474572	100.0000	0	524,849	524,849	0
16,380 03/27/24 S SELL 3417	100.0000	0	16,380	16,380	0
1,330 03/27/24 B BUY 5364	100.0000	0	1,330	1,330	0
29,422 03/27/24 S SELL 6715	100.0000	0	29,422	29,422	0

FD495 PAGE 723
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
44,000 03/27/24 B BUY 8391	100.0000	0	44,000	44,000	0
1,020,134 03/27/24 B BUY 16282	100.0000	0	1,020,134	1,020,134	0
203,843 03/27/24 B BUY 16631	100.0000	0	203,843	203,843	0
22,668 03/27/24 S SELL 30780	100.0000	0	22,668	22,668	0
15,505 03/27/24 B BUY 31471	100.0000	0	15,505	15,505	0
706,594 03/27/24 S SELL 36523	100.0000	0	706,594	706,594	0
731,220 03/27/24 S SELL 38797	100.0000	0	731,220	731,220	0
11,637 03/27/24 S SELL 41501	100.0000	0	11,637	11,637	0
20,492 03/27/24 B BUY 58043	100.0000	0	20,492	20,492	0
371,775 03/27/24 S SELL 59263	100.0000	0	371,775	371,775	0
1,039 03/27/24 B BUY 64457	100.0000	0	1,039	1,039	0
7,285 03/27/24 S SELL 80816	100.0000	0	7,285	7,285	0
57,058 03/27/24 S SELL 97883	100.0000	0	57,058	57,058	0
9,754 03/27/24 B BUY 154252	100.0000	0	9,754	9,754	0
21,672 03/27/24 S SELL 154523	100.0000	0	21,672	21,672	0
5,378 03/27/24 B BUY 359967	100.0000	0	5,378	5,378	0
77,250 03/27/24 B BUY 71152461	100.0000	0	77,250	77,250	0
3,771 03/27/24 B BUY 71167461	100.0000	0	3,771	3,771	0
991,905 03/27/24 S SELL 71178578	100.0000	0	991,905	991,905	0
4,961,187 03/27/24 B BUY 71180815	100.0000	0	4,961,187	4,961,187	0
8,196,562 03/27/24 S SELL 71204663	100.0000	0	8,196,562	8,196,562	0
1,997,794 03/27/24 B BUY 71209436	100.0000	0	1,997,794	1,997,794	0
40,114 03/27/24 S SELL 71237052	100.0000	0	40,114	40,114	0
1,342,036 03/27/24 B BUY 71266857	100.0000	0	1,342,036	1,342,036	0
14,111 03/27/24 S SELL 71266975	100.0000	0	14,111	14,111	0
671,212 03/27/24 B BUY 71274692	100.0000	0	671,212	671,212	0
24,452 03/27/24 B BUY 71276171	100.0000	0	24,452	24,452	0
21,145 03/27/24 B BUY 71304171	100.0000	0	21,145	21,145	0
476,309 03/27/24 B BUY 71369140	100.0000	0	476,309	476,309	0
682,990 03/27/24 B BUY 71373256	100.0000	0	682,990	682,990	0
416,505 03/27/24 B BUY 71376777	100.0000	0	416,505	416,505	0
65,827 03/27/24 B BUY 71393201	100.0000	0	65,827	65,827	0
199,656 03/27/24 B BUY 71444080	100.0000	0	199,656	199,656	0
767,185 03/27/24 B BUY 71474577	100.0000	0	767,185	767,185	0
25,794 03/28/24 B BUY 157	100.0000	0	25,794	25,794	0
193,778 03/28/24 S SELL 2751	100.0000	0	193,778	193,778	0
16,725 03/28/24 S SELL 2824	100.0000	0	16,725	16,725	0
44,699 03/28/24 S SELL 3196	100.0000	0	44,699	44,699	0
120,582 03/28/24 S SELL 3418	100.0000	0	120,582	120,582	0
11,171 03/28/24 B BUY 5376	100.0000	0	11,171	11,171	0
55,623 03/28/24 B BUY 6721	100.0000	0	55,623	55,623	0
399 03/28/24 S SELL 8394	100.0000	0	399	399	0
132,490 03/28/24 B BUY 16299	100.0000	0	132,490	132,490	0
34,391 03/28/24 B BUY 16642	100.0000	0	34,391	34,391	0
13,604 03/28/24 B BUY 30798	100.0000	0	13,604	13,604	0
1,118,108 03/28/24 S SELL 36532	100.0000	0	1,118,108	1,118,108	0
2,797,890 03/28/24 B BUY 38806	100.0000	0	2,797,890	2,797,890	0

FD495 PAGE 724
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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8,472 03/28/24 B BUY 41519	100.0000	0	8,472	8,472	0
10,421 03/28/24 S SELL 58069	100.0000	0	10,421	10,421	0
3,045,628 03/28/24 S SELL 59307	100.0000	0	3,045,628	3,045,628	0
6,564 03/28/24 S SELL 64481	100.0000	0	6,564	6,564	0
70,990 03/28/24 B BUY 80821	100.0000	0	70,990	70,990	0
489,868 03/28/24 B BUY 97930	100.0000	0	489,868	489,868	0
43,408 03/28/24 B BUY 154372	100.0000	0	43,408	43,408	0
21,246 03/28/24 S SELL 154563	100.0000	0	21,246	21,246	0
32,043 03/28/24 B BUY 360126	100.0000	0	32,043	32,043	0
801,318 03/28/24 S SELL 71152490	100.0000	0	801,318	801,318	0
9,515 03/28/24 B BUY 71167465	100.0000	0	9,515	9,515	0
447,396 03/28/24 S SELL 71178583	100.0000	0	447,396	447,396	0
1,096,606 03/28/24 B BUY 71180395	100.0000	0	1,096,606	1,096,606	0
9,655,385 03/28/24 S SELL 71204695	100.0000	0	9,655,385	9,655,385	0
413,703 03/28/24 B BUY 71209454	100.0000	0	413,703	413,703	0
29,770 03/28/24 S SELL 71237088	100.0000	0	29,770	29,770	0
1,989,794 03/28/24 B BUY 71266872	100.0000	0	1,989,794	1,989,794	0
738,052 03/28/24 S SELL 71267024	100.0000	0	738,052	738,052	0
849,408 03/28/24 S SELL 71274719	100.0000	0	849,408	849,408	0
72,294 03/28/24 S SELL 71276266	100.0000	0	72,294	72,294	0
57,586 03/28/24 B BUY 71304197	100.0000	0	57,586	57,586	0
326,871 03/28/24 B BUY 71369184	100.0000	0	326,871	326,871	0
920,728 03/28/24 B BUY 71373283	100.0000	0	920,728	920,728	0
58,826 03/28/24 B BUY 71376827	100.0000	0	58,826	58,826	0
339,481 03/28/24 B BUY 71393225	100.0000	0	339,481	339,481	0
200,000 03/28/24 S SELL 71444129	100.0000	0	200,000	200,000	0
266,241 03/28/24 S SELL 71474585	100.0000	0	266,241	266,241	0
17 04/01/24 B BUY 159	100.0000	0	17	17	0
17 04/01/24 S SELL 160	100.0000	0	17	17	0
17 04/01/24 B BUY 161	100.0000	0	17	17	0
191,338,406 04/01/24 B BUY 385	100.0000	0	191,338,406	191,338,406	0
191,338,406 04/01/24 S SELL 386	100.0000	0	191,338,406	191,338,406	0
191,338,406 04/01/24 B BUY 387	100.0000	0	191,338,406	191,338,406	0
1 04/01/24 B BUY 388	100.0000	0	1	1	0
1 04/01/24 S SELL 389	100.0000	0	1	1	0
1 04/01/24 B BUY 390	100.0000	0	1	1	0
418 04/01/24 B BUY 2753	100.0000	0	418	418	0
418 04/01/24 S SELL 2754	100.0000	0	418	418	0
418 04/01/24 B BUY 2755	100.0000	0	418	418	0
37 04/01/24 B BUY 2826	100.0000	0	37	37	0
37 04/01/24 S SELL 2827	100.0000	0	37	37	0
37 04/01/24 B BUY 2828	100.0000	0	37	37	0
96 04/01/24 B BUY 3198	100.0000	0	96	96	0
96 04/01/24 S SELL 3199	100.0000	0	96	96	0
96 04/01/24 B BUY 3200	100.0000	0	96	96	0
4,666 04/01/24 B BUY 3421	100.0000	0	4,666	4,666	0
4,666 04/01/24 S SELL 3423	100.0000	0	4,666	4,666	0

FD495 PAGE 725
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SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 30,096,845,104 5% VALUE OF 1,504,842,255
DESCRIPTION OF ASSET PURCHASE PRICE EXPENSES COST OF ASSET CURRENT VALUE NET GAIN
IDENTITY OF PARTY INVOLVED SELLING PRICE OR (LOSS)

4,666	04/01/24	B	BUY	3424	100.0000	0	4,666	4,666	0
24,616	04/01/24	B	BUY	5396	100.0000	0	24,616	24,616	0
24,616	04/01/24	S	SELL	5404	100.0000	0	24,616	24,616	0
24,616	04/01/24	B	BUY	5405	100.0000	0	24,616	24,616	0
29,918	04/01/24	B	BUY	6730	100.0000	0	29,918	29,918	0
29,918	04/01/24	S	SELL	6731	100.0000	0	29,918	29,918	0
29,918	04/01/24	B	BUY	6732	100.0000	0	29,918	29,918	0
59	04/01/24	B	BUY	7279	100.0000	0	59	59	0
59	04/01/24	S	SELL	7280	100.0000	0	59	59	0
59	04/01/24	B	BUY	7281	100.0000	0	59	59	0
15,655	04/01/24	S	SELL	8403	100.0000	0	15,655	15,655	0
15,655	04/01/24	B	BUY	8404	100.0000	0	15,655	15,655	0
15,655	04/01/24	S	SELL	8406	100.0000	0	15,655	15,655	0
3,311,679	04/01/24	S	SELL	12239	100.0000	0	3,311,679	3,311,679	0
3,311,679	04/01/24	B	BUY	12240	100.0000	0	3,311,679	3,311,679	0
3,311,679	04/01/24	S	SELL	12243	100.0000	0	3,311,679	3,311,679	0
74,094	04/01/24	S	SELL	16314	100.0000	0	74,094	74,094	0
74,094	04/01/24	B	BUY	16328	100.0000	0	74,094	74,094	0
74,094	04/01/24	S	SELL	16335	100.0000	0	74,094	74,094	0
50,035	04/01/24	S	SELL	16650	100.0000	0	50,035	50,035	0
50,035	04/01/24	S	SELL	16660	100.0000	0	50,035	50,035	0
50,035	04/01/24	B	BUY	16662	100.0000	0	50,035	50,035	0
32	04/01/24	B	BUY	29730	100.0000	0	32	32	0
32	04/01/24	B	BUY	29752	100.0000	0	32	32	0
32	04/01/24	S	SELL	29759	100.0000	0	32	32	0
69,266	04/01/24	B	BUY	30812	100.0000	0	69,266	69,266	0
69,266	04/01/24	B	BUY	30843	100.0000	0	69,266	69,266	0
69,266	04/01/24	S	SELL	30849	100.0000	0	69,266	69,266	0
14,109	04/01/24	B	BUY	31480	100.0000	0	14,109	14,109	0
14,109	04/01/24	B	BUY	31490	100.0000	0	14,109	14,109	0
14,109	04/01/24	S	SELL	31492	100.0000	0	14,109	14,109	0
1,223,109	04/01/24	S	SELL	36544	100.0000	0	1,223,109	1,223,109	0
1,223,109	04/01/24	B	BUY	36545	100.0000	0	1,223,109	1,223,109	0
1,223,109	04/01/24	S	SELL	36560	100.0000	0	1,223,109	1,223,109	0
347	04/01/24	B	BUY	37341	100.0000	0	347	347	0
347	04/01/24	S	SELL	37362	100.0000	0	347	347	0
347	04/01/24	B	BUY	37370	100.0000	0	347	347	0
389,200	04/01/24	B	BUY	38816	100.0000	0	389,200	389,200	0
389,200	04/01/24	S	SELL	38817	100.0000	0	389,200	389,200	0
389,200	04/01/24	B	BUY	38826	100.0000	0	389,200	389,200	0
16,447	04/01/24	S	SELL	41559	100.0000	0	16,447	16,447	0
16,447	04/01/24	B	BUY	41569	100.0000	0	16,447	16,447	0
16,447	04/01/24	S	SELL	41570	100.0000	0	16,447	16,447	0
26,512	04/01/24	S	SELL	58102	100.0000	0	26,512	26,512	0
26,512	04/01/24	B	BUY	58105	100.0000	0	26,512	26,512	0
26,512	04/01/24	S	SELL	58110	100.0000	0	26,512	26,512	0
2,640,750	04/01/24	B	BUY	59435	100.0000	0	2,640,750	2,640,750	0

FD495 PAGE 726
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,640,750 04/01/24 S SELL 59452	100.0000	0	2,640,750	2,640,750	0
2,640,750 04/01/24 B BUY 59465	100.0000	0	2,640,750	2,640,750	0
3,111 04/01/24 S SELL 64507	100.0000	0	3,111	3,111	0
3,111 04/01/24 S SELL 64532	100.0000	0	3,111	3,111	0
3,111 04/01/24 B BUY 64548	100.0000	0	3,111	3,111	0
631 04/01/24 B BUY 79904	100.0000	0	631	631	0
631 04/01/24 S SELL 79905	100.0000	0	631	631	0
631 04/01/24 B BUY 79906	100.0000	0	631	631	0
25,988 04/01/24 B BUY 80827	100.0000	0	25,988	25,988	0
25,988 04/01/24 S SELL 80828	100.0000	0	25,988	25,988	0
25,988 04/01/24 B BUY 80835	100.0000	0	25,988	25,988	0
834,343 04/01/24 B BUY 98013	100.0000	0	834,343	834,343	0
834,343 04/01/24 S SELL 98021	100.0000	0	834,343	834,343	0
834,343 04/01/24 B BUY 98028	100.0000	0	834,343	834,343	0
2,373 04/01/24 S SELL 154435	100.0000	0	2,373	2,373	0
2,373 04/01/24 S SELL 154567	100.0000	0	2,373	2,373	0
99,907 04/01/24 B BUY 154599	100.0000	0	99,907	99,907	0
99,907 04/01/24 B BUY 154621	100.0000	0	99,907	99,907	0
2,373 04/01/24 B BUY 154626	100.0000	0	2,373	2,373	0
99,907 04/01/24 S SELL 154647	100.0000	0	99,907	99,907	0
115 04/01/24 B BUY 224558	100.0000	0	115	115	0
115 04/01/24 B BUY 224567	100.0000	0	115	115	0
115 04/01/24 S SELL 224568	100.0000	0	115	115	0
18,255 04/01/24 B BUY 360252	100.0000	0	18,255	18,255	0
18,255 04/01/24 B BUY 360381	100.0000	0	18,255	18,255	0
18,255 04/01/24 S SELL 360431	100.0000	0	18,255	18,255	0
237 04/01/24 B BUY 66660341	100.0000	0	237	237	0
237 04/01/24 S SELL 66660342	100.0000	0	237	237	0
237 04/01/24 B BUY 66660343	100.0000	0	237	237	0
3,368 04/01/24 B BUY 70826721	100.0000	0	3,368	3,368	0
3,368 04/01/24 S SELL 70826722	100.0000	0	3,368	3,368	0
3,368 04/01/24 B BUY 70826723	100.0000	0	3,368	3,368	0
193 04/01/24 B BUY 70864825	100.0000	0	193	193	0
193 04/01/24 B BUY 70864834	100.0000	0	193	193	0
193 04/01/24 S SELL 70864835	100.0000	0	193	193	0
1,110 04/01/24 B BUY 70926840	100.0000	0	1,110	1,110	0
1,110 04/01/24 S SELL 70926841	100.0000	0	1,110	1,110	0
1,110 04/01/24 B BUY 70926842	100.0000	0	1,110	1,110	0
1,075 04/01/24 B BUY 70927174	100.0000	0	1,075	1,075	0
1,075 04/01/24 S SELL 70927175	100.0000	0	1,075	1,075	0
1,075 04/01/24 B BUY 70927176	100.0000	0	1,075	1,075	0
24 04/01/24 B BUY 71015366	100.0000	0	24	24	0
24 04/01/24 S SELL 71015367	100.0000	0	24	24	0
24 04/01/24 B BUY 71015368	100.0000	0	24	24	0
1 04/01/24 B BUY 71017937	100.0000	0	1	1	0
1 04/01/24 S SELL 71017938	100.0000	0	1	1	0
1 04/01/24 B BUY 71017939	100.0000	0	1	1	0

FD495 PAGE 727
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
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SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1 04/01/24 B BUY 71054728	100.0000	0	1	1	0
1 04/01/24 S SELL 71054729	100.0000	0	1	1	0
1 04/01/24 B BUY 71054730	100.0000	0	1	1	0
14,468 04/01/24 B BUY 71089295	100.0000	0	14,468	14,468	0
14,468 04/01/24 S SELL 71089296	100.0000	0	14,468	14,468	0
14,468 04/01/24 B BUY 71089301	100.0000	0	14,468	14,468	0
53,664 04/01/24 S SELL 71152496	100.0000	0	53,664	53,664	0
53,664 04/01/24 S SELL 71152512	100.0000	0	53,664	53,664	0
53,664 04/01/24 B BUY 71152523	100.0000	0	53,664	53,664	0
9,742 04/01/24 B BUY 71167471	100.0000	0	9,742	9,742	0
9,742 04/01/24 S SELL 71167472	100.0000	0	9,742	9,742	0
9,742 04/01/24 B BUY 71167473	100.0000	0	9,742	9,742	0
1 04/01/24 B BUY 71168122	100.0000	0	1	1	0
1 04/01/24 S SELL 71168123	100.0000	0	1	1	0
1 04/01/24 B BUY 71168124	100.0000	0	1	1	0
100,233 04/01/24 B BUY 71178593	100.0000	0	100,233	100,233	0
100,233 04/01/24 B BUY 71178597	100.0000	0	100,233	100,233	0
100,233 04/01/24 S SELL 71178608	100.0000	0	100,233	100,233	0
9,030,992 04/01/24 B BUY 71180439	100.0000	0	9,030,992	9,030,992	0
9,030,992 04/01/24 S SELL 71180440	100.0000	0	9,030,992	9,030,992	0
9,030,992 04/01/24 B BUY 71180471	100.0000	0	9,030,992	9,030,992	0
1,784,444 04/01/24 B BUY 71180837	100.0000	0	1,784,444	1,784,444	0
1,784,444 04/01/24 S SELL 71180840	100.0000	0	1,784,444	1,784,444	0
1,784,444 04/01/24 B BUY 71180842	100.0000	0	1,784,444	1,784,444	0
23 04/01/24 B BUY 71188070	100.0000	0	23	23	0
23 04/01/24 S SELL 71188071	100.0000	0	23	23	0
23 04/01/24 B BUY 71188072	100.0000	0	23	23	0
2 04/01/24 B BUY 71197098	100.0000	0	2	2	0
2 04/01/24 S SELL 71197099	100.0000	0	2	2	0
2 04/01/24 B BUY 71197100	100.0000	0	2	2	0
25,265,732 04/01/24 S SELL 71204717	100.0000	0	25,265,732	25,265,732	0
25,265,732 04/01/24 S SELL 71204733	100.0000	0	25,265,732	25,265,732	0
25,265,732 04/01/24 B BUY 71204797	100.0000	0	25,265,732	25,265,732	0
4,760,313 04/01/24 S SELL 71209504	100.0000	0	4,760,313	4,760,313	0
4,760,313 04/01/24 B BUY 71209505	100.0000	0	4,760,313	4,760,313	0
4,760,313 04/01/24 S SELL 71209520	100.0000	0	4,760,313	4,760,313	0
148 04/01/24 B BUY 71217306	100.0000	0	148	148	0
148 04/01/24 S SELL 71217325	100.0000	0	148	148	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300					
148 04/01/24 B BUY 71217847	100.0000	0	148	148	0
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
107 04/01/24 B BUY 71233059	100.0000	0	107	107	0
107 04/01/24 S SELL 71233060	100.0000	0	107	107	0
107 04/01/24 B BUY 71233061	100.0000	0	107	107	0
29,056 04/01/24 B BUY 71237109	100.0000	0	29,056	29,056	0
29,056 04/01/24 B BUY 71237141	100.0000	0	29,056	29,056	0
29,056 04/01/24 S SELL 71237206	100.0000	0	29,056	29,056	0

FD495 PAGE 728
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
3,623,720 04/01/24 B BUY 71266958	100.0000	0	3,623,720	3,623,720	0
3,623,720 04/01/24 B BUY 71266972	100.0000	0	3,623,720	3,623,720	0
3,623,720 04/01/24 S SELL 71266976	100.0000	0	3,623,720	3,623,720	0
81,070 04/01/24 B BUY 71267069	100.0000	0	81,070	81,070	0
81,070 04/01/24 B BUY 71267105	100.0000	0	81,070	81,070	0
81,070 04/01/24 S SELL 71267135	100.0000	0	81,070	81,070	0
59,723 04/01/24 S SELL 71274863	100.0000	0	59,723	59,723	0
59,723 04/01/24 S SELL 71274898	100.0000	0	59,723	59,723	0
59,723 04/01/24 B BUY 71274901	100.0000	0	59,723	59,723	0
3,852 04/01/24 B BUY 71276312	100.0000	0	3,852	3,852	0
3,852 04/01/24 B BUY 71276336	100.0000	0	3,852	3,852	0
3,852 04/01/24 S SELL 71276341	100.0000	0	3,852	3,852	0
10,367 04/01/24 B BUY 71304211	100.0000	0	10,367	10,367	0
10,367 04/01/24 B BUY 71304246	100.0000	0	10,367	10,367	0
10,367 04/01/24 S SELL 71304257	100.0000	0	10,367	10,367	0
1,102,625 04/01/24 S SELL 71369283	100.0000	0	1,102,625	1,102,625	0
1,102,625 04/01/24 B BUY 71369339	100.0000	0	1,102,625	1,102,625	0
1,102,625 04/01/24 S SELL 71369384	100.0000	0	1,102,625	1,102,625	0
1,579,269 04/01/24 B BUY 71373309	100.0000	0	1,579,269	1,579,269	0
1,579,269 04/01/24 S SELL 71373310	100.0000	0	1,579,269	1,579,269	0
1,579,269 04/01/24 B BUY 71373319	100.0000	0	1,579,269	1,579,269	0
91,522 04/01/24 B BUY 71376943	100.0000	0	91,522	91,522	0
91,522 04/01/24 S SELL 71376944	100.0000	0	91,522	91,522	0
91,522 04/01/24 B BUY 71376957	100.0000	0	91,522	91,522	0
2,873,098 04/01/24 B BUY 71393363	100.0000	0	2,873,098	2,873,098	0
2,873,098 04/01/24 B BUY 71393399	100.0000	0	2,873,098	2,873,098	0
2,873,098 04/01/24 S SELL 71393401	100.0000	0	2,873,098	2,873,098	0
283,092 04/01/24 B BUY 71444429	100.0000	0	283,092	283,092	0
283,092 04/01/24 B BUY 71444506	100.0000	0	283,092	283,092	0
283,092 04/01/24 S SELL 71444527	100.0000	0	283,092	283,092	0
1,199,271 04/01/24 S SELL 71475220	100.0000	0	1,199,271	1,199,271	0
1,199,271 04/01/24 B BUY 71475227	100.0000	0	1,199,271	1,199,271	0
1,199,271 04/01/24 S SELL 71475228	100.0000	0	1,199,271	1,199,271	0
126,684,697 04/02/24 B BUY 389	100.0000	0	126,684,697	126,684,697	0
3,371 04/02/24 B BUY 3425	100.0000	0	3,371	3,371	0
13,327 04/02/24 S SELL 8407	100.0000	0	13,327	13,327	0
1,658,810 04/02/24 S SELL 16336	100.0000	0	1,658,810	1,658,810	0
305,032 04/02/24 S SELL 16661	100.0000	0	305,032	305,032	0
36,834 04/02/24 B BUY 30845	100.0000	0	36,834	36,834	0
9,050 04/02/24 B BUY 31491	100.0000	0	9,050	9,050	0
2,325,451 04/02/24 B BUY 36561	100.0000	0	2,325,451	2,325,451	0
966,458 04/02/24 S SELL 38827	100.0000	0	966,458	966,458	0
17,873 04/02/24 S SELL 41571	100.0000	0	17,873	17,873	0
14,816 04/02/24 S SELL 58113	100.0000	0	14,816	14,816	0
20,852 04/02/24 S SELL 59485	100.0000	0	20,852	20,852	0
5,360 04/02/24 B BUY 64538	100.0000	0	5,360	5,360	0
46 04/02/24 B BUY 79907	100.0000	0	46	46	0

FD495 PAGE 729
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
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34,628 04/02/24 S SELL 80836	100.0000	0	34,628	34,628	0
59,825 04/02/24 S SELL 98029	100.0000	0	59,825	59,825	0
32,930 04/02/24 S SELL 154590	100.0000	0	32,930	32,930	0
87,567 04/02/24 S SELL 154632	100.0000	0	87,567	87,567	0
14,779 04/02/24 S SELL 360384	100.0000	0	14,779	14,779	0
32,934 04/02/24 S SELL 71152514	100.0000	0	32,934	32,934	0
33,510 04/02/24 S SELL 71180474	100.0000	0	33,510	33,510	0
134,976 04/02/24 B BUY 71180843	100.0000	0	134,976	134,976	0
36,258,965 04/02/24 S SELL 71204795	100.0000	0	36,258,965	36,258,965	0
898,382 04/02/24 S SELL 71209521	100.0000	0	898,382	898,382	0
22,980 04/02/24 S SELL 71237162	100.0000	0	22,980	22,980	0
7,620,156 04/02/24 S SELL 71266975	100.0000	0	7,620,156	7,620,156	0
300,457 04/02/24 B BUY 71267114	100.0000	0	300,457	300,457	0
1,826 04/02/24 B BUY 71276339	100.0000	0	1,826	1,826	0
330,809 04/02/24 B BUY 71304247	100.0000	0	330,809	330,809	0
322,112 04/02/24 S SELL 71369391	100.0000	0	322,112	322,112	0
823,986 04/02/24 S SELL 71373328	100.0000	0	823,986	823,986	0
153,579 04/02/24 B BUY 71376963	100.0000	0	153,579	153,579	0
1,222,233 04/02/24 S SELL 71393400	100.0000	0	1,222,233	1,222,233	0
354,323 04/02/24 S SELL 71444519	100.0000	0	354,323	354,323	0
999,762 04/02/24 S SELL 71475229	100.0000	0	999,762	999,762	0
56,532,977 04/03/24 B BUY 391	100.0000	0	56,532,977	56,532,977	0
94,445 04/03/24 S SELL 5407	100.0000	0	94,445	94,445	0
4,262 04/03/24 S SELL 8414	100.0000	0	4,262	4,262	0
1,525,620 04/03/24 S SELL 12247	100.0000	0	1,525,620	1,525,620	0
49,689 04/03/24 S SELL 16345	100.0000	0	49,689	49,689	0
11,769 04/03/24 S SELL 30856	100.0000	0	11,769	11,769	0
2,123,806 04/03/24 B BUY 36588	100.0000	0	2,123,806	2,123,806	0
2,286,103 04/03/24 S SELL 38836	100.0000	0	2,286,103	2,286,103	0
31,376 04/03/24 B BUY 41587	100.0000	0	31,376	31,376	0
341 04/03/24 S SELL 58143	100.0000	0	341	341	0
612,021 04/03/24 S SELL 59554	100.0000	0	612,021	612,021	0
10,485 04/03/24 B BUY 64555	100.0000	0	10,485	10,485	0
62,465 04/03/24 S SELL 80841	100.0000	0	62,465	62,465	0
201,615 04/03/24 S SELL 98045	100.0000	0	201,615	201,615	0
54,390 04/03/24 S SELL 154636	100.0000	0	54,390	54,390	0
218,796 04/03/24 S SELL 154664	100.0000	0	218,796	218,796	0
25,851 04/03/24 S SELL 360460	100.0000	0	25,851	25,851	0
4,266 04/03/24 S SELL 71152530	100.0000	0	4,266	4,266	0
1,984 04/03/24 B BUY 71167482	100.0000	0	1,984	1,984	0
225,147 04/03/24 B BUY 71178611	100.0000	0	225,147	225,147	0
16,885 04/03/24 B BUY 71180476	100.0000	0	16,885	16,885	0
8,757,236 04/03/24 S SELL 71180845	100.0000	0	8,757,236	8,757,236	0
1,662,964 04/03/24 S SELL 71204799	100.0000	0	1,662,964	1,662,964	0
3,919,248 04/03/24 B BUY 71209540	100.0000	0	3,919,248	3,919,248	0
233,281 04/03/24 S SELL 71237227	100.0000	0	233,281	233,281	0
1,871,246 04/03/24 S SELL 71266983	100.0000	0	1,871,246	1,871,246	0

FD495 PAGE 730
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
511,116 04/03/24 S SELL 71267165	100.0000	0	511,116	511,116	0
2,743,254 04/03/24 S SELL 71274936	100.0000	0	2,743,254	2,743,254	0
4,438,258 04/03/24 S SELL 71369426	100.0000	0	4,438,258	4,438,258	0
1,570,121 04/03/24 S SELL 71373355	100.0000	0	1,570,121	1,570,121	0
24,461 04/03/24 B BUY 71376998	100.0000	0	24,461	24,461	0
307,219 04/03/24 S SELL 71393422	100.0000	0	307,219	307,219	0
254,232 04/03/24 B BUY 71444567	100.0000	0	254,232	254,232	0
1,494,682 04/03/24 B BUY 71475278	100.0000	0	1,494,682	1,494,682	0
973 04/04/24 B BUY 5415	100.0000	0	973	973	0
119,138 04/04/24 S SELL 6753	100.0000	0	119,138	119,138	0
52,220 04/04/24 S SELL 8417	100.0000	0	52,220	52,220	0
135,949 04/04/24 S SELL 12249	100.0000	0	135,949	135,949	0
41,396 04/04/24 B BUY 16354	100.0000	0	41,396	41,396	0
49,404 04/04/24 S SELL 30869	100.0000	0	49,404	49,404	0
36,930 04/04/24 B BUY 36599	100.0000	0	36,930	36,930	0
7,161 04/04/24 B BUY 37407	100.0000	0	7,161	7,161	0
534,267 04/04/24 B BUY 38847	100.0000	0	534,267	534,267	0
43,610 04/04/24 B BUY 41599	100.0000	0	43,610	43,610	0
119,747 04/04/24 S SELL 58164	100.0000	0	119,747	119,747	0
230,615 04/04/24 B BUY 59595	100.0000	0	230,615	230,615	0
106,864 04/04/24 B BUY 64569	100.0000	0	106,864	106,864	0
21,855 04/04/24 B BUY 80847	100.0000	0	21,855	21,855	0
68,690 04/04/24 B BUY 98060	100.0000	0	68,690	68,690	0
44,299 04/04/24 B BUY 154699	100.0000	0	44,299	44,299	0
364,869 04/04/24 S SELL 154705	100.0000	0	364,869	364,869	0
31,867 04/04/24 B BUY 360539	100.0000	0	31,867	31,867	0
14,826 04/04/24 B BUY 71167485	100.0000	0	14,826	14,826	0
6,627,049 04/04/24 B BUY 71178617	100.0000	0	6,627,049	6,627,049	0
29,019 04/04/24 B BUY 71180498	100.0000	0	29,019	29,019	0
465,917 04/04/24 B BUY 71180848	100.0000	0	465,917	465,917	0
5,636,316 04/04/24 S SELL 71204804	100.0000	0	5,636,316	5,636,316	0
76,969 04/04/24 S SELL 71209557	100.0000	0	76,969	76,969	0
25,487 04/04/24 B BUY 71237286	100.0000	0	25,487	25,487	0
182,141 04/04/24 B BUY 71266999	100.0000	0	182,141	182,141	0
171,977 04/04/24 S SELL 71267173	100.0000	0	171,977	171,977	0
2,061 04/04/24 B BUY 71276363	100.0000	0	2,061	2,061	0
17,242 04/04/24 B BUY 71304285	100.0000	0	17,242	17,242	0
5,010,565 04/04/24 B BUY 71369457	100.0000	0	5,010,565	5,010,565	0
211,332 04/04/24 B BUY 71373386	100.0000	0	211,332	211,332	0
236,501 04/04/24 B BUY 71377012	100.0000	0	236,501	236,501	0
3,843,333 04/04/24 S SELL 71393440	100.0000	0	3,843,333	3,843,333	0
120,997 04/04/24 B BUY 71444682	100.0000	0	120,997	120,997	0
45,752 04/04/24 S SELL 71475290	100.0000	0	45,752	45,752	0
85,809 04/05/24 S SELL 6760	100.0000	0	85,809	85,809	0
2,218 04/05/24 S SELL 8421	100.0000	0	2,218	2,218	0
650,899 04/05/24 B BUY 12251	100.0000	0	650,899	650,899	0
17,740 04/05/24 S SELL 16369	100.0000	0	17,740	17,740	0

FD495 PAGE 731
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
22,885	04/05/24	B BUY	30883	100.0000	0	22,885	22,885	0
1,548,217	04/05/24	S SELL	36608	100.0000	0	1,548,217	1,548,217	0
375	04/05/24	B BUY	37422	100.0000	0	375	375	0
3,881,348	04/05/24	S SELL	38856	100.0000	0	3,881,348	3,881,348	0
11,338	04/05/24	S SELL	41614	100.0000	0	11,338	11,338	0
152,267	04/05/24	B BUY	58191	100.0000	0	152,267	152,267	0
985,435	04/05/24	B BUY	59616	100.0000	0	985,435	985,435	0
12,856	04/05/24	S SELL	64581	100.0000	0	12,856	12,856	0
34,720	04/05/24	S SELL	80852	100.0000	0	34,720	34,720	0
281,081	04/05/24	S SELL	98076	100.0000	0	281,081	281,081	0
209,152	04/05/24	B BUY	154755	100.0000	0	209,152	209,152	0
68,619	04/05/24	S SELL	154766	100.0000	0	68,619	68,619	0
44,495	04/05/24	S SELL	360635	100.0000	0	44,495	44,495	0
82,910	04/05/24	S SELL	71152563	100.0000	0	82,910	82,910	0
48,215	04/05/24	B BUY	71167487	100.0000	0	48,215	48,215	0
78,462	04/05/24	S SELL	71178630	100.0000	0	78,462	78,462	0
12,212	04/05/24	B BUY	71180503	100.0000	0	12,212	12,212	0
207,019	04/05/24	B BUY	71180852	100.0000	0	207,019	207,019	0
34,000	04/05/24	S SELL	71204806	100.0000	0	34,000	34,000	0
5,662,526	04/05/24	S SELL	71209572	100.0000	0	5,662,526	5,662,526	0
106,755	04/05/24	B BUY	71237330	100.0000	0	106,755	106,755	0
1,990,050	04/05/24	B BUY	71267020	100.0000	0	1,990,050	1,990,050	0
83,002	04/05/24	B BUY	71267208	100.0000	0	83,002	83,002	0
298,741	04/05/24	S SELL	71275084	100.0000	0	298,741	298,741	0
3,805	04/05/24	B BUY	71276376	100.0000	0	3,805	3,805	0
342,175	04/05/24	B BUY	71369497	100.0000	0	342,175	342,175	0
368,026	04/05/24	B BUY	71373420	100.0000	0	368,026	368,026	0
200,411	04/05/24	B BUY	71377045	100.0000	0	200,411	200,411	0
1,074,040	04/05/24	B BUY	71393517	100.0000	0	1,074,040	1,074,040	0
206,942	04/05/24	S SELL	71444839	100.0000	0	206,942	206,942	0
1,428,604	04/05/24	S SELL	71475915	100.0000	0	1,428,604	1,428,604	0
116,358,005	04/08/24	B BUY	394	100.0000	0	116,358,005	116,358,005	0
2,523	04/08/24	B BUY	5431	100.0000	0	2,523	2,523	0
191,131	04/08/24	S SELL	6766	100.0000	0	191,131	191,131	0
1,010	04/08/24	S SELL	8424	100.0000	0	1,010	1,010	0
16,304	04/08/24	B BUY	16378	100.0000	0	16,304	16,304	0
2,384,438	04/08/24	B BUY	36617	100.0000	0	2,384,438	2,384,438	0
3,035,833	04/08/24	B BUY	38865	100.0000	0	3,035,833	3,035,833	0
70,471	04/08/24	S SELL	41625	100.0000	0	70,471	70,471	0
86,218	04/08/24	S SELL	58194	100.0000	0	86,218	86,218	0
35,933	04/08/24	B BUY	59628	100.0000	0	35,933	35,933	0
15,000	04/08/24	S SELL	64587	100.0000	0	15,000	15,000	0
12,245	04/08/24	B BUY	80857	100.0000	0	12,245	12,245	0
314,650	04/08/24	B BUY	98081	100.0000	0	314,650	314,650	0
168,023	04/08/24	B BUY	154797	100.0000	0	168,023	168,023	0
23,022	04/08/24	B BUY	154819	100.0000	0	23,022	23,022	0
17,882	04/08/24	B BUY	360696	100.0000	0	17,882	17,882	0

FD495 PAGE 732
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
266,724 04/08/24 B BUY 71152592	100.0000	0	266,724	266,724	0
12,819 04/08/24 B BUY 71167489	100.0000	0	12,819	12,819	0
2,868,586 04/08/24 B BUY 71178633	100.0000	0	2,868,586	2,868,586	0
32,500 04/08/24 B BUY 71180508	100.0000	0	32,500	32,500	0
1,528,121 04/08/24 S SELL 71180855	100.0000	0	1,528,121	1,528,121	0
31,762,727 04/08/24 S SELL 71204812	100.0000	0	31,762,727	31,762,727	0
6,780,811 04/08/24 B BUY 71209618	100.0000	0	6,780,811	6,780,811	0
7,459 04/08/24 S SELL 71237380	100.0000	0	7,459	7,459	0
2,882,819 04/08/24 S SELL 71267034	100.0000	0	2,882,819	2,882,819	0
5,573 04/08/24 B BUY 71267231	100.0000	0	5,573	5,573	0
353,791 04/08/24 S SELL 71275112	100.0000	0	353,791	353,791	0
2,613 04/08/24 B BUY 71276377	100.0000	0	2,613	2,613	0
222,550 04/08/24 B BUY 71304327	100.0000	0	222,550	222,550	0
934,998 04/08/24 S SELL 71369655	100.0000	0	934,998	934,998	0
2,143,239 04/08/24 S SELL 71373448	100.0000	0	2,143,239	2,143,239	0
254,121 04/08/24 B BUY 71377059	100.0000	0	254,121	254,121	0
383,740 04/08/24 S SELL 71393535	100.0000	0	383,740	383,740	0
137,412 04/08/24 S SELL 71444879	100.0000	0	137,412	137,412	0
1,308,567 04/08/24 S SELL 71475919	100.0000	0	1,308,567	1,308,567	0
2,707,289 04/09/24 B BUY 396	100.0000	0	2,707,289	2,707,289	0
12 04/09/24 B BUY 2833	100.0000	0	12	12	0
3 04/09/24 B BUY 3202	100.0000	0	3	3	0
39,314 04/09/24 S SELL 5432	100.0000	0	39,314	39,314	0
26,000 04/09/24 S SELL 6770	100.0000	0	26,000	26,000	0
51,067 04/09/24 B BUY 8428	100.0000	0	51,067	51,067	0
950,289 04/09/24 S SELL 12259	100.0000	0	950,289	950,289	0
79,338 04/09/24 S SELL 16399	100.0000	0	79,338	79,338	0
4,928 04/09/24 B BUY 16670	100.0000	0	4,928	4,928	0
4,750 04/09/24 S SELL 30911	100.0000	0	4,750	4,750	0
859,111 04/09/24 B BUY 36627	100.0000	0	859,111	859,111	0
828,618 04/09/24 B BUY 38887	100.0000	0	828,618	828,618	0
38,692 04/09/24 B BUY 41638	100.0000	0	38,692	38,692	0
404 04/09/24 S SELL 58209	100.0000	0	404	404	0
676,159 04/09/24 S SELL 59687	100.0000	0	676,159	676,159	0
270 04/09/24 B BUY 64602	100.0000	0	270	270	0
13,606 04/09/24 B BUY 80866	100.0000	0	13,606	13,606	0
82,038 04/09/24 B BUY 98091	100.0000	0	82,038	82,038	0
246,677 04/09/24 B BUY 154846	100.0000	0	246,677	246,677	0
36,226 04/09/24 B BUY 154857	100.0000	0	36,226	36,226	0
43,058 04/09/24 B BUY 360777	100.0000	0	43,058	43,058	0
39,059 04/09/24 S SELL 71152618	100.0000	0	39,059	39,059	0
1,809 04/09/24 B BUY 71167491	100.0000	0	1,809	1,809	0
181,289 04/09/24 B BUY 71178639	100.0000	0	181,289	181,289	0
272,528 04/09/24 S SELL 71204819	100.0000	0	272,528	272,528	0
3,612,956 04/09/24 S SELL 71209635	100.0000	0	3,612,956	3,612,956	0
100,037 04/09/24 B BUY 71237419	100.0000	0	100,037	100,037	0
379,000 04/09/24 S SELL 71267048	100.0000	0	379,000	379,000	0

FD495 PAGE 733
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
334,191	04/09/24 S SELL	71267244		100.0000	0	334,191	334,191	0
784,881	04/09/24 B BUY	71275150		100.0000	0	784,881	784,881	0
10,213	04/09/24 B BUY	71276409		100.0000	0	10,213	10,213	0
13,012	04/09/24 S SELL	71304348		100.0000	0	13,012	13,012	0
3,080,926	04/09/24 S SELL	71369717		100.0000	0	3,080,926	3,080,926	0
3,336,194	04/09/24 B BUY	71373511		100.0000	0	3,336,194	3,336,194	0
92,248	04/09/24 S SELL	71377076		100.0000	0	92,248	92,248	0
56,570	04/09/24 S SELL	71393559		100.0000	0	56,570	56,570	0
1,868,962	04/09/24 S SELL	71444918		100.0000	0	1,868,962	1,868,962	0
1,110,736	04/09/24 B BUY	71475961		100.0000	0	1,110,736	1,110,736	0
25,811	04/10/24 S SELL		165	100.0000	0	25,811	25,811	0
459,801	04/10/24 B BUY		3433	100.0000	0	459,801	459,801	0
514	04/10/24 B BUY		5434	100.0000	0	514	514	0
4,934	04/10/24 S SELL		6777	100.0000	0	4,934	4,934	0
15,573	04/10/24 B BUY		8432	100.0000	0	15,573	15,573	0
729,335	04/10/24 B BUY		12266	100.0000	0	729,335	729,335	0
38,453	04/10/24 B BUY		16423	100.0000	0	38,453	38,453	0
21,901	04/10/24 B BUY		30926	100.0000	0	21,901	21,901	0
2,114,250	04/10/24 S SELL		36636	100.0000	0	2,114,250	2,114,250	0
410,025	04/10/24 B BUY		38896	100.0000	0	410,025	410,025	0
27,696	04/10/24 S SELL		41661	100.0000	0	27,696	27,696	0
112,850	04/10/24 B BUY		58223	100.0000	0	112,850	112,850	0
449,530	04/10/24 B BUY		59731	100.0000	0	449,530	449,530	0
2,239	04/10/24 S SELL		64609	100.0000	0	2,239	2,239	0
12,364	04/10/24 B BUY		80873	100.0000	0	12,364	12,364	0
44,819	04/10/24 B BUY		98102	100.0000	0	44,819	44,819	0
212,270	04/10/24 B BUY		154882	100.0000	0	212,270	212,270	0
785	04/10/24 B BUY		154884	100.0000	0	785	785	0
8,785	04/10/24 B BUY		360817	100.0000	0	8,785	8,785	0
95,500	04/10/24 B BUY	71152623		100.0000	0	95,500	95,500	0
3,591	04/10/24 B BUY	71167494		100.0000	0	3,591	3,591	0
991,772	04/10/24 S SELL	71178649		100.0000	0	991,772	991,772	0
139,741	04/10/24 B BUY	71180540		100.0000	0	139,741	139,741	0
5,649,690	04/10/24 B BUY	71204824		100.0000	0	5,649,690	5,649,690	0
2,334,941	04/10/24 B BUY	71209656		100.0000	0	2,334,941	2,334,941	0
164,992	04/10/24 S SELL	71237440		100.0000	0	164,992	164,992	0
5,891,620	04/10/24 B BUY	71267062		100.0000	0	5,891,620	5,891,620	0
44,566	04/10/24 S SELL	71267260		100.0000	0	44,566	44,566	0
109,881	04/10/24 B BUY	71275181		100.0000	0	109,881	109,881	0
4,840	04/10/24 B BUY	71276429		100.0000	0	4,840	4,840	0
36,938	04/10/24 S SELL	71304368		100.0000	0	36,938	36,938	0
1,042,573	04/10/24 B BUY	71369757		100.0000	0	1,042,573	1,042,573	0
129,230	04/10/24 B BUY	71373538		100.0000	0	129,230	129,230	0
239	04/10/24 B BUY	71377090		100.0000	0	239	239	0
536,229	04/10/24 B BUY	71393578		100.0000	0	536,229	536,229	0
1,921,877	04/10/24 B BUY	71444960		100.0000	0	1,921,877	1,921,877	0
4,477	04/10/24 B BUY	71475990		100.0000	0	4,477	4,477	0

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED							
1,988	04/11/24 B BUY	3435	100.0000	0	1,988	1,988	0
3,276	04/11/24 B BUY	5442	100.0000	0	3,276	3,276	0
2,516	04/11/24 S SELL	6798	100.0000	0	2,516	2,516	0
16,650	04/11/24 B BUY	8436	100.0000	0	16,650	16,650	0
133,091	04/11/24 S SELL	16459	100.0000	0	133,091	133,091	0
2,784	04/11/24 B BUY	16679	100.0000	0	2,784	2,784	0
68,957	04/11/24 B BUY	30943	100.0000	0	68,957	68,957	0
451,173	04/11/24 B BUY	31519	100.0000	0	451,173	451,173	0
5,721,875	04/11/24 B BUY	36645	100.0000	0	5,721,875	5,721,875	0
3,253,025	04/11/24 S SELL	38905	100.0000	0	3,253,025	3,253,025	0
15,393	04/11/24 S SELL	41676	100.0000	0	15,393	15,393	0
75,857	04/11/24 B BUY	58246	100.0000	0	75,857	75,857	0
731,291	04/11/24 B BUY	59783	100.0000	0	731,291	731,291	0
2,258	04/11/24 S SELL	64621	100.0000	0	2,258	2,258	0
89,362	04/11/24 S SELL	80880	100.0000	0	89,362	89,362	0
216,191	04/11/24 S SELL	98114	100.0000	0	216,191	216,191	0
48,990	04/11/24 B BUY	154908	100.0000	0	48,990	48,990	0
103,701	04/11/24 S SELL	154910	100.0000	0	103,701	103,701	0
95,919	04/11/24 S SELL	360869	100.0000	0	95,919	95,919	0
30,717	04/11/24 B BUY	71152639	100.0000	0	30,717	30,717	0
8,482	04/11/24 B BUY	71167497	100.0000	0	8,482	8,482	0
1,301,260	04/11/24 S SELL	71178656	100.0000	0	1,301,260	1,301,260	0
2,444	04/11/24 S SELL	71180551	100.0000	0	2,444	2,444	0
3,031,167	04/11/24 B BUY	71204829	100.0000	0	3,031,167	3,031,167	0
1,052,017	04/11/24 S SELL	71209672	100.0000	0	1,052,017	1,052,017	0
94,455	04/11/24 B BUY	71237464	100.0000	0	94,455	94,455	0
687,965	04/11/24 S SELL	71267084	100.0000	0	687,965	687,965	0
35,981	04/11/24 B BUY	71267277	100.0000	0	35,981	35,981	0
349,702	04/11/24 S SELL	71275211	100.0000	0	349,702	349,702	0
3,879	04/11/24 B BUY	71276448	100.0000	0	3,879	3,879	0
99,512	04/11/24 B BUY	71304404	100.0000	0	99,512	99,512	0
1,298,283	04/11/24 S SELL	71369790	100.0000	0	1,298,283	1,298,283	0
1,705,393	04/11/24 S SELL	71373565	100.0000	0	1,705,393	1,705,393	0
66,258	04/11/24 S SELL	71377112	100.0000	0	66,258	66,258	0
1,217,411	04/11/24 S SELL	71393595	100.0000	0	1,217,411	1,217,411	0
362,013	04/11/24 B BUY	71444997	100.0000	0	362,013	362,013	0
1,471,340	04/11/24 B BUY	71475991	100.0000	0	1,471,340	1,471,340	0
21,198,404	04/12/24 B BUY	398	100.0000	0	21,198,404	21,198,404	0
40,280	04/12/24 S SELL	5460	100.0000	0	40,280	40,280	0
480,109	04/12/24 B BUY	6820	100.0000	0	480,109	480,109	0
25,961	04/12/24 S SELL	8439	100.0000	0	25,961	25,961	0
678,582	04/12/24 S SELL	12268	100.0000	0	678,582	678,582	0
66,591	04/12/24 B BUY	16488	100.0000	0	66,591	66,591	0
23,135	04/12/24 B BUY	16688	100.0000	0	23,135	23,135	0
16,989	04/12/24 B BUY	30963	100.0000	0	16,989	16,989	0
895,563	04/12/24 B BUY	36654	100.0000	0	895,563	895,563	0
1,823,935	04/12/24 B BUY	38914	100.0000	0	1,823,935	1,823,935	0

FD495 PAGE 735
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
27,040 04/12/24 B BUY 41682	100.0000	0	27,040	27,040	0
42,646 04/12/24 S SELL 58253	100.0000	0	42,646	42,646	0
116,410 04/12/24 S SELL 59834	100.0000	0	116,410	116,410	0
6,648 04/12/24 S SELL 64636	100.0000	0	6,648	6,648	0
23,006 04/12/24 B BUY 80887	100.0000	0	23,006	23,006	0
253,151 04/12/24 B BUY 98138	100.0000	0	253,151	253,151	0
816,385 04/12/24 S SELL 154938	100.0000	0	816,385	816,385	0
16,981 04/12/24 B BUY 154981	100.0000	0	16,981	16,981	0
18,999 04/12/24 B BUY 360959	100.0000	0	18,999	18,999	0
7,573,636 04/12/24 B BUY 70826726	100.0000	0	7,573,636	7,573,636	0
2,301 04/12/24 B BUY 71167502	100.0000	0	2,301	2,301	0
2,651,007 04/12/24 B BUY 71178669	100.0000	0	2,651,007	2,651,007	0
3,214,218 04/12/24 B BUY 71180554	100.0000	0	3,214,218	3,214,218	0
100 04/12/24 B BUY 71204831	100.0000	0	100	100	0
824,518 04/12/24 B BUY 71209691	100.0000	0	824,518	824,518	0
35,252 04/12/24 B BUY 71237489	100.0000	0	35,252	35,252	0
1,181,415 04/12/24 S SELL 71267099	100.0000	0	1,181,415	1,181,415	0
133,426 04/12/24 B BUY 71267304	100.0000	0	133,426	133,426	0
92,321 04/12/24 B BUY 71275243	100.0000	0	92,321	92,321	0
5,432 04/12/24 B BUY 71276519	100.0000	0	5,432	5,432	0
69,425 04/12/24 B BUY 71304435	100.0000	0	69,425	69,425	0
1,423,311 04/12/24 B BUY 71369826	100.0000	0	1,423,311	1,423,311	0
392,688 04/12/24 S SELL 71373592	100.0000	0	392,688	392,688	0
571,958 04/12/24 B BUY 71377130	100.0000	0	571,958	571,958	0
252,534 04/12/24 S SELL 71393623	100.0000	0	252,534	252,534	0
727,899 04/12/24 S SELL 71445054	100.0000	0	727,899	727,899	0
2,053,433 04/12/24 S SELL 71475995	100.0000	0	2,053,433	2,053,433	0
277,560 04/15/24 B BUY 2759	100.0000	0	277,560	277,560	0
12,898 04/15/24 B BUY 2837	100.0000	0	12,898	12,898	0
76,933 04/15/24 B BUY 3206	100.0000	0	76,933	76,933	0
861 04/15/24 B BUY 3437	100.0000	0	861	861	0
5,247 04/15/24 B BUY 5472	100.0000	0	5,247	5,247	0
61,452 04/15/24 S SELL 6842	100.0000	0	61,452	61,452	0
1,479 04/15/24 S SELL 8444	100.0000	0	1,479	1,479	0
859,785 04/15/24 B BUY 12287	100.0000	0	859,785	859,785	0
147,908 04/15/24 S SELL 16519	100.0000	0	147,908	147,908	0
72,832 04/15/24 S SELL 16691	100.0000	0	72,832	72,832	0
125,308 04/15/24 S SELL 30986	100.0000	0	125,308	125,308	0
2,310,717 04/15/24 S SELL 36663	100.0000	0	2,310,717	2,310,717	0
3,857 04/15/24 B BUY 37503	100.0000	0	3,857	3,857	0
4,178,445 04/15/24 S SELL 38923	100.0000	0	4,178,445	4,178,445	0
2,749 04/15/24 S SELL 41702	100.0000	0	2,749	2,749	0
12,592 04/15/24 B BUY 58267	100.0000	0	12,592	12,592	0
248,431 04/15/24 B BUY 59927	100.0000	0	248,431	248,431	0
3,605 04/15/24 S SELL 64650	100.0000	0	3,605	3,605	0
59,627 04/15/24 S SELL 80894	100.0000	0	59,627	59,627	0
264,171 04/15/24 S SELL 98192	100.0000	0	264,171	264,171	0

FD495 PAGE 736
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
53,006 04/15/24 B BUY 154986	100.0000	0 53,006	53,006	0
128,202 04/15/24 S SELL 155043	100.0000	0 128,202	128,202	0
129,636 04/15/24 S SELL 361055	100.0000	0 129,636	129,636	0
188,346 04/15/24 B BUY 71152670	100.0000	0 188,346	188,346	0
18,386 04/15/24 B BUY 71167505	100.0000	0 18,386	18,386	0
279,150 04/15/24 B BUY 71178683	100.0000	0 279,150	279,150	0
620,862 04/15/24 B BUY 71180588	100.0000	0 620,862	620,862	0
639,406 04/15/24 B BUY 71180860	100.0000	0 639,406	639,406	0
21,113,107 04/15/24 S SELL 71204837	100.0000	0 21,113,107	21,113,107	0
632,570 04/15/24 B BUY 71209718	100.0000	0 632,570	632,570	0
72,188 04/15/24 B BUY 71237509	100.0000	0 72,188	72,188	0
3,632,983 04/15/24 B BUY 71267153	100.0000	0 3,632,983	3,632,983	0
64,530 04/15/24 S SELL 71267323	100.0000	0 64,530	64,530	0
482,378 04/15/24 B BUY 71275311	100.0000	0 482,378	482,378	0
19,020 04/15/24 B BUY 71276621	100.0000	0 19,020	19,020	0
73,644 04/15/24 S SELL 71304460	100.0000	0 73,644	73,644	0
2,836,780 04/15/24 B BUY 71369893	100.0000	0 2,836,780	2,836,780	0
2,773,381 04/15/24 S SELL 71373621	100.0000	0 2,773,381	2,773,381	0
292,994 04/15/24 S SELL 71377182	100.0000	0 292,994	292,994	0
2,359,453 04/15/24 B BUY 71393671	100.0000	0 2,359,453	2,359,453	0
1,046,955 04/15/24 B BUY 71445138	100.0000	0 1,046,955	1,046,955	0
284,250 04/15/24 B BUY 71476051	100.0000	0 284,250	284,250	0
83,222 04/16/24 S SELL 2761	100.0000	0 83,222	83,222	0
3,864 04/16/24 S SELL 2839	100.0000	0 3,864	3,864	0
23,050 04/16/24 S SELL 3208	100.0000	0 23,050	23,050	0
46,556 04/16/24 B BUY 5473	100.0000	0 46,556	46,556	0
86,999 04/16/24 S SELL 6854	100.0000	0 86,999	86,999	0
11,213 04/16/24 S SELL 8447	100.0000	0 11,213	11,213	0
1,051,939 04/16/24 S SELL 12289	100.0000	0 1,051,939	1,051,939	0
234,975 04/16/24 B BUY 16532	100.0000	0 234,975	234,975	0
2,668 04/16/24 S SELL 31001	100.0000	0 2,668	2,668	0
179,481 04/16/24 S SELL 31529	100.0000	0 179,481	179,481	0
5,226,655 04/16/24 B BUY 36672	100.0000	0 5,226,655	5,226,655	0
3,077,121 04/16/24 S SELL 38936	100.0000	0 3,077,121	3,077,121	0
7,529 04/16/24 B BUY 41711	100.0000	0 7,529	7,529	0
1,861 04/16/24 S SELL 58274	100.0000	0 1,861	1,861	0
486,489 04/16/24 S SELL 59953	100.0000	0 486,489	486,489	0
6,459 04/16/24 S SELL 64664	100.0000	0 6,459	6,459	0
45,072 04/16/24 S SELL 80901	100.0000	0 45,072	45,072	0
359,099 04/16/24 S SELL 98200	100.0000	0 359,099	359,099	0
532,855 04/16/24 S SELL 155031	100.0000	0 532,855	532,855	0
20,720 04/16/24 S SELL 155082	100.0000	0 20,720	20,720	0
30,295 04/16/24 S SELL 361096	100.0000	0 30,295	30,295	0
730,492 04/16/24 S SELL 71152677	100.0000	0 730,492	730,492	0
593,261 04/16/24 B BUY 71178698	100.0000	0 593,261	593,261	0
90,513 04/16/24 B BUY 71180593	100.0000	0 90,513	90,513	0
2,282,083 04/16/24 S SELL 71204842	100.0000	0 2,282,083	2,282,083	0

FD495 PAGE 737
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
578,156 04/16/24 S SELL 71209733	100.0000	0	578,156	578,156	0
25,913 04/16/24 S SELL 71237525	100.0000	0	25,913	25,913	0
6,443,044 04/16/24 S SELL 71267172	100.0000	0	6,443,044	6,443,044	0
151,824 04/16/24 B BUY 71267345	100.0000	0	151,824	151,824	0
223,052 04/16/24 S SELL 71275344	100.0000	0	223,052	223,052	0
3,435 04/16/24 B BUY 71276657	100.0000	0	3,435	3,435	0
20,213 04/16/24 B BUY 71304469	100.0000	0	20,213	20,213	0
2,872,776 04/16/24 S SELL 71370094	100.0000	0	2,872,776	2,872,776	0
303,225 04/16/24 S SELL 71373668	100.0000	0	303,225	303,225	0
242,663 04/16/24 B BUY 71377212	100.0000	0	242,663	242,663	0
924,699 04/16/24 S SELL 71393709	100.0000	0	924,699	924,699	0
825,220 04/16/24 S SELL 71445186	100.0000	0	825,220	825,220	0
41,228 04/16/24 S SELL 71476054	100.0000	0	41,228	41,228	0
532,230 04/17/24 B BUY 400	100.0000	0	532,230	532,230	0
52,229 04/17/24 B BUY 6864	100.0000	0	52,229	52,229	0
1,850 04/17/24 S SELL 8448	100.0000	0	1,850	1,850	0
21,319 04/17/24 S SELL 12290	100.0000	0	21,319	21,319	0
186,675 04/17/24 B BUY 16550	100.0000	0	186,675	186,675	0
461 04/17/24 B BUY 16701	100.0000	0	461	461	0
71,565 04/17/24 B BUY 31015	100.0000	0	71,565	71,565	0
741,813 04/17/24 B BUY 36681	100.0000	0	741,813	741,813	0
674,250 04/17/24 S SELL 38945	100.0000	0	674,250	674,250	0
29,771 04/17/24 B BUY 41718	100.0000	0	29,771	29,771	0
439 04/17/24 S SELL 58286	100.0000	0	439	439	0
1,026,550 04/17/24 B BUY 59976	100.0000	0	1,026,550	1,026,550	0
50,800 04/17/24 S SELL 64677	100.0000	0	50,800	50,800	0
12,833 04/17/24 S SELL 80908	100.0000	0	12,833	12,833	0
59,702 04/17/24 S SELL 98209	100.0000	0	59,702	59,702	0
410,168 04/17/24 B BUY 155084	100.0000	0	410,168	410,168	0
72,678 04/17/24 S SELL 155126	100.0000	0	72,678	72,678	0
73,097 04/17/24 S SELL 361183	100.0000	0	73,097	73,097	0
1,584,066 04/17/24 B BUY 71178709	100.0000	0	1,584,066	1,584,066	0
30,809 04/17/24 B BUY 71180597	100.0000	0	30,809	30,809	0
3,296,780 04/17/24 S SELL 71204851	100.0000	0	3,296,780	3,296,780	0
180,453 04/17/24 S SELL 71209748	100.0000	0	180,453	180,453	0
1,621 04/17/24 S SELL 71237537	100.0000	0	1,621	1,621	0
851,593 04/17/24 S SELL 71267188	100.0000	0	851,593	851,593	0
196,148 04/17/24 B BUY 71267381	100.0000	0	196,148	196,148	0
731,964 04/17/24 B BUY 71275377	100.0000	0	731,964	731,964	0
2,149 04/17/24 B BUY 71276671	100.0000	0	2,149	2,149	0
37,990 04/17/24 B BUY 71304476	100.0000	0	37,990	37,990	0
13,258,842 04/17/24 B BUY 71370125	100.0000	0	13,258,842	13,258,842	0
5,556,893 04/17/24 S SELL 71373715	100.0000	0	5,556,893	5,556,893	0
207,494 04/17/24 B BUY 71377232	100.0000	0	207,494	207,494	0
1,300,983 04/17/24 S SELL 71393737	100.0000	0	1,300,983	1,300,983	0
328,196 04/17/24 B BUY 71445254	100.0000	0	328,196	328,196	0
7,093 04/17/24 B BUY 71476068	100.0000	0	7,093	7,093	0

FD495 PAGE 738
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
13,424,673 04/18/24 B BUY 402	100.0000	0	13,424,673	13,424,673	0
4,289 04/18/24 B BUY 5484	100.0000	0	4,289	4,289	0
209,963 04/18/24 B BUY 6875	100.0000	0	209,963	209,963	0
114,509 04/18/24 S SELL 16571	100.0000	0	114,509	114,509	0
399,586 04/18/24 B BUY 16710	100.0000	0	399,586	399,586	0
30,794 04/18/24 S SELL 31047	100.0000	0	30,794	30,794	0
2,202,030 04/18/24 S SELL 36690	100.0000	0	2,202,030	2,202,030	0
1,695,780 04/18/24 S SELL 38954	100.0000	0	1,695,780	1,695,780	0
91,221 04/18/24 S SELL 41725	100.0000	0	91,221	91,221	0
162 04/18/24 B BUY 58294	100.0000	0	162	162	0
1,889,372 04/18/24 S SELL 60040	100.0000	0	1,889,372	1,889,372	0
3,989 04/18/24 S SELL 64687	100.0000	0	3,989	3,989	0
32,552 04/18/24 S SELL 80915	100.0000	0	32,552	32,552	0
154,987 04/18/24 S SELL 98219	100.0000	0	154,987	154,987	0
1,133,110 04/18/24 B BUY 155119	100.0000	0	1,133,110	1,133,110	0
2,580 04/18/24 B BUY 155226	100.0000	0	2,580	2,580	0
4,871 04/18/24 S SELL 361285	100.0000	0	4,871	4,871	0
2,242,867 04/18/24 S SELL 71178721	100.0000	0	2,242,867	2,242,867	0
37,528 04/18/24 B BUY 71180599	100.0000	0	37,528	37,528	0
5,280,458 04/18/24 B BUY 71204869	100.0000	0	5,280,458	5,280,458	0
4,026,639 04/18/24 S SELL 71209763	100.0000	0	4,026,639	4,026,639	0
75 04/18/24 B BUY 71237552	100.0000	0	75	75	0
2,827,796 04/18/24 B BUY 71267206	100.0000	0	2,827,796	2,827,796	0
840,891 04/18/24 B BUY 71267415	100.0000	0	840,891	840,891	0
1,509,880 04/18/24 S SELL 71275409	100.0000	0	1,509,880	1,509,880	0
6,475 04/18/24 B BUY 71276705	100.0000	0	6,475	6,475	0
471 04/18/24 B BUY 71304629	100.0000	0	471	471	0
1,929,176 04/18/24 B BUY 71370146	100.0000	0	1,929,176	1,929,176	0
682,930 04/18/24 S SELL 71373758	100.0000	0	682,930	682,930	0
128,124 04/18/24 S SELL 71377257	100.0000	0	128,124	128,124	0
2,244,787 04/18/24 B BUY 71393758	100.0000	0	2,244,787	2,244,787	0
610,526 04/18/24 S SELL 71445318	100.0000	0	610,526	610,526	0
433,478 04/18/24 S SELL 71476078	100.0000	0	433,478	433,478	0
86,054 04/19/24 B BUY 5489	100.0000	0	86,054	86,054	0
117,435 04/19/24 S SELL 6882	100.0000	0	117,435	117,435	0
8,509 04/19/24 S SELL 8453	100.0000	0	8,509	8,509	0
71,640 04/19/24 B BUY 12292	100.0000	0	71,640	71,640	0
388,302 04/19/24 S SELL 16595	100.0000	0	388,302	388,302	0
78,785 04/19/24 S SELL 16715	100.0000	0	78,785	78,785	0
89,197 04/19/24 S SELL 31060	100.0000	0	89,197	89,197	0
1,804,967 04/19/24 B BUY 36699	100.0000	0	1,804,967	1,804,967	0
682,085 04/19/24 S SELL 38963	100.0000	0	682,085	682,085	0
46,717 04/19/24 B BUY 41729	100.0000	0	46,717	46,717	0
2,675 04/19/24 S SELL 58306	100.0000	0	2,675	2,675	0
465,264 04/19/24 B BUY 60067	100.0000	0	465,264	465,264	0
6,050 04/19/24 S SELL 64694	100.0000	0	6,050	6,050	0
6,104 04/19/24 S SELL 80922	100.0000	0	6,104	6,104	0

FD495 PAGE 739
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
55,764 04/19/24 S SELL 98233	100.0000	0	55,764	55,764	0
361,801 04/19/24 B BUY 155149	100.0000	0	361,801	361,801	0
24,036 04/19/24 S SELL 155250	100.0000	0	24,036	24,036	0
5,188 04/19/24 S SELL 361413	100.0000	0	5,188	5,188	0
14,241 04/19/24 B BUY 71167509	100.0000	0	14,241	14,241	0
1,877,947 04/19/24 B BUY 71178730	100.0000	0	1,877,947	1,877,947	0
53,843 04/19/24 B BUY 71180607	100.0000	0	53,843	53,843	0
777,010 04/19/24 S SELL 71204872	100.0000	0	777,010	777,010	0
334,531 04/19/24 S SELL 71209782	100.0000	0	334,531	334,531	0
7,264 04/19/24 S SELL 71237571	100.0000	0	7,264	7,264	0
2,086,033 04/19/24 S SELL 71267282	100.0000	0	2,086,033	2,086,033	0
293,287 04/19/24 B BUY 71267434	100.0000	0	293,287	293,287	0
936,948 04/19/24 B BUY 71275450	100.0000	0	936,948	936,948	0
852 04/19/24 B BUY 71276733	100.0000	0	852	852	0
126,958 04/19/24 S SELL 71304830	100.0000	0	126,958	126,958	0
645,256 04/19/24 S SELL 71370165	100.0000	0	645,256	645,256	0
1,776,843 04/19/24 B BUY 71373791	100.0000	0	1,776,843	1,776,843	0
80,440 04/19/24 B BUY 71377307	100.0000	0	80,440	80,440	0
924,294 04/19/24 B BUY 71393792	100.0000	0	924,294	924,294	0
27,290 04/19/24 S SELL 71445370	100.0000	0	27,290	27,290	0
530,492 04/19/24 B BUY 71476082	100.0000	0	530,492	530,492	0
22,175 04/22/24 S SELL 5491	100.0000	0	22,175	22,175	0
93,096 04/22/24 B BUY 6894	100.0000	0	93,096	93,096	0
11,118 04/22/24 S SELL 8456	100.0000	0	11,118	11,118	0
603,567 04/22/24 B BUY 12300	100.0000	0	603,567	603,567	0
27,611 04/22/24 B BUY 16610	100.0000	0	27,611	27,611	0
3,908 04/22/24 B BUY 16719	100.0000	0	3,908	3,908	0
30,443 04/22/24 B BUY 31082	100.0000	0	30,443	30,443	0
15,875 04/22/24 B BUY 31552	100.0000	0	15,875	15,875	0
1,325,592 04/22/24 S SELL 36710	100.0000	0	1,325,592	1,325,592	0
2,066,315 04/22/24 S SELL 38974	100.0000	0	2,066,315	2,066,315	0
606 04/22/24 B BUY 41733	100.0000	0	606	606	0
43,421 04/22/24 S SELL 58310	100.0000	0	43,421	43,421	0
1,899,318 04/22/24 S SELL 60112	100.0000	0	1,899,318	1,899,318	0
4,852 04/22/24 B BUY 80931	100.0000	0	4,852	4,852	0
211,393 04/22/24 S SELL 98252	100.0000	0	211,393	211,393	0
14,854 04/22/24 S SELL 155203	100.0000	0	14,854	14,854	0
23,738 04/22/24 S SELL 155282	100.0000	0	23,738	23,738	0
5,833 04/22/24 S SELL 361545	100.0000	0	5,833	5,833	0
173,800 04/22/24 B BUY 71152715	100.0000	0	173,800	173,800	0
32 04/22/24 S SELL 71167510	100.0000	0	32	32	0
1,585,233 04/22/24 S SELL 71178736	100.0000	0	1,585,233	1,585,233	0
19,897 04/22/24 B BUY 71180611	100.0000	0	19,897	19,897	0
146,627 04/22/24 B BUY 71180863	100.0000	0	146,627	146,627	0
15,156,292 04/22/24 S SELL 71204881	100.0000	0	15,156,292	15,156,292	0
423,674 04/22/24 B BUY 71209800	100.0000	0	423,674	423,674	0
115,446 04/22/24 S SELL 71237594	100.0000	0	115,446	115,446	0

FD495 PAGE 740
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,440,574 04/22/24 B BUY 71267301	100.0000	0	1,440,574	1,440,574	0
244,867 04/22/24 S SELL 71267449	100.0000	0	244,867	244,867	0
261,554 04/22/24 B BUY 71275479	100.0000	0	261,554	261,554	0
8,669 04/22/24 B BUY 71276771	100.0000	0	8,669	8,669	0
130,038 04/22/24 S SELL 71305131	100.0000	0	130,038	130,038	0
501,846 04/22/24 B BUY 71370199	100.0000	0	501,846	501,846	0
2,042,101 04/22/24 S SELL 71373829	100.0000	0	2,042,101	2,042,101	0
60,511 04/22/24 B BUY 71377332	100.0000	0	60,511	60,511	0
1,357,038 04/22/24 B BUY 71393819	100.0000	0	1,357,038	1,357,038	0
35,841 04/22/24 S SELL 71445437	100.0000	0	35,841	35,841	0
435,073 04/22/24 B BUY 71476092	100.0000	0	435,073	435,073	0
354 04/23/24 S SELL 6897	100.0000	0	354	354	0
35,125 04/23/24 B BUY 8460	100.0000	0	35,125	35,125	0
40,986 04/23/24 S SELL 16623	100.0000	0	40,986	40,986	0
23,104 04/23/24 B BUY 16727	100.0000	0	23,104	23,104	0
29,900 04/23/24 S SELL 31090	100.0000	0	29,900	29,900	0
282,905 04/23/24 B BUY 36719	100.0000	0	282,905	282,905	0
2,647,321 04/23/24 B BUY 38991	100.0000	0	2,647,321	2,647,321	0
15,948 04/23/24 B BUY 41737	100.0000	0	15,948	15,948	0
16,531 04/23/24 B BUY 58322	100.0000	0	16,531	16,531	0
373,443 04/23/24 S SELL 60136	100.0000	0	373,443	373,443	0
60 04/23/24 B BUY 64715	100.0000	0	60	60	0
33,491 04/23/24 B BUY 80938	100.0000	0	33,491	33,491	0
240,580 04/23/24 B BUY 98266	100.0000	0	240,580	240,580	0
357,382 04/23/24 B BUY 155239	100.0000	0	357,382	357,382	0
94,370 04/23/24 B BUY 155473	100.0000	0	94,370	94,370	0
2,201,275 04/23/24 B BUY 362138	100.0000	0	2,201,275	2,201,275	0
16,260 04/23/24 B BUY 71152748	100.0000	0	16,260	16,260	0
401,983 04/23/24 B BUY 71178745	100.0000	0	401,983	401,983	0
59,298 04/23/24 B BUY 71180618	100.0000	0	59,298	59,298	0
56,735 04/23/24 B BUY 71180866	100.0000	0	56,735	56,735	0
8,399,260 04/23/24 S SELL 71204893	100.0000	0	8,399,260	8,399,260	0
181,482 04/23/24 B BUY 71209817	100.0000	0	181,482	181,482	0
37,409 04/23/24 S SELL 71237600	100.0000	0	37,409	37,409	0
478,880 04/23/24 S SELL 71267316	100.0000	0	478,880	478,880	0
370,240 04/23/24 B BUY 71267478	100.0000	0	370,240	370,240	0
1,023,150 04/23/24 S SELL 71275520	100.0000	0	1,023,150	1,023,150	0
3,068 04/23/24 B BUY 71276810	100.0000	0	3,068	3,068	0
175,501 04/23/24 S SELL 71305447	100.0000	0	175,501	175,501	0
496,934 04/23/24 B BUY 71370220	100.0000	0	496,934	496,934	0
4,330,347 04/23/24 B BUY 71373889	100.0000	0	4,330,347	4,330,347	0
24,741 04/23/24 B BUY 71377354	100.0000	0	24,741	24,741	0
28,892 04/23/24 S SELL 71393842	100.0000	0	28,892	28,892	0
282,547 04/23/24 B BUY 71445513	100.0000	0	282,547	282,547	0
694,627 04/23/24 B BUY 71476098	100.0000	0	694,627	694,627	0
661,078 04/24/24 B BUY 404	100.0000	0	661,078	661,078	0
4,036 04/24/24 B BUY 5497	100.0000	0	4,036	4,036	0

FD495 PAGE 741
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
12,200 04/24/24 B BUY 6902	100.0000	0	12,200	12,200	0
19,668 04/24/24 B BUY 8463	100.0000	0	19,668	19,668	0
15,625 04/24/24 B BUY 12302	100.0000	0	15,625	15,625	0
253,826 04/24/24 B BUY 16650	100.0000	0	253,826	253,826	0
20,659 04/24/24 S SELL 31096	100.0000	0	20,659	20,659	0
225,563 04/24/24 S SELL 36730	100.0000	0	225,563	225,563	0
3,099,675 04/24/24 B BUY 39002	100.0000	0	3,099,675	3,099,675	0
39,071 04/24/24 B BUY 41746	100.0000	0	39,071	39,071	0
39,488 04/24/24 S SELL 58333	100.0000	0	39,488	39,488	0
1,669,713 04/24/24 B BUY 60177	100.0000	0	1,669,713	1,669,713	0
28,840 04/24/24 S SELL 64739	100.0000	0	28,840	28,840	0
50,550 04/24/24 B BUY 80947	100.0000	0	50,550	50,550	0
472,535 04/24/24 B BUY 98278	100.0000	0	472,535	472,535	0
110,198 04/24/24 S SELL 155310	100.0000	0	110,198	110,198	0
83,785 04/24/24 B BUY 155543	100.0000	0	83,785	83,785	0
100,837 04/24/24 B BUY 362536	100.0000	0	100,837	100,837	0
38,283 04/24/24 S SELL 71152766	100.0000	0	38,283	38,283	0
6,030 04/24/24 B BUY 71167516	100.0000	0	6,030	6,030	0
2,258,534 04/24/24 S SELL 71178759	100.0000	0	2,258,534	2,258,534	0
15,950 04/24/24 B BUY 71180621	100.0000	0	15,950	15,950	0
454,752 04/24/24 B BUY 71204896	100.0000	0	454,752	454,752	0
336,139 04/24/24 B BUY 71209833	100.0000	0	336,139	336,139	0
4,944 04/24/24 S SELL 71237610	100.0000	0	4,944	4,944	0
540,299 04/24/24 B BUY 71267334	100.0000	0	540,299	540,299	0
349,655 04/24/24 S SELL 71267510	100.0000	0	349,655	349,655	0
24,971 04/24/24 S SELL 71275554	100.0000	0	24,971	24,971	0
6,265 04/24/24 B BUY 71276891	100.0000	0	6,265	6,265	0
562,879 04/24/24 S SELL 71305704	100.0000	0	562,879	562,879	0
826,945 04/24/24 B BUY 71370243	100.0000	0	826,945	826,945	0
2,945,985 04/24/24 B BUY 71373920	100.0000	0	2,945,985	2,945,985	0
13,735 04/24/24 B BUY 71377392	100.0000	0	13,735	13,735	0
7,462 04/24/24 B BUY 71393869	100.0000	0	7,462	7,462	0
155,108 04/24/24 S SELL 71445567	100.0000	0	155,108	155,108	0
237,979 04/24/24 B BUY 71476116	100.0000	0	237,979	237,979	0
28,024 04/25/24 S SELL 3439	100.0000	0	28,024	28,024	0
34,774 04/25/24 S SELL 5519	100.0000	0	34,774	34,774	0
9,401 04/25/24 S SELL 6907	100.0000	0	9,401	9,401	0
5,036 04/25/24 B BUY 8465	100.0000	0	5,036	5,036	0
256,373 04/25/24 B BUY 16675	100.0000	0	256,373	256,373	0
10,068 04/25/24 B BUY 31114	100.0000	0	10,068	10,068	0
155,463 04/25/24 B BUY 31576	100.0000	0	155,463	155,463	0
2,233,438 04/25/24 B BUY 36739	100.0000	0	2,233,438	2,233,438	0
285,785 04/25/24 B BUY 39023	100.0000	0	285,785	285,785	0
70,369 04/25/24 S SELL 41755	100.0000	0	70,369	70,369	0
31,648 04/25/24 B BUY 58335	100.0000	0	31,648	31,648	0
2,078,224 04/25/24 S SELL 60223	100.0000	0	2,078,224	2,078,224	0
2,075 04/25/24 S SELL 64775	100.0000	0	2,075	2,075	0

FD495 PAGE 742
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
12,677 04/25/24 S SELL 80954	100.0000	0	12,677	12,677	0
14,640 04/25/24 S SELL 98287	100.0000	0	14,640	14,640	0
105,838 04/25/24 B BUY 155375	100.0000	0	105,838	105,838	0
2,734,637 04/25/24 B BUY 155797	100.0000	0	2,734,637	2,734,637	0
946,784 04/25/24 S SELL 363196	100.0000	0	946,784	946,784	0
2 04/25/24 B BUY 70864839	100.0000	0	2	2	0
62,043 04/25/24 S SELL 70926844	100.0000	0	62,043	62,043	0
72,938 04/25/24 S SELL 70927178	100.0000	0	72,938	72,938	0
471,140 04/25/24 S SELL 71152776	100.0000	0	471,140	471,140	0
28,212 04/25/24 B BUY 71167521	100.0000	0	28,212	28,212	0
3,971,043 04/25/24 S SELL 71178764	100.0000	0	3,971,043	3,971,043	0
13,213 04/25/24 S SELL 71180622	100.0000	0	13,213	13,213	0
1,249,787 04/25/24 B BUY 71180869	100.0000	0	1,249,787	1,249,787	0
27,683,123 04/25/24 B BUY 71204903	100.0000	0	27,683,123	27,683,123	0
87,542 04/25/24 S SELL 71209850	100.0000	0	87,542	87,542	0
2,049,843 04/25/24 S SELL 71267383	100.0000	0	2,049,843	2,049,843	0
949,799 04/25/24 S SELL 71267533	100.0000	0	949,799	949,799	0
462,604 04/25/24 B BUY 71275589	100.0000	0	462,604	462,604	0
107,810 04/25/24 S SELL 71276933	100.0000	0	107,810	107,810	0
362,085 04/25/24 B BUY 71305969	100.0000	0	362,085	362,085	0
16,694,243 04/25/24 S SELL 71370475	100.0000	0	16,694,243	16,694,243	0
1,293,812 04/25/24 B BUY 71373993	100.0000	0	1,293,812	1,293,812	0
1,928,988 04/25/24 B BUY 71377553	100.0000	0	1,928,988	1,928,988	0
752,853 04/25/24 S SELL 71393899	100.0000	0	752,853	752,853	0
1,312,146 04/25/24 S SELL 71445658	100.0000	0	1,312,146	1,312,146	0
715,786 04/25/24 S SELL 71476132	100.0000	0	715,786	715,786	0
48,440 04/26/24 B BUY 5526	100.0000	0	48,440	48,440	0
191,284 04/26/24 S SELL 6917	100.0000	0	191,284	191,284	0
3,893 04/26/24 S SELL 8466	100.0000	0	3,893	3,893	0
45,860 04/26/24 B BUY 12307	100.0000	0	45,860	45,860	0
891,242 04/26/24 B BUY 16731	100.0000	0	891,242	891,242	0
9,559 04/26/24 S SELL 16764	100.0000	0	9,559	9,559	0
3,436 04/26/24 S SELL 31130	100.0000	0	3,436	3,436	0
1,501,375 04/26/24 B BUY 36748	100.0000	0	1,501,375	1,501,375	0
1,290,610 04/26/24 S SELL 39032	100.0000	0	1,290,610	1,290,610	0
30,461 04/26/24 B BUY 41762	100.0000	0	30,461	30,461	0
12,452 04/26/24 S SELL 58343	100.0000	0	12,452	12,452	0
416,424 04/26/24 B BUY 60300	100.0000	0	416,424	416,424	0
122,961 04/26/24 B BUY 64806	100.0000	0	122,961	122,961	0
21,284 04/26/24 S SELL 80961	100.0000	0	21,284	21,284	0
102,812 04/26/24 S SELL 98302	100.0000	0	102,812	102,812	0
346,428 04/26/24 S SELL 155442	100.0000	0	346,428	346,428	0
320,463 04/26/24 S SELL 156484	100.0000	0	320,463	320,463	0
156,892 04/26/24 B BUY 364050	100.0000	0	156,892	156,892	0
79,249 04/26/24 B BUY 71167525	100.0000	0	79,249	79,249	0
917 04/26/24 B BUY 71168125	100.0000	0	917	917	0
2,074,331 04/26/24 S SELL 71178766	100.0000	0	2,074,331	2,074,331	0

FD495 PAGE 743
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
132,002 04/26/24 B BUY 71180628	100.0000	0 132,002	132,002	0
524,419 04/26/24 S SELL 71180870	100.0000	0 524,419	524,419	0
6,048,971 04/26/24 S SELL 71204925	100.0000	0 6,048,971	6,048,971	0
204,475 04/26/24 S SELL 71209864	100.0000	0 204,475	204,475	0
1,024,286 04/26/24 B BUY 71267409	100.0000	0 1,024,286	1,024,286	0
624,985 04/26/24 B BUY 71267581	100.0000	0 624,985	624,985	0
747,173 04/26/24 B BUY 71275619	100.0000	0 747,173	747,173	0
81,359 04/26/24 S SELL 71276998	100.0000	0 81,359	81,359	0
671,027 04/26/24 S SELL 71306193	100.0000	0 671,027	671,027	0
1,695,666 04/26/24 B BUY 71370514	100.0000	0 1,695,666	1,695,666	0
1,883,152 04/26/24 S SELL 71374026	100.0000	0 1,883,152	1,883,152	0
178,037 04/26/24 S SELL 71377601	100.0000	0 178,037	178,037	0
593,168 04/26/24 S SELL 71393923	100.0000	0 593,168	593,168	0
1,814,826 04/26/24 S SELL 71445723	100.0000	0 1,814,826	1,814,826	0
264,074 04/26/24 S SELL 71476135	100.0000	0 264,074	264,074	0
53,735 04/29/24 S SELL 5528	100.0000	0 53,735	53,735	0
192,017 04/29/24 S SELL 6928	100.0000	0 192,017	192,017	0
842,991 04/29/24 B BUY 12312	100.0000	0 842,991	842,991	0
1,451,847 04/29/24 B BUY 16748	100.0000	0 1,451,847	1,451,847	0
461 04/29/24 B BUY 16767	100.0000	0 461	461	0
7,238 04/29/24 B BUY 31141	100.0000	0 7,238	7,238	0
320,850 04/29/24 S SELL 36769	100.0000	0 320,850	320,850	0
2,395,165 04/29/24 B BUY 39041	100.0000	0 2,395,165	2,395,165	0
858 04/29/24 S SELL 41769	100.0000	0 858	858	0
28,206 04/29/24 B BUY 58346	100.0000	0 28,206	28,206	0
1,167,073 04/29/24 B BUY 60345	100.0000	0 1,167,073	1,167,073	0
25,563 04/29/24 B BUY 64827	100.0000	0 25,563	25,563	0
32,083 04/29/24 B BUY 80968	100.0000	0 32,083	32,083	0
284,444 04/29/24 B BUY 98310	100.0000	0 284,444	284,444	0
319,015 04/29/24 S SELL 155503	100.0000	0 319,015	319,015	0
70,985 04/29/24 B BUY 156505	100.0000	0 70,985	70,985	0
68,885 04/29/24 B BUY 364105	100.0000	0 68,885	68,885	0
41,447 04/29/24 B BUY 71167529	100.0000	0 41,447	41,447	0
311,239 04/29/24 B BUY 71178772	100.0000	0 311,239	311,239	0
13,213 04/29/24 B BUY 71180631	100.0000	0 13,213	13,213	0
1,875,513 04/29/24 S SELL 71204956	100.0000	0 1,875,513	1,875,513	0
40,563 04/29/24 B BUY 71209879	100.0000	0 40,563	40,563	0
36,605 04/29/24 S SELL 71237636	100.0000	0 36,605	36,605	0
2,209,916 04/29/24 B BUY 71267433	100.0000	0 2,209,916	2,209,916	0
61,736 04/29/24 B BUY 71267609	100.0000	0 61,736	61,736	0
1,199,308 04/29/24 S SELL 71275649	100.0000	0 1,199,308	1,199,308	0
3,779 04/29/24 B BUY 71277020	100.0000	0 3,779	3,779	0
64,064 04/29/24 B BUY 71306268	100.0000	0 64,064	64,064	0
873,969 04/29/24 B BUY 71370543	100.0000	0 873,969	873,969	0
3,769,167 04/29/24 B BUY 71374053	100.0000	0 3,769,167	3,769,167	0
276,264 04/29/24 S SELL 71377651	100.0000	0 276,264	276,264	0
748,975 04/29/24 S SELL 71393945	100.0000	0 748,975	748,975	0

FD495 PAGE 744
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
3,429,196 04/29/24 B BUY 71445775	100.0000	0	3,429,196	3,429,196	0
645,179 04/29/24 B BUY 71476157	100.0000	0	645,179	645,179	0
194,757 04/30/24 S SELL 2763	100.0000	0	194,757	194,757	0
9,083 04/30/24 S SELL 2841	100.0000	0	9,083	9,083	0
53,982 04/30/24 S SELL 3210	100.0000	0	53,982	53,982	0
42,880 04/30/24 B BUY 5532	100.0000	0	42,880	42,880	0
35,618 04/30/24 S SELL 6935	100.0000	0	35,618	35,618	0
100,625 04/30/24 B BUY 12321	100.0000	0	100,625	100,625	0
19,137 04/30/24 B BUY 16767	100.0000	0	19,137	19,137	0
267,907 04/30/24 S SELL 16791	100.0000	0	267,907	267,907	0
73,390 04/30/24 B BUY 31165	100.0000	0	73,390	73,390	0
1,566,469 04/30/24 S SELL 36778	100.0000	0	1,566,469	1,566,469	0
123 04/30/24 B BUY 37635	100.0000	0	123	123	0
860,630 04/30/24 B BUY 39050	100.0000	0	860,630	860,630	0
2,015 04/30/24 B BUY 41780	100.0000	0	2,015	2,015	0
61,354 04/30/24 S SELL 58354	100.0000	0	61,354	61,354	0
354,168 04/30/24 B BUY 60390	100.0000	0	354,168	354,168	0
41,603 04/30/24 S SELL 64853	100.0000	0	41,603	41,603	0
20,971 04/30/24 B BUY 80975	100.0000	0	20,971	20,971	0
575,251 04/30/24 S SELL 98362	100.0000	0	575,251	575,251	0
75,464 04/30/24 B BUY 155547	100.0000	0	75,464	75,464	0
37,063 04/30/24 B BUY 156620	100.0000	0	37,063	37,063	0
49,687 04/30/24 B BUY 364291	100.0000	0	49,687	49,687	0
333,283 04/30/24 B BUY 71152804	100.0000	0	333,283	333,283	0
42,485 04/30/24 B BUY 71167533	100.0000	0	42,485	42,485	0
51,690 04/30/24 S SELL 71178776	100.0000	0	51,690	51,690	0
23,857 04/30/24 B BUY 71180634	100.0000	0	23,857	23,857	0
1,224,565 04/30/24 S SELL 71180875	100.0000	0	1,224,565	1,224,565	0
49,984,658 04/30/24 S SELL 71204965	100.0000	0	49,984,658	49,984,658	0
3,181,702 04/30/24 B BUY 71209908	100.0000	0	3,181,702	3,181,702	0
6,254 04/30/24 S SELL 71237655	100.0000	0	6,254	6,254	0
3,905,086 04/30/24 B BUY 71267460	100.0000	0	3,905,086	3,905,086	0
276,869 04/30/24 S SELL 71267642	100.0000	0	276,869	276,869	0
155,876 04/30/24 B BUY 71275673	100.0000	0	155,876	155,876	0
73,001 04/30/24 B BUY 71277053	100.0000	0	73,001	73,001	0
119,616 04/30/24 S SELL 71306385	100.0000	0	119,616	119,616	0
564,947 04/30/24 B BUY 71370584	100.0000	0	564,947	564,947	0
943,552 04/30/24 B BUY 71374079	100.0000	0	943,552	943,552	0
55,063 04/30/24 S SELL 71377664	100.0000	0	55,063	55,063	0
335,097 04/30/24 S SELL 71393971	100.0000	0	335,097	335,097	0
95,636 04/30/24 S SELL 71445808	100.0000	0	95,636	95,636	0
438,443 04/30/24 S SELL 71476172	100.0000	0	438,443	438,443	0
35 05/01/24 B BUY 167	100.0000	0	35	35	0
1 05/01/24 B BUY 392	100.0000	0	1	1	0
2,155,897 05/01/24 B BUY 406	100.0000	0	2,155,897	2,155,897	0
453 05/01/24 B BUY 2765	100.0000	0	453	453	0
21 05/01/24 B BUY 2843	100.0000	0	21	21	0

FD495 PAGE 745
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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126 05/01/24 B BUY 3212	100.0000	0	126	126	0
3,020 05/01/24 B BUY 3441	100.0000	0	3,020	3,020	0
10,596 05/01/24 B BUY 5538	100.0000	0	10,596	10,596	0
13,332 05/01/24 B BUY 6942	100.0000	0	13,332	13,332	0
58 05/01/24 B BUY 7287	100.0000	0	58	58	0
24,951 05/01/24 B BUY 8475	100.0000	0	24,951	24,951	0
1,201,312 05/01/24 S SELL 12339	100.0000	0	1,201,312	1,201,312	0
484,897 05/01/24 B BUY 16795	100.0000	0	484,897	484,897	0
122,267 05/01/24 B BUY 16796	100.0000	0	122,267	122,267	0
31 05/01/24 B BUY 30062	100.0000	0	31	31	0
22,650 05/01/24 S SELL 31182	100.0000	0	22,650	22,650	0
7,173 05/01/24 B BUY 31578	100.0000	0	7,173	7,173	0
1,902,631 05/01/24 B BUY 36788	100.0000	0	1,902,631	1,902,631	0
373 05/01/24 B BUY 37644	100.0000	0	373	373	0
2,282,525 05/01/24 S SELL 39072	100.0000	0	2,282,525	2,282,525	0
9,496 05/01/24 S SELL 41792	100.0000	0	9,496	9,496	0
17,680 05/01/24 S SELL 58367	100.0000	0	17,680	17,680	0
2,270,311 05/01/24 B BUY 60504	100.0000	0	2,270,311	2,270,311	0
29,634 05/01/24 B BUY 64871	100.0000	0	29,634	29,634	0
613 05/01/24 B BUY 79915	100.0000	0	613	613	0
51,461 05/01/24 S SELL 80983	100.0000	0	51,461	51,461	0
83,692 05/01/24 S SELL 98383	100.0000	0	83,692	83,692	0
19,015 05/01/24 S SELL 155556	100.0000	0	19,015	19,015	0
107,306 05/01/24 S SELL 156642	100.0000	0	107,306	107,306	0
26 05/01/24 B BUY 224571	100.0000	0	26	26	0
83,606 05/01/24 S SELL 364323	100.0000	0	83,606	83,606	0
230 05/01/24 B BUY 66660347	100.0000	0	230	230	0
25,420 05/01/24 B BUY 70826728	100.0000	0	25,420	25,420	0
187 05/01/24 B BUY 70864841	100.0000	0	187	187	0
1,022 05/01/24 B BUY 70926846	100.0000	0	1,022	1,022	0
1,007 05/01/24 B BUY 70927180	100.0000	0	1,007	1,007	0
24 05/01/24 B BUY 71015375	100.0000	0	24	24	0
1 05/01/24 B BUY 71017943	100.0000	0	1	1	0
1 05/01/24 B BUY 71054732	100.0000	0	1	1	0
14,043 05/01/24 B BUY 71089313	100.0000	0	14,043	14,043	0
4,783 05/01/24 B BUY 71152810	100.0000	0	4,783	4,783	0
28,763 05/01/24 B BUY 71167540	100.0000	0	28,763	28,763	0
1 05/01/24 B BUY 71168127	100.0000	0	1	1	0
1,178,269 05/01/24 S SELL 71178789	100.0000	0	1,178,269	1,178,269	0
11,778,943 05/01/24 S SELL 71180646	100.0000	0	11,778,943	11,778,943	0
18,318,595 05/01/24 B BUY 71180892	100.0000	0	18,318,595	18,318,595	0
22 05/01/24 B BUY 71188074	100.0000	0	22	22	0
2 05/01/24 B BUY 71197102	100.0000	0	2	2	0
68,288,498 05/01/24 S SELL 71204979	100.0000	0	68,288,498	68,288,498	0
1,202,167 05/01/24 S SELL 71209937	100.0000	0	1,202,167	1,202,167	0
144 05/01/24 B BUY 71217877	100.0000	0	144	144	0
104 05/01/24 B BUY 71233063	100.0000	0	104	104	0

FD495 PAGE 746
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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1,343 05/01/24 B BUY 71237662	100.0000	0	1,343	1,343	0
2,106,343 05/01/24 S SELL 71267522	100.0000	0	2,106,343	2,106,343	0
156,002 05/01/24 B BUY 71267657	100.0000	0	156,002	156,002	0
25,803 05/01/24 S SELL 71275810	100.0000	0	25,803	25,803	0
1,924 05/01/24 B BUY 71277063	100.0000	0	1,924	1,924	0
23,908 05/01/24 B BUY 71306501	100.0000	0	23,908	23,908	0
3,277,681 05/01/24 S SELL 71370645	100.0000	0	3,277,681	3,277,681	0
141,507 05/01/24 S SELL 71374164	100.0000	0	141,507	141,507	0
164,503 05/01/24 B BUY 71377785	100.0000	0	164,503	164,503	0
199,129 05/01/24 B BUY 71394091	100.0000	0	199,129	199,129	0
1,818,443 05/01/24 B BUY 71446040	100.0000	0	1,818,443	1,818,443	0
1,102,386 05/01/24 B BUY 71476800	100.0000	0	1,102,386	1,102,386	0
222 05/02/24 B BUY 5551	100.0000	0	222	222	0
295,453 05/02/24 B BUY 6945	100.0000	0	295,453	295,453	0
4,910 05/02/24 B BUY 8482	100.0000	0	4,910	4,910	0
1,265,158 05/02/24 B BUY 12341	100.0000	0	1,265,158	1,265,158	0
457,402 05/02/24 B BUY 16806	100.0000	0	457,402	457,402	0
2,871,656 05/02/24 S SELL 16808	100.0000	0	2,871,656	2,871,656	0
12,147 05/02/24 B BUY 31200	100.0000	0	12,147	12,147	0
21 05/02/24 B BUY 31588	100.0000	0	21	21	0
5,124,087 05/02/24 B BUY 36811	100.0000	0	5,124,087	5,124,087	0
4,662,113 05/02/24 B BUY 39093	100.0000	0	4,662,113	4,662,113	0
35,222 05/02/24 S SELL 41798	100.0000	0	35,222	35,222	0
21,525 05/02/24 S SELL 58372	100.0000	0	21,525	21,525	0
2,549,152 05/02/24 S SELL 60547	100.0000	0	2,549,152	2,549,152	0
11,443 05/02/24 B BUY 64908	100.0000	0	11,443	11,443	0
7,233 05/02/24 B BUY 80992	100.0000	0	7,233	7,233	0
76,636 05/02/24 S SELL 98390	100.0000	0	76,636	76,636	0
232,798 05/02/24 S SELL 155610	100.0000	0	232,798	232,798	0
701,483 05/02/24 S SELL 156743	100.0000	0	701,483	701,483	0
10,465 05/02/24 S SELL 364520	100.0000	0	10,465	10,465	0
0 05/02/24 B BUY 71152821	100.0000	0	0	0	0
1,189 05/02/24 S SELL 71167544	100.0000	0	1,189	1,189	0
211,480 05/02/24 S SELL 71178796	100.0000	0	211,480	211,480	0
182,104 05/02/24 B BUY 71180673	100.0000	0	182,104	182,104	0
10,322,679 05/02/24 S SELL 71180899	100.0000	0	10,322,679	10,322,679	0
27,997,699 05/02/24 S SELL 71205063	100.0000	0	27,997,699	27,997,699	0
1,660,908 05/02/24 B BUY 71209955	100.0000	0	1,660,908	1,660,908	0
21,732 05/02/24 B BUY 71237693	100.0000	0	21,732	21,732	0
3,820,286 05/02/24 B BUY 71267561	100.0000	0	3,820,286	3,820,286	0
199,562 05/02/24 S SELL 71267694	100.0000	0	199,562	199,562	0
220,774 05/02/24 S SELL 71275859	100.0000	0	220,774	220,774	0
29,262 05/02/24 S SELL 71277109	100.0000	0	29,262	29,262	0
8,223 05/02/24 B BUY 71306602	100.0000	0	8,223	8,223	0
2,781,381 05/02/24 B BUY 71370700	100.0000	0	2,781,381	2,781,381	0
3,327,571 05/02/24 B BUY 71374204	100.0000	0	3,327,571	3,327,571	0
129,094 05/02/24 S SELL 71377820	100.0000	0	129,094	129,094	0

FD495 PAGE 747
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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3,407,608 05/02/24 B BUY 71394116	100.0000	0	3,407,608	3,407,608	0
720,464 05/02/24 S SELL 71446110	100.0000	0	720,464	720,464	0
954,655 05/02/24 S SELL 71476803	100.0000	0	954,655	954,655	0
14,851 05/03/24 S SELL 5556	100.0000	0	14,851	14,851	0
29,564 05/03/24 S SELL 6946	100.0000	0	29,564	29,564	0
83,452 05/03/24 B BUY 8485	100.0000	0	83,452	83,452	0
141,978 05/03/24 B BUY 12343	100.0000	0	141,978	141,978	0
296,190 05/03/24 S SELL 16820	100.0000	0	296,190	296,190	0
27,466 05/03/24 B BUY 16837	100.0000	0	27,466	27,466	0
16,278 05/03/24 S SELL 31215	100.0000	0	16,278	16,278	0
3,484,454 05/03/24 B BUY 36832	100.0000	0	3,484,454	3,484,454	0
1,663,839 05/03/24 B BUY 39106	100.0000	0	1,663,839	1,663,839	0
49,229 05/03/24 B BUY 41818	100.0000	0	49,229	49,229	0
5,156 05/03/24 S SELL 58379	100.0000	0	5,156	5,156	0
1,133,117 05/03/24 S SELL 60599	100.0000	0	1,133,117	1,133,117	0
7,001 05/03/24 B BUY 64933	100.0000	0	7,001	7,001	0
58,688 05/03/24 B BUY 81003	100.0000	0	58,688	58,688	0
225,925 05/03/24 B BUY 98398	100.0000	0	225,925	225,925	0
26,278 05/03/24 S SELL 155633	100.0000	0	26,278	26,278	0
81,279 05/03/24 B BUY 156878	100.0000	0	81,279	81,279	0
131,256 05/03/24 B BUY 364664	100.0000	0	131,256	131,256	0
25,148 05/03/24 B BUY 71152834	100.0000	0	25,148	25,148	0
29,217 05/03/24 B BUY 71167551	100.0000	0	29,217	29,217	0
3,584,785 05/03/24 B BUY 71178805	100.0000	0	3,584,785	3,584,785	0
21,650 05/03/24 B BUY 71180675	100.0000	0	21,650	21,650	0
435,058 05/03/24 S SELL 71205074	100.0000	0	435,058	435,058	0
1,039,811 05/03/24 B BUY 71209977	100.0000	0	1,039,811	1,039,811	0
14,056 05/03/24 B BUY 71237707	100.0000	0	14,056	14,056	0
538,126 05/03/24 B BUY 71267578	100.0000	0	538,126	538,126	0
405,498 05/03/24 B BUY 71267723	100.0000	0	405,498	405,498	0
15,748 05/03/24 B BUY 71277144	100.0000	0	15,748	15,748	0
125,588 05/03/24 S SELL 71306658	100.0000	0	125,588	125,588	0
172,151 05/03/24 S SELL 71370872	100.0000	0	172,151	172,151	0
6,954,844 05/03/24 B BUY 71374285	100.0000	0	6,954,844	6,954,844	0
47,617 05/03/24 S SELL 71377834	100.0000	0	47,617	47,617	0
53,529 05/03/24 S SELL 71394141	100.0000	0	53,529	53,529	0
1,096,840 05/03/24 S SELL 71446166	100.0000	0	1,096,840	1,096,840	0
43,482 05/06/24 S SELL 5568	100.0000	0	43,482	43,482	0
18,408 05/06/24 S SELL 8487	100.0000	0	18,408	18,408	0
116,250 05/06/24 B BUY 12345	100.0000	0	116,250	116,250	0
952,742 05/06/24 B BUY 16856	100.0000	0	952,742	952,742	0
70,807 05/06/24 B BUY 31227	100.0000	0	70,807	70,807	0
71,524 05/06/24 S SELL 36843	100.0000	0	71,524	71,524	0
1,317,620 05/06/24 B BUY 39117	100.0000	0	1,317,620	1,317,620	0
13,874 05/06/24 S SELL 41832	100.0000	0	13,874	13,874	0
14,341 05/06/24 B BUY 58384	100.0000	0	14,341	14,341	0
1,413 05/06/24 B BUY 60628	100.0000	0	1,413	1,413	0

FD495 PAGE 748
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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1,922 05/06/24 S SELL 64943	100.0000	0	1,922	1,922	0
27,643 05/06/24 B BUY 81014	100.0000	0	27,643	27,643	0
409,380 05/06/24 B BUY 98407	100.0000	0	409,380	409,380	0
214,380 05/06/24 B BUY 155661	100.0000	0	214,380	214,380	0
87,066 05/06/24 B BUY 156950	100.0000	0	87,066	87,066	0
64,710 05/06/24 B BUY 364790	100.0000	0	64,710	64,710	0
16,921 05/06/24 B BUY 71152852	100.0000	0	16,921	16,921	0
5,962 05/06/24 B BUY 71167557	100.0000	0	5,962	5,962	0
2,417,610 05/06/24 S SELL 71178811	100.0000	0	2,417,610	2,417,610	0
62,516 05/06/24 B BUY 71180701	100.0000	0	62,516	62,516	0
216,469 05/06/24 B BUY 71180909	100.0000	0	216,469	216,469	0
18,669,354 05/06/24 S SELL 71205084	100.0000	0	18,669,354	18,669,354	0
1,149,024 05/06/24 S SELL 71209998	100.0000	0	1,149,024	1,149,024	0
10,921 05/06/24 B BUY 71237719	100.0000	0	10,921	10,921	0
3,199,766 05/06/24 B BUY 71267596	100.0000	0	3,199,766	3,199,766	0
372,044 05/06/24 B BUY 71267758	100.0000	0	372,044	372,044	0
9,607 05/06/24 B BUY 71277185	100.0000	0	9,607	9,607	0
235,029 05/06/24 S SELL 71306699	100.0000	0	235,029	235,029	0
7,835,362 05/06/24 B BUY 71370921	100.0000	0	7,835,362	7,835,362	0
981,792 05/06/24 B BUY 71374314	100.0000	0	981,792	981,792	0
160,045 05/06/24 B BUY 71377851	100.0000	0	160,045	160,045	0
1,571,418 05/06/24 B BUY 71394161	100.0000	0	1,571,418	1,571,418	0
115,826 05/06/24 B BUY 71446223	100.0000	0	115,826	115,826	0
322,124 05/06/24 S SELL 71476814	100.0000	0	322,124	322,124	0
2,801,168 05/07/24 B BUY 408	100.0000	0	2,801,168	2,801,168	0
85,115 05/07/24 S SELL 5574	100.0000	0	85,115	85,115	0
9,639 05/07/24 S SELL 8493	100.0000	0	9,639	9,639	0
519,534 05/07/24 B BUY 16867	100.0000	0	519,534	519,534	0
9,639 05/07/24 S SELL 8493	100.0000	0	9,639	9,639	0
519,534 05/07/24 B BUY 16867	100.0000	0	519,534	519,534	0
35,366 05/07/24 S SELL 31246	100.0000	0	35,366	35,366	0
1,166,693 05/07/24 S SELL 36858	100.0000	0	1,166,693	1,166,693	0
1,101,290 05/07/24 B BUY 39126	100.0000	0	1,101,290	1,101,290	0
16,081 05/07/24 S SELL 41841	100.0000	0	16,081	16,081	0
6,383 05/07/24 B BUY 58388	100.0000	0	6,383	6,383	0
58,751 05/07/24 B BUY 60689	100.0000	0	58,751	58,751	0
7,947 05/07/24 B BUY 64985	100.0000	0	7,947	7,947	0
39,848 05/07/24 B BUY 81021	100.0000	0	39,848	39,848	0
309,952 05/07/24 B BUY 98415	100.0000	0	309,952	309,952	0
96,490 05/07/24 S SELL 155699	100.0000	0	96,490	96,490	0
65,153 05/07/24 B BUY 157073	100.0000	0	65,153	65,153	0
28,825 05/07/24 B BUY 364986	100.0000	0	28,825	28,825	0
46,975 05/07/24 B BUY 71152875	100.0000	0	46,975	46,975	0
7,576 05/07/24 S SELL 71167561	100.0000	0	7,576	7,576	0
1,110,154 05/07/24 S SELL 71178816	100.0000	0	1,110,154	1,110,154	0
70,713 05/07/24 B BUY 71205086	100.0000	0	70,713	70,713	0
5,059,846 05/07/24 B BUY 71210020	100.0000	0	5,059,846	5,059,846	0
247,396 05/07/24 B BUY 71267614	100.0000	0	247,396	247,396	0
915,570 05/07/24 S SELL 71267801	100.0000	0	915,570	915,570	0

FD495 PAGE 749
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
652,897	05/07/24 B BUY	71276040	100.0000	0	652,897	652,897	0
242,541	05/07/24 S SELL	71306809	100.0000	0	242,541	242,541	0
1,788,515	05/07/24 S SELL	71370950	100.0000	0	1,788,515	1,788,515	0
756,837	05/07/24 B BUY	71374346	100.0000	0	756,837	756,837	0
97,303	05/07/24 B BUY	71377883	100.0000	0	97,303	97,303	0
693,534	05/07/24 B BUY	71394245	100.0000	0	693,534	693,534	0
66,835	05/07/24 S SELL	71446358	100.0000	0	66,835	66,835	0
125,000,000	05/08/24 S SELL	410	100.0000	0	125,000,000	125,000,000	0
31,204	05/08/24 S SELL	5578	100.0000	0	31,204	31,204	0
7,069	05/08/24 B BUY	6956	100.0000	0	7,069	7,069	0
1,596	05/08/24 S SELL	8498	100.0000	0	1,596	1,596	0
6,154,884	05/08/24 B BUY	12356	100.0000	0	6,154,884	6,154,884	0
414,354	05/08/24 S SELL	16895	100.0000	0	414,354	414,354	0
23,997	05/08/24 S SELL	31260	100.0000	0	23,997	23,997	0
199,813	05/08/24 S SELL	36867	100.0000	0	199,813	199,813	0
163,585	05/08/24 B BUY	39135	100.0000	0	163,585	163,585	0
21,502	05/08/24 B BUY	41854	100.0000	0	21,502	21,502	0
2,783,066	05/08/24 B BUY	60764	100.0000	0	2,783,066	2,783,066	0
3,383	05/08/24 B BUY	65020	100.0000	0	3,383	3,383	0
8,820	05/08/24 B BUY	81028	100.0000	0	8,820	8,820	0
77,210	05/08/24 B BUY	98425	100.0000	0	77,210	77,210	0
212,293	05/08/24 B BUY	155726	100.0000	0	212,293	212,293	0
23,717	05/08/24 B BUY	157161	100.0000	0	23,717	23,717	0
8,051	05/08/24 S SELL	365089	100.0000	0	8,051	8,051	0
7,533	05/08/24 S SELL	71167564	100.0000	0	7,533	7,533	0
1,024,829	05/08/24 S SELL	71178825	100.0000	0	1,024,829	1,024,829	0
120,341,314	05/08/24 B BUY	71205095	100.0000	0	120,341,314	120,341,314	0
258,020	05/08/24 B BUY	71210035	100.0000	0	258,020	258,020	0
1,772,361	05/08/24 B BUY	71267634	100.0000	0	1,772,361	1,772,361	0
880,498	05/08/24 B BUY	71267847	100.0000	0	880,498	880,498	0
2,602,721	05/08/24 B BUY	71276075	100.0000	0	2,602,721	2,602,721	0
13,967	05/08/24 B BUY	71277255	100.0000	0	13,967	13,967	0
46,803	05/08/24 S SELL	71306947	100.0000	0	46,803	46,803	0
883,098	05/08/24 B BUY	71370989	100.0000	0	883,098	883,098	0
981,917	05/08/24 B BUY	71374379	100.0000	0	981,917	981,917	0
19,258	05/08/24 S SELL	71377897	100.0000	0	19,258	19,258	0
2,063,703	05/08/24 S SELL	71394266	100.0000	0	2,063,703	2,063,703	0
417,442	05/08/24 B BUY	71446421	100.0000	0	417,442	417,442	0
356,982	05/08/24 B BUY	71477413	100.0000	0	356,982	356,982	0
1,892	05/09/24 B BUY	3443	100.0000	0	1,892	1,892	0
1,765	05/09/24 B BUY	5581	100.0000	0	1,765	1,765	0
25,948	05/09/24 B BUY	6961	100.0000	0	25,948	25,948	0
50,523	05/09/24 S SELL	8502	100.0000	0	50,523	50,523	0
3,675,950	05/09/24 S SELL	12357	100.0000	0	3,675,950	3,675,950	0
105,574	05/09/24 S SELL	16925	100.0000	0	105,574	105,574	0
201,130	05/09/24 B BUY	31616	100.0000	0	201,130	201,130	0
140,813	05/09/24 B BUY	36876	100.0000	0	140,813	140,813	0

FD495 PAGE 750
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,938,222 05/09/24 S SELL 39150	100.0000	0	2,938,222	2,938,222	0
9,922 05/09/24 S SELL 41864	100.0000	0	9,922	9,922	0
3,683 05/09/24 S SELL 58409	100.0000	0	3,683	3,683	0
2,448,889 05/09/24 B BUY 60808	100.0000	0	2,448,889	2,448,889	0
92,702 05/09/24 B BUY 65061	100.0000	0	92,702	92,702	0
18,743 05/09/24 S SELL 81035	100.0000	0	18,743	18,743	0
21,806 05/09/24 B BUY 98434	100.0000	0	21,806	21,806	0
369,438 05/09/24 B BUY 155756	100.0000	0	369,438	369,438	0
11,287 05/09/24 S SELL 157186	100.0000	0	11,287	11,287	0
5,184 05/09/24 S SELL 365142	100.0000	0	5,184	5,184	0
77,816 05/09/24 S SELL 71152888	100.0000	0	77,816	77,816	0
24,205 05/09/24 S SELL 71167567	100.0000	0	24,205	24,205	0
1,049,625 05/09/24 S SELL 71178829	100.0000	0	1,049,625	1,049,625	0
10,299,563 05/09/24 B BUY 71205111	100.0000	0	10,299,563	10,299,563	0
8,952,477 05/09/24 S SELL 71210065	100.0000	0	8,952,477	8,952,477	0
484,917 05/09/24 S SELL 71267650	100.0000	0	484,917	484,917	0
314,922 05/09/24 S SELL 71267866	100.0000	0	314,922	314,922	0
2,441,952 05/09/24 S SELL 71276116	100.0000	0	2,441,952	2,441,952	0
5,536 05/09/24 B BUY 71277264	100.0000	0	5,536	5,536	0
23,433 05/09/24 B BUY 71307020	100.0000	0	23,433	23,433	0
1,377,737 05/09/24 S SELL 71371028	100.0000	0	1,377,737	1,377,737	0
3,372,372 05/09/24 S SELL 71374436	100.0000	0	3,372,372	3,372,372	0
152,737 05/09/24 S SELL 71394288	100.0000	0	152,737	152,737	0
471,275 05/09/24 S SELL 71446477	100.0000	0	471,275	471,275	0
776,507 05/09/24 S SELL 71477447	100.0000	0	776,507	776,507	0
1,002 05/10/24 B BUY 5586	100.0000	0	1,002	1,002	0
57,054 05/10/24 S SELL 6962	100.0000	0	57,054	57,054	0
8,602 05/10/24 S SELL 8508	100.0000	0	8,602	8,602	0
1,548,850 05/10/24 S SELL 12370	100.0000	0	1,548,850	1,548,850	0
11,862 05/10/24 B BUY 16851	100.0000	0	11,862	11,862	0
19,354 05/10/24 S SELL 16953	100.0000	0	19,354	19,354	0
39,899 05/10/24 B BUY 31618	100.0000	0	39,899	39,899	0
25,146,750 05/10/24 S SELL 36886	100.0000	0	25,146,750	25,146,750	0
14,064,895 05/10/24 S SELL 39160	100.0000	0	14,064,895	14,064,895	0
17,865 05/10/24 B BUY 41884	100.0000	0	17,865	17,865	0
68,901 05/10/24 B BUY 58441	100.0000	0	68,901	68,901	0
390,704 05/10/24 B BUY 60860	100.0000	0	390,704	390,704	0
191,008 05/10/24 S SELL 65105	100.0000	0	191,008	191,008	0
30,398 05/10/24 B BUY 81042	100.0000	0	30,398	30,398	0
195,934 05/10/24 B BUY 98449	100.0000	0	195,934	195,934	0
131,248 05/10/24 S SELL 155782	100.0000	0	131,248	131,248	0
69,252 05/10/24 B BUY 157226	100.0000	0	69,252	69,252	0
33,222 05/10/24 B BUY 365217	100.0000	0	33,222	33,222	0
112,591 05/10/24 S SELL 71152902	100.0000	0	112,591	112,591	0
6,427 05/10/24 S SELL 71167568	100.0000	0	6,427	6,427	0
922,350 05/10/24 S SELL 71178838	100.0000	0	922,350	922,350	0
53,274 05/10/24 B BUY 71180737	100.0000	0	53,274	53,274	0

FD495 PAGE 751
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
138,508 05/10/24 B BUY 71180913	100.0000	0 138,508	138,508	0
67,274,572 05/10/24 B BUY 71205121	100.0000	0 67,274,572	67,274,572	0
725,376 05/10/24 B BUY 71210083	100.0000	0 725,376	725,376	0
240 05/10/24 B BUY 71237770	100.0000	0 240	240	0
1,213,848 05/10/24 B BUY 71267666	100.0000	0 1,213,848	1,213,848	0
262,391 05/10/24 B BUY 71267889	100.0000	0 262,391	262,391	0
54,754 05/10/24 B BUY 71276150	100.0000	0 54,754	54,754	0
5,588 05/10/24 B BUY 71277282	100.0000	0 5,588	5,588	0
121,282 05/10/24 S SELL 71307190	100.0000	0 121,282	121,282	0
1,307,687 05/10/24 S SELL 71371070	100.0000	0 1,307,687	1,307,687	0
29,298,104 05/10/24 S SELL 71374460	100.0000	0 29,298,104	29,298,104	0
625,149 05/10/24 B BUY 71377928	100.0000	0 625,149	625,149	0
238,139 05/10/24 B BUY 71394308	100.0000	0 238,139	238,139	0
1,228,700 05/10/24 S SELL 71446531	100.0000	0 1,228,700	1,228,700	0
6,668 05/10/24 B BUY 71477450	100.0000	0 6,668	6,668	0
6,995 05/13/24 B BUY 5588	100.0000	0 6,995	6,995	0
570 05/13/24 B BUY 8514	100.0000	0 570	570	0
60,858 05/13/24 B BUY 12373	100.0000	0 60,858	60,858	0
163,606 05/13/24 S SELL 16854	100.0000	0 163,606	163,606	0
69,582 05/13/24 S SELL 16975	100.0000	0 69,582	69,582	0
28,993 05/13/24 B BUY 31272	100.0000	0 28,993	28,993	0
10,735 05/13/24 B BUY 31629	100.0000	0 10,735	10,735	0
240,937 05/13/24 B BUY 36895	100.0000	0 240,937	240,937	0
130,860 05/13/24 B BUY 39169	100.0000	0 130,860	130,860	0
6,138 05/13/24 B BUY 41899	100.0000	0 6,138	6,138	0
48,375 05/13/24 S SELL 58445	100.0000	0 48,375	48,375	0
1,841,889 05/13/24 B BUY 60903	100.0000	0 1,841,889	1,841,889	0
2,038 05/13/24 B BUY 65136	100.0000	0 2,038	2,038	0
25,515 05/13/24 S SELL 81049	100.0000	0 25,515	25,515	0
72,926 05/13/24 B BUY 98460	100.0000	0 72,926	72,926	0
44,976 05/13/24 S SELL 155810	100.0000	0 44,976	44,976	0
59,242 05/13/24 B BUY 157282	100.0000	0 59,242	59,242	0
7,859 05/13/24 B BUY 365367	100.0000	0 7,859	7,859	0
11,042 05/13/24 S SELL 71152910	100.0000	0 11,042	11,042	0
910 05/13/24 B BUY 71167570	100.0000	0 910	910	0
1,425,002 05/13/24 S SELL 71178843	100.0000	0 1,425,002	1,425,002	0
183,099 05/13/24 B BUY 71180752	100.0000	0 183,099	183,099	0
993,520 05/13/24 S SELL 71180914	100.0000	0 993,520	993,520	0
5,168,908 05/13/24 S SELL 71205127	100.0000	0 5,168,908	5,168,908	0
96,690 05/13/24 B BUY 71210102	100.0000	0 96,690	96,690	0
20,247 05/13/24 S SELL 71237796	100.0000	0 20,247	20,247	0
2,237,902 05/13/24 S SELL 71267696	100.0000	0 2,237,902	2,237,902	0
218,608 05/13/24 B BUY 71267915	100.0000	0 218,608	218,608	0
18,223 05/13/24 S SELL 71276181	100.0000	0 18,223	18,223	0
10,645 05/13/24 B BUY 71277320	100.0000	0 10,645	10,645	0
97,261 05/13/24 S SELL 71307328	100.0000	0 97,261	97,261	0
122,263 05/13/24 S SELL 71371115	100.0000	0 122,263	122,263	0

FD495 PAGE 752
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,023,503 05/13/24 B BUY 71374487	100.0000	0	1,023,503	1,023,503	0
295,634 05/13/24 B BUY 71377953	100.0000	0	295,634	295,634	0
868,328 05/13/24 S SELL 71394338	100.0000	0	868,328	868,328	0
1,561,494 05/13/24 B BUY 71446568	100.0000	0	1,561,494	1,561,494	0
54,432 05/13/24 S SELL 71477471	100.0000	0	54,432	54,432	0
24,760 05/14/24 S SELL 5590	100.0000	0	24,760	24,760	0
48,247 05/14/24 S SELL 8518	100.0000	0	48,247	48,247	0
8,462 05/14/24 B BUY 12378	100.0000	0	8,462	8,462	0
1,511,937 05/14/24 S SELL 16993	100.0000	0	1,511,937	1,511,937	0
24,523 05/14/24 S SELL 31276	100.0000	0	24,523	24,523	0
571,563 05/14/24 S SELL 36910	100.0000	0	571,563	571,563	0
6,820 05/14/24 S SELL 39178	100.0000	0	6,820	6,820	0
27,505 05/14/24 B BUY 41918	100.0000	0	27,505	27,505	0
3,983 05/14/24 S SELL 58464	100.0000	0	3,983	3,983	0
7,647,515 05/14/24 S SELL 60954	100.0000	0	7,647,515	7,647,515	0
59,640 05/14/24 B BUY 65174	100.0000	0	59,640	59,640	0
7,245 05/14/24 B BUY 81056	100.0000	0	7,245	7,245	0
12,751 05/14/24 S SELL 98470	100.0000	0	12,751	12,751	0
429,084 05/14/24 S SELL 155853	100.0000	0	429,084	429,084	0
45,278 05/14/24 S SELL 157335	100.0000	0	45,278	45,278	0
24,462 05/14/24 B BUY 365456	100.0000	0	24,462	24,462	0
161,074 05/14/24 B BUY 71152919	100.0000	0	161,074	161,074	0
62,074 05/14/24 S SELL 71178850	100.0000	0	62,074	62,074	0
136,620 05/14/24 B BUY 71180757	100.0000	0	136,620	136,620	0
5,327,037 05/14/24 B BUY 71205134	100.0000	0	5,327,037	5,327,037	0
110,864 05/14/24 B BUY 71210121	100.0000	0	110,864	110,864	0
11,221 05/14/24 B BUY 71237815	100.0000	0	11,221	11,221	0
1,288,946 05/14/24 B BUY 71267713	100.0000	0	1,288,946	1,288,946	0
634,382 05/14/24 S SELL 71267956	100.0000	0	634,382	634,382	0
786,312 05/14/24 B BUY 71276217	100.0000	0	786,312	786,312	0
12,180 05/14/24 B BUY 71277364	100.0000	0	12,180	12,180	0
195,363 05/14/24 S SELL 71307477	100.0000	0	195,363	195,363	0
661,478 05/14/24 S SELL 71371158	100.0000	0	661,478	661,478	0
300,476 05/14/24 B BUY 71374514	100.0000	0	300,476	300,476	0
140,730 05/14/24 B BUY 71377984	100.0000	0	140,730	140,730	0
1,117,115 05/14/24 B BUY 71394373	100.0000	0	1,117,115	1,117,115	0
501,156 05/14/24 B BUY 71446618	100.0000	0	501,156	501,156	0
21,983 05/14/24 B BUY 71477475	100.0000	0	21,983	21,983	0
64,539 05/15/24 B BUY 412	100.0000	0	64,539	64,539	0
280,443 05/15/24 B BUY 2770	100.0000	0	280,443	280,443	0
13,211 05/15/24 B BUY 2848	100.0000	0	13,211	13,211	0
56,229 05/15/24 B BUY 3217	100.0000	0	56,229	56,229	0
9,321 05/15/24 B BUY 3446	100.0000	0	9,321	9,321	0
17,533 05/15/24 B BUY 5601	100.0000	0	17,533	17,533	0
11,979 05/15/24 B BUY 6981	100.0000	0	11,979	11,979	0
9,571 05/15/24 S SELL 8530	100.0000	0	9,571	9,571	0
3,711,450 05/15/24 B BUY 12413	100.0000	0	3,711,450	3,711,450	0

FD495 PAGE 753
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
293,252 05/15/24 B BUY 17015	100.0000	0	293,252	293,252	0
29,772 05/15/24 B BUY 31292	100.0000	0	29,772	29,772	0
203,219 05/15/24 S SELL 36919	100.0000	0	203,219	203,219	0
876,415 05/15/24 B BUY 39187	100.0000	0	876,415	876,415	0
28,100 05/15/24 S SELL 41938	100.0000	0	28,100	28,100	0
30,343 05/15/24 S SELL 58481	100.0000	0	30,343	30,343	0
4,440,221 05/15/24 B BUY 61101	100.0000	0	4,440,221	4,440,221	0
52,690 05/15/24 S SELL 65206	100.0000	0	52,690	52,690	0
35,438 05/15/24 B BUY 81063	100.0000	0	35,438	35,438	0
546,563 05/15/24 B BUY 98539	100.0000	0	546,563	546,563	0
92,300 05/15/24 S SELL 155879	100.0000	0	92,300	92,300	0
71,824 05/15/24 B BUY 157432	100.0000	0	71,824	71,824	0
60,994 05/15/24 B BUY 365580	100.0000	0	60,994	60,994	0
1,322,500 05/15/24 B BUY 70927183	100.0000	0	1,322,500	1,322,500	0
16,359 05/15/24 B BUY 71152931	100.0000	0	16,359	16,359	0
22,980 05/15/24 S SELL 71167578	100.0000	0	22,980	22,980	0
1,075,296 05/15/24 S SELL 71178862	100.0000	0	1,075,296	1,075,296	0
610,969 05/15/24 B BUY 71180798	100.0000	0	610,969	610,969	0
2,860,949 05/15/24 B BUY 71180940	100.0000	0	2,860,949	2,860,949	0
8,374,391 05/15/24 B BUY 71205152	100.0000	0	8,374,391	8,374,391	0
1,951,419 05/15/24 B BUY 71210166	100.0000	0	1,951,419	1,951,419	0
37,665 05/15/24 S SELL 71237844	100.0000	0	37,665	37,665	0
5,717,099 05/15/24 B BUY 71267792	100.0000	0	5,717,099	5,717,099	0
152,370 05/15/24 S SELL 71267989	100.0000	0	152,370	152,370	0
1,776,501 05/15/24 S SELL 71276275	100.0000	0	1,776,501	1,776,501	0
6,176 05/15/24 B BUY 71277458	100.0000	0	6,176	6,176	0
6,850 05/15/24 B BUY 71307604	100.0000	0	6,850	6,850	0
2,981,619 05/15/24 B BUY 71371260	100.0000	0	2,981,619	2,981,619	0
686,378 05/15/24 B BUY 71374565	100.0000	0	686,378	686,378	0
214,813 05/15/24 B BUY 71378021	100.0000	0	214,813	214,813	0
3,480,495 05/15/24 B BUY 71394467	100.0000	0	3,480,495	3,480,495	0
906,789 05/15/24 S SELL 71446705	100.0000	0	906,789	906,789	0
977,095 05/15/24 B BUY 71477553	100.0000	0	977,095	977,095	0
84,078 05/16/24 S SELL 2772	100.0000	0	84,078	84,078	0
3,958 05/16/24 S SELL 2850	100.0000	0	3,958	3,958	0
16,842 05/16/24 S SELL 3219	100.0000	0	16,842	16,842	0
5,121 05/16/24 B BUY 5603	100.0000	0	5,121	5,121	0
174,267 05/16/24 B BUY 6997	100.0000	0	174,267	174,267	0
73,666 05/16/24 B BUY 8537	100.0000	0	73,666	73,666	0
23,427 05/16/24 S SELL 12418	100.0000	0	23,427	23,427	0
113,730 05/16/24 S SELL 17030	100.0000	0	113,730	113,730	0
46,143 05/16/24 B BUY 31313	100.0000	0	46,143	46,143	0
570,781 05/16/24 S SELL 36928	100.0000	0	570,781	570,781	0
1,747,022 05/16/24 B BUY 39202	100.0000	0	1,747,022	1,747,022	0
40,739 05/16/24 S SELL 41952	100.0000	0	40,739	40,739	0
25,367 05/16/24 B BUY 58501	100.0000	0	25,367	25,367	0
1,173,247 05/16/24 S SELL 61169	100.0000	0	1,173,247	1,173,247	0

FD495 PAGE 754
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
18,351 05/16/24 B BUY 65230	100.0000	0	18,351	18,351	0
37,643 05/16/24 B BUY 81070	100.0000	0	37,643	37,643	0
482,239 05/16/24 B BUY 98557	100.0000	0	482,239	482,239	0
110,507 05/16/24 B BUY 155911	100.0000	0	110,507	110,507	0
99,246 05/16/24 B BUY 157486	100.0000	0	99,246	99,246	0
76,736 05/16/24 B BUY 365685	100.0000	0	76,736	76,736	0
54,249 05/16/24 B BUY 71152950	100.0000	0	54,249	54,249	0
91,260 05/16/24 S SELL 71167584	100.0000	0	91,260	91,260	0
1,200,206 05/16/24 B BUY 71178871	100.0000	0	1,200,206	1,200,206	0
32,931 05/16/24 B BUY 71180801	100.0000	0	32,931	32,931	0
652,793 05/16/24 B BUY 71205156	100.0000	0	652,793	652,793	0
601,516 05/16/24 B BUY 71210179	100.0000	0	601,516	601,516	0
6,023 05/16/24 S SELL 71237866	100.0000	0	6,023	6,023	0
5,613,084 05/16/24 S SELL 71267812	100.0000	0	5,613,084	5,613,084	0
131,584 05/16/24 B BUY 71268024	100.0000	0	131,584	131,584	0
1,353 05/16/24 B BUY 71276300	100.0000	0	1,353	1,353	0
12,521 05/16/24 B BUY 71277491	100.0000	0	12,521	12,521	0
132,948 05/16/24 S SELL 71307735	100.0000	0	132,948	132,948	0
195,995 05/16/24 B BUY 71371300	100.0000	0	195,995	195,995	0
1,187,240 05/16/24 B BUY 71374671	100.0000	0	1,187,240	1,187,240	0
286,095 05/16/24 S SELL 71378051	100.0000	0	286,095	286,095	0
8,214,475 05/16/24 S SELL 71394497	100.0000	0	8,214,475	8,214,475	0
465,830 05/16/24 S SELL 71446760	100.0000	0	465,830	465,830	0
2,765,187 05/16/24 B BUY 71477566	100.0000	0	2,765,187	2,765,187	0
212 05/17/24 B BUY 3450	100.0000	0	212	212	0
3,719 05/17/24 B BUY 5611	100.0000	0	3,719	3,719	0
96,657 05/17/24 B BUY 7006	100.0000	0	96,657	96,657	0
64,568 05/17/24 B BUY 8541	100.0000	0	64,568	64,568	0
1,404,977 05/17/24 B BUY 12419	100.0000	0	1,404,977	1,404,977	0
157,364 05/17/24 S SELL 17042	100.0000	0	157,364	157,364	0
33,756 05/17/24 S SELL 31319	100.0000	0	33,756	33,756	0
55,875 05/17/24 B BUY 36937	100.0000	0	55,875	55,875	0
536,353 05/17/24 S SELL 39211	100.0000	0	536,353	536,353	0
23,743 05/17/24 S SELL 41966	100.0000	0	23,743	23,743	0
28,485 05/17/24 S SELL 58511	100.0000	0	28,485	28,485	0
1,154,111 05/17/24 B BUY 61217	100.0000	0	1,154,111	1,154,111	0
6,656 05/17/24 B BUY 65248	100.0000	0	6,656	6,656	0
22,050 05/17/24 S SELL 81077	100.0000	0	22,050	22,050	0
1,552,195 05/17/24 S SELL 98570	100.0000	0	1,552,195	1,552,195	0
63,105 05/17/24 B BUY 155941	100.0000	0	63,105	63,105	0
53,888 05/17/24 S SELL 157533	100.0000	0	53,888	53,888	0
17,507 05/17/24 S SELL 365748	100.0000	0	17,507	17,507	0
1,291,976 05/17/24 S SELL 70927185	100.0000	0	1,291,976	1,291,976	0
39,152 05/17/24 S SELL 71167588	100.0000	0	39,152	39,152	0
114,777 05/17/24 S SELL 71178881	100.0000	0	114,777	114,777	0
13,317 05/17/24 B BUY 71180805	100.0000	0	13,317	13,317	0
1,314,886 05/17/24 S SELL 71180941	100.0000	0	1,314,886	1,314,886	0

FD495 PAGE 755
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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2,363,114 05/17/24 S SELL 71205217	100.0000	0	2,363,114	2,363,114	0
342,072 05/17/24 S SELL 71210200	100.0000	0	342,072	342,072	0
6,830 05/17/24 S SELL 71237880	100.0000	0	6,830	6,830	0
106,321 05/17/24 B BUY 71267831	100.0000	0	106,321	106,321	0
836,495 05/17/24 B BUY 71268056	100.0000	0	836,495	836,495	0
266,234 05/17/24 B BUY 71276327	100.0000	0	266,234	266,234	0
12,196 05/17/24 B BUY 71277539	100.0000	0	12,196	12,196	0
362,528 05/17/24 B BUY 71307862	100.0000	0	362,528	362,528	0
190,183 05/17/24 S SELL 71371340	100.0000	0	190,183	190,183	0
383,823 05/17/24 S SELL 71374706	100.0000	0	383,823	383,823	0
82,123 05/17/24 S SELL 71378074	100.0000	0	82,123	82,123	0
419,820 05/17/24 B BUY 71394530	100.0000	0	419,820	419,820	0
1,854,293 05/17/24 B BUY 71446797	100.0000	0	1,854,293	1,854,293	0
108,754 05/17/24 B BUY 71477570	100.0000	0	108,754	108,754	0
203,328 05/20/24 B BUY 3455	100.0000	0	203,328	203,328	0
2,531 05/20/24 B BUY 5614	100.0000	0	2,531	2,531	0
16,265 05/20/24 S SELL 7019	100.0000	0	16,265	16,265	0
2,775 05/20/24 B BUY 8545	100.0000	0	2,775	2,775	0
172,342 05/20/24 B BUY 12425	100.0000	0	172,342	172,342	0
158,332 05/20/24 B BUY 16880	100.0000	0	158,332	158,332	0
8,670 05/20/24 S SELL 17062	100.0000	0	8,670	8,670	0
38,609 05/20/24 B BUY 31334	100.0000	0	38,609	38,609	0
303,281 05/20/24 B BUY 36946	100.0000	0	303,281	303,281	0
221,880 05/20/24 B BUY 39220	100.0000	0	221,880	221,880	0
17,772 05/20/24 B BUY 41973	100.0000	0	17,772	17,772	0
16,664 05/20/24 B BUY 58514	100.0000	0	16,664	16,664	0
124,619 05/20/24 S SELL 61253	100.0000	0	124,619	124,619	0
78,594 05/20/24 S SELL 65267	100.0000	0	78,594	78,594	0
945 05/20/24 B BUY 81084	100.0000	0	945	945	0
74,025 05/20/24 B BUY 98585	100.0000	0	74,025	74,025	0
22,818 05/20/24 B BUY 155973	100.0000	0	22,818	22,818	0
31,539 05/20/24 B BUY 157564	100.0000	0	31,539	31,539	0
35,125 05/20/24 B BUY 365830	100.0000	0	35,125	35,125	0
384,510 05/20/24 B BUY 71152981	100.0000	0	384,510	384,510	0
4,616 05/20/24 S SELL 71167593	100.0000	0	4,616	4,616	0
2,645,194 05/20/24 S SELL 71178889	100.0000	0	2,645,194	2,645,194	0
74,003 05/20/24 B BUY 71180814	100.0000	0	74,003	74,003	0
350,773 05/20/24 B BUY 71180945	100.0000	0	350,773	350,773	0
23,346,682 05/20/24 S SELL 71205222	100.0000	0	23,346,682	23,346,682	0
601,352 05/20/24 B BUY 71210226	100.0000	0	601,352	601,352	0
19,709 05/20/24 S SELL 71237891	100.0000	0	19,709	19,709	0
1,831,893 05/20/24 S SELL 71267873	100.0000	0	1,831,893	1,831,893	0
237,278 05/20/24 B BUY 71268080	100.0000	0	237,278	237,278	0
192,146 05/20/24 B BUY 71276377	100.0000	0	192,146	192,146	0
3,053 05/20/24 B BUY 71277555	100.0000	0	3,053	3,053	0
44,779 05/20/24 B BUY 71307972	100.0000	0	44,779	44,779	0
1,410,946 05/20/24 S SELL 71371370	100.0000	0	1,410,946	1,410,946	0

FD495 PAGE 756
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
365,222 05/20/24 B BUY 71374733	100.0000	0	365,222	365,222	0
114,503 05/20/24 B BUY 71378110	100.0000	0	114,503	114,503	0
290,927 05/20/24 B BUY 71394571	100.0000	0	290,927	290,927	0
1,821,127 05/20/24 S SELL 71446840	100.0000	0	1,821,127	1,821,127	0
31,642 05/20/24 S SELL 71477575	100.0000	0	31,642	31,642	0
257,543 05/21/24 B BUY 3457	100.0000	0	257,543	257,543	0
2,810 05/21/24 S SELL 5616	100.0000	0	2,810	2,810	0
60,530 05/21/24 B BUY 7021	100.0000	0	60,530	60,530	0
9,424 05/21/24 B BUY 8550	100.0000	0	9,424	9,424	0
2,306,692 05/21/24 B BUY 12429	100.0000	0	2,306,692	2,306,692	0
4,698 05/21/24 B BUY 16890	100.0000	0	4,698	4,698	0
88,749 05/21/24 B BUY 17075	100.0000	0	88,749	88,749	0
11,914 05/21/24 B BUY 31358	100.0000	0	11,914	11,914	0
17,932 05/21/24 B BUY 31667	100.0000	0	17,932	17,932	0
360,587 05/21/24 S SELL 36961	100.0000	0	360,587	360,587	0
159,215 05/21/24 B BUY 39229	100.0000	0	159,215	159,215	0
17,917 05/21/24 B BUY 41979	100.0000	0	17,917	17,917	0
711 05/21/24 B BUY 58519	100.0000	0	711	711	0
221,933 05/21/24 B BUY 61287	100.0000	0	221,933	221,933	0
44,424 05/21/24 B BUY 65290	100.0000	0	44,424	44,424	0
6,930 05/21/24 B BUY 81091	100.0000	0	6,930	6,930	0
58,442 05/21/24 B BUY 98595	100.0000	0	58,442	58,442	0
49,735 05/21/24 S SELL 156007	100.0000	0	49,735	49,735	0
3,735 05/21/24 B BUY 157710	100.0000	0	3,735	3,735	0
954 05/21/24 S SELL 365986	100.0000	0	954	954	0
351,964 05/21/24 B BUY 71153016	100.0000	0	351,964	351,964	0
12,949 05/21/24 S SELL 71167596	100.0000	0	12,949	12,949	0
734,778 05/21/24 B BUY 71178899	100.0000	0	734,778	734,778	0
2,016,128 05/21/24 B BUY 71180817	100.0000	0	2,016,128	2,016,128	0
301,266 05/21/24 B BUY 71180949	100.0000	0	301,266	301,266	0
3,736,909 05/21/24 B BUY 71205238	100.0000	0	3,736,909	3,736,909	0
2,837,409 05/21/24 B BUY 71210250	100.0000	0	2,837,409	2,837,409	0
36,118 05/21/24 B BUY 71237911	100.0000	0	36,118	36,118	0
579,630 05/21/24 S SELL 71267933	100.0000	0	579,630	579,630	0
226,179 05/21/24 B BUY 71268122	100.0000	0	226,179	226,179	0
11,460 05/21/24 B BUY 71276409	100.0000	0	11,460	11,460	0
4,268 05/21/24 B BUY 71277593	100.0000	0	4,268	4,268	0
88,265 05/21/24 B BUY 71308077	100.0000	0	88,265	88,265	0
1,961,853 05/21/24 S SELL 71371398	100.0000	0	1,961,853	1,961,853	0
432,538 05/21/24 B BUY 71374760	100.0000	0	432,538	432,538	0
60,114 05/21/24 B BUY 71378141	100.0000	0	60,114	60,114	0
90,517 05/21/24 S SELL 71394619	100.0000	0	90,517	90,517	0
2,122,750 05/21/24 S SELL 71446892	100.0000	0	2,122,750	2,122,750	0
761,476 05/21/24 S SELL 71477627	100.0000	0	761,476	761,476	0
216,879 05/22/24 B BUY 3458	100.0000	0	216,879	216,879	0
2,204 05/22/24 B BUY 5630	100.0000	0	2,204	2,204	0
1,441 05/22/24 B BUY 7028	100.0000	0	1,441	1,441	0

FD495 PAGE 757
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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16,359	05/22/24	B BUY	8557	100.0000	0	16,359	16,359	0
1,922,951	05/22/24	S SELL	12432	100.0000	0	1,922,951	1,922,951	0
131,078	05/22/24	B BUY	17124	100.0000	0	131,078	131,078	0
44,490	05/22/24	S SELL	31388	100.0000	0	44,490	44,490	0
171,125	05/22/24	S SELL	36970	100.0000	0	171,125	171,125	0
380,465	05/22/24	B BUY	39238	100.0000	0	380,465	380,465	0
10,107	05/22/24	B BUY	41996	100.0000	0	10,107	10,107	0
9,286	05/22/24	S SELL	58534	100.0000	0	9,286	9,286	0
254,442	05/22/24	B BUY	61356	100.0000	0	254,442	254,442	0
25,269	05/22/24	B BUY	65351	100.0000	0	25,269	25,269	0
4,410	05/22/24	S SELL	81098	100.0000	0	4,410	4,410	0
124,039	05/22/24	B BUY	98615	100.0000	0	124,039	124,039	0
333,087	05/22/24	B BUY	156062	100.0000	0	333,087	333,087	0
14,898	05/22/24	S SELL	157833	100.0000	0	14,898	14,898	0
21,724	05/22/24	S SELL	366149	100.0000	0	21,724	21,724	0
202,640	05/22/24	S SELL	71153057	100.0000	0	202,640	202,640	0
33,873	05/22/24	S SELL	71167599	100.0000	0	33,873	33,873	0
683,115	05/22/24	B BUY	71178906	100.0000	0	683,115	683,115	0
2,092	05/22/24	B BUY	71180818	100.0000	0	2,092	2,092	0
340,195	05/22/24	B BUY	71180951	100.0000	0	340,195	340,195	0
10,585,801	05/22/24	B BUY	71205254	100.0000	0	10,585,801	10,585,801	0
3,955,054	05/22/24	B BUY	71210269	100.0000	0	3,955,054	3,955,054	0
962,409	05/22/24	B BUY	71267965	100.0000	0	962,409	962,409	0
50,225	05/22/24	S SELL	71268159	100.0000	0	50,225	50,225	0
31,297	05/22/24	B BUY	71276440	100.0000	0	31,297	31,297	0
29,059	05/22/24	B BUY	71277634	100.0000	0	29,059	29,059	0
59,581	05/22/24	S SELL	71308178	100.0000	0	59,581	59,581	0
202,625	05/22/24	B BUY	71371432	100.0000	0	202,625	202,625	0
989,370	05/22/24	S SELL	71374787	100.0000	0	989,370	989,370	0
21,782	05/22/24	S SELL	71378198	100.0000	0	21,782	21,782	0
1,695,690	05/22/24	B BUY	71394677	100.0000	0	1,695,690	1,695,690	0
2,698,447	05/22/24	B BUY	71446944	100.0000	0	2,698,447	2,698,447	0
32,847	05/23/24	B BUY	5632	100.0000	0	32,847	32,847	0
31,475	05/23/24	S SELL	7034	100.0000	0	31,475	31,475	0
29,035	05/23/24	B BUY	8561	100.0000	0	29,035	29,035	0
454,293	05/23/24	B BUY	12434	100.0000	0	454,293	454,293	0
72,045	05/23/24	S SELL	17158	100.0000	0	72,045	72,045	0
74,705	05/23/24	S SELL	31406	100.0000	0	74,705	74,705	0
34,243	05/23/24	B BUY	31687	100.0000	0	34,243	34,243	0
9,125	05/23/24	B BUY	36979	100.0000	0	9,125	9,125	0
680,318	05/23/24	S SELL	39247	100.0000	0	680,318	680,318	0
24,120	05/23/24	S SELL	42010	100.0000	0	24,120	24,120	0
11,138	05/23/24	B BUY	58541	100.0000	0	11,138	11,138	0
485,879	05/23/24	B BUY	61410	100.0000	0	485,879	485,879	0
13,511	05/23/24	B BUY	65367	100.0000	0	13,511	13,511	0
28,350	05/23/24	S SELL	81105	100.0000	0	28,350	28,350	0
96,231	05/23/24	S SELL	98630	100.0000	0	96,231	96,231	0

FD495 PAGE 758
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
93,762 05/23/24 S SELL 156110	100.0000	0	93,762	93,762	0
92,342 05/23/24 S SELL 157896	100.0000	0	92,342	92,342	0
55,936 05/23/24 S SELL 366247	100.0000	0	55,936	55,936	0
47,975 05/23/24 S SELL 71153079	100.0000	0	47,975	47,975	0
22,886 05/23/24 S SELL 71167602	100.0000	0	22,886	22,886	0
1,315,546 05/23/24 B BUY 71178911	100.0000	0	1,315,546	1,315,546	0
29 05/23/24 B BUY 71180820	100.0000	0	29	29	0
50,000 05/23/24 S SELL 71205257	100.0000	0	50,000	50,000	0
3,371,894 05/23/24 S SELL 71210284	100.0000	0	3,371,894	3,371,894	0
350,122 05/23/24 B BUY 71268010	100.0000	0	350,122	350,122	0
343,521 05/23/24 B BUY 71268194	100.0000	0	343,521	343,521	0
5,700 05/23/24 B BUY 71276466	100.0000	0	5,700	5,700	0
11,172 05/23/24 B BUY 71277649	100.0000	0	11,172	11,172	0
30,065 05/23/24 B BUY 71308277	100.0000	0	30,065	30,065	0
44,265 05/23/24 B BUY 71371477	100.0000	0	44,265	44,265	0
1,063,577 05/23/24 S SELL 71374814	100.0000	0	1,063,577	1,063,577	0
1,162,819 05/23/24 S SELL 71378226	100.0000	0	1,162,819	1,162,819	0
1,375,599 05/23/24 S SELL 71394733	100.0000	0	1,375,599	1,375,599	0
2,688,132 05/23/24 S SELL 71447021	100.0000	0	2,688,132	2,688,132	0
3,301 05/24/24 B BUY 5635	100.0000	0	3,301	3,301	0
29,715 05/24/24 B BUY 7039	100.0000	0	29,715	29,715	0
19,769 05/24/24 B BUY 8567	100.0000	0	19,769	19,769	0
146,430 05/24/24 B BUY 12437	100.0000	0	146,430	146,430	0
217,178 05/24/24 S SELL 16943	100.0000	0	217,178	217,178	0
172,605 05/24/24 B BUY 17215	100.0000	0	172,605	172,605	0
22,375 05/24/24 B BUY 31425	100.0000	0	22,375	22,375	0
273,125 05/24/24 B BUY 36988	100.0000	0	273,125	273,125	0
1,766,841 05/24/24 S SELL 39262	100.0000	0	1,766,841	1,766,841	0
1,792 05/24/24 B BUY 42022	100.0000	0	1,792	1,792	0
33,311 05/24/24 B BUY 58559	100.0000	0	33,311	33,311	0
577,147 05/24/24 S SELL 61477	100.0000	0	577,147	577,147	0
57,486 05/24/24 S SELL 65395	100.0000	0	57,486	57,486	0
55,672 05/24/24 S SELL 81113	100.0000	0	55,672	55,672	0
178,072 05/24/24 S SELL 98646	100.0000	0	178,072	178,072	0
254,472 05/24/24 S SELL 156145	100.0000	0	254,472	254,472	0
55,506 05/24/24 S SELL 157946	100.0000	0	55,506	55,506	0
34,385 05/24/24 S SELL 366359	100.0000	0	34,385	34,385	0
307,187 05/24/24 S SELL 71153103	100.0000	0	307,187	307,187	0
16,619 05/24/24 S SELL 71167607	100.0000	0	16,619	16,619	0
371,192 05/24/24 B BUY 71178921	100.0000	0	371,192	371,192	0
2,037,755 05/24/24 B BUY 71180958	100.0000	0	2,037,755	2,037,755	0
7,651,710 05/24/24 S SELL 71205271	100.0000	0	7,651,710	7,651,710	0
541,260 05/24/24 S SELL 71210313	100.0000	0	541,260	541,260	0
21,845 05/24/24 S SELL 71237942	100.0000	0	21,845	21,845	0
398,386 05/24/24 S SELL 71268082	100.0000	0	398,386	398,386	0
104,724 05/24/24 B BUY 71268226	100.0000	0	104,724	104,724	0
399,308 05/24/24 S SELL 71276540	100.0000	0	399,308	399,308	0

FD495 PAGE 759
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
33,391 05/24/24 B BUY 71277692	100.0000	0	33,391	33,391	0
9,476 05/24/24 S SELL 71308370	100.0000	0	9,476	9,476	0
175,097 05/24/24 B BUY 71371529	100.0000	0	175,097	175,097	0
860,806 05/24/24 S SELL 71374862	100.0000	0	860,806	860,806	0
26,765 05/24/24 S SELL 71378320	100.0000	0	26,765	26,765	0
616,352 05/24/24 B BUY 71394833	100.0000	0	616,352	616,352	0
1,154,529 05/24/24 B BUY 71447124	100.0000	0	1,154,529	1,154,529	0
356,636 05/24/24 B BUY 71477632	100.0000	0	356,636	356,636	0
522 05/28/24 B BUY 5642	100.0000	0	522	522	0
3,992 05/28/24 S SELL 7042	100.0000	0	3,992	3,992	0
22,650 05/28/24 B BUY 8572	100.0000	0	22,650	22,650	0
192,526 05/28/24 B BUY 12441	100.0000	0	192,526	192,526	0
66,386 05/28/24 S SELL 16950	100.0000	0	66,386	66,386	0
66,458 05/28/24 B BUY 17226	100.0000	0	66,458	66,458	0
23,689 05/28/24 B BUY 31463	100.0000	0	23,689	23,689	0
15,243 05/28/24 B BUY 31693	100.0000	0	15,243	15,243	0
19,680 05/28/24 S SELL 37003	100.0000	0	19,680	19,680	0
1,299,335 05/28/24 B BUY 39271	100.0000	0	1,299,335	1,299,335	0
22,443 05/28/24 B BUY 42032	100.0000	0	22,443	22,443	0
16,709 05/28/24 S SELL 58567	100.0000	0	16,709	16,709	0
216,415 05/28/24 B BUY 61502	100.0000	0	216,415	216,415	0
3,870 05/28/24 S SELL 65418	100.0000	0	3,870	3,870	0
35,910 05/28/24 B BUY 81120	100.0000	0	35,910	35,910	0
248,376 05/28/24 B BUY 98663	100.0000	0	248,376	248,376	0
114,612 05/28/24 B BUY 156239	100.0000	0	114,612	114,612	0
131,720 05/28/24 B BUY 158070	100.0000	0	131,720	131,720	0
87,920 05/28/24 B BUY 366479	100.0000	0	87,920	87,920	0
9 05/28/24 B BUY 70864851	100.0000	0	9	9	0
34,096 05/28/24 B BUY 71153123	100.0000	0	34,096	34,096	0
30,548 05/28/24 S SELL 71167613	100.0000	0	30,548	30,548	0
1,197,123 05/28/24 B BUY 71178927	100.0000	0	1,197,123	1,197,123	0
124,504 05/28/24 S SELL 71180832	100.0000	0	124,504	124,504	0
121,836 05/28/24 B BUY 71180961	100.0000	0	121,836	121,836	0
1,457,655 05/28/24 B BUY 71205279	100.0000	0	1,457,655	1,457,655	0
283,398 05/28/24 B BUY 71210343	100.0000	0	283,398	283,398	0
34,770 05/28/24 S SELL 71237966	100.0000	0	34,770	34,770	0
2,886,192 05/28/24 B BUY 71268136	100.0000	0	2,886,192	2,886,192	0
680,350 05/28/24 S SELL 71268263	100.0000	0	680,350	680,350	0
1,502,531 05/28/24 B BUY 71276593	100.0000	0	1,502,531	1,502,531	0
117,301 05/28/24 B BUY 71277752	100.0000	0	117,301	117,301	0
114,872 05/28/24 S SELL 71308467	100.0000	0	114,872	114,872	0
5,823 05/28/24 B BUY 71371584	100.0000	0	5,823	5,823	0
945,430 05/28/24 B BUY 71374925	100.0000	0	945,430	945,430	0
1,138,037 05/28/24 B BUY 71378406	100.0000	0	1,138,037	1,138,037	0
373,663 05/28/24 B BUY 71394932	100.0000	0	373,663	373,663	0
1,581,583 05/28/24 B BUY 71447204	100.0000	0	1,581,583	1,581,583	0
814,869 05/28/24 B BUY 71477636	100.0000	0	814,869	814,869	0

FD495 PAGE 760
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
37,170	05/29/24 S SELL	3467		100.0000	0	37,170	37,170	0
38,732	05/29/24 B BUY	5644		100.0000	0	38,732	38,732	0
48,924	05/29/24 B BUY	7044		100.0000	0	48,924	48,924	0
7,823	05/29/24 B BUY	8579		100.0000	0	7,823	7,823	0
225,074	05/29/24 S SELL	16955		100.0000	0	225,074	225,074	0
3,164,969	05/29/24 B BUY	17266		100.0000	0	3,164,969	3,164,969	0
665,625	05/29/24 B BUY	37014		100.0000	0	665,625	665,625	0
22,870	05/29/24 B BUY	39280		100.0000	0	22,870	22,870	0
83,018	05/29/24 S SELL	42039		100.0000	0	83,018	83,018	0
92,722	05/29/24 S SELL	58591		100.0000	0	92,722	92,722	0
299,310	05/29/24 S SELL	61554		100.0000	0	299,310	299,310	0
1,380	05/29/24 S SELL	65438		100.0000	0	1,380	1,380	0
5,198	05/29/24 S SELL	81127		100.0000	0	5,198	5,198	0
2,804	05/29/24 S SELL	98675		100.0000	0	2,804	2,804	0
384,195	05/29/24 S SELL	156290		100.0000	0	384,195	384,195	0
57,458	05/29/24 S SELL	158122		100.0000	0	57,458	57,458	0
51,165	05/29/24 S SELL	366575		100.0000	0	51,165	51,165	0
104,207	05/29/24 B BUY	71153141		100.0000	0	104,207	104,207	0
55,095	05/29/24 B BUY	71167619		100.0000	0	55,095	55,095	0
629,374	05/29/24 S SELL	71178928		100.0000	0	629,374	629,374	0
8,424,043	05/29/24 B BUY	71205286		100.0000	0	8,424,043	8,424,043	0
6,651,557	05/29/24 S SELL	71210377		100.0000	0	6,651,557	6,651,557	0
33,041	05/29/24 B BUY	71237975		100.0000	0	33,041	33,041	0
3,629,130	05/29/24 S SELL	71268178		100.0000	0	3,629,130	3,629,130	0
917,181	05/29/24 S SELL	71268290		100.0000	0	917,181	917,181	0
1,725,287	05/29/24 S SELL	71276621		100.0000	0	1,725,287	1,725,287	0
302,565	05/29/24 S SELL	71277788		100.0000	0	302,565	302,565	0
138,171	05/29/24 B BUY	71308491		100.0000	0	138,171	138,171	0
2,469,656	05/29/24 S SELL	71371619		100.0000	0	2,469,656	2,469,656	0
1,210,243	05/29/24 S SELL	71374958		100.0000	0	1,210,243	1,210,243	0
69,280	05/29/24 B BUY	71378511		100.0000	0	69,280	69,280	0
3,869,647	05/29/24 S SELL	71395001		100.0000	0	3,869,647	3,869,647	0
141,997	05/29/24 S SELL	71447294		100.0000	0	141,997	141,997	0
252,057	05/29/24 B BUY	71477642		100.0000	0	252,057	252,057	0
26,385	05/30/24 S SELL	3474		100.0000	0	26,385	26,385	0
36,519	05/30/24 B BUY	7047		100.0000	0	36,519	36,519	0
11,493	05/30/24 S SELL	8583		100.0000	0	11,493	11,493	0
54,925	05/30/24 B BUY	12445		100.0000	0	54,925	54,925	0
380,585	05/30/24 B BUY	16964		100.0000	0	380,585	380,585	0
3,182,263	05/30/24 B BUY	17303		100.0000	0	3,182,263	3,182,263	0
1,336	05/30/24 S SELL	30358		100.0000	0	1,336	1,336	0
59,379	05/30/24 B BUY	31490		100.0000	0	59,379	59,379	0
722,853	05/30/24 B BUY	37060		100.0000	0	722,853	722,853	0
1,904	05/30/24 S SELL	37883		100.0000	0	1,904	1,904	0
1,556,604	05/30/24 S SELL	39290		100.0000	0	1,556,604	1,556,604	0
54,234	05/30/24 B BUY	42057		100.0000	0	54,234	54,234	0
17,933	05/30/24 B BUY	58607		100.0000	0	17,933	17,933	0

FD495 PAGE 761
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
772,657 05/30/24 S SELL 61609	100.0000	0	772,657	772,657	0
5,325 05/30/24 B BUY 65451	100.0000	0	5,325	5,325	0
49,938 05/30/24 S SELL 81135	100.0000	0	49,938	49,938	0
179,156 05/30/24 S SELL 98695	100.0000	0	179,156	179,156	0
154,465 05/30/24 S SELL 156333	100.0000	0	154,465	154,465	0
165,067 05/30/24 S SELL 158185	100.0000	0	165,067	165,067	0
168,258 05/30/24 S SELL 366683	100.0000	0	168,258	168,258	0
220,565 05/30/24 S SELL 71153163	100.0000	0	220,565	220,565	0
44,888 05/30/24 B BUY 71167623	100.0000	0	44,888	44,888	0
48,404 05/30/24 B BUY 71180852	100.0000	0	48,404	48,404	0
3,070,028 05/30/24 S SELL 71180965	100.0000	0	3,070,028	3,070,028	0
2,268,093 05/30/24 B BUY 71205316	100.0000	0	2,268,093	2,268,093	0
190,497 05/30/24 B BUY 71210396	100.0000	0	190,497	190,497	0
21,514 05/30/24 B BUY 71238009	100.0000	0	21,514	21,514	0
4,149,009 05/30/24 S SELL 71268195	100.0000	0	4,149,009	4,149,009	0
272,353 05/30/24 S SELL 71268316	100.0000	0	272,353	272,353	0
933,410 05/30/24 B BUY 71276664	100.0000	0	933,410	933,410	0
34,652 05/30/24 S SELL 71277830	100.0000	0	34,652	34,652	0
24,030 05/30/24 B BUY 71308561	100.0000	0	24,030	24,030	0
4,760,887 05/30/24 S SELL 71371764	100.0000	0	4,760,887	4,760,887	0
3,391,448 05/30/24 S SELL 71374986	100.0000	0	3,391,448	3,391,448	0
291,952 05/30/24 S SELL 71378527	100.0000	0	291,952	291,952	0
1,468,587 05/30/24 B BUY 71395023	100.0000	0	1,468,587	1,468,587	0
296,459 05/30/24 S SELL 71447366	100.0000	0	296,459	296,459	0
278,765 05/30/24 B BUY 71477649	100.0000	0	278,765	278,765	0
196,818 05/31/24 S SELL 2774	100.0000	0	196,818	196,818	0
9,274 05/31/24 S SELL 2852	100.0000	0	9,274	9,274	0
39,512 05/31/24 S SELL 3221	100.0000	0	39,512	39,512	0
114,838 05/31/24 B BUY 3482	100.0000	0	114,838	114,838	0
1,540 05/31/24 B BUY 5655	100.0000	0	1,540	1,540	0
1,497 05/31/24 S SELL 7058	100.0000	0	1,497	1,497	0
1,895 05/31/24 S SELL 8590	100.0000	0	1,895	1,895	0
3,434,801 05/31/24 S SELL 12466	100.0000	0	3,434,801	3,434,801	0
2,065,351 05/31/24 B BUY 17330	100.0000	0	2,065,351	2,065,351	0
26,118 05/31/24 S SELL 31522	100.0000	0	26,118	26,118	0
523,375 05/31/24 S SELL 37069	100.0000	0	523,375	523,375	0
4,905 05/31/24 B BUY 37911	100.0000	0	4,905	4,905	0
769,150 05/31/24 S SELL 39299	100.0000	0	769,150	769,150	0
32,487 05/31/24 B BUY 42079	100.0000	0	32,487	32,487	0
20,925 05/31/24 S SELL 58628	100.0000	0	20,925	20,925	0
853,900 05/31/24 S SELL 61746	100.0000	0	853,900	853,900	0
15,593 05/31/24 B BUY 65464	100.0000	0	15,593	15,593	0
30,555 05/31/24 B BUY 81142	100.0000	0	30,555	30,555	0
97,596 05/31/24 S SELL 98740	100.0000	0	97,596	97,596	0
126,150 05/31/24 B BUY 156373	100.0000	0	126,150	126,150	0
78,540 05/31/24 B BUY 158419	100.0000	0	78,540	78,540	0
231,022 05/31/24 S SELL 367139	100.0000	0	231,022	231,022	0

FD495 PAGE 762
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,064,648	05/31/24	B BUY	70826730	100.0000	0	1,064,648	1,064,648	0
388,701	05/31/24	S SELL	71153184	100.0000	0	388,701	388,701	0
56,961	05/31/24	B BUY	71167632	100.0000	0	56,961	56,961	0
124,912	05/31/24	B BUY	71178937	100.0000	0	124,912	124,912	0
48,747,153	05/31/24	S SELL	71205329	100.0000	0	48,747,153	48,747,153	0
391,136	05/31/24	B BUY	71210417	100.0000	0	391,136	391,136	0
142,715	05/31/24	S SELL	71238021	100.0000	0	142,715	142,715	0
7,188,707	05/31/24	S SELL	71268271	100.0000	0	7,188,707	7,188,707	0
300,688	05/31/24	B BUY	71268348	100.0000	0	300,688	300,688	0
528,644	05/31/24	S SELL	71276842	100.0000	0	528,644	528,644	0
8,061	05/31/24	B BUY	71277886	100.0000	0	8,061	8,061	0
17,759	05/31/24	B BUY	71308634	100.0000	0	17,759	17,759	0
639,640	05/31/24	B BUY	71371846	100.0000	0	639,640	639,640	0
207,289	05/31/24	B BUY	71375013	100.0000	0	207,289	207,289	0
238,389	05/31/24	S SELL	71378659	100.0000	0	238,389	238,389	0
5,690,582	05/31/24	B BUY	71395148	100.0000	0	5,690,582	5,690,582	0
2,005,673	05/31/24	S SELL	71447563	100.0000	0	2,005,673	2,005,673	0
1,273,484	05/31/24	S SELL	71478269	100.0000	0	1,273,484	1,273,484	0
0	06/03/24	B BUY	171	100.0000	0	0	0	0
1	06/03/24	B BUY	394	100.0000	0	1	1	0
122,968,074	06/03/24	S SELL	415	100.0000	0	122,968,074	122,968,074	0
486	06/03/24	B BUY	2776	100.0000	0	486	486	0
106	06/03/24	B BUY	2861	100.0000	0	106	106	0
249	06/03/24	B BUY	3224	100.0000	0	249	249	0
8,110	06/03/24	S SELL	3490	100.0000	0	8,110	8,110	0
8,943	06/03/24	B BUY	5660	100.0000	0	8,943	8,943	0
89,496	06/03/24	B BUY	7065	100.0000	0	89,496	89,496	0
60	06/03/24	B BUY	7295	100.0000	0	60	60	0
24,694	06/03/24	B BUY	8594	100.0000	0	24,694	24,694	0
1,052,765	06/03/24	B BUY	12468	100.0000	0	1,052,765	1,052,765	0
1,911	06/03/24	B BUY	16968	100.0000	0	1,911	1,911	0
8,256,493	06/03/24	S SELL	17364	100.0000	0	8,256,493	8,256,493	0
32	06/03/24	B BUY	30432	100.0000	0	32	32	0
67,885	06/03/24	S SELL	31531	100.0000	0	67,885	67,885	0
160,218	06/03/24	S SELL	31755	100.0000	0	160,218	160,218	0
28,236,344	06/03/24	B BUY	37092	100.0000	0	28,236,344	28,236,344	0
1,782	06/03/24	B BUY	37979	100.0000	0	1,782	1,782	0
16,628,907	06/03/24	B BUY	39310	100.0000	0	16,628,907	16,628,907	0
15,433	06/03/24	S SELL	42093	100.0000	0	15,433	15,433	0
10,298	06/03/24	B BUY	58667	100.0000	0	10,298	10,298	0
248,483	06/03/24	S SELL	61776	100.0000	0	248,483	248,483	0
1,094	06/03/24	B BUY	65475	100.0000	0	1,094	1,094	0
634	06/03/24	B BUY	79917	100.0000	0	634	634	0
37,515	06/03/24	B BUY	81150	100.0000	0	37,515	37,515	0
983,941	06/03/24	B BUY	98752	100.0000	0	983,941	983,941	0
220,196	06/03/24	B BUY	156392	100.0000	0	220,196	220,196	0
84,061	06/03/24	S SELL	158506	100.0000	0	84,061	84,061	0

FD495 PAGE 763
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
27 06/03/24 B BUY 224579	100.0000	0	27	27	0
380,827 06/03/24 S SELL 367428	100.0000	0	380,827	380,827	0
238 06/03/24 B BUY 66660349	100.0000	0	238	238	0
39,339 06/03/24 B BUY 70826732	100.0000	0	39,339	39,339	0
194 06/03/24 B BUY 70864853	100.0000	0	194	194	0
826 06/03/24 B BUY 70926848	100.0000	0	826	826	0
1,236 06/03/24 B BUY 70927187	100.0000	0	1,236	1,236	0
24 06/03/24 B BUY 71015379	100.0000	0	24	24	0
1 06/03/24 B BUY 71017947	100.0000	0	1	1	0
1 06/03/24 B BUY 71054734	100.0000	0	1	1	0
14,525 06/03/24 B BUY 71089331	100.0000	0	14,525	14,525	0
493,782 06/03/24 S SELL 71153199	100.0000	0	493,782	493,782	0
17,558 06/03/24 B BUY 71167635	100.0000	0	17,558	17,558	0
5 06/03/24 B BUY 71168130	100.0000	0	5	5	0
98,334 06/03/24 B BUY 71178940	100.0000	0	98,334	98,334	0
4,283,564 06/03/24 S SELL 71180879	100.0000	0	4,283,564	4,283,564	0
1,157,348 06/03/24 S SELL 71180989	100.0000	0	1,157,348	1,157,348	0
23 06/03/24 B BUY 71188076	100.0000	0	23	23	0
2 06/03/24 B BUY 71197104	100.0000	0	2	2	0
17,713,872 06/03/24 S SELL 71205348	100.0000	0	17,713,872	17,713,872	0
81,943 06/03/24 S SELL 71210448	100.0000	0	81,943	81,943	0
149 06/03/24 B BUY 71218367	100.0000	0	149	149	0
108 06/03/24 B BUY 71233065	100.0000	0	108	108	0
74,712 06/03/24 S SELL 71238023	100.0000	0	74,712	74,712	0
1,118,306 06/03/24 B BUY 71268283	100.0000	0	1,118,306	1,118,306	0
132,225 06/03/24 S SELL 71268355	100.0000	0	132,225	132,225	0
78,741 06/03/24 B BUY 71276874	100.0000	0	78,741	78,741	0
20,088 06/03/24 B BUY 71277913	100.0000	0	20,088	20,088	0
28,432 06/03/24 B BUY 71308672	100.0000	0	28,432	28,432	0
2,069,621 06/03/24 B BUY 71371881	100.0000	0	2,069,621	2,069,621	0
15,483,602 06/03/24 B BUY 71375049	100.0000	0	15,483,602	15,483,602	0
40,351 06/03/24 S SELL 71378673	100.0000	0	40,351	40,351	0
2,615,081 06/03/24 B BUY 71395174	100.0000	0	2,615,081	2,615,081	0
2,357,736 06/03/24 B BUY 71447611	100.0000	0	2,357,736	2,357,736	0
3,400,769 06/03/24 S SELL 71478273	100.0000	0	3,400,769	3,400,769	0
16,084 06/04/24 S SELL 3495	100.0000	0	16,084	16,084	0
26,963 06/04/24 B BUY 5668	100.0000	0	26,963	26,963	0
18,149 06/04/24 B BUY 8599	100.0000	0	18,149	18,149	0
347,907 06/04/24 B BUY 12472	100.0000	0	347,907	347,907	0
157,948 06/04/24 S SELL 17398	100.0000	0	157,948	157,948	0
4,324 06/04/24 B BUY 31554	100.0000	0	4,324	4,324	0
271,826 06/04/24 S SELL 31799	100.0000	0	271,826	271,826	0
16,256,540 06/04/24 S SELL 37115	100.0000	0	16,256,540	16,256,540	0
6,484,225 06/04/24 S SELL 39325	100.0000	0	6,484,225	6,484,225	0
34,112 06/04/24 B BUY 42119	100.0000	0	34,112	34,112	0
23,222 06/04/24 B BUY 58681	100.0000	0	23,222	23,222	0
1,242,792 06/04/24 B BUY 61830	100.0000	0	1,242,792	1,242,792	0

FD495 PAGE 764
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
5,470 06/04/24 S SELL 65495	100.0000	0	5,470	5,470	0
15,839 06/04/24 S SELL 81159	100.0000	0	15,839	15,839	0
123,354 06/04/24 B BUY 98767	100.0000	0	123,354	123,354	0
210,222 06/04/24 B BUY 156428	100.0000	0	210,222	210,222	0
342,149 06/04/24 B BUY 158756	100.0000	0	342,149	342,149	0
1,310,460 06/04/24 S SELL 367875	100.0000	0	1,310,460	1,310,460	0
207,452 06/04/24 B BUY 71153220	100.0000	0	207,452	207,452	0
15,014 06/04/24 B BUY 71167637	100.0000	0	15,014	15,014	0
2,054,860 06/04/24 S SELL 71178947	100.0000	0	2,054,860	2,054,860	0
184,272 06/04/24 S SELL 71180994	100.0000	0	184,272	184,272	0
6,001 06/04/24 B BUY 71205419	100.0000	0	6,001	6,001	0
1,100,747 06/04/24 B BUY 71210465	100.0000	0	1,100,747	1,100,747	0
374,027 06/04/24 B BUY 71238038	100.0000	0	374,027	374,027	0
3,371,824 06/04/24 B BUY 71268316	100.0000	0	3,371,824	3,371,824	0
56,870 06/04/24 B BUY 71268387	100.0000	0	56,870	56,870	0
518,197 06/04/24 S SELL 71276920	100.0000	0	518,197	518,197	0
4,844 06/04/24 B BUY 71277937	100.0000	0	4,844	4,844	0
57,700 06/04/24 B BUY 71308735	100.0000	0	57,700	57,700	0
3,007,914 06/04/24 B BUY 71372008	100.0000	0	3,007,914	3,007,914	0
7,499,030 06/04/24 S SELL 71375106	100.0000	0	7,499,030	7,499,030	0
132,694 06/04/24 S SELL 71378708	100.0000	0	132,694	132,694	0
291,061 06/04/24 S SELL 71395221	100.0000	0	291,061	291,061	0
3,025,772 06/04/24 B BUY 71447668	100.0000	0	3,025,772	3,025,772	0
34,426 06/05/24 S SELL 3502	100.0000	0	34,426	34,426	0
6,131 06/05/24 S SELL 5674	100.0000	0	6,131	6,131	0
1,551 06/05/24 B BUY 8604	100.0000	0	1,551	1,551	0
1,456,620 06/05/24 B BUY 12475	100.0000	0	1,456,620	1,456,620	0
100,579 06/05/24 B BUY 16979	100.0000	0	100,579	100,579	0
345,772 06/05/24 S SELL 17419	100.0000	0	345,772	345,772	0
26,730 06/05/24 S SELL 31557	100.0000	0	26,730	26,730	0
166,813 06/05/24 S SELL 31829	100.0000	0	166,813	166,813	0
3,394,799 06/05/24 S SELL 37124	100.0000	0	3,394,799	3,394,799	0
91,100 06/05/24 S SELL 39334	100.0000	0	91,100	91,100	0
39,066 06/05/24 S SELL 42139	100.0000	0	39,066	39,066	0
1,626 06/05/24 S SELL 58713	100.0000	0	1,626	1,626	0
684,588 06/05/24 S SELL 61877	100.0000	0	684,588	684,588	0
167,813 06/05/24 B BUY 65533	100.0000	0	167,813	167,813	0
43,628 06/05/24 S SELL 81166	100.0000	0	43,628	43,628	0
48,623 06/05/24 B BUY 98785	100.0000	0	48,623	48,623	0
173,503 06/05/24 B BUY 156463	100.0000	0	173,503	173,503	0
6,741 06/05/24 B BUY 158815	100.0000	0	6,741	6,741	0
390,970 06/05/24 S SELL 368034	100.0000	0	390,970	390,970	0
3,252 06/05/24 B BUY 71153223	100.0000	0	3,252	3,252	0
48,056 06/05/24 B BUY 71167642	100.0000	0	48,056	48,056	0
1,277,367 06/05/24 B BUY 71178951	100.0000	0	1,277,367	1,277,367	0
12,212 06/05/24 B BUY 71180909	100.0000	0	12,212	12,212	0
328,347 06/05/24 B BUY 71180995	100.0000	0	328,347	328,347	0

FD495 PAGE 765
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
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SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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1,322,453 06/05/24 B BUY 71210489	100.0000	0	1,322,453	1,322,453	0
187,013 06/05/24 S SELL 71238039	100.0000	0	187,013	187,013	0
144,536 06/05/24 B BUY 71268334	100.0000	0	144,536	144,536	0
44,020 06/05/24 S SELL 71268398	100.0000	0	44,020	44,020	0
3,230,724 06/05/24 B BUY 71276959	100.0000	0	3,230,724	3,230,724	0
3,514 06/05/24 B BUY 71277953	100.0000	0	3,514	3,514	0
52,381 06/05/24 B BUY 71308811	100.0000	0	52,381	52,381	0
1,054,050 06/05/24 B BUY 71372119	100.0000	0	1,054,050	1,054,050	0
3,689,534 06/05/24 S SELL 71375133	100.0000	0	3,689,534	3,689,534	0
80,165 06/05/24 S SELL 71378721	100.0000	0	80,165	80,165	0
1,178,766 06/05/24 B BUY 71395246	100.0000	0	1,178,766	1,178,766	0
1,777,811 06/05/24 S SELL 71447757	100.0000	0	1,777,811	1,777,811	0
832,570 06/05/24 B BUY 71478282	100.0000	0	832,570	832,570	0
107,751 06/06/24 S SELL 3506	100.0000	0	107,751	107,751	0
25,611 06/06/24 S SELL 5680	100.0000	0	25,611	25,611	0
200,466 06/06/24 S SELL 7084	100.0000	0	200,466	200,466	0
1,694 06/06/24 B BUY 8608	100.0000	0	1,694	1,694	0
4,039,903 06/06/24 B BUY 12482	100.0000	0	4,039,903	4,039,903	0
95,796 06/06/24 S SELL 17442	100.0000	0	95,796	95,796	0
1,931,144 06/06/24 B BUY 31857	100.0000	0	1,931,144	1,931,144	0
2,314,620 06/06/24 S SELL 37135	100.0000	0	2,314,620	2,314,620	0
3,773,250 06/06/24 B BUY 39345	100.0000	0	3,773,250	3,773,250	0
5,712 06/06/24 B BUY 42156	100.0000	0	5,712	5,712	0
66,890 06/06/24 S SELL 58732	100.0000	0	66,890	66,890	0
26,005 06/06/24 S SELL 61924	100.0000	0	26,005	26,005	0
34,980 06/06/24 B BUY 65549	100.0000	0	34,980	34,980	0
8,737 06/06/24 B BUY 79918	100.0000	0	8,737	8,737	0
49,140 06/06/24 B BUY 81173	100.0000	0	49,140	49,140	0
408,427 06/06/24 B BUY 98804	100.0000	0	408,427	408,427	0
58,985 06/06/24 B BUY 156507	100.0000	0	58,985	58,985	0
65,486 06/06/24 B BUY 158861	100.0000	0	65,486	65,486	0
122,113 06/06/24 B BUY 368128	100.0000	0	122,113	122,113	0
33,672 06/06/24 B BUY 71153236	100.0000	0	33,672	33,672	0
212,925 06/06/24 B BUY 71167649	100.0000	0	212,925	212,925	0
1,718,185 06/06/24 S SELL 71178957	100.0000	0	1,718,185	1,718,185	0
39,400 06/06/24 B BUY 71180915	100.0000	0	39,400	39,400	0
6,731,350 06/06/24 B BUY 71180999	100.0000	0	6,731,350	6,731,350	0
703,656 06/06/24 S SELL 71205422	100.0000	0	703,656	703,656	0
460,814 06/06/24 S SELL 71210506	100.0000	0	460,814	460,814	0
2,091,027 06/06/24 B BUY 71268353	100.0000	0	2,091,027	2,091,027	0
377,411 06/06/24 S SELL 71268406	100.0000	0	377,411	377,411	0
1,960,208 06/06/24 S SELL 71277001	100.0000	0	1,960,208	1,960,208	0
3,963 06/06/24 B BUY 71277970	100.0000	0	3,963	3,963	0
13,789 06/06/24 B BUY 71308873	100.0000	0	13,789	13,789	0
3,644,855 06/06/24 B BUY 71372473	100.0000	0	3,644,855	3,644,855	0
2,826,573 06/06/24 B BUY 71375164	100.0000	0	2,826,573	2,826,573	0
60,430 06/06/24 S SELL 71378734	100.0000	0	60,430	60,430	0

FD495 PAGE 766
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
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2,450,594 06/06/24 B BUY 71395265	100.0000	0	2,450,594	2,450,594	0
498,726 06/06/24 S SELL 71447840	100.0000	0	498,726	498,726	0
213,929 06/06/24 S SELL 71478290	100.0000	0	213,929	213,929	0
117,647 06/07/24 S SELL 3510	100.0000	0	117,647	117,647	0
15,522 06/07/24 B BUY 5691	100.0000	0	15,522	15,522	0
33,249 06/07/24 B BUY 7122	100.0000	0	33,249	33,249	0
10,094 06/07/24 B BUY 8613	100.0000	0	10,094	10,094	0
1,954,343 06/07/24 S SELL 12489	100.0000	0	1,954,343	1,954,343	0
79,437 06/07/24 B BUY 17460	100.0000	0	79,437	79,437	0
331,769 06/07/24 S SELL 31881	100.0000	0	331,769	331,769	0
577,063 06/07/24 S SELL 37144	100.0000	0	577,063	577,063	0
282,410 06/07/24 S SELL 39354	100.0000	0	282,410	282,410	0
17,734 06/07/24 S SELL 42170	100.0000	0	17,734	17,734	0
4,363 06/07/24 S SELL 58741	100.0000	0	4,363	4,363	0
1,096,375 06/07/24 S SELL 61963	100.0000	0	1,096,375	1,096,375	0
11,500 06/07/24 S SELL 65570	100.0000	0	11,500	11,500	0
25,414 06/07/24 S SELL 81182	100.0000	0	25,414	25,414	0
86,183 06/07/24 B BUY 98823	100.0000	0	86,183	86,183	0
355,815 06/07/24 S SELL 156524	100.0000	0	355,815	355,815	0
71,055 06/07/24 S SELL 158931	100.0000	0	71,055	71,055	0
29,532 06/07/24 B BUY 368225	100.0000	0	29,532	29,532	0
8,422 06/07/24 B BUY 71153244	100.0000	0	8,422	8,422	0
67,565 06/07/24 B BUY 71167655	100.0000	0	67,565	67,565	0
308,496 06/07/24 B BUY 71178962	100.0000	0	308,496	308,496	0
11,850 06/07/24 B BUY 71180918	100.0000	0	11,850	11,850	0
2,248,906 06/07/24 S SELL 71181002	100.0000	0	2,248,906	2,248,906	0
43,622,514 06/07/24 B BUY 71205445	100.0000	0	43,622,514	43,622,514	0
1,009,437 06/07/24 B BUY 71210531	100.0000	0	1,009,437	1,009,437	0
1,057 06/07/24 B BUY 71238067	100.0000	0	1,057	1,057	0
638,956 06/07/24 B BUY 71268371	100.0000	0	638,956	638,956	0
175,299 06/07/24 S SELL 71268416	100.0000	0	175,299	175,299	0
68,421 06/07/24 B BUY 71277109	100.0000	0	68,421	68,421	0
16,131 06/07/24 B BUY 71278004	100.0000	0	16,131	16,131	0
3,676 06/07/24 B BUY 71308938	100.0000	0	3,676	3,676	0
2,491,966 06/07/24 S SELL 71372588	100.0000	0	2,491,966	2,491,966	0
1,873,326 06/07/24 B BUY 71375189	100.0000	0	1,873,326	1,873,326	0
252,174 06/07/24 S SELL 71378770	100.0000	0	252,174	252,174	0
232,759 06/07/24 B BUY 71395342	100.0000	0	232,759	232,759	0
753,127 06/07/24 S SELL 71448005	100.0000	0	753,127	753,127	0
216,719 06/07/24 B BUY 71478891	100.0000	0	216,719	216,719	0
1,112 06/10/24 B BUY 3513	100.0000	0	1,112	1,112	0
25,261 06/10/24 B BUY 5699	100.0000	0	25,261	25,261	0
82,778 06/10/24 S SELL 7132	100.0000	0	82,778	82,778	0
8,969 06/10/24 B BUY 8618	100.0000	0	8,969	8,969	0
9,312,317 06/10/24 S SELL 12492	100.0000	0	9,312,317	9,312,317	0
88,700 06/10/24 B BUY 17474	100.0000	0	88,700	88,700	0
27,551 06/10/24 S SELL 31586	100.0000	0	27,551	27,551	0

FD495 PAGE 767
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED					
204,585 06/10/24 S SELL 31906	100.0000	0	204,585	204,585	0
6,573,455 06/10/24 B BUY 37153	100.0000	0	6,573,455	6,573,455	0
3,274 06/10/24 B BUY 38025	100.0000	0	3,274	3,274	0
754,340 06/10/24 S SELL 39363	100.0000	0	754,340	754,340	0
28,133 06/10/24 S SELL 42181	100.0000	0	28,133	28,133	0
3,248 06/10/24 B BUY 58745	100.0000	0	3,248	3,248	0
511,790 06/10/24 S SELL 61992	100.0000	0	511,790	511,790	0
25,910 06/10/24 S SELL 65577	100.0000	0	25,910	25,910	0
37,604 06/10/24 S SELL 81189	100.0000	0	37,604	37,604	0
377,006 06/10/24 B BUY 98852	100.0000	0	377,006	377,006	0
85,170 06/10/24 B BUY 156546	100.0000	0	85,170	85,170	0
109,354 06/10/24 S SELL 159000	100.0000	0	109,354	109,354	0
45,019 06/10/24 S SELL 368287	100.0000	0	45,019	45,019	0
22,087 06/10/24 S SELL 71167666	100.0000	0	22,087	22,087	0
1,300,681 06/10/24 S SELL 71178966	100.0000	0	1,300,681	1,300,681	0
535,090 06/10/24 B BUY 71180953	100.0000	0	535,090	535,090	0
63,250 06/10/24 B BUY 71181005	100.0000	0	63,250	63,250	0
12,977,343 06/10/24 B BUY 71205458	100.0000	0	12,977,343	12,977,343	0
586,142 06/10/24 S SELL 71210550	100.0000	0	586,142	586,142	0
45,477 06/10/24 S SELL 71238073	100.0000	0	45,477	45,477	0
5,811,228 06/10/24 S SELL 71268388	100.0000	0	5,811,228	5,811,228	0
95,325 06/10/24 S SELL 71268436	100.0000	0	95,325	95,325	0
64,836 06/10/24 S SELL 71277199	100.0000	0	64,836	64,836	0
10,791 06/10/24 B BUY 71278025	100.0000	0	10,791	10,791	0
389,308 06/10/24 S SELL 71308991	100.0000	0	389,308	389,308	0
2,120,682 06/10/24 S SELL 71372632	100.0000	0	2,120,682	2,120,682	0
2,204,569 06/10/24 S SELL 71375220	100.0000	0	2,204,569	2,204,569	0
179,243 06/10/24 B BUY 71378783	100.0000	0	179,243	179,243	0
1,843,927 06/10/24 S SELL 71395365	100.0000	0	1,843,927	1,843,927	0
262,704 06/10/24 S SELL 71448070	100.0000	0	262,704	262,704	0
40,581 06/11/24 S SELL 5706	100.0000	0	40,581	40,581	0
3,565 06/11/24 B BUY 7134	100.0000	0	3,565	3,565	0
34,686 06/11/24 B BUY 8629	100.0000	0	34,686	34,686	0
1,198,227 06/11/24 S SELL 12495	100.0000	0	1,198,227	1,198,227	0
161,052 06/11/24 S SELL 17054	100.0000	0	161,052	161,052	0
8,544 06/11/24 B BUY 17490	100.0000	0	8,544	8,544	0
14,780 06/11/24 B BUY 31599	100.0000	0	14,780	14,780	0
131,244 06/11/24 S SELL 31924	100.0000	0	131,244	131,244	0
1,957,414 06/11/24 B BUY 37168	100.0000	0	1,957,414	1,957,414	0
2,672 06/11/24 B BUY 38036	100.0000	0	2,672	2,672	0
591,206 06/11/24 B BUY 39378	100.0000	0	591,206	591,206	0
69,821 06/11/24 B BUY 42188	100.0000	0	69,821	69,821	0
13,134 06/11/24 S SELL 58762	100.0000	0	13,134	13,134	0
47,474 06/11/24 B BUY 62019	100.0000	0	47,474	47,474	0
9,008 06/11/24 B BUY 65584	100.0000	0	9,008	9,008	0
10,586 06/11/24 B BUY 81196	100.0000	0	10,586	10,586	0
111,978 06/11/24 B BUY 98867	100.0000	0	111,978	111,978	0

FD495 PAGE 768
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
155,325 06/11/24 S SELL 156560	100.0000	0	155,325	155,325	0
2,672 06/11/24 S SELL 159043	100.0000	0	2,672	2,672	0
11,496 06/11/24 B BUY 368348	100.0000	0	11,496	11,496	0
56,096 06/11/24 S SELL 71153256	100.0000	0	56,096	56,096	0
6,702 06/11/24 B BUY 71167671	100.0000	0	6,702	6,702	0
1,533,717 06/11/24 B BUY 71178974	100.0000	0	1,533,717	1,533,717	0
1,771,832 06/11/24 S SELL 71205462	100.0000	0	1,771,832	1,771,832	0
2,352,867 06/11/24 S SELL 71210579	100.0000	0	2,352,867	2,352,867	0
91,473 06/11/24 B BUY 71238090	100.0000	0	91,473	91,473	0
553,364 06/11/24 S SELL 71268398	100.0000	0	553,364	553,364	0
292,582 06/11/24 B BUY 71268455	100.0000	0	292,582	292,582	0
34,870 06/11/24 B BUY 71277309	100.0000	0	34,870	34,870	0
6,707 06/11/24 B BUY 71278040	100.0000	0	6,707	6,707	0
60,553 06/11/24 S SELL 71309046	100.0000	0	60,553	60,553	0
3,054,643 06/11/24 S SELL 71372661	100.0000	0	3,054,643	3,054,643	0
1,216,490 06/11/24 S SELL 71375276	100.0000	0	1,216,490	1,216,490	0
39,116 06/11/24 B BUY 71378799	100.0000	0	39,116	39,116	0
8,063,051 06/11/24 S SELL 71395392	100.0000	0	8,063,051	8,063,051	0
207,075 06/11/24 B BUY 71448150	100.0000	0	207,075	207,075	0
6,665 06/11/24 S SELL 71478926	100.0000	0	6,665	6,665	0
4,698 06/12/24 B BUY 5712	100.0000	0	4,698	4,698	0
67,249 06/12/24 B BUY 7137	100.0000	0	67,249	67,249	0
28,304 06/12/24 B BUY 8648	100.0000	0	28,304	28,304	0
72,119 06/12/24 B BUY 12498	100.0000	0	72,119	72,119	0
430,911 06/12/24 B BUY 17509	100.0000	0	430,911	430,911	0
77,847 06/12/24 S SELL 31611	100.0000	0	77,847	77,847	0
215,296 06/12/24 S SELL 31948	100.0000	0	215,296	215,296	0
3,340,111 06/12/24 S SELL 37177	100.0000	0	3,340,111	3,340,111	0
34,299 06/12/24 S SELL 39393	100.0000	0	34,299	34,299	0
23,371 06/12/24 S SELL 42199	100.0000	0	23,371	23,371	0
27,225 06/12/24 S SELL 58783	100.0000	0	27,225	27,225	0
914,750 06/12/24 S SELL 62047	100.0000	0	914,750	914,750	0
16,239 06/12/24 B BUY 65591	100.0000	0	16,239	16,239	0
58 06/12/24 B BUY 79920	100.0000	0	58	58	0
12,956 06/12/24 S SELL 81203	100.0000	0	12,956	12,956	0
121,090 06/12/24 B BUY 98885	100.0000	0	121,090	121,090	0
310,837 06/12/24 B BUY 156582	100.0000	0	310,837	310,837	0
111,343 06/12/24 S SELL 159081	100.0000	0	111,343	111,343	0
51,972 06/12/24 S SELL 368403	100.0000	0	51,972	51,972	0
56,939 06/12/24 S SELL 71153265	100.0000	0	56,939	56,939	0
1,221,043 06/12/24 S SELL 71178982	100.0000	0	1,221,043	1,221,043	0
773,173 06/12/24 B BUY 71180967	100.0000	0	773,173	773,173	0
573,924 06/12/24 S SELL 71205468	100.0000	0	573,924	573,924	0
543,922 06/12/24 B BUY 71210592	100.0000	0	543,922	543,922	0
77,208 06/12/24 S SELL 71238094	100.0000	0	77,208	77,208	0
2,790,873 06/12/24 B BUY 71268415	100.0000	0	2,790,873	2,790,873	0
164,048 06/12/24 S SELL 71268466	100.0000	0	164,048	164,048	0

FD495 PAGE 769
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
13,508 06/12/24 B BUY 71277339	100.0000	0	13,508	13,508	0
6,216 06/12/24 B BUY 71278052	100.0000	0	6,216	6,216	0
49,717 06/12/24 B BUY 71309099	100.0000	0	49,717	49,717	0
818,364 06/12/24 S SELL 71372958	100.0000	0	818,364	818,364	0
4,049,907 06/12/24 S SELL 71375389	100.0000	0	4,049,907	4,049,907	0
250,377 06/12/24 S SELL 71378828	100.0000	0	250,377	250,377	0
1,418,530 06/12/24 B BUY 71395411	100.0000	0	1,418,530	1,418,530	0
113,231 06/12/24 B BUY 71448219	100.0000	0	113,231	113,231	0
596,634 06/12/24 S SELL 71478930	100.0000	0	596,634	596,634	0
4,778 06/13/24 B BUY 3515	100.0000	0	4,778	4,778	0
16,023 06/13/24 B BUY 5718	100.0000	0	16,023	16,023	0
12,603 06/13/24 S SELL 7142	100.0000	0	12,603	12,603	0
13,386 06/13/24 S SELL 8663	100.0000	0	13,386	13,386	0
384,796 06/13/24 B BUY 12499	100.0000	0	384,796	384,796	0
427,792 06/13/24 S SELL 17522	100.0000	0	427,792	427,792	0
158,578 06/13/24 S SELL 31962	100.0000	0	158,578	158,578	0
4,893,920 06/13/24 S SELL 37186	100.0000	0	4,893,920	4,893,920	0
3,003,055 06/13/24 B BUY 39402	100.0000	0	3,003,055	3,003,055	0
36,761 06/13/24 S SELL 42209	100.0000	0	36,761	36,761	0
36,725 06/13/24 S SELL 58792	100.0000	0	36,725	36,725	0
1,134,076 06/13/24 B BUY 62098	100.0000	0	1,134,076	1,134,076	0
18,730 06/13/24 B BUY 65608	100.0000	0	18,730	18,730	0
51,034 06/13/24 B BUY 81210	100.0000	0	51,034	51,034	0
616,446 06/13/24 B BUY 98901	100.0000	0	616,446	616,446	0
76,756 06/13/24 S SELL 156615	100.0000	0	76,756	76,756	0
110,154 06/13/24 B BUY 159109	100.0000	0	110,154	110,154	0
73,670 06/13/24 B BUY 368468	100.0000	0	73,670	73,670	0
18,899 06/13/24 B BUY 71167677	100.0000	0	18,899	18,899	0
781,164 06/13/24 S SELL 71178989	100.0000	0	781,164	781,164	0
42,702 06/13/24 B BUY 71180968	100.0000	0	42,702	42,702	0
3,368,501 06/13/24 S SELL 71205478	100.0000	0	3,368,501	3,368,501	0
249,961 06/13/24 B BUY 71210609	100.0000	0	249,961	249,961	0
542 06/13/24 B BUY 71238102	100.0000	0	542	542	0
4,278,068 06/13/24 B BUY 71268429	100.0000	0	4,278,068	4,278,068	0
110,737 06/13/24 S SELL 71268504	100.0000	0	110,737	110,737	0
208,737 06/13/24 S SELL 71277402	100.0000	0	208,737	208,737	0
17,377 06/13/24 B BUY 71278071	100.0000	0	17,377	17,377	0
72,640 06/13/24 S SELL 71309155	100.0000	0	72,640	72,640	0
719,847 06/13/24 B BUY 71372997	100.0000	0	719,847	719,847	0
2,611,916 06/13/24 B BUY 71375430	100.0000	0	2,611,916	2,611,916	0
135,226 06/13/24 S SELL 71378841	100.0000	0	135,226	135,226	0
852,503 06/13/24 B BUY 71395431	100.0000	0	852,503	852,503	0
1,896,817 06/13/24 S SELL 71448270	100.0000	0	1,896,817	1,896,817	0
3,758,403 06/13/24 S SELL 71478942	100.0000	0	3,758,403	3,758,403	0
2,047 06/14/24 B BUY 5724	100.0000	0	2,047	2,047	0
3,275 06/14/24 S SELL 7151	100.0000	0	3,275	3,275	0
28,524 06/14/24 S SELL 8674	100.0000	0	28,524	28,524	0

FD495 PAGE 770
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
94,500 06/14/24 B BUY 12529	100.0000	0	94,500	94,500	0
35,281 06/14/24 B BUY 17083	100.0000	0	35,281	35,281	0
20,672 06/14/24 S SELL 17541	100.0000	0	20,672	20,672	0
97,144 06/14/24 B BUY 31634	100.0000	0	97,144	97,144	0
231,156 06/14/24 S SELL 31994	100.0000	0	231,156	231,156	0
2,855,094 06/14/24 S SELL 37195	100.0000	0	2,855,094	2,855,094	0
356,510 06/14/24 B BUY 39411	100.0000	0	356,510	356,510	0
80,907 06/14/24 B BUY 42231	100.0000	0	80,907	80,907	0
65,352 06/14/24 S SELL 58851	100.0000	0	65,352	65,352	0
260,212 06/14/24 B BUY 62221	100.0000	0	260,212	260,212	0
16,702 06/14/24 S SELL 65629	100.0000	0	16,702	16,702	0
30,066 06/14/24 S SELL 81223	100.0000	0	30,066	30,066	0
265,351 06/14/24 B BUY 98947	100.0000	0	265,351	265,351	0
312,423 06/14/24 B BUY 156637	100.0000	0	312,423	312,423	0
135,404 06/14/24 S SELL 159245	100.0000	0	135,404	135,404	0
54,714 06/14/24 S SELL 368622	100.0000	0	54,714	54,714	0
112,553 06/14/24 S SELL 71153271	100.0000	0	112,553	112,553	0
2,922,426 06/14/24 B BUY 71178995	100.0000	0	2,922,426	2,922,426	0
7,702 06/14/24 B BUY 71180974	100.0000	0	7,702	7,702	0
70,025 06/14/24 B BUY 71181007	100.0000	0	70,025	70,025	0
4,795,462 06/14/24 S SELL 71205500	100.0000	0	4,795,462	4,795,462	0
1,047,372 06/14/24 S SELL 71210660	100.0000	0	1,047,372	1,047,372	0
5,108 06/14/24 B BUY 71238115	100.0000	0	5,108	5,108	0
4,961,593 06/14/24 B BUY 71268488	100.0000	0	4,961,593	4,961,593	0
304,409 06/14/24 B BUY 71268536	100.0000	0	304,409	304,409	0
9,718 06/14/24 B BUY 71277455	100.0000	0	9,718	9,718	0
2,645 06/14/24 B BUY 71278128	100.0000	0	2,645	2,645	0
147,600 06/14/24 B BUY 71309230	100.0000	0	147,600	147,600	0
2,100,104 06/14/24 S SELL 71373087	100.0000	0	2,100,104	2,100,104	0
4,587,066 06/14/24 S SELL 71375465	100.0000	0	4,587,066	4,587,066	0
2,424 06/14/24 B BUY 71378867	100.0000	0	2,424	2,424	0
239,412 06/14/24 B BUY 71395464	100.0000	0	239,412	239,412	0
1,650,785 06/14/24 B BUY 71448339	100.0000	0	1,650,785	1,650,785	0
305,513 06/17/24 B BUY 2781	100.0000	0	305,513	305,513	0
34,648 06/17/24 B BUY 2865	100.0000	0	34,648	34,648	0
52,131 06/17/24 B BUY 3229	100.0000	0	52,131	52,131	0
2,536 06/17/24 B BUY 3517	100.0000	0	2,536	2,536	0
12,851 06/17/24 B BUY 5744	100.0000	0	12,851	12,851	0
5,540 06/17/24 B BUY 7162	100.0000	0	5,540	5,540	0
8,307 06/17/24 B BUY 8682	100.0000	0	8,307	8,307	0
2,977,627 06/17/24 B BUY 12532	100.0000	0	2,977,627	2,977,627	0
28,266 06/17/24 B BUY 17574	100.0000	0	28,266	28,266	0
275,370 06/17/24 S SELL 32009	100.0000	0	275,370	275,370	0
2,619,656 06/17/24 S SELL 37204	100.0000	0	2,619,656	2,619,656	0
6,656 06/17/24 B BUY 38089	100.0000	0	6,656	6,656	0
573,099 06/17/24 S SELL 39434	100.0000	0	573,099	573,099	0
26,636 06/17/24 S SELL 42242	100.0000	0	26,636	26,636	0

FD495 PAGE 771
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
55,431 06/17/24 B BUY 58887	100.0000	0	55,431	55,431	0
950,185 06/17/24 B BUY 62241	100.0000	0	950,185	950,185	0
11,515 06/17/24 S SELL 65636	100.0000	0	11,515	11,515	0
53,734 06/17/24 S SELL 81238	100.0000	0	53,734	53,734	0
166,894 06/17/24 B BUY 98995	100.0000	0	166,894	166,894	0
207,330 06/17/24 S SELL 156653	100.0000	0	207,330	207,330	0
111,708 06/17/24 S SELL 159333	100.0000	0	111,708	111,708	0
29,739 06/17/24 S SELL 368739	100.0000	0	29,739	29,739	0
1,600 06/17/24 B BUY 71167680	100.0000	0	1,600	1,600	0
2,392,304 06/17/24 B BUY 71179006	100.0000	0	2,392,304	2,392,304	0
514,534 06/17/24 B BUY 71180996	100.0000	0	514,534	514,534	0
1,479,628 06/17/24 B BUY 71181022	100.0000	0	1,479,628	1,479,628	0
34,724,389 06/17/24 S SELL 71205505	100.0000	0	34,724,389	34,724,389	0
4,922,125 06/17/24 B BUY 71210674	100.0000	0	4,922,125	4,922,125	0
104,716 06/17/24 B BUY 71238128	100.0000	0	104,716	104,716	0
1,519,694 06/17/24 B BUY 71268504	100.0000	0	1,519,694	1,519,694	0
295,365 06/17/24 B BUY 71268564	100.0000	0	295,365	295,365	0
278,615 06/17/24 B BUY 71277514	100.0000	0	278,615	278,615	0
9,977 06/17/24 B BUY 71278177	100.0000	0	9,977	9,977	0
141,680 06/17/24 B BUY 71309283	100.0000	0	141,680	141,680	0
598,307 06/17/24 B BUY 71373134	100.0000	0	598,307	598,307	0
2,337,782 06/17/24 S SELL 71375498	100.0000	0	2,337,782	2,337,782	0
9,681 06/17/24 B BUY 71378903	100.0000	0	9,681	9,681	0
1,572,975 06/17/24 B BUY 71395513	100.0000	0	1,572,975	1,572,975	0
1,567,033 06/17/24 S SELL 71448418	100.0000	0	1,567,033	1,567,033	0
185,038 06/17/24 S SELL 71478997	100.0000	0	185,038	185,038	0
91,593 06/18/24 S SELL 2783	100.0000	0	91,593	91,593	0
10,389 06/18/24 S SELL 2867	100.0000	0	10,389	10,389	0
15,610 06/18/24 S SELL 3231	100.0000	0	15,610	15,610	0
103,003 06/18/24 S SELL 5749	100.0000	0	103,003	103,003	0
11,127 06/18/24 B BUY 7173	100.0000	0	11,127	11,127	0
14,307 06/18/24 B BUY 8691	100.0000	0	14,307	14,307	0
2,335,551 06/18/24 B BUY 12539	100.0000	0	2,335,551	2,335,551	0
60,434 06/18/24 S SELL 17589	100.0000	0	60,434	60,434	0
60,443 06/18/24 B BUY 31674	100.0000	0	60,443	60,443	0
349,613 06/18/24 S SELL 32021	100.0000	0	349,613	349,613	0
1,887,792 06/18/24 B BUY 37219	100.0000	0	1,887,792	1,887,792	0
101,821 06/18/24 S SELL 38187	100.0000	0	101,821	101,821	0
2,751,511 06/18/24 B BUY 39465	100.0000	0	2,751,511	2,751,511	0
25,911 06/18/24 S SELL 42246	100.0000	0	25,911	25,911	0
48,192 06/18/24 S SELL 58931	100.0000	0	48,192	48,192	0
2,148,499 06/18/24 B BUY 62284	100.0000	0	2,148,499	2,148,499	0
5,384 06/18/24 S SELL 65646	100.0000	0	5,384	5,384	0
28,627 06/18/24 B BUY 81257	100.0000	0	28,627	28,627	0
304,069 06/18/24 B BUY 99015	100.0000	0	304,069	304,069	0
52,705 06/18/24 B BUY 156675	100.0000	0	52,705	52,705	0
30,040 06/18/24 B BUY 159362	100.0000	0	30,040	30,040	0

FD495 PAGE 772
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
29,119 06/18/24 B BUY 368850	100.0000	0	29,119	29,119	0
506,052 06/18/24 B BUY 71153292	100.0000	0	506,052	506,052	0
12,561 06/18/24 S SELL 71179008	100.0000	0	12,561	12,561	0
340,821 06/18/24 B BUY 71181004	100.0000	0	340,821	340,821	0
7,114,592 06/18/24 S SELL 71205509	100.0000	0	7,114,592	7,114,592	0
1,895,140 06/18/24 B BUY 71210693	100.0000	0	1,895,140	1,895,140	0
82,859 06/18/24 S SELL 71238136	100.0000	0	82,859	82,859	0
2,809,097 06/18/24 S SELL 71268519	100.0000	0	2,809,097	2,809,097	0
1,365,369 06/18/24 B BUY 71268601	100.0000	0	1,365,369	1,365,369	0
169,078 06/18/24 B BUY 71277548	100.0000	0	169,078	169,078	0
52,200 06/18/24 B BUY 71309321	100.0000	0	52,200	52,200	0
1,048,373 06/18/24 S SELL 71373215	100.0000	0	1,048,373	1,048,373	0
11,329 06/18/24 B BUY 71375557	100.0000	0	11,329	11,329	0
449,611 06/18/24 B BUY 71378938	100.0000	0	449,611	449,611	0
460,156 06/18/24 B BUY 71395540	100.0000	0	460,156	460,156	0
1,831,201 06/18/24 B BUY 71448483	100.0000	0	1,831,201	1,831,201	0
1,181,544 06/18/24 B BUY 71479006	100.0000	0	1,181,544	1,181,544	0
5,635 06/20/24 B BUY 5755	100.0000	0	5,635	5,635	0
402,644 06/20/24 B BUY 7185	100.0000	0	402,644	402,644	0
133,126 06/20/24 S SELL 8724	100.0000	0	133,126	133,126	0
2,028,565 06/20/24 S SELL 12541	100.0000	0	2,028,565	2,028,565	0
17,751 06/20/24 B BUY 17095	100.0000	0	17,751	17,751	0
3,786 06/20/24 S SELL 17620	100.0000	0	3,786	3,786	0
20,206 06/20/24 S SELL 31680	100.0000	0	20,206	20,206	0
16,950 06/20/24 B BUY 32036	100.0000	0	16,950	16,950	0
3,844,576 06/20/24 S SELL 37234	100.0000	0	3,844,576	3,844,576	0
1,868 06/20/24 B BUY 38205	100.0000	0	1,868	1,868	0
831,638 06/20/24 B BUY 39490	100.0000	0	831,638	831,638	0
8,203 06/20/24 B BUY 42252	100.0000	0	8,203	8,203	0
51,968 06/20/24 S SELL 58982	100.0000	0	51,968	51,968	0
643,654 06/20/24 B BUY 62356	100.0000	0	643,654	643,654	0
421 06/20/24 B BUY 65655	100.0000	0	421	421	0
5,008 06/20/24 B BUY 81264	100.0000	0	5,008	5,008	0
186,471 06/20/24 B BUY 99044	100.0000	0	186,471	186,471	0
122,413 06/20/24 S SELL 156722	100.0000	0	122,413	122,413	0
5,343 06/20/24 B BUY 159446	100.0000	0	5,343	5,343	0
24,861 06/20/24 B BUY 369013	100.0000	0	24,861	24,861	0
22,985 06/20/24 B BUY 70826734	100.0000	0	22,985	22,985	0
241,115 06/20/24 B BUY 71153325	100.0000	0	241,115	241,115	0
6,219 06/20/24 B BUY 71167684	100.0000	0	6,219	6,219	0
12,561 06/20/24 B BUY 71179009	100.0000	0	12,561	12,561	0
42,400 06/20/24 B BUY 71181009	100.0000	0	42,400	42,400	0
104,203 06/20/24 B BUY 71181027	100.0000	0	104,203	104,203	0
11,022,026 06/20/24 B BUY 71205520	100.0000	0	11,022,026	11,022,026	0
403,260 06/20/24 B BUY 71210710	100.0000	0	403,260	403,260	0
646 06/20/24 B BUY 71238145	100.0000	0	646	646	0
2,921,632 06/20/24 B BUY 71268551	100.0000	0	2,921,632	2,921,632	0

FD495 PAGE 773
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
629,263	06/20/24 B BUY	71268655		100.0000	0	629,263	629,263	0
302,512	06/20/24 B BUY	71277599		100.0000	0	302,512	302,512	0
21,181	06/20/24 B BUY	71278243		100.0000	0	21,181	21,181	0
123,838	06/20/24 B BUY	71309414		100.0000	0	123,838	123,838	0
99,581	06/20/24 S SELL	71373247		100.0000	0	99,581	99,581	0
3,528,659	06/20/24 S SELL	71375788		100.0000	0	3,528,659	3,528,659	0
86,214	06/20/24 B BUY	71378964		100.0000	0	86,214	86,214	0
266,718	06/20/24 B BUY	71395576		100.0000	0	266,718	266,718	0
29,087	06/20/24 B BUY	71448560		100.0000	0	29,087	29,087	0
223,364	06/20/24 B BUY	71479008		100.0000	0	223,364	223,364	0
273	06/21/24 B BUY	5757		100.0000	0	273	273	0
153,699	06/21/24 S SELL	7190		100.0000	0	153,699	153,699	0
16,846	06/21/24 S SELL	8746		100.0000	0	16,846	16,846	0
1,336,018	06/21/24 B BUY	12549		100.0000	0	1,336,018	1,336,018	0
94,169	06/21/24 S SELL	17655		100.0000	0	94,169	94,169	0
215,007	06/21/24 S SELL	32046		100.0000	0	215,007	215,007	0
2,598,875	06/21/24 B BUY	37243		100.0000	0	2,598,875	2,598,875	0
27	06/21/24 B BUY	38217		100.0000	0	27	27	0
1,003,190	06/21/24 S SELL	39499		100.0000	0	1,003,190	1,003,190	0
10,269	06/21/24 B BUY	42262		100.0000	0	10,269	10,269	0
101,987	06/21/24 B BUY	59009		100.0000	0	101,987	101,987	0
2,987,103	06/21/24 S SELL	62382		100.0000	0	2,987,103	2,987,103	0
4,973	06/21/24 B BUY	65664		100.0000	0	4,973	4,973	0
15,024	06/21/24 S SELL	81271		100.0000	0	15,024	15,024	0
49,416	06/21/24 S SELL	99058		100.0000	0	49,416	49,416	0
884,818	06/21/24 S SELL	156740		100.0000	0	884,818	884,818	0
34,238	06/21/24 B BUY	159504		100.0000	0	34,238	34,238	0
3,607	06/21/24 S SELL	369107		100.0000	0	3,607	3,607	0
0	06/21/24 B BUY	70864861		100.0000	0	0	0	0
13,687	06/21/24 S SELL	71153342		100.0000	0	13,687	13,687	0
2,800	06/21/24 B BUY	71167688		100.0000	0	2,800	2,800	0
232,105	06/21/24 B BUY	71181013		100.0000	0	232,105	232,105	0
23,211,179	06/21/24 B BUY	71205535		100.0000	0	23,211,179	23,211,179	0
80,897	06/21/24 B BUY	71210728		100.0000	0	80,897	80,897	0
866	06/21/24 B BUY	71238147		100.0000	0	866	866	0
1,951,093	06/21/24 S SELL	71268574		100.0000	0	1,951,093	1,951,093	0
262,458	06/21/24 B BUY	71268679		100.0000	0	262,458	262,458	0
781,846	06/21/24 S SELL	71277636		100.0000	0	781,846	781,846	0
13,632	06/21/24 B BUY	71278272		100.0000	0	13,632	13,632	0
135,658	06/21/24 B BUY	71309496		100.0000	0	135,658	135,658	0
945,610	06/21/24 S SELL	71373282		100.0000	0	945,610	945,610	0
853,811	06/21/24 B BUY	71375844		100.0000	0	853,811	853,811	0
296,359	06/21/24 S SELL	71379005		100.0000	0	296,359	296,359	0
614,079	06/21/24 S SELL	71395603		100.0000	0	614,079	614,079	0
100,000	06/21/24 S SELL	71448601		100.0000	0	100,000	100,000	0
15,570	06/21/24 B BUY	71479014		100.0000	0	15,570	15,570	0
4,244	06/24/24 B BUY	5762		100.0000	0	4,244	4,244	0

FD495 PAGE 774
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
32,298 06/24/24 S SELL 7193	100.0000	0 32,298	32,298	0
17,985 06/24/24 B BUY 8764	100.0000	0 17,985	17,985	0
464,540 06/24/24 B BUY 17679	100.0000	0 464,540	464,540	0
19,939 06/24/24 S SELL 31694	100.0000	0 19,939	19,939	0
1,653,552 06/24/24 B BUY 37252	100.0000	0 1,653,552	1,653,552	0
493,295 06/24/24 S SELL 39508	100.0000	0 493,295	493,295	0
28,561 06/24/24 S SELL 42272	100.0000	0 28,561	28,561	0
2,814 06/24/24 B BUY 59039	100.0000	0 2,814	2,814	0
760,990 06/24/24 B BUY 62427	100.0000	0 760,990	760,990	0
4,913 06/24/24 B BUY 65681	100.0000	0 4,913	4,913	0
5,791 06/24/24 B BUY 81278	100.0000	0 5,791	5,791	0
4,115 06/24/24 B BUY 99070	100.0000	0 4,115	4,115	0
180,688 06/24/24 S SELL 156780	100.0000	0 180,688	180,688	0
73,139 06/24/24 S SELL 159589	100.0000	0 73,139	73,139	0
43,375 06/24/24 S SELL 369220	100.0000	0 43,375	43,375	0
55,998 06/24/24 S SELL 71153355	100.0000	0 55,998	55,998	0
8,188 06/24/24 B BUY 71167692	100.0000	0 8,188	8,188	0
294,548 06/24/24 B BUY 71179011	100.0000	0 294,548	294,548	0
23,944 06/24/24 B BUY 71181016	100.0000	0 23,944	23,944	0
13,172,617 06/24/24 S SELL 71205541	100.0000	0 13,172,617	13,172,617	0
19,999 06/24/24 S SELL 71210745	100.0000	0 19,999	19,999	0
281,568 06/24/24 B BUY 71268602	100.0000	0 281,568	281,568	0
432,035 06/24/24 B BUY 71268713	100.0000	0 432,035	432,035	0
4,455 06/24/24 B BUY 71277665	100.0000	0 4,455	4,455	0
20,225 06/24/24 B BUY 71278321	100.0000	0 20,225	20,225	0
35,688 06/24/24 S SELL 71309554	100.0000	0 35,688	35,688	0
1,408,444 06/24/24 B BUY 71373321	100.0000	0 1,408,444	1,408,444	0
2,850,183 06/24/24 S SELL 71375895	100.0000	0 2,850,183	2,850,183	0
4,954 06/24/24 B BUY 71379034	100.0000	0 4,954	4,954	0
1,977,761 06/24/24 S SELL 71395628	100.0000	0 1,977,761	1,977,761	0
2,608,265 06/24/24 S SELL 71448643	100.0000	0 2,608,265	2,608,265	0
3,366 06/25/24 B BUY 3519	100.0000	0 3,366	3,366	0
1,291 06/25/24 B BUY 5765	100.0000	0 1,291	1,291	0
10,032 06/25/24 S SELL 7201	100.0000	0 10,032	10,032	0
36,348 06/25/24 B BUY 8774	100.0000	0 36,348	36,348	0
892,805 06/25/24 B BUY 12554	100.0000	0 892,805	892,805	0
1,694 06/25/24 B BUY 17099	100.0000	0 1,694	1,694	0
285,741 06/25/24 B BUY 17700	100.0000	0 285,741	285,741	0
22,678 06/25/24 B BUY 31702	100.0000	0 22,678	22,678	0
40,626 06/25/24 S SELL 32067	100.0000	0 40,626	40,626	0
1,261,781 06/25/24 S SELL 37261	100.0000	0 1,261,781	1,261,781	0
3,721 06/25/24 B BUY 38248	100.0000	0 3,721	3,721	0
1,092,648 06/25/24 S SELL 39523	100.0000	0 1,092,648	1,092,648	0
37,665 06/25/24 B BUY 42291	100.0000	0 37,665	37,665	0
20,487 06/25/24 B BUY 59069	100.0000	0 20,487	20,487	0
1,945,242 06/25/24 S SELL 62481	100.0000	0 1,945,242	1,945,242	0
758 06/25/24 B BUY 65695	100.0000	0 758	758	0

FD495 PAGE 775
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
14,711 06/25/24 B BUY 81285	100.0000	0	14,711	14,711	0
40,338 06/25/24 B BUY 99081	100.0000	0	40,338	40,338	0
47,194 06/25/24 S SELL 156798	100.0000	0	47,194	47,194	0
78,256 06/25/24 B BUY 159632	100.0000	0	78,256	78,256	0
41,282 06/25/24 B BUY 369331	100.0000	0	41,282	41,282	0
20 06/25/24 B BUY 70864864	100.0000	0	20	20	0
222,266 06/25/24 S SELL 71153369	100.0000	0	222,266	222,266	0
2,211 06/25/24 B BUY 71167695	100.0000	0	2,211	2,211	0
614,645 06/25/24 B BUY 71179013	100.0000	0	614,645	614,645	0
2,146 06/25/24 B BUY 71181022	100.0000	0	2,146	2,146	0
3,157,779 06/25/24 S SELL 71181031	100.0000	0	3,157,779	3,157,779	0
836,456 06/25/24 S SELL 71205545	100.0000	0	836,456	836,456	0
4,352,427 06/25/24 S SELL 71210760	100.0000	0	4,352,427	4,352,427	0
1,745 06/25/24 B BUY 71238151	100.0000	0	1,745	1,745	0
2,074,200 06/25/24 B BUY 71268649	100.0000	0	2,074,200	2,074,200	0
254,792 06/25/24 B BUY 71268736	100.0000	0	254,792	254,792	0
1,177,573 06/25/24 B BUY 71277706	100.0000	0	1,177,573	1,177,573	0
4,240 06/25/24 B BUY 71278364	100.0000	0	4,240	4,240	0
28,753 06/25/24 B BUY 71309631	100.0000	0	28,753	28,753	0
642,641 06/25/24 S SELL 71373405	100.0000	0	642,641	642,641	0
2,019,240 06/25/24 B BUY 71375952	100.0000	0	2,019,240	2,019,240	0
807,252 06/25/24 B BUY 71379180	100.0000	0	807,252	807,252	0
1,420,833 06/25/24 S SELL 71395655	100.0000	0	1,420,833	1,420,833	0
2,870,168 06/25/24 B BUY 71448737	100.0000	0	2,870,168	2,870,168	0
1,200,990 06/25/24 B BUY 71479029	100.0000	0	1,200,990	1,200,990	0
19,921 06/26/24 B BUY 7206	100.0000	0	19,921	19,921	0
21,989 06/26/24 S SELL 8782	100.0000	0	21,989	21,989	0
9,582,979 06/26/24 B BUY 12558	100.0000	0	9,582,979	9,582,979	0
21,989 06/26/24 S SELL 8782	100.0000	0	21,989	21,989	0
9,582,979 06/26/24 B BUY 12558	100.0000	0	9,582,979	9,582,979	0
1,027,510 06/26/24 B BUY 17741	100.0000	0	1,027,510	1,027,510	0
15,679 06/26/24 B BUY 31714	100.0000	0	15,679	15,679	0
1,317,709 06/26/24 B BUY 32088	100.0000	0	1,317,709	1,317,709	0
359,344 06/26/24 S SELL 37270	100.0000	0	359,344	359,344	0
893,230 06/26/24 B BUY 39532	100.0000	0	893,230	893,230	0
54,674 06/26/24 B BUY 42310	100.0000	0	54,674	54,674	0
38,514 06/26/24 S SELL 59091	100.0000	0	38,514	38,514	0
1,735,872 06/26/24 B BUY 62541	100.0000	0	1,735,872	1,735,872	0
3,280 06/26/24 B BUY 65719	100.0000	0	3,280	3,280	0
12,364 06/26/24 S SELL 81292	100.0000	0	12,364	12,364	0
135,164 06/26/24 B BUY 99098	100.0000	0	135,164	135,164	0
68,072 06/26/24 B BUY 156836	100.0000	0	68,072	68,072	0
20,739 06/26/24 B BUY 159720	100.0000	0	20,739	20,739	0
378 06/26/24 S SELL 369455	100.0000	0	378	378	0
102,957 06/26/24 B BUY 70927190	100.0000	0	102,957	102,957	0
450,300 06/26/24 B BUY 71153386	100.0000	0	450,300	450,300	0
150,559 06/26/24 B BUY 71167701	100.0000	0	150,559	150,559	0
2,832,349 06/26/24 B BUY 71179026	100.0000	0	2,832,349	2,832,349	0
9,994 06/26/24 S SELL 71181025	100.0000	0	9,994	9,994	0

FD495 PAGE 776
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
4,782,129 06/26/24 S SELL 71181036	100.0000	0	4,782,129	4,782,129	0
102,223,880 06/26/24 B BUY 71205561	100.0000	0	102,223,880	102,223,880	0
1,591,399 06/26/24 S SELL 71210798	100.0000	0	1,591,399	1,591,399	0
630 06/26/24 B BUY 71238155	100.0000	0	630	630	0
3,590,146 06/26/24 S SELL 71268721	100.0000	0	3,590,146	3,590,146	0
670,327 06/26/24 B BUY 71268770	100.0000	0	670,327	670,327	0
956,880 06/26/24 S SELL 71277747	100.0000	0	956,880	956,880	0
12,407 06/26/24 S SELL 71278458	100.0000	0	12,407	12,407	0
141,479 06/26/24 B BUY 71309706	100.0000	0	141,479	141,479	0
3,935,165 06/26/24 B BUY 71373488	100.0000	0	3,935,165	3,935,165	0
740,006 06/26/24 S SELL 71375998	100.0000	0	740,006	740,006	0
1,338 06/26/24 B BUY 71379226	100.0000	0	1,338	1,338	0
4,194,148 06/26/24 S SELL 71395686	100.0000	0	4,194,148	4,194,148	0
343,947 06/26/24 S SELL 71448779	100.0000	0	343,947	343,947	0
2,339,330 06/26/24 B BUY 71479196	100.0000	0	2,339,330	2,339,330	0
2,524 06/27/24 B BUY 5768	100.0000	0	2,524	2,524	0
55,489 06/27/24 B BUY 7215	100.0000	0	55,489	55,489	0
50,648 06/27/24 B BUY 8789	100.0000	0	50,648	50,648	0
4,399,791 06/27/24 S SELL 12565	100.0000	0	4,399,791	4,399,791	0
197,432 06/27/24 B BUY 17115	100.0000	0	197,432	197,432	0
67,234 06/27/24 B BUY 17773	100.0000	0	67,234	67,234	0
19,625 06/27/24 S SELL 31719	100.0000	0	19,625	19,625	0
367,610 06/27/24 S SELL 32111	100.0000	0	367,610	367,610	0
4,971,344 06/27/24 B BUY 37279	100.0000	0	4,971,344	4,971,344	0
1,859,990 06/27/24 S SELL 39547	100.0000	0	1,859,990	1,859,990	0
67,285 06/27/24 S SELL 42328	100.0000	0	67,285	67,285	0
56,537 06/27/24 B BUY 59124	100.0000	0	56,537	56,537	0
844,050 06/27/24 S SELL 62590	100.0000	0	844,050	844,050	0
15,048 06/27/24 S SELL 65753	100.0000	0	15,048	15,048	0
6,886 06/27/24 S SELL 81299	100.0000	0	6,886	6,886	0
162,940 06/27/24 B BUY 99115	100.0000	0	162,940	162,940	0
97,899 06/27/24 B BUY 156860	100.0000	0	97,899	97,899	0
72,480 06/27/24 S SELL 159773	100.0000	0	72,480	72,480	0
24,172 06/27/24 S SELL 369543	100.0000	0	24,172	24,172	0
537,454 06/27/24 S SELL 71153397	100.0000	0	537,454	537,454	0
190,339 06/27/24 B BUY 71167706	100.0000	0	190,339	190,339	0
1,483,850 06/27/24 B BUY 71179029	100.0000	0	1,483,850	1,483,850	0
267,463 06/27/24 S SELL 71181026	100.0000	0	267,463	267,463	0
233,147 06/27/24 B BUY 71181038	100.0000	0	233,147	233,147	0
18,721,756 06/27/24 B BUY 71205609	100.0000	0	18,721,756	18,721,756	0
1,280,599 06/27/24 B BUY 71210827	100.0000	0	1,280,599	1,280,599	0
1,332,984 06/27/24 B BUY 71268742	100.0000	0	1,332,984	1,332,984	0
386,385 06/27/24 S SELL 71268794	100.0000	0	386,385	386,385	0
653,997 06/27/24 B BUY 71277778	100.0000	0	653,997	653,997	0
22,190 06/27/24 B BUY 71278522	100.0000	0	22,190	22,190	0
46,833 06/27/24 S SELL 71309792	100.0000	0	46,833	46,833	0
1,502,349 06/27/24 S SELL 71373526	100.0000	0	1,502,349	1,502,349	0

FD495 PAGE 777
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
3,673,785 06/27/24 S SELL 71376055	100.0000	0	3,673,785	3,673,785	0
116,187 06/27/24 B BUY 71379245	100.0000	0	116,187	116,187	0
1,149,500 06/27/24 B BUY 71395712	100.0000	0	1,149,500	1,149,500	0
3,120,369 06/27/24 B BUY 71448829	100.0000	0	3,120,369	3,120,369	0
1,517,196 06/27/24 S SELL 71479203	100.0000	0	1,517,196	1,517,196	0
214,405 06/28/24 S SELL 2785	100.0000	0	214,405	214,405	0
24,365 06/28/24 S SELL 2869	100.0000	0	24,365	24,365	0
36,769 06/28/24 S SELL 3233	100.0000	0	36,769	36,769	0
16,791 06/28/24 B BUY 5784	100.0000	0	16,791	16,791	0
102 06/28/24 S SELL 7225	100.0000	0	102	102	0
14,290 06/28/24 B BUY 8795	100.0000	0	14,290	14,290	0
1,874,943 06/28/24 S SELL 12567	100.0000	0	1,874,943	1,874,943	0
243,457 06/28/24 B BUY 17125	100.0000	0	243,457	243,457	0
78,207 06/28/24 B BUY 17800	100.0000	0	78,207	78,207	0
245,422 06/28/24 S SELL 32133	100.0000	0	245,422	245,422	0
1,372,938 06/28/24 S SELL 37288	100.0000	0	1,372,938	1,372,938	0
438,025 06/28/24 B BUY 39556	100.0000	0	438,025	438,025	0
32,286 06/28/24 S SELL 42354	100.0000	0	32,286	32,286	0
305,394 06/28/24 B BUY 59153	100.0000	0	305,394	305,394	0
2,267,314 06/28/24 S SELL 62617	100.0000	0	2,267,314	2,267,314	0
4,670 06/28/24 B BUY 65797	100.0000	0	4,670	4,670	0
30,674 06/28/24 B BUY 81306	100.0000	0	30,674	30,674	0
564,975 06/28/24 B BUY 99189	100.0000	0	564,975	564,975	0
95,041 06/28/24 S SELL 156890	100.0000	0	95,041	95,041	0
3,963 06/28/24 B BUY 159922	100.0000	0	3,963	3,963	0
16,232 06/28/24 B BUY 369800	100.0000	0	16,232	16,232	0
9,000,000 06/28/24 S SELL 70826736	100.0000	0	9,000,000	9,000,000	0
31,345 06/28/24 B BUY 71153414	100.0000	0	31,345	31,345	0
4,467 06/28/24 B BUY 71167710	100.0000	0	4,467	4,467	0
1,010,132 06/28/24 S SELL 71179036	100.0000	0	1,010,132	1,010,132	0
70,351 06/28/24 B BUY 71181030	100.0000	0	70,351	70,351	0
29,075,541 06/28/24 S SELL 71205631	100.0000	0	29,075,541	29,075,541	0
3,182,314 06/28/24 S SELL 71210848	100.0000	0	3,182,314	3,182,314	0
108,318 06/28/24 B BUY 71238184	100.0000	0	108,318	108,318	0
1,541,365 06/28/24 B BUY 71268753	100.0000	0	1,541,365	1,541,365	0
538,452 06/28/24 B BUY 71268830	100.0000	0	538,452	538,452	0
818,869 06/28/24 S SELL 71277823	100.0000	0	818,869	818,869	0
76,275 06/28/24 S SELL 71278650	100.0000	0	76,275	76,275	0
419,959 06/28/24 S SELL 71309911	100.0000	0	419,959	419,959	0
560,492 06/28/24 B BUY 71373568	100.0000	0	560,492	560,492	0
1,155,711 06/28/24 S SELL 71376082	100.0000	0	1,155,711	1,155,711	0
574,727 06/28/24 S SELL 71379260	100.0000	0	574,727	574,727	0
192,071 06/28/24 B BUY 71395733	100.0000	0	192,071	192,071	0
2,980,218 06/28/24 S SELL 71448874	100.0000	0	2,980,218	2,980,218	0
590,857 06/28/24 S SELL 71479204	100.0000	0	590,857	590,857	0
0 07/01/24 B BUY 173	100.0000	0	0	0	0
1 07/01/24 B BUY 396	100.0000	0	1	1	0

FD495 PAGE 778
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
1,323,751	07/01/24	B BUY	417	100.0000	0	1,323,751	1,323,751	0
368	07/01/24	B BUY	2787	100.0000	0	368	368	0
42	07/01/24	B BUY	2871	100.0000	0	42	42	0
63	07/01/24	B BUY	3235	100.0000	0	63	63	0
8,254	07/01/24	B BUY	3522	100.0000	0	8,254	8,254	0
9,464	07/01/24	B BUY	5791	100.0000	0	9,464	9,464	0
12,782	07/01/24	B BUY	7230	100.0000	0	12,782	12,782	0
58	07/01/24	B BUY	7299	100.0000	0	58	58	0
38,993	07/01/24	B BUY	8802	100.0000	0	38,993	38,993	0
7,294,333	07/01/24	S SELL	12578	100.0000	0	7,294,333	7,294,333	0
247,212	07/01/24	B BUY	17158	100.0000	0	247,212	247,212	0
1,733,665	07/01/24	S SELL	17832	100.0000	0	1,733,665	1,733,665	0
25	07/01/24	B BUY	30623	100.0000	0	25	25	0
1,990	07/01/24	B BUY	31749	100.0000	0	1,990	1,990	0
197,008	07/01/24	S SELL	32142	100.0000	0	197,008	197,008	0
4,789,410	07/01/24	B BUY	37298	100.0000	0	4,789,410	4,789,410	0
247	07/01/24	B BUY	38331	100.0000	0	247	247	0
616,300	07/01/24	S SELL	39578	100.0000	0	616,300	616,300	0
269,558	07/01/24	B BUY	42383	100.0000	0	269,558	269,558	0
122,027	07/01/24	S SELL	59195	100.0000	0	122,027	122,027	0
440,028	07/01/24	B BUY	62686	100.0000	0	440,028	440,028	0
2,918	07/01/24	S SELL	65809	100.0000	0	2,918	2,918	0
648	07/01/24	B BUY	79923	100.0000	0	648	648	0
21,243	07/01/24	B BUY	81314	100.0000	0	21,243	21,243	0
2,671,493	07/01/24	S SELL	99370	100.0000	0	2,671,493	2,671,493	0
161,201	07/01/24	S SELL	156922	100.0000	0	161,201	161,201	0
35,917	07/01/24	B BUY	159963	100.0000	0	35,917	35,917	0
27	07/01/24	B BUY	224598	100.0000	0	27	27	0
17,676	07/01/24	B BUY	369878	100.0000	0	17,676	17,676	0
231	07/01/24	B BUY	66660353	100.0000	0	231	231	0
38,789	07/01/24	B BUY	70826738	100.0000	0	38,789	38,789	0
188	07/01/24	B BUY	70864868	100.0000	0	188	188	0
802	07/01/24	B BUY	70926850	100.0000	0	802	802	0
964	07/01/24	B BUY	70927192	100.0000	0	964	964	0
24	07/01/24	B BUY	71015383	100.0000	0	24	24	0
1	07/01/24	B BUY	71017951	100.0000	0	1	1	0
1	07/01/24	B BUY	71054736	100.0000	0	1	1	0
14,094	07/01/24	B BUY	71089343	100.0000	0	14,094	14,094	0
9,991	07/01/24	B BUY	71153423	100.0000	0	9,991	9,991	0
76,130	07/01/24	S SELL	71167715	100.0000	0	76,130	76,130	0
5	07/01/24	B BUY	71168132	100.0000	0	5	5	0
579,746	07/01/24	B BUY	71179043	100.0000	0	579,746	579,746	0
3,273,532	07/01/24	B BUY	71181053	100.0000	0	3,273,532	3,273,532	0
707,039	07/01/24	B BUY	71181063	100.0000	0	707,039	707,039	0
22	07/01/24	B BUY	71188078	100.0000	0	22	22	0
2	07/01/24	B BUY	71197108	100.0000	0	2	2	0
55,905,518	07/01/24	S SELL	71205652	100.0000	0	55,905,518	55,905,518	0

FD495 PAGE 779
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 30,096,845,104 5% VALUE OF 1,504,842,255

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
261,687 07/01/24 B BUY 71210873	100.0000	0	261,687	261,687	0
145 07/01/24 B BUY 71218982	100.0000	0	145	145	0
104 07/01/24 B BUY 71233067	100.0000	0	104	104	0
170,209 07/01/24 S SELL 71238207	100.0000	0	170,209	170,209	0
3,111,076 07/01/24 S SELL 71268814	100.0000	0	3,111,076	3,111,076	0
429,624 07/01/24 B BUY 71268853	100.0000	0	429,624	429,624	0
113,252 07/01/24 B BUY 71277983	100.0000	0	113,252	113,252	0
1,545 07/01/24 B BUY 71278668	100.0000	0	1,545	1,545	0
471,264 07/01/24 S SELL 71309967	100.0000	0	471,264	471,264	0
2,725,897 07/01/24 B BUY 71373621	100.0000	0	2,725,897	2,725,897	0
467,014 07/01/24 B BUY 71376111	100.0000	0	467,014	467,014	0
44,948 07/01/24 B BUY 71379372	100.0000	0	44,948	44,948	0
207,685 07/01/24 B BUY 71395847	100.0000	0	207,685	207,685	0
3,253,870 07/01/24 S SELL 71449197	100.0000	0	3,253,870	3,253,870	0
2,842,554 07/01/24 S SELL 71479817	100.0000	0	2,842,554	2,842,554	0
103,297 07/02/24 S SELL 3526	100.0000	0	103,297	103,297	0
33,824 07/02/24 B BUY 8807	100.0000	0	33,824	33,824	0
1,986,294 07/02/24 S SELL 12582	100.0000	0	1,986,294	1,986,294	0
172,379 07/02/24 S SELL 17182	100.0000	0	172,379	172,379	0
9,050 07/02/24 B BUY 17851	100.0000	0	9,050	9,050	0
25,608 07/02/24 S SELL 31770	100.0000	0	25,608	25,608	0
24,864 07/02/24 B BUY 32152	100.0000	0	24,864	24,864	0
7,575,968 07/02/24 B BUY 37313	100.0000	0	7,575,968	7,575,968	0
2,222,099 07/02/24 B BUY 39599	100.0000	0	2,222,099	2,222,099	0
171,219 07/02/24 S SELL 42405	100.0000	0	171,219	171,219	0
191,609 07/02/24 S SELL 59214	100.0000	0	191,609	191,609	0
642,514 07/02/24 S SELL 62734	100.0000	0	642,514	642,514	0
4,983 07/02/24 B BUY 65832	100.0000	0	4,983	4,983	0
25,155 07/02/24 S SELL 81323	100.0000	0	25,155	25,155	0
113,673 07/02/24 B BUY 99387	100.0000	0	113,673	113,673	0
492,169 07/02/24 B BUY 156984	100.0000	0	492,169	492,169	0
18,336 07/02/24 B BUY 159995	100.0000	0	18,336	18,336	0
16,370 07/02/24 B BUY 369950	100.0000	0	16,370	16,370	0
170,241 07/02/24 B BUY 71153429	100.0000	0	170,241	170,241	0
821,358 07/02/24 B BUY 71179050	100.0000	0	821,358	821,358	0
90,838 07/02/24 B BUY 71181061	100.0000	0	90,838	90,838	0
75,314 07/02/24 S SELL 71181086	100.0000	0	75,314	75,314	0
41,358,556 07/02/24 S SELL 71205724	100.0000	0	41,358,556	41,358,556	0
126,658 07/02/24 B BUY 71210892	100.0000	0	126,658	126,658	0
25,649 07/02/24 S SELL 71238230	100.0000	0	25,649	25,649	0
6,922,125 07/02/24 S SELL 71268838	100.0000	0	6,922,125	6,922,125	0
646,822 07/02/24 B BUY 71268881	100.0000	0	646,822	646,822	0
181,208 07/02/24 B BUY 71278036	100.0000	0	181,208	181,208	0
40,371 07/02/24 B BUY 71310030	100.0000	0	40,371	40,371	0
1,753,943 07/02/24 S SELL 71373655	100.0000	0	1,753,943	1,753,943	0
471,937 07/02/24 B BUY 71376161	100.0000	0	471,937	471,937	0
50,898 07/02/24 B BUY 71379440	100.0000	0	50,898	50,898	0

FD495 PAGE 780
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,614,734 07/02/24 S SELL 71395878	100.0000	0	1,614,734	1,614,734	0
3,730,763 07/02/24 B BUY 71449270	100.0000	0	3,730,763	3,730,763	0
938,851 07/03/24 B BUY 419	100.0000	0	938,851	938,851	0
262,690 07/03/24 B BUY 3532	100.0000	0	262,690	262,690	0
301 07/03/24 B BUY 5794	100.0000	0	301	301	0
4,973 07/03/24 S SELL 8819	100.0000	0	4,973	4,973	0
421,415 07/03/24 S SELL 12583	100.0000	0	421,415	421,415	0
622,498 07/03/24 S SELL 17201	100.0000	0	622,498	622,498	0
198,602 07/03/24 S SELL 17875	100.0000	0	198,602	198,602	0
39,403 07/03/24 S SELL 31786	100.0000	0	39,403	39,403	0
796,344 07/03/24 B BUY 37334	100.0000	0	796,344	796,344	0
3,843,165 07/03/24 B BUY 39620	100.0000	0	3,843,165	3,843,165	0
56,524 07/03/24 S SELL 42424	100.0000	0	56,524	56,524	0
50,706 07/03/24 S SELL 59223	100.0000	0	50,706	50,706	0
1,499,691 07/03/24 B BUY 62772	100.0000	0	1,499,691	1,499,691	0
30,206 07/03/24 S SELL 65839	100.0000	0	30,206	30,206	0
10,329 07/03/24 B BUY 81330	100.0000	0	10,329	10,329	0
213,514 07/03/24 B BUY 99400	100.0000	0	213,514	213,514	0
117,874 07/03/24 B BUY 157031	100.0000	0	117,874	117,874	0
18,862 07/03/24 B BUY 160024	100.0000	0	18,862	18,862	0
29,650 07/03/24 B BUY 370008	100.0000	0	29,650	29,650	0
88,356 07/03/24 S SELL 71153445	100.0000	0	88,356	88,356	0
48,214 07/03/24 S SELL 71167720	100.0000	0	48,214	48,214	0
94,373 07/03/24 S SELL 71179053	100.0000	0	94,373	94,373	0
75,047 07/03/24 B BUY 71181062	100.0000	0	75,047	75,047	0
988,133 07/03/24 B BUY 71181091	100.0000	0	988,133	988,133	0
18,063,025 07/03/24 B BUY 71205729	100.0000	0	18,063,025	18,063,025	0
113,512 07/03/24 B BUY 71210913	100.0000	0	113,512	113,512	0
33,762 07/03/24 S SELL 71238252	100.0000	0	33,762	33,762	0
1,582,501 07/03/24 B BUY 71268847	100.0000	0	1,582,501	1,582,501	0
595,152 07/03/24 B BUY 71268909	100.0000	0	595,152	595,152	0
1,617,113 07/03/24 B BUY 71278066	100.0000	0	1,617,113	1,617,113	0
8,027 07/03/24 B BUY 71278691	100.0000	0	8,027	8,027	0
203,896 07/03/24 B BUY 71310077	100.0000	0	203,896	203,896	0
1,443,245 07/03/24 B BUY 71373691	100.0000	0	1,443,245	1,443,245	0
3,124,293 07/03/24 B BUY 71376242	100.0000	0	3,124,293	3,124,293	0
653,302 07/03/24 B BUY 71379454	100.0000	0	653,302	653,302	0
1,561,011 07/03/24 B BUY 71395896	100.0000	0	1,561,011	1,561,011	0
922,999 07/03/24 S SELL 71449321	100.0000	0	922,999	922,999	0
23,949 07/05/24 B BUY 3537	100.0000	0	23,949	23,949	0
3,891 07/05/24 B BUY 7233	100.0000	0	3,891	3,891	0
3,026 07/05/24 B BUY 8824	100.0000	0	3,026	3,026	0
89,635 07/05/24 B BUY 17207	100.0000	0	89,635	89,635	0
87,707 07/05/24 S SELL 17889	100.0000	0	87,707	87,707	0
39,591 07/05/24 S SELL 31811	100.0000	0	39,591	39,591	0
5,009,582 07/05/24 S SELL 37345	100.0000	0	5,009,582	5,009,582	0
7,079 07/05/24 B BUY 38390	100.0000	0	7,079	7,079	0

FD495 PAGE 781
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,100,399 07/05/24 B BUY 39631	100.0000	0	1,100,399	1,100,399	0
33,270 07/05/24 S SELL 42444	100.0000	0	33,270	33,270	0
15,138 07/05/24 S SELL 59231	100.0000	0	15,138	15,138	0
130,987 07/05/24 S SELL 62799	100.0000	0	130,987	130,987	0
147,848 07/05/24 S SELL 65892	100.0000	0	147,848	147,848	0
2,974 07/05/24 S SELL 81337	100.0000	0	2,974	2,974	0
156,216 07/05/24 B BUY 99413	100.0000	0	156,216	156,216	0
87,619 07/05/24 S SELL 157089	100.0000	0	87,619	87,619	0
161,799 07/05/24 B BUY 160093	100.0000	0	161,799	161,799	0
94,253 07/05/24 B BUY 370151	100.0000	0	94,253	94,253	0
20,095 07/05/24 B BUY 71153458	100.0000	0	20,095	20,095	0
25,301 07/05/24 S SELL 71167724	100.0000	0	25,301	25,301	0
729,028 07/05/24 S SELL 71179055	100.0000	0	729,028	729,028	0
302,590 07/05/24 B BUY 71181123	100.0000	0	302,590	302,590	0
52,718,504 07/05/24 B BUY 71205736	100.0000	0	52,718,504	52,718,504	0
425,500 07/05/24 B BUY 71210928	100.0000	0	425,500	425,500	0
24,263 07/05/24 B BUY 71238284	100.0000	0	24,263	24,263	0
4,492,641 07/05/24 B BUY 71268862	100.0000	0	4,492,641	4,492,641	0
662,818 07/05/24 S SELL 71268950	100.0000	0	662,818	662,818	0
2,747,056 07/05/24 S SELL 71278106	100.0000	0	2,747,056	2,747,056	0
6,666 07/05/24 B BUY 71278707	100.0000	0	6,666	6,666	0
236,404 07/05/24 B BUY 71310176	100.0000	0	236,404	236,404	0
672,776 07/05/24 B BUY 71373710	100.0000	0	672,776	672,776	0
7,045,189 07/05/24 B BUY 71376335	100.0000	0	7,045,189	7,045,189	0
97,658 07/05/24 S SELL 71379476	100.0000	0	97,658	97,658	0
974,106 07/05/24 B BUY 71395923	100.0000	0	974,106	974,106	0
142,765 07/05/24 S SELL 71449380	100.0000	0	142,765	142,765	0
74,970 07/05/24 B BUY 71479824	100.0000	0	74,970	74,970	0
16,682 07/08/24 B BUY 8829	100.0000	0	16,682	16,682	0
35,822 07/08/24 B BUY 12587	100.0000	0	35,822	35,822	0
4,928 07/08/24 B BUY 17214	100.0000	0	4,928	4,928	0
11,094 07/08/24 S SELL 17898	100.0000	0	11,094	11,094	0
41,268 07/08/24 S SELL 31815	100.0000	0	41,268	41,268	0
2,972,500 07/08/24 S SELL 37354	100.0000	0	2,972,500	2,972,500	0
1,054,791 07/08/24 B BUY 39646	100.0000	0	1,054,791	1,054,791	0
61,127 07/08/24 B BUY 42458	100.0000	0	61,127	61,127	0
12,647 07/08/24 S SELL 59234	100.0000	0	12,647	12,647	0
151,033 07/08/24 B BUY 62818	100.0000	0	151,033	151,033	0
45,258 07/08/24 B BUY 65924	100.0000	0	45,258	45,258	0
16,276 07/08/24 S SELL 81344	100.0000	0	16,276	16,276	0
287,987 07/08/24 B BUY 99422	100.0000	0	287,987	287,987	0
196,925 07/08/24 S SELL 157126	100.0000	0	196,925	196,925	0
2,968 07/08/24 B BUY 160115	100.0000	0	2,968	2,968	0
8,969 07/08/24 B BUY 370218	100.0000	0	8,969	8,969	0
162,348 07/08/24 B BUY 71153469	100.0000	0	162,348	162,348	0
21,080 07/08/24 S SELL 71167729	100.0000	0	21,080	21,080	0
334,254 07/08/24 B BUY 71181073	100.0000	0	334,254	334,254	0

FD495 PAGE 782
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
278,908 07/08/24 B BUY 71181137	100.0000	0 278,908	278,908	0
14,060,391 07/08/24 S SELL 71205743	100.0000	0 14,060,391	14,060,391	0
582,922 07/08/24 B BUY 71210948	100.0000	0 582,922	582,922	0
15,589 07/08/24 S SELL 71238301	100.0000	0 15,589	15,589	0
2,414,916 07/08/24 B BUY 71268876	100.0000	0 2,414,916	2,414,916	0
223,472 07/08/24 S SELL 71268979	100.0000	0 223,472	223,472	0
11,145 07/08/24 B BUY 71278211	100.0000	0 11,145	11,145	0
116,413 07/08/24 B BUY 71310244	100.0000	0 116,413	116,413	0
453,812 07/08/24 B BUY 71373736	100.0000	0 453,812	453,812	0
1,879,179 07/08/24 S SELL 71376389	100.0000	0 1,879,179	1,879,179	0
101,999 07/08/24 S SELL 71379506	100.0000	0 101,999	101,999	0
327,890 07/08/24 B BUY 71396004	100.0000	0 327,890	327,890	0
1,912,013 07/08/24 B BUY 71449538	100.0000	0 1,912,013	1,912,013	0
33,692 07/09/24 S SELL 5799	100.0000	0 33,692	33,692	0
43,753 07/09/24 S SELL 8837	100.0000	0 43,753	43,753	0
18,265 07/09/24 B BUY 12588	100.0000	0 18,265	18,265	0
63,106 07/09/24 B BUY 17220	100.0000	0 63,106	63,106	0
47,174 07/09/24 S SELL 17905	100.0000	0 47,174	47,174	0
43,571 07/09/24 S SELL 31821	100.0000	0 43,571	43,571	0
1,438,403 07/09/24 S SELL 37369	100.0000	0 1,438,403	1,438,403	0
1,178,484 07/09/24 S SELL 39661	100.0000	0 1,178,484	1,178,484	0
19,652 07/09/24 S SELL 42487	100.0000	0 19,652	19,652	0
1,312 07/09/24 B BUY 59237	100.0000	0 1,312	1,312	0
1,904,494 07/09/24 S SELL 62852	100.0000	0 1,904,494	1,904,494	0
37,154 07/09/24 B BUY 65949	100.0000	0 37,154	37,154	0
21,910 07/09/24 B BUY 81351	100.0000	0 21,910	21,910	0
88,114 07/09/24 B BUY 99441	100.0000	0 88,114	88,114	0
167,223 07/09/24 S SELL 157146	100.0000	0 167,223	167,223	0
51,649 07/09/24 S SELL 160128	100.0000	0 51,649	51,649	0
17,939 07/09/24 S SELL 370275	100.0000	0 17,939	17,939	0
21,972 07/09/24 S SELL 71167733	100.0000	0 21,972	21,972	0
2,584,996 07/09/24 S SELL 71179059	100.0000	0 2,584,996	2,584,996	0
5,056 07/09/24 S SELL 71181142	100.0000	0 5,056	5,056	0
39,390 07/09/24 S SELL 71210965	100.0000	0 39,390	39,390	0
22,494 07/09/24 B BUY 71238311	100.0000	0 22,494	22,494	0
2,488,489 07/09/24 B BUY 71268891	100.0000	0 2,488,489	2,488,489	0
157,360 07/09/24 S SELL 71269000	100.0000	0 157,360	157,360	0
685,868 07/09/24 B BUY 71278255	100.0000	0 685,868	685,868	0
270 07/09/24 B BUY 71278714	100.0000	0 270	270	0
98,378 07/09/24 B BUY 71310253	100.0000	0 98,378	98,378	0
457,944 07/09/24 S SELL 71373763	100.0000	0 457,944	457,944	0
1,271,662 07/09/24 S SELL 71376442	100.0000	0 1,271,662	1,271,662	0
1,219,081 07/09/24 B BUY 71396022	100.0000	0 1,219,081	1,219,081	0
2,436,037 07/09/24 B BUY 71449611	100.0000	0 2,436,037	2,436,037	0
1,463,395 07/09/24 B BUY 71480431	100.0000	0 1,463,395	1,463,395	0
148 07/10/24 B BUY 2879	100.0000	0 148	148	0
11 07/10/24 B BUY 3238	100.0000	0 11	11	0

FD495 PAGE 783
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
330,587	07/10/24	S SELL	3543	100.0000	0	330,587	330,587	0
1,082	07/10/24	B BUY	5806	100.0000	0	1,082	1,082	0
2,207	07/10/24	B BUY	7235	100.0000	0	2,207	2,207	0
98,106	07/10/24	S SELL	8851	100.0000	0	98,106	98,106	0
100,016	07/10/24	B BUY	12590	100.0000	0	100,016	100,016	0
217,753	07/10/24	B BUY	17914	100.0000	0	217,753	217,753	0
2,364,563	07/10/24	B BUY	37378	100.0000	0	2,364,563	2,364,563	0
138,935	07/10/24	B BUY	39670	100.0000	0	138,935	138,935	0
9,052	07/10/24	S SELL	42504	100.0000	0	9,052	9,052	0
416	07/10/24	B BUY	59240	100.0000	0	416	416	0
115,657	07/10/24	B BUY	62884	100.0000	0	115,657	115,657	0
64,550	07/10/24	B BUY	65980	100.0000	0	64,550	64,550	0
14,610	07/10/24	S SELL	81360	100.0000	0	14,610	14,610	0
94,645	07/10/24	B BUY	99457	100.0000	0	94,645	94,645	0
28,438	07/10/24	B BUY	157195	100.0000	0	28,438	28,438	0
37,765	07/10/24	S SELL	160165	100.0000	0	37,765	37,765	0
5,597	07/10/24	S SELL	370367	100.0000	0	5,597	5,597	0
319,742	07/10/24	B BUY	70826740	100.0000	0	319,742	319,742	0
94,587	07/10/24	S SELL	71153497	100.0000	0	94,587	94,587	0
85,740	07/10/24	S SELL	71167740	100.0000	0	85,740	85,740	0
565,763	07/10/24	B BUY	71179062	100.0000	0	565,763	565,763	0
115,602	07/10/24	B BUY	71181171	100.0000	0	115,602	115,602	0
3,694,862	07/10/24	B BUY	71205754	100.0000	0	3,694,862	3,694,862	0
142,531	07/10/24	S SELL	71210981	100.0000	0	142,531	142,531	0
10,978	07/10/24	B BUY	71238319	100.0000	0	10,978	10,978	0
1,760,105	07/10/24	S SELL	71268907	100.0000	0	1,760,105	1,760,105	0
384,878	07/10/24	S SELL	71269028	100.0000	0	384,878	384,878	0
371,127	07/10/24	B BUY	71278299	100.0000	0	371,127	371,127	0
5,505	07/10/24	B BUY	71278744	100.0000	0	5,505	5,505	0
57,224	07/10/24	B BUY	71310289	100.0000	0	57,224	57,224	0
2,604,008	07/10/24	B BUY	71373987	100.0000	0	2,604,008	2,604,008	0
1,850,540	07/10/24	S SELL	71376475	100.0000	0	1,850,540	1,850,540	0
506,582	07/10/24	S SELL	71379539	100.0000	0	506,582	506,582	0
2,821,166	07/10/24	S SELL	71396044	100.0000	0	2,821,166	2,821,166	0
3,759,730	07/10/24	S SELL	71449677	100.0000	0	3,759,730	3,759,730	0
635,712	07/10/24	B BUY	71480483	100.0000	0	635,712	635,712	0
762,424	07/11/24	S SELL	3546	100.0000	0	762,424	762,424	0
27,561	07/11/24	B BUY	5814	100.0000	0	27,561	27,561	0
27,511	07/11/24	S SELL	7243	100.0000	0	27,511	27,511	0
11,007	07/11/24	S SELL	8860	100.0000	0	11,007	11,007	0
21,083	07/11/24	B BUY	12593	100.0000	0	21,083	21,083	0
80,797	07/11/24	S SELL	17239	100.0000	0	80,797	80,797	0
44,139	07/11/24	S SELL	17921	100.0000	0	44,139	44,139	0
49,237	07/11/24	B BUY	32178	100.0000	0	49,237	49,237	0
1,380,000	07/11/24	S SELL	37387	100.0000	0	1,380,000	1,380,000	0
3,411,025	07/11/24	B BUY	39679	100.0000	0	3,411,025	3,411,025	0
16,556	07/11/24	S SELL	42517	100.0000	0	16,556	16,556	0

FD495 PAGE 784
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
483,757 07/11/24 B BUY 62908	100.0000	0	483,757	483,757	0
17,899 07/11/24 B BUY 65991	100.0000	0	17,899	17,899	0
33,755 07/11/24 B BUY 81367	100.0000	0	33,755	33,755	0
362,808 07/11/24 B BUY 99473	100.0000	0	362,808	362,808	0
268,628 07/11/24 S SELL 157217	100.0000	0	268,628	268,628	0
131,388 07/11/24 B BUY 160189	100.0000	0	131,388	131,388	0
59,235 07/11/24 B BUY 370426	100.0000	0	59,235	59,235	0
112,463 07/11/24 B BUY 71153523	100.0000	0	112,463	112,463	0
18,096 07/11/24 S SELL 71167744	100.0000	0	18,096	18,096	0
2,071,765 07/11/24 S SELL 71179071	100.0000	0	2,071,765	2,071,765	0
81,960 07/11/24 B BUY 71181190	100.0000	0	81,960	81,960	0
73,063 07/11/24 S SELL 71205762	100.0000	0	73,063	73,063	0
126,313 07/11/24 B BUY 71210999	100.0000	0	126,313	126,313	0
585 07/11/24 S SELL 71238328	100.0000	0	585	585	0
689,906 07/11/24 S SELL 71268918	100.0000	0	689,906	689,906	0
326,568 07/11/24 S SELL 71269053	100.0000	0	326,568	326,568	0
130,269 07/11/24 B BUY 71278334	100.0000	0	130,269	130,269	0
18,416 07/11/24 B BUY 71278777	100.0000	0	18,416	18,416	0
19,067 07/11/24 B BUY 71310316	100.0000	0	19,067	19,067	0
2,659,499 07/11/24 B BUY 71374044	100.0000	0	2,659,499	2,659,499	0
3,854,733 07/11/24 B BUY 71376502	100.0000	0	3,854,733	3,854,733	0
227,235 07/11/24 S SELL 71379557	100.0000	0	227,235	227,235	0
299,850 07/11/24 B BUY 71396062	100.0000	0	299,850	299,850	0
1,778,627 07/11/24 B BUY 71449713	100.0000	0	1,778,627	1,778,627	0
84,937 07/11/24 S SELL 71480504	100.0000	0	84,937	84,937	0
127 07/12/24 S SELL 3554	100.0000	0	127	127	0
18,530 07/12/24 B BUY 5834	100.0000	0	18,530	18,530	0
36,637 07/12/24 B BUY 7252	100.0000	0	36,637	36,637	0
44,542 07/12/24 S SELL 8867	100.0000	0	44,542	44,542	0
1,578,323 07/12/24 B BUY 12594	100.0000	0	1,578,323	1,578,323	0
151,211 07/12/24 B BUY 17249	100.0000	0	151,211	151,211	0
14,974 07/12/24 S SELL 17942	100.0000	0	14,974	14,974	0
4,186,375 07/12/24 S SELL 37394	100.0000	0	4,186,375	4,186,375	0
671 07/12/24 B BUY 38447	100.0000	0	671	671	0
1,541,395 07/12/24 S SELL 39686	100.0000	0	1,541,395	1,541,395	0
85,009 07/12/24 B BUY 42540	100.0000	0	85,009	85,009	0
1,625 07/12/24 S SELL 59255	100.0000	0	1,625	1,625	0
450,155 07/12/24 B BUY 62961	100.0000	0	450,155	450,155	0
2,105 07/12/24 S SELL 66000	100.0000	0	2,105	2,105	0
119,834 07/12/24 B BUY 81372	100.0000	0	119,834	119,834	0
87,481 07/12/24 S SELL 99494	100.0000	0	87,481	87,481	0
122,452 07/12/24 S SELL 157261	100.0000	0	122,452	122,452	0
25,869 07/12/24 B BUY 160215	100.0000	0	25,869	25,869	0
24,831 07/12/24 B BUY 370479	100.0000	0	24,831	24,831	0
195,687 07/12/24 S SELL 71153543	100.0000	0	195,687	195,687	0
910 07/12/24 B BUY 71167747	100.0000	0	910	910	0
1,758,963 07/12/24 S SELL 71179076	100.0000	0	1,758,963	1,758,963	0

FD495 PAGE 785
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,887,399 07/12/24 S SELL 71181076	100.0000	0	1,887,399	1,887,399	0
28,558 07/12/24 B BUY 71181195	100.0000	0	28,558	28,558	0
1,256,895 07/12/24 B BUY 71205766	100.0000	0	1,256,895	1,256,895	0
795,688 07/12/24 B BUY 71211012	100.0000	0	795,688	795,688	0
106,018 07/12/24 B BUY 71238343	100.0000	0	106,018	106,018	0
6,133,116 07/12/24 B BUY 71268943	100.0000	0	6,133,116	6,133,116	0
826,488 07/12/24 S SELL 71269083	100.0000	0	826,488	826,488	0
2,421,275 07/12/24 B BUY 71278372	100.0000	0	2,421,275	2,421,275	0
433 07/12/24 B BUY 71278787	100.0000	0	433	433	0
53,237 07/12/24 B BUY 71310342	100.0000	0	53,237	53,237	0
192,178 07/12/24 S SELL 71374161	100.0000	0	192,178	192,178	0
3,107,184 07/12/24 B BUY 71376527	100.0000	0	3,107,184	3,107,184	0
99,013 07/12/24 S SELL 71379568	100.0000	0	99,013	99,013	0
2,621,299 07/12/24 B BUY 71396080	100.0000	0	2,621,299	2,621,299	0
2,514,753 07/12/24 B BUY 71449739	100.0000	0	2,514,753	2,514,753	0
1,066,802 07/12/24 S SELL 71480505	100.0000	0	1,066,802	1,066,802	0
328,411 07/15/24 B BUY 2792	100.0000	0	328,411	328,411	0
12,373 07/15/24 B BUY 2883	100.0000	0	12,373	12,373	0
53,109 07/15/24 B BUY 3243	100.0000	0	53,109	53,109	0
28,287 07/15/24 B BUY 3568	100.0000	0	28,287	28,287	0
40,432 07/15/24 S SELL 5846	100.0000	0	40,432	40,432	0
218,915 07/15/24 B BUY 7275	100.0000	0	218,915	218,915	0
25,423 07/15/24 S SELL 8870	100.0000	0	25,423	25,423	0
1,270,079 07/15/24 B BUY 12618	100.0000	0	1,270,079	1,270,079	0
51,566 07/15/24 B BUY 17953	100.0000	0	51,566	51,566	0
14,248 07/15/24 S SELL 31851	100.0000	0	14,248	14,248	0
288,250 07/15/24 S SELL 37405	100.0000	0	288,250	288,250	0
1,240 07/15/24 B BUY 38481	100.0000	0	1,240	1,240	0
1,649,990 07/15/24 B BUY 39697	100.0000	0	1,649,990	1,649,990	0
74,923 07/15/24 S SELL 42566	100.0000	0	74,923	74,923	0
4,526 07/15/24 S SELL 59271	100.0000	0	4,526	4,526	0
1,149,634 07/15/24 B BUY 63052	100.0000	0	1,149,634	1,149,634	0
5,527 07/15/24 S SELL 66021	100.0000	0	5,527	5,527	0
33,598 07/15/24 B BUY 81382	100.0000	0	33,598	33,598	0
298,372 07/15/24 B BUY 99555	100.0000	0	298,372	298,372	0
550,343 07/15/24 S SELL 157290	100.0000	0	550,343	550,343	0
97,702 07/15/24 B BUY 160262	100.0000	0	97,702	97,702	0
49,957 07/15/24 B BUY 370569	100.0000	0	49,957	49,957	0
537,105 07/15/24 B BUY 71153553	100.0000	0	537,105	537,105	0
4,488 07/15/24 B BUY 71167750	100.0000	0	4,488	4,488	0
710,137 07/15/24 S SELL 71179093	100.0000	0	710,137	710,137	0
2,197,117 07/15/24 B BUY 71181092	100.0000	0	2,197,117	2,197,117	0
466,482 07/15/24 B BUY 71181230	100.0000	0	466,482	466,482	0
27,091,605 07/15/24 S SELL 71205775	100.0000	0	27,091,605	27,091,605	0
4,400,049 07/15/24 B BUY 71211040	100.0000	0	4,400,049	4,400,049	0
18,148 07/15/24 S SELL 71238364	100.0000	0	18,148	18,148	0
1,271,998 07/15/24 B BUY 71269019	100.0000	0	1,271,998	1,271,998	0

FD495 PAGE 786
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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66,977 07/15/24 S SELL 71269103	100.0000	0	66,977	66,977	0
1,819,191 07/15/24 S SELL 71278449	100.0000	0	1,819,191	1,819,191	0
5,505 07/15/24 B BUY 71278863	100.0000	0	5,505	5,505	0
4,042,865 07/15/24 S SELL 71374261	100.0000	0	4,042,865	4,042,865	0
2,638,603 07/15/24 B BUY 71376556	100.0000	0	2,638,603	2,638,603	0
187,718 07/15/24 B BUY 71379607	100.0000	0	187,718	187,718	0
3,127,416 07/15/24 B BUY 71396129	100.0000	0	3,127,416	3,127,416	0
3,540,936 07/15/24 S SELL 71449849	100.0000	0	3,540,936	3,540,936	0
815,903 07/15/24 B BUY 71480549	100.0000	0	815,903	815,903	0
98,465 07/16/24 S SELL 2794	100.0000	0	98,465	98,465	0
3,709 07/16/24 S SELL 2885	100.0000	0	3,709	3,709	0
15,906 07/16/24 S SELL 3245	100.0000	0	15,906	15,906	0
32,189 07/16/24 B BUY 3577	100.0000	0	32,189	32,189	0
167,742 07/16/24 S SELL 7293	100.0000	0	167,742	167,742	0
56,060 07/16/24 B BUY 8875	100.0000	0	56,060	56,060	0
630,361 07/16/24 S SELL 12619	100.0000	0	630,361	630,361	0
29,888 07/16/24 S SELL 17257	100.0000	0	29,888	29,888	0
78,048 07/16/24 B BUY 17960	100.0000	0	78,048	78,048	0
17,496 07/16/24 B BUY 31864	100.0000	0	17,496	17,496	0
2,732,451 07/16/24 B BUY 37420	100.0000	0	2,732,451	2,732,451	0
1,407,260 07/16/24 B BUY 39706	100.0000	0	1,407,260	1,407,260	0
18,250 07/16/24 S SELL 42586	100.0000	0	18,250	18,250	0
50,388 07/16/24 B BUY 59289	100.0000	0	50,388	50,388	0
995,296 07/16/24 B BUY 63081	100.0000	0	995,296	995,296	0
2,193 07/16/24 S SELL 66044	100.0000	0	2,193	2,193	0
63,742 07/16/24 B BUY 81389	100.0000	0	63,742	63,742	0
128,851 07/16/24 B BUY 99562	100.0000	0	128,851	128,851	0
247,557 07/16/24 S SELL 157345	100.0000	0	247,557	247,557	0
86,983 07/16/24 S SELL 160303	100.0000	0	86,983	86,983	0
43,093 07/16/24 S SELL 370675	100.0000	0	43,093	43,093	0
97,599 07/16/24 B BUY 71153566	100.0000	0	97,599	97,599	0
1,025,547 07/16/24 S SELL 71179101	100.0000	0	1,025,547	1,025,547	0
70,848 07/16/24 S SELL 71181240	100.0000	0	70,848	70,848	0
3,624,410 07/16/24 S SELL 71205791	100.0000	0	3,624,410	3,624,410	0
638,830 07/16/24 B BUY 71211065	100.0000	0	638,830	638,830	0
157,258 07/16/24 B BUY 71238386	100.0000	0	157,258	157,258	0
2,500,845 07/16/24 S SELL 71269037	100.0000	0	2,500,845	2,500,845	0
726,985 07/16/24 B BUY 71269127	100.0000	0	726,985	726,985	0
163,258 07/16/24 B BUY 71278484	100.0000	0	163,258	163,258	0
41,943 07/16/24 B BUY 71310380	100.0000	0	41,943	41,943	0
4,357,136 07/16/24 S SELL 71374302	100.0000	0	4,357,136	4,357,136	0
3,782,078 07/16/24 S SELL 71376581	100.0000	0	3,782,078	3,782,078	0
222,446 07/16/24 B BUY 71379635	100.0000	0	222,446	222,446	0
734,815 07/16/24 S SELL 71396160	100.0000	0	734,815	734,815	0
704,267 07/16/24 S SELL 71449906	100.0000	0	704,267	704,267	0
78,588 07/16/24 S SELL 71480603	100.0000	0	78,588	78,588	0
233,932 07/17/24 B BUY 3584	100.0000	0	233,932	233,932	0

FD495 PAGE 787
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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78,578 07/17/24 B BUY 7303	100.0000	0	78,578	78,578	0
45,077 07/17/24 S SELL 8884	100.0000	0	45,077	45,077	0
1,021,392 07/17/24 B BUY 12623	100.0000	0	1,021,392	1,021,392	0
252,034 07/17/24 B BUY 17272	100.0000	0	252,034	252,034	0
23,125 07/17/24 S SELL 17973	100.0000	0	23,125	23,125	0
5,033,656 07/17/24 S SELL 37429	100.0000	0	5,033,656	5,033,656	0
2,886,860 07/17/24 B BUY 39715	100.0000	0	2,886,860	2,886,860	0
36,357 07/17/24 B BUY 42612	100.0000	0	36,357	36,357	0
41,237 07/17/24 B BUY 59300	100.0000	0	41,237	41,237	0
140,507 07/17/24 B BUY 63126	100.0000	0	140,507	140,507	0
177,835 07/17/24 B BUY 66062	100.0000	0	177,835	177,835	0
120,262 07/17/24 B BUY 81396	100.0000	0	120,262	120,262	0
242,770 07/17/24 B BUY 99569	100.0000	0	242,770	242,770	0
375,626 07/17/24 B BUY 157379	100.0000	0	375,626	375,626	0
45,442 07/17/24 B BUY 160317	100.0000	0	45,442	45,442	0
28,302 07/17/24 B BUY 370710	100.0000	0	28,302	28,302	0
9,448 07/17/24 B BUY 71167754	100.0000	0	9,448	9,448	0
127,608 07/17/24 S SELL 71179112	100.0000	0	127,608	127,608	0
75,318 07/17/24 B BUY 71181251	100.0000	0	75,318	75,318	0
6,173,878 07/17/24 S SELL 71205804	100.0000	0	6,173,878	6,173,878	0
1,774,855 07/17/24 S SELL 71211082	100.0000	0	1,774,855	1,774,855	0
114,157 07/17/24 S SELL 71238396	100.0000	0	114,157	114,157	0
3,998,257 07/17/24 B BUY 71269052	100.0000	0	3,998,257	3,998,257	0
41,490 07/17/24 B BUY 71269166	100.0000	0	41,490	41,490	0
119,399 07/17/24 S SELL 71278526	100.0000	0	119,399	119,399	0
56,982 07/17/24 B BUY 71310408	100.0000	0	56,982	56,982	0
42,629 07/17/24 S SELL 71374419	100.0000	0	42,629	42,629	0
442,912 07/17/24 B BUY 71376624	100.0000	0	442,912	442,912	0
31,557 07/17/24 B BUY 71379665	100.0000	0	31,557	31,557	0
9,985,908 07/17/24 B BUY 71396189	100.0000	0	9,985,908	9,985,908	0
1,807,357 07/17/24 B BUY 71449941	100.0000	0	1,807,357	1,807,357	0
1,230,546 07/17/24 S SELL 71480606	100.0000	0	1,230,546	1,230,546	0
7,462 07/18/24 B BUY 5851	100.0000	0	7,462	7,462	0
17,374 07/18/24 B BUY 7319	100.0000	0	17,374	17,374	0
63,724 07/18/24 S SELL 8894	100.0000	0	63,724	63,724	0
42,302 07/18/24 B BUY 12625	100.0000	0	42,302	42,302	0
19,768 07/18/24 B BUY 17277	100.0000	0	19,768	19,768	0
36,118 07/18/24 S SELL 17988	100.0000	0	36,118	36,118	0
9,143 07/18/24 B BUY 31882	100.0000	0	9,143	9,143	0
811,951 07/18/24 S SELL 37438	100.0000	0	811,951	811,951	0
4,626,055 07/18/24 S SELL 39724	100.0000	0	4,626,055	4,626,055	0
65,459 07/18/24 S SELL 42658	100.0000	0	65,459	65,459	0
6,993 07/18/24 B BUY 59310	100.0000	0	6,993	6,993	0
2,082,991 07/18/24 B BUY 63166	100.0000	0	2,082,991	2,082,991	0
58,870 07/18/24 S SELL 66071	100.0000	0	58,870	58,870	0
36,581 07/18/24 S SELL 81403	100.0000	0	36,581	36,581	0
432,400 07/18/24 S SELL 99580	100.0000	0	432,400	432,400	0

FD495 PAGE 788
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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565,828 07/18/24 B BUY 157412	100.0000	0	565,828	565,828	0
52,684 07/18/24 S SELL 160334	100.0000	0	52,684	52,684	0
43,551 07/18/24 S SELL 370766	100.0000	0	43,551	43,551	0
115,134 07/18/24 S SELL 71153572	100.0000	0	115,134	115,134	0
157,698 07/18/24 B BUY 71167757	100.0000	0	157,698	157,698	0
11,674,829 07/18/24 B BUY 71179128	100.0000	0	11,674,829	11,674,829	0
1,334,981 07/18/24 S SELL 71181098	100.0000	0	1,334,981	1,334,981	0
158,780 07/18/24 B BUY 71181255	100.0000	0	158,780	158,780	0
184,106 07/18/24 B BUY 71205808	100.0000	0	184,106	184,106	0
80,336 07/18/24 S SELL 71211102	100.0000	0	80,336	80,336	0
116,242 07/18/24 S SELL 71238409	100.0000	0	116,242	116,242	0
17,101,130 07/18/24 B BUY 71269067	100.0000	0	17,101,130	17,101,130	0
557,321 07/18/24 B BUY 71269215	100.0000	0	557,321	557,321	0
1,113,851 07/18/24 S SELL 71278555	100.0000	0	1,113,851	1,113,851	0
11,614 07/18/24 B BUY 71278885	100.0000	0	11,614	11,614	0
51,401 07/18/24 B BUY 71310445	100.0000	0	51,401	51,401	0
2,776,794 07/18/24 B BUY 71374511	100.0000	0	2,776,794	2,776,794	0
2,861,741 07/18/24 S SELL 71376665	100.0000	0	2,861,741	2,861,741	0
377,405 07/18/24 B BUY 71379697	100.0000	0	377,405	377,405	0
1,282,881 07/18/24 S SELL 71396215	100.0000	0	1,282,881	1,282,881	0
1,246,428 07/18/24 S SELL 71449984	100.0000	0	1,246,428	1,246,428	0
533,005 07/18/24 B BUY 71480614	100.0000	0	533,005	533,005	0
9,138 07/19/24 B BUY 5857	100.0000	0	9,138	9,138	0
204 07/19/24 B BUY 7322	100.0000	0	204	204	0
21,183 07/19/24 S SELL 8906	100.0000	0	21,183	21,183	0
239,768 07/19/24 S SELL 17283	100.0000	0	239,768	239,768	0
37,565 07/19/24 B BUY 18016	100.0000	0	37,565	37,565	0
43,745 07/19/24 S SELL 31891	100.0000	0	43,745	43,745	0
3,099,594 07/19/24 B BUY 37447	100.0000	0	3,099,594	3,099,594	0
2,935,715 07/19/24 S SELL 39733	100.0000	0	2,935,715	2,935,715	0
58,728 07/19/24 B BUY 42684	100.0000	0	58,728	58,728	0
5,408 07/19/24 S SELL 59312	100.0000	0	5,408	5,408	0
362,379 07/19/24 B BUY 63197	100.0000	0	362,379	362,379	0
2,121 07/19/24 B BUY 66087	100.0000	0	2,121	2,121	0
68,923 07/19/24 S SELL 81410	100.0000	0	68,923	68,923	0
241,528 07/19/24 S SELL 99593	100.0000	0	241,528	241,528	0
288,458 07/19/24 S SELL 157445	100.0000	0	288,458	288,458	0
102,546 07/19/24 S SELL 160357	100.0000	0	102,546	102,546	0
53,349 07/19/24 S SELL 370846	100.0000	0	53,349	53,349	0
239,174 07/19/24 S SELL 71153580	100.0000	0	239,174	239,174	0
40,086 07/19/24 S SELL 71167761	100.0000	0	40,086	40,086	0
4,733,630 07/19/24 B BUY 71179133	100.0000	0	4,733,630	4,733,630	0
227,793 07/19/24 B BUY 71181100	100.0000	0	227,793	227,793	0
91,031 07/19/24 S SELL 71181257	100.0000	0	91,031	91,031	0
581,515 07/19/24 B BUY 71205813	100.0000	0	581,515	581,515	0
172,609 07/19/24 S SELL 71211117	100.0000	0	172,609	172,609	0
80,713 07/19/24 S SELL 71238431	100.0000	0	80,713	80,713	0

FD495 PAGE 789
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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11,781,726	07/19/24	S SELL	71269117	100.0000	0	11,781,726	11,781,726	0
284,791	07/19/24	B BUY	71269247	100.0000	0	284,791	284,791	0
28,558	07/19/24	B BUY	71278600	100.0000	0	28,558	28,558	0
128,347	07/19/24	B BUY	71278897	100.0000	0	128,347	128,347	0
130,527	07/19/24	B BUY	71310479	100.0000	0	130,527	130,527	0
1,489,102	07/19/24	B BUY	71374589	100.0000	0	1,489,102	1,489,102	0
2,842,781	07/19/24	S SELL	71376692	100.0000	0	2,842,781	2,842,781	0
356,979	07/19/24	S SELL	71379749	100.0000	0	356,979	356,979	0
4,899,927	07/19/24	S SELL	71396255	100.0000	0	4,899,927	4,899,927	0
585,011	07/19/24	S SELL	71450036	100.0000	0	585,011	585,011	0
355,381	07/19/24	S SELL	71480623	100.0000	0	355,381	355,381	0
632	07/22/24	B BUY	5859	100.0000	0	632	632	0
156,128	07/22/24	S SELL	7339	100.0000	0	156,128	156,128	0
115,146	07/22/24	B BUY	8914	100.0000	0	115,146	115,146	0
117,485	07/22/24	B BUY	12629	100.0000	0	117,485	117,485	0
17,765	07/22/24	B BUY	18049	100.0000	0	17,765	17,765	0
47,363	07/22/24	S SELL	31897	100.0000	0	47,363	47,363	0
2,857,482	07/22/24	B BUY	37456	100.0000	0	2,857,482	2,857,482	0
3,272,145	07/22/24	S SELL	39742	100.0000	0	3,272,145	3,272,145	0
13,217	07/22/24	S SELL	42711	100.0000	0	13,217	13,217	0
175,450	07/22/24	B BUY	63234	100.0000	0	175,450	175,450	0
22,200	07/22/24	B BUY	66098	100.0000	0	22,200	22,200	0
32,499	07/22/24	S SELL	81417	100.0000	0	32,499	32,499	0
614,534	07/22/24	S SELL	99603	100.0000	0	614,534	614,534	0
983,213	07/22/24	B BUY	157487	100.0000	0	983,213	983,213	0
60,153	07/22/24	S SELL	160375	100.0000	0	60,153	60,153	0
62,447	07/22/24	S SELL	370871	100.0000	0	62,447	62,447	0
292,736	07/22/24	S SELL	71153588	100.0000	0	292,736	292,736	0
11,872	07/22/24	S SELL	71167764	100.0000	0	11,872	11,872	0
871,390	07/22/24	B BUY	71179140	100.0000	0	871,390	871,390	0
27,700	07/22/24	B BUY	71181259	100.0000	0	27,700	27,700	0
17,641,290	07/22/24	S SELL	71205823	100.0000	0	17,641,290	17,641,290	0
2,936,495	07/22/24	B BUY	71211146	100.0000	0	2,936,495	2,936,495	0
95,378	07/22/24	B BUY	71238450	100.0000	0	95,378	95,378	0
2,677,287	07/22/24	B BUY	71269129	100.0000	0	2,677,287	2,677,287	0
1,227,103	07/22/24	B BUY	71269283	100.0000	0	1,227,103	1,227,103	0
200,719	07/22/24	B BUY	71278633	100.0000	0	200,719	200,719	0
1,531	07/22/24	B BUY	71278905	100.0000	0	1,531	1,531	0
31,703	07/22/24	B BUY	71310510	100.0000	0	31,703	31,703	0
813,525	07/22/24	S SELL	71374626	100.0000	0	813,525	813,525	0
3,891,439	07/22/24	S SELL	71376719	100.0000	0	3,891,439	3,891,439	0
346,277	07/22/24	S SELL	71379776	100.0000	0	346,277	346,277	0
6,003,409	07/22/24	S SELL	71396283	100.0000	0	6,003,409	6,003,409	0
1,499,957	07/22/24	S SELL	71450072	100.0000	0	1,499,957	1,499,957	0
229,743	07/22/24	B BUY	71480627	100.0000	0	229,743	229,743	0
83,079	07/23/24	B BUY	7346	100.0000	0	83,079	83,079	0
7,897	07/23/24	B BUY	8920	100.0000	0	7,897	7,897	0

FD495 PAGE 790
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
153,971	07/23/24 B BUY	12632		100.0000	0	153,971	153,971	0
128,294	07/23/24 S SELL	18077		100.0000	0	128,294	128,294	0
15,341	07/23/24 S SELL	31904		100.0000	0	15,341	15,341	0
626,926	07/23/24 B BUY	37471		100.0000	0	626,926	626,926	0
3,554,540	07/23/24 B BUY	39751		100.0000	0	3,554,540	3,554,540	0
88,951	07/23/24 B BUY	42730		100.0000	0	88,951	88,951	0
42,139	07/23/24 B BUY	59335		100.0000	0	42,139	42,139	0
886,286	07/23/24 S SELL	63273		100.0000	0	886,286	886,286	0
3,590	07/23/24 S SELL	66113		100.0000	0	3,590	3,590	0
57,148	07/23/24 B BUY	81424		100.0000	0	57,148	57,148	0
345,949	07/23/24 B BUY	99612		100.0000	0	345,949	345,949	0
43,874	07/23/24 B BUY	157508		100.0000	0	43,874	43,874	0
99,059	07/23/24 B BUY	160399		100.0000	0	99,059	99,059	0
59,073	07/23/24 B BUY	370915		100.0000	0	59,073	59,073	0
7,524	07/23/24 S SELL	71153590		100.0000	0	7,524	7,524	0
7,705	07/23/24 S SELL	71167768		100.0000	0	7,705	7,705	0
4,585,525	07/23/24 B BUY	71179153		100.0000	0	4,585,525	4,585,525	0
878,211	07/23/24 B BUY	71181107		100.0000	0	878,211	878,211	0
7,211	07/23/24 B BUY	71181262		100.0000	0	7,211	7,211	0
1,174,425	07/23/24 S SELL	71205834		100.0000	0	1,174,425	1,174,425	0
2,037,169	07/23/24 S SELL	71211166		100.0000	0	2,037,169	2,037,169	0
21,306	07/23/24 B BUY	71238463		100.0000	0	21,306	21,306	0
670,074	07/23/24 B BUY	71269162		100.0000	0	670,074	670,074	0
1,040,549	07/23/24 B BUY	71269321		100.0000	0	1,040,549	1,040,549	0
366,763	07/23/24 S SELL	71278683		100.0000	0	366,763	366,763	0
19,956	07/23/24 B BUY	71310535		100.0000	0	19,956	19,956	0
987,022	07/23/24 B BUY	71374840		100.0000	0	987,022	987,022	0
2,576,247	07/23/24 B BUY	71376750		100.0000	0	2,576,247	2,576,247	0
831,186	07/23/24 B BUY	71379801		100.0000	0	831,186	831,186	0
2,955,181	07/23/24 S SELL	71396311		100.0000	0	2,955,181	2,955,181	0
1,516,827	07/23/24 B BUY	71450136		100.0000	0	1,516,827	1,516,827	0
59,231	07/23/24 B BUY	71480632		100.0000	0	59,231	59,231	0
29,807	07/24/24 S SELL	5872		100.0000	0	29,807	29,807	0
161,806	07/24/24 B BUY	7358		100.0000	0	161,806	161,806	0
27,062	07/24/24 B BUY	8934		100.0000	0	27,062	27,062	0
6,287,043	07/24/24 B BUY	12639		100.0000	0	6,287,043	6,287,043	0
114,254	07/24/24 B BUY	18095		100.0000	0	114,254	114,254	0
16,011	07/24/24 B BUY	31909		100.0000	0	16,011	16,011	0
656,719	07/24/24 S SELL	37480		100.0000	0	656,719	656,719	0
406,595	07/24/24 S SELL	39760		100.0000	0	406,595	406,595	0
67,671	07/24/24 S SELL	42754		100.0000	0	67,671	67,671	0
15,878	07/24/24 S SELL	59339		100.0000	0	15,878	15,878	0
323,079	07/24/24 B BUY	63323		100.0000	0	323,079	323,079	0
3,878	07/24/24 S SELL	66118		100.0000	0	3,878	3,878	0
36,581	07/24/24 B BUY	81431		100.0000	0	36,581	36,581	0
46,282	07/24/24 B BUY	99621		100.0000	0	46,282	46,282	0
366,915	07/24/24 B BUY	157531		100.0000	0	366,915	366,915	0

FD495 PAGE 791
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
57,871 07/24/24 S SELL 160420	100.0000	0	57,871	57,871	0
36,702 07/24/24 S SELL 370976	100.0000	0	36,702	36,702	0
2,420 07/24/24 S SELL 71153594	100.0000	0	2,420	2,420	0
5,262 07/24/24 S SELL 71167773	100.0000	0	5,262	5,262	0
1,794,200 07/24/24 B BUY 71179158	100.0000	0	1,794,200	1,794,200	0
1,137,355 07/24/24 S SELL 71181109	100.0000	0	1,137,355	1,137,355	0
46,271 07/24/24 B BUY 71181265	100.0000	0	46,271	46,271	0
15,214,639 07/24/24 S SELL 71205852	100.0000	0	15,214,639	15,214,639	0
663,736 07/24/24 B BUY 71211191	100.0000	0	663,736	663,736	0
25,115 07/24/24 B BUY 71238468	100.0000	0	25,115	25,115	0
1,340,975 07/24/24 B BUY 71269188	100.0000	0	1,340,975	1,340,975	0
154,011 07/24/24 S SELL 71269368	100.0000	0	154,011	154,011	0
554,524 07/24/24 B BUY 71278721	100.0000	0	554,524	554,524	0
11,869 07/24/24 S SELL 71278959	100.0000	0	11,869	11,869	0
84,610 07/24/24 B BUY 71310564	100.0000	0	84,610	84,610	0
1,442,420 07/24/24 B BUY 71374912	100.0000	0	1,442,420	1,442,420	0
942,411 07/24/24 S SELL 71376777	100.0000	0	942,411	942,411	0
535,374 07/24/24 B BUY 71379842	100.0000	0	535,374	535,374	0
6,236,205 07/24/24 B BUY 71396338	100.0000	0	6,236,205	6,236,205	0
426,930 07/24/24 B BUY 71450186	100.0000	0	426,930	426,930	0
546,804 07/24/24 B BUY 71480646	100.0000	0	546,804	546,804	0
989 07/25/24 B BUY 3586	100.0000	0	989	989	0
43,943 07/25/24 S SELL 5878	100.0000	0	43,943	43,943	0
186,468 07/25/24 B BUY 7367	100.0000	0	186,468	186,468	0
81,817 07/25/24 S SELL 8948	100.0000	0	81,817	81,817	0
3,377,405 07/25/24 S SELL 12643	100.0000	0	3,377,405	3,377,405	0
737,549 07/25/24 B BUY 18115	100.0000	0	737,549	737,549	0
23,528 07/25/24 B BUY 31915	100.0000	0	23,528	23,528	0
32,359 07/25/24 B BUY 32199	100.0000	0	32,359	32,359	0
4,945,232 07/25/24 B BUY 37489	100.0000	0	4,945,232	4,945,232	0
7,524,840 07/25/24 S SELL 39769	100.0000	0	7,524,840	7,524,840	0
58,172 07/25/24 B BUY 42768	100.0000	0	58,172	58,172	0
60,892 07/25/24 S SELL 59345	100.0000	0	60,892	60,892	0
810,940 07/25/24 B BUY 63351	100.0000	0	810,940	810,940	0
39,987 07/25/24 S SELL 66137	100.0000	0	39,987	39,987	0
74,418 07/25/24 S SELL 81438	100.0000	0	74,418	74,418	0
670,262 07/25/24 S SELL 99633	100.0000	0	670,262	670,262	0
477,128 07/25/24 S SELL 157555	100.0000	0	477,128	477,128	0
120,972 07/25/24 S SELL 160438	100.0000	0	120,972	120,972	0
77,658 07/25/24 S SELL 371023	100.0000	0	77,658	77,658	0
62,072 07/25/24 S SELL 70926852	100.0000	0	62,072	62,072	0
71,137 07/25/24 S SELL 70927194	100.0000	0	71,137	71,137	0
2,963 07/25/24 S SELL 71153600	100.0000	0	2,963	2,963	0
148,296 07/25/24 S SELL 71167778	100.0000	0	148,296	148,296	0
5,665,472 07/25/24 B BUY 71179166	100.0000	0	5,665,472	5,665,472	0
4,967,129 07/25/24 S SELL 71181111	100.0000	0	4,967,129	4,967,129	0
31,842 07/25/24 B BUY 71181267	100.0000	0	31,842	31,842	0

FD495 PAGE 792
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,756,136 07/25/24 S SELL 71205859	100.0000	0	1,756,136	1,756,136	0
1,641,390 07/25/24 S SELL 71211220	100.0000	0	1,641,390	1,641,390	0
63,481 07/25/24 S SELL 71238485	100.0000	0	63,481	63,481	0
4,989,633 07/25/24 S SELL 71269243	100.0000	0	4,989,633	4,989,633	0
1,093,561 07/25/24 B BUY 71269410	100.0000	0	1,093,561	1,093,561	0
500,638 07/25/24 B BUY 71278779	100.0000	0	500,638	500,638	0
82,798 07/25/24 S SELL 71278963	100.0000	0	82,798	82,798	0
70,234 07/25/24 B BUY 71310589	100.0000	0	70,234	70,234	0
2,974,159 07/25/24 S SELL 71374966	100.0000	0	2,974,159	2,974,159	0
5,206,777 07/25/24 S SELL 71376804	100.0000	0	5,206,777	5,206,777	0
993,723 07/25/24 B BUY 71379997	100.0000	0	993,723	993,723	0
4,296,824 07/25/24 S SELL 71396367	100.0000	0	4,296,824	4,296,824	0
1,071,025 07/25/24 S SELL 71450267	100.0000	0	1,071,025	1,071,025	0
2,132,584 07/25/24 B BUY 71480648	100.0000	0	2,132,584	2,132,584	0
2,087 07/26/24 B BUY 5884	100.0000	0	2,087	2,087	0
14,096 07/26/24 S SELL 7380	100.0000	0	14,096	14,096	0
43,180 07/26/24 B BUY 8959	100.0000	0	43,180	43,180	0
4,508,971 07/26/24 S SELL 12649	100.0000	0	4,508,971	4,508,971	0
1,891,186 07/26/24 B BUY 17319	100.0000	0	1,891,186	1,891,186	0
396,778 07/26/24 B BUY 18144	100.0000	0	396,778	396,778	0
1,536 07/26/24 S SELL 31920	100.0000	0	1,536	1,536	0
3,105,063 07/26/24 S SELL 37498	100.0000	0	3,105,063	3,105,063	0
1,291,505 07/26/24 S SELL 39778	100.0000	0	1,291,505	1,291,505	0
109,704 07/26/24 S SELL 42792	100.0000	0	109,704	109,704	0
23,640 07/26/24 B BUY 59359	100.0000	0	23,640	23,640	0
2,392,792 07/26/24 S SELL 63385	100.0000	0	2,392,792	2,392,792	0
148,806 07/26/24 S SELL 66152	100.0000	0	148,806	148,806	0
40,349 07/26/24 B BUY 81445	100.0000	0	40,349	40,349	0
97,932 07/26/24 S SELL 99648	100.0000	0	97,932	97,932	0
515,130 07/26/24 B BUY 157602	100.0000	0	515,130	515,130	0
61,958 07/26/24 S SELL 160486	100.0000	0	61,958	61,958	0
28,129 07/26/24 S SELL 371141	100.0000	0	28,129	28,129	0
1 07/26/24 B BUY 70864883	100.0000	0	1	1	0
144,830 07/26/24 S SELL 71153606	100.0000	0	144,830	144,830	0
46,152 07/26/24 S SELL 71167782	100.0000	0	46,152	46,152	0
648,642 07/26/24 S SELL 71179168	100.0000	0	648,642	648,642	0
4,813 07/26/24 B BUY 71181269	100.0000	0	4,813	4,813	0
5,356,687 07/26/24 S SELL 71205908	100.0000	0	5,356,687	5,356,687	0
6,939,096 07/26/24 S SELL 71211237	100.0000	0	6,939,096	6,939,096	0
359,835 07/26/24 B BUY 71238501	100.0000	0	359,835	359,835	0
1,177,387 07/26/24 B BUY 71269255	100.0000	0	1,177,387	1,177,387	0
299,146 07/26/24 B BUY 71269457	100.0000	0	299,146	299,146	0
669,542 07/26/24 S SELL 71278806	100.0000	0	669,542	669,542	0
312,207 07/26/24 S SELL 71278996	100.0000	0	312,207	312,207	0
1,308 07/26/24 S SELL 71310624	100.0000	0	1,308	1,308	0
38,665 07/26/24 B BUY 71375011	100.0000	0	38,665	38,665	0
5,217,768 07/26/24 S SELL 71376831	100.0000	0	5,217,768	5,217,768	0

FD495 PAGE 793
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
308,168	07/26/24 S SELL	71380034		100.0000	0	308,168	308,168	0
670,915	07/26/24 B BUY	71396384		100.0000	0	670,915	670,915	0
336,200	07/26/24 B BUY	71450311		100.0000	0	336,200	336,200	0
574,971	07/26/24 S SELL	71480655		100.0000	0	574,971	574,971	0
28,136	07/29/24 B BUY	5887		100.0000	0	28,136	28,136	0
14,228	07/29/24 B BUY	7383		100.0000	0	14,228	14,228	0
20,075	07/29/24 B BUY	8963		100.0000	0	20,075	20,075	0
2,901,003	07/29/24 B BUY	12652		100.0000	0	2,901,003	2,901,003	0
1,148,585	07/29/24 S SELL	17344		100.0000	0	1,148,585	1,148,585	0
25,477	07/29/24 B BUY	18170		100.0000	0	25,477	25,477	0
51,889	07/29/24 S SELL	31923		100.0000	0	51,889	51,889	0
3,016,406	07/29/24 S SELL	37507		100.0000	0	3,016,406	3,016,406	0
3,777,471	07/29/24 B BUY	39795		100.0000	0	3,777,471	3,777,471	0
68,029	07/29/24 B BUY	42813		100.0000	0	68,029	68,029	0
41,674	07/29/24 B BUY	59364		100.0000	0	41,674	41,674	0
326,381	07/29/24 B BUY	63429		100.0000	0	326,381	326,381	0
36,978	07/29/24 S SELL	66190		100.0000	0	36,978	36,978	0
57,933	07/29/24 B BUY	81452		100.0000	0	57,933	57,933	0
338,852	07/29/24 B BUY	99654		100.0000	0	338,852	338,852	0
198,189	07/29/24 S SELL	157654		100.0000	0	198,189	198,189	0
115,907	07/29/24 B BUY	160535		100.0000	0	115,907	115,907	0
81,173	07/29/24 B BUY	371221		100.0000	0	81,173	81,173	0
103,069	07/29/24 S SELL	71153624		100.0000	0	103,069	103,069	0
21,358	07/29/24 S SELL	71167784		100.0000	0	21,358	21,358	0
32,279	07/29/24 S SELL	71179174		100.0000	0	32,279	32,279	0
43,616	07/29/24 B BUY	71181273		100.0000	0	43,616	43,616	0
2,100,540	07/29/24 S SELL	71205919		100.0000	0	2,100,540	2,100,540	0
311,656	07/29/24 B BUY	71211255		100.0000	0	311,656	311,656	0
149,265	07/29/24 S SELL	71238517		100.0000	0	149,265	149,265	0
2,255,682	07/29/24 B BUY	71269272		100.0000	0	2,255,682	2,255,682	0
191,875	07/29/24 S SELL	71269522		100.0000	0	191,875	191,875	0
583,815	07/29/24 S SELL	71278835		100.0000	0	583,815	583,815	0
453	07/29/24 B BUY	71279014		100.0000	0	453	453	0
1,687	07/29/24 S SELL	71310635		100.0000	0	1,687	1,687	0
118,896	07/29/24 S SELL	71375068		100.0000	0	118,896	118,896	0
4,170,815	07/29/24 B BUY	71376899		100.0000	0	4,170,815	4,170,815	0
71,171	07/29/24 S SELL	71380081		100.0000	0	71,171	71,171	0
560,628	07/29/24 B BUY	71396410		100.0000	0	560,628	560,628	0
1,879,663	07/29/24 B BUY	71450362		100.0000	0	1,879,663	1,879,663	0
13,653	07/29/24 B BUY	71480679		100.0000	0	13,653	13,653	0
2,701	07/30/24 B BUY	5891		100.0000	0	2,701	2,701	0
305,257	07/30/24 B BUY	7399		100.0000	0	305,257	305,257	0
13,436	07/30/24 B BUY	8967		100.0000	0	13,436	13,436	0
137,798	07/30/24 B BUY	12657		100.0000	0	137,798	137,798	0
838,184	07/30/24 S SELL	17357		100.0000	0	838,184	838,184	0
275,862	07/30/24 B BUY	18197		100.0000	0	275,862	275,862	0
1,561,170	07/30/24 S SELL	37516		100.0000	0	1,561,170	1,561,170	0

FD495 PAGE 794
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
10,017,945 07/30/24 S SELL 39805	100.0000	0	10,017,945	10,017,945	0
39,829 07/30/24 B BUY 42828	100.0000	0	39,829	39,829	0
58,793 07/30/24 B BUY 59372	100.0000	0	58,793	58,793	0
1,191,154 07/30/24 B BUY 63463	100.0000	0	1,191,154	1,191,154	0
69,911 07/30/24 B BUY 66211	100.0000	0	69,911	69,911	0
40,663 07/30/24 S SELL 81459	100.0000	0	40,663	40,663	0
23,393 07/30/24 B BUY 99662	100.0000	0	23,393	23,393	0
329,096 07/30/24 B BUY 157692	100.0000	0	329,096	329,096	0
45,628 07/30/24 S SELL 160556	100.0000	0	45,628	45,628	0
25,679 07/30/24 S SELL 371289	100.0000	0	25,679	25,679	0
89,975 07/30/24 B BUY 71153643	100.0000	0	89,975	89,975	0
51,449 07/30/24 S SELL 71167788	100.0000	0	51,449	51,449	0
3,214,193 07/30/24 B BUY 71179188	100.0000	0	3,214,193	3,214,193	0
976,038 07/30/24 B BUY 71181115	100.0000	0	976,038	976,038	0
40,661 07/30/24 B BUY 71181282	100.0000	0	40,661	40,661	0
1,006,938 07/30/24 B BUY 71205924	100.0000	0	1,006,938	1,006,938	0
1,710,560 07/30/24 B BUY 71211275	100.0000	0	1,710,560	1,710,560	0
170,299 07/30/24 S SELL 71238527	100.0000	0	170,299	170,299	0
1,038,389 07/30/24 B BUY 71269284	100.0000	0	1,038,389	1,038,389	0
482,636 07/30/24 S SELL 71269557	100.0000	0	482,636	482,636	0
139,035 07/30/24 S SELL 71278878	100.0000	0	139,035	139,035	0
61,368 07/30/24 B BUY 71310660	100.0000	0	61,368	61,368	0
277,799 07/30/24 B BUY 71375187	100.0000	0	277,799	277,799	0
10,236,903 07/30/24 B BUY 71376935	100.0000	0	10,236,903	10,236,903	0
878,827 07/30/24 S SELL 71380096	100.0000	0	878,827	878,827	0
293,916 07/30/24 B BUY 71396430	100.0000	0	293,916	293,916	0
419,112 07/30/24 S SELL 71450417	100.0000	0	419,112	419,112	0
310,698 07/30/24 S SELL 71480695	100.0000	0	310,698	310,698	0
230,314 07/31/24 S SELL 2796	100.0000	0	230,314	230,314	0
8,854 07/31/24 S SELL 2887	100.0000	0	8,854	8,854	0
37,277 07/31/24 S SELL 3247	100.0000	0	37,277	37,277	0
8,466 07/31/24 B BUY 5896	100.0000	0	8,466	8,466	0
166,370 07/31/24 S SELL 7413	100.0000	0	166,370	166,370	0
62,962 07/31/24 B BUY 8976	100.0000	0	62,962	62,962	0
63,000 07/31/24 B BUY 12659	100.0000	0	63,000	63,000	0
32,539 07/31/24 B BUY 17360	100.0000	0	32,539	32,539	0
310,717 07/31/24 B BUY 18223	100.0000	0	310,717	310,717	0
2,236,469 07/31/24 S SELL 37525	100.0000	0	2,236,469	2,236,469	0
118 07/31/24 B BUY 38630	100.0000	0	118	118	0
1,504,090 07/31/24 S SELL 39814	100.0000	0	1,504,090	1,504,090	0
105,032 07/31/24 S SELL 42849	100.0000	0	105,032	105,032	0
39,356 07/31/24 S SELL 59393	100.0000	0	39,356	39,356	0
828,582 07/31/24 S SELL 63503	100.0000	0	828,582	828,582	0
11,855 07/31/24 S SELL 66235	100.0000	0	11,855	11,855	0
12,246 07/31/24 B BUY 81466	100.0000	0	12,246	12,246	0
34,402 07/31/24 B BUY 99687	100.0000	0	34,402	34,402	0
309,878 07/31/24 S SELL 157725	100.0000	0	309,878	309,878	0

FD495 PAGE 795
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
19,681 07/31/24 B BUY 160593	100.0000	0	19,681	19,681	0
3,663 07/31/24 B BUY 371381	100.0000	0	3,663	3,663	0
34,425 07/31/24 B BUY 71153649	100.0000	0	34,425	34,425	0
20,109 07/31/24 S SELL 71167792	100.0000	0	20,109	20,109	0
22,300,157 07/31/24 S SELL 71179200	100.0000	0	22,300,157	22,300,157	0
75,797 07/31/24 B BUY 71181118	100.0000	0	75,797	75,797	0
102,306 07/31/24 B BUY 71181286	100.0000	0	102,306	102,306	0
2,002,125 07/31/24 S SELL 71205940	100.0000	0	2,002,125	2,002,125	0
55,672 07/31/24 B BUY 71211288	100.0000	0	55,672	55,672	0
32,021 07/31/24 S SELL 71238533	100.0000	0	32,021	32,021	0
18,334,386 07/31/24 S SELL 71269303	100.0000	0	18,334,386	18,334,386	0
462,735 07/31/24 S SELL 71269592	100.0000	0	462,735	462,735	0
258,386 07/31/24 B BUY 71278913	100.0000	0	258,386	258,386	0
85,415 07/31/24 B BUY 71279037	100.0000	0	85,415	85,415	0
111,828 07/31/24 B BUY 71310681	100.0000	0	111,828	111,828	0
1,438,950 07/31/24 B BUY 71375227	100.0000	0	1,438,950	1,438,950	0
52,206 07/31/24 B BUY 71376962	100.0000	0	52,206	52,206	0
723,490 07/31/24 S SELL 71380111	100.0000	0	723,490	723,490	0
635,081 07/31/24 B BUY 71396453	100.0000	0	635,081	635,081	0
389,438 07/31/24 S SELL 71450459	100.0000	0	389,438	389,438	0
9,073 07/31/24 B BUY 71480700	100.0000	0	9,073	9,073	0
0 08/01/24 B BUY 175	100.0000	0	0	0	0
1 08/01/24 B BUY 398	100.0000	0	1	1	0
1,336,495 08/01/24 B BUY 421	100.0000	0	1,336,495	1,336,495	0
566 08/01/24 B BUY 2798	100.0000	0	566	566	0
22 08/01/24 B BUY 2889	100.0000	0	22	22	0
92 08/01/24 B BUY 3249	100.0000	0	92	92	0
3,831 08/01/24 B BUY 3588	100.0000	0	3,831	3,831	0
66,318 08/01/24 B BUY 5906	100.0000	0	66,318	66,318	0
60 08/01/24 B BUY 7305	100.0000	0	60	60	0
39,807 08/01/24 B BUY 7441	100.0000	0	39,807	39,807	0
31,113 08/01/24 B BUY 8982	100.0000	0	31,113	31,113	0
3,071,094 08/01/24 S SELL 12671	100.0000	0	3,071,094	3,071,094	0
3,259 08/01/24 B BUY 17367	100.0000	0	3,259	3,259	0
1,591,328 08/01/24 S SELL 18244	100.0000	0	1,591,328	1,591,328	0
26 08/01/24 B BUY 30757	100.0000	0	26	26	0
1,291 08/01/24 B BUY 31932	100.0000	0	1,291	1,291	0
8,700 08/01/24 B BUY 32206	100.0000	0	8,700	8,700	0
3,579,873 08/01/24 S SELL 37541	100.0000	0	3,579,873	3,579,873	0
67 08/01/24 B BUY 38641	100.0000	0	67	67	0
4,988,808 08/01/24 B BUY 39824	100.0000	0	4,988,808	4,988,808	0
118,519 08/01/24 B BUY 42888	100.0000	0	118,519	118,519	0
16,948 08/01/24 S SELL 59397	100.0000	0	16,948	16,948	0
3,309,039 08/01/24 S SELL 63581	100.0000	0	3,309,039	3,309,039	0
8,523 08/01/24 S SELL 66249	100.0000	0	8,523	8,523	0
678 08/01/24 B BUY 79925	100.0000	0	678	678	0
36,614 08/01/24 B BUY 81474	100.0000	0	36,614	36,614	0

FD495 PAGE 796
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
882,943	08/01/24 B BUY	99707		100.0000	0	882,943	882,943	0
915,665	08/01/24 S SELL	157757		100.0000	0	915,665	915,665	0
159,008	08/01/24 B BUY	160627		100.0000	0	159,008	159,008	0
28	08/01/24 B BUY	224606		100.0000	0	28	28	0
109,375	08/01/24 B BUY	371454		100.0000	0	109,375	109,375	0
239	08/01/24 B BUY	66660357		100.0000	0	239	239	0
3,799	08/01/24 B BUY	70826742		100.0000	0	3,799	3,799	0
195	08/01/24 B BUY	70864888		100.0000	0	195	195	0
765	08/01/24 B BUY	70926854		100.0000	0	765	765	0
1,321	08/01/24 B BUY	70927196		100.0000	0	1,321	1,321	0
25	08/01/24 B BUY	71015389		100.0000	0	25	25	0
1	08/01/24 B BUY	71017955		100.0000	0	1	1	0
1	08/01/24 B BUY	71054738		100.0000	0	1	1	0
14,597	08/01/24 B BUY	71089357		100.0000	0	14,597	14,597	0
279,445	08/01/24 S SELL	71153655		100.0000	0	279,445	279,445	0
10,045	08/01/24 B BUY	71167797		100.0000	0	10,045	10,045	0
5	08/01/24 B BUY	71168134		100.0000	0	5	5	0
1,041,654	08/01/24 B BUY	71179220		100.0000	0	1,041,654	1,041,654	0
3,136,711	08/01/24 B BUY	71181134		100.0000	0	3,136,711	3,136,711	0
392,038	08/01/24 B BUY	71181297		100.0000	0	392,038	392,038	0
23	08/01/24 B BUY	71188080		100.0000	0	23	23	0
2	08/01/24 B BUY	71197110		100.0000	0	2	2	0
30,612,834	08/01/24 S SELL	71205956		100.0000	0	30,612,834	30,612,834	0
1,328,099	08/01/24 B BUY	71211318		100.0000	0	1,328,099	1,328,099	0
150	08/01/24 B BUY	71219530		100.0000	0	150	150	0
108	08/01/24 B BUY	71233069		100.0000	0	108	108	0
77,299	08/01/24 S SELL	71238553		100.0000	0	77,299	77,299	0
2,395,002	08/01/24 B BUY	71269365		100.0000	0	2,395,002	2,395,002	0
513,260	08/01/24 S SELL	71269622		100.0000	0	513,260	513,260	0
2,580	08/01/24 B BUY	71279051		100.0000	0	2,580	2,580	0
305,452	08/01/24 B BUY	71279068		100.0000	0	305,452	305,452	0
31,543	08/01/24 S SELL	71310716		100.0000	0	31,543	31,543	0
214,417	08/01/24 B BUY	71375280		100.0000	0	214,417	214,417	0
6,534,762	08/01/24 B BUY	71376993		100.0000	0	6,534,762	6,534,762	0
662,328	08/01/24 S SELL	71380229		100.0000	0	662,328	662,328	0
1,959,820	08/01/24 B BUY	71396561		100.0000	0	1,959,820	1,959,820	0
130,196	08/01/24 B BUY	71450676		100.0000	0	130,196	130,196	0
1,304,122	08/01/24 S SELL	71481302		100.0000	0	1,304,122	1,304,122	0
735	08/02/24 B BUY	5913		100.0000	0	735	735	0
112,816	08/02/24 S SELL	7457		100.0000	0	112,816	112,816	0
7,829	08/02/24 B BUY	8985		100.0000	0	7,829	7,829	0
468,131	08/02/24 B BUY	12676		100.0000	0	468,131	468,131	0
437,278	08/02/24 B BUY	18263		100.0000	0	437,278	437,278	0
7	08/02/24 B BUY	32214		100.0000	0	7	7	0
4,522,389	08/02/24 B BUY	37563		100.0000	0	4,522,389	4,522,389	0
813,397	08/02/24 S SELL	39846		100.0000	0	813,397	813,397	0
88,656	08/02/24 S SELL	42917		100.0000	0	88,656	88,656	0

FD495 PAGE 797
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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29,588 08/02/24 S SELL 59405	100.0000	0	29,588	29,588	0
3,960,750 08/02/24 B BUY 63634	100.0000	0	3,960,750	3,960,750	0
23,620 08/02/24 S SELL 66270	100.0000	0	23,620	23,620	0
116,733 08/02/24 S SELL 81483	100.0000	0	116,733	116,733	0
340,728 08/02/24 S SELL 99730	100.0000	0	340,728	340,728	0
157,892 08/02/24 B BUY 157791	100.0000	0	157,892	157,892	0
260,139 08/02/24 S SELL 160659	100.0000	0	260,139	260,139	0
145,032 08/02/24 S SELL 371514	100.0000	0	145,032	145,032	0
130,175 08/02/24 S SELL 71153663	100.0000	0	130,175	130,175	0
16,721 08/02/24 S SELL 71167800	100.0000	0	16,721	16,721	0
3,330,057 08/02/24 B BUY 71179238	100.0000	0	3,330,057	3,330,057	0
28,324 08/02/24 B BUY 71181139	100.0000	0	28,324	28,324	0
211,385 08/02/24 B BUY 71181322	100.0000	0	211,385	211,385	0
77,555,526 08/02/24 S SELL 71206053	100.0000	0	77,555,526	77,555,526	0
980,092 08/02/24 B BUY 71211339	100.0000	0	980,092	980,092	0
65,897 08/02/24 B BUY 71238588	100.0000	0	65,897	65,897	0
3,374,858 08/02/24 B BUY 71269397	100.0000	0	3,374,858	3,374,858	0
497,402 08/02/24 S SELL 71269647	100.0000	0	497,402	497,402	0
6,148 08/02/24 B BUY 71279064	100.0000	0	6,148	6,148	0
962,889 08/02/24 B BUY 71279131	100.0000	0	962,889	962,889	0
43,692 08/02/24 B BUY 71310744	100.0000	0	43,692	43,692	0
2,138,846 08/02/24 B BUY 71375321	100.0000	0	2,138,846	2,138,846	0
4,894,570 08/02/24 S SELL 71377070	100.0000	0	4,894,570	4,894,570	0
321,745 08/02/24 S SELL 71380267	100.0000	0	321,745	321,745	0
701,560 08/02/24 S SELL 71396598	100.0000	0	701,560	701,560	0
1,458,522 08/02/24 B BUY 71450733	100.0000	0	1,458,522	1,458,522	0
610,357 08/02/24 B BUY 71481312	100.0000	0	610,357	610,357	0
27,138 08/05/24 B BUY 5925	100.0000	0	27,138	27,138	0
37,977 08/05/24 S SELL 7474	100.0000	0	37,977	37,977	0
12,875 08/05/24 S SELL 8989	100.0000	0	12,875	12,875	0
28,500 08/05/24 B BUY 12679	100.0000	0	28,500	28,500	0
152,172 08/05/24 S SELL 18287	100.0000	0	152,172	152,172	0
20,183 08/05/24 S SELL 31945	100.0000	0	20,183	20,183	0
7,540,788 08/05/24 S SELL 37579	100.0000	0	7,540,788	7,540,788	0
17,660,467 08/05/24 S SELL 39871	100.0000	0	17,660,467	17,660,467	0
39,191 08/05/24 S SELL 42945	100.0000	0	39,191	39,191	0
299,003 08/05/24 S SELL 63667	100.0000	0	299,003	299,003	0
8,613 08/05/24 B BUY 66282	100.0000	0	8,613	8,613	0
124,972 08/05/24 S SELL 81490	100.0000	0	124,972	124,972	0
596,281 08/05/24 S SELL 99739	100.0000	0	596,281	596,281	0
332,856 08/05/24 S SELL 157828	100.0000	0	332,856	332,856	0
156,371 08/05/24 S SELL 160669	100.0000	0	156,371	156,371	0
103,042 08/05/24 S SELL 371553	100.0000	0	103,042	103,042	0
131,872 08/05/24 B BUY 71153672	100.0000	0	131,872	131,872	0
3,540 08/05/24 S SELL 71167802	100.0000	0	3,540	3,540	0
8,412,655 08/05/24 B BUY 71179247	100.0000	0	8,412,655	8,412,655	0
198,291 08/05/24 B BUY 71181144	100.0000	0	198,291	198,291	0

FD495 PAGE 798
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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99,611 08/05/24 B BUY 71181329	100.0000	0	99,611	99,611	0
28,773,278 08/05/24 S SELL 71206057	100.0000	0	28,773,278	28,773,278	0
928,998 08/05/24 B BUY 71211361	100.0000	0	928,998	928,998	0
19,274 08/05/24 B BUY 71238624	100.0000	0	19,274	19,274	0
7,897,504 08/05/24 B BUY 71269418	100.0000	0	7,897,504	7,897,504	0
339,822 08/05/24 S SELL 71269700	100.0000	0	339,822	339,822	0
1,098,169 08/05/24 B BUY 71279180	100.0000	0	1,098,169	1,098,169	0
146,887 08/05/24 B BUY 71310773	100.0000	0	146,887	146,887	0
42,809 08/05/24 S SELL 71375351	100.0000	0	42,809	42,809	0
15,398,316 08/05/24 S SELL 71377153	100.0000	0	15,398,316	15,398,316	0
295,961 08/05/24 S SELL 71380280	100.0000	0	295,961	295,961	0
801,079 08/05/24 B BUY 71396620	100.0000	0	801,079	801,079	0
1,123,098 08/05/24 S SELL 71450788	100.0000	0	1,123,098	1,123,098	0
357,930 08/05/24 B BUY 71481317	100.0000	0	357,930	357,930	0
150,000,000 08/06/24 S SELL 423	100.0000	0	150,000,000	150,000,000	0
45,028 08/06/24 S SELL 5936	100.0000	0	45,028	45,028	0
405,688 08/06/24 B BUY 7592	100.0000	0	405,688	405,688	0
95,443 08/06/24 S SELL 9005	100.0000	0	95,443	95,443	0
3,359,997 08/06/24 B BUY 12681	100.0000	0	3,359,997	3,359,997	0
491,274 08/06/24 S SELL 18311	100.0000	0	491,274	491,274	0
21,830,225 08/06/24 B BUY 37597	100.0000	0	21,830,225	21,830,225	0
13,004,935 08/06/24 B BUY 39887	100.0000	0	13,004,935	13,004,935	0
55,831 08/06/24 S SELL 42963	100.0000	0	55,831	55,831	0
382 08/06/24 B BUY 59407	100.0000	0	382	382	0
1,031,914 08/06/24 S SELL 63692	100.0000	0	1,031,914	1,031,914	0
25,306 08/06/24 S SELL 66299	100.0000	0	25,306	25,306	0
121,675 08/06/24 S SELL 81497	100.0000	0	121,675	121,675	0
918,101 08/06/24 S SELL 99747	100.0000	0	918,101	918,101	0
234,183 08/06/24 B BUY 157846	100.0000	0	234,183	234,183	0
207,243 08/06/24 S SELL 160682	100.0000	0	207,243	207,243	0
159,968 08/06/24 S SELL 371606	100.0000	0	159,968	159,968	0
4,325,239 08/06/24 B BUY 71179259	100.0000	0	4,325,239	4,325,239	0
32,434 08/06/24 S SELL 71181356	100.0000	0	32,434	32,434	0
114,310,258 08/06/24 B BUY 71206074	100.0000	0	114,310,258	114,310,258	0
1,935,399 08/06/24 S SELL 71211416	100.0000	0	1,935,399	1,935,399	0
45,619 08/06/24 S SELL 71238649	100.0000	0	45,619	45,619	0
1,061,483 08/06/24 B BUY 71269436	100.0000	0	1,061,483	1,061,483	0
527,133 08/06/24 S SELL 71269735	100.0000	0	527,133	527,133	0
3,741 08/06/24 B BUY 71279070	100.0000	0	3,741	3,741	0
2,749,742 08/06/24 S SELL 71279223	100.0000	0	2,749,742	2,749,742	0
48,378 08/06/24 B BUY 71310806	100.0000	0	48,378	48,378	0
1,836,972 08/06/24 B BUY 71375403	100.0000	0	1,836,972	1,836,972	0
777,728 08/06/24 B BUY 71377206	100.0000	0	777,728	777,728	0
251,156 08/06/24 S SELL 71380294	100.0000	0	251,156	251,156	0
5,092,243 08/06/24 S SELL 71396656	100.0000	0	5,092,243	5,092,243	0
5,745,897 08/06/24 B BUY 71450849	100.0000	0	5,745,897	5,745,897	0
176,823 08/06/24 S SELL 71481330	100.0000	0	176,823	176,823	0

FD495 PAGE 799
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
204 08/07/24 B BUY 5940	100.0000	0	204	204	0
1,478,268 08/07/24 S SELL 7596	100.0000	0	1,478,268	1,478,268	0
66,962 08/07/24 S SELL 9014	100.0000	0	66,962	66,962	0
1,085,044 08/07/24 S SELL 12683	100.0000	0	1,085,044	1,085,044	0
33,371 08/07/24 S SELL 18342	100.0000	0	33,371	33,371	0
38,328 08/07/24 S SELL 31960	100.0000	0	38,328	38,328	0
12,264,100 08/07/24 B BUY 37630	100.0000	0	12,264,100	12,264,100	0
748 08/07/24 S SELL 39902	100.0000	0	748	748	0
74,235 08/07/24 B BUY 42993	100.0000	0	74,235	74,235	0
1,527,415 08/07/24 B BUY 63734	100.0000	0	1,527,415	1,527,415	0
72,677 08/07/24 B BUY 66315	100.0000	0	72,677	72,677	0
37,052 08/07/24 B BUY 81504	100.0000	0	37,052	37,052	0
266,095 08/07/24 B BUY 99756	100.0000	0	266,095	266,095	0
1,058,378 08/07/24 B BUY 157887	100.0000	0	1,058,378	1,058,378	0
26,103 08/07/24 B BUY 160701	100.0000	0	26,103	26,103	0
18,323 08/07/24 B BUY 371654	100.0000	0	18,323	18,323	0
215,831 08/07/24 S SELL 71179266	100.0000	0	215,831	215,831	0
83,737 08/07/24 B BUY 71181359	100.0000	0	83,737	83,737	0
3,596,160 08/07/24 B BUY 71206079	100.0000	0	3,596,160	3,596,160	0
112,543 08/07/24 S SELL 71211429	100.0000	0	112,543	112,543	0
6,307 08/07/24 B BUY 71238667	100.0000	0	6,307	6,307	0
4,987,922 08/07/24 S SELL 71269449	100.0000	0	4,987,922	4,987,922	0
19,964 08/07/24 B BUY 71269754	100.0000	0	19,964	19,964	0
123,442 08/07/24 B BUY 71279072	100.0000	0	123,442	123,442	0
2,029,597 08/07/24 B BUY 71279331	100.0000	0	2,029,597	2,029,597	0
64,190 08/07/24 B BUY 71310839	100.0000	0	64,190	64,190	0
5,221,143 08/07/24 B BUY 71375474	100.0000	0	5,221,143	5,221,143	0
2,390,646 08/07/24 B BUY 71377263	100.0000	0	2,390,646	2,390,646	0
379,437 08/07/24 S SELL 71396736	100.0000	0	379,437	379,437	0
6,809,222 08/07/24 S SELL 71450992	100.0000	0	6,809,222	6,809,222	0
346,043 08/07/24 B BUY 71481923	100.0000	0	346,043	346,043	0
13,585 08/08/24 B BUY 5944	100.0000	0	13,585	13,585	0
3,357 08/08/24 B BUY 7599	100.0000	0	3,357	3,357	0
4,225 08/08/24 B BUY 9022	100.0000	0	4,225	4,225	0
1,789,673 08/08/24 B BUY 12688	100.0000	0	1,789,673	1,789,673	0
195,008 08/08/24 B BUY 18364	100.0000	0	195,008	195,008	0
67,388 08/08/24 S SELL 31970	100.0000	0	67,388	67,388	0
40,621 08/08/24 B BUY 32226	100.0000	0	40,621	40,621	0
8,076,625 08/08/24 B BUY 37639	100.0000	0	8,076,625	8,076,625	0
3,380,233 08/08/24 S SELL 39911	100.0000	0	3,380,233	3,380,233	0
9,938 08/08/24 B BUY 43017	100.0000	0	9,938	9,938	0
1,589 08/08/24 B BUY 59409	100.0000	0	1,589	1,589	0
1,410,444 08/08/24 B BUY 63812	100.0000	0	1,410,444	1,410,444	0
22,272 08/08/24 S SELL 66344	100.0000	0	22,272	22,272	0
42,076 08/08/24 S SELL 81511	100.0000	0	42,076	42,076	0
221,749 08/08/24 S SELL 99771	100.0000	0	221,749	221,749	0
474,586 08/08/24 S SELL 157924	100.0000	0	474,586	474,586	0

FD495 PAGE 800
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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38,243 08/08/24 B BUY 160728	100.0000	0	38,243	38,243	0
41,042 08/08/24 B BUY 371758	100.0000	0	41,042	41,042	0
12,616 08/08/24 B BUY 71153680	100.0000	0	12,616	12,616	0
570 08/08/24 B BUY 71167804	100.0000	0	570	570	0
2,238,845 08/08/24 S SELL 71179275	100.0000	0	2,238,845	2,238,845	0
295,543 08/08/24 B BUY 71181147	100.0000	0	295,543	295,543	0
5,056 08/08/24 S SELL 71181360	100.0000	0	5,056	5,056	0
6,960,181 08/08/24 B BUY 71206086	100.0000	0	6,960,181	6,960,181	0
11,886,884 08/08/24 B BUY 71211464	100.0000	0	11,886,884	11,886,884	0
36,804 08/08/24 S SELL 71238682	100.0000	0	36,804	36,804	0
9,415,347 08/08/24 S SELL 71269484	100.0000	0	9,415,347	9,415,347	0
578,136 08/08/24 S SELL 71269773	100.0000	0	578,136	578,136	0
42,056 08/08/24 S SELL 71279080	100.0000	0	42,056	42,056	0
855,574 08/08/24 B BUY 71279380	100.0000	0	855,574	855,574	0
164,787 08/08/24 S SELL 71310884	100.0000	0	164,787	164,787	0
4,602,143 08/08/24 B BUY 71375527	100.0000	0	4,602,143	4,602,143	0
7,875,719 08/08/24 B BUY 71377290	100.0000	0	7,875,719	7,875,719	0
637,171 08/08/24 S SELL 71380338	100.0000	0	637,171	637,171	0
2,048,774 08/08/24 B BUY 71396766	100.0000	0	2,048,774	2,048,774	0
2,310,040 08/08/24 S SELL 71451043	100.0000	0	2,310,040	2,310,040	0
2,733,411 08/08/24 B BUY 71481944	100.0000	0	2,733,411	2,733,411	0
1,892 08/09/24 B BUY 3592	100.0000	0	1,892	1,892	0
24,252 08/09/24 B BUY 5957	100.0000	0	24,252	24,252	0
4,976 08/09/24 B BUY 7604	100.0000	0	4,976	4,976	0
67,626 08/09/24 B BUY 9032	100.0000	0	67,626	67,626	0
41,314 08/09/24 B BUY 12692	100.0000	0	41,314	41,314	0
12,017 08/09/24 B BUY 17391	100.0000	0	12,017	12,017	0
158,496 08/09/24 S SELL 18393	100.0000	0	158,496	158,496	0
87,230 08/09/24 B BUY 31976	100.0000	0	87,230	87,230	0
2,651,300 08/09/24 B BUY 37648	100.0000	0	2,651,300	2,651,300	0
10,112,453 08/09/24 B BUY 39920	100.0000	0	10,112,453	10,112,453	0
28,756 08/09/24 B BUY 43030	100.0000	0	28,756	28,756	0
21,276 08/09/24 S SELL 59426	100.0000	0	21,276	21,276	0
1,334,018 08/09/24 S SELL 63852	100.0000	0	1,334,018	1,334,018	0
64,599 08/09/24 B BUY 66361	100.0000	0	64,599	64,599	0
77,312 08/09/24 B BUY 81518	100.0000	0	77,312	77,312	0
776,472 08/09/24 B BUY 99787	100.0000	0	776,472	776,472	0
250,461 08/09/24 B BUY 157959	100.0000	0	250,461	250,461	0
156,973 08/09/24 B BUY 160738	100.0000	0	156,973	156,973	0
95,310 08/09/24 B BUY 371833	100.0000	0	95,310	95,310	0
917,028 08/09/24 S SELL 71179284	100.0000	0	917,028	917,028	0
2,092 08/09/24 B BUY 71181362	100.0000	0	2,092	2,092	0
5,941,364 08/09/24 B BUY 71206094	100.0000	0	5,941,364	5,941,364	0
4,511,813 08/09/24 S SELL 71211494	100.0000	0	4,511,813	4,511,813	0
77,711 08/09/24 S SELL 71238713	100.0000	0	77,711	77,711	0
3,769,723 08/09/24 S SELL 71269502	100.0000	0	3,769,723	3,769,723	0
29,301 08/09/24 B BUY 71269790	100.0000	0	29,301	29,301	0

FD495 PAGE 801
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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1,422 08/09/24 B BUY 71279090	100.0000	0	1,422	1,422	0
3,340,361 08/09/24 S SELL 71279412	100.0000	0	3,340,361	3,340,361	0
420,592 08/09/24 B BUY 71310917	100.0000	0	420,592	420,592	0
1,957,145 08/09/24 S SELL 71375652	100.0000	0	1,957,145	1,957,145	0
3,576,835 08/09/24 B BUY 71377329	100.0000	0	3,576,835	3,576,835	0
168,992 08/09/24 S SELL 71380355	100.0000	0	168,992	168,992	0
2,190,099 08/09/24 B BUY 71396797	100.0000	0	2,190,099	2,190,099	0
2,985,862 08/09/24 B BUY 71451106	100.0000	0	2,985,862	2,985,862	0
5,925,947 08/09/24 B BUY 71481980	100.0000	0	5,925,947	5,925,947	0
50,367 08/12/24 B BUY 5967	100.0000	0	50,367	50,367	0
111,252 08/12/24 B BUY 7614	100.0000	0	111,252	111,252	0
33,067 08/12/24 B BUY 9037	100.0000	0	33,067	33,067	0
2,989,601 08/12/24 S SELL 12704	100.0000	0	2,989,601	2,989,601	0
283,141 08/12/24 B BUY 17406	100.0000	0	283,141	283,141	0
30,046 08/12/24 S SELL 18410	100.0000	0	30,046	30,046	0
62,570 08/12/24 B BUY 31983	100.0000	0	62,570	62,570	0
5,217,537 08/12/24 S SELL 37669	100.0000	0	5,217,537	5,217,537	0
1,561,900 08/12/24 B BUY 39929	100.0000	0	1,561,900	1,561,900	0
33,068 08/12/24 S SELL 43049	100.0000	0	33,068	33,068	0
6,192 08/12/24 B BUY 59440	100.0000	0	6,192	6,192	0
2,378,633 08/12/24 S SELL 63892	100.0000	0	2,378,633	2,378,633	0
5,163 08/12/24 S SELL 66366	100.0000	0	5,163	5,163	0
8,007 08/12/24 S SELL 81526	100.0000	0	8,007	8,007	0
154,436 08/12/24 B BUY 99795	100.0000	0	154,436	154,436	0
415,969 08/12/24 S SELL 157990	100.0000	0	415,969	415,969	0
732,454 08/12/24 B BUY 160762	100.0000	0	732,454	732,454	0
325,249 08/12/24 S SELL 371892	100.0000	0	325,249	325,249	0
117,483 08/12/24 B BUY 71153697	100.0000	0	117,483	117,483	0
65,366 08/12/24 B BUY 71167807	100.0000	0	65,366	65,366	0
1,892,164 08/12/24 B BUY 71179288	100.0000	0	1,892,164	1,892,164	0
87,992 08/12/24 B BUY 71181152	100.0000	0	87,992	87,992	0
135,113 08/12/24 B BUY 71181396	100.0000	0	135,113	135,113	0
20,948,252 08/12/24 S SELL 71206113	100.0000	0	20,948,252	20,948,252	0
451,715 08/12/24 B BUY 71211510	100.0000	0	451,715	451,715	0
20,888 08/12/24 B BUY 71238752	100.0000	0	20,888	20,888	0
2,912,345 08/12/24 B BUY 71269519	100.0000	0	2,912,345	2,912,345	0
666,837 08/12/24 S SELL 71269818	100.0000	0	666,837	666,837	0
6,580 08/12/24 B BUY 71279091	100.0000	0	6,580	6,580	0
1,064,764 08/12/24 B BUY 71279451	100.0000	0	1,064,764	1,064,764	0
61,014 08/12/24 S SELL 71310932	100.0000	0	61,014	61,014	0
984,716 08/12/24 B BUY 71375674	100.0000	0	984,716	984,716	0
2,816,448 08/12/24 B BUY 71377356	100.0000	0	2,816,448	2,816,448	0
42,825 08/12/24 B BUY 71380378	100.0000	0	42,825	42,825	0
1,169,025 08/12/24 B BUY 71396822	100.0000	0	1,169,025	1,169,025	0
1,937,650 08/12/24 S SELL 71451157	100.0000	0	1,937,650	1,937,650	0
971,617 08/12/24 S SELL 71481983	100.0000	0	971,617	971,617	0
2,484 08/13/24 B BUY 5970	100.0000	0	2,484	2,484	0

FD495 PAGE 802
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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10,442 08/13/24 B BUY 7619	100.0000	0	10,442	10,442	0
14,599 08/13/24 B BUY 9043	100.0000	0	14,599	14,599	0
1,015,741 08/13/24 S SELL 12706	100.0000	0	1,015,741	1,015,741	0
317,852 08/13/24 S SELL 17422	100.0000	0	317,852	317,852	0
60,444 08/13/24 S SELL 18432	100.0000	0	60,444	60,444	0
18,203 08/13/24 B BUY 31992	100.0000	0	18,203	18,203	0
2,284,906 08/13/24 S SELL 37678	100.0000	0	2,284,906	2,284,906	0
81,264 08/13/24 B BUY 39950	100.0000	0	81,264	81,264	0
71,400 08/13/24 B BUY 43071	100.0000	0	71,400	71,400	0
47,218 08/13/24 B BUY 59453	100.0000	0	47,218	47,218	0
295,777 08/13/24 B BUY 63950	100.0000	0	295,777	295,777	0
12,968 08/13/24 B BUY 66380	100.0000	0	12,968	12,968	0
28,888 08/13/24 S SELL 81533	100.0000	0	28,888	28,888	0
18,806 08/13/24 B BUY 99802	100.0000	0	18,806	18,806	0
195,069 08/13/24 S SELL 158023	100.0000	0	195,069	195,069	0
292,053 08/13/24 B BUY 160786	100.0000	0	292,053	292,053	0
72,271 08/13/24 S SELL 371983	100.0000	0	72,271	72,271	0
226,929 08/13/24 B BUY 71153714	100.0000	0	226,929	226,929	0
4,057,824 08/13/24 B BUY 71181154	100.0000	0	4,057,824	4,057,824	0
210,844 08/13/24 B BUY 71181423	100.0000	0	210,844	210,844	0
3,926,996 08/13/24 B BUY 71206117	100.0000	0	3,926,996	3,926,996	0
5,590,265 08/13/24 S SELL 71211544	100.0000	0	5,590,265	5,590,265	0
969,655 08/13/24 B BUY 71238782	100.0000	0	969,655	969,655	0
1,212,960 08/13/24 B BUY 71269542	100.0000	0	1,212,960	1,212,960	0
422,219 08/13/24 S SELL 71269847	100.0000	0	422,219	422,219	0
460 08/13/24 B BUY 71279101	100.0000	0	460	460	0
50,835 08/13/24 B BUY 71279490	100.0000	0	50,835	50,835	0
4,912 08/13/24 S SELL 71310982	100.0000	0	4,912	4,912	0
640,954 08/13/24 B BUY 71375720	100.0000	0	640,954	640,954	0
1,826,118 08/13/24 B BUY 71377427	100.0000	0	1,826,118	1,826,118	0
42,920 08/13/24 S SELL 71380399	100.0000	0	42,920	42,920	0
746,258 08/13/24 S SELL 71396843	100.0000	0	746,258	746,258	0
2,423,272 08/13/24 B BUY 71451213	100.0000	0	2,423,272	2,423,272	0
528,044 08/13/24 B BUY 71481992	100.0000	0	528,044	528,044	0
94,376 08/14/24 B BUY 3599	100.0000	0	94,376	94,376	0
4,600 08/14/24 B BUY 5975	100.0000	0	4,600	4,600	0
40,403 08/14/24 S SELL 7623	100.0000	0	40,403	40,403	0
62,948 08/14/24 B BUY 9049	100.0000	0	62,948	62,948	0
5,506 08/14/24 S SELL 17429	100.0000	0	5,506	5,506	0
135,982 08/14/24 S SELL 18451	100.0000	0	135,982	135,982	0
1,359 08/14/24 S SELL 30822	100.0000	0	1,359	1,359	0
52,615 08/14/24 S SELL 32012	100.0000	0	52,615	52,615	0
2,995,229 08/14/24 S SELL 37688	100.0000	0	2,995,229	2,995,229	0
1,867 08/14/24 S SELL 38691	100.0000	0	1,867	1,867	0
7,203,622 08/14/24 B BUY 39960	100.0000	0	7,203,622	7,203,622	0
3,900 08/14/24 S SELL 43097	100.0000	0	3,900	3,900	0
6,135 08/14/24 S SELL 59464	100.0000	0	6,135	6,135	0

FD495 PAGE 803
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,585,020 08/14/24 S SELL 63999	100.0000	0	2,585,020	2,585,020	0
12,338 08/14/24 B BUY 66391	100.0000	0	12,338	12,338	0
52,433 08/14/24 B BUY 81541	100.0000	0	52,433	52,433	0
506,987 08/14/24 B BUY 99817	100.0000	0	506,987	506,987	0
118,200 08/14/24 S SELL 158066	100.0000	0	118,200	118,200	0
140,135 08/14/24 B BUY 160797	100.0000	0	140,135	140,135	0
56,263 08/14/24 B BUY 372167	100.0000	0	56,263	56,263	0
539,618 08/14/24 B BUY 71153736	100.0000	0	539,618	539,618	0
83,080 08/14/24 S SELL 71179293	100.0000	0	83,080	83,080	0
30,690 08/14/24 B BUY 71181156	100.0000	0	30,690	30,690	0
10,638 08/14/24 B BUY 71181426	100.0000	0	10,638	10,638	0
1,686,878 08/14/24 S SELL 71206123	100.0000	0	1,686,878	1,686,878	0
201,197 08/14/24 B BUY 71211567	100.0000	0	201,197	201,197	0
760,792 08/14/24 S SELL 71238802	100.0000	0	760,792	760,792	0
105,282 08/14/24 S SELL 71269572	100.0000	0	105,282	105,282	0
683,270 08/14/24 S SELL 71269879	100.0000	0	683,270	683,270	0
261,688 08/14/24 S SELL 71279521	100.0000	0	261,688	261,688	0
96,861 08/14/24 B BUY 71311015	100.0000	0	96,861	96,861	0
7,078,637 08/14/24 B BUY 71375983	100.0000	0	7,078,637	7,078,637	0
6,878,990 08/14/24 B BUY 71377469	100.0000	0	6,878,990	6,878,990	0
331,192 08/14/24 S SELL 71380417	100.0000	0	331,192	331,192	0
784,934 08/14/24 S SELL 71396872	100.0000	0	784,934	784,934	0
309,835 08/14/24 S SELL 71451263	100.0000	0	309,835	309,835	0
8,282,160 08/14/24 S SELL 71482004	100.0000	0	8,282,160	8,282,160	0
339,199 08/15/24 B BUY 2802	100.0000	0	339,199	339,199	0
9,228 08/15/24 B BUY 2894	100.0000	0	9,228	9,228	0
53,090 08/15/24 B BUY 3253	100.0000	0	53,090	53,090	0
103,029 08/15/24 B BUY 3607	100.0000	0	103,029	103,029	0
20,481 08/15/24 B BUY 5984	100.0000	0	20,481	20,481	0
17,420 08/15/24 B BUY 7627	100.0000	0	17,420	17,420	0
91,713 08/15/24 B BUY 9056	100.0000	0	91,713	91,713	0
4,688,508 08/15/24 B BUY 12734	100.0000	0	4,688,508	4,688,508	0
326,684 08/15/24 S SELL 17435	100.0000	0	326,684	326,684	0
228,383 08/15/24 S SELL 18468	100.0000	0	228,383	228,383	0
16,601 08/15/24 S SELL 32023	100.0000	0	16,601	16,601	0
169,148 08/15/24 S SELL 32233	100.0000	0	169,148	169,148	0
4,798,753 08/15/24 S SELL 37697	100.0000	0	4,798,753	4,798,753	0
1,154,730 08/15/24 B BUY 39969	100.0000	0	1,154,730	1,154,730	0
27,653 08/15/24 S SELL 43112	100.0000	0	27,653	27,653	0
23,825 08/15/24 B BUY 59472	100.0000	0	23,825	23,825	0
447,663 08/15/24 S SELL 64125	100.0000	0	447,663	447,663	0
31,468 08/15/24 B BUY 66402	100.0000	0	31,468	31,468	0
20,724 08/15/24 S SELL 81548	100.0000	0	20,724	20,724	0
1,894,868 08/15/24 S SELL 99875	100.0000	0	1,894,868	1,894,868	0
502,643 08/15/24 S SELL 158107	100.0000	0	502,643	502,643	0
34,217 08/15/24 B BUY 160824	100.0000	0	34,217	34,217	0
1,937 08/15/24 B BUY 372244	100.0000	0	1,937	1,937	0

FD495 PAGE 804
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,800,519 08/15/24 B BUY 70927200	100.0000	0	1,800,519	1,800,519	0
36,101 08/15/24 B BUY 71153747	100.0000	0	36,101	36,101	0
99 08/15/24 B BUY 71167810	100.0000	0	99	99	0
369,089 08/15/24 B BUY 71179308	100.0000	0	369,089	369,089	0
1,387,194 08/15/24 B BUY 71181167	100.0000	0	1,387,194	1,387,194	0
6,585,090 08/15/24 S SELL 71181458	100.0000	0	6,585,090	6,585,090	0
24,475,375 08/15/24 B BUY 71206142	100.0000	0	24,475,375	24,475,375	0
644,050 08/15/24 B BUY 71211597	100.0000	0	644,050	644,050	0
120,680 08/15/24 B BUY 71238826	100.0000	0	120,680	120,680	0
6,631,899 08/15/24 B BUY 71269656	100.0000	0	6,631,899	6,631,899	0
497,224 08/15/24 S SELL 71269905	100.0000	0	497,224	497,224	0
2,615 08/15/24 B BUY 71279149	100.0000	0	2,615	2,615	0
142,281 08/15/24 B BUY 71279588	100.0000	0	142,281	142,281	0
236,617 08/15/24 S SELL 71311058	100.0000	0	236,617	236,617	0
2,955,724 08/15/24 B BUY 71376097	100.0000	0	2,955,724	2,955,724	0
897,372 08/15/24 B BUY 71377551	100.0000	0	897,372	897,372	0
1,199 08/15/24 B BUY 71380455	100.0000	0	1,199	1,199	0
2,992,561 08/15/24 B BUY 71396938	100.0000	0	2,992,561	2,992,561	0
273,773 08/15/24 B BUY 71451345	100.0000	0	273,773	273,773	0
1,923,590 08/15/24 B BUY 71482048	100.0000	0	1,923,590	1,923,590	0
101,699 08/16/24 S SELL 2804	100.0000	0	101,699	101,699	0
2,764 08/16/24 S SELL 2896	100.0000	0	2,764	2,764	0
15,901 08/16/24 S SELL 3255	100.0000	0	15,901	15,901	0
35,129 08/16/24 S SELL 3614	100.0000	0	35,129	35,129	0
4,361 08/16/24 B BUY 5987	100.0000	0	4,361	4,361	0
2,261 08/16/24 B BUY 7631	100.0000	0	2,261	2,261	0
45,127 08/16/24 S SELL 9070	100.0000	0	45,127	45,127	0
265,438 08/16/24 B BUY 12737	100.0000	0	265,438	265,438	0
306,508 08/16/24 B BUY 18479	100.0000	0	306,508	306,508	0
25,532 08/16/24 B BUY 32040	100.0000	0	25,532	25,532	0
7,561,813 08/16/24 B BUY 37706	100.0000	0	7,561,813	7,561,813	0
7,125,523 08/16/24 B BUY 39984	100.0000	0	7,125,523	7,125,523	0
38,080 08/16/24 B BUY 43129	100.0000	0	38,080	38,080	0
58,687 08/16/24 B BUY 59482	100.0000	0	58,687	58,687	0
209,327 08/16/24 B BUY 64153	100.0000	0	209,327	209,327	0
29,508 08/16/24 B BUY 66421	100.0000	0	29,508	29,508	0
84,466 08/16/24 B BUY 81555	100.0000	0	84,466	84,466	0
532,306 08/16/24 B BUY 99889	100.0000	0	532,306	532,306	0
215,598 08/16/24 S SELL 158138	100.0000	0	215,598	215,598	0
105,667 08/16/24 B BUY 160842	100.0000	0	105,667	105,667	0
75,175 08/16/24 B BUY 372312	100.0000	0	75,175	75,175	0
315,260 08/16/24 S SELL 71153765	100.0000	0	315,260	315,260	0
1,995 08/16/24 B BUY 71167812	100.0000	0	1,995	1,995	0
28,305,920 08/16/24 S SELL 71179317	100.0000	0	28,305,920	28,305,920	0
1,656 08/16/24 S SELL 71181465	100.0000	0	1,656	1,656	0
25,604,554 08/16/24 B BUY 71206146	100.0000	0	25,604,554	25,604,554	0
4,926,991 08/16/24 S SELL 71211634	100.0000	0	4,926,991	4,926,991	0

FD495 PAGE 805
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
147,771 08/16/24 S SELL 71238839	100.0000	0	147,771	147,771	0
2,054,894 08/16/24 S SELL 71269682	100.0000	0	2,054,894	2,054,894	0
538,251 08/16/24 S SELL 71269935	100.0000	0	538,251	538,251	0
309,481 08/16/24 B BUY 71279629	100.0000	0	309,481	309,481	0
1,785 08/16/24 B BUY 71311090	100.0000	0	1,785	1,785	0
4,087,328 08/16/24 B BUY 71376164	100.0000	0	4,087,328	4,087,328	0
7,429,472 08/16/24 B BUY 71377596	100.0000	0	7,429,472	7,429,472	0
50,631 08/16/24 B BUY 71380483	100.0000	0	50,631	50,631	0
501,152 08/16/24 S SELL 71396973	100.0000	0	501,152	501,152	0
907,771 08/16/24 S SELL 71451422	100.0000	0	907,771	907,771	0
91,286 08/16/24 B BUY 71482088	100.0000	0	91,286	91,286	0
82,427 08/19/24 S SELL 3618	100.0000	0	82,427	82,427	0
13 08/19/24 B BUY 7637	100.0000	0	13	13	0
44,984 08/19/24 S SELL 9085	100.0000	0	44,984	44,984	0
120 08/19/24 B BUY 18489	100.0000	0	120	120	0
17,120 08/19/24 B BUY 32043	100.0000	0	17,120	17,120	0
2,100,656 08/19/24 S SELL 37715	100.0000	0	2,100,656	2,100,656	0
506,408 08/19/24 B BUY 39993	100.0000	0	506,408	506,408	0
81,004 08/19/24 B BUY 43142	100.0000	0	81,004	81,004	0
33,441 08/19/24 B BUY 59487	100.0000	0	33,441	33,441	0
579,109 08/19/24 S SELL 64173	100.0000	0	579,109	579,109	0
15,861 08/19/24 B BUY 66431	100.0000	0	15,861	15,861	0
9,420 08/19/24 B BUY 81562	100.0000	0	9,420	9,420	0
64,866 08/19/24 B BUY 99896	100.0000	0	64,866	64,866	0
128,971 08/19/24 S SELL 158174	100.0000	0	128,971	128,971	0
50,999 08/19/24 B BUY 160861	100.0000	0	50,999	50,999	0
47,347 08/19/24 B BUY 372358	100.0000	0	47,347	47,347	0
1,817,937 08/19/24 S SELL 70927202	100.0000	0	1,817,937	1,817,937	0
305,519 08/19/24 B BUY 71153778	100.0000	0	305,519	305,519	0
128,303 08/19/24 S SELL 71179324	100.0000	0	128,303	128,303	0
22,373,658 08/19/24 S SELL 71206150	100.0000	0	22,373,658	22,373,658	0
290,535 08/19/24 S SELL 71211655	100.0000	0	290,535	290,535	0
44,741 08/19/24 S SELL 71238854	100.0000	0	44,741	44,741	0
4,121,156 08/19/24 B BUY 71269704	100.0000	0	4,121,156	4,121,156	0
53,636 08/19/24 B BUY 71269960	100.0000	0	53,636	53,636	0
30,000 08/19/24 S SELL 71279655	100.0000	0	30,000	30,000	0
10,736 08/19/24 S SELL 71311126	100.0000	0	10,736	10,736	0
329,135 08/19/24 B BUY 71376197	100.0000	0	329,135	329,135	0
4,285,417 08/19/24 B BUY 71377631	100.0000	0	4,285,417	4,285,417	0
332,741 08/19/24 B BUY 71380516	100.0000	0	332,741	332,741	0
396,587 08/19/24 B BUY 71397012	100.0000	0	396,587	396,587	0
3,461,745 08/19/24 S SELL 71451470	100.0000	0	3,461,745	3,461,745	0
701,422 08/19/24 S SELL 71482090	100.0000	0	701,422	701,422	0
58,856 08/20/24 S SELL 3621	100.0000	0	58,856	58,856	0
58,806 08/20/24 S SELL 5991	100.0000	0	58,806	58,806	0
69,511 08/20/24 S SELL 9097	100.0000	0	69,511	69,511	0
91,390 08/20/24 S SELL 18519	100.0000	0	91,390	91,390	0

FD495 PAGE 806
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
3,857,041 08/20/24 S SELL 37730	100.0000	0	3,857,041	3,857,041	0
4,505,175 08/20/24 B BUY 40002	100.0000	0	4,505,175	4,505,175	0
78,677 08/20/24 S SELL 43161	100.0000	0	78,677	78,677	0
26,362 08/20/24 B BUY 59499	100.0000	0	26,362	26,362	0
1,241,950 08/20/24 B BUY 64194	100.0000	0	1,241,950	1,241,950	0
9,424 08/20/24 B BUY 66455	100.0000	0	9,424	9,424	0
38,019 08/20/24 B BUY 81573	100.0000	0	38,019	38,019	0
336,179 08/20/24 B BUY 99905	100.0000	0	336,179	336,179	0
169,002 08/20/24 S SELL 158203	100.0000	0	169,002	169,002	0
117,949 08/20/24 B BUY 160877	100.0000	0	117,949	117,949	0
65,654 08/20/24 B BUY 372429	100.0000	0	65,654	65,654	0
130,527 08/20/24 B BUY 71153789	100.0000	0	130,527	130,527	0
3,240 08/20/24 B BUY 71167814	100.0000	0	3,240	3,240	0
299,728 08/20/24 S SELL 71179328	100.0000	0	299,728	299,728	0
14,203 08/20/24 B BUY 71181473	100.0000	0	14,203	14,203	0
10,307,641 08/20/24 S SELL 71206205	100.0000	0	10,307,641	10,307,641	0
5,222,453 08/20/24 B BUY 71211677	100.0000	0	5,222,453	5,222,453	0
208,855 08/20/24 B BUY 71238864	100.0000	0	208,855	208,855	0
1,382,261 08/20/24 B BUY 71269738	100.0000	0	1,382,261	1,382,261	0
437,681 08/20/24 S SELL 71269990	100.0000	0	437,681	437,681	0
1,233 08/20/24 B BUY 71279160	100.0000	0	1,233	1,233	0
208,019 08/20/24 S SELL 71279695	100.0000	0	208,019	208,019	0
648 08/20/24 B BUY 71311161	100.0000	0	648	648	0
982,791 08/20/24 B BUY 71376324	100.0000	0	982,791	982,791	0
2,282,467 08/20/24 B BUY 71377658	100.0000	0	2,282,467	2,282,467	0
322,872 08/20/24 B BUY 71380551	100.0000	0	322,872	322,872	0
1,523,697 08/20/24 S SELL 71397057	100.0000	0	1,523,697	1,523,697	0
5,755,460 08/20/24 B BUY 71451560	100.0000	0	5,755,460	5,755,460	0
212,690 08/20/24 B BUY 71482092	100.0000	0	212,690	212,690	0
35,890 08/21/24 S SELL 3624	100.0000	0	35,890	35,890	0
99 08/21/24 B BUY 5993	100.0000	0	99	99	0
44,012 08/21/24 B BUY 7645	100.0000	0	44,012	44,012	0
136,733 08/21/24 B BUY 12741	100.0000	0	136,733	136,733	0
4,792 08/21/24 B BUY 17459	100.0000	0	4,792	4,792	0
383,913 08/21/24 B BUY 18548	100.0000	0	383,913	383,913	0
18,618 08/21/24 B BUY 32242	100.0000	0	18,618	18,618	0
4,212,906 08/21/24 S SELL 37739	100.0000	0	4,212,906	4,212,906	0
1,297,530 08/21/24 S SELL 40011	100.0000	0	1,297,530	1,297,530	0
13,171 08/21/24 S SELL 43174	100.0000	0	13,171	13,171	0
31,772 08/21/24 B BUY 59516	100.0000	0	31,772	31,772	0
359,146 08/21/24 S SELL 64224	100.0000	0	359,146	359,146	0
53,348 08/21/24 S SELL 66480	100.0000	0	53,348	53,348	0
39,342 08/21/24 S SELL 81580	100.0000	0	39,342	39,342	0
59,978 08/21/24 S SELL 99912	100.0000	0	59,978	59,978	0
114,440 08/21/24 S SELL 158238	100.0000	0	114,440	114,440	0
36,486 08/21/24 S SELL 160897	100.0000	0	36,486	36,486	0
25,082 08/21/24 S SELL 372495	100.0000	0	25,082	25,082	0

FD495 PAGE 807
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
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2,973,425 08/21/24 B BUY 70826745	100.0000	0	2,973,425	2,973,425	0
105,028 08/21/24 S SELL 71153801	100.0000	0	105,028	105,028	0
1,899,613 08/21/24 B BUY 71179335	100.0000	0	1,899,613	1,899,613	0
6,415,069 08/21/24 S SELL 71181174	100.0000	0	6,415,069	6,415,069	0
1,952,387 08/21/24 S SELL 71206225	100.0000	0	1,952,387	1,952,387	0
1,839,219 08/21/24 B BUY 71211698	100.0000	0	1,839,219	1,839,219	0
20,940 08/21/24 S SELL 71238872	100.0000	0	20,940	20,940	0
2,149,629 08/21/24 B BUY 71269764	100.0000	0	2,149,629	2,149,629	0
250,601 08/21/24 S SELL 71270023	100.0000	0	250,601	250,601	0
573,307 08/21/24 B BUY 71279732	100.0000	0	573,307	573,307	0
38,179 08/21/24 B BUY 71311189	100.0000	0	38,179	38,179	0
56,378 08/21/24 B BUY 71376378	100.0000	0	56,378	56,378	0
1,521,173 08/21/24 S SELL 71377691	100.0000	0	1,521,173	1,521,173	0
72,602 08/21/24 S SELL 71380571	100.0000	0	72,602	72,602	0
447,256 08/21/24 B BUY 71397121	100.0000	0	447,256	447,256	0
233,830 08/21/24 S SELL 71451606	100.0000	0	233,830	233,830	0
445,187 08/21/24 B BUY 71482098	100.0000	0	445,187	445,187	0
27,998 08/22/24 S SELL 3626	100.0000	0	27,998	27,998	0
2,523 08/22/24 B BUY 5997	100.0000	0	2,523	2,523	0
263,515 08/22/24 B BUY 7658	100.0000	0	263,515	263,515	0
153,945 08/22/24 B BUY 9101	100.0000	0	153,945	153,945	0
424,795 08/22/24 B BUY 12746	100.0000	0	424,795	424,795	0
1,120 08/22/24 B BUY 17483	100.0000	0	1,120	1,120	0
54,436 08/22/24 S SELL 18578	100.0000	0	54,436	54,436	0
87,226 08/22/24 S SELL 32066	100.0000	0	87,226	87,226	0
27,198 08/22/24 B BUY 32246	100.0000	0	27,198	27,198	0
2,701,081 08/22/24 S SELL 37748	100.0000	0	2,701,081	2,701,081	0
2,316,625 08/22/24 B BUY 40020	100.0000	0	2,316,625	2,316,625	0
24,149 08/22/24 S SELL 43191	100.0000	0	24,149	24,149	0
31,166 08/22/24 B BUY 59523	100.0000	0	31,166	31,166	0
86,275 08/22/24 S SELL 64252	100.0000	0	86,275	86,275	0
1,046 08/22/24 B BUY 66509	100.0000	0	1,046	1,046	0
43,608 08/22/24 B BUY 81587	100.0000	0	43,608	43,608	0
177,704 08/22/24 B BUY 99927	100.0000	0	177,704	177,704	0
34,895 08/22/24 S SELL 158279	100.0000	0	34,895	34,895	0
96,742 08/22/24 B BUY 160909	100.0000	0	96,742	96,742	0
53,780 08/22/24 B BUY 372549	100.0000	0	53,780	53,780	0
556,214 08/22/24 B BUY 71179339	100.0000	0	556,214	556,214	0
1,346,022 08/22/24 B BUY 71181176	100.0000	0	1,346,022	1,346,022	0
9,066,601 08/22/24 B BUY 71206235	100.0000	0	9,066,601	9,066,601	0
394,222 08/22/24 B BUY 71211712	100.0000	0	394,222	394,222	0
81,186 08/22/24 S SELL 71238881	100.0000	0	81,186	81,186	0
2,076,814 08/22/24 B BUY 71269809	100.0000	0	2,076,814	2,076,814	0
222,813 08/22/24 B BUY 71270055	100.0000	0	222,813	222,813	0
600,000 08/22/24 S SELL 71279759	100.0000	0	600,000	600,000	0
26,100 08/22/24 B BUY 71311224	100.0000	0	26,100	26,100	0
558,634 08/22/24 B BUY 71376415	100.0000	0	558,634	558,634	0

FD495 PAGE 808
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
2,195,584	08/22/24	B BUY	71377718	100.0000	0	2,195,584	2,195,584	0
180,531	08/22/24	B BUY	71380606	100.0000	0	180,531	180,531	0
7,561,071	08/22/24	B BUY	71397182	100.0000	0	7,561,071	7,561,071	0
1,732,266	08/22/24	S SELL	71451659	100.0000	0	1,732,266	1,732,266	0
1,111,847	08/22/24	B BUY	71482102	100.0000	0	1,111,847	1,111,847	0
49,142	08/23/24	S SELL	6007	100.0000	0	49,142	49,142	0
112,071	08/23/24	B BUY	7667	100.0000	0	112,071	112,071	0
4,458	08/23/24	S SELL	9105	100.0000	0	4,458	4,458	0
22,421	08/23/24	S SELL	17497	100.0000	0	22,421	22,421	0
32,848	08/23/24	S SELL	18621	100.0000	0	32,848	32,848	0
30,643	08/23/24	B BUY	32071	100.0000	0	30,643	30,643	0
10,118	08/23/24	B BUY	32248	100.0000	0	10,118	10,118	0
8,439,625	08/23/24	B BUY	37757	100.0000	0	8,439,625	8,439,625	0
4,058,110	08/23/24	S SELL	40029	100.0000	0	4,058,110	4,058,110	0
24,510	08/23/24	B BUY	43211	100.0000	0	24,510	24,510	0
241	08/23/24	B BUY	59527	100.0000	0	241	241	0
300,157	08/23/24	B BUY	64294	100.0000	0	300,157	300,157	0
26,587	08/23/24	S SELL	66529	100.0000	0	26,587	26,587	0
31,600	08/23/24	S SELL	81594	100.0000	0	31,600	31,600	0
198,214	08/23/24	S SELL	99944	100.0000	0	198,214	198,214	0
369,667	08/23/24	B BUY	158306	100.0000	0	369,667	369,667	0
64,242	08/23/24	S SELL	160927	100.0000	0	64,242	64,242	0
45,228	08/23/24	S SELL	372616	100.0000	0	45,228	45,228	0
129,096	08/23/24	B BUY	71153818	100.0000	0	129,096	129,096	0
6,495	08/23/24	B BUY	71167817	100.0000	0	6,495	6,495	0
725,959	08/23/24	B BUY	71179350	100.0000	0	725,959	725,959	0
1,407,209	08/23/24	B BUY	71181178	100.0000	0	1,407,209	1,407,209	0
9,133	08/23/24	B BUY	71181474	100.0000	0	9,133	9,133	0
339,042	08/23/24	S SELL	71206241	100.0000	0	339,042	339,042	0
374,941	08/23/24	S SELL	71211733	100.0000	0	374,941	374,941	0
107,060	08/23/24	B BUY	71238905	100.0000	0	107,060	107,060	0
6,995,578	08/23/24	B BUY	71269857	100.0000	0	6,995,578	6,995,578	0
478,596	08/23/24	B BUY	71270084	100.0000	0	478,596	478,596	0
2,684	08/23/24	B BUY	71279171	100.0000	0	2,684	2,684	0
1,483	08/23/24	S SELL	71279828	100.0000	0	1,483	1,483	0
44,156	08/23/24	S SELL	71311257	100.0000	0	44,156	44,156	0
1,387,033	08/23/24	S SELL	71376469	100.0000	0	1,387,033	1,387,033	0
1,602,614	08/23/24	S SELL	71377745	100.0000	0	1,602,614	1,602,614	0
251,994	08/23/24	B BUY	71380700	100.0000	0	251,994	251,994	0
6,454,067	08/23/24	B BUY	71397242	100.0000	0	6,454,067	6,454,067	0
442,489	08/23/24	S SELL	71451747	100.0000	0	442,489	442,489	0
5,363	08/23/24	B BUY	71482104	100.0000	0	5,363	5,363	0
1,841	08/26/24	B BUY	3628	100.0000	0	1,841	1,841	0
407	08/26/24	B BUY	7669	100.0000	0	407	407	0
38,945	08/26/24	S SELL	9118	100.0000	0	38,945	38,945	0
303,063	08/26/24	B BUY	12752	100.0000	0	303,063	303,063	0
109,083	08/26/24	B BUY	17502	100.0000	0	109,083	109,083	0

FD495 PAGE 809
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
168,958 08/26/24 B BUY 18657	100.0000	0	168,958	168,958	0
15,207 08/26/24 B BUY 32075	100.0000	0	15,207	15,207	0
3,577,281 08/26/24 S SELL 37766	100.0000	0	3,577,281	3,577,281	0
5,828,155 08/26/24 B BUY 40038	100.0000	0	5,828,155	5,828,155	0
93,888 08/26/24 S SELL 43220	100.0000	0	93,888	93,888	0
4,583 08/26/24 B BUY 59529	100.0000	0	4,583	4,583	0
68,871 08/26/24 B BUY 64351	100.0000	0	68,871	68,871	0
13,536 08/26/24 B BUY 66550	100.0000	0	13,536	13,536	0
107,282 08/26/24 B BUY 81601	100.0000	0	107,282	107,282	0
379,991 08/26/24 B BUY 99954	100.0000	0	379,991	379,991	0
579,368 08/26/24 B BUY 158338	100.0000	0	579,368	579,368	0
178,386 08/26/24 B BUY 160947	100.0000	0	178,386	178,386	0
99,480 08/26/24 B BUY 372676	100.0000	0	99,480	99,480	0
12 08/26/24 B BUY 70864898	100.0000	0	12	12	0
27,106 08/26/24 S SELL 71153830	100.0000	0	27,106	27,106	0
210,942 08/26/24 S SELL 71179354	100.0000	0	210,942	210,942	0
378,936 08/26/24 B BUY 71181180	100.0000	0	378,936	378,936	0
9,192 08/26/24 B BUY 71181497	100.0000	0	9,192	9,192	0
28,614,542 08/26/24 S SELL 71206248	100.0000	0	28,614,542	28,614,542	0
534,500 08/26/24 B BUY 71211769	100.0000	0	534,500	534,500	0
4,333 08/26/24 B BUY 71238911	100.0000	0	4,333	4,333	0
2,264,442 08/26/24 B BUY 71269908	100.0000	0	2,264,442	2,264,442	0
15,098 08/26/24 S SELL 71270095	100.0000	0	15,098	15,098	0
273 08/26/24 B BUY 71279181	100.0000	0	273	273	0
895,955 08/26/24 B BUY 71279869	100.0000	0	895,955	895,955	0
66,615 08/26/24 B BUY 71311280	100.0000	0	66,615	66,615	0
3,663,580 08/26/24 S SELL 71376524	100.0000	0	3,663,580	3,663,580	0
5,870,679 08/26/24 B BUY 71377772	100.0000	0	5,870,679	5,870,679	0
1,109,747 08/26/24 B BUY 71380793	100.0000	0	1,109,747	1,109,747	0
4,700,718 08/26/24 B BUY 71397314	100.0000	0	4,700,718	4,700,718	0
334,232 08/26/24 S SELL 71451840	100.0000	0	334,232	334,232	0
770,927 08/26/24 B BUY 71482107	100.0000	0	770,927	770,927	0
522 08/27/24 B BUY 6009	100.0000	0	522	522	0
36,965 08/27/24 S SELL 9132	100.0000	0	36,965	36,965	0
2,393,858 08/27/24 B BUY 12754	100.0000	0	2,393,858	2,393,858	0
1,074,186 08/27/24 B BUY 18705	100.0000	0	1,074,186	1,074,186	0
36,811 08/27/24 S SELL 37781	100.0000	0	36,811	36,811	0
1,284,330 08/27/24 S SELL 40047	100.0000	0	1,284,330	1,284,330	0
1,203 08/27/24 S SELL 43228	100.0000	0	1,203	1,203	0
1,516,560 08/27/24 B BUY 64386	100.0000	0	1,516,560	1,516,560	0
39,427 08/27/24 S SELL 66590	100.0000	0	39,427	39,427	0
632 08/27/24 B BUY 81608	100.0000	0	632	632	0
96,261 08/27/24 S SELL 99965	100.0000	0	96,261	96,261	0
69,211 08/27/24 S SELL 158370	100.0000	0	69,211	69,211	0
45,129 08/27/24 S SELL 160976	100.0000	0	45,129	45,129	0
28,936 08/27/24 S SELL 372721	100.0000	0	28,936	28,936	0
113,102 08/27/24 B BUY 71153842	100.0000	0	113,102	113,102	0

FD495 PAGE 810
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
893,987	08/27/24 B BUY	71179360		100.0000	0	893,987	893,987	0
9,192	08/27/24 S SELL	71181499		100.0000	0	9,192	9,192	0
354,290	08/27/24 B BUY	71206252		100.0000	0	354,290	354,290	0
2,077,856	08/27/24 S SELL	71211793		100.0000	0	2,077,856	2,077,856	0
349,313	08/27/24 S SELL	71238936		100.0000	0	349,313	349,313	0
1,231,731	08/27/24 S SELL	71269940		100.0000	0	1,231,731	1,231,731	0
43,322	08/27/24 B BUY	71270128		100.0000	0	43,322	43,322	0
1,253,754	08/27/24 S SELL	71279916		100.0000	0	1,253,754	1,253,754	0
157,358	08/27/24 B BUY	71311309		100.0000	0	157,358	157,358	0
2,366,859	08/27/24 S SELL	71376693		100.0000	0	2,366,859	2,366,859	0
1,991,283	08/27/24 S SELL	71377797		100.0000	0	1,991,283	1,991,283	0
454,769	08/27/24 B BUY	71380933		100.0000	0	454,769	454,769	0
844,531	08/27/24 S SELL	71397395		100.0000	0	844,531	844,531	0
359,652	08/27/24 B BUY	71451926		100.0000	0	359,652	359,652	0
643,965	08/27/24 S SELL	71482114		100.0000	0	643,965	643,965	0
473	08/28/24 B BUY	6012		100.0000	0	473	473	0
1,449	08/28/24 B BUY	7671		100.0000	0	1,449	1,449	0
49,815	08/28/24 S SELL	9146		100.0000	0	49,815	49,815	0
2,682,074	08/28/24 B BUY	12756		100.0000	0	2,682,074	2,682,074	0
14,611	08/28/24 B BUY	17548		100.0000	0	14,611	14,611	0
1,774,318	08/28/24 B BUY	18754		100.0000	0	1,774,318	1,774,318	0
2,440,947	08/28/24 B BUY	37802		100.0000	0	2,440,947	2,440,947	0
307,195	08/28/24 B BUY	40056		100.0000	0	307,195	307,195	0
28,084	08/28/24 B BUY	43237		100.0000	0	28,084	28,084	0
555,495	08/28/24 S SELL	64424		100.0000	0	555,495	555,495	0
161,061	08/28/24 B BUY	66623		100.0000	0	161,061	161,061	0
27,492	08/28/24 S SELL	81615		100.0000	0	27,492	27,492	0
77,097	08/28/24 B BUY	99983		100.0000	0	77,097	77,097	0
333,218	08/28/24 S SELL	158399		100.0000	0	333,218	333,218	0
47,428	08/28/24 B BUY	160994		100.0000	0	47,428	47,428	0
20,473	08/28/24 B BUY	372771		100.0000	0	20,473	20,473	0
80,162	08/28/24 S SELL	71153853		100.0000	0	80,162	80,162	0
1,230	08/28/24 B BUY	71167819		100.0000	0	1,230	1,230	0
761,994	08/28/24 S SELL	71179365		100.0000	0	761,994	761,994	0
314,344	08/28/24 B BUY	71181182		100.0000	0	314,344	314,344	0
107,611	08/28/24 B BUY	71206264		100.0000	0	107,611	107,611	0
5,042,125	08/28/24 S SELL	71211808		100.0000	0	5,042,125	5,042,125	0
189,609	08/28/24 B BUY	71238954		100.0000	0	189,609	189,609	0
1,094,222	08/28/24 S SELL	71269958		100.0000	0	1,094,222	1,094,222	0
220,446	08/28/24 S SELL	71270150		100.0000	0	220,446	220,446	0
113,248	08/28/24 S SELL	71279204		100.0000	0	113,248	113,248	0
283,980	08/28/24 S SELL	71279941		100.0000	0	283,980	283,980	0
25,520,515	08/28/24 S SELL	71376753		100.0000	0	25,520,515	25,520,515	0
2,218,158	08/28/24 B BUY	71377826		100.0000	0	2,218,158	2,218,158	0
15,037	08/28/24 B BUY	71380948		100.0000	0	15,037	15,037	0
204,643	08/28/24 B BUY	71397472		100.0000	0	204,643	204,643	0
1,523,227	08/28/24 S SELL	71451995		100.0000	0	1,523,227	1,523,227	0

FD495 PAGE 811
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,116,762	08/28/24	B BUY	71482118	100.0000	0	2,116,762	2,116,762	0
149	08/29/24	B BUY	6019	100.0000	0	149	149	0
67,610	08/29/24	B BUY	7676	100.0000	0	67,610	67,610	0
12,046	08/29/24	B BUY	9151	100.0000	0	12,046	12,046	0
197,248	08/29/24	B BUY	17609	100.0000	0	197,248	197,248	0
129,441	08/29/24	S SELL	18770	100.0000	0	129,441	129,441	0
65,704	08/29/24	B BUY	32097	100.0000	0	65,704	65,704	0
438,966	08/29/24	B BUY	37823	100.0000	0	438,966	438,966	0
2,962,665	08/29/24	S SELL	40065	100.0000	0	2,962,665	2,962,665	0
68,973	08/29/24	S SELL	43248	100.0000	0	68,973	68,973	0
10,582	08/29/24	S SELL	59536	100.0000	0	10,582	10,582	0
2,189,083	08/29/24	B BUY	64450	100.0000	0	2,189,083	2,189,083	0
59,471	08/29/24	S SELL	66676	100.0000	0	59,471	59,471	0
22,910	08/29/24	S SELL	81622	100.0000	0	22,910	22,910	0
166,421	08/29/24	S SELL	100003	100.0000	0	166,421	166,421	0
259,877	08/29/24	S SELL	158429	100.0000	0	259,877	259,877	0
39,774	08/29/24	S SELL	161038	100.0000	0	39,774	39,774	0
24,997	08/29/24	S SELL	372857	100.0000	0	24,997	24,997	0
255,175	08/29/24	S SELL	71153864	100.0000	0	255,175	255,175	0
928,393	08/29/24	B BUY	71179370	100.0000	0	928,393	928,393	0
14,004	08/29/24	B BUY	71181501	100.0000	0	14,004	14,004	0
1,051,802	08/29/24	B BUY	71206305	100.0000	0	1,051,802	1,051,802	0
266,344	08/29/24	B BUY	71211823	100.0000	0	266,344	266,344	0
73,315	08/29/24	B BUY	71238982	100.0000	0	73,315	73,315	0
1,382,581	08/29/24	B BUY	71269971	100.0000	0	1,382,581	1,382,581	0
363,498	08/29/24	S SELL	71270180	100.0000	0	363,498	363,498	0
28,368	08/29/24	B BUY	71279238	100.0000	0	28,368	28,368	0
74,084	08/29/24	B BUY	71311371	100.0000	0	74,084	74,084	0
681,843	08/29/24	S SELL	71376778	100.0000	0	681,843	681,843	0
1,404,361	08/29/24	S SELL	71377857	100.0000	0	1,404,361	1,404,361	0
251,172	08/29/24	S SELL	71380962	100.0000	0	251,172	251,172	0
168,659	08/29/24	S SELL	71397495	100.0000	0	168,659	168,659	0
794,020	08/29/24	S SELL	71452054	100.0000	0	794,020	794,020	0
1,172,524	08/29/24	S SELL	71482125	100.0000	0	1,172,524	1,172,524	0
140,090,393	08/30/24	S SELL	425	100.0000	0	140,090,393	140,090,393	0
238,065	08/30/24	S SELL	2806	100.0000	0	238,065	238,065	0
6,486	08/30/24	S SELL	2898	100.0000	0	6,486	6,486	0
37,281	08/30/24	S SELL	3257	100.0000	0	37,281	37,281	0
2,522	08/30/24	B BUY	3633	100.0000	0	2,522	2,522	0
2,827	08/30/24	B BUY	6028	100.0000	0	2,827	2,827	0
44,786	08/30/24	S SELL	7683	100.0000	0	44,786	44,786	0
37,813	08/30/24	S SELL	9158	100.0000	0	37,813	37,813	0
1,393,198	08/30/24	B BUY	12780	100.0000	0	1,393,198	1,393,198	0
148,071	08/30/24	S SELL	17643	100.0000	0	148,071	148,071	0
1,926,352	08/30/24	B BUY	18798	100.0000	0	1,926,352	1,926,352	0
14,658	08/30/24	B BUY	32123	100.0000	0	14,658	14,658	0
352,689	08/30/24	S SELL	32295	100.0000	0	352,689	352,689	0

FD495 PAGE 812
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
2,004,316	08/30/24	B BUY	37837	100.0000	0	2,004,316	2,004,316	0
6,412	08/30/24	B BUY	38810	100.0000	0	6,412	6,412	0
219,705	08/30/24	B BUY	40074	100.0000	0	219,705	219,705	0
8,280	08/30/24	B BUY	43272	100.0000	0	8,280	8,280	0
45,866	08/30/24	B BUY	59557	100.0000	0	45,866	45,866	0
469,312	08/30/24	B BUY	64542	100.0000	0	469,312	469,312	0
54,697	08/30/24	S SELL	66719	100.0000	0	54,697	54,697	0
23,384	08/30/24	B BUY	81629	100.0000	0	23,384	23,384	0
78,573	08/30/24	B BUY	100067	100.0000	0	78,573	78,573	0
49,821	08/30/24	B BUY	158470	100.0000	0	49,821	49,821	0
36,601	08/30/24	B BUY	161336	100.0000	0	36,601	36,601	0
18,319	08/30/24	B BUY	373261	100.0000	0	18,319	18,319	0
755,037	08/30/24	S SELL	71179377	100.0000	0	755,037	755,037	0
89,781	08/30/24	B BUY	71181514	100.0000	0	89,781	89,781	0
116,632,973	08/30/24	B BUY	71206328	100.0000	0	116,632,973	116,632,973	0
655,251	08/30/24	B BUY	71211857	100.0000	0	655,251	655,251	0
27,789	08/30/24	S SELL	71239033	100.0000	0	27,789	27,789	0
3,044,944	08/30/24	S SELL	71270042	100.0000	0	3,044,944	3,044,944	0
613,500	08/30/24	S SELL	71270236	100.0000	0	613,500	613,500	0
2,547	08/30/24	B BUY	71279253	100.0000	0	2,547	2,547	0
60,000	08/30/24	S SELL	71280116	100.0000	0	60,000	60,000	0
176,378	08/30/24	S SELL	71311440	100.0000	0	176,378	176,378	0
638,901	08/30/24	S SELL	71376847	100.0000	0	638,901	638,901	0
2,220,083	08/30/24	B BUY	71377887	100.0000	0	2,220,083	2,220,083	0
41,802	08/30/24	S SELL	71381078	100.0000	0	41,802	41,802	0
217,750	08/30/24	S SELL	71397614	100.0000	0	217,750	217,750	0
1,004,891	08/30/24	B BUY	71452266	100.0000	0	1,004,891	1,004,891	0
0	09/03/24	B BUY	179	100.0000	0	0	0	0
1	09/03/24	B BUY	400	100.0000	0	1	1	0
713,118	09/03/24	B BUY	427	100.0000	0	713,118	713,118	0
545	09/03/24	B BUY	2808	100.0000	0	545	545	0
15	09/03/24	B BUY	2900	100.0000	0	15	15	0
85	09/03/24	B BUY	3259	100.0000	0	85	85	0
19,736	09/03/24	S SELL	3639	100.0000	0	19,736	19,736	0
9,596	09/03/24	B BUY	6030	100.0000	0	9,596	9,596	0
60	09/03/24	B BUY	7311	100.0000	0	60	60	0
23,788	09/03/24	B BUY	7685	100.0000	0	23,788	23,788	0
33,640	09/03/24	S SELL	9162	100.0000	0	33,640	33,640	0
7,562,303	09/03/24	S SELL	12784	100.0000	0	7,562,303	7,562,303	0
299,585	09/03/24	B BUY	17650	100.0000	0	299,585	299,585	0
5,010,744	09/03/24	S SELL	18817	100.0000	0	5,010,744	5,010,744	0
22	09/03/24	B BUY	31000	100.0000	0	22	22	0
40,140	09/03/24	B BUY	32130	100.0000	0	40,140	40,140	0
1,265,646	09/03/24	S SELL	32316	100.0000	0	1,265,646	1,265,646	0
4,816,865	09/03/24	B BUY	37849	100.0000	0	4,816,865	4,816,865	0
72	09/03/24	B BUY	38908	100.0000	0	72	72	0
2,237,627	09/03/24	B BUY	40092	100.0000	0	2,237,627	2,237,627	0

FD495 PAGE 813
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
122,301	09/03/24	B BUY	43282	100.0000	0	122,301	122,301	0
12,954	09/03/24	B BUY	59560	100.0000	0	12,954	12,954	0
408,213	09/03/24	B BUY	64567	100.0000	0	408,213	408,213	0
6,947	09/03/24	S SELL	66741	100.0000	0	6,947	6,947	0
676	09/03/24	B BUY	79927	100.0000	0	676	676	0
35,434	09/03/24	B BUY	81641	100.0000	0	35,434	35,434	0
832,809	09/03/24	B BUY	100078	100.0000	0	832,809	832,809	0
442,712	09/03/24	B BUY	158502	100.0000	0	442,712	442,712	0
1,482,337	09/03/24	S SELL	161480	100.0000	0	1,482,337	1,482,337	0
27	09/03/24	B BUY	224617	100.0000	0	27	27	0
893,131	09/03/24	S SELL	373601	100.0000	0	893,131	893,131	0
238	09/03/24	B BUY	66660359	100.0000	0	238	238	0
9,199	09/03/24	B BUY	70826747	100.0000	0	9,199	9,199	0
194	09/03/24	B BUY	70864900	100.0000	0	194	194	0
543	09/03/24	B BUY	70926856	100.0000	0	543	543	0
2,099	09/03/24	B BUY	70927204	100.0000	0	2,099	2,099	0
25	09/03/24	B BUY	71015394	100.0000	0	25	25	0
1	09/03/24	B BUY	71017959	100.0000	0	1	1	0
1	09/03/24	B BUY	71054740	100.0000	0	1	1	0
14,563	09/03/24	B BUY	71089375	100.0000	0	14,563	14,563	0
203,013	09/03/24	B BUY	71153888	100.0000	0	203,013	203,013	0
21,388	09/03/24	B BUY	71167828	100.0000	0	21,388	21,388	0
5	09/03/24	B BUY	71168136	100.0000	0	5	5	0
138,470	09/03/24	S SELL	71179380	100.0000	0	138,470	138,470	0
2,885,440	09/03/24	B BUY	71181200	100.0000	0	2,885,440	2,885,440	0
273,508	09/03/24	B BUY	71181518	100.0000	0	273,508	273,508	0
23	09/03/24	B BUY	71188082	100.0000	0	23	23	0
2	09/03/24	B BUY	71197114	100.0000	0	2	2	0
99,942,194	09/03/24	S SELL	71206352	100.0000	0	99,942,194	99,942,194	0
1,125,502	09/03/24	B BUY	71211881	100.0000	0	1,125,502	1,125,502	0
149	09/03/24	B BUY	71220050	100.0000	0	149	149	0
108	09/03/24	B BUY	71233071	100.0000	0	108	108	0
687	09/03/24	B BUY	71239049	100.0000	0	687	687	0
1,537,527	09/03/24	S SELL	71270060	100.0000	0	1,537,527	1,537,527	0
195,693	09/03/24	S SELL	71270264	100.0000	0	195,693	195,693	0
2,405	09/03/24	B BUY	71279261	100.0000	0	2,405	2,405	0
446,048	09/03/24	B BUY	71280191	100.0000	0	446,048	446,048	0
57,348	09/03/24	B BUY	71311455	100.0000	0	57,348	57,348	0
478,956	09/03/24	B BUY	71376871	100.0000	0	478,956	478,956	0
1,856,031	09/03/24	S SELL	71377971	100.0000	0	1,856,031	1,856,031	0
114,400	09/03/24	B BUY	71381105	100.0000	0	114,400	114,400	0
1,016,779	09/03/24	B BUY	71397646	100.0000	0	1,016,779	1,016,779	0
1,419,792	09/03/24	B BUY	71452408	100.0000	0	1,419,792	1,419,792	0
2,259,151	09/03/24	S SELL	71482735	100.0000	0	2,259,151	2,259,151	0
22,141	09/04/24	S SELL	3644	100.0000	0	22,141	22,141	0
1,750	09/04/24	B BUY	7687	100.0000	0	1,750	1,750	0
6,513	09/04/24	B BUY	9168	100.0000	0	6,513	6,513	0

FD495 PAGE 814
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
14,625	09/04/24	B BUY	12790	100.0000	0	14,625	14,625	0
339,209	09/04/24	S SELL	17687	100.0000	0	339,209	339,209	0
54,077	09/04/24	S SELL	18835	100.0000	0	54,077	54,077	0
24,359	09/04/24	B BUY	32152	100.0000	0	24,359	24,359	0
76,974	09/04/24	S SELL	32341	100.0000	0	76,974	76,974	0
11,426,576	09/04/24	S SELL	37864	100.0000	0	11,426,576	11,426,576	0
2,715	09/04/24	B BUY	38950	100.0000	0	2,715	2,715	0
12,437,551	09/04/24	S SELL	40103	100.0000	0	12,437,551	12,437,551	0
34,061	09/04/24	B BUY	43307	100.0000	0	34,061	34,061	0
727	09/04/24	S SELL	59583	100.0000	0	727	727	0
5,357,730	09/04/24	B BUY	64664	100.0000	0	5,357,730	5,357,730	0
47,601	09/04/24	S SELL	66759	100.0000	0	47,601	47,601	0
109,968	09/04/24	S SELL	81652	100.0000	0	109,968	109,968	0
2,403,306	09/04/24	S SELL	100123	100.0000	0	2,403,306	2,403,306	0
154,595	09/04/24	B BUY	158544	100.0000	0	154,595	154,595	0
147,009	09/04/24	S SELL	161520	100.0000	0	147,009	147,009	0
68,348	09/04/24	S SELL	373669	100.0000	0	68,348	68,348	0
0	09/04/24	B BUY	71153896	100.0000	0	0	0	0
2,136,294	09/04/24	B BUY	71179393	100.0000	0	2,136,294	2,136,294	0
50,016	09/04/24	B BUY	71181203	100.0000	0	50,016	50,016	0
4,647	09/04/24	B BUY	71181538	100.0000	0	4,647	4,647	0
2,034,960	09/04/24	S SELL	71206434	100.0000	0	2,034,960	2,034,960	0
36,288	09/04/24	B BUY	71211901	100.0000	0	36,288	36,288	0
71,487	09/04/24	B BUY	71239067	100.0000	0	71,487	71,487	0
4,772,169	09/04/24	B BUY	71270083	100.0000	0	4,772,169	4,772,169	0
26,345	09/04/24	S SELL	71270294	100.0000	0	26,345	26,345	0
8,795	09/04/24	B BUY	71279294	100.0000	0	8,795	8,795	0
30,000	09/04/24	B BUY	71280239	100.0000	0	30,000	30,000	0
13,672	09/04/24	S SELL	71311487	100.0000	0	13,672	13,672	0
422,011	09/04/24	B BUY	71376928	100.0000	0	422,011	422,011	0
6,003,628	09/04/24	S SELL	71378000	100.0000	0	6,003,628	6,003,628	0
523,254	09/04/24	S SELL	71381172	100.0000	0	523,254	523,254	0
876,505	09/04/24	B BUY	71397686	100.0000	0	876,505	876,505	0
102,087	09/04/24	S SELL	71452490	100.0000	0	102,087	102,087	0
1,195,458	09/04/24	B BUY	71482739	100.0000	0	1,195,458	1,195,458	0
23,308	09/05/24	S SELL	3647	100.0000	0	23,308	23,308	0
1,974	09/05/24	B BUY	6036	100.0000	0	1,974	1,974	0
3,104	09/05/24	B BUY	7692	100.0000	0	3,104	3,104	0
20,241	09/05/24	S SELL	9174	100.0000	0	20,241	20,241	0
408,890	09/05/24	S SELL	12792	100.0000	0	408,890	408,890	0
149,900	09/05/24	B BUY	18851	100.0000	0	149,900	149,900	0
11,939	09/05/24	S SELL	32158	100.0000	0	11,939	11,939	0
3,822,297	09/05/24	B BUY	32360	100.0000	0	3,822,297	3,822,297	0
7,842,594	09/05/24	S SELL	37875	100.0000	0	7,842,594	7,842,594	0
1,049,068	09/05/24	S SELL	40114	100.0000	0	1,049,068	1,049,068	0
11,546	09/05/24	S SELL	43338	100.0000	0	11,546	11,546	0
10,581	09/05/24	S SELL	59624	100.0000	0	10,581	10,581	0

FD495 PAGE 815
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
4,037,384 09/05/24 S SELL 64704	100.0000	0 4,037,384	4,037,384	0
47,613 09/05/24 S SELL 66767	100.0000	0 47,613	47,613	0
5,846 09/05/24 S SELL 81659	100.0000	0 5,846	5,846	0
62,089 09/05/24 B BUY 100147	100.0000	0 62,089	62,089	0
476,471 09/05/24 B BUY 158572	100.0000	0 476,471	476,471	0
35,097 09/05/24 S SELL 161567	100.0000	0 35,097	35,097	0
6,584 09/05/24 S SELL 374062	100.0000	0 6,584	6,584	0
202,030 09/05/24 B BUY 70926858	100.0000	0 202,030	202,030	0
5,859 09/05/24 B BUY 71167830	100.0000	0 5,859	5,859	0
1,200,460 09/05/24 S SELL 71179397	100.0000	0 1,200,460	1,200,460	0
40,333 09/05/24 B BUY 71181544	100.0000	0 40,333	40,333	0
3,711,786 09/05/24 B BUY 71211922	100.0000	0 3,711,786	3,711,786	0
3,076,287 09/05/24 B BUY 71270091	100.0000	0 3,076,287	3,076,287	0
606,838 09/05/24 B BUY 71270332	100.0000	0 606,838	606,838	0
4,881 09/05/24 B BUY 71279306	100.0000	0 4,881	4,881	0
2,819,010 09/05/24 B BUY 71280273	100.0000	0 2,819,010	2,819,010	0
34,548 09/05/24 B BUY 71311507	100.0000	0 34,548	34,548	0
5,431,026 09/05/24 B BUY 71376975	100.0000	0 5,431,026	5,431,026	0
6,652,027 09/05/24 S SELL 71378031	100.0000	0 6,652,027	6,652,027	0
32,788 09/05/24 B BUY 71381187	100.0000	0 32,788	32,788	0
395,346 09/05/24 B BUY 71397710	100.0000	0 395,346	395,346	0
1,653,718 09/05/24 S SELL 71452539	100.0000	0 1,653,718	1,653,718	0
1,901,259 09/05/24 B BUY 71482746	100.0000	0 1,901,259	1,901,259	0
26,024 09/06/24 S SELL 3651	100.0000	0 26,024	26,024	0
5,848 09/06/24 B BUY 6042	100.0000	0 5,848	5,848	0
13,812 09/06/24 B BUY 7697	100.0000	0 13,812	13,812	0
9,594 09/06/24 S SELL 9177	100.0000	0 9,594	9,594	0
344,672 09/06/24 B BUY 12794	100.0000	0 344,672	344,672	0
1,347,859 09/06/24 B BUY 17757	100.0000	0 1,347,859	1,347,859	0
99,882 09/06/24 S SELL 18872	100.0000	0 99,882	99,882	0
8,007 09/06/24 S SELL 32174	100.0000	0 8,007	8,007	0
252,330 09/06/24 S SELL 32378	100.0000	0 252,330	252,330	0
4,349,188 09/06/24 S SELL 37884	100.0000	0 4,349,188	4,349,188	0
1,896,853 09/06/24 S SELL 40123	100.0000	0 1,896,853	1,896,853	0
50,726 09/06/24 B BUY 43358	100.0000	0 50,726	50,726	0
22,753 09/06/24 B BUY 59676	100.0000	0 22,753	22,753	0
1,526,982 09/06/24 S SELL 64753	100.0000	0 1,526,982	1,526,982	0
7,986 09/06/24 S SELL 66780	100.0000	0 7,986	7,986	0
19,258 09/06/24 S SELL 81666	100.0000	0 19,258	19,258	0
67 09/06/24 B BUY 100164	100.0000	0 67	67	0
357,359 09/06/24 B BUY 158608	100.0000	0 357,359	357,359	0
2,544 09/06/24 B BUY 161730	100.0000	0 2,544	2,544	0
16,583 09/06/24 B BUY 374220	100.0000	0 16,583	16,583	0
40,652 09/06/24 S SELL 71153902	100.0000	0 40,652	40,652	0
13,989 09/06/24 B BUY 71167834	100.0000	0 13,989	13,989	0
1,920,943 09/06/24 S SELL 71179403	100.0000	0 1,920,943	1,920,943	0
42,822 09/06/24 B BUY 71181206	100.0000	0 42,822	42,822	0

FD495 PAGE 816
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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2,598	09/06/24	S SELL	71181546	100.0000	0	2,598	2,598	0
6,368,170	09/06/24	B BUY	71206439	100.0000	0	6,368,170	6,368,170	0
1,064,919	09/06/24	S SELL	71211938	100.0000	0	1,064,919	1,064,919	0
1,011,846	09/06/24	B BUY	71239189	100.0000	0	1,011,846	1,011,846	0
1,767,616	09/06/24	B BUY	71270117	100.0000	0	1,767,616	1,767,616	0
1,075,660	09/06/24	B BUY	71270376	100.0000	0	1,075,660	1,075,660	0
6,216	09/06/24	B BUY	71279315	100.0000	0	6,216	6,216	0
1,869,883	09/06/24	B BUY	71280308	100.0000	0	1,869,883	1,869,883	0
12,226	09/06/24	S SELL	71311537	100.0000	0	12,226	12,226	0
701,961	09/06/24	S SELL	71377000	100.0000	0	701,961	701,961	0
1,746,800	09/06/24	S SELL	71378058	100.0000	0	1,746,800	1,746,800	0
185,650	09/06/24	S SELL	71381200	100.0000	0	185,650	185,650	0
408,496	09/06/24	B BUY	71397731	100.0000	0	408,496	408,496	0
1,297,993	09/06/24	B BUY	71452585	100.0000	0	1,297,993	1,297,993	0
2,619,270	09/06/24	S SELL	71482752	100.0000	0	2,619,270	2,619,270	0
172,621	09/09/24	S SELL	3662	100.0000	0	172,621	172,621	0
244	09/09/24	B BUY	6044	100.0000	0	244	244	0
3,825	09/09/24	S SELL	7698	100.0000	0	3,825	3,825	0
52,324	09/09/24	S SELL	9181	100.0000	0	52,324	52,324	0
2,772,045	09/09/24	S SELL	12797	100.0000	0	2,772,045	2,772,045	0
1,337,502	09/09/24	S SELL	17808	100.0000	0	1,337,502	1,337,502	0
345,104	09/09/24	B BUY	18887	100.0000	0	345,104	345,104	0
21,242	09/09/24	S SELL	32184	100.0000	0	21,242	21,242	0
1,695,870	09/09/24	B BUY	32393	100.0000	0	1,695,870	1,695,870	0
1,011,551	09/09/24	S SELL	37893	100.0000	0	1,011,551	1,011,551	0
8,988,838	09/09/24	S SELL	40132	100.0000	0	8,988,838	8,988,838	0
146,729	09/09/24	S SELL	43373	100.0000	0	146,729	146,729	0
25,940	09/09/24	S SELL	59697	100.0000	0	25,940	25,940	0
334,552	09/09/24	S SELL	64786	100.0000	0	334,552	334,552	0
33,707	09/09/24	B BUY	66798	100.0000	0	33,707	33,707	0
64,938	09/09/24	S SELL	81673	100.0000	0	64,938	64,938	0
537,791	09/09/24	S SELL	100175	100.0000	0	537,791	537,791	0
57,248	09/09/24	B BUY	158643	100.0000	0	57,248	57,248	0
3,378,392	09/09/24	B BUY	161809	100.0000	0	3,378,392	3,378,392	0
297,446	09/09/24	S SELL	374618	100.0000	0	297,446	297,446	0
45,110	09/09/24	S SELL	71153905	100.0000	0	45,110	45,110	0
37,245	09/09/24	B BUY	71167837	100.0000	0	37,245	37,245	0
1,342,780	09/09/24	B BUY	71179408	100.0000	0	1,342,780	1,342,780	0
4,293,636	09/09/24	S SELL	71181208	100.0000	0	4,293,636	4,293,636	0
7,148	09/09/24	B BUY	71181553	100.0000	0	7,148	7,148	0
13,081,817	09/09/24	S SELL	71206456	100.0000	0	13,081,817	13,081,817	0
1,494,018	09/09/24	B BUY	71211962	100.0000	0	1,494,018	1,494,018	0
1,155,783	09/09/24	S SELL	71239275	100.0000	0	1,155,783	1,155,783	0
723,944	09/09/24	B BUY	71270139	100.0000	0	723,944	723,944	0
1,774,208	09/09/24	B BUY	71270420	100.0000	0	1,774,208	1,774,208	0
1,509	09/09/24	B BUY	71279321	100.0000	0	1,509	1,509	0
317,089	09/09/24	S SELL	71280422	100.0000	0	317,089	317,089	0

FD495 PAGE 817
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
416,381 09/09/24 B BUY 71311570	100.0000	0 416,381	416,381	0
2,403,904 09/09/24 S SELL 71377042	100.0000	0 2,403,904	2,403,904	0
8,996,483 09/09/24 S SELL 71378089	100.0000	0 8,996,483	8,996,483	0
181,060 09/09/24 B BUY 71381232	100.0000	0 181,060	181,060	0
5,024,657 09/09/24 S SELL 71397816	100.0000	0 5,024,657	5,024,657	0
1,340,207 09/09/24 B BUY 71452770	100.0000	0 1,340,207	1,340,207	0
717,686 09/09/24 B BUY 71483347	100.0000	0 717,686	717,686	0
119,299 09/10/24 S SELL 3667	100.0000	0 119,299	119,299	0
16,962 09/10/24 B BUY 6051	100.0000	0 16,962	16,962	0
19,351 09/10/24 B BUY 7702	100.0000	0 19,351	19,351	0
18,321 09/10/24 S SELL 9185	100.0000	0 18,321	18,321	0
160,062 09/10/24 B BUY 12799	100.0000	0 160,062	160,062	0
7,984 09/10/24 S SELL 18916	100.0000	0 7,984	7,984	0
60,798 09/10/24 S SELL 32435	100.0000	0 60,798	60,798	0
3,000,879 09/10/24 S SELL 37904	100.0000	0 3,000,879	3,000,879	0
3,293 09/10/24 B BUY 39204	100.0000	0 3,293	3,293	0
5,436,990 09/10/24 B BUY 40139	100.0000	0 5,436,990	5,436,990	0
74,410 09/10/24 B BUY 43390	100.0000	0 74,410	74,410	0
28,147 09/10/24 S SELL 59740	100.0000	0 28,147	28,147	0
5,761,743 09/10/24 S SELL 64809	100.0000	0 5,761,743	5,761,743	0
36,926 09/10/24 B BUY 66820	100.0000	0 36,926	36,926	0
9,164 09/10/24 B BUY 81678	100.0000	0 9,164	9,164	0
890,908 09/10/24 B BUY 100203	100.0000	0 890,908	890,908	0
55,917 09/10/24 B BUY 158671	100.0000	0 55,917	55,917	0
3,281,752 09/10/24 S SELL 161974	100.0000	0 3,281,752	3,281,752	0
108,314 09/10/24 B BUY 374696	100.0000	0 108,314	108,314	0
41,707 09/10/24 B BUY 71167842	100.0000	0 41,707	41,707	0
954,781 09/10/24 S SELL 71179411	100.0000	0 954,781	954,781	0
26,550 09/10/24 B BUY 71181210	100.0000	0 26,550	26,550	0
152,124 09/10/24 B BUY 71181582	100.0000	0 152,124	152,124	0
6,053,586 09/10/24 B BUY 71206463	100.0000	0 6,053,586	6,053,586	0
3,828,959 09/10/24 S SELL 71211973	100.0000	0 3,828,959	3,828,959	0
251,950 09/10/24 B BUY 71239289	100.0000	0 251,950	251,950	0
1,813,336 09/10/24 B BUY 71270151	100.0000	0 1,813,336	1,813,336	0
82,883 09/10/24 B BUY 71270454	100.0000	0 82,883	82,883	0
1,777 09/10/24 B BUY 71279336	100.0000	0 1,777	1,777	0
2,772,898 09/10/24 S SELL 71280497	100.0000	0 2,772,898	2,772,898	0
7,734 09/10/24 B BUY 71311595	100.0000	0 7,734	7,734	0
842,358 09/10/24 S SELL 71377089	100.0000	0 842,358	842,358	0
4,340,314 09/10/24 B BUY 71378122	100.0000	0 4,340,314	4,340,314	0
758 09/10/24 S SELL 71381244	100.0000	0 758	758	0
3,494,073 09/10/24 S SELL 71397839	100.0000	0 3,494,073	3,494,073	0
1,294,280 09/10/24 S SELL 71452838	100.0000	0 1,294,280	1,294,280	0
270,185 09/10/24 B BUY 71483349	100.0000	0 270,185	270,185	0
1,098 09/11/24 B BUY 6054	100.0000	0 1,098	1,098	0
30,296 09/11/24 S SELL 9190	100.0000	0 30,296	30,296	0
134,155 09/11/24 B BUY 12801	100.0000	0 134,155	134,155	0

FD495 PAGE 818
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
82,994 09/11/24 B BUY 18947	100.0000	0	82,994	82,994	0
62,135 09/11/24 S SELL 32201	100.0000	0	62,135	62,135	0
673,649 09/11/24 S SELL 32457	100.0000	0	673,649	673,649	0
5,383,906 09/11/24 S SELL 37915	100.0000	0	5,383,906	5,383,906	0
1,370,484 09/11/24 B BUY 40156	100.0000	0	1,370,484	1,370,484	0
42,621 09/11/24 S SELL 43400	100.0000	0	42,621	42,621	0
14,519 09/11/24 B BUY 59762	100.0000	0	14,519	14,519	0
1,677,352 09/11/24 B BUY 64860	100.0000	0	1,677,352	1,677,352	0
60,876 09/11/24 B BUY 66838	100.0000	0	60,876	60,876	0
2,054 09/11/24 S SELL 81687	100.0000	0	2,054	2,054	0
159,859 09/11/24 B BUY 100229	100.0000	0	159,859	159,859	0
521,756 09/11/24 B BUY 158708	100.0000	0	521,756	521,756	0
38,456 09/11/24 S SELL 162022	100.0000	0	38,456	38,456	0
12,284 09/11/24 S SELL 374772	100.0000	0	12,284	12,284	0
24,458 09/11/24 B BUY 71167854	100.0000	0	24,458	24,458	0
326,607 09/11/24 B BUY 71179416	100.0000	0	326,607	326,607	0
71,403 09/11/24 S SELL 71181586	100.0000	0	71,403	71,403	0
13,206,512 09/11/24 B BUY 71206469	100.0000	0	13,206,512	13,206,512	0
285,773 09/11/24 B BUY 71211988	100.0000	0	285,773	285,773	0
268,964 09/11/24 B BUY 71239303	100.0000	0	268,964	268,964	0
26,479,939 09/11/24 S SELL 71270190	100.0000	0	26,479,939	26,479,939	0
729,978 09/11/24 B BUY 71270489	100.0000	0	729,978	729,978	0
5,608 09/11/24 B BUY 71279343	100.0000	0	5,608	5,608	0
1,314,405 09/11/24 S SELL 71280531	100.0000	0	1,314,405	1,314,405	0
3,043 09/11/24 S SELL 71311617	100.0000	0	3,043	3,043	0
287,368 09/11/24 S SELL 71377139	100.0000	0	287,368	287,368	0
2,540,567 09/11/24 S SELL 71378221	100.0000	0	2,540,567	2,540,567	0
320,063 09/11/24 S SELL 71381272	100.0000	0	320,063	320,063	0
1,871,647 09/11/24 B BUY 71397865	100.0000	0	1,871,647	1,871,647	0
691,710 09/11/24 B BUY 71452920	100.0000	0	691,710	691,710	0
2,060,694 09/11/24 B BUY 71483393	100.0000	0	2,060,694	2,060,694	0
4,778 09/12/24 B BUY 3669	100.0000	0	4,778	4,778	0
64,690 09/12/24 B BUY 6065	100.0000	0	64,690	64,690	0
9,507 09/12/24 B BUY 7713	100.0000	0	9,507	9,507	0
42,529 09/12/24 S SELL 9198	100.0000	0	42,529	42,529	0
39,234 09/12/24 B BUY 12803	100.0000	0	39,234	39,234	0
169,213 09/12/24 S SELL 18967	100.0000	0	169,213	169,213	0
1,232,611 09/12/24 S SELL 32488	100.0000	0	1,232,611	1,232,611	0
1,052,438 09/12/24 B BUY 37924	100.0000	0	1,052,438	1,052,438	0
5,279,448 09/12/24 B BUY 40165	100.0000	0	5,279,448	5,279,448	0
47,140 09/12/24 B BUY 43414	100.0000	0	47,140	47,140	0
66,149 09/12/24 B BUY 59796	100.0000	0	66,149	66,149	0
968,264 09/12/24 B BUY 64898	100.0000	0	968,264	968,264	0
87,225 09/12/24 B BUY 66850	100.0000	0	87,225	87,225	0
8,006 09/12/24 B BUY 81696	100.0000	0	8,006	8,006	0
668,739 09/12/24 B BUY 100253	100.0000	0	668,739	668,739	0
134,186 09/12/24 B BUY 158743	100.0000	0	134,186	134,186	0

FD495 PAGE 819
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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48,888 09/12/24 B BUY 162042	100.0000	0	48,888	48,888	0
15,223 09/12/24 B BUY 374801	100.0000	0	15,223	15,223	0
256,705 09/12/24 S SELL 71153929	100.0000	0	256,705	256,705	0
308,945 09/12/24 S SELL 71167866	100.0000	0	308,945	308,945	0
1,118,455 09/12/24 B BUY 71179419	100.0000	0	1,118,455	1,118,455	0
171,023 09/12/24 B BUY 71181602	100.0000	0	171,023	171,023	0
3,175,996 09/12/24 B BUY 71206472	100.0000	0	3,175,996	3,175,996	0
173,706 09/12/24 S SELL 71212004	100.0000	0	173,706	173,706	0
18,367 09/12/24 S SELL 71239320	100.0000	0	18,367	18,367	0
2,123,406 09/12/24 S SELL 71270207	100.0000	0	2,123,406	2,123,406	0
1,272,076 09/12/24 B BUY 71270521	100.0000	0	1,272,076	1,272,076	0
13,135,274 09/12/24 B BUY 71280602	100.0000	0	13,135,274	13,135,274	0
3,395 09/12/24 S SELL 71311636	100.0000	0	3,395	3,395	0
4,165,884 09/12/24 B BUY 71377265	100.0000	0	4,165,884	4,165,884	0
222,317 09/12/24 B BUY 71378250	100.0000	0	222,317	222,317	0
33,374 09/12/24 B BUY 71381286	100.0000	0	33,374	33,374	0
18,964 09/12/24 S SELL 71397882	100.0000	0	18,964	18,964	0
285,629 09/12/24 B BUY 71452982	100.0000	0	285,629	285,629	0
747,659 09/12/24 B BUY 71483414	100.0000	0	747,659	747,659	0
4,722 09/13/24 B BUY 6075	100.0000	0	4,722	4,722	0
6,287 09/13/24 B BUY 7716	100.0000	0	6,287	6,287	0
32,388 09/13/24 S SELL 9204	100.0000	0	32,388	32,388	0
108,677 09/13/24 S SELL 18983	100.0000	0	108,677	108,677	0
65,544 09/13/24 S SELL 32231	100.0000	0	65,544	65,544	0
112,019 09/13/24 S SELL 32503	100.0000	0	112,019	112,019	0
23,577,910 09/13/24 B BUY 37934	100.0000	0	23,577,910	23,577,910	0
3,814,397 09/13/24 B BUY 40180	100.0000	0	3,814,397	3,814,397	0
20,257 09/13/24 B BUY 43437	100.0000	0	20,257	20,257	0
6,866 09/13/24 B BUY 59810	100.0000	0	6,866	6,866	0
644,488 09/13/24 B BUY 65061	100.0000	0	644,488	644,488	0
4,422 09/13/24 S SELL 66864	100.0000	0	4,422	4,422	0
41,870 09/13/24 B BUY 81703	100.0000	0	41,870	41,870	0
316,265 09/13/24 B BUY 100286	100.0000	0	316,265	316,265	0
172,275 09/13/24 S SELL 158770	100.0000	0	172,275	172,275	0
72,067 09/13/24 B BUY 162085	100.0000	0	72,067	72,067	0
52,173 09/13/24 B BUY 374889	100.0000	0	52,173	52,173	0
17,594 09/13/24 B BUY 71153940	100.0000	0	17,594	17,594	0
18,930 09/13/24 S SELL 71167871	100.0000	0	18,930	18,930	0
1,882,661 09/13/24 S SELL 71179425	100.0000	0	1,882,661	1,882,661	0
64,576 09/13/24 B BUY 71181214	100.0000	0	64,576	64,576	0
22,657,246 09/13/24 S SELL 71206494	100.0000	0	22,657,246	22,657,246	0
106,733 09/13/24 S SELL 71212058	100.0000	0	106,733	106,733	0
95,580 09/13/24 B BUY 71239353	100.0000	0	95,580	95,580	0
1,319,021 09/13/24 S SELL 71270268	100.0000	0	1,319,021	1,319,021	0
38,938 09/13/24 S SELL 71270550	100.0000	0	38,938	38,938	0
7,310 09/13/24 B BUY 71279361	100.0000	0	7,310	7,310	0
10,946,609 09/13/24 S SELL 71280680	100.0000	0	10,946,609	10,946,609	0

FD495 PAGE 820
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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15,664 09/13/24 B BUY 71311668	100.0000	0	15,664	15,664	0
2,821,205 09/13/24 S SELL 71377370	100.0000	0	2,821,205	2,821,205	0
6,513,069 09/13/24 B BUY 71378291	100.0000	0	6,513,069	6,513,069	0
24,532 09/13/24 B BUY 71381307	100.0000	0	24,532	24,532	0
412,509 09/13/24 S SELL 71397901	100.0000	0	412,509	412,509	0
1,898,034 09/13/24 B BUY 71453048	100.0000	0	1,898,034	1,898,034	0
1,641,552 09/13/24 B BUY 71483429	100.0000	0	1,641,552	1,641,552	0
344,103 09/16/24 B BUY 2812	100.0000	0	344,103	344,103	0
14,708 09/16/24 B BUY 2904	100.0000	0	14,708	14,708	0
62,900 09/16/24 B BUY 3263	100.0000	0	62,900	62,900	0
2,342 09/16/24 B BUY 3671	100.0000	0	2,342	2,342	0
8,412 09/16/24 B BUY 6082	100.0000	0	8,412	8,412	0
29,926 09/16/24 B BUY 7722	100.0000	0	29,926	29,926	0
7,192 09/16/24 S SELL 9206	100.0000	0	7,192	7,192	0
4,323,024 09/16/24 B BUY 12838	100.0000	0	4,323,024	4,323,024	0
40,347 09/16/24 B BUY 18997	100.0000	0	40,347	40,347	0
304,708 09/16/24 S SELL 32510	100.0000	0	304,708	304,708	0
2,257,410 09/16/24 S SELL 37943	100.0000	0	2,257,410	2,257,410	0
6,781 09/16/24 B BUY 39281	100.0000	0	6,781	6,781	0
3,703,507 09/16/24 B BUY 40197	100.0000	0	3,703,507	3,703,507	0
80,320 09/16/24 S SELL 43463	100.0000	0	80,320	80,320	0
31,177 09/16/24 B BUY 59828	100.0000	0	31,177	31,177	0
1,993,185 09/16/24 B BUY 65090	100.0000	0	1,993,185	1,993,185	0
83,925 09/16/24 S SELL 66883	100.0000	0	83,925	83,925	0
82,743 09/16/24 B BUY 81716	100.0000	0	82,743	82,743	0
379,020 09/16/24 B BUY 100333	100.0000	0	379,020	379,020	0
142,040 09/16/24 S SELL 158800	100.0000	0	142,040	142,040	0
17,276 09/16/24 B BUY 162149	100.0000	0	17,276	17,276	0
15,043 09/16/24 B BUY 375016	100.0000	0	15,043	15,043	0
61,510 09/16/24 B BUY 71153951	100.0000	0	61,510	61,510	0
21,970 09/16/24 B BUY 71167876	100.0000	0	21,970	21,970	0
1,939,240 09/16/24 S SELL 71179444	100.0000	0	1,939,240	1,939,240	0
12,363,749 09/16/24 B BUY 71181243	100.0000	0	12,363,749	12,363,749	0
349,677 09/16/24 B BUY 71181626	100.0000	0	349,677	349,677	0
22,638,632 09/16/24 S SELL 71206500	100.0000	0	22,638,632	22,638,632	0
4,147,901 09/16/24 B BUY 71212073	100.0000	0	4,147,901	4,147,901	0
123,307 09/16/24 S SELL 71239374	100.0000	0	123,307	123,307	0
2,220,170 09/16/24 B BUY 71270291	100.0000	0	2,220,170	2,220,170	0
443,112 09/16/24 S SELL 71270574	100.0000	0	443,112	443,112	0
7,913 09/16/24 B BUY 71279427	100.0000	0	7,913	7,913	0
2,659,474 09/16/24 S SELL 71280741	100.0000	0	2,659,474	2,659,474	0
43,356 09/16/24 S SELL 71311681	100.0000	0	43,356	43,356	0
3,165,529 09/16/24 B BUY 71377455	100.0000	0	3,165,529	3,165,529	0
1,750,148 09/16/24 B BUY 71378340	100.0000	0	1,750,148	1,750,148	0
237,676 09/16/24 B BUY 71381323	100.0000	0	237,676	237,676	0
5,171,687 09/16/24 B BUY 71397969	100.0000	0	5,171,687	5,171,687	0
3,003,063 09/16/24 S SELL 71453094	100.0000	0	3,003,063	3,003,063	0

FD495 PAGE 821
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,288,274 09/16/24 B BUY 71483449	100.0000	0	1,288,274	1,288,274	0
103,172 09/17/24 S SELL 2814	100.0000	0	103,172	103,172	0
4,408 09/17/24 S SELL 2906	100.0000	0	4,408	4,408	0
18,840 09/17/24 S SELL 3265	100.0000	0	18,840	18,840	0
4,403 09/17/24 B BUY 6088	100.0000	0	4,403	4,403	0
18,064 09/17/24 B BUY 7738	100.0000	0	18,064	18,064	0
5,308 09/17/24 B BUY 9211	100.0000	0	5,308	5,308	0
106,250 09/17/24 B BUY 12840	100.0000	0	106,250	106,250	0
83,188 09/17/24 B BUY 19015	100.0000	0	83,188	83,188	0
66,197 09/17/24 B BUY 32252	100.0000	0	66,197	66,197	0
153,751 09/17/24 S SELL 32524	100.0000	0	153,751	153,751	0
5,524,604 09/17/24 S SELL 37958	100.0000	0	5,524,604	5,524,604	0
33,715 09/17/24 S SELL 39319	100.0000	0	33,715	33,715	0
1,059,046 09/17/24 B BUY 40228	100.0000	0	1,059,046	1,059,046	0
14,598 09/17/24 B BUY 43483	100.0000	0	14,598	14,598	0
37,619 09/17/24 S SELL 59864	100.0000	0	37,619	37,619	0
1,043,596 09/17/24 B BUY 65135	100.0000	0	1,043,596	1,043,596	0
116,804 09/17/24 S SELL 66904	100.0000	0	116,804	116,804	0
12,312 09/17/24 B BUY 81737	100.0000	0	12,312	12,312	0
131,966 09/17/24 B BUY 100355	100.0000	0	131,966	131,966	0
77,311 09/17/24 B BUY 158823	100.0000	0	77,311	77,311	0
68,713 09/17/24 B BUY 162189	100.0000	0	68,713	68,713	0
30,853 09/17/24 B BUY 375103	100.0000	0	30,853	30,853	0
273,148 09/17/24 B BUY 71153958	100.0000	0	273,148	273,148	0
29,153 09/17/24 B BUY 71167879	100.0000	0	29,153	29,153	0
1,788,545 09/17/24 B BUY 71181248	100.0000	0	1,788,545	1,788,545	0
1,739 09/17/24 S SELL 71181632	100.0000	0	1,739	1,739	0
104 09/17/24 B BUY 71206501	100.0000	0	104	104	0
687,972 09/17/24 B BUY 71212094	100.0000	0	687,972	687,972	0
96,699 09/17/24 B BUY 71239389	100.0000	0	96,699	96,699	0
1,810,126 09/17/24 B BUY 71270313	100.0000	0	1,810,126	1,810,126	0
626,969 09/17/24 B BUY 71270600	100.0000	0	626,969	626,969	0
212 09/17/24 B BUY 71279433	100.0000	0	212	212	0
386,891 09/17/24 B BUY 71280769	100.0000	0	386,891	386,891	0
474,773 09/17/24 S SELL 71311726	100.0000	0	474,773	474,773	0
682,101 09/17/24 B BUY 71377744	100.0000	0	682,101	682,101	0
734,609 09/17/24 B BUY 71378407	100.0000	0	734,609	734,609	0
123,042 09/17/24 S SELL 71381364	100.0000	0	123,042	123,042	0
3,629,500 09/17/24 S SELL 71398015	100.0000	0	3,629,500	3,629,500	0
445,248 09/17/24 B BUY 71453153	100.0000	0	445,248	445,248	0
167,869 09/17/24 S SELL 71483489	100.0000	0	167,869	167,869	0
58,040 09/18/24 S SELL 6094	100.0000	0	58,040	58,040	0
26,930 09/18/24 B BUY 7749	100.0000	0	26,930	26,930	0
3,799 09/18/24 B BUY 9220	100.0000	0	3,799	3,799	0
254,625 09/18/24 B BUY 19026	100.0000	0	254,625	254,625	0
35,503 09/18/24 B BUY 32257	100.0000	0	35,503	35,503	0
139,614 09/18/24 S SELL 32535	100.0000	0	139,614	139,614	0

FD495 PAGE 822
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,208,063 09/18/24 B BUY 37967	100.0000	0	2,208,063	2,208,063	0
479,943 09/18/24 B BUY 40255	100.0000	0	479,943	479,943	0
1,572 09/18/24 S SELL 43495	100.0000	0	1,572	1,572	0
19,793 09/18/24 S SELL 59881	100.0000	0	19,793	19,793	0
44,426 09/18/24 S SELL 65161	100.0000	0	44,426	44,426	0
50,172 09/18/24 B BUY 66941	100.0000	0	50,172	50,172	0
26,386 09/18/24 B BUY 81744	100.0000	0	26,386	26,386	0
72,781 09/18/24 B BUY 100372	100.0000	0	72,781	72,781	0
91,810 09/18/24 B BUY 158852	100.0000	0	91,810	91,810	0
54,976 09/18/24 S SELL 162222	100.0000	0	54,976	54,976	0
14,964 09/18/24 S SELL 375187	100.0000	0	14,964	14,964	0
22,985 09/18/24 B BUY 70826750	100.0000	0	22,985	22,985	0
23,195 09/18/24 S SELL 71153971	100.0000	0	23,195	23,195	0
25,052 09/18/24 B BUY 71167886	100.0000	0	25,052	25,052	0
36,248 09/18/24 S SELL 71179451	100.0000	0	36,248	36,248	0
12,067,378 09/18/24 S SELL 71181250	100.0000	0	12,067,378	12,067,378	0
2,071,810 09/18/24 B BUY 71181638	100.0000	0	2,071,810	2,071,810	0
403,502 09/18/24 B BUY 71206503	100.0000	0	403,502	403,502	0
147,721 09/18/24 B BUY 71212111	100.0000	0	147,721	147,721	0
46,967 09/18/24 S SELL 71239392	100.0000	0	46,967	46,967	0
877,129 09/18/24 S SELL 71270331	100.0000	0	877,129	877,129	0
8,171 09/18/24 B BUY 71270621	100.0000	0	8,171	8,171	0
2,768 09/18/24 B BUY 71279446	100.0000	0	2,768	2,768	0
28,958 09/18/24 B BUY 71280797	100.0000	0	28,958	28,958	0
118,154 09/18/24 S SELL 71311767	100.0000	0	118,154	118,154	0
11,490,891 09/18/24 B BUY 71377816	100.0000	0	11,490,891	11,490,891	0
14,375,854 09/18/24 B BUY 71378594	100.0000	0	14,375,854	14,375,854	0
465,752 09/18/24 S SELL 71381402	100.0000	0	465,752	465,752	0
8,646,522 09/18/24 S SELL 71398061	100.0000	0	8,646,522	8,646,522	0
2,721,556 09/18/24 B BUY 71453213	100.0000	0	2,721,556	2,721,556	0
3,537,382 09/18/24 S SELL 71483491	100.0000	0	3,537,382	3,537,382	0
973 09/19/24 B BUY 6096	100.0000	0	973	973	0
676,098 09/19/24 S SELL 7844	100.0000	0	676,098	676,098	0
29,874 09/19/24 B BUY 9227	100.0000	0	29,874	29,874	0
211,413 09/19/24 B BUY 12844	100.0000	0	211,413	211,413	0
75,231 09/19/24 B BUY 19045	100.0000	0	75,231	75,231	0
557,397 09/19/24 S SELL 32545	100.0000	0	557,397	557,397	0
6,774,949 09/19/24 B BUY 37976	100.0000	0	6,774,949	6,774,949	0
1,841,838 09/19/24 S SELL 40265	100.0000	0	1,841,838	1,841,838	0
35,655 09/19/24 B BUY 43510	100.0000	0	35,655	35,655	0
34,537 09/19/24 S SELL 59887	100.0000	0	34,537	34,537	0
1,758,231 09/19/24 B BUY 65275	100.0000	0	1,758,231	1,758,231	0
10,510 09/19/24 B BUY 66959	100.0000	0	10,510	10,510	0
1,264 09/19/24 S SELL 81751	100.0000	0	1,264	1,264	0
59,836 09/19/24 S SELL 100388	100.0000	0	59,836	59,836	0
871,273 09/19/24 S SELL 158888	100.0000	0	871,273	871,273	0
28,880 09/19/24 S SELL 162251	100.0000	0	28,880	28,880	0

FD495 PAGE 823
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20,610 09/19/24 S SELL 375246	100.0000	0	20,610	20,610	0
53,027 09/19/24 S SELL 71153977	100.0000	0	53,027	53,027	0
27,977 09/19/24 B BUY 71167891	100.0000	0	27,977	27,977	0
720,223 09/19/24 S SELL 71179457	100.0000	0	720,223	720,223	0
640,800 09/19/24 S SELL 71206508	100.0000	0	640,800	640,800	0
165,596 09/19/24 B BUY 71212145	100.0000	0	165,596	165,596	0
45,597 09/19/24 S SELL 71239414	100.0000	0	45,597	45,597	0
2,397,378 09/19/24 S SELL 71270362	100.0000	0	2,397,378	2,397,378	0
177,645 09/19/24 B BUY 71270641	100.0000	0	177,645	177,645	0
160,131 09/19/24 B BUY 71279453	100.0000	0	160,131	160,131	0
708,210 09/19/24 S SELL 71280839	100.0000	0	708,210	708,210	0
313,004 09/19/24 S SELL 71311798	100.0000	0	313,004	313,004	0
5,966,116 09/19/24 B BUY 71377963	100.0000	0	5,966,116	5,966,116	0
1,744,445 09/19/24 S SELL 71378642	100.0000	0	1,744,445	1,744,445	0
548,364 09/19/24 B BUY 71381437	100.0000	0	548,364	548,364	0
2,307,179 09/19/24 S SELL 71398099	100.0000	0	2,307,179	2,307,179	0
776,044 09/19/24 B BUY 71453288	100.0000	0	776,044	776,044	0
609,189 09/19/24 B BUY 71483499	100.0000	0	609,189	609,189	0
1,483 09/20/24 B BUY 6105	100.0000	0	1,483	1,483	0
160,367 09/20/24 S SELL 7856	100.0000	0	160,367	160,367	0
7,106 09/20/24 S SELL 9235	100.0000	0	7,106	7,106	0
582,251 09/20/24 B BUY 12847	100.0000	0	582,251	582,251	0
447,733 09/20/24 B BUY 19074	100.0000	0	447,733	447,733	0
71,679 09/20/24 B BUY 32270	100.0000	0	71,679	71,679	0
297,206 09/20/24 S SELL 32553	100.0000	0	297,206	297,206	0
8,068,406 09/20/24 B BUY 37985	100.0000	0	8,068,406	8,068,406	0
10,025,800 09/20/24 B BUY 40274	100.0000	0	10,025,800	10,025,800	0
24,616 09/20/24 B BUY 43543	100.0000	0	24,616	24,616	0
13,947 09/20/24 S SELL 59892	100.0000	0	13,947	13,947	0
1,382,321 09/20/24 S SELL 65285	100.0000	0	1,382,321	1,382,321	0
81,629 09/20/24 S SELL 66978	100.0000	0	81,629	81,629	0
74,576 09/20/24 B BUY 81758	100.0000	0	74,576	74,576	0
603,082 09/20/24 B BUY 100402	100.0000	0	603,082	603,082	0
376,874 09/20/24 S SELL 158923	100.0000	0	376,874	376,874	0
178,335 09/20/24 B BUY 162305	100.0000	0	178,335	178,335	0
88,117 09/20/24 B BUY 375345	100.0000	0	88,117	88,117	0
0 09/20/24 B BUY 70864911	100.0000	0	0	0	0
73,002 09/20/24 B BUY 71153997	100.0000	0	73,002	73,002	0
45,752 09/20/24 B BUY 71167896	100.0000	0	45,752	45,752	0
1,140,257 09/20/24 B BUY 71179468	100.0000	0	1,140,257	1,140,257	0
454,908 09/20/24 B BUY 71181260	100.0000	0	454,908	454,908	0
92,131 09/20/24 B BUY 71181651	100.0000	0	92,131	92,131	0
76,743,998 09/20/24 B BUY 71206522	100.0000	0	76,743,998	76,743,998	0
2,907,848 09/20/24 S SELL 71212180	100.0000	0	2,907,848	2,907,848	0
2,378 09/20/24 B BUY 71239425	100.0000	0	2,378	2,378	0
15,513,918 09/20/24 S SELL 71270533	100.0000	0	15,513,918	15,513,918	0
219,262 09/20/24 B BUY 71270678	100.0000	0	219,262	219,262	0

FD495 PAGE 824
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
7,603	09/20/24	B BUY	71279473	100.0000	0	7,603	7,603	0
555,008	09/20/24	B BUY	71280864	100.0000	0	555,008	555,008	0
12,441	09/20/24	B BUY	71311847	100.0000	0	12,441	12,441	0
273,325	09/20/24	S SELL	71377985	100.0000	0	273,325	273,325	0
10,716,943	09/20/24	B BUY	71378689	100.0000	0	10,716,943	10,716,943	0
75,480	09/20/24	B BUY	71381458	100.0000	0	75,480	75,480	0
237,851	09/20/24	B BUY	71398119	100.0000	0	237,851	237,851	0
5,864,749	09/20/24	S SELL	71453338	100.0000	0	5,864,749	5,864,749	0
379,737	09/20/24	B BUY	71483510	100.0000	0	379,737	379,737	0
7,425,765	09/23/24	B BUY	6293	100.0000	0	7,425,765	7,425,765	0
124,920	09/23/24	B BUY	7953	100.0000	0	124,920	124,920	0
186,765	09/23/24	S SELL	9305	100.0000	0	186,765	186,765	0
696,049	09/23/24	B BUY	12853	100.0000	0	696,049	696,049	0
104,105	09/23/24	S SELL	17830	100.0000	0	104,105	104,105	0
31,945	09/23/24	B BUY	19110	100.0000	0	31,945	31,945	0
39,199	09/23/24	B BUY	32277	100.0000	0	39,199	39,199	0
1,458,838	09/23/24	B BUY	38006	100.0000	0	1,458,838	1,458,838	0
4,792,748	09/23/24	S SELL	40285	100.0000	0	4,792,748	4,792,748	0
935,257	09/23/24	B BUY	43562	100.0000	0	935,257	935,257	0
1,998,291	09/23/24	B BUY	59896	100.0000	0	1,998,291	1,998,291	0
758,764	09/23/24	B BUY	65306	100.0000	0	758,764	758,764	0
22,133	09/23/24	S SELL	67000	100.0000	0	22,133	22,133	0
1,917,319	09/23/24	S SELL	81776	100.0000	0	1,917,319	1,917,319	0
1,530,241	09/23/24	S SELL	100545	100.0000	0	1,530,241	1,530,241	0
238,660	09/23/24	B BUY	158956	100.0000	0	238,660	238,660	0
100,432	09/23/24	S SELL	162328	100.0000	0	100,432	100,432	0
21,366	09/23/24	S SELL	375413	100.0000	0	21,366	21,366	0
20,480	09/23/24	B BUY	71154012	100.0000	0	20,480	20,480	0
10,597	09/23/24	B BUY	71167900	100.0000	0	10,597	10,597	0
156,399	09/23/24	S SELL	71179473	100.0000	0	156,399	156,399	0
277,252	09/23/24	B BUY	71181265	100.0000	0	277,252	277,252	0
67,500	09/23/24	B BUY	71181655	100.0000	0	67,500	67,500	0
17,177,110	09/23/24	S SELL	71206542	100.0000	0	17,177,110	17,177,110	0
298,127	09/23/24	B BUY	71212195	100.0000	0	298,127	298,127	0
13,759	09/23/24	S SELL	71239448	100.0000	0	13,759	13,759	0
291,718	09/23/24	B BUY	71270566	100.0000	0	291,718	291,718	0
349,660	09/23/24	S SELL	71270700	100.0000	0	349,660	349,660	0
75,340	09/23/24	B BUY	71280903	100.0000	0	75,340	75,340	0
63,105	09/23/24	B BUY	71311866	100.0000	0	63,105	63,105	0
23,534	09/23/24	B BUY	71378004	100.0000	0	23,534	23,534	0
3,885,005	09/23/24	S SELL	71378720	100.0000	0	3,885,005	3,885,005	0
141,518	09/23/24	B BUY	71381483	100.0000	0	141,518	141,518	0
484,258	09/23/24	B BUY	71398142	100.0000	0	484,258	484,258	0
2,336,221	09/23/24	B BUY	71453429	100.0000	0	2,336,221	2,336,221	0
2,930,988	09/23/24	B BUY	71483511	100.0000	0	2,930,988	2,930,988	0
3,366	09/24/24	B BUY	3673	100.0000	0	3,366	3,366	0
7,375,119	09/24/24	S SELL	6299	100.0000	0	7,375,119	7,375,119	0

FD495 PAGE 825
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62,544 09/24/24 B BUY 7968	100.0000	0	62,544	62,544	0
14,671 09/24/24 B BUY 9309	100.0000	0	14,671	14,671	0
155,950 09/24/24 B BUY 17836	100.0000	0	155,950	155,950	0
158,879 09/24/24 B BUY 19130	100.0000	0	158,879	158,879	0
42,327 09/24/24 S SELL 32283	100.0000	0	42,327	42,327	0
12,739 09/24/24 B BUY 32571	100.0000	0	12,739	12,739	0
158,246 09/24/24 B BUY 38023	100.0000	0	158,246	158,246	0
1,922,848 09/24/24 B BUY 40314	100.0000	0	1,922,848	1,922,848	0
972,401 09/24/24 S SELL 43720	100.0000	0	972,401	972,401	0
1,670,776 09/24/24 S SELL 60108	100.0000	0	1,670,776	1,670,776	0
1,714,709 09/24/24 S SELL 65344	100.0000	0	1,714,709	1,714,709	0
3,096 09/24/24 S SELL 67027	100.0000	0	3,096	3,096	0
4,838 09/24/24 S SELL 81791	100.0000	0	4,838	4,838	0
161,982 09/24/24 B BUY 100557	100.0000	0	161,982	161,982	0
204,891 09/24/24 S SELL 159001	100.0000	0	204,891	204,891	0
34,669 09/24/24 B BUY 162392	100.0000	0	34,669	34,669	0
33,567 09/24/24 B BUY 375521	100.0000	0	33,567	33,567	0
127,413 09/24/24 B BUY 71154023	100.0000	0	127,413	127,413	0
12,234 09/24/24 B BUY 71167904	100.0000	0	12,234	12,234	0
106 09/24/24 B BUY 71168137	100.0000	0	106	106	0
477,009 09/24/24 S SELL 71179483	100.0000	0	477,009	477,009	0
4,949,518 09/24/24 S SELL 71206551	100.0000	0	4,949,518	4,949,518	0
73,409 09/24/24 B BUY 71212210	100.0000	0	73,409	73,409	0
204 09/24/24 B BUY 71239462	100.0000	0	204	204	0
519,972 09/24/24 B BUY 71270595	100.0000	0	519,972	519,972	0
336,563 09/24/24 B BUY 71270738	100.0000	0	336,563	336,563	0
23,720 09/24/24 S SELL 71279537	100.0000	0	23,720	23,720	0
645,759 09/24/24 S SELL 71280930	100.0000	0	645,759	645,759	0
110,952 09/24/24 S SELL 71311916	100.0000	0	110,952	110,952	0
790,659 09/24/24 S SELL 71378028	100.0000	0	790,659	790,659	0
2,408,182 09/24/24 B BUY 71378745	100.0000	0	2,408,182	2,408,182	0
235,996 09/24/24 B BUY 71381517	100.0000	0	235,996	235,996	0
136,803 09/24/24 B BUY 71398166	100.0000	0	136,803	136,803	0
2,296,028 09/24/24 S SELL 71453471	100.0000	0	2,296,028	2,296,028	0
927,219 09/24/24 S SELL 71483512	100.0000	0	927,219	927,219	0
1,131 09/25/24 B BUY 6301	100.0000	0	1,131	1,131	0
156,443 09/25/24 B BUY 7980	100.0000	0	156,443	156,443	0
38,799 09/25/24 B BUY 9313	100.0000	0	38,799	38,799	0
3,541,190 09/25/24 S SELL 12856	100.0000	0	3,541,190	3,541,190	0
45,794 09/25/24 B BUY 17842	100.0000	0	45,794	45,794	0
2,895 09/25/24 B BUY 19139	100.0000	0	2,895	2,895	0
32,675 09/25/24 B BUY 32301	100.0000	0	32,675	32,675	0
12,725 09/25/24 B BUY 32589	100.0000	0	12,725	12,725	0
854,582 09/25/24 B BUY 38032	100.0000	0	854,582	854,582	0
1,442,208 09/25/24 B BUY 40323	100.0000	0	1,442,208	1,442,208	0
34,858 09/25/24 B BUY 43733	100.0000	0	34,858	34,858	0
69,798 09/25/24 S SELL 60127	100.0000	0	69,798	69,798	0

FD495 PAGE 826
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,512,063 09/25/24 B BUY 65380	100.0000	0	1,512,063	1,512,063	0
13,334 09/25/24 S SELL 67040	100.0000	0	13,334	13,334	0
2,261 09/25/24 B BUY 81798	100.0000	0	2,261	2,261	0
126,455 09/25/24 B BUY 100577	100.0000	0	126,455	126,455	0
99,713 09/25/24 B BUY 159040	100.0000	0	99,713	99,713	0
54,769 09/25/24 B BUY 162468	100.0000	0	54,769	54,769	0
52,775 09/25/24 B BUY 375637	100.0000	0	52,775	52,775	0
348 09/25/24 B BUY 70984220	100.0000	0	348	348	0
67,532 09/25/24 S SELL 71154041	100.0000	0	67,532	67,532	0
5,129 09/25/24 S SELL 71167910	100.0000	0	5,129	5,129	0
236,716 09/25/24 B BUY 71179491	100.0000	0	236,716	236,716	0
1,752,801 09/25/24 B BUY 71181270	100.0000	0	1,752,801	1,752,801	0
26,428 09/25/24 B BUY 71181658	100.0000	0	26,428	26,428	0
71,496 09/25/24 B BUY 71206564	100.0000	0	71,496	71,496	0
596,605 09/25/24 B BUY 71212231	100.0000	0	596,605	596,605	0
10,658 09/25/24 B BUY 71239471	100.0000	0	10,658	10,658	0
300,541 09/25/24 B BUY 71270649	100.0000	0	300,541	300,541	0
221,960 09/25/24 B BUY 71270774	100.0000	0	221,960	221,960	0
11,716 09/25/24 B BUY 71279570	100.0000	0	11,716	11,716	0
582,462 09/25/24 B BUY 71280994	100.0000	0	582,462	582,462	0
106,628 09/25/24 B BUY 71311963	100.0000	0	106,628	106,628	0
713,797 09/25/24 S SELL 71378071	100.0000	0	713,797	713,797	0
10,702,047 09/25/24 B BUY 71378770	100.0000	0	10,702,047	10,702,047	0
322,767 09/25/24 B BUY 71381668	100.0000	0	322,767	322,767	0
46,204 09/25/24 S SELL 71398206	100.0000	0	46,204	46,204	0
3,116,574 09/25/24 B BUY 71453555	100.0000	0	3,116,574	3,116,574	0
745,735 09/25/24 B BUY 71483515	100.0000	0	745,735	745,735	0
3,456 09/26/24 B BUY 6303	100.0000	0	3,456	3,456	0
71,434 09/26/24 B BUY 7992	100.0000	0	71,434	71,434	0
21,503 09/26/24 B BUY 9318	100.0000	0	21,503	21,503	0
139,105 09/26/24 B BUY 12862	100.0000	0	139,105	139,105	0
293,373 09/26/24 B BUY 19166	100.0000	0	293,373	293,373	0
33,411 09/26/24 S SELL 32601	100.0000	0	33,411	33,411	0
5,292,762 09/26/24 B BUY 38041	100.0000	0	5,292,762	5,292,762	0
1,888,590 09/26/24 S SELL 40332	100.0000	0	1,888,590	1,888,590	0
24,345 09/26/24 B BUY 43763	100.0000	0	24,345	24,345	0
9,491 09/26/24 S SELL 60135	100.0000	0	9,491	9,491	0
4,769,746 09/26/24 B BUY 65417	100.0000	0	4,769,746	4,769,746	0
53,382 09/26/24 B BUY 67049	100.0000	0	53,382	53,382	0
19,180 09/26/24 S SELL 81805	100.0000	0	19,180	19,180	0
10,556 09/26/24 S SELL 100592	100.0000	0	10,556	10,556	0
958,811 09/26/24 S SELL 159097	100.0000	0	958,811	958,811	0
50,141 09/26/24 S SELL 162519	100.0000	0	50,141	50,141	0
24,467 09/26/24 S SELL 375721	100.0000	0	24,467	24,467	0
54,139 09/26/24 B BUY 71154056	100.0000	0	54,139	54,139	0
32,329 09/26/24 B BUY 71167917	100.0000	0	32,329	32,329	0
1,548,623 09/26/24 B BUY 71179497	100.0000	0	1,548,623	1,548,623	0

FD495 PAGE 827
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
4,375,864 09/26/24 B BUY 71181274	100.0000	0	4,375,864	4,375,864	0
15,703 09/26/24 B BUY 71181662	100.0000	0	15,703	15,703	0
102,417,147 09/26/24 B BUY 71206589	100.0000	0	102,417,147	102,417,147	0
84,060 09/26/24 B BUY 71212248	100.0000	0	84,060	84,060	0
36,323 09/26/24 S SELL 71270685	100.0000	0	36,323	36,323	0
377,768 09/26/24 B BUY 71270806	100.0000	0	377,768	377,768	0
172,855 09/26/24 S SELL 71279632	100.0000	0	172,855	172,855	0
88,442 09/26/24 B BUY 71281047	100.0000	0	88,442	88,442	0
44,261 09/26/24 B BUY 71311993	100.0000	0	44,261	44,261	0
608,933 09/26/24 S SELL 71378106	100.0000	0	608,933	608,933	0
3,823,847 09/26/24 S SELL 71378797	100.0000	0	3,823,847	3,823,847	0
452,918 09/26/24 S SELL 71381705	100.0000	0	452,918	452,918	0
15,795 09/26/24 S SELL 71398235	100.0000	0	15,795	15,795	0
903,077 09/26/24 S SELL 71453602	100.0000	0	903,077	903,077	0
1,269,926 09/26/24 S SELL 71483521	100.0000	0	1,269,926	1,269,926	0
7,791 09/27/24 B BUY 6313	100.0000	0	7,791	7,791	0
55,708 09/27/24 B BUY 8001	100.0000	0	55,708	55,708	0
18,328 09/27/24 B BUY 9321	100.0000	0	18,328	18,328	0
4,900,439 09/27/24 B BUY 12867	100.0000	0	4,900,439	4,900,439	0
53,781 09/27/24 S SELL 19173	100.0000	0	53,781	53,781	0
60,139 09/27/24 S SELL 32606	100.0000	0	60,139	60,139	0
542,732 09/27/24 S SELL 38062	100.0000	0	542,732	542,732	0
1,269,454 09/27/24 B BUY 40347	100.0000	0	1,269,454	1,269,454	0
45,598 09/27/24 S SELL 43785	100.0000	0	45,598	45,598	0
18,258 09/27/24 S SELL 60155	100.0000	0	18,258	18,258	0
3,449,475 09/27/24 S SELL 65449	100.0000	0	3,449,475	3,449,475	0
10,187 09/27/24 S SELL 67062	100.0000	0	10,187	10,187	0
8,494 09/27/24 B BUY 81812	100.0000	0	8,494	8,494	0
384,605 09/27/24 B BUY 100628	100.0000	0	384,605	384,605	0
576,374 09/27/24 S SELL 159157	100.0000	0	576,374	576,374	0
196,289 09/27/24 B BUY 162598	100.0000	0	196,289	196,289	0
107,429 09/27/24 B BUY 375837	100.0000	0	107,429	107,429	0
135,291 09/27/24 B BUY 71154065	100.0000	0	135,291	135,291	0
50,190 09/27/24 B BUY 71167926	100.0000	0	50,190	50,190	0
1,119,015 09/27/24 S SELL 71179500	100.0000	0	1,119,015	1,119,015	0
1,844,539 09/27/24 B BUY 71181281	100.0000	0	1,844,539	1,844,539	0
6,985,569 09/27/24 B BUY 71206613	100.0000	0	6,985,569	6,985,569	0
340,875 09/27/24 S SELL 71212261	100.0000	0	340,875	340,875	0
498 09/27/24 B BUY 71239508	100.0000	0	498	498	0
2,857,764 09/27/24 B BUY 71270708	100.0000	0	2,857,764	2,857,764	0
396,868 09/27/24 S SELL 71270841	100.0000	0	396,868	396,868	0
4,014 09/27/24 B BUY 71279648	100.0000	0	4,014	4,014	0
708,936 09/27/24 B BUY 71281089	100.0000	0	708,936	708,936	0
3,255,652 09/27/24 S SELL 71378188	100.0000	0	3,255,652	3,255,652	0
14,337,081 09/27/24 B BUY 71378860	100.0000	0	14,337,081	14,337,081	0
58,366 09/27/24 B BUY 71381723	100.0000	0	58,366	58,366	0
14,489,586 09/27/24 B BUY 71398273	100.0000	0	14,489,586	14,489,586	0

FD495 PAGE 828
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,421,364	09/27/24	S SELL	71453664	100.0000	0	1,421,364	1,421,364	0
116,594	09/27/24	S SELL	71483527	100.0000	0	116,594	116,594	0
241,476	09/30/24	S SELL	2816	100.0000	0	241,476	241,476	0
10,314	09/30/24	S SELL	2908	100.0000	0	10,314	10,314	0
44,146	09/30/24	S SELL	3267	100.0000	0	44,146	44,146	0
308	09/30/24	S SELL	6332	100.0000	0	308	308	0
9,925	09/30/24	S SELL	8024	100.0000	0	9,925	9,925	0
16,612	09/30/24	B BUY	9325	100.0000	0	16,612	16,612	0
7,091,856	09/30/24	S SELL	12878	100.0000	0	7,091,856	7,091,856	0
44,264	09/30/24	B BUY	19180	100.0000	0	44,264	44,264	0
24,379	09/30/24	S SELL	32616	100.0000	0	24,379	24,379	0
3,274,113	09/30/24	S SELL	38071	100.0000	0	3,274,113	3,274,113	0
1,525,804	09/30/24	S SELL	40360	100.0000	0	1,525,804	1,525,804	0
79,513	09/30/24	B BUY	43824	100.0000	0	79,513	79,513	0
2,903	09/30/24	B BUY	60168	100.0000	0	2,903	2,903	0
3,772,326	09/30/24	S SELL	65498	100.0000	0	3,772,326	3,772,326	0
2,247	09/30/24	B BUY	67078	100.0000	0	2,247	2,247	0
9,179	09/30/24	B BUY	81819	100.0000	0	9,179	9,179	0
403,242	09/30/24	B BUY	100686	100.0000	0	403,242	403,242	0
392,297	09/30/24	B BUY	159228	100.0000	0	392,297	392,297	0
51,848	09/30/24	S SELL	162652	100.0000	0	51,848	51,848	0
18,278	09/30/24	S SELL	375975	100.0000	0	18,278	18,278	0
2,474,767	09/30/24	B BUY	70826753	100.0000	0	2,474,767	2,474,767	0
45,039	09/30/24	B BUY	70927207	100.0000	0	45,039	45,039	0
342,202	09/30/24	S SELL	71154083	100.0000	0	342,202	342,202	0
37,630	09/30/24	B BUY	71167933	100.0000	0	37,630	37,630	0
299,395	09/30/24	S SELL	71179503	100.0000	0	299,395	299,395	0
12,179,352	09/30/24	S SELL	71181287	100.0000	0	12,179,352	12,179,352	0
663,818	09/30/24	B BUY	71181679	100.0000	0	663,818	663,818	0
159,941,636	09/30/24	B BUY	71206644	100.0000	0	159,941,636	159,941,636	0
447,829	09/30/24	B BUY	71212277	100.0000	0	447,829	447,829	0
231,695	09/30/24	B BUY	71239533	100.0000	0	231,695	231,695	0
5,358,733	09/30/24	B BUY	71270744	100.0000	0	5,358,733	5,358,733	0
35,478	09/30/24	B BUY	71270903	100.0000	0	35,478	35,478	0
2,244	09/30/24	B BUY	71279671	100.0000	0	2,244	2,244	0
1,580,242	09/30/24	S SELL	71281159	100.0000	0	1,580,242	1,580,242	0
82,199	09/30/24	B BUY	71312053	100.0000	0	82,199	82,199	0
371,351	09/30/24	B BUY	71378348	100.0000	0	371,351	371,351	0
3,035,077	09/30/24	B BUY	71378899	100.0000	0	3,035,077	3,035,077	0
949,022	09/30/24	S SELL	71381738	100.0000	0	949,022	949,022	0
18,899,247	09/30/24	S SELL	71398309	100.0000	0	18,899,247	18,899,247	0
1,876,512	09/30/24	B BUY	71453714	100.0000	0	1,876,512	1,876,512	0
4,386,983	09/30/24	S SELL	71483542	100.0000	0	4,386,983	4,386,983	0
0	10/01/24	B BUY	181	100.0000	0	0	0	0
1	10/01/24	B BUY	402	100.0000	0	1	1	0
2,885	10/01/24	B BUY	429	100.0000	0	2,885	2,885	0
497	10/01/24	B BUY	2818	100.0000	0	497	497	0

FD495 PAGE 829
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 30,096,845,104 5% VALUE OF 1,504,842,255

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
21	10/01/24	B BUY	2910	100.0000	0	21	21	0
91	10/01/24	B BUY	3269	100.0000	0	91	91	0
1,453	10/01/24	B BUY	3675	100.0000	0	1,453	1,453	0
5,970	10/01/24	B BUY	6344	100.0000	0	5,970	5,970	0
57	10/01/24	B BUY	7317	100.0000	0	57	57	0
168,405	10/01/24	B BUY	8038	100.0000	0	168,405	168,405	0
44,693	10/01/24	B BUY	9332	100.0000	0	44,693	44,693	0
5,151,436	10/01/24	S SELL	12900	100.0000	0	5,151,436	5,151,436	0
1,646	10/01/24	B BUY	17852	100.0000	0	1,646	1,646	0
429,108	10/01/24	S SELL	19203	100.0000	0	429,108	429,108	0
19	10/01/24	B BUY	31311	100.0000	0	19	19	0
1,090	10/01/24	B BUY	32330	100.0000	0	1,090	1,090	0
21,705	10/01/24	B BUY	32622	100.0000	0	21,705	21,705	0
9,842,785	10/01/24	B BUY	38093	100.0000	0	9,842,785	9,842,785	0
866	10/01/24	B BUY	39469	100.0000	0	866	866	0
2,589,857	10/01/24	B BUY	40370	100.0000	0	2,589,857	2,589,857	0
14,573	10/01/24	S SELL	43842	100.0000	0	14,573	14,573	0
7,916	10/01/24	B BUY	60185	100.0000	0	7,916	7,916	0
518,070	10/01/24	B BUY	65629	100.0000	0	518,070	518,070	0
27,572	10/01/24	S SELL	67091	100.0000	0	27,572	27,572	0
642	10/01/24	B BUY	79929	100.0000	0	642	642	0
15,340	10/01/24	B BUY	81827	100.0000	0	15,340	15,340	0
427,545	10/01/24	B BUY	100726	100.0000	0	427,545	427,545	0
379,284	10/01/24	B BUY	159266	100.0000	0	379,284	379,284	0
11,921	10/01/24	S SELL	162703	100.0000	0	11,921	11,921	0
26	10/01/24	B BUY	224625	100.0000	0	26	26	0
48,926	10/01/24	S SELL	376058	100.0000	0	48,926	48,926	0
226	10/01/24	B BUY	66660361	100.0000	0	226	226	0
17,334	10/01/24	B BUY	70826755	100.0000	0	17,334	17,334	0
185	10/01/24	B BUY	70864915	100.0000	0	185	185	0
1,273	10/01/24	B BUY	70926860	100.0000	0	1,273	1,273	0
946	10/01/24	B BUY	70927209	100.0000	0	946	946	0
0	10/01/24	B BUY	70984223	100.0000	0	0	0	0
23	10/01/24	B BUY	71015399	100.0000	0	23	23	0
1	10/01/24	B BUY	71017963	100.0000	0	1	1	0
1	10/01/24	B BUY	71054742	100.0000	0	1	1	0
13,827	10/01/24	B BUY	71089387	100.0000	0	13,827	13,827	0
267,179	10/01/24	B BUY	71154094	100.0000	0	267,179	267,179	0
48,457	10/01/24	B BUY	71167944	100.0000	0	48,457	48,457	0
5	10/01/24	B BUY	71168140	100.0000	0	5	5	0
247,235	10/01/24	B BUY	71179517	100.0000	0	247,235	247,235	0
2,565,459	10/01/24	S SELL	71181310	100.0000	0	2,565,459	2,565,459	0
123,967	10/01/24	B BUY	71181699	100.0000	0	123,967	123,967	0
22	10/01/24	B BUY	71188084	100.0000	0	22	22	0
2	10/01/24	B BUY	71197116	100.0000	0	2	2	0
61,797,356	10/01/24	S SELL	71206657	100.0000	0	61,797,356	61,797,356	0
3,577,133	10/01/24	S SELL	71212313	100.0000	0	3,577,133	3,577,133	0

FD495 PAGE 830
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
142 10/01/24 B BUY 71220657	100.0000	0	142	142	0
102 10/01/24 B BUY 71233073	100.0000	0	102	102	0
444,517 10/01/24 B BUY 71239548	100.0000	0	444,517	444,517	0
427,095 10/01/24 S SELL 71270834	100.0000	0	427,095	427,095	0
578,604 10/01/24 B BUY 71270954	100.0000	0	578,604	578,604	0
23,520 10/01/24 B BUY 71279709	100.0000	0	23,520	23,520	0
209,430 10/01/24 B BUY 71281324	100.0000	0	209,430	209,430	0
11,420 10/01/24 B BUY 71312088	100.0000	0	11,420	11,420	0
1,691,701 10/01/24 S SELL 71378438	100.0000	0	1,691,701	1,691,701	0
11,430,264 10/01/24 S SELL 71378927	100.0000	0	11,430,264	11,430,264	0
80,449 10/01/24 B BUY 71381859	100.0000	0	80,449	80,449	0
1,362,611 10/01/24 B BUY 71398440	100.0000	0	1,362,611	1,362,611	0
385,296 10/01/24 B BUY 71453942	100.0000	0	385,296	385,296	0
985,637 10/01/24 S SELL 71484154	100.0000	0	985,637	985,637	0
26,919 10/02/24 B BUY 6347	100.0000	0	26,919	26,919	0
177,814 10/02/24 B BUY 8058	100.0000	0	177,814	177,814	0
51,941 10/02/24 B BUY 9339	100.0000	0	51,941	51,941	0
838,204 10/02/24 B BUY 12906	100.0000	0	838,204	838,204	0
22 10/02/24 S SELL 17859	100.0000	0	22	22	0
46,687 10/02/24 B BUY 19223	100.0000	0	46,687	46,687	0
33,449 10/02/24 S SELL 32342	100.0000	0	33,449	33,449	0
32,420 10/02/24 S SELL 32636	100.0000	0	32,420	32,420	0
6,736,110 10/02/24 S SELL 38114	100.0000	0	6,736,110	6,736,110	0
6,078,465 10/02/24 S SELL 40380	100.0000	0	6,078,465	6,078,465	0
45,680 10/02/24 B BUY 43876	100.0000	0	45,680	45,680	0
24,105 10/02/24 S SELL 60194	100.0000	0	24,105	24,105	0
260,522 10/02/24 S SELL 65677	100.0000	0	260,522	260,522	0
21,641 10/02/24 B BUY 67105	100.0000	0	21,641	21,641	0
20,678 10/02/24 S SELL 81836	100.0000	0	20,678	20,678	0
248,284 10/02/24 S SELL 100745	100.0000	0	248,284	248,284	0
330,120 10/02/24 B BUY 159315	100.0000	0	330,120	330,120	0
62,714 10/02/24 S SELL 162730	100.0000	0	62,714	62,714	0
19,291 10/02/24 S SELL 376107	100.0000	0	19,291	19,291	0
4 10/02/24 B BUY 71154107	100.0000	0	4	4	0
15,760 10/02/24 S SELL 71167951	100.0000	0	15,760	15,760	0
1,264,482 10/02/24 B BUY 71179526	100.0000	0	1,264,482	1,264,482	0
1,960,476 10/02/24 S SELL 71181314	100.0000	0	1,960,476	1,960,476	0
96,745 10/02/24 S SELL 71181723	100.0000	0	96,745	96,745	0
12,951,160 10/02/24 S SELL 71206735	100.0000	0	12,951,160	12,951,160	0
191,531 10/02/24 B BUY 71212330	100.0000	0	191,531	191,531	0
409,232 10/02/24 S SELL 71239561	100.0000	0	409,232	409,232	0
2,320,938 10/02/24 B BUY 71270861	100.0000	0	2,320,938	2,320,938	0
1,346,337 10/02/24 B BUY 71270999	100.0000	0	1,346,337	1,346,337	0
75,660 10/02/24 B BUY 71312125	100.0000	0	75,660	75,660	0
2,432,436 10/02/24 B BUY 71378480	100.0000	0	2,432,436	2,432,436	0
2,671,296 10/02/24 B BUY 71378984	100.0000	0	2,671,296	2,671,296	0
29,004 10/02/24 B BUY 71381894	100.0000	0	29,004	29,004	0

FD495 PAGE 831
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
4,667,525 10/02/24 B BUY 71398483	100.0000	0	4,667,525	4,667,525	0
4,161,773 10/02/24 S SELL 71454046	100.0000	0	4,161,773	4,161,773	0
333,551 10/02/24 B BUY 71484158	100.0000	0	333,551	333,551	0
46,685 10/03/24 B BUY 6360	100.0000	0	46,685	46,685	0
54,679 10/03/24 S SELL 8068	100.0000	0	54,679	54,679	0
18,777 10/03/24 B BUY 9346	100.0000	0	18,777	18,777	0
706,342 10/03/24 B BUY 12913	100.0000	0	706,342	706,342	0
10,745 10/03/24 B BUY 17862	100.0000	0	10,745	10,745	0
345,820 10/03/24 B BUY 19243	100.0000	0	345,820	345,820	0
27,343 10/03/24 S SELL 32345	100.0000	0	27,343	27,343	0
80,733 10/03/24 B BUY 32645	100.0000	0	80,733	80,733	0
5,202,887 10/03/24 B BUY 38123	100.0000	0	5,202,887	5,202,887	0
34,420 10/03/24 B BUY 40389	100.0000	0	34,420	34,420	0
12,307 10/03/24 S SELL 43897	100.0000	0	12,307	12,307	0
72,889 10/03/24 S SELL 60216	100.0000	0	72,889	72,889	0
120,411 10/03/24 B BUY 65700	100.0000	0	120,411	120,411	0
97,733 10/03/24 B BUY 67115	100.0000	0	97,733	97,733	0
2,055 10/03/24 S SELL 81843	100.0000	0	2,055	2,055	0
64,020 10/03/24 B BUY 100763	100.0000	0	64,020	64,020	0
173,958 10/03/24 S SELL 159340	100.0000	0	173,958	173,958	0
24,642 10/03/24 S SELL 162761	100.0000	0	24,642	24,642	0
5,456 10/03/24 B BUY 376161	100.0000	0	5,456	5,456	0
16,804 10/03/24 B BUY 71167962	100.0000	0	16,804	16,804	0
550,361 10/03/24 S SELL 71179531	100.0000	0	550,361	550,361	0
3,735,950 10/03/24 B BUY 71181317	100.0000	0	3,735,950	3,735,950	0
340,868 10/03/24 B BUY 71181727	100.0000	0	340,868	340,868	0
190,424 10/03/24 S SELL 71206739	100.0000	0	190,424	190,424	0
260,567 10/03/24 S SELL 71212345	100.0000	0	260,567	260,567	0
216,770 10/03/24 S SELL 71239578	100.0000	0	216,770	216,770	0
2,141,039 10/03/24 S SELL 71270879	100.0000	0	2,141,039	2,141,039	0
365,409 10/03/24 B BUY 71271028	100.0000	0	365,409	365,409	0
3,220 10/03/24 B BUY 71279724	100.0000	0	3,220	3,220	0
1,567,205 10/03/24 B BUY 71281465	100.0000	0	1,567,205	1,567,205	0
64,168 10/03/24 B BUY 71312168	100.0000	0	64,168	64,168	0
1,654,110 10/03/24 S SELL 71378524	100.0000	0	1,654,110	1,654,110	0
2,408,852 10/03/24 B BUY 71379011	100.0000	0	2,408,852	2,408,852	0
871,357 10/03/24 B BUY 71398512	100.0000	0	871,357	871,357	0
290,617 10/03/24 B BUY 71454143	100.0000	0	290,617	290,617	0
729,315 10/03/24 S SELL 71484161	100.0000	0	729,315	729,315	0
40,105 10/04/24 S SELL 8072	100.0000	0	40,105	40,105	0
4,566 10/04/24 S SELL 9350	100.0000	0	4,566	4,566	0
595,762 10/04/24 B BUY 12916	100.0000	0	595,762	595,762	0
16,356 10/04/24 B BUY 17867	100.0000	0	16,356	16,356	0
101,139 10/04/24 B BUY 19259	100.0000	0	101,139	101,139	0
23 10/04/24 B BUY 32648	100.0000	0	23	23	0
5,055,964 10/04/24 B BUY 38134	100.0000	0	5,055,964	5,055,964	0
7,122 10/04/24 B BUY 39606	100.0000	0	7,122	7,122	0

FD495 PAGE 832
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,264,936 10/04/24 S SELL 40400	100.0000	0	1,264,936	1,264,936	0
50,448 10/04/24 S SELL 43917	100.0000	0	50,448	50,448	0
166,421 10/04/24 B BUY 60265	100.0000	0	166,421	166,421	0
1,560,810 10/04/24 S SELL 65746	100.0000	0	1,560,810	1,560,810	0
51,773 10/04/24 S SELL 67130	100.0000	0	51,773	51,773	0
11,662 10/04/24 S SELL 81854	100.0000	0	11,662	11,662	0
54,940 10/04/24 S SELL 100775	100.0000	0	54,940	54,940	0
904,756 10/04/24 B BUY 159387	100.0000	0	904,756	904,756	0
79,435 10/04/24 S SELL 162817	100.0000	0	79,435	79,435	0
52,113 10/04/24 S SELL 376261	100.0000	0	52,113	52,113	0
359,204 10/04/24 S SELL 71154122	100.0000	0	359,204	359,204	0
3,465 10/04/24 B BUY 71167965	100.0000	0	3,465	3,465	0
143,314 10/04/24 S SELL 71179533	100.0000	0	143,314	143,314	0
2,226,680 10/04/24 B BUY 71181321	100.0000	0	2,226,680	2,226,680	0
31,709 10/04/24 B BUY 71181787	100.0000	0	31,709	31,709	0
3,214,322 10/04/24 S SELL 71206752	100.0000	0	3,214,322	3,214,322	0
378,023 10/04/24 S SELL 71212366	100.0000	0	378,023	378,023	0
300,723 10/04/24 S SELL 71270904	100.0000	0	300,723	300,723	0
242,264 10/04/24 B BUY 71271065	100.0000	0	242,264	242,264	0
13,186 10/04/24 B BUY 71279761	100.0000	0	13,186	13,186	0
496,209 10/04/24 B BUY 71281497	100.0000	0	496,209	496,209	0
204 10/04/24 S SELL 71312204	100.0000	0	204	204	0
1,154,308 10/04/24 S SELL 71378566	100.0000	0	1,154,308	1,154,308	0
4,044,852 10/04/24 S SELL 71379042	100.0000	0	4,044,852	4,044,852	0
39,743 10/04/24 B BUY 71381924	100.0000	0	39,743	39,743	0
187,013 10/04/24 B BUY 71398538	100.0000	0	187,013	187,013	0
3,632,447 10/04/24 B BUY 71454195	100.0000	0	3,632,447	3,632,447	0
267,032 10/04/24 S SELL 71484162	100.0000	0	267,032	267,032	0
16,877 10/07/24 S SELL 8079	100.0000	0	16,877	16,877	0
27,940 10/07/24 S SELL 9357	100.0000	0	27,940	27,940	0
155,998 10/07/24 S SELL 12923	100.0000	0	155,998	155,998	0
1,066,778 10/07/24 S SELL 19282	100.0000	0	1,066,778	1,066,778	0
9,004,750 10/07/24 B BUY 38143	100.0000	0	9,004,750	9,004,750	0
412 10/07/24 B BUY 39621	100.0000	0	412	412	0
5,708,495 10/07/24 B BUY 40409	100.0000	0	5,708,495	5,708,495	0
24,606 10/07/24 B BUY 43937	100.0000	0	24,606	24,606	0
36,758 10/07/24 B BUY 60304	100.0000	0	36,758	36,758	0
1,360,384 10/07/24 B BUY 65791	100.0000	0	1,360,384	1,360,384	0
100,557 10/07/24 S SELL 67152	100.0000	0	100,557	100,557	0
21,735 10/07/24 B BUY 81863	100.0000	0	21,735	21,735	0
354,204 10/07/24 B BUY 100783	100.0000	0	354,204	354,204	0
139,151 10/07/24 S SELL 159431	100.0000	0	139,151	139,151	0
47,886 10/07/24 B BUY 162842	100.0000	0	47,886	47,886	0
21,794 10/07/24 B BUY 376319	100.0000	0	21,794	21,794	0
43,045 10/07/24 B BUY 71154126	100.0000	0	43,045	43,045	0
29,362 10/07/24 S SELL 71167968	100.0000	0	29,362	29,362	0
1,553,847 10/07/24 S SELL 71179539	100.0000	0	1,553,847	1,553,847	0

FD495 PAGE 833
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
5,012,382 10/07/24 S SELL 71181329	100.0000	0	5,012,382	5,012,382	0
1,118,230 10/07/24 B BUY 71181800	100.0000	0	1,118,230	1,118,230	0
17,581,775 10/07/24 S SELL 71206754	100.0000	0	17,581,775	17,581,775	0
624,754 10/07/24 S SELL 71212385	100.0000	0	624,754	624,754	0
73,614 10/07/24 B BUY 71239606	100.0000	0	73,614	73,614	0
3,656,255 10/07/24 S SELL 71270935	100.0000	0	3,656,255	3,656,255	0
281,141 10/07/24 B BUY 71271091	100.0000	0	281,141	281,141	0
852 10/07/24 B BUY 71279795	100.0000	0	852	852	0
1,702,515 10/07/24 S SELL 71281617	100.0000	0	1,702,515	1,702,515	0
57,594 10/07/24 S SELL 71312232	100.0000	0	57,594	57,594	0
3,543,569 10/07/24 S SELL 71378656	100.0000	0	3,543,569	3,543,569	0
5,341,972 10/07/24 B BUY 71379082	100.0000	0	5,341,972	5,341,972	0
80,656 10/07/24 B BUY 71381958	100.0000	0	80,656	80,656	0
124,761 10/07/24 B BUY 71398619	100.0000	0	124,761	124,761	0
430,520 10/07/24 S SELL 71454381	100.0000	0	430,520	430,520	0
172,066 10/07/24 S SELL 71484760	100.0000	0	172,066	172,066	0
144,605 10/08/24 S SELL 6370	100.0000	0	144,605	144,605	0
7,280 10/08/24 S SELL 8085	100.0000	0	7,280	7,280	0
41,363 10/08/24 S SELL 9369	100.0000	0	41,363	41,363	0
3,125,144 10/08/24 B BUY 12937	100.0000	0	3,125,144	3,125,144	0
173,720 10/08/24 S SELL 19310	100.0000	0	173,720	173,720	0
389,578 10/08/24 S SELL 32651	100.0000	0	389,578	389,578	0
3,965,450 10/08/24 B BUY 38152	100.0000	0	3,965,450	3,965,450	0
5,408,308 10/08/24 S SELL 40422	100.0000	0	5,408,308	5,408,308	0
47,484 10/08/24 S SELL 43950	100.0000	0	47,484	47,484	0
12,493 10/08/24 B BUY 60330	100.0000	0	12,493	12,493	0
922,369 10/08/24 S SELL 65825	100.0000	0	922,369	922,369	0
93,445 10/08/24 B BUY 67174	100.0000	0	93,445	93,445	0
13,317 10/08/24 S SELL 81870	100.0000	0	13,317	13,317	0
315,272 10/08/24 S SELL 100790	100.0000	0	315,272	315,272	0
363,708 10/08/24 S SELL 159477	100.0000	0	363,708	363,708	0
47,899 10/08/24 S SELL 162872	100.0000	0	47,899	47,899	0
19,510 10/08/24 S SELL 376376	100.0000	0	19,510	19,510	0
508,279 10/08/24 B BUY 71154138	100.0000	0	508,279	508,279	0
3,875 10/08/24 B BUY 71167970	100.0000	0	3,875	3,875	0
703,921 10/08/24 B BUY 71179544	100.0000	0	703,921	703,921	0
1,753,505 10/08/24 B BUY 71181331	100.0000	0	1,753,505	1,753,505	0
945,671 10/08/24 S SELL 71181806	100.0000	0	945,671	945,671	0
117,149 10/08/24 S SELL 71206758	100.0000	0	117,149	117,149	0
8,340,278 10/08/24 B BUY 71212412	100.0000	0	8,340,278	8,340,278	0
22,498 10/08/24 S SELL 71239617	100.0000	0	22,498	22,498	0
1,747,893 10/08/24 S SELL 71270955	100.0000	0	1,747,893	1,747,893	0
404,598 10/08/24 B BUY 71271124	100.0000	0	404,598	404,598	0
384,670 10/08/24 S SELL 71281665	100.0000	0	384,670	384,670	0
14,264 10/08/24 B BUY 71312256	100.0000	0	14,264	14,264	0
3,227,787 10/08/24 B BUY 71378722	100.0000	0	3,227,787	3,227,787	0
5,147,055 10/08/24 B BUY 71379137	100.0000	0	5,147,055	5,147,055	0

FD495 PAGE 834
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
185,789 10/08/24 B BUY 71381972	100.0000	0	185,789	185,789	0
342,439 10/08/24 S SELL 71398637	100.0000	0	342,439	342,439	0
378,375 10/08/24 B BUY 71454459	100.0000	0	378,375	378,375	0
771 10/09/24 B BUY 6373	100.0000	0	771	771	0
14,378 10/09/24 B BUY 8099	100.0000	0	14,378	14,378	0
17,170 10/09/24 S SELL 9382	100.0000	0	17,170	17,170	0
2,036,120 10/09/24 S SELL 12943	100.0000	0	2,036,120	2,036,120	0
2,516 10/09/24 B BUY 17870	100.0000	0	2,516	2,516	0
130,230 10/09/24 B BUY 19323	100.0000	0	130,230	130,230	0
24,897 10/09/24 B BUY 32659	100.0000	0	24,897	24,897	0
1,330,082 10/09/24 B BUY 38161	100.0000	0	1,330,082	1,330,082	0
5,488,083 10/09/24 B BUY 40439	100.0000	0	5,488,083	5,488,083	0
53,910 10/09/24 S SELL 43972	100.0000	0	53,910	53,910	0
152,064 10/09/24 S SELL 60358	100.0000	0	152,064	152,064	0
190,616 10/09/24 B BUY 65871	100.0000	0	190,616	190,616	0
21,079 10/09/24 B BUY 67204	100.0000	0	21,079	21,079	0
19 10/09/24 B BUY 79930	100.0000	0	19	19	0
1,725 10/09/24 B BUY 81877	100.0000	0	1,725	1,725	0
344,844 10/09/24 B BUY 100802	100.0000	0	344,844	344,844	0
81,507 10/09/24 S SELL 159515	100.0000	0	81,507	81,507	0
26,391 10/09/24 S SELL 162896	100.0000	0	26,391	26,391	0
12 10/09/24 B BUY 224632	100.0000	0	12	12	0
29,425 10/09/24 S SELL 376432	100.0000	0	29,425	29,425	0
48,792 10/09/24 S SELL 71154147	100.0000	0	48,792	48,792	0
18,511 10/09/24 S SELL 71167975	100.0000	0	18,511	18,511	0
2 10/09/24 B BUY 71168141	100.0000	0	2	2	0
215,793 10/09/24 S SELL 71179550	100.0000	0	215,793	215,793	0
904,144 10/09/24 B BUY 71181808	100.0000	0	904,144	904,144	0
6,973,523 10/09/24 B BUY 71206763	100.0000	0	6,973,523	6,973,523	0
94,674 10/09/24 B BUY 71212425	100.0000	0	94,674	94,674	0
525,995 10/09/24 S SELL 71270975	100.0000	0	525,995	525,995	0
130,526 10/09/24 S SELL 71271143	100.0000	0	130,526	130,526	0
8,367 10/09/24 B BUY 71279816	100.0000	0	8,367	8,367	0
1,312,929 10/09/24 B BUY 71281699	100.0000	0	1,312,929	1,312,929	0
75,256 10/09/24 B BUY 71312280	100.0000	0	75,256	75,256	0
42,780 10/09/24 B BUY 71378775	100.0000	0	42,780	42,780	0
10,627,442 10/09/24 S SELL 71379164	100.0000	0	10,627,442	10,627,442	0
60,960 10/09/24 B BUY 71381985	100.0000	0	60,960	60,960	0
222,308 10/09/24 S SELL 71398661	100.0000	0	222,308	222,308	0
629,232 10/09/24 B BUY 71454522	100.0000	0	629,232	629,232	0
3,110,645 10/09/24 S SELL 71484817	100.0000	0	3,110,645	3,110,645	0
1,206 10/10/24 B BUY 6380	100.0000	0	1,206	1,206	0
8,982 10/10/24 S SELL 8110	100.0000	0	8,982	8,982	0
1,297 10/10/24 B BUY 9394	100.0000	0	1,297	1,297	0
97,793 10/10/24 S SELL 12946	100.0000	0	97,793	97,793	0
5,118 10/10/24 B BUY 17877	100.0000	0	5,118	5,118	0
87,012 10/10/24 S SELL 19343	100.0000	0	87,012	87,012	0

FD495 PAGE 835
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
14,799 10/10/24 S SELL 32375	100.0000	0	14,799	14,799	0
1,664,512 10/10/24 B BUY 38170	100.0000	0	1,664,512	1,664,512	0
4,232,793 10/10/24 B BUY 40448	100.0000	0	4,232,793	4,232,793	0
61,587 10/10/24 B BUY 43985	100.0000	0	61,587	61,587	0
82,905 10/10/24 S SELL 60379	100.0000	0	82,905	82,905	0
620,532 10/10/24 S SELL 65919	100.0000	0	620,532	620,532	0
30,993 10/10/24 S SELL 67225	100.0000	0	30,993	30,993	0
3,174 10/10/24 B BUY 81884	100.0000	0	3,174	3,174	0
372,930 10/10/24 B BUY 100815	100.0000	0	372,930	372,930	0
9,568 10/10/24 B BUY 159541	100.0000	0	9,568	9,568	0
7,941 10/10/24 B BUY 162928	100.0000	0	7,941	7,941	0
3,996 10/10/24 B BUY 376487	100.0000	0	3,996	3,996	0
86,758 10/10/24 S SELL 71154160	100.0000	0	86,758	86,758	0
10,644 10/10/24 S SELL 71167982	100.0000	0	10,644	10,644	0
9,903 10/10/24 B BUY 71179555	100.0000	0	9,903	9,903	0
2,648,045 10/10/24 B BUY 71181337	100.0000	0	2,648,045	2,648,045	0
228,702 10/10/24 B BUY 71181839	100.0000	0	228,702	228,702	0
2,785,725 10/10/24 S SELL 71206769	100.0000	0	2,785,725	2,785,725	0
99,539 10/10/24 S SELL 71212443	100.0000	0	99,539	99,539	0
13,992 10/10/24 S SELL 71239631	100.0000	0	13,992	13,992	0
894,419 10/10/24 S SELL 71271005	100.0000	0	894,419	894,419	0
915,456 10/10/24 S SELL 71271166	100.0000	0	915,456	915,456	0
4,508 10/10/24 B BUY 71279823	100.0000	0	4,508	4,508	0
1,170,147 10/10/24 S SELL 71281764	100.0000	0	1,170,147	1,170,147	0
15,854 10/10/24 S SELL 71312310	100.0000	0	15,854	15,854	0
112,684 10/10/24 B BUY 71379071	100.0000	0	112,684	112,684	0
1,558,295 10/10/24 B BUY 71379199	100.0000	0	1,558,295	1,558,295	0
181,205 10/10/24 B BUY 71398690	100.0000	0	181,205	181,205	0
2,956,236 10/10/24 B BUY 71454571	100.0000	0	2,956,236	2,956,236	0
1,010,614 10/10/24 B BUY 71484820	100.0000	0	1,010,614	1,010,614	0
38 10/11/24 B BUY 2917	100.0000	0	38	38	0
117,329 10/11/24 S SELL 6391	100.0000	0	117,329	117,329	0
21,286 10/11/24 S SELL 8121	100.0000	0	21,286	21,286	0
10,678 10/11/24 S SELL 9403	100.0000	0	10,678	10,678	0
1,290,107 10/11/24 S SELL 12947	100.0000	0	1,290,107	1,290,107	0
310,166 10/11/24 B BUY 19356	100.0000	0	310,166	310,166	0
26,192 10/11/24 B BUY 32386	100.0000	0	26,192	26,192	0
4,301,438 10/11/24 B BUY 38179	100.0000	0	4,301,438	4,301,438	0
719 10/11/24 B BUY 39665	100.0000	0	719	719	0
1,544,368 10/11/24 S SELL 40457	100.0000	0	1,544,368	1,544,368	0
32,398 10/11/24 S SELL 44008	100.0000	0	32,398	32,398	0
38,745 10/11/24 S SELL 60402	100.0000	0	38,745	38,745	0
51,324 10/11/24 S SELL 65958	100.0000	0	51,324	51,324	0
216 10/11/24 B BUY 67242	100.0000	0	216	216	0
9,384 10/11/24 S SELL 81891	100.0000	0	9,384	9,384	0
22,174 10/11/24 B BUY 100843	100.0000	0	22,174	22,174	0
235,350 10/11/24 S SELL 159564	100.0000	0	235,350	235,350	0

FD495 PAGE 836
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
8,426 10/11/24 S SELL 162960	100.0000	0	8,426	8,426	0
7,349 10/11/24 S SELL 376517	100.0000	0	7,349	7,349	0
262,872 10/11/24 S SELL 71154169	100.0000	0	262,872	262,872	0
18,279 10/11/24 S SELL 71167990	100.0000	0	18,279	18,279	0
775,482 10/11/24 B BUY 71179566	100.0000	0	775,482	775,482	0
119,792 10/11/24 S SELL 71181842	100.0000	0	119,792	119,792	0
52,667 10/11/24 B BUY 71206772	100.0000	0	52,667	52,667	0
678,604 10/11/24 B BUY 71212461	100.0000	0	678,604	678,604	0
1,738,487 10/11/24 S SELL 71271040	100.0000	0	1,738,487	1,738,487	0
1,608,938 10/11/24 S SELL 71271195	100.0000	0	1,608,938	1,608,938	0
1,420 10/11/24 B BUY 71279833	100.0000	0	1,420	1,420	0
202,569 10/11/24 B BUY 71281806	100.0000	0	202,569	202,569	0
123,997 10/11/24 B BUY 71312338	100.0000	0	123,997	123,997	0
160,505 10/11/24 S SELL 71379125	100.0000	0	160,505	160,505	0
795,145 10/11/24 B BUY 71379226	100.0000	0	795,145	795,145	0
73,570 10/11/24 B BUY 71382019	100.0000	0	73,570	73,570	0
280,892 10/11/24 S SELL 71398714	100.0000	0	280,892	280,892	0
617,212 10/11/24 S SELL 71454623	100.0000	0	617,212	617,212	0
30,722 10/11/24 B BUY 71484825	100.0000	0	30,722	30,722	0
356,493 10/15/24 B BUY 2822	100.0000	0	356,493	356,493	0
8,889 10/15/24 B BUY 2921	100.0000	0	8,889	8,889	0
49,191 10/15/24 B BUY 3273	100.0000	0	49,191	49,191	0
861 10/15/24 B BUY 3677	100.0000	0	861	861	0
29,728 10/15/24 S SELL 6413	100.0000	0	29,728	29,728	0
43,747 10/15/24 S SELL 8150	100.0000	0	43,747	43,747	0
22,879 10/15/24 S SELL 9414	100.0000	0	22,879	22,879	0
893,647 10/15/24 B BUY 12966	100.0000	0	893,647	893,647	0
35 10/15/24 B BUY 17898	100.0000	0	35	35	0
682,111 10/15/24 B BUY 19385	100.0000	0	682,111	682,111	0
2,821,781 10/15/24 B BUY 38194	100.0000	0	2,821,781	2,821,781	0
1,308 10/15/24 B BUY 39693	100.0000	0	1,308	1,308	0
9,237,813 10/15/24 B BUY 40472	100.0000	0	9,237,813	9,237,813	0
38,018 10/15/24 B BUY 44041	100.0000	0	38,018	38,018	0
17,774 10/15/24 S SELL 60423	100.0000	0	17,774	17,774	0
1,088,215 10/15/24 B BUY 66057	100.0000	0	1,088,215	1,088,215	0
14,255 10/15/24 B BUY 67269	100.0000	0	14,255	14,255	0
42,100 10/15/24 B BUY 81903	100.0000	0	42,100	42,100	0
670,253 10/15/24 B BUY 100898	100.0000	0	670,253	670,253	0
38,061 10/15/24 B BUY 159628	100.0000	0	38,061	38,061	0
65,665 10/15/24 B BUY 163007	100.0000	0	65,665	65,665	0
29,894 10/15/24 B BUY 376616	100.0000	0	29,894	29,894	0
302,566 10/15/24 B BUY 71154183	100.0000	0	302,566	302,566	0
55,647 10/15/24 B BUY 71167997	100.0000	0	55,647	55,647	0
130,188 10/15/24 B BUY 71179569	100.0000	0	130,188	130,188	0
2,023,716 10/15/24 B BUY 71181344	100.0000	0	2,023,716	2,023,716	0
924,548 10/15/24 B BUY 71181879	100.0000	0	924,548	924,548	0
106,923,779 10/15/24 S SELL 71206794	100.0000	0	106,923,779	106,923,779	0

FD495 PAGE 837
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,162,831 10/15/24 B BUY 71212500	100.0000	0	1,162,831	1,162,831	0
167,493 10/15/24 B BUY 71239659	100.0000	0	167,493	167,493	0
1,095,539 10/15/24 B BUY 71271110	100.0000	0	1,095,539	1,095,539	0
388,672 10/15/24 S SELL 71271230	100.0000	0	388,672	388,672	0
8,663 10/15/24 B BUY 71279913	100.0000	0	8,663	8,663	0
1,022,874 10/15/24 B BUY 71281908	100.0000	0	1,022,874	1,022,874	0
5,795 10/15/24 B BUY 71312370	100.0000	0	5,795	5,795	0
362,374 10/15/24 S SELL 71379210	100.0000	0	362,374	362,374	0
4,146,944 10/15/24 B BUY 71379271	100.0000	0	4,146,944	4,146,944	0
28,036 10/15/24 B BUY 71382067	100.0000	0	28,036	28,036	0
3,045,602 10/15/24 B BUY 71398783	100.0000	0	3,045,602	3,045,602	0
11,340,301 10/15/24 B BUY 71454713	100.0000	0	11,340,301	11,340,301	0
469,799 10/15/24 B BUY 71484843	100.0000	0	469,799	469,799	0
106,882 10/16/24 S SELL 2824	100.0000	0	106,882	106,882	0
2,663 10/16/24 S SELL 2923	100.0000	0	2,663	2,663	0
14,732 10/16/24 S SELL 3275	100.0000	0	14,732	14,732	0
2,201 10/16/24 S SELL 6416	100.0000	0	2,201	2,201	0
122,009 10/16/24 B BUY 8165	100.0000	0	122,009	122,009	0
28,333 10/16/24 S SELL 9422	100.0000	0	28,333	28,333	0
142,462 10/16/24 B BUY 12969	100.0000	0	142,462	142,462	0
244,972 10/16/24 S SELL 19415	100.0000	0	244,972	244,972	0
8,363,918 10/16/24 S SELL 38203	100.0000	0	8,363,918	8,363,918	0
4,341,915 10/16/24 S SELL 40493	100.0000	0	4,341,915	4,341,915	0
8,019 10/16/24 S SELL 44054	100.0000	0	8,019	8,019	0
2,157 10/16/24 B BUY 60426	100.0000	0	2,157	2,157	0
12,855 10/16/24 B BUY 66085	100.0000	0	12,855	12,855	0
26,431 10/16/24 B BUY 67287	100.0000	0	26,431	26,431	0
1,380 10/16/24 B BUY 81910	100.0000	0	1,380	1,380	0
250,484 10/16/24 S SELL 100905	100.0000	0	250,484	250,484	0
16,083 10/16/24 B BUY 159668	100.0000	0	16,083	16,083	0
147,874 10/16/24 S SELL 163057	100.0000	0	147,874	147,874	0
79,510 10/16/24 S SELL 376663	100.0000	0	79,510	79,510	0
12,672 10/16/24 B BUY 71168001	100.0000	0	12,672	12,672	0
223,374 10/16/24 B BUY 71179573	100.0000	0	223,374	223,374	0
1,960,135 10/16/24 B BUY 71181348	100.0000	0	1,960,135	1,960,135	0
136,604 10/16/24 B BUY 71181887	100.0000	0	136,604	136,604	0
6,196,118 10/16/24 B BUY 71206798	100.0000	0	6,196,118	6,196,118	0
327,172 10/16/24 B BUY 71212521	100.0000	0	327,172	327,172	0
75,605 10/16/24 S SELL 71239675	100.0000	0	75,605	75,605	0
855,042 10/16/24 B BUY 71271134	100.0000	0	855,042	855,042	0
914,065 10/16/24 S SELL 71271254	100.0000	0	914,065	914,065	0
493,256 10/16/24 S SELL 71281945	100.0000	0	493,256	493,256	0
36,297 10/16/24 B BUY 71312401	100.0000	0	36,297	36,297	0
1,251,491 10/16/24 B BUY 71379246	100.0000	0	1,251,491	1,251,491	0
5,422,874 10/16/24 S SELL 71379347	100.0000	0	5,422,874	5,422,874	0
25,908 10/16/24 S SELL 71382093	100.0000	0	25,908	25,908	0
2,076,840 10/16/24 S SELL 71398809	100.0000	0	2,076,840	2,076,840	0

FD495 PAGE 838
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
14,996,634	10/16/24	S SELL	71454819	100.0000	0	14,996,634	14,996,634	0
1,907,722	10/16/24	S SELL	71484897	100.0000	0	1,907,722	1,907,722	0
2,934	10/17/24	B BUY	6425	100.0000	0	2,934	2,934	0
184,040	10/17/24	B BUY	8183	100.0000	0	184,040	184,040	0
51,722	10/17/24	B BUY	9428	100.0000	0	51,722	51,722	0
143,510	10/17/24	B BUY	12970	100.0000	0	143,510	143,510	0
322,901	10/17/24	B BUY	17917	100.0000	0	322,901	322,901	0
328,880	10/17/24	S SELL	19424	100.0000	0	328,880	328,880	0
35,280	10/17/24	B BUY	32397	100.0000	0	35,280	35,280	0
27,251	10/17/24	B BUY	32674	100.0000	0	27,251	27,251	0
2,380,969	10/17/24	S SELL	38212	100.0000	0	2,380,969	2,380,969	0
5,461,446	10/17/24	B BUY	40514	100.0000	0	5,461,446	5,461,446	0
148,471	10/17/24	B BUY	44075	100.0000	0	148,471	148,471	0
42,690	10/17/24	S SELL	60433	100.0000	0	42,690	42,690	0
1,351,865	10/17/24	B BUY	66123	100.0000	0	1,351,865	1,351,865	0
15,863	10/17/24	B BUY	67309	100.0000	0	15,863	15,863	0
25,392	10/17/24	B BUY	81917	100.0000	0	25,392	25,392	0
174,050	10/17/24	B BUY	100915	100.0000	0	174,050	174,050	0
33,190	10/17/24	B BUY	159701	100.0000	0	33,190	33,190	0
29,367	10/17/24	S SELL	163116	100.0000	0	29,367	29,367	0
18,031	10/17/24	B BUY	376716	100.0000	0	18,031	18,031	0
30,171	10/17/24	B BUY	71168004	100.0000	0	30,171	30,171	0
793,215	10/17/24	S SELL	71179586	100.0000	0	793,215	793,215	0
67,347	10/17/24	B BUY	71181899	100.0000	0	67,347	67,347	0
7,507,279	10/17/24	S SELL	71206803	100.0000	0	7,507,279	7,507,279	0
583,410	10/17/24	B BUY	71212538	100.0000	0	583,410	583,410	0
10,158	10/17/24	S SELL	71239693	100.0000	0	10,158	10,158	0
1,090,717	10/17/24	B BUY	71271162	100.0000	0	1,090,717	1,090,717	0
952,246	10/17/24	S SELL	71271291	100.0000	0	952,246	952,246	0
12,157	10/17/24	B BUY	71279946	100.0000	0	12,157	12,157	0
534,171	10/17/24	B BUY	71282009	100.0000	0	534,171	534,171	0
7,038	10/17/24	B BUY	71312443	100.0000	0	7,038	7,038	0
2,852,048	10/17/24	B BUY	71379303	100.0000	0	2,852,048	2,852,048	0
2,512,796	10/17/24	B BUY	71379479	100.0000	0	2,512,796	2,512,796	0
3,150	10/17/24	S SELL	71382119	100.0000	0	3,150	3,150	0
245,157	10/17/24	B BUY	71398834	100.0000	0	245,157	245,157	0
638,949	10/17/24	B BUY	71454906	100.0000	0	638,949	638,949	0
20,874	10/17/24	B BUY	71484907	100.0000	0	20,874	20,874	0
27,544	10/18/24	B BUY	6438	100.0000	0	27,544	27,544	0
256,383	10/18/24	B BUY	8209	100.0000	0	256,383	256,383	0
35,550	10/18/24	B BUY	9434	100.0000	0	35,550	35,550	0
345,607	10/18/24	S SELL	17936	100.0000	0	345,607	345,607	0
40,808	10/18/24	S SELL	19433	100.0000	0	40,808	40,808	0
8,926,543	10/18/24	B BUY	38221	100.0000	0	8,926,543	8,926,543	0
52,305	10/18/24	S SELL	40521	100.0000	0	52,305	52,305	0
1,073	10/18/24	B BUY	44101	100.0000	0	1,073	1,073	0
37,882	10/18/24	B BUY	60445	100.0000	0	37,882	37,882	0

FD495 PAGE 839
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
450,003 10/18/24 B BUY 66149	100.0000	0	450,003	450,003	0
81,600 10/18/24 S SELL 67331	100.0000	0	81,600	81,600	0
4,623 10/18/24 S SELL 81924	100.0000	0	4,623	4,623	0
170,973 10/18/24 B BUY 100929	100.0000	0	170,973	170,973	0
107,283 10/18/24 B BUY 159725	100.0000	0	107,283	107,283	0
2,728 10/18/24 B BUY 163135	100.0000	0	2,728	2,728	0
15,952 10/18/24 S SELL 376782	100.0000	0	15,952	15,952	0
119,607 10/18/24 B BUY 71168011	100.0000	0	119,607	119,607	0
151,028 10/18/24 S SELL 71179589	100.0000	0	151,028	151,028	0
572,630 10/18/24 B BUY 71181354	100.0000	0	572,630	572,630	0
200,210 10/18/24 B BUY 71181903	100.0000	0	200,210	200,210	0
2,182,803 10/18/24 S SELL 71206819	100.0000	0	2,182,803	2,182,803	0
8,479 10/18/24 B BUY 71212553	100.0000	0	8,479	8,479	0
166,023 10/18/24 S SELL 71239712	100.0000	0	166,023	166,023	0
3,794,906 10/18/24 S SELL 71271217	100.0000	0	3,794,906	3,794,906	0
452,065 10/18/24 S SELL 71271315	100.0000	0	452,065	452,065	0
45 10/18/24 B BUY 71279947	100.0000	0	45	45	0
831,102 10/18/24 S SELL 71282047	100.0000	0	831,102	831,102	0
44,554 10/18/24 S SELL 71312468	100.0000	0	44,554	44,554	0
1,364,770 10/18/24 S SELL 71379337	100.0000	0	1,364,770	1,364,770	0
2,973,973 10/18/24 B BUY 71379514	100.0000	0	2,973,973	2,973,973	0
72,279 10/18/24 B BUY 71382159	100.0000	0	72,279	72,279	0
935,461 10/18/24 S SELL 71398852	100.0000	0	935,461	935,461	0
681,512 10/18/24 B BUY 71454959	100.0000	0	681,512	681,512	0
793,632 10/18/24 B BUY 71484915	100.0000	0	793,632	793,632	0
24,924 10/21/24 B BUY 6440	100.0000	0	24,924	24,924	0
143,093 10/21/24 S SELL 8224	100.0000	0	143,093	143,093	0
145,838 10/21/24 B BUY 9441	100.0000	0	145,838	145,838	0
1,153,968 10/21/24 B BUY 12975	100.0000	0	1,153,968	1,153,968	0
1,509 10/21/24 B BUY 17949	100.0000	0	1,509	1,509	0
24,392 10/21/24 B BUY 19440	100.0000	0	24,392	24,392	0
35,007 10/21/24 S SELL 32411	100.0000	0	35,007	35,007	0
1,390,137 10/21/24 S SELL 38230	100.0000	0	1,390,137	1,390,137	0
1,066,707 10/21/24 B BUY 40530	100.0000	0	1,066,707	1,066,707	0
117,597 10/21/24 S SELL 44114	100.0000	0	117,597	117,597	0
64,612 10/21/24 B BUY 60463	100.0000	0	64,612	64,612	0
283,772 10/21/24 B BUY 66180	100.0000	0	283,772	283,772	0
18,943 10/21/24 S SELL 67351	100.0000	0	18,943	18,943	0
4,485 10/21/24 S SELL 81931	100.0000	0	4,485	4,485	0
131,275 10/21/24 B BUY 100940	100.0000	0	131,275	131,275	0
96,528 10/21/24 B BUY 159761	100.0000	0	96,528	96,528	0
53,658 10/21/24 B BUY 163187	100.0000	0	53,658	53,658	0
31,356 10/21/24 B BUY 376879	100.0000	0	31,356	31,356	0
222,553 10/21/24 B BUY 71154206	100.0000	0	222,553	222,553	0
116,607 10/21/24 B BUY 71168016	100.0000	0	116,607	116,607	0
172,879 10/21/24 S SELL 71179594	100.0000	0	172,879	172,879	0
353,270 10/21/24 B BUY 71181358	100.0000	0	353,270	353,270	0

FD495 PAGE 840
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
15,903,493	10/21/24	S SELL	71206840	100.0000	0	15,903,493	15,903,493	0
179,303	10/21/24	B BUY	71212567	100.0000	0	179,303	179,303	0
129,620	10/21/24	B BUY	71239725	100.0000	0	129,620	129,620	0
3,293,026	10/21/24	B BUY	71271266	100.0000	0	3,293,026	3,293,026	0
659,019	10/21/24	S SELL	71271341	100.0000	0	659,019	659,019	0
2,920	10/21/24	B BUY	71279967	100.0000	0	2,920	2,920	0
152,861	10/21/24	B BUY	71282089	100.0000	0	152,861	152,861	0
102,455	10/21/24	S SELL	71312530	100.0000	0	102,455	102,455	0
1,438,606	10/21/24	B BUY	71379382	100.0000	0	1,438,606	1,438,606	0
2,810,567	10/21/24	B BUY	71379541	100.0000	0	2,810,567	2,810,567	0
226,924	10/21/24	B BUY	71382194	100.0000	0	226,924	226,924	0
513,591	10/21/24	B BUY	71398874	100.0000	0	513,591	513,591	0
101,129	10/21/24	S SELL	71455014	100.0000	0	101,129	101,129	0
281,241	10/21/24	B BUY	71484919	100.0000	0	281,241	281,241	0
123	10/22/24	S SELL	404	100.0000	0	123	123	0
11,436	10/22/24	S SELL	8240	100.0000	0	11,436	11,436	0
42,206	10/22/24	B BUY	9448	100.0000	0	42,206	42,206	0
2,231,038	10/22/24	S SELL	12983	100.0000	0	2,231,038	2,231,038	0
335,121	10/22/24	B BUY	17963	100.0000	0	335,121	335,121	0
17,611	10/22/24	S SELL	19447	100.0000	0	17,611	17,611	0
9,979,137	10/22/24	B BUY	38239	100.0000	0	9,979,137	9,979,137	0
1,674,515	10/22/24	S SELL	40539	100.0000	0	1,674,515	1,674,515	0
12,867	10/22/24	S SELL	44124	100.0000	0	12,867	12,867	0
31,638	10/22/24	B BUY	60475	100.0000	0	31,638	31,638	0
277,712	10/22/24	B BUY	66222	100.0000	0	277,712	277,712	0
17,280	10/22/24	B BUY	67368	100.0000	0	17,280	17,280	0
24,633	10/22/24	S SELL	81938	100.0000	0	24,633	24,633	0
80,741	10/22/24	S SELL	100948	100.0000	0	80,741	80,741	0
57,285	10/22/24	S SELL	159795	100.0000	0	57,285	57,285	0
101,911	10/22/24	S SELL	163224	100.0000	0	101,911	101,911	0
49,399	10/22/24	S SELL	376944	100.0000	0	49,399	49,399	0
653,927	10/22/24	S SELL	71154217	100.0000	0	653,927	653,927	0
129,783	10/22/24	B BUY	71168022	100.0000	0	129,783	129,783	0
1,700,979	10/22/24	B BUY	71179598	100.0000	0	1,700,979	1,700,979	0
146,512	10/22/24	B BUY	71181362	100.0000	0	146,512	146,512	0
33,110	10/22/24	B BUY	71181909	100.0000	0	33,110	33,110	0
5,040	10/22/24	S SELL	71188086	100.0000	0	5,040	5,040	0
5,089,866	10/22/24	B BUY	71206854	100.0000	0	5,089,866	5,089,866	0
355,568	10/22/24	S SELL	71212583	100.0000	0	355,568	355,568	0
23,693	10/22/24	S SELL	71233075	100.0000	0	23,693	23,693	0
17,343	10/22/24	B BUY	71239729	100.0000	0	17,343	17,343	0
760,783	10/22/24	S SELL	71271315	100.0000	0	760,783	760,783	0
29,453	10/22/24	S SELL	71271347	100.0000	0	29,453	29,453	0
4,373	10/22/24	B BUY	71279978	100.0000	0	4,373	4,373	0
307,426	10/22/24	S SELL	71282148	100.0000	0	307,426	307,426	0
1,674	10/22/24	S SELL	71312561	100.0000	0	1,674	1,674	0
3,773,126	10/22/24	S SELL	71379568	100.0000	0	3,773,126	3,773,126	0

FD495 PAGE 841
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
285,040 10/22/24 B BUY 71379588	100.0000	0	285,040	285,040	0
76,975 10/22/24 B BUY 71382244	100.0000	0	76,975	76,975	0
1,530,980 10/22/24 B BUY 71398904	100.0000	0	1,530,980	1,530,980	0
1,874,251 10/22/24 S SELL 71455134	100.0000	0	1,874,251	1,874,251	0
56,123 10/23/24 B BUY 6450	100.0000	0	56,123	56,123	0
53,832 10/23/24 B BUY 8255	100.0000	0	53,832	53,832	0
12,485 10/23/24 B BUY 9452	100.0000	0	12,485	12,485	0
1,017,475 10/23/24 S SELL 12985	100.0000	0	1,017,475	1,017,475	0
333,137 10/23/24 S SELL 17978	100.0000	0	333,137	333,137	0
3,049 10/23/24 B BUY 19460	100.0000	0	3,049	3,049	0
907,832 10/23/24 B BUY 38248	100.0000	0	907,832	907,832	0
376,410 10/23/24 S SELL 40556	100.0000	0	376,410	376,410	0
19,549 10/23/24 S SELL 44131	100.0000	0	19,549	19,549	0
7,838 10/23/24 S SELL 60491	100.0000	0	7,838	7,838	0
3,820,098 10/23/24 S SELL 66250	100.0000	0	3,820,098	3,820,098	0
92,028 10/23/24 B BUY 67388	100.0000	0	92,028	92,028	0
6,417 10/23/24 S SELL 81945	100.0000	0	6,417	6,417	0
76,876 10/23/24 B BUY 100959	100.0000	0	76,876	76,876	0
222,068 10/23/24 B BUY 159831	100.0000	0	222,068	222,068	0
47,822 10/23/24 S SELL 163247	100.0000	0	47,822	47,822	0
32,133 10/23/24 S SELL 377000	100.0000	0	32,133	32,133	0
191,578 10/23/24 B BUY 71168030	100.0000	0	191,578	191,578	0
368,928 10/23/24 S SELL 71179607	100.0000	0	368,928	368,928	0
56,735 10/23/24 B BUY 71181364	100.0000	0	56,735	56,735	0
69,231 10/23/24 B BUY 71181914	100.0000	0	69,231	69,231	0
587,650 10/23/24 B BUY 71206859	100.0000	0	587,650	587,650	0
206,193 10/23/24 B BUY 71212600	100.0000	0	206,193	206,193	0
757,589 10/23/24 S SELL 71271346	100.0000	0	757,589	757,589	0
73,223 10/23/24 B BUY 71271364	100.0000	0	73,223	73,223	0
68,333 10/23/24 B BUY 71282179	100.0000	0	68,333	68,333	0
111,923 10/23/24 B BUY 71312578	100.0000	0	111,923	111,923	0
1,799,313 10/23/24 S SELL 71379628	100.0000	0	1,799,313	1,799,313	0
3,402,160 10/23/24 S SELL 71379634	100.0000	0	3,402,160	3,402,160	0
142,409 10/23/24 S SELL 71382291	100.0000	0	142,409	142,409	0
1,933,698 10/23/24 S SELL 71398935	100.0000	0	1,933,698	1,933,698	0
1,709,457 10/23/24 S SELL 71455227	100.0000	0	1,709,457	1,709,457	0
563,786 10/23/24 S SELL 71485172	100.0000	0	563,786	563,786	0
2,820 10/24/24 B BUY 3679	100.0000	0	2,820	2,820	0
23,633 10/24/24 S SELL 6454	100.0000	0	23,633	23,633	0
36,811 10/24/24 S SELL 8264	100.0000	0	36,811	36,811	0
21,448 10/24/24 S SELL 9461	100.0000	0	21,448	21,448	0
612,340 10/24/24 B BUY 12988	100.0000	0	612,340	612,340	0
489,149 10/24/24 B BUY 17994	100.0000	0	489,149	489,149	0
19,257 10/24/24 S SELL 19477	100.0000	0	19,257	19,257	0
2,581,406 10/24/24 B BUY 38257	100.0000	0	2,581,406	2,581,406	0
5,300,710 10/24/24 S SELL 40565	100.0000	0	5,300,710	5,300,710	0
25,059 10/24/24 B BUY 44140	100.0000	0	25,059	25,059	0

FD495 PAGE 842
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
38,893 10/24/24 B BUY 60504	100.0000	0 38,893	38,893	0
249,596 10/24/24 S SELL 66274	100.0000	0 249,596	249,596	0
15,737 10/24/24 B BUY 67405	100.0000	0 15,737	15,737	0
13,455 10/24/24 S SELL 81952	100.0000	0 13,455	13,455	0
284,002 10/24/24 S SELL 100970	100.0000	0 284,002	284,002	0
106,562 10/24/24 S SELL 159875	100.0000	0 106,562	106,562	0
93,004 10/24/24 S SELL 163269	100.0000	0 93,004	93,004	0
39,105 10/24/24 S SELL 377045	100.0000	0 39,105	39,105	0
1,614,554 10/24/24 B BUY 70826757	100.0000	0 1,614,554	1,614,554	0
70,672 10/24/24 B BUY 71168036	100.0000	0 70,672	70,672	0
5,195,291 10/24/24 B BUY 71179628	100.0000	0 5,195,291	5,195,291	0
143,975 10/24/24 B BUY 71181368	100.0000	0 143,975	143,975	0
15,950 10/24/24 B BUY 71181917	100.0000	0 15,950	15,950	0
40,339,017 10/24/24 B BUY 71206866	100.0000	0 40,339,017	40,339,017	0
46,697 10/24/24 S SELL 71212617	100.0000	0 46,697	46,697	0
1,106,835 10/24/24 S SELL 71271371	100.0000	0 1,106,835	1,106,835	0
186,451 10/24/24 B BUY 71271378	100.0000	0 186,451	186,451	0
571,671 10/24/24 B BUY 71282203	100.0000	0 571,671	571,671	0
18,924 10/24/24 B BUY 71312604	100.0000	0 18,924	18,924	0
2,556,918 10/24/24 S SELL 71379667	100.0000	0 2,556,918	2,556,918	0
155,107 10/24/24 S SELL 71379686	100.0000	0 155,107	155,107	0
524,527 10/24/24 B BUY 71382324	100.0000	0 524,527	524,527	0
132,990 10/24/24 B BUY 71398957	100.0000	0 132,990	132,990	0
2,911,397 10/24/24 B BUY 71455297	100.0000	0 2,911,397	2,911,397	0
696,629 10/24/24 S SELL 71485186	100.0000	0 696,629	696,629	0
60,569 10/25/24 B BUY 3682	100.0000	0 60,569	60,569	0
21,765 10/25/24 B BUY 6459	100.0000	0 21,765	21,765	0
90,702 10/25/24 S SELL 8270	100.0000	0 90,702	90,702	0
22,477 10/25/24 S SELL 9470	100.0000	0 22,477	22,477	0
269,780 10/25/24 B BUY 12991	100.0000	0 269,780	269,780	0
375,395 10/25/24 S SELL 18011	100.0000	0 375,395	375,395	0
202,251 10/25/24 S SELL 19498	100.0000	0 202,251	202,251	0
4,292,375 10/25/24 S SELL 38266	100.0000	0 4,292,375	4,292,375	0
1,090,175 10/25/24 B BUY 40574	100.0000	0 1,090,175	1,090,175	0
19,435 10/25/24 S SELL 44152	100.0000	0 19,435	19,435	0
101,780 10/25/24 S SELL 60516	100.0000	0 101,780	101,780	0
2,170,758 10/25/24 S SELL 66301	100.0000	0 2,170,758	2,170,758	0
43,245 10/25/24 S SELL 67430	100.0000	0 43,245	43,245	0
2,967 10/25/24 B BUY 81959	100.0000	0 2,967	2,967	0
156,446 10/25/24 B BUY 100988	100.0000	0 156,446	156,446	0
290,993 10/25/24 B BUY 159905	100.0000	0 290,993	290,993	0
47,670 10/25/24 B BUY 163351	100.0000	0 47,670	47,670	0
9,502 10/25/24 B BUY 377168	100.0000	0 9,502	9,502	0
392,014 10/25/24 S SELL 71154244	100.0000	0 392,014	392,014	0
25,413 10/25/24 B BUY 71168042	100.0000	0 25,413	25,413	0
368,539 10/25/24 S SELL 71179636	100.0000	0 368,539	368,539	0
92,307 10/25/24 B BUY 71181371	100.0000	0 92,307	92,307	0

FD495 PAGE 843
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
46,457	10/25/24 B BUY	71181933		100.0000	0	46,457	46,457	0
694,400	10/25/24 S SELL	71206868		100.0000	0	694,400	694,400	0
105,261	10/25/24 B BUY	71212635		100.0000	0	105,261	105,261	0
82,141	10/25/24 S SELL	71239756		100.0000	0	82,141	82,141	0
107,112	10/25/24 B BUY	71271395		100.0000	0	107,112	107,112	0
2,452,348	10/25/24 B BUY	71271420		100.0000	0	2,452,348	2,452,348	0
2,226	10/25/24 B BUY	71279991		100.0000	0	2,226	2,226	0
1,456,874	10/25/24 B BUY	71282249		100.0000	0	1,456,874	1,456,874	0
170,475	10/25/24 S SELL	71312621		100.0000	0	170,475	170,475	0
345,927	10/25/24 S SELL	71379694		100.0000	0	345,927	345,927	0
1,553,074	10/25/24 S SELL	71379714		100.0000	0	1,553,074	1,553,074	0
1,522,189	10/25/24 B BUY	71382467		100.0000	0	1,522,189	1,522,189	0
9,694,237	10/25/24 S SELL	71398985		100.0000	0	9,694,237	9,694,237	0
2,711,917	10/25/24 S SELL	71455389		100.0000	0	2,711,917	2,711,917	0
765,612	10/25/24 B BUY	71485194		100.0000	0	765,612	765,612	0
130,445	10/28/24 B BUY	3686		100.0000	0	130,445	130,445	0
336,561	10/28/24 B BUY	8276		100.0000	0	336,561	336,561	0
55,767	10/28/24 S SELL	9479		100.0000	0	55,767	55,767	0
45,860	10/28/24 B BUY	12995		100.0000	0	45,860	45,860	0
245,637	10/28/24 S SELL	18025		100.0000	0	245,637	245,637	0
698,497	10/28/24 B BUY	19523		100.0000	0	698,497	698,497	0
4,324,405	10/28/24 B BUY	38287		100.0000	0	4,324,405	4,324,405	0
579,319	10/28/24 S SELL	40583		100.0000	0	579,319	579,319	0
25,868	10/28/24 S SELL	44160		100.0000	0	25,868	25,868	0
9,296	10/28/24 S SELL	60520		100.0000	0	9,296	9,296	0
263,408	10/28/24 S SELL	66331		100.0000	0	263,408	263,408	0
49,569	10/28/24 S SELL	67437		100.0000	0	49,569	49,569	0
6,555	10/28/24 S SELL	81966		100.0000	0	6,555	6,555	0
37,715	10/28/24 S SELL	100994		100.0000	0	37,715	37,715	0
401,493	10/28/24 B BUY	159929		100.0000	0	401,493	401,493	0
30,970	10/28/24 S SELL	163374		100.0000	0	30,970	30,970	0
22,349	10/28/24 S SELL	377209		100.0000	0	22,349	22,349	0
150,630	10/28/24 B BUY	71154269		100.0000	0	150,630	150,630	0
21,554	10/28/24 B BUY	71168049		100.0000	0	21,554	21,554	0
786,646	10/28/24 S SELL	71179645		100.0000	0	786,646	786,646	0
108,004	10/28/24 B BUY	71181942		100.0000	0	108,004	108,004	0
1,639,638	10/28/24 B BUY	71206877		100.0000	0	1,639,638	1,639,638	0
159,639	10/28/24 S SELL	71212651		100.0000	0	159,639	159,639	0
48,107	10/28/24 S SELL	71239763		100.0000	0	48,107	48,107	0
272,211	10/28/24 S SELL	71271409		100.0000	0	272,211	272,211	0
1,059,171	10/28/24 S SELL	71271488		100.0000	0	1,059,171	1,059,171	0
51,640	10/28/24 S SELL	71279995		100.0000	0	51,640	51,640	0
661,421	10/28/24 S SELL	71282295		100.0000	0	661,421	661,421	0
705,029	10/28/24 S SELL	71379721		100.0000	0	705,029	705,029	0
525,696	10/28/24 S SELL	71379746		100.0000	0	525,696	525,696	0
5,713	10/28/24 S SELL	71382572		100.0000	0	5,713	5,713	0
1,289,586	10/28/24 B BUY	71399027		100.0000	0	1,289,586	1,289,586	0

FD495 PAGE 844
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
1,417,044 10/28/24 B BUY 71455458	100.0000	0	1,417,044	1,417,044	0
158,556 10/29/24 S SELL 3692	100.0000	0	158,556	158,556	0
28,138 10/29/24 S SELL 6461	100.0000	0	28,138	28,138	0
4,872 10/29/24 B BUY 8280	100.0000	0	4,872	4,872	0
69,271 10/29/24 S SELL 9486	100.0000	0	69,271	69,271	0
2,091,235 10/29/24 B BUY 13003	100.0000	0	2,091,235	2,091,235	0
25 10/29/24 B BUY 18034	100.0000	0	25	25	0
1,731,200 10/29/24 B BUY 19542	100.0000	0	1,731,200	1,731,200	0
2,722,747 10/29/24 B BUY 38296	100.0000	0	2,722,747	2,722,747	0
2,121,172 10/29/24 B BUY 40592	100.0000	0	2,121,172	2,121,172	0
21,528 10/29/24 S SELL 44171	100.0000	0	21,528	21,528	0
13,183 10/29/24 S SELL 60533	100.0000	0	13,183	13,183	0
156,570 10/29/24 B BUY 66356	100.0000	0	156,570	156,570	0
52,801 10/29/24 S SELL 67452	100.0000	0	52,801	52,801	0
24,840 10/29/24 B BUY 81973	100.0000	0	24,840	24,840	0
106,590 10/29/24 B BUY 101001	100.0000	0	106,590	106,590	0
38,653 10/29/24 S SELL 159965	100.0000	0	38,653	38,653	0
68,438 10/29/24 B BUY 163398	100.0000	0	68,438	68,438	0
31,643 10/29/24 B BUY 377253	100.0000	0	31,643	31,643	0
65,744 10/29/24 S SELL 70926862	100.0000	0	65,744	65,744	0
70,610 10/29/24 S SELL 70927211	100.0000	0	70,610	70,610	0
108,491 10/29/24 B BUY 71154293	100.0000	0	108,491	108,491	0
18,388 10/29/24 B BUY 71168053	100.0000	0	18,388	18,388	0
2,844,948 10/29/24 S SELL 71179651	100.0000	0	2,844,948	2,844,948	0
86,266 10/29/24 S SELL 71181943	100.0000	0	86,266	86,266	0
1,101,332 10/29/24 S SELL 71206894	100.0000	0	1,101,332	1,101,332	0
233,813 10/29/24 B BUY 71212666	100.0000	0	233,813	233,813	0
45,506 10/29/24 B BUY 71239770	100.0000	0	45,506	45,506	0
372,783 10/29/24 S SELL 71271429	100.0000	0	372,783	372,783	0
1,396,707 10/29/24 S SELL 71271510	100.0000	0	1,396,707	1,396,707	0
1,159,889 10/29/24 S SELL 71282323	100.0000	0	1,159,889	1,159,889	0
4,478,957 10/29/24 B BUY 71379754	100.0000	0	4,478,957	4,478,957	0
2,778,280 10/29/24 B BUY 71379780	100.0000	0	2,778,280	2,778,280	0
252,623 10/29/24 S SELL 71382586	100.0000	0	252,623	252,623	0
3,734,139 10/29/24 B BUY 71399054	100.0000	0	3,734,139	3,734,139	0
2,093,497 10/29/24 S SELL 71455506	100.0000	0	2,093,497	2,093,497	0
97,008 10/29/24 S SELL 71485203	100.0000	0	97,008	97,008	0
669,221 10/30/24 S SELL 8302	100.0000	0	669,221	669,221	0
85,553 10/30/24 S SELL 9499	100.0000	0	85,553	85,553	0
5,238,604 10/30/24 B BUY 13009	100.0000	0	5,238,604	5,238,604	0
108,187 10/30/24 B BUY 19571	100.0000	0	108,187	108,187	0
595,278 10/30/24 S SELL 38305	100.0000	0	595,278	595,278	0
785,619 10/30/24 B BUY 40601	100.0000	0	785,619	785,619	0
7,707 10/30/24 S SELL 44186	100.0000	0	7,707	7,707	0
41,768 10/30/24 B BUY 60560	100.0000	0	41,768	41,768	0
1,995,733 10/30/24 B BUY 66441	100.0000	0	1,995,733	1,995,733	0
20,069 10/30/24 B BUY 67469	100.0000	0	20,069	20,069	0

FD495 PAGE 845
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
4,968 10/30/24 S SELL 81980	100.0000	0	4,968	4,968	0
219,434 10/30/24 S SELL 101008	100.0000	0	219,434	219,434	0
80,654 10/30/24 S SELL 159990	100.0000	0	80,654	80,654	0
34,942 10/30/24 S SELL 163419	100.0000	0	34,942	34,942	0
11,164 10/30/24 S SELL 377299	100.0000	0	11,164	11,164	0
180,940 10/30/24 S SELL 71154304	100.0000	0	180,940	180,940	0
1,343 10/30/24 S SELL 71168056	100.0000	0	1,343	1,343	0
923,622 10/30/24 S SELL 71179658	100.0000	0	923,622	923,622	0
457,816 10/30/24 B BUY 71181393	100.0000	0	457,816	457,816	0
20,150 10/30/24 B BUY 71181949	100.0000	0	20,150	20,150	0
2,114,488 10/30/24 B BUY 71206932	100.0000	0	2,114,488	2,114,488	0
160,305 10/30/24 S SELL 71212682	100.0000	0	160,305	160,305	0
392,077 10/30/24 S SELL 71271447	100.0000	0	392,077	392,077	0
295,755 10/30/24 B BUY 71271541	100.0000	0	295,755	295,755	0
155,858 10/30/24 S SELL 71280049	100.0000	0	155,858	155,858	0
58,820 10/30/24 B BUY 71282361	100.0000	0	58,820	58,820	0
25,915 10/30/24 S SELL 71312653	100.0000	0	25,915	25,915	0
1,115,666 10/30/24 S SELL 71379781	100.0000	0	1,115,666	1,115,666	0
1,497,631 10/30/24 B BUY 71379832	100.0000	0	1,497,631	1,497,631	0
1,016,760 10/30/24 S SELL 71382607	100.0000	0	1,016,760	1,016,760	0
22,286 10/30/24 B BUY 71399081	100.0000	0	22,286	22,286	0
299,150 10/30/24 S SELL 71455559	100.0000	0	299,150	299,150	0
7,822 10/30/24 B BUY 71485213	100.0000	0	7,822	7,822	0
250,108 10/31/24 S SELL 2826	100.0000	0	250,108	250,108	0
6,285 10/31/24 S SELL 2925	100.0000	0	6,285	6,285	0
34,550 10/31/24 S SELL 3277	100.0000	0	34,550	34,550	0
80,007 10/31/24 B BUY 6472	100.0000	0	80,007	80,007	0
430,330 10/31/24 B BUY 8324	100.0000	0	430,330	430,330	0
62,622 10/31/24 B BUY 9505	100.0000	0	62,622	62,622	0
5,166,223 10/31/24 S SELL 13013	100.0000	0	5,166,223	5,166,223	0
339,612 10/31/24 B BUY 19589	100.0000	0	339,612	339,612	0
58,741 10/31/24 B BUY 32710	100.0000	0	58,741	58,741	0
3,224,815 10/31/24 S SELL 38314	100.0000	0	3,224,815	3,224,815	0
126 10/31/24 B BUY 39839	100.0000	0	126	126	0
1,777,413 10/31/24 S SELL 40610	100.0000	0	1,777,413	1,777,413	0
31,662 10/31/24 S SELL 44203	100.0000	0	31,662	31,662	0
48,637 10/31/24 S SELL 60586	100.0000	0	48,637	48,637	0
3,120,428 10/31/24 B BUY 66487	100.0000	0	3,120,428	3,120,428	0
9,396 10/31/24 B BUY 67483	100.0000	0	9,396	9,396	0
2,070 10/31/24 S SELL 81987	100.0000	0	2,070	2,070	0
74,823 10/31/24 B BUY 101028	100.0000	0	74,823	74,823	0
304,498 10/31/24 B BUY 160023	100.0000	0	304,498	304,498	0
56,568 10/31/24 S SELL 163455	100.0000	0	56,568	56,568	0
35,752 10/31/24 S SELL 377347	100.0000	0	35,752	35,752	0
11,248 10/31/24 B BUY 70927215	100.0000	0	11,248	11,248	0
19,696 10/31/24 S SELL 71154308	100.0000	0	19,696	19,696	0
23,302 10/31/24 S SELL 71168063	100.0000	0	23,302	23,302	0

FD495 PAGE 846
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

BASED ON MARKET VALUE OF 30,096,845,104 5% VALUE OF 1,504,842,255

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
313,856 10/31/24 B BUY 71179664	100.0000	0	313,856	313,856	0
8,272,318 10/31/24 S SELL 71181395	100.0000	0	8,272,318	8,272,318	0
301,773 10/31/24 B BUY 71181952	100.0000	0	301,773	301,773	0
181,944,029 10/31/24 B BUY 71206963	100.0000	0	181,944,029	181,944,029	0
5,781,517 10/31/24 B BUY 71212736	100.0000	0	5,781,517	5,781,517	0
13,037 10/31/24 B BUY 71239779	100.0000	0	13,037	13,037	0
158,839 10/31/24 S SELL 71271459	100.0000	0	158,839	158,839	0
38,189 10/31/24 S SELL 71271679	100.0000	0	38,189	38,189	0
75,652 10/31/24 S SELL 71280093	100.0000	0	75,652	75,652	0
32,522 10/31/24 S SELL 71282400	100.0000	0	32,522	32,522	0
17,457 10/31/24 S SELL 71312665	100.0000	0	17,457	17,457	0
4,743,974 10/31/24 S SELL 71379808	100.0000	0	4,743,974	4,743,974	0
441,608 10/31/24 B BUY 71379967	100.0000	0	441,608	441,608	0
682,540 10/31/24 S SELL 71382620	100.0000	0	682,540	682,540	0
2,778,537 10/31/24 S SELL 71399131	100.0000	0	2,778,537	2,778,537	0
4,213,734 10/31/24 B BUY 71455593	100.0000	0	4,213,734	4,213,734	0
758,380 10/31/24 S SELL 71485240	100.0000	0	758,380	758,380	0
0 11/01/24 B BUY 183	100.0000	0	0	0	0
3,047 11/01/24 B BUY 431	100.0000	0	3,047	3,047	0
566 11/01/24 B BUY 2828	100.0000	0	566	566	0
14 11/01/24 B BUY 2927	100.0000	0	14	14	0
78 11/01/24 B BUY 3279	100.0000	0	78	78	0
1,118 11/01/24 B BUY 3694	100.0000	0	1,118	1,118	0
27,054 11/01/24 B BUY 6483	100.0000	0	27,054	27,054	0
56 11/01/24 B BUY 7323	100.0000	0	56	56	0
323,877 11/01/24 B BUY 8355	100.0000	0	323,877	323,877	0
16,646 11/01/24 B BUY 9511	100.0000	0	16,646	16,646	0
2,961,465 11/01/24 S SELL 13030	100.0000	0	2,961,465	2,961,465	0
1,550 11/01/24 B BUY 18048	100.0000	0	1,550	1,550	0
3,247,063 11/01/24 S SELL 19607	100.0000	0	3,247,063	3,247,063	0
19 11/01/24 B BUY 31489	100.0000	0	19	19	0
1,190 11/01/24 B BUY 32443	100.0000	0	1,190	1,190	0
6,817 11/01/24 B BUY 32712	100.0000	0	6,817	6,817	0
7,582,734 11/01/24 B BUY 38336	100.0000	0	7,582,734	7,582,734	0
38 11/01/24 B BUY 39852	100.0000	0	38	38	0
10,660,119 11/01/24 S SELL 40620	100.0000	0	10,660,119	10,660,119	0
40,401 11/01/24 B BUY 44222	100.0000	0	40,401	40,401	0
39,343 11/01/24 B BUY 60595	100.0000	0	39,343	39,343	0
1,284,434 11/01/24 B BUY 66582	100.0000	0	1,284,434	1,284,434	0
6,593 11/01/24 B BUY 67494	100.0000	0	6,593	6,593	0
632 11/01/24 B BUY 79933	100.0000	0	632	632	0
20,575 11/01/24 S SELL 81997	100.0000	0	20,575	20,575	0
411,931 11/01/24 S SELL 101052	100.0000	0	411,931	411,931	0
273,556 11/01/24 S SELL 160042	100.0000	0	273,556	273,556	0
24,882 11/01/24 S SELL 163497	100.0000	0	24,882	24,882	0
26 11/01/24 B BUY 224635	100.0000	0	26	26	0
22,539 11/01/24 S SELL 377412	100.0000	0	22,539	22,539	0

FD495 PAGE 847
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
222 11/01/24 B BUY 66660365	100.0000	0	222	222	0
29,075 11/01/24 B BUY 70826759	100.0000	0	29,075	29,075	0
182 11/01/24 B BUY 70864931	100.0000	0	182	182	0
1,343 11/01/24 B BUY 70926864	100.0000	0	1,343	1,343	0
1,089 11/01/24 B BUY 70927217	100.0000	0	1,089	1,089	0
2 11/01/24 B BUY 70984226	100.0000	0	2	2	0
23 11/01/24 B BUY 71015407	100.0000	0	23	23	0
1 11/01/24 B BUY 71017967	100.0000	0	1	1	0
1 11/01/24 B BUY 71054744	100.0000	0	1	1	0
13,601 11/01/24 B BUY 71089401	100.0000	0	13,601	13,601	0
25,246 11/01/24 S SELL 71154318	100.0000	0	25,246	25,246	0
6,118 11/01/24 B BUY 71168071	100.0000	0	6,118	6,118	0
5 11/01/24 B BUY 71168144	100.0000	0	5	5	0
1,699,834 11/01/24 B BUY 71179675	100.0000	0	1,699,834	1,699,834	0
829,116 11/01/24 B BUY 71181410	100.0000	0	829,116	829,116	0
265,234 11/01/24 B BUY 71181963	100.0000	0	265,234	265,234	0
2 11/01/24 B BUY 71197118	100.0000	0	2	2	0
64,981,980 11/01/24 S SELL 71206977	100.0000	0	64,981,980	64,981,980	0
10,397,079 11/01/24 S SELL 71212764	100.0000	0	10,397,079	10,397,079	0
140 11/01/24 B BUY 71221074	100.0000	0	140	140	0
63,128 11/01/24 S SELL 71239796	100.0000	0	63,128	63,128	0
651,644 11/01/24 B BUY 71271481	100.0000	0	651,644	651,644	0
752,450 11/01/24 B BUY 71271747	100.0000	0	752,450	752,450	0
8,888 11/01/24 B BUY 71280139	100.0000	0	8,888	8,888	0
41,042 11/01/24 B BUY 71282536	100.0000	0	41,042	41,042	0
2,381 11/01/24 S SELL 71312674	100.0000	0	2,381	2,381	0
4,740,564 11/01/24 S SELL 71379839	100.0000	0	4,740,564	4,740,564	0
445,662 11/01/24 S SELL 71380053	100.0000	0	445,662	445,662	0
99,895 11/01/24 B BUY 71382735	100.0000	0	99,895	99,895	0
3,162,439 11/01/24 B BUY 71399243	100.0000	0	3,162,439	3,162,439	0
2,752,048 11/01/24 B BUY 71455800	100.0000	0	2,752,048	2,752,048	0
294,753 11/01/24 S SELL 71485831	100.0000	0	294,753	294,753	0
237,052 11/04/24 B BUY 8369	100.0000	0	237,052	237,052	0
44,694 11/04/24 S SELL 9514	100.0000	0	44,694	44,694	0
351,591 11/04/24 B BUY 13035	100.0000	0	351,591	351,591	0
210,289 11/04/24 B BUY 19628	100.0000	0	210,289	210,289	0
5 11/04/24 B BUY 32717	100.0000	0	5	5	0
9,129,980 11/04/24 B BUY 38357	100.0000	0	9,129,980	9,129,980	0
11,636,005 11/04/24 B BUY 40645	100.0000	0	11,636,005	11,636,005	0
5,337 11/04/24 S SELL 44238	100.0000	0	5,337	5,337	0
25,634 11/04/24 S SELL 60608	100.0000	0	25,634	25,634	0
2,736,754 11/04/24 S SELL 66612	100.0000	0	2,736,754	2,736,754	0
18,805 11/04/24 B BUY 67503	100.0000	0	18,805	18,805	0
8,675 11/04/24 B BUY 82006	100.0000	0	8,675	8,675	0
135,640 11/04/24 B BUY 101066	100.0000	0	135,640	135,640	0
168,182 11/04/24 B BUY 160090	100.0000	0	168,182	168,182	0
7,390 11/04/24 B BUY 163522	100.0000	0	7,390	7,390	0

FD495 PAGE 848
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
4,781 11/04/24 B BUY 377450	100.0000	0	4,781	4,781	0
4,069,653 11/04/24 B BUY 70826761	100.0000	0	4,069,653	4,069,653	0
9,173 11/04/24 S SELL 71154333	100.0000	0	9,173	9,173	0
13,544 11/04/24 B BUY 71168076	100.0000	0	13,544	13,544	0
432,014 11/04/24 B BUY 71179684	100.0000	0	432,014	432,014	0
581,024 11/04/24 B BUY 71181415	100.0000	0	581,024	581,024	0
86,530 11/04/24 B BUY 71181983	100.0000	0	86,530	86,530	0
30,003,310 11/04/24 S SELL 71207071	100.0000	0	30,003,310	30,003,310	0
294,158 11/04/24 B BUY 71212784	100.0000	0	294,158	294,158	0
90,327 11/04/24 S SELL 71239826	100.0000	0	90,327	90,327	0
959,850 11/04/24 B BUY 71271502	100.0000	0	959,850	959,850	0
83,017 11/04/24 B BUY 71271793	100.0000	0	83,017	83,017	0
8,282 11/04/24 B BUY 71280153	100.0000	0	8,282	8,282	0
310,397 11/04/24 B BUY 71282599	100.0000	0	310,397	310,397	0
11,215 11/04/24 B BUY 71312682	100.0000	0	11,215	11,215	0
5,128,444 11/04/24 B BUY 71379915	100.0000	0	5,128,444	5,128,444	0
2,130,905 11/04/24 S SELL 71380084	100.0000	0	2,130,905	2,130,905	0
65,074 11/04/24 B BUY 71382774	100.0000	0	65,074	65,074	0
2,792,139 11/04/24 S SELL 71399278	100.0000	0	2,792,139	2,792,139	0
3,780,578 11/04/24 S SELL 71455878	100.0000	0	3,780,578	3,780,578	0
47,143 11/04/24 B BUY 71485835	100.0000	0	47,143	47,143	0
2,874 11/05/24 B BUY 6488	100.0000	0	2,874	2,874	0
9,123 11/05/24 B BUY 8384	100.0000	0	9,123	9,123	0
3,550 11/05/24 S SELL 9516	100.0000	0	3,550	3,550	0
39,711 11/05/24 S SELL 19645	100.0000	0	39,711	39,711	0
37,220 11/05/24 S SELL 32457	100.0000	0	37,220	37,220	0
2,285,829 11/05/24 S SELL 38366	100.0000	0	2,285,829	2,285,829	0
264,839 11/05/24 S SELL 40666	100.0000	0	264,839	264,839	0
25,590 11/05/24 B BUY 44264	100.0000	0	25,590	25,590	0
107,937 11/05/24 S SELL 60634	100.0000	0	107,937	107,937	0
69,919 11/05/24 B BUY 66637	100.0000	0	69,919	69,919	0
34,990 11/05/24 B BUY 67524	100.0000	0	34,990	34,990	0
23 11/05/24 B BUY 79934	100.0000	0	23	23	0
7,245 11/05/24 B BUY 82014	100.0000	0	7,245	7,245	0
133,557 11/05/24 B BUY 101078	100.0000	0	133,557	133,557	0
739,498 11/05/24 B BUY 160123	100.0000	0	739,498	739,498	0
4,332 11/05/24 B BUY 163539	100.0000	0	4,332	4,332	0
2,817 11/05/24 S SELL 377489	100.0000	0	2,817	2,817	0
199,142 11/05/24 B BUY 71154342	100.0000	0	199,142	199,142	0
13,667 11/05/24 B BUY 71168079	100.0000	0	13,667	13,667	0
977,061 11/05/24 S SELL 71179692	100.0000	0	977,061	977,061	0
50,041 11/05/24 S SELL 71181990	100.0000	0	50,041	50,041	0
1,512,260 11/05/24 B BUY 71207074	100.0000	0	1,512,260	1,512,260	0
41,813 11/05/24 S SELL 71212797	100.0000	0	41,813	41,813	0
72,732 11/05/24 S SELL 71239839	100.0000	0	72,732	72,732	0
214,971 11/05/24 B BUY 71271514	100.0000	0	214,971	214,971	0
2,556,966 11/05/24 B BUY 71271814	100.0000	0	2,556,966	2,556,966	0

FD495 PAGE 849
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
309,005 11/05/24 S SELL 71282637	100.0000	0	309,005	309,005	0
836,711 11/05/24 B BUY 71379981	100.0000	0	836,711	836,711	0
712,709 11/05/24 B BUY 71380105	100.0000	0	712,709	712,709	0
46,132 11/05/24 S SELL 71382788	100.0000	0	46,132	46,132	0
793,760 11/05/24 B BUY 71399308	100.0000	0	793,760	793,760	0
1,379,902 11/05/24 B BUY 71455962	100.0000	0	1,379,902	1,379,902	0
50,881 11/06/24 S SELL 6494	100.0000	0	50,881	50,881	0
69,767 11/06/24 B BUY 8392	100.0000	0	69,767	69,767	0
10,604 11/06/24 S SELL 9523	100.0000	0	10,604	10,604	0
542,648 11/06/24 B BUY 13039	100.0000	0	542,648	542,648	0
31,988 11/06/24 S SELL 19659	100.0000	0	31,988	31,988	0
22,729 11/06/24 B BUY 32470	100.0000	0	22,729	22,729	0
1,208,093 11/06/24 S SELL 38377	100.0000	0	1,208,093	1,208,093	0
4,876,428 11/06/24 B BUY 40677	100.0000	0	4,876,428	4,876,428	0
2,208 11/06/24 B BUY 44287	100.0000	0	2,208	2,208	0
79,383 11/06/24 B BUY 60647	100.0000	0	79,383	79,383	0
105,292 11/06/24 S SELL 66659	100.0000	0	105,292	105,292	0
12,893 11/06/24 B BUY 67550	100.0000	0	12,893	12,893	0
28,980 11/06/24 B BUY 82021	100.0000	0	28,980	28,980	0
435,933 11/06/24 B BUY 101089	100.0000	0	435,933	435,933	0
435,489 11/06/24 S SELL 160155	100.0000	0	435,489	435,489	0
87,532 11/06/24 B BUY 163551	100.0000	0	87,532	87,532	0
48,853 11/06/24 B BUY 377520	100.0000	0	48,853	48,853	0
185,406 11/06/24 S SELL 71154345	100.0000	0	185,406	185,406	0
15,789 11/06/24 S SELL 71168082	100.0000	0	15,789	15,789	0
437,358 11/06/24 S SELL 71179702	100.0000	0	437,358	437,358	0
33,375 11/06/24 B BUY 71181417	100.0000	0	33,375	33,375	0
46,093 11/06/24 B BUY 71181999	100.0000	0	46,093	46,093	0
1,555,274 11/06/24 B BUY 71207078	100.0000	0	1,555,274	1,555,274	0
226,352 11/06/24 S SELL 71212815	100.0000	0	226,352	226,352	0
155,718 11/06/24 B BUY 71239850	100.0000	0	155,718	155,718	0
4,581 11/06/24 S SELL 71271535	100.0000	0	4,581	4,581	0
1,412,657 11/06/24 B BUY 71271843	100.0000	0	1,412,657	1,412,657	0
43,320 11/06/24 B BUY 71282664	100.0000	0	43,320	43,320	0
16,515 11/06/24 B BUY 71312696	100.0000	0	16,515	16,515	0
4,366,933 11/06/24 B BUY 71380012	100.0000	0	4,366,933	4,366,933	0
962,588 11/06/24 B BUY 71380141	100.0000	0	962,588	962,588	0
1,711 11/06/24 B BUY 71382805	100.0000	0	1,711	1,711	0
525,090 11/06/24 B BUY 71399334	100.0000	0	525,090	525,090	0
118,674 11/06/24 S SELL 71456011	100.0000	0	118,674	118,674	0
14,684 11/07/24 B BUY 6502	100.0000	0	14,684	14,684	0
106,901 11/07/24 B BUY 8417	100.0000	0	106,901	106,901	0
51,781 11/07/24 B BUY 9533	100.0000	0	51,781	51,781	0
4,327,272 11/07/24 B BUY 13043	100.0000	0	4,327,272	4,327,272	0
20,935 11/07/24 S SELL 19675	100.0000	0	20,935	20,935	0
5,446,264 11/07/24 B BUY 38386	100.0000	0	5,446,264	5,446,264	0
10,663,816 11/07/24 B BUY 40686	100.0000	0	10,663,816	10,663,816	0

FD495 PAGE 850
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
51,397 11/07/24 B BUY 44319	100.0000	0	51,397	51,397	0
69,840 11/07/24 B BUY 60668	100.0000	0	69,840	69,840	0
247,784 11/07/24 B BUY 66694	100.0000	0	247,784	247,784	0
33,166 11/07/24 B BUY 67563	100.0000	0	33,166	33,166	0
91,563 11/07/24 B BUY 82028	100.0000	0	91,563	91,563	0
896,731 11/07/24 B BUY 101095	100.0000	0	896,731	896,731	0
466,896 11/07/24 S SELL 160188	100.0000	0	466,896	466,896	0
131,346 11/07/24 S SELL 163583	100.0000	0	131,346	131,346	0
48,392 11/07/24 S SELL 377570	100.0000	0	48,392	48,392	0
334,466 11/07/24 B BUY 71168091	100.0000	0	334,466	334,466	0
430,396 11/07/24 S SELL 71179712	100.0000	0	430,396	430,396	0
961,838 11/07/24 S SELL 71181420	100.0000	0	961,838	961,838	0
5,056 11/07/24 B BUY 71182003	100.0000	0	5,056	5,056	0
3,866,423 11/07/24 S SELL 71207081	100.0000	0	3,866,423	3,866,423	0
33,299 11/07/24 B BUY 71212833	100.0000	0	33,299	33,299	0
109,103 11/07/24 S SELL 71239932	100.0000	0	109,103	109,103	0
360,942 11/07/24 B BUY 71271545	100.0000	0	360,942	360,942	0
5,571,818 11/07/24 S SELL 71271871	100.0000	0	5,571,818	5,571,818	0
488,433 11/07/24 S SELL 71282769	100.0000	0	488,433	488,433	0
10,945 11/07/24 S SELL 71312722	100.0000	0	10,945	10,945	0
2,121,044 11/07/24 S SELL 71380040	100.0000	0	2,121,044	2,121,044	0
2,997,077 11/07/24 S SELL 71380182	100.0000	0	2,997,077	2,997,077	0
112,000 11/07/24 B BUY 71382835	100.0000	0	112,000	112,000	0
781,516 11/07/24 S SELL 71399410	100.0000	0	781,516	781,516	0
533,432 11/07/24 S SELL 71456145	100.0000	0	533,432	533,432	0
157,293 11/07/24 B BUY 71486413	100.0000	0	157,293	157,293	0
187,402 11/08/24 B BUY 3705	100.0000	0	187,402	187,402	0
87,851 11/08/24 B BUY 6510	100.0000	0	87,851	87,851	0
131,433 11/08/24 B BUY 8447	100.0000	0	131,433	131,433	0
103,142 11/08/24 B BUY 9544	100.0000	0	103,142	103,142	0
372,256 11/08/24 B BUY 13044	100.0000	0	372,256	372,256	0
7,495 11/08/24 B BUY 18069	100.0000	0	7,495	7,495	0
88,267 11/08/24 B BUY 19694	100.0000	0	88,267	88,267	0
67,231 11/08/24 B BUY 32490	100.0000	0	67,231	67,231	0
2,174,546 11/08/24 S SELL 38395	100.0000	0	2,174,546	2,174,546	0
2,589,978 11/08/24 B BUY 40695	100.0000	0	2,589,978	2,589,978	0
152,358 11/08/24 S SELL 44350	100.0000	0	152,358	152,358	0
115,852 11/08/24 B BUY 60682	100.0000	0	115,852	115,852	0
2,950,543 11/08/24 S SELL 66737	100.0000	0	2,950,543	2,950,543	0
99,946 11/08/24 B BUY 67588	100.0000	0	99,946	99,946	0
3,750 11/08/24 B BUY 79936	100.0000	0	3,750	3,750	0
6,969 11/08/24 S SELL 82035	100.0000	0	6,969	6,969	0
344,394 11/08/24 B BUY 101112	100.0000	0	344,394	344,394	0
320,797 11/08/24 S SELL 160214	100.0000	0	320,797	320,797	0
127,622 11/08/24 B BUY 163604	100.0000	0	127,622	127,622	0
1,025 11/08/24 B BUY 224642	100.0000	0	1,025	1,025	0
60,324 11/08/24 B BUY 377613	100.0000	0	60,324	60,324	0

FD495 PAGE 851
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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10,248 11/08/24 B BUY 71154357	100.0000	0	10,248	10,248	0
70,828 11/08/24 S SELL 71168097	100.0000	0	70,828	70,828	0
1,345 11/08/24 B BUY 71168145	100.0000	0	1,345	1,345	0
848,680 11/08/24 B BUY 71179719	100.0000	0	848,680	848,680	0
10,505,159 11/08/24 B BUY 71181425	100.0000	0	10,505,159	10,505,159	0
5,056 11/08/24 S SELL 71182005	100.0000	0	5,056	5,056	0
1,043,391 11/08/24 B BUY 71207084	100.0000	0	1,043,391	1,043,391	0
208,508 11/08/24 B BUY 71212850	100.0000	0	208,508	208,508	0
33,747 11/08/24 S SELL 71239966	100.0000	0	33,747	33,747	0
599,766 11/08/24 B BUY 71271578	100.0000	0	599,766	599,766	0
2,192,002 11/08/24 B BUY 71271898	100.0000	0	2,192,002	2,192,002	0
3,790 11/08/24 B BUY 71280176	100.0000	0	3,790	3,790	0
287,979 11/08/24 B BUY 71282829	100.0000	0	287,979	287,979	0
4,556 11/08/24 B BUY 71312747	100.0000	0	4,556	4,556	0
6,618,578 11/08/24 B BUY 71380067	100.0000	0	6,618,578	6,618,578	0
107,792 11/08/24 B BUY 71380224	100.0000	0	107,792	107,792	0
65,687 11/08/24 S SELL 71382848	100.0000	0	65,687	65,687	0
4,185,621 11/08/24 S SELL 71399431	100.0000	0	4,185,621	4,185,621	0
985,311 11/08/24 S SELL 71456186	100.0000	0	985,311	985,311	0
166,671 11/08/24 B BUY 71486417	100.0000	0	166,671	166,671	0
205,774 11/12/24 S SELL 3714	100.0000	0	205,774	205,774	0
24,913 11/12/24 B BUY 6518	100.0000	0	24,913	24,913	0
164,288 11/12/24 B BUY 8470	100.0000	0	164,288	164,288	0
229,164 11/12/24 B BUY 9566	100.0000	0	229,164	229,164	0
103,125 11/12/24 B BUY 13046	100.0000	0	103,125	103,125	0
69,018 11/12/24 S SELL 19709	100.0000	0	69,018	69,018	0
1,478,531 11/12/24 S SELL 38410	100.0000	0	1,478,531	1,478,531	0
2,386,692 11/12/24 B BUY 40710	100.0000	0	2,386,692	2,386,692	0
108,947 11/12/24 B BUY 44381	100.0000	0	108,947	108,947	0
34,414 11/12/24 S SELL 60698	100.0000	0	34,414	34,414	0
50,886 11/12/24 S SELL 66782	100.0000	0	50,886	50,886	0
31,061 11/12/24 B BUY 67618	100.0000	0	31,061	31,061	0
36,432 11/12/24 B BUY 82046	100.0000	0	36,432	36,432	0
264,044 11/12/24 B BUY 101124	100.0000	0	264,044	264,044	0
57,590 11/12/24 S SELL 160271	100.0000	0	57,590	57,590	0
126,312 11/12/24 S SELL 163630	100.0000	0	126,312	126,312	0
86,108 11/12/24 S SELL 377716	100.0000	0	86,108	86,108	0
610,774 11/12/24 B BUY 71154388	100.0000	0	610,774	610,774	0
175,661 11/12/24 S SELL 71168113	100.0000	0	175,661	175,661	0
23,984 11/12/24 S SELL 71179725	100.0000	0	23,984	23,984	0
138,508 11/12/24 B BUY 71181427	100.0000	0	138,508	138,508	0
453,039 11/12/24 B BUY 71182045	100.0000	0	453,039	453,039	0
13,337,401 11/12/24 S SELL 71207089	100.0000	0	13,337,401	13,337,401	0
1,325,656 11/12/24 S SELL 71212886	100.0000	0	1,325,656	1,325,656	0
32,754 11/12/24 B BUY 71240049	100.0000	0	32,754	32,754	0
478,257 11/12/24 B BUY 71271631	100.0000	0	478,257	478,257	0
2,391,956 11/12/24 B BUY 71271949	100.0000	0	2,391,956	2,391,956	0

FD495 PAGE 852
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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7,588 11/12/24 B BUY 71280193	100.0000	0	7,588	7,588	0
311,740 11/12/24 S SELL 71282881	100.0000	0	311,740	311,740	0
5,706,304 11/12/24 S SELL 71380118	100.0000	0	5,706,304	5,706,304	0
428,508 11/12/24 B BUY 71380320	100.0000	0	428,508	428,508	0
33,953 11/12/24 B BUY 71382872	100.0000	0	33,953	33,953	0
3,761,959 11/12/24 B BUY 71399477	100.0000	0	3,761,959	3,761,959	0
822,091 11/12/24 B BUY 71456250	100.0000	0	822,091	822,091	0
5,681 11/12/24 B BUY 71486458	100.0000	0	5,681	5,681	0
2,811 11/13/24 B BUY 6521	100.0000	0	2,811	2,811	0
49,961 11/13/24 B BUY 8479	100.0000	0	49,961	49,961	0
202,010 11/13/24 B BUY 9591	100.0000	0	202,010	202,010	0
500 11/13/24 B BUY 13049	100.0000	0	500	500	0
154,690 11/13/24 S SELL 19729	100.0000	0	154,690	154,690	0
28,379 11/13/24 S SELL 32497	100.0000	0	28,379	28,379	0
2,319,675 11/13/24 B BUY 38425	100.0000	0	2,319,675	2,319,675	0
1,707,377 11/13/24 S SELL 40719	100.0000	0	1,707,377	1,707,377	0
22,282 11/13/24 B BUY 44398	100.0000	0	22,282	22,282	0
2,904 11/13/24 B BUY 60710	100.0000	0	2,904	2,904	0
2,660,185 11/13/24 B BUY 66817	100.0000	0	2,660,185	2,660,185	0
9,935 11/13/24 S SELL 67628	100.0000	0	9,935	9,935	0
29,946 11/13/24 S SELL 82053	100.0000	0	29,946	29,946	0
92,694 11/13/24 S SELL 101134	100.0000	0	92,694	92,694	0
83,270 11/13/24 S SELL 160302	100.0000	0	83,270	83,270	0
158,249 11/13/24 S SELL 163651	100.0000	0	158,249	158,249	0
84,104 11/13/24 S SELL 377752	100.0000	0	84,104	84,104	0
2 11/13/24 B BUY 70864940	100.0000	0	2	2	0
40,137 11/13/24 S SELL 71154398	100.0000	0	40,137	40,137	0
56,753 11/13/24 S SELL 71168118	100.0000	0	56,753	56,753	0
2,309,579 11/13/24 B BUY 71179735	100.0000	0	2,309,579	2,309,579	0
394,041 11/13/24 S SELL 71182047	100.0000	0	394,041	394,041	0
2,482,493 11/13/24 S SELL 71207098	100.0000	0	2,482,493	2,482,493	0
2,769,641 11/13/24 S SELL 71212904	100.0000	0	2,769,641	2,769,641	0
45,177 11/13/24 B BUY 71240058	100.0000	0	45,177	45,177	0
950,891 11/13/24 B BUY 71271677	100.0000	0	950,891	950,891	0
3,969,938 11/13/24 S SELL 71271973	100.0000	0	3,969,938	3,969,938	0
1,885 11/13/24 B BUY 71280199	100.0000	0	1,885	1,885	0
1,036,980 11/13/24 B BUY 71282915	100.0000	0	1,036,980	1,036,980	0
125,338 11/13/24 B BUY 71312811	100.0000	0	125,338	125,338	0
7,970,474 11/13/24 S SELL 71380157	100.0000	0	7,970,474	7,970,474	0
369,973 11/13/24 S SELL 71380383	100.0000	0	369,973	369,973	0
106,917 11/13/24 B BUY 71382892	100.0000	0	106,917	106,917	0
352,702 11/13/24 S SELL 71399510	100.0000	0	352,702	352,702	0
476,748 11/13/24 B BUY 71456334	100.0000	0	476,748	476,748	0
2,158 11/13/24 B BUY 71486460	100.0000	0	2,158	2,158	0
1,406 11/14/24 B BUY 3716	100.0000	0	1,406	1,406	0
6,887 11/14/24 B BUY 6526	100.0000	0	6,887	6,887	0
51,961 11/14/24 B BUY 8571	100.0000	0	51,961	51,961	0

FD495 PAGE 853
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
85,352 11/14/24 B BUY 9612	100.0000	0	85,352	85,352	0
2,271,647 11/14/24 B BUY 13053	100.0000	0	2,271,647	2,271,647	0
28,540 11/14/24 B BUY 19748	100.0000	0	28,540	28,540	0
1,146 11/14/24 B BUY 32513	100.0000	0	1,146	1,146	0
2,104,563 11/14/24 B BUY 38432	100.0000	0	2,104,563	2,104,563	0
125,703 11/14/24 S SELL 40728	100.0000	0	125,703	125,703	0
7,757 11/14/24 B BUY 44417	100.0000	0	7,757	7,757	0
5,633 11/14/24 B BUY 60722	100.0000	0	5,633	5,633	0
996,682 11/14/24 B BUY 66856	100.0000	0	996,682	996,682	0
92,204 11/14/24 S SELL 67646	100.0000	0	92,204	92,204	0
15,198 11/14/24 S SELL 82061	100.0000	0	15,198	15,198	0
111,657 11/14/24 B BUY 101153	100.0000	0	111,657	111,657	0
68,527 11/14/24 B BUY 160345	100.0000	0	68,527	68,527	0
53,351 11/14/24 S SELL 163678	100.0000	0	53,351	53,351	0
1,504 11/14/24 S SELL 377826	100.0000	0	1,504	1,504	0
410,202 11/14/24 B BUY 71154414	100.0000	0	410,202	410,202	0
9,168 11/14/24 S SELL 71168121	100.0000	0	9,168	9,168	0
1,067,036 11/14/24 S SELL 71179743	100.0000	0	1,067,036	1,067,036	0
6,641,105 11/14/24 S SELL 71181430	100.0000	0	6,641,105	6,641,105	0
42,506 11/14/24 B BUY 71182050	100.0000	0	42,506	42,506	0
3,232,054 11/14/24 B BUY 71207108	100.0000	0	3,232,054	3,232,054	0
259,655 11/14/24 B BUY 71212920	100.0000	0	259,655	259,655	0
149,632 11/14/24 S SELL 71271716	100.0000	0	149,632	149,632	0
703,877 11/14/24 B BUY 71272008	100.0000	0	703,877	703,877	0
190,000 11/14/24 B BUY 71282953	100.0000	0	190,000	190,000	0
135,531 11/14/24 S SELL 71312834	100.0000	0	135,531	135,531	0
2,565,137 11/14/24 S SELL 71380190	100.0000	0	2,565,137	2,565,137	0
719,206 11/14/24 S SELL 71380425	100.0000	0	719,206	719,206	0
102,548 11/14/24 S SELL 71382907	100.0000	0	102,548	102,548	0
5,571,175 11/14/24 B BUY 71399536	100.0000	0	5,571,175	5,571,175	0
2,037,299 11/14/24 S SELL 71456363	100.0000	0	2,037,299	2,037,299	0
22,548 11/14/24 B BUY 71486463	100.0000	0	22,548	22,548	0
386,658 11/15/24 B BUY 2833	100.0000	0	386,658	386,658	0
8,749 11/15/24 B BUY 2931	100.0000	0	8,749	8,749	0
44,735 11/15/24 B BUY 3283	100.0000	0	44,735	44,735	0
9,862 11/15/24 B BUY 3719	100.0000	0	9,862	9,862	0
98,554 11/15/24 S SELL 6536	100.0000	0	98,554	98,554	0
1,630,689 11/15/24 S SELL 8599	100.0000	0	1,630,689	1,630,689	0
49,307 11/15/24 B BUY 9623	100.0000	0	49,307	49,307	0
3,092,377 11/15/24 B BUY 13091	100.0000	0	3,092,377	3,092,377	0
120,876 11/15/24 B BUY 19772	100.0000	0	120,876	120,876	0
27,048 11/15/24 S SELL 32533	100.0000	0	27,048	27,048	0
1,272,450 11/15/24 S SELL 38441	100.0000	0	1,272,450	1,272,450	0
2,720,253 11/15/24 S SELL 40737	100.0000	0	2,720,253	2,720,253	0
61,949 11/15/24 S SELL 44430	100.0000	0	61,949	61,949	0
157,801 11/15/24 S SELL 60748	100.0000	0	157,801	157,801	0
2,522,684 11/15/24 B BUY 66997	100.0000	0	2,522,684	2,522,684	0

FD495 PAGE 854
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
11,924 11/15/24 S SELL 67660	100.0000	0	11,924	11,924	0
22,839 11/15/24 S SELL 82068	100.0000	0	22,839	22,839	0
188,598 11/15/24 B BUY 101192	100.0000	0	188,598	188,598	0
115,455 11/15/24 S SELL 160372	100.0000	0	115,455	115,455	0
19,475 11/15/24 B BUY 163711	100.0000	0	19,475	19,475	0
4,487 11/15/24 B BUY 377869	100.0000	0	4,487	4,487	0
897,500 11/15/24 B BUY 70927220	100.0000	0	897,500	897,500	0
177,627 11/15/24 S SELL 71154447	100.0000	0	177,627	177,627	0
9,764 11/15/24 S SELL 71168125	100.0000	0	9,764	9,764	0
24,875 11/15/24 B BUY 71179747	100.0000	0	24,875	24,875	0
2,645,586 11/15/24 B BUY 71181455	100.0000	0	2,645,586	2,645,586	0
1,518,034 11/15/24 B BUY 71182082	100.0000	0	1,518,034	1,518,034	0
222,020 11/15/24 S SELL 71207111	100.0000	0	222,020	222,020	0
5,525,822 11/15/24 B BUY 71212964	100.0000	0	5,525,822	5,525,822	0
419,138 11/15/24 B BUY 71240185	100.0000	0	419,138	419,138	0
235,946 11/15/24 B BUY 71271741	100.0000	0	235,946	235,946	0
5,212,202 11/15/24 B BUY 71272103	100.0000	0	5,212,202	5,212,202	0
2,736 11/15/24 B BUY 71280242	100.0000	0	2,736	2,736	0
382,319 11/15/24 B BUY 71283005	100.0000	0	382,319	382,319	0
6,005 11/15/24 B BUY 71312852	100.0000	0	6,005	6,005	0
1,998,758 11/15/24 B BUY 71380217	100.0000	0	1,998,758	1,998,758	0
3,075,259 11/15/24 B BUY 71380522	100.0000	0	3,075,259	3,075,259	0
18,168 11/15/24 S SELL 71382947	100.0000	0	18,168	18,168	0
3,540,080 11/15/24 B BUY 71399639	100.0000	0	3,540,080	3,540,080	0
491,028 11/15/24 B BUY 71456433	100.0000	0	491,028	491,028	0
953,538 11/15/24 B BUY 71486492	100.0000	0	953,538	953,538	0
115,931 11/18/24 S SELL 2835	100.0000	0	115,931	115,931	0
2,621 11/18/24 S SELL 2933	100.0000	0	2,621	2,621	0
13,397 11/18/24 S SELL 3285	100.0000	0	13,397	13,397	0
976 11/18/24 B BUY 6539	100.0000	0	976	976	0
79,957 11/18/24 B BUY 8620	100.0000	0	79,957	79,957	0
66,388 11/18/24 B BUY 9631	100.0000	0	66,388	66,388	0
5,866,120 11/18/24 S SELL 13093	100.0000	0	5,866,120	5,866,120	0
83,565 11/18/24 S SELL 19789	100.0000	0	83,565	83,565	0
53,228 11/18/24 S SELL 32540	100.0000	0	53,228	53,228	0
757,251 11/18/24 B BUY 38450	100.0000	0	757,251	757,251	0
5,426,523 11/18/24 S SELL 40746	100.0000	0	5,426,523	5,426,523	0
2,642 11/18/24 B BUY 44440	100.0000	0	2,642	2,642	0
67,928 11/18/24 S SELL 60778	100.0000	0	67,928	67,928	0
1,143,254 11/18/24 S SELL 67025	100.0000	0	1,143,254	1,143,254	0
32,790 11/18/24 B BUY 67686	100.0000	0	32,790	32,790	0
26,567 11/18/24 S SELL 82076	100.0000	0	26,567	26,567	0
484,029 11/18/24 S SELL 101202	100.0000	0	484,029	484,029	0
20,489 11/18/24 S SELL 160411	100.0000	0	20,489	20,489	0
31,160 11/18/24 S SELL 163725	100.0000	0	31,160	31,160	0
19,969 11/18/24 S SELL 377906	100.0000	0	19,969	19,969	0
63,372 11/18/24 S SELL 71154467	100.0000	0	63,372	63,372	0

FD495 PAGE 855
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
65,279	11/18/24	S SELL	71168129	100.0000	0	65,279	65,279	0
796,987	11/18/24	S SELL	71179749	100.0000	0	796,987	796,987	0
121,078	11/18/24	B BUY	71181457	100.0000	0	121,078	121,078	0
47,479	11/18/24	S SELL	71182088	100.0000	0	47,479	47,479	0
21,112,919	11/18/24	S SELL	71207123	100.0000	0	21,112,919	21,112,919	0
4,243,725	11/18/24	B BUY	71212980	100.0000	0	4,243,725	4,243,725	0
415,199	11/18/24	S SELL	71240244	100.0000	0	415,199	415,199	0
1,014,328	11/18/24	B BUY	71271782	100.0000	0	1,014,328	1,014,328	0
503,756	11/18/24	S SELL	71272157	100.0000	0	503,756	503,756	0
576,711	11/18/24	S SELL	71283038	100.0000	0	576,711	576,711	0
10,769	11/18/24	S SELL	71312873	100.0000	0	10,769	10,769	0
709,641	11/18/24	S SELL	71380244	100.0000	0	709,641	709,641	0
1,304,734	11/18/24	S SELL	71380545	100.0000	0	1,304,734	1,304,734	0
411,163	11/18/24	S SELL	71382972	100.0000	0	411,163	411,163	0
4,059,853	11/18/24	S SELL	71399690	100.0000	0	4,059,853	4,059,853	0
2,472,801	11/18/24	B BUY	71456559	100.0000	0	2,472,801	2,472,801	0
8,368	11/18/24	B BUY	71486498	100.0000	0	8,368	8,368	0
74	11/19/24	B BUY	2938	100.0000	0	74	74	0
574	11/19/24	B BUY	6542	100.0000	0	574	574	0
4,223	11/19/24	S SELL	8648	100.0000	0	4,223	4,223	0
27,277	11/19/24	S SELL	9640	100.0000	0	27,277	27,277	0
111,386	11/19/24	B BUY	18101	100.0000	0	111,386	111,386	0
622,140	11/19/24	B BUY	19800	100.0000	0	622,140	622,140	0
36,799	11/19/24	S SELL	32550	100.0000	0	36,799	36,799	0
330,219	11/19/24	B BUY	38457	100.0000	0	330,219	330,219	0
1,477,694	11/19/24	B BUY	40755	100.0000	0	1,477,694	1,477,694	0
11,729	11/19/24	B BUY	44452	100.0000	0	11,729	11,729	0
79,081	11/19/24	B BUY	60793	100.0000	0	79,081	79,081	0
2,340,385	11/19/24	S SELL	67057	100.0000	0	2,340,385	2,340,385	0
20,862	11/19/24	S SELL	67707	100.0000	0	20,862	20,862	0
2,841	11/19/24	B BUY	82083	100.0000	0	2,841	2,841	0
148,864	11/19/24	B BUY	101264	100.0000	0	148,864	148,864	0
265,070	11/19/24	S SELL	160430	100.0000	0	265,070	265,070	0
45,808	11/19/24	B BUY	163741	100.0000	0	45,808	45,808	0
32,314	11/19/24	B BUY	377936	100.0000	0	32,314	32,314	0
26,574	11/19/24	B BUY	71154486	100.0000	0	26,574	26,574	0
64,886	11/19/24	S SELL	71168134	100.0000	0	64,886	64,886	0
1,043,795	11/19/24	S SELL	71179758	100.0000	0	1,043,795	1,043,795	0
217,963	11/19/24	B BUY	71181459	100.0000	0	217,963	217,963	0
223,017	11/19/24	B BUY	71182101	100.0000	0	223,017	223,017	0
333,832	11/19/24	S SELL	71207127	100.0000	0	333,832	333,832	0
3,965,639	11/19/24	S SELL	71212997	100.0000	0	3,965,639	3,965,639	0
25,538	11/19/24	S SELL	71240263	100.0000	0	25,538	25,538	0
1,482,947	11/19/24	B BUY	71271813	100.0000	0	1,482,947	1,482,947	0
63,988	11/19/24	B BUY	71272222	100.0000	0	63,988	63,988	0
810	11/19/24	B BUY	71280252	100.0000	0	810	810	0
389,257	11/19/24	S SELL	71283081	100.0000	0	389,257	389,257	0

FD495 PAGE 856
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
1,755 11/19/24 B BUY 71312885	100.0000	0 1,755	1,755	0
2,021,149 11/19/24 B BUY 71380271	100.0000	0 2,021,149	2,021,149	0
963,781 11/19/24 B BUY 71380594	100.0000	0 963,781	963,781	0
20,891 11/19/24 B BUY 71383000	100.0000	0 20,891	20,891	0
4,596,255 11/19/24 S SELL 71399760	100.0000	0 4,596,255	4,596,255	0
4,124,867 11/19/24 S SELL 71456603	100.0000	0 4,124,867	4,124,867	0
370,024 11/19/24 B BUY 71486513	100.0000	0 370,024	370,024	0
147,373 11/20/24 B BUY 3723	100.0000	0 147,373	147,373	0
2,808 11/20/24 B BUY 6550	100.0000	0 2,808	2,808	0
98,737 11/20/24 S SELL 8667	100.0000	0 98,737	98,737	0
45,566 11/20/24 S SELL 9657	100.0000	0 45,566	45,566	0
462,774 11/20/24 S SELL 13095	100.0000	0 462,774	462,774	0
52,772 11/20/24 S SELL 18118	100.0000	0 52,772	52,772	0
14,601 11/20/24 B BUY 19815	100.0000	0 14,601	14,601	0
17,826 11/20/24 S SELL 32555	100.0000	0 17,826	17,826	0
1,752,906 11/20/24 S SELL 38466	100.0000	0 1,752,906	1,752,906	0
1,262,856 11/20/24 B BUY 40764	100.0000	0 1,262,856	1,262,856	0
821 11/20/24 B BUY 44467	100.0000	0 821	821	0
26,128 11/20/24 S SELL 60811	100.0000	0 26,128	26,128	0
2,356,960 11/20/24 S SELL 67099	100.0000	0 2,356,960	2,356,960	0
46,920 11/20/24 S SELL 67723	100.0000	0 46,920	46,920	0
11,386 11/20/24 B BUY 82090	100.0000	0 11,386	11,386	0
2,731,432 11/20/24 S SELL 101296	100.0000	0 2,731,432	2,731,432	0
76,279 11/20/24 B BUY 160470	100.0000	0 76,279	76,279	0
15,124 11/20/24 S SELL 163791	100.0000	0 15,124	15,124	0
494,762 11/20/24 B BUY 378020	100.0000	0 494,762	494,762	0
896,396 11/20/24 S SELL 70927223	100.0000	0 896,396	896,396	0
152,756 11/20/24 S SELL 71154508	100.0000	0 152,756	152,756	0
31,045 11/20/24 S SELL 71168140	100.0000	0 31,045	31,045	0
943,551 11/20/24 S SELL 71179768	100.0000	0 943,551	943,551	0
4,495,223 11/20/24 S SELL 71181466	100.0000	0 4,495,223	4,495,223	0
5,391,776 11/20/24 B BUY 71207182	100.0000	0 5,391,776	5,391,776	0
2,747,800 11/20/24 S SELL 71213013	100.0000	0 2,747,800	2,747,800	0
991,433 11/20/24 B BUY 71271870	100.0000	0 991,433	991,433	0
896,776 11/20/24 B BUY 71272312	100.0000	0 896,776	896,776	0
7,252 11/20/24 B BUY 71280273	100.0000	0 7,252	7,252	0
530,663 11/20/24 S SELL 71283164	100.0000	0 530,663	530,663	0
8,651 11/20/24 S SELL 71312912	100.0000	0 8,651	8,651	0
493,859 11/20/24 S SELL 71380298	100.0000	0 493,859	493,859	0
3,705,714 11/20/24 B BUY 71380650	100.0000	0 3,705,714	3,705,714	0
128,863 11/20/24 S SELL 71383031	100.0000	0 128,863	128,863	0
683,348 11/20/24 S SELL 71399822	100.0000	0 683,348	683,348	0
2,553,573 11/20/24 B BUY 71456640	100.0000	0 2,553,573	2,553,573	0
392,912 11/20/24 B BUY 71486521	100.0000	0 392,912	392,912	0
156,461 11/21/24 S SELL 3726	100.0000	0 156,461	156,461	0
49,661 11/21/24 B BUY 6554	100.0000	0 49,661	49,661	0
127,842 11/21/24 S SELL 8693	100.0000	0 127,842	127,842	0

FD495 PAGE 857
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
29,226	11/21/24	S SELL	9665	100.0000	0	29,226	29,226	0
223,438	11/21/24	B BUY	13098	100.0000	0	223,438	223,438	0
4,130	11/21/24	B BUY	18152	100.0000	0	4,130	4,130	0
512,556	11/21/24	S SELL	19868	100.0000	0	512,556	512,556	0
1,506	11/21/24	S SELL	31571	100.0000	0	1,506	1,506	0
14,998	11/21/24	S SELL	32565	100.0000	0	14,998	14,998	0
166,061	11/21/24	S SELL	32746	100.0000	0	166,061	166,061	0
1,033,656	11/21/24	B BUY	38475	100.0000	0	1,033,656	1,033,656	0
2,126	11/21/24	S SELL	39932	100.0000	0	2,126	2,126	0
47,951	11/21/24	B BUY	40773	100.0000	0	47,951	47,951	0
34,511	11/21/24	S SELL	44483	100.0000	0	34,511	34,511	0
4,645	11/21/24	S SELL	60816	100.0000	0	4,645	4,645	0
53,174	11/21/24	B BUY	67144	100.0000	0	53,174	53,174	0
27,738	11/21/24	S SELL	67737	100.0000	0	27,738	27,738	0
755	11/21/24	B BUY	82097	100.0000	0	755	755	0
52,192	11/21/24	B BUY	101311	100.0000	0	52,192	52,192	0
236,916	11/21/24	S SELL	160493	100.0000	0	236,916	236,916	0
40,581	11/21/24	S SELL	163814	100.0000	0	40,581	40,581	0
24,502	11/21/24	S SELL	378067	100.0000	0	24,502	24,502	0
343,613	11/21/24	S SELL	71154539	100.0000	0	343,613	343,613	0
20,669	11/21/24	S SELL	71168146	100.0000	0	20,669	20,669	0
1,533,215	11/21/24	B BUY	71179778	100.0000	0	1,533,215	1,533,215	0
94,532	11/21/24	S SELL	71181470	100.0000	0	94,532	94,532	0
205,402	11/21/24	S SELL	71182105	100.0000	0	205,402	205,402	0
7,844,598	11/21/24	B BUY	71207204	100.0000	0	7,844,598	7,844,598	0
133,849	11/21/24	B BUY	71213029	100.0000	0	133,849	133,849	0
1,832	11/21/24	B BUY	71240278	100.0000	0	1,832	1,832	0
709,869	11/21/24	B BUY	71271921	100.0000	0	709,869	709,869	0
333,542	11/21/24	S SELL	71272358	100.0000	0	333,542	333,542	0
35,757	11/21/24	B BUY	71283199	100.0000	0	35,757	35,757	0
6,645	11/21/24	B BUY	71312921	100.0000	0	6,645	6,645	0
1,068,037	11/21/24	S SELL	71380325	100.0000	0	1,068,037	1,068,037	0
110,072	11/21/24	B BUY	71380699	100.0000	0	110,072	110,072	0
74,240	11/21/24	B BUY	71383059	100.0000	0	74,240	74,240	0
95,197	11/21/24	S SELL	71399885	100.0000	0	95,197	95,197	0
128,000	11/21/24	B BUY	71456739	100.0000	0	128,000	128,000	0
1,028,960	11/21/24	B BUY	71486615	100.0000	0	1,028,960	1,028,960	0
3,424	11/22/24	B BUY	6560	100.0000	0	3,424	3,424	0
41,832	11/22/24	S SELL	8716	100.0000	0	41,832	41,832	0
28,260	11/22/24	S SELL	9678	100.0000	0	28,260	28,260	0
12,242	11/22/24	B BUY	18204	100.0000	0	12,242	12,242	0
1,042,836	11/22/24	B BUY	19927	100.0000	0	1,042,836	1,042,836	0
56,759	11/22/24	S SELL	32569	100.0000	0	56,759	56,759	0
92,770,750	11/22/24	S SELL	38485	100.0000	0	92,770,750	92,770,750	0
29,383,372	11/22/24	S SELL	40783	100.0000	0	29,383,372	29,383,372	0
33,825	11/22/24	B BUY	44499	100.0000	0	33,825	33,825	0
23,507	11/22/24	S SELL	60829	100.0000	0	23,507	23,507	0

FD495 PAGE 858
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
703,598 11/22/24 B BUY 67210	100.0000	0	703,598	703,598	0
8,978 11/22/24 B BUY 67748	100.0000	0	8,978	8,978	0
26,702 11/22/24 B BUY 82104	100.0000	0	26,702	26,702	0
312,669 11/22/24 B BUY 101332	100.0000	0	312,669	312,669	0
71,265 11/22/24 S SELL 160517	100.0000	0	71,265	71,265	0
6,250 11/22/24 B BUY 163837	100.0000	0	6,250	6,250	0
56,360 11/22/24 B BUY 378119	100.0000	0	56,360	56,360	0
37,246 11/22/24 S SELL 71154558	100.0000	0	37,246	37,246	0
3,049 11/22/24 B BUY 71168152	100.0000	0	3,049	3,049	0
1,186,432 11/22/24 S SELL 71179783	100.0000	0	1,186,432	1,186,432	0
139,347 11/22/24 B BUY 71181473	100.0000	0	139,347	139,347	0
124,519,464 11/22/24 B BUY 71207209	100.0000	0	124,519,464	124,519,464	0
88,690 11/22/24 S SELL 71213057	100.0000	0	88,690	88,690	0
102,834 11/22/24 B BUY 71240302	100.0000	0	102,834	102,834	0
212,657 11/22/24 B BUY 71271963	100.0000	0	212,657	212,657	0
1,624,262 11/22/24 S SELL 71272397	100.0000	0	1,624,262	1,624,262	0
1,837 11/22/24 B BUY 71280296	100.0000	0	1,837	1,837	0
553,711 11/22/24 B BUY 71283287	100.0000	0	553,711	553,711	0
53,723 11/22/24 B BUY 71312933	100.0000	0	53,723	53,723	0
803,506 11/22/24 B BUY 71380352	100.0000	0	803,506	803,506	0
1,850,012 11/22/24 B BUY 71380814	100.0000	0	1,850,012	1,850,012	0
39,484 11/22/24 B BUY 71383101	100.0000	0	39,484	39,484	0
254,116 11/22/24 S SELL 71399967	100.0000	0	254,116	254,116	0
54,232 11/22/24 S SELL 71456797	100.0000	0	54,232	54,232	0
198,226 11/22/24 B BUY 71486623	100.0000	0	198,226	198,226	0
205,934 11/25/24 S SELL 6575	100.0000	0	205,934	205,934	0
45,957 11/25/24 B BUY 8731	100.0000	0	45,957	45,957	0
3,130 11/25/24 B BUY 9686	100.0000	0	3,130	3,130	0
527,954 11/25/24 B BUY 13104	100.0000	0	527,954	527,954	0
92,424 11/25/24 B BUY 18291	100.0000	0	92,424	92,424	0
1,487,650 11/25/24 B BUY 19968	100.0000	0	1,487,650	1,487,650	0
21,527 11/25/24 B BUY 32574	100.0000	0	21,527	21,527	0
854,914 11/25/24 S SELL 38502	100.0000	0	854,914	854,914	0
1,668,763 11/25/24 B BUY 40792	100.0000	0	1,668,763	1,668,763	0
1,066 11/25/24 B BUY 44528	100.0000	0	1,066	1,066	0
7,401 11/25/24 B BUY 60838	100.0000	0	7,401	7,401	0
323,080 11/25/24 B BUY 67249	100.0000	0	323,080	323,080	0
27,787 11/25/24 B BUY 82111	100.0000	0	27,787	27,787	0
152,445 11/25/24 B BUY 101344	100.0000	0	152,445	152,445	0
109,915 11/25/24 S SELL 160542	100.0000	0	109,915	109,915	0
30,364 11/25/24 B BUY 163932	100.0000	0	30,364	30,364	0
29,891 11/25/24 B BUY 378293	100.0000	0	29,891	29,891	0
3 11/25/24 B BUY 70864945	100.0000	0	3	3	0
386,354 11/25/24 B BUY 71154570	100.0000	0	386,354	386,354	0
8,609 11/25/24 B BUY 71168154	100.0000	0	8,609	8,609	0
110,667 11/25/24 S SELL 71179784	100.0000	0	110,667	110,667	0
126,244 11/25/24 B BUY 71181475	100.0000	0	126,244	126,244	0

FD495 PAGE 859
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
11,006,416 11/25/24 B BUY 71182114	100.0000	0 11,006,416	11,006,416	0
7,965,956 11/25/24 B BUY 71207227	100.0000	0 7,965,956	7,965,956	0
209,968 11/25/24 B BUY 71213084	100.0000	0 209,968	209,968	0
120,910 11/25/24 S SELL 71240321	100.0000	0 120,910	120,910	0
517,998 11/25/24 S SELL 71272003	100.0000	0 517,998	517,998	0
1,223,204 11/25/24 B BUY 71272463	100.0000	0 1,223,204	1,223,204	0
49,977 11/25/24 B BUY 71280328	100.0000	0 49,977	49,977	0
661,348 11/25/24 B BUY 71283357	100.0000	0 661,348	661,348	0
55,709 11/25/24 B BUY 71312952	100.0000	0 55,709	55,709	0
2,895,371 11/25/24 B BUY 71380379	100.0000	0 2,895,371	2,895,371	0
3,752,037 11/25/24 S SELL 71380918	100.0000	0 3,752,037	3,752,037	0
1,264,561 11/25/24 B BUY 71383263	100.0000	0 1,264,561	1,264,561	0
300,502 11/25/24 B BUY 71400064	100.0000	0 300,502	300,502	0
178,235 11/25/24 B BUY 71456917	100.0000	0 178,235	178,235	0
1,347,237 11/25/24 B BUY 71486626	100.0000	0 1,347,237	1,347,237	0
79,351 11/26/24 B BUY 6586	100.0000	0 79,351	79,351	0
24,283 11/26/24 S SELL 9698	100.0000	0 24,283	24,283	0
88,135 11/26/24 S SELL 18327	100.0000	0 88,135	88,135	0
1,591,232 11/26/24 B BUY 20005	100.0000	0 1,591,232	1,591,232	0
5,961,755 11/26/24 S SELL 38529	100.0000	0 5,961,755	5,961,755	0
1,799,071 11/26/24 B BUY 40801	100.0000	0 1,799,071	1,799,071	0
78,339 11/26/24 S SELL 44547	100.0000	0 78,339	78,339	0
41,032 11/26/24 B BUY 60851	100.0000	0 41,032	41,032	0
775,076 11/26/24 S SELL 67294	100.0000	0 775,076	775,076	0
1,529 11/26/24 S SELL 67755	100.0000	0 1,529	1,529	0
25,982 11/26/24 B BUY 82119	100.0000	0 25,982	25,982	0
150,715 11/26/24 B BUY 101352	100.0000	0 150,715	150,715	0
256,641 11/26/24 S SELL 160571	100.0000	0 256,641	256,641	0
793,713 11/26/24 S SELL 164022	100.0000	0 793,713	793,713	0
320,424 11/26/24 B BUY 378389	100.0000	0 320,424	320,424	0
11,000,000 11/26/24 S SELL 70826763	100.0000	0 11,000,000	11,000,000	0
543,894 11/26/24 B BUY 71154578	100.0000	0 543,894	543,894	0
8,501 11/26/24 B BUY 71168156	100.0000	0 8,501	8,501	0
24,914,662 11/26/24 S SELL 71182118	100.0000	0 24,914,662	24,914,662	0
27,253,880 11/26/24 B BUY 71207268	100.0000	0 27,253,880	27,253,880	0
275,006 11/26/24 B BUY 71213116	100.0000	0 275,006	275,006	0
114,070 11/26/24 B BUY 71240334	100.0000	0 114,070	114,070	0
187,279 11/26/24 S SELL 71272039	100.0000	0 187,279	187,279	0
4,298,750 11/26/24 B BUY 71272596	100.0000	0 4,298,750	4,298,750	0
12,546 11/26/24 B BUY 71280354	100.0000	0 12,546	12,546	0
257,493 11/26/24 B BUY 71283406	100.0000	0 257,493	257,493	0
937,377 11/26/24 B BUY 71380406	100.0000	0 937,377	937,377	0
661,302 11/26/24 B BUY 71380982	100.0000	0 661,302	661,302	0
60,621 11/26/24 S SELL 71383399	100.0000	0 60,621	60,621	0
1,299,186 11/26/24 B BUY 71400148	100.0000	0 1,299,186	1,299,186	0
4,037,831 11/26/24 S SELL 71457082	100.0000	0 4,037,831	4,037,831	0
3,241,180 11/26/24 S SELL 71486648	100.0000	0 3,241,180	3,241,180	0

FD495 PAGE 860
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
41,157 11/27/24 B BUY 3729	100.0000	0	41,157	41,157	0
12,538 11/27/24 B BUY 6591	100.0000	0	12,538	12,538	0
3,832 11/27/24 B BUY 8736	100.0000	0	3,832	3,832	0
9,124 11/27/24 B BUY 9710	100.0000	0	9,124	9,124	0
122,954 11/27/24 S SELL 18335	100.0000	0	122,954	122,954	0
1,787,717 11/27/24 B BUY 20040	100.0000	0	1,787,717	1,787,717	0
26,317 11/27/24 B BUY 32771	100.0000	0	26,317	26,317	0
2,138,427 11/27/24 B BUY 38542	100.0000	0	2,138,427	2,138,427	0
1,236,577 11/27/24 B BUY 40812	100.0000	0	1,236,577	1,236,577	0
80,195 11/27/24 B BUY 44568	100.0000	0	80,195	80,195	0
39,558 11/27/24 B BUY 60864	100.0000	0	39,558	39,558	0
369,754 11/27/24 B BUY 67333	100.0000	0	369,754	369,754	0
74,946 11/27/24 S SELL 67768	100.0000	0	74,946	74,946	0
12,943 11/27/24 S SELL 82126	100.0000	0	12,943	12,943	0
223,658 11/27/24 B BUY 101380	100.0000	0	223,658	223,658	0
517,655 11/27/24 S SELL 160606	100.0000	0	517,655	517,655	0
656,486 11/27/24 S SELL 164115	100.0000	0	656,486	656,486	0
907,942 11/27/24 S SELL 378517	100.0000	0	907,942	907,942	0
313,342 11/27/24 S SELL 71154588	100.0000	0	313,342	313,342	0
34,998 11/27/24 B BUY 71168172	100.0000	0	34,998	34,998	0
115,364,931 11/27/24 S SELL 71207282	100.0000	0	115,364,931	115,364,931	0
518,412 11/27/24 S SELL 71213137	100.0000	0	518,412	518,412	0
103,682 11/27/24 S SELL 71240341	100.0000	0	103,682	103,682	0
151,088 11/27/24 S SELL 71272077	100.0000	0	151,088	151,088	0
1,186,688 11/27/24 S SELL 71272616	100.0000	0	1,186,688	1,186,688	0
87,581 11/27/24 B BUY 71280402	100.0000	0	87,581	87,581	0
254,148 11/27/24 B BUY 71283443	100.0000	0	254,148	254,148	0
438 11/27/24 S SELL 71312975	100.0000	0	438	438	0
3,131,104 11/27/24 S SELL 71380439	100.0000	0	3,131,104	3,131,104	0
129,355 11/27/24 S SELL 71381011	100.0000	0	129,355	129,355	0
279,312 11/27/24 B BUY 71383440	100.0000	0	279,312	279,312	0
1,781,828 11/27/24 B BUY 71400184	100.0000	0	1,781,828	1,781,828	0
673,010 11/27/24 B BUY 71457176	100.0000	0	673,010	673,010	0
522,406 11/27/24 B BUY 71486710	100.0000	0	522,406	522,406	0
271,292 11/29/24 S SELL 2837	100.0000	0	271,292	271,292	0
6,216 11/29/24 S SELL 2940	100.0000	0	6,216	6,216	0
31,417 11/29/24 S SELL 3287	100.0000	0	31,417	31,417	0
13,083 11/29/24 B BUY 3734	100.0000	0	13,083	13,083	0
722 11/29/24 B BUY 6599	100.0000	0	722	722	0
67,695 11/29/24 S SELL 8749	100.0000	0	67,695	67,695	0
68,941 11/29/24 B BUY 9724	100.0000	0	68,941	68,941	0
31,003 11/29/24 B BUY 13127	100.0000	0	31,003	31,003	0
1,725,878 11/29/24 B BUY 20066	100.0000	0	1,725,878	1,725,878	0
145,840 11/29/24 B BUY 32810	100.0000	0	145,840	145,840	0
6,286,355 11/29/24 S SELL 38557	100.0000	0	6,286,355	6,286,355	0
6,811 11/29/24 B BUY 40111	100.0000	0	6,811	6,811	0
1,497,377 11/29/24 S SELL 40821	100.0000	0	1,497,377	1,497,377	0

FD495 PAGE 861
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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13,728 11/29/24 S SELL 44579	100.0000	0	13,728	13,728	0
1,832 11/29/24 S SELL 60879	100.0000	0	1,832	1,832	0
585,488 11/29/24 S SELL 67433	100.0000	0	585,488	585,488	0
56,529 11/29/24 B BUY 67815	100.0000	0	56,529	56,529	0
1,307 11/29/24 B BUY 82133	100.0000	0	1,307	1,307	0
86,173 11/29/24 S SELL 101424	100.0000	0	86,173	86,173	0
296,422 11/29/24 B BUY 160657	100.0000	0	296,422	296,422	0
64,326 11/29/24 B BUY 164276	100.0000	0	64,326	64,326	0
237 11/29/24 B BUY 224646	100.0000	0	237	237	0
52,372 11/29/24 B BUY 378731	100.0000	0	52,372	52,372	0
2,267 11/29/24 B BUY 71154599	100.0000	0	2,267	2,267	0
277,610 11/29/24 S SELL 71168182	100.0000	0	277,610	277,610	0
16,073,286 11/29/24 B BUY 71207298	100.0000	0	16,073,286	16,073,286	0
295,545 11/29/24 B BUY 71213165	100.0000	0	295,545	295,545	0
36,938 11/29/24 B BUY 71240372	100.0000	0	36,938	36,938	0
264,037 11/29/24 B BUY 71272143	100.0000	0	264,037	264,037	0
1,923,517 11/29/24 B BUY 71272701	100.0000	0	1,923,517	1,923,517	0
21,811 11/29/24 B BUY 71280507	100.0000	0	21,811	21,811	0
1,986,509 11/29/24 S SELL 71283615	100.0000	0	1,986,509	1,986,509	0
32,033 11/29/24 B BUY 71313019	100.0000	0	32,033	32,033	0
192,794 11/29/24 S SELL 71380493	100.0000	0	192,794	192,794	0
3,138,168 11/29/24 S SELL 71381082	100.0000	0	3,138,168	3,138,168	0
62,801 11/29/24 S SELL 71383556	100.0000	0	62,801	62,801	0
483,604 11/29/24 B BUY 71400306	100.0000	0	483,604	483,604	0
2,713,763 11/29/24 B BUY 71457375	100.0000	0	2,713,763	2,713,763	0
51,792 11/29/24 B BUY 71487268	100.0000	0	51,792	51,792	0
0 12/02/24 B BUY 185	100.0000	0	0	0	0
2,885 12/02/24 B BUY 433	100.0000	0	2,885	2,885	0
549 12/02/24 B BUY 2839	100.0000	0	549	549	0
12 12/02/24 B BUY 2942	100.0000	0	12	12	0
64 12/02/24 B BUY 3289	100.0000	0	64	64	0
2,521 12/02/24 B BUY 3738	100.0000	0	2,521	2,521	0
13,111 12/02/24 B BUY 6601	100.0000	0	13,111	13,111	0
53 12/02/24 B BUY 7329	100.0000	0	53	53	0
17,576 12/02/24 S SELL 8756	100.0000	0	17,576	17,576	0
16,182 12/02/24 B BUY 9730	100.0000	0	16,182	16,182	0
5,848,877 12/02/24 S SELL 13130	100.0000	0	5,848,877	5,848,877	0
884 12/02/24 B BUY 18342	100.0000	0	884	884	0
8,037,950 12/02/24 S SELL 20077	100.0000	0	8,037,950	8,037,950	0
16 12/02/24 B BUY 31744	100.0000	0	16	16	0
43,257 12/02/24 S SELL 32601	100.0000	0	43,257	43,257	0
473,541 12/02/24 S SELL 32830	100.0000	0	473,541	473,541	0
2,777,217 12/02/24 S SELL 38573	100.0000	0	2,777,217	2,777,217	0
42 12/02/24 B BUY 40121	100.0000	0	42	42	0
7,068,821 12/02/24 B BUY 40845	100.0000	0	7,068,821	7,068,821	0
49,624 12/02/24 B BUY 44590	100.0000	0	49,624	49,624	0
7,316 12/02/24 B BUY 60882	100.0000	0	7,316	7,316	0

FD495 PAGE 862
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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813,545 12/02/24 B BUY 67451	100.0000	0 813,545	813,545	0
916 12/02/24 S SELL 67825	100.0000	0 916	916	0
610 12/02/24 B BUY 79942	100.0000	0 610	610	0
13,268 12/02/24 B BUY 82143	100.0000	0 13,268	13,268	0
637,939 12/02/24 B BUY 101434	100.0000	0 637,939	637,939	0
127,136 12/02/24 B BUY 160663	100.0000	0 127,136	127,136	0
82,484 12/02/24 B BUY 164299	100.0000	0 82,484	82,484	0
28 12/02/24 B BUY 224648	100.0000	0 28	28	0
42,701 12/02/24 B BUY 378757	100.0000	0 42,701	42,701	0
211 12/02/24 B BUY 66660367	100.0000	0 211	211	0
39,738 12/02/24 B BUY 70826765	100.0000	0 39,738	39,738	0
172 12/02/24 B BUY 70864948	100.0000	0 172	172	0
1,033 12/02/24 B BUY 70926866	100.0000	0 1,033	1,033	0
1,250 12/02/24 B BUY 70927225	100.0000	0 1,250	1,250	0
2 12/02/24 B BUY 70984228	100.0000	0 2	2	0
22 12/02/24 B BUY 71015411	100.0000	0 22	22	0
1 12/02/24 B BUY 71017971	100.0000	0 1	1	0
1 12/02/24 B BUY 71054746	100.0000	0 1	1	0
12,878 12/02/24 B BUY 71089419	100.0000	0 12,878	12,878	0
80,227 12/02/24 B BUY 71154609	100.0000	0 80,227	80,227	0
9 12/02/24 B BUY 71168150	100.0000	0 9	9	0
16,639 12/02/24 S SELL 71168185	100.0000	0 16,639	16,639	0
56,330 12/02/24 B BUY 71179793	100.0000	0 56,330	56,330	0
1,613,102 12/02/24 B BUY 71181498	100.0000	0 1,613,102	1,613,102	0
2,718,480 12/02/24 B BUY 71182140	100.0000	0 2,718,480	2,718,480	0
2 12/02/24 B BUY 71197120	100.0000	0 2	2	0
29,805,995 12/02/24 S SELL 71207305	100.0000	0 29,805,995	29,805,995	0
766,454 12/02/24 S SELL 71213193	100.0000	0 766,454	766,454	0
132 12/02/24 B BUY 71221520	100.0000	0 132	132	0
71,394 12/02/24 B BUY 71240381	100.0000	0 71,394	71,394	0
15,220 12/02/24 B BUY 71272151	100.0000	0 15,220	15,220	0
2,300,215 12/02/24 B BUY 71272725	100.0000	0 2,300,215	2,300,215	0
33,683 12/02/24 B BUY 71280551	100.0000	0 33,683	33,683	0
126,568 12/02/24 B BUY 71283664	100.0000	0 126,568	126,568	0
30,380 12/02/24 B BUY 71313023	100.0000	0 30,380	30,380	0
1,571,259 12/02/24 S SELL 71380553	100.0000	0 1,571,259	1,571,259	0
722,594 12/02/24 B BUY 71381116	100.0000	0 722,594	722,594	0
30,633 12/02/24 B BUY 71383572	100.0000	0 30,633	30,633	0
2,286,815 12/02/24 B BUY 71400330	100.0000	0 2,286,815	2,286,815	0
632,406 12/02/24 B BUY 71457451	100.0000	0 632,406	632,406	0
1,843,699 12/02/24 S SELL 71487271	100.0000	0 1,843,699	1,843,699	0
19,099 12/03/24 B BUY 3745	100.0000	0 19,099	19,099	0
72,950 12/03/24 B BUY 6604	100.0000	0 72,950	72,950	0
77,323 12/03/24 S SELL 8780	100.0000	0 77,323	77,323	0
11,555 12/03/24 B BUY 9735	100.0000	0 11,555	11,555	0
107,250 12/03/24 S SELL 13132	100.0000	0 107,250	107,250	0
26,098 12/03/24 B BUY 18352	100.0000	0 26,098	26,098	0

FD495 PAGE 863
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
139,482	12/03/24	S SELL	20101	100.0000	0	139,482	139,482	0
46,721	12/03/24	S SELL	32620	100.0000	0	46,721	46,721	0
313,730	12/03/24	B BUY	32859	100.0000	0	313,730	313,730	0
890,065	12/03/24	S SELL	38582	100.0000	0	890,065	890,065	0
622,665	12/03/24	B BUY	40858	100.0000	0	622,665	622,665	0
45,746	12/03/24	S SELL	44624	100.0000	0	45,746	45,746	0
11,766	12/03/24	S SELL	60904	100.0000	0	11,766	11,766	0
416,121	12/03/24	B BUY	67490	100.0000	0	416,121	416,121	0
6,000	12/03/24	B BUY	67841	100.0000	0	6,000	6,000	0
1,108	12/03/24	S SELL	82152	100.0000	0	1,108	1,108	0
199,593	12/03/24	B BUY	101458	100.0000	0	199,593	199,593	0
214,051	12/03/24	S SELL	160691	100.0000	0	214,051	214,051	0
23,526	12/03/24	B BUY	164368	100.0000	0	23,526	23,526	0
20,349	12/03/24	B BUY	378849	100.0000	0	20,349	20,349	0
24,084	12/03/24	B BUY	71154619	100.0000	0	24,084	24,084	0
29,152	12/03/24	S SELL	71168189	100.0000	0	29,152	29,152	0
403,721	12/03/24	B BUY	71179800	100.0000	0	403,721	403,721	0
23,256	12/03/24	B BUY	71181501	100.0000	0	23,256	23,256	0
46,090	12/03/24	B BUY	71182154	100.0000	0	46,090	46,090	0
9,528,173	12/03/24	S SELL	71207373	100.0000	0	9,528,173	9,528,173	0
155,650	12/03/24	S SELL	71213214	100.0000	0	155,650	155,650	0
88,019	12/03/24	S SELL	71240396	100.0000	0	88,019	88,019	0
316,575	12/03/24	B BUY	71272186	100.0000	0	316,575	316,575	0
417,537	12/03/24	B BUY	71272761	100.0000	0	417,537	417,537	0
14,667	12/03/24	B BUY	71280592	100.0000	0	14,667	14,667	0
1,310,263	12/03/24	B BUY	71283750	100.0000	0	1,310,263	1,310,263	0
10,762	12/03/24	B BUY	71313065	100.0000	0	10,762	10,762	0
3,331,434	12/03/24	B BUY	71380598	100.0000	0	3,331,434	3,331,434	0
724,054	12/03/24	S SELL	71381150	100.0000	0	724,054	724,054	0
9,675	12/03/24	B BUY	71383606	100.0000	0	9,675	9,675	0
4,227,252	12/03/24	S SELL	71400378	100.0000	0	4,227,252	4,227,252	0
2,906,500	12/03/24	S SELL	71457524	100.0000	0	2,906,500	2,906,500	0
33,272	12/03/24	S SELL	71487291	100.0000	0	33,272	33,272	0
50,224	12/04/24	S SELL	3750	100.0000	0	50,224	50,224	0
191,032	12/04/24	B BUY	8806	100.0000	0	191,032	191,032	0
8,654	12/04/24	S SELL	9742	100.0000	0	8,654	8,654	0
107,250	12/04/24	B BUY	13133	100.0000	0	107,250	107,250	0
110,250	12/04/24	B BUY	20124	100.0000	0	110,250	110,250	0
674,454	12/04/24	S SELL	32886	100.0000	0	674,454	674,454	0
1,801,620	12/04/24	B BUY	38592	100.0000	0	1,801,620	1,801,620	0
135,677	12/04/24	S SELL	40868	100.0000	0	135,677	135,677	0
14,076	12/04/24	S SELL	44644	100.0000	0	14,076	14,076	0
78,397	12/04/24	S SELL	60934	100.0000	0	78,397	78,397	0
782,687	12/04/24	B BUY	67552	100.0000	0	782,687	782,687	0
13,219	12/04/24	S SELL	82159	100.0000	0	13,219	13,219	0
94,577	12/04/24	B BUY	101475	100.0000	0	94,577	94,577	0
64,694	12/04/24	S SELL	160719	100.0000	0	64,694	64,694	0

FD495 PAGE 864
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
36,127 12/04/24 B BUY 164398	100.0000	0	36,127	36,127	0
22,908 12/04/24 B BUY 378887	100.0000	0	22,908	22,908	0
16,996 12/04/24 B BUY 71154628	100.0000	0	16,996	16,996	0
4,396 12/04/24 S SELL 71168193	100.0000	0	4,396	4,396	0
746,248 12/04/24 S SELL 71179804	100.0000	0	746,248	746,248	0
135,198 12/04/24 B BUY 71181503	100.0000	0	135,198	135,198	0
43,974 12/04/24 B BUY 71182158	100.0000	0	43,974	43,974	0
9,115,055 12/04/24 B BUY 71207380	100.0000	0	9,115,055	9,115,055	0
494,597 12/04/24 B BUY 71213232	100.0000	0	494,597	494,597	0
26,744 12/04/24 S SELL 71240405	100.0000	0	26,744	26,744	0
363,443 12/04/24 S SELL 71272210	100.0000	0	363,443	363,443	0
190,201 12/04/24 B BUY 71272786	100.0000	0	190,201	190,201	0
1,553 12/04/24 B BUY 71280628	100.0000	0	1,553	1,553	0
362,516 12/04/24 B BUY 71283813	100.0000	0	362,516	362,516	0
29,422 12/04/24 B BUY 71313081	100.0000	0	29,422	29,422	0
4,012,058 12/04/24 B BUY 71380626	100.0000	0	4,012,058	4,012,058	0
1,841,090 12/04/24 B BUY 71381212	100.0000	0	1,841,090	1,841,090	0
10,484 12/04/24 B BUY 71383620	100.0000	0	10,484	10,484	0
4,296,600 12/04/24 B BUY 71400414	100.0000	0	4,296,600	4,296,600	0
1,827,241 12/04/24 B BUY 71457562	100.0000	0	1,827,241	1,827,241	0
1,259,006 12/04/24 B BUY 71487297	100.0000	0	1,259,006	1,259,006	0
29,171 12/05/24 S SELL 3752	100.0000	0	29,171	29,171	0
1,873 12/05/24 B BUY 6609	100.0000	0	1,873	1,873	0
480,643 12/05/24 B BUY 8824	100.0000	0	480,643	480,643	0
19,107 12/05/24 S SELL 9748	100.0000	0	19,107	19,107	0
46,412 12/05/24 S SELL 20153	100.0000	0	46,412	46,412	0
493,966 12/05/24 B BUY 32907	100.0000	0	493,966	493,966	0
2,405,258 12/05/24 S SELL 38603	100.0000	0	2,405,258	2,405,258	0
1,840,578 12/05/24 B BUY 40879	100.0000	0	1,840,578	1,840,578	0
8,918 12/05/24 S SELL 44659	100.0000	0	8,918	8,918	0
15,621 12/05/24 B BUY 60951	100.0000	0	15,621	15,621	0
1,046,142 12/05/24 B BUY 67597	100.0000	0	1,046,142	1,046,142	0
2 12/05/24 B BUY 67864	100.0000	0	2	2	0
5,355 12/05/24 B BUY 82169	100.0000	0	5,355	5,355	0
314,205 12/05/24 B BUY 101493	100.0000	0	314,205	314,205	0
118,016 12/05/24 B BUY 160746	100.0000	0	118,016	118,016	0
1,997 12/05/24 B BUY 164466	100.0000	0	1,997	1,997	0
51 12/05/24 B BUY 224656	100.0000	0	51	51	0
4,781 12/05/24 B BUY 378981	100.0000	0	4,781	4,781	0
38,769 12/05/24 B BUY 71154647	100.0000	0	38,769	38,769	0
2,992 12/05/24 B BUY 71168197	100.0000	0	2,992	2,992	0
283,425 12/05/24 B BUY 71179807	100.0000	0	283,425	283,425	0
14,417 12/05/24 B BUY 71182173	100.0000	0	14,417	14,417	0
8,214,123 12/05/24 B BUY 71207390	100.0000	0	8,214,123	8,214,123	0
410,734 12/05/24 B BUY 71213251	100.0000	0	410,734	410,734	0
279,574 12/05/24 S SELL 71272235	100.0000	0	279,574	279,574	0
1,856,044 12/05/24 B BUY 71272828	100.0000	0	1,856,044	1,856,044	0

FD495 PAGE 865
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
12,868 12/05/24 B BUY 71280697	100.0000	0	12,868	12,868	0
246,434 12/05/24 S SELL 71283854	100.0000	0	246,434	246,434	0
27,560 12/05/24 B BUY 71313120	100.0000	0	27,560	27,560	0
1,387,509 12/05/24 B BUY 71380657	100.0000	0	1,387,509	1,387,509	0
1,190,258 12/05/24 B BUY 71381279	100.0000	0	1,190,258	1,190,258	0
1,004,665 12/05/24 S SELL 71383639	100.0000	0	1,004,665	1,004,665	0
7,223,078 12/05/24 S SELL 71400440	100.0000	0	7,223,078	7,223,078	0
69,508 12/05/24 B BUY 71457652	100.0000	0	69,508	69,508	0
1,482,715 12/05/24 S SELL 71487300	100.0000	0	1,482,715	1,482,715	0
72,847 12/06/24 S SELL 6614	100.0000	0	72,847	72,847	0
61,596 12/06/24 S SELL 8851	100.0000	0	61,596	61,596	0
15,974 12/06/24 S SELL 9751	100.0000	0	15,974	15,974	0
4,428,194 12/06/24 B BUY 13136	100.0000	0	4,428,194	4,428,194	0
814 12/06/24 B BUY 20171	100.0000	0	814	814	0
59,995 12/06/24 B BUY 32650	100.0000	0	59,995	59,995	0
14,550 12/06/24 S SELL 32926	100.0000	0	14,550	14,550	0
532,190 12/06/24 S SELL 38612	100.0000	0	532,190	532,190	0
2,879 12/06/24 B BUY 40179	100.0000	0	2,879	2,879	0
805,053 12/06/24 S SELL 40888	100.0000	0	805,053	805,053	0
73,982 12/06/24 B BUY 44672	100.0000	0	73,982	73,982	0
48,123 12/06/24 B BUY 60966	100.0000	0	48,123	48,123	0
418,494 12/06/24 B BUY 67647	100.0000	0	418,494	418,494	0
20,403 12/06/24 S SELL 67873	100.0000	0	20,403	20,403	0
21,083 12/06/24 S SELL 82176	100.0000	0	21,083	21,083	0
6,536 12/06/24 B BUY 101517	100.0000	0	6,536	6,536	0
164,832 12/06/24 B BUY 160761	100.0000	0	164,832	164,832	0
36,396 12/06/24 B BUY 164515	100.0000	0	36,396	36,396	0
31,802 12/06/24 B BUY 379048	100.0000	0	31,802	31,802	0
51,521 12/06/24 S SELL 71168205	100.0000	0	51,521	51,521	0
813,320 12/06/24 B BUY 71179813	100.0000	0	813,320	813,320	0
2,008,866 12/06/24 B BUY 71182188	100.0000	0	2,008,866	2,008,866	0
20,235,809 12/06/24 B BUY 71207397	100.0000	0	20,235,809	20,235,809	0
462,466 12/06/24 B BUY 71213274	100.0000	0	462,466	462,466	0
1,027 12/06/24 B BUY 71240420	100.0000	0	1,027	1,027	0
20,698 12/06/24 S SELL 71272260	100.0000	0	20,698	20,698	0
538,836 12/06/24 B BUY 71272852	100.0000	0	538,836	538,836	0
131,126 12/06/24 B BUY 71280723	100.0000	0	131,126	131,126	0
1,268,533 12/06/24 B BUY 71283959	100.0000	0	1,268,533	1,268,533	0
1,153 12/06/24 S SELL 71313150	100.0000	0	1,153	1,153	0
2,907,552 12/06/24 B BUY 71380690	100.0000	0	2,907,552	2,907,552	0
764,976 12/06/24 S SELL 71381312	100.0000	0	764,976	764,976	0
198,072 12/06/24 S SELL 71383672	100.0000	0	198,072	198,072	0
187,062 12/06/24 S SELL 71400521	100.0000	0	187,062	187,062	0
1,287,409 12/06/24 S SELL 71457777	100.0000	0	1,287,409	1,287,409	0
281,712 12/06/24 S SELL 71487845	100.0000	0	281,712	281,712	0
971 12/09/24 B BUY 3754	100.0000	0	971	971	0
111,224 12/09/24 B BUY 6639	100.0000	0	111,224	111,224	0

FD495 PAGE 866
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
50,731 12/09/24 S SELL 8878	100.0000	0	50,731	50,731	0
62,274 12/09/24 B BUY 9757	100.0000	0	62,274	62,274	0
145,503 12/09/24 B BUY 13139	100.0000	0	145,503	145,503	0
281,233 12/09/24 B BUY 18389	100.0000	0	281,233	281,233	0
826,614 12/09/24 B BUY 20182	100.0000	0	826,614	826,614	0
17,407 12/09/24 B BUY 32659	100.0000	0	17,407	17,407	0
92,881 12/09/24 B BUY 32950	100.0000	0	92,881	92,881	0
445,250 12/09/24 S SELL 38621	100.0000	0	445,250	445,250	0
540,908 12/09/24 B BUY 40897	100.0000	0	540,908	540,908	0
47,394 12/09/24 B BUY 44693	100.0000	0	47,394	47,394	0
203,803 12/09/24 S SELL 61003	100.0000	0	203,803	203,803	0
132,129 12/09/24 S SELL 67670	100.0000	0	132,129	132,129	0
43,089 12/09/24 B BUY 67894	100.0000	0	43,089	43,089	0
6,639 12/09/24 B BUY 82183	100.0000	0	6,639	6,639	0
141,139 12/09/24 B BUY 101529	100.0000	0	141,139	141,139	0
1,560 12/09/24 B BUY 160793	100.0000	0	1,560	1,560	0
5,948 12/09/24 S SELL 164546	100.0000	0	5,948	5,948	0
4,822 12/09/24 S SELL 379107	100.0000	0	4,822	4,822	0
126,948 12/09/24 B BUY 71154655	100.0000	0	126,948	126,948	0
4,288 12/09/24 B BUY 71168209	100.0000	0	4,288	4,288	0
2,203,429 12/09/24 S SELL 71179823	100.0000	0	2,203,429	2,203,429	0
37,406 12/09/24 B BUY 71181506	100.0000	0	37,406	37,406	0
41,498 12/09/24 B BUY 71182193	100.0000	0	41,498	41,498	0
15,459,186 12/09/24 S SELL 71207408	100.0000	0	15,459,186	15,459,186	0
41,157 12/09/24 B BUY 71213294	100.0000	0	41,157	41,157	0
74,528 12/09/24 S SELL 71240429	100.0000	0	74,528	74,528	0
623,481 12/09/24 S SELL 71272277	100.0000	0	623,481	623,481	0
3,215,212 12/09/24 S SELL 71272882	100.0000	0	3,215,212	3,215,212	0
6,238 12/09/24 B BUY 71280748	100.0000	0	6,238	6,238	0
1,321,323 12/09/24 S SELL 71283994	100.0000	0	1,321,323	1,321,323	0
12,602 12/09/24 B BUY 71313173	100.0000	0	12,602	12,602	0
227,733 12/09/24 S SELL 71380719	100.0000	0	227,733	227,733	0
16,071 12/09/24 B BUY 71381351	100.0000	0	16,071	16,071	0
186,588 12/09/24 S SELL 71383686	100.0000	0	186,588	186,588	0
100,799 12/09/24 B BUY 71400542	100.0000	0	100,799	100,799	0
1,720,706 12/09/24 S SELL 71457810	100.0000	0	1,720,706	1,720,706	0
2,217 12/09/24 S SELL 71487849	100.0000	0	2,217	2,217	0
538 12/10/24 B BUY 3756	100.0000	0	538	538	0
64,778 12/10/24 S SELL 6646	100.0000	0	64,778	64,778	0
94,968 12/10/24 B BUY 8898	100.0000	0	94,968	94,968	0
70 12/10/24 B BUY 9765	100.0000	0	70	70	0
330,686 12/10/24 S SELL 18401	100.0000	0	330,686	330,686	0
534,699 12/10/24 S SELL 20193	100.0000	0	534,699	534,699	0
29,570 12/10/24 S SELL 32664	100.0000	0	29,570	29,570	0
2,448 12/10/24 B BUY 32962	100.0000	0	2,448	2,448	0
3,153,875 12/10/24 B BUY 38630	100.0000	0	3,153,875	3,153,875	0
3,482 12/10/24 B BUY 40197	100.0000	0	3,482	3,482	0

FD495 PAGE 867
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
2,005,081 12/10/24 S SELL 40908	100.0000	0	2,005,081	2,005,081	0
110,341 12/10/24 S SELL 44719	100.0000	0	110,341	110,341	0
47,981 12/10/24 B BUY 61023	100.0000	0	47,981	47,981	0
659,486 12/10/24 B BUY 67698	100.0000	0	659,486	659,486	0
10,518 12/10/24 S SELL 67918	100.0000	0	10,518	10,518	0
9,391 12/10/24 S SELL 82190	100.0000	0	9,391	9,391	0
283,774 12/10/24 B BUY 101558	100.0000	0	283,774	283,774	0
167,252 12/10/24 B BUY 160828	100.0000	0	167,252	167,252	0
4,882 12/10/24 S SELL 164582	100.0000	0	4,882	4,882	0
18,138 12/10/24 B BUY 379155	100.0000	0	18,138	18,138	0
249,986 12/10/24 S SELL 71154662	100.0000	0	249,986	249,986	0
1,953 12/10/24 B BUY 71168211	100.0000	0	1,953	1,953	0
1,351,576 12/10/24 B BUY 71179829	100.0000	0	1,351,576	1,351,576	0
916,845 12/10/24 B BUY 71182224	100.0000	0	916,845	916,845	0
6,920,176 12/10/24 B BUY 71207416	100.0000	0	6,920,176	6,920,176	0
143,148 12/10/24 B BUY 71213310	100.0000	0	143,148	143,148	0
516,856 12/10/24 B BUY 71240433	100.0000	0	516,856	516,856	0
346,806 12/10/24 B BUY 71272308	100.0000	0	346,806	346,806	0
2,257,806 12/10/24 S SELL 71272898	100.0000	0	2,257,806	2,257,806	0
4,996 12/10/24 B BUY 71280763	100.0000	0	4,996	4,996	0
179,363 12/10/24 B BUY 71284034	100.0000	0	179,363	179,363	0
28,037 12/10/24 B BUY 71313198	100.0000	0	28,037	28,037	0
5,281,008 12/10/24 B BUY 71380762	100.0000	0	5,281,008	5,281,008	0
1,029,205 12/10/24 S SELL 71381384	100.0000	0	1,029,205	1,029,205	0
46,610 12/10/24 B BUY 71383699	100.0000	0	46,610	46,610	0
1,594,113 12/10/24 S SELL 71400567	100.0000	0	1,594,113	1,594,113	0
3,622,013 12/10/24 B BUY 71457860	100.0000	0	3,622,013	3,622,013	0
79,345 12/10/24 B BUY 71487881	100.0000	0	79,345	79,345	0
1,200 12/11/24 B BUY 6649	100.0000	0	1,200	1,200	0
246,447 12/11/24 S SELL 8991	100.0000	0	246,447	246,447	0
25,016 12/11/24 S SELL 9775	100.0000	0	25,016	25,016	0
1,897,820 12/11/24 B BUY 13146	100.0000	0	1,897,820	1,897,820	0
317,747 12/11/24 S SELL 20215	100.0000	0	317,747	317,747	0
565,837 12/11/24 S SELL 32981	100.0000	0	565,837	565,837	0
977,065 12/11/24 B BUY 38639	100.0000	0	977,065	977,065	0
1,114,008 12/11/24 S SELL 40917	100.0000	0	1,114,008	1,114,008	0
32,321 12/11/24 S SELL 44739	100.0000	0	32,321	32,321	0
579 12/11/24 S SELL 61037	100.0000	0	579	579	0
1,553,897 12/11/24 S SELL 67749	100.0000	0	1,553,897	1,553,897	0
25,255 12/11/24 S SELL 67929	100.0000	0	25,255	25,255	0
6,660 12/11/24 S SELL 82197	100.0000	0	6,660	6,660	0
116,047 12/11/24 S SELL 101571	100.0000	0	116,047	116,047	0
111,906 12/11/24 B BUY 160856	100.0000	0	111,906	111,906	0
64,475 12/11/24 S SELL 164608	100.0000	0	64,475	64,475	0
42,891 12/11/24 S SELL 379198	100.0000	0	42,891	42,891	0
68,145 12/11/24 S SELL 71154665	100.0000	0	68,145	68,145	0
6,138 12/11/24 S SELL 71168215	100.0000	0	6,138	6,138	0

FD495 PAGE 868
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
188,561 12/11/24 S SELL 71179836	100.0000	0	188,561	188,561	0
1,994,920 12/11/24 S SELL 71181508	100.0000	0	1,994,920	1,994,920	0
27,500 12/11/24 B BUY 71182238	100.0000	0	27,500	27,500	0
3,109,598 12/11/24 S SELL 71207436	100.0000	0	3,109,598	3,109,598	0
34,656 12/11/24 S SELL 71213327	100.0000	0	34,656	34,656	0
441,389 12/11/24 S SELL 71240437	100.0000	0	441,389	441,389	0
264,187 12/11/24 B BUY 71272337	100.0000	0	264,187	264,187	0
704,672 12/11/24 S SELL 71272916	100.0000	0	704,672	704,672	0
2 12/11/24 B BUY 71280765	100.0000	0	2	2	0
926,492 12/11/24 S SELL 71284082	100.0000	0	926,492	926,492	0
19,930 12/11/24 B BUY 71313221	100.0000	0	19,930	19,930	0
5,848,228 12/11/24 S SELL 71380852	100.0000	0	5,848,228	5,848,228	0
2,491,467 12/11/24 B BUY 71381426	100.0000	0	2,491,467	2,491,467	0
225,463 12/11/24 S SELL 71383716	100.0000	0	225,463	225,463	0
600,795 12/11/24 S SELL 71400586	100.0000	0	600,795	600,795	0
3,028,573 12/11/24 S SELL 71457909	100.0000	0	3,028,573	3,028,573	0
1,826,883 12/11/24 B BUY 71487888	100.0000	0	1,826,883	1,826,883	0
4,460 12/12/24 B BUY 3758	100.0000	0	4,460	4,460	0
21,254 12/12/24 B BUY 6665	100.0000	0	21,254	21,254	0
94,046 12/12/24 B BUY 8996	100.0000	0	94,046	94,046	0
21,962 12/12/24 S SELL 9780	100.0000	0	21,962	21,962	0
312,165 12/12/24 S SELL 13150	100.0000	0	312,165	312,165	0
348,297 12/12/24 B BUY 18434	100.0000	0	348,297	348,297	0
480,416 12/12/24 B BUY 20256	100.0000	0	480,416	480,416	0
711,435 12/12/24 B BUY 32994	100.0000	0	711,435	711,435	0
3,698,750 12/12/24 B BUY 38648	100.0000	0	3,698,750	3,698,750	0
2,410,624 12/12/24 B BUY 40926	100.0000	0	2,410,624	2,410,624	0
5,018 12/12/24 S SELL 44758	100.0000	0	5,018	5,018	0
9,981 12/12/24 S SELL 61054	100.0000	0	9,981	9,981	0
790,665 12/12/24 B BUY 67765	100.0000	0	790,665	790,665	0
23,459 12/12/24 B BUY 67948	100.0000	0	23,459	23,459	0
7,619 12/12/24 B BUY 82204	100.0000	0	7,619	7,619	0
703,878 12/12/24 B BUY 101597	100.0000	0	703,878	703,878	0
149,140 12/12/24 B BUY 160891	100.0000	0	149,140	149,140	0
46,374 12/12/24 B BUY 164635	100.0000	0	46,374	46,374	0
25,987 12/12/24 B BUY 379248	100.0000	0	25,987	25,987	0
10,021 12/12/24 B BUY 71168221	100.0000	0	10,021	10,021	0
521,997 12/12/24 S SELL 71179846	100.0000	0	521,997	521,997	0
10,124,589 12/12/24 B BUY 71207443	100.0000	0	10,124,589	10,124,589	0
1,515,328 12/12/24 B BUY 71213354	100.0000	0	1,515,328	1,515,328	0
580 12/12/24 B BUY 71240454	100.0000	0	580	580	0
835,157 12/12/24 B BUY 71272363	100.0000	0	835,157	835,157	0
1,044,526 12/12/24 S SELL 71272931	100.0000	0	1,044,526	1,044,526	0
6,813 12/12/24 B BUY 71280786	100.0000	0	6,813	6,813	0
194,851 12/12/24 B BUY 71284121	100.0000	0	194,851	194,851	0
6,953 12/12/24 B BUY 71313236	100.0000	0	6,953	6,953	0
2,034,482 12/12/24 B BUY 71380883	100.0000	0	2,034,482	2,034,482	0

FD495 PAGE 869
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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434,144 12/12/24 S SELL 71381454	100.0000	0	434,144	434,144	0
81,202 12/12/24 B BUY 71383736	100.0000	0	81,202	81,202	0
667,819 12/12/24 S SELL 71400610	100.0000	0	667,819	667,819	0
3,096,182 12/12/24 B BUY 71457981	100.0000	0	3,096,182	3,096,182	0
257,400 12/12/24 B BUY 71487899	100.0000	0	257,400	257,400	0
91,146 12/13/24 S SELL 6685	100.0000	0	91,146	91,146	0
7,566 12/13/24 B BUY 9016	100.0000	0	7,566	7,566	0
6,406 12/13/24 B BUY 9786	100.0000	0	6,406	6,406	0
2,580,518 12/13/24 S SELL 13180	100.0000	0	2,580,518	2,580,518	0
306,988 12/13/24 S SELL 18455	100.0000	0	306,988	306,988	0
18,230 12/13/24 S SELL 20269	100.0000	0	18,230	18,230	0
34,441 12/13/24 B BUY 33011	100.0000	0	34,441	34,441	0
3,540,500 12/13/24 B BUY 38657	100.0000	0	3,540,500	3,540,500	0
1,869,748 12/13/24 S SELL 40935	100.0000	0	1,869,748	1,869,748	0
7,865 12/13/24 S SELL 44776	100.0000	0	7,865	7,865	0
56,032 12/13/24 S SELL 61083	100.0000	0	56,032	56,032	0
129,614 12/13/24 S SELL 67896	100.0000	0	129,614	129,614	0
1,850 12/13/24 S SELL 67972	100.0000	0	1,850	1,850	0
24,081 12/13/24 S SELL 82219	100.0000	0	24,081	24,081	0
342,818 12/13/24 S SELL 101634	100.0000	0	342,818	342,818	0
442,492 12/13/24 S SELL 160909	100.0000	0	442,492	442,492	0
65,401 12/13/24 S SELL 164670	100.0000	0	65,401	65,401	0
34,309 12/13/24 S SELL 379321	100.0000	0	34,309	34,309	0
21,590 12/13/24 S SELL 71168223	100.0000	0	21,590	21,590	0
519,740 12/13/24 B BUY 71179852	100.0000	0	519,740	519,740	0
448,832 12/13/24 B BUY 71182242	100.0000	0	448,832	448,832	0
25,270,380 12/13/24 B BUY 71207462	100.0000	0	25,270,380	25,270,380	0
6,275 12/13/24 B BUY 71213388	100.0000	0	6,275	6,275	0
33,179 12/13/24 S SELL 71240478	100.0000	0	33,179	33,179	0
733,798 12/13/24 S SELL 71272400	100.0000	0	733,798	733,798	0
2,460,981 12/13/24 S SELL 71272992	100.0000	0	2,460,981	2,460,981	0
1,787 12/13/24 B BUY 71280815	100.0000	0	1,787	1,787	0
453,194 12/13/24 S SELL 71284193	100.0000	0	453,194	453,194	0
66,015 12/13/24 B BUY 71313263	100.0000	0	66,015	66,015	0
777,602 12/13/24 S SELL 71380910	100.0000	0	777,602	777,602	0
1,748,673 12/13/24 B BUY 71381533	100.0000	0	1,748,673	1,748,673	0
53,687 12/13/24 B BUY 71383757	100.0000	0	53,687	53,687	0
2,356,614 12/13/24 S SELL 71400633	100.0000	0	2,356,614	2,356,614	0
102,281 12/13/24 B BUY 71458044	100.0000	0	102,281	102,281	0
482,504 12/13/24 S SELL 71487909	100.0000	0	482,504	482,504	0
345,248 12/16/24 B BUY 2843	100.0000	0	345,248	345,248	0
16,886 12/16/24 B BUY 2946	100.0000	0	16,886	16,886	0
40,350 12/16/24 B BUY 3293	100.0000	0	40,350	40,350	0
2,045 12/16/24 B BUY 3760	100.0000	0	2,045	2,045	0
26,132 12/16/24 B BUY 6700	100.0000	0	26,132	26,132	0
567,949 12/16/24 S SELL 9054	100.0000	0	567,949	567,949	0
8,697 12/16/24 S SELL 9789	100.0000	0	8,697	8,697	0

FD495 PAGE 870
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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1,881,697 12/16/24 B BUY 13185	100.0000	0	1,881,697	1,881,697	0
33,289 12/16/24 B BUY 18478	100.0000	0	33,289	33,289	0
116,814 12/16/24 S SELL 20280	100.0000	0	116,814	116,814	0
8,604 12/16/24 B BUY 32679	100.0000	0	8,604	8,604	0
68,881 12/16/24 B BUY 33018	100.0000	0	68,881	68,881	0
3,575,500 12/16/24 B BUY 38666	100.0000	0	3,575,500	3,575,500	0
7,224 12/16/24 B BUY 40287	100.0000	0	7,224	7,224	0
429,028 12/16/24 S SELL 40954	100.0000	0	429,028	429,028	0
37,875 12/16/24 B BUY 44799	100.0000	0	37,875	37,875	0
7,985 12/16/24 B BUY 61098	100.0000	0	7,985	7,985	0
292,187 12/16/24 S SELL 67935	100.0000	0	292,187	292,187	0
37,714 12/16/24 S SELL 67991	100.0000	0	37,714	37,714	0
11,041 12/16/24 S SELL 82232	100.0000	0	11,041	11,041	0
289,444 12/16/24 B BUY 101697	100.0000	0	289,444	289,444	0
87,430 12/16/24 B BUY 160927	100.0000	0	87,430	87,430	0
22,256 12/16/24 S SELL 164731	100.0000	0	22,256	22,256	0
1,413 12/16/24 S SELL 379432	100.0000	0	1,413	1,413	0
36,389 12/16/24 B BUY 71154676	100.0000	0	36,389	36,389	0
13,505 12/16/24 S SELL 71168229	100.0000	0	13,505	13,505	0
1,067,677 12/16/24 B BUY 71179864	100.0000	0	1,067,677	1,067,677	0
1,603,944 12/16/24 B BUY 71181523	100.0000	0	1,603,944	1,603,944	0
212,791 12/16/24 B BUY 71182262	100.0000	0	212,791	212,791	0
732,019 12/16/24 S SELL 71207489	100.0000	0	732,019	732,019	0
1,205,061 12/16/24 B BUY 71213407	100.0000	0	1,205,061	1,205,061	0
98,025 12/16/24 B BUY 71240501	100.0000	0	98,025	98,025	0
279,748 12/16/24 S SELL 71272447	100.0000	0	279,748	279,748	0
1,375,534 12/16/24 S SELL 71273014	100.0000	0	1,375,534	1,375,534	0
5,157 12/16/24 B BUY 71280868	100.0000	0	5,157	5,157	0
203,500 12/16/24 B BUY 71284241	100.0000	0	203,500	203,500	0
1,793 12/16/24 B BUY 71313277	100.0000	0	1,793	1,793	0
1,889,706 12/16/24 S SELL 71380957	100.0000	0	1,889,706	1,889,706	0
869,622 12/16/24 S SELL 71381561	100.0000	0	869,622	869,622	0
202,652 12/16/24 B BUY 71383777	100.0000	0	202,652	202,652	0
1,437,180 12/16/24 B BUY 71400676	100.0000	0	1,437,180	1,437,180	0
3,392,949 12/16/24 S SELL 71458083	100.0000	0	3,392,949	3,392,949	0
270,689 12/16/24 B BUY 71487923	100.0000	0	270,689	270,689	0
103,511 12/17/24 S SELL 2845	100.0000	0	103,511	103,511	0
5,062 12/17/24 S SELL 2948	100.0000	0	5,062	5,062	0
12,085 12/17/24 S SELL 3295	100.0000	0	12,085	12,085	0
2,163 12/17/24 B BUY 3762	100.0000	0	2,163	2,163	0
36,718 12/17/24 B BUY 6704	100.0000	0	36,718	36,718	0
368,501 12/17/24 S SELL 9085	100.0000	0	368,501	368,501	0
30,198 12/17/24 B BUY 9794	100.0000	0	30,198	30,198	0
134,786 12/17/24 S SELL 13248	100.0000	0	134,786	134,786	0
109,656 12/17/24 B BUY 20301	100.0000	0	109,656	109,656	0
9,172 12/17/24 S SELL 33026	100.0000	0	9,172	9,172	0
390,137 12/17/24 B BUY 38687	100.0000	0	390,137	390,137	0

FD495 PAGE 871
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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1,335,143 12/17/24 B BUY 40983	100.0000	0	1,335,143	1,335,143	0
30,130 12/17/24 B BUY 44816	100.0000	0	30,130	30,130	0
27,923 12/17/24 B BUY 61121	100.0000	0	27,923	27,923	0
11,217 12/17/24 B BUY 68027	100.0000	0	11,217	11,217	0
817,843 12/17/24 B BUY 68126	100.0000	0	817,843	817,843	0
12,068 12/17/24 B BUY 82247	100.0000	0	12,068	12,068	0
273,264 12/17/24 B BUY 101711	100.0000	0	273,264	273,264	0
140,505 12/17/24 S SELL 160955	100.0000	0	140,505	140,505	0
18,949 12/17/24 S SELL 164779	100.0000	0	18,949	18,949	0
12,729 12/17/24 S SELL 379498	100.0000	0	12,729	12,729	0
18,920 12/17/24 B BUY 70926869	100.0000	0	18,920	18,920	0
308,202 12/17/24 S SELL 71154701	100.0000	0	308,202	308,202	0
18,423 12/17/24 S SELL 71168233	100.0000	0	18,423	18,423	0
1,264,033 12/17/24 S SELL 71179873	100.0000	0	1,264,033	1,264,033	0
9,708 12/17/24 B BUY 71182274	100.0000	0	9,708	9,708	0
106,405,749 12/17/24 B BUY 71207505	100.0000	0	106,405,749	106,405,749	0
10,753,917 12/17/24 S SELL 71213478	100.0000	0	10,753,917	10,753,917	0
60,114 12/17/24 B BUY 71240524	100.0000	0	60,114	60,114	0
793,982 12/17/24 S SELL 71272485	100.0000	0	793,982	793,982	0
476,018 12/17/24 S SELL 71273214	100.0000	0	476,018	476,018	0
180,738 12/17/24 B BUY 71284349	100.0000	0	180,738	180,738	0
71,551 12/17/24 B BUY 71313300	100.0000	0	71,551	71,551	0
2,848,238 12/17/24 S SELL 71381026	100.0000	0	2,848,238	2,848,238	0
3,372,955 12/17/24 S SELL 71381796	100.0000	0	3,372,955	3,372,955	0
167,102 12/17/24 B BUY 71383825	100.0000	0	167,102	167,102	0
652,116 12/17/24 B BUY 71400804	100.0000	0	652,116	652,116	0
850,223 12/17/24 B BUY 71458224	100.0000	0	850,223	850,223	0
14,082 12/17/24 B BUY 71487958	100.0000	0	14,082	14,082	0
7,258 12/18/24 B BUY 6712	100.0000	0	7,258	7,258	0
12,117 12/18/24 B BUY 9101	100.0000	0	12,117	12,117	0
14,996 12/18/24 S SELL 9802	100.0000	0	14,996	14,996	0
257,355 12/18/24 S SELL 13251	100.0000	0	257,355	257,355	0
51,754 12/18/24 S SELL 20312	100.0000	0	51,754	51,754	0
40,772 12/18/24 S SELL 32696	100.0000	0	40,772	40,772	0
6,817 12/18/24 S SELL 33034	100.0000	0	6,817	6,817	0
3,331,171 12/18/24 B BUY 38708	100.0000	0	3,331,171	3,331,171	0
2,196 12/18/24 B BUY 40312	100.0000	0	2,196	2,196	0
1,702,590 12/18/24 S SELL 41004	100.0000	0	1,702,590	1,702,590	0
59,035 12/18/24 S SELL 44828	100.0000	0	59,035	59,035	0
1,852 12/18/24 B BUY 61135	100.0000	0	1,852	1,852	0
41,520 12/18/24 S SELL 68048	100.0000	0	41,520	41,520	0
514,564 12/18/24 B BUY 68173	100.0000	0	514,564	514,564	0
19,533 12/18/24 S SELL 82262	100.0000	0	19,533	19,533	0
129,334 12/18/24 S SELL 101732	100.0000	0	129,334	129,334	0
171,428 12/18/24 B BUY 160988	100.0000	0	171,428	171,428	0
13,144 12/18/24 S SELL 164828	100.0000	0	13,144	13,144	0
18,315 12/18/24 S SELL 379578	100.0000	0	18,315	18,315	0

FD495 PAGE 872
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
22,985	12/18/24	B BUY	70826767	100.0000	0	22,985	22,985	0
6,020	12/18/24	B BUY	71154711	100.0000	0	6,020	6,020	0
27,429	12/18/24	S SELL	71168237	100.0000	0	27,429	27,429	0
358,021	12/18/24	S SELL	71179879	100.0000	0	358,021	358,021	0
2,141,551	12/18/24	B BUY	71181533	100.0000	0	2,141,551	2,141,551	0
64,566	12/18/24	B BUY	71182284	100.0000	0	64,566	64,566	0
9,514,052	12/18/24	B BUY	71207523	100.0000	0	9,514,052	9,514,052	0
10,013,927	12/18/24	B BUY	71213505	100.0000	0	10,013,927	10,013,927	0
201,743	12/18/24	S SELL	71240529	100.0000	0	201,743	201,743	0
801,691	12/18/24	B BUY	71272511	100.0000	0	801,691	801,691	0
2,527,553	12/18/24	B BUY	71273236	100.0000	0	2,527,553	2,527,553	0
119,811	12/18/24	S SELL	71280926	100.0000	0	119,811	119,811	0
533,028	12/18/24	B BUY	71284371	100.0000	0	533,028	533,028	0
31,058,674	12/18/24	S SELL	71381195	100.0000	0	31,058,674	31,058,674	0
7,446,711	12/18/24	B BUY	71381869	100.0000	0	7,446,711	7,446,711	0
78,568	12/18/24	B BUY	71383847	100.0000	0	78,568	78,568	0
294,334	12/18/24	B BUY	71400831	100.0000	0	294,334	294,334	0
2,457,667	12/18/24	B BUY	71458276	100.0000	0	2,457,667	2,457,667	0
1,970,823	12/18/24	S SELL	71487962	100.0000	0	1,970,823	1,970,823	0
50,010	12/19/24	B BUY	6721	100.0000	0	50,010	50,010	0
277,950	12/19/24	B BUY	9117	100.0000	0	277,950	277,950	0
29,692	12/19/24	S SELL	9808	100.0000	0	29,692	29,692	0
4,509,754	12/19/24	S SELL	13253	100.0000	0	4,509,754	4,509,754	0
63,197	12/19/24	S SELL	20327	100.0000	0	63,197	63,197	0
31,339	12/19/24	S SELL	32706	100.0000	0	31,339	31,339	0
26,196	12/19/24	S SELL	33042	100.0000	0	26,196	26,196	0
16,001,264	12/19/24	B BUY	38717	100.0000	0	16,001,264	16,001,264	0
39,490,543	12/19/24	S SELL	41013	100.0000	0	39,490,543	39,490,543	0
68,613	12/19/24	B BUY	44849	100.0000	0	68,613	68,613	0
136,815	12/19/24	S SELL	61152	100.0000	0	136,815	136,815	0
1,187	12/19/24	B BUY	68062	100.0000	0	1,187	1,187	0
603,080	12/19/24	S SELL	68235	100.0000	0	603,080	603,080	0
78,529	12/19/24	S SELL	82269	100.0000	0	78,529	78,529	0
1,103,885	12/19/24	S SELL	101749	100.0000	0	1,103,885	1,103,885	0
738,978	12/19/24	B BUY	161022	100.0000	0	738,978	738,978	0
177,612	12/19/24	S SELL	164858	100.0000	0	177,612	177,612	0
97,456	12/19/24	S SELL	379618	100.0000	0	97,456	97,456	0
6,913	12/19/24	B BUY	71154715	100.0000	0	6,913	6,913	0
18,387	12/19/24	B BUY	71168244	100.0000	0	18,387	18,387	0
911,917	12/19/24	B BUY	71179889	100.0000	0	911,917	911,917	0
3,026,310	12/19/24	S SELL	71181536	100.0000	0	3,026,310	3,026,310	0
37,840	12/19/24	B BUY	71182287	100.0000	0	37,840	37,840	0
10,122,072	12/19/24	B BUY	71207542	100.0000	0	10,122,072	10,122,072	0
2,305,315	12/19/24	S SELL	71213531	100.0000	0	2,305,315	2,305,315	0
77,429	12/19/24	B BUY	71240538	100.0000	0	77,429	77,429	0
94,519	12/19/24	B BUY	71272546	100.0000	0	94,519	94,519	0
5,201,004	12/19/24	S SELL	71273264	100.0000	0	5,201,004	5,201,004	0

FD495 PAGE 873
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
3,290	12/19/24	B BUY	71280936	100.0000	0	3,290	3,290	0
559,866	12/19/24	S SELL	71284429	100.0000	0	559,866	559,866	0
283,373	12/19/24	S SELL	71313327	100.0000	0	283,373	283,373	0
11,043,452	12/19/24	B BUY	71381236	100.0000	0	11,043,452	11,043,452	0
11,387,221	12/19/24	S SELL	71381903	100.0000	0	11,387,221	11,387,221	0
150,761	12/19/24	B BUY	71383879	100.0000	0	150,761	150,761	0
1,402,182	12/19/24	S SELL	71400853	100.0000	0	1,402,182	1,402,182	0
165,135	12/19/24	B BUY	71458335	100.0000	0	165,135	165,135	0
76,391	12/19/24	B BUY	71487970	100.0000	0	76,391	76,391	0
6,139	12/20/24	B BUY	6728	100.0000	0	6,139	6,139	0
4,554	12/20/24	S SELL	9142	100.0000	0	4,554	4,554	0
124,163	12/20/24	S SELL	9830	100.0000	0	124,163	124,163	0
11,025	12/20/24	S SELL	18505	100.0000	0	11,025	11,025	0
35,627	12/20/24	B BUY	20338	100.0000	0	35,627	35,627	0
25,356	12/20/24	B BUY	32712	100.0000	0	25,356	25,356	0
19,613	12/20/24	S SELL	33053	100.0000	0	19,613	19,613	0
2,682,188	12/20/24	B BUY	38726	100.0000	0	2,682,188	2,682,188	0
413,465	12/20/24	S SELL	41022	100.0000	0	413,465	413,465	0
15,175	12/20/24	S SELL	44867	100.0000	0	15,175	15,175	0
38,726	12/20/24	S SELL	61171	100.0000	0	38,726	38,726	0
40,420	12/20/24	B BUY	68102	100.0000	0	40,420	40,420	0
1,237,651	12/20/24	B BUY	68262	100.0000	0	1,237,651	1,237,651	0
7,239	12/20/24	S SELL	82276	100.0000	0	7,239	7,239	0
400,297	12/20/24	B BUY	101771	100.0000	0	400,297	400,297	0
143,928	12/20/24	B BUY	161052	100.0000	0	143,928	143,928	0
15,724	12/20/24	S SELL	164906	100.0000	0	15,724	15,724	0
13,448	12/20/24	S SELL	379699	100.0000	0	13,448	13,448	0
33,844	12/20/24	B BUY	71154729	100.0000	0	33,844	33,844	0
82,024	12/20/24	B BUY	71168251	100.0000	0	82,024	82,024	0
1,921,424	12/20/24	B BUY	71179898	100.0000	0	1,921,424	1,921,424	0
2,426,750	12/20/24	S SELL	71181541	100.0000	0	2,426,750	2,426,750	0
53,971	12/20/24	B BUY	71182291	100.0000	0	53,971	53,971	0
876,791	12/20/24	B BUY	71207548	100.0000	0	876,791	876,791	0
1,104,756	12/20/24	B BUY	71213560	100.0000	0	1,104,756	1,104,756	0
797	12/20/24	B BUY	71240545	100.0000	0	797	797	0
2,224,839	12/20/24	B BUY	71272568	100.0000	0	2,224,839	2,224,839	0
2,117,622	12/20/24	S SELL	71273302	100.0000	0	2,117,622	2,117,622	0
87,903	12/20/24	S SELL	71280957	100.0000	0	87,903	87,903	0
977,009	12/20/24	B BUY	71284488	100.0000	0	977,009	977,009	0
21,046	12/20/24	S SELL	71313349	100.0000	0	21,046	21,046	0
3,779,735	12/20/24	S SELL	71381263	100.0000	0	3,779,735	3,779,735	0
5,426,506	12/20/24	B BUY	71381944	100.0000	0	5,426,506	5,426,506	0
94,153	12/20/24	B BUY	71383902	100.0000	0	94,153	94,153	0
33,186	12/20/24	B BUY	71400872	100.0000	0	33,186	33,186	0
200,764	12/20/24	S SELL	71458404	100.0000	0	200,764	200,764	0
770,029	12/20/24	B BUY	71487979	100.0000	0	770,029	770,029	0
72,618	12/23/24	S SELL	6730	100.0000	0	72,618	72,618	0

FD495 PAGE 874
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED					
71,874 12/23/24 S SELL 9168	100.0000	0	71,874	71,874	0
146,958 12/23/24 S SELL 9848	100.0000	0	146,958	146,958	0
609,075 12/23/24 B BUY 20357	100.0000	0	609,075	609,075	0
20,393 12/23/24 B BUY 32720	100.0000	0	20,393	20,393	0
19,131 12/23/24 S SELL 33056	100.0000	0	19,131	19,131	0
840,983 12/23/24 S SELL 38735	100.0000	0	840,983	840,983	0
3,539,217 12/23/24 B BUY 41031	100.0000	0	3,539,217	3,539,217	0
115,282 12/23/24 S SELL 44926	100.0000	0	115,282	115,282	0
38,144 12/23/24 B BUY 61177	100.0000	0	38,144	38,144	0
9,016 12/23/24 B BUY 68124	100.0000	0	9,016	9,016	0
36,075 12/23/24 S SELL 68290	100.0000	0	36,075	36,075	0
15,582 12/23/24 B BUY 82283	100.0000	0	15,582	15,582	0
2,540,841 12/23/24 S SELL 101880	100.0000	0	2,540,841	2,540,841	0
173,622 12/23/24 S SELL 161077	100.0000	0	173,622	173,622	0
22,248 12/23/24 S SELL 164939	100.0000	0	22,248	22,248	0
16,803 12/23/24 S SELL 379760	100.0000	0	16,803	16,803	0
2,057,521 12/23/24 B BUY 70826769	100.0000	0	2,057,521	2,057,521	0
110,520 12/23/24 B BUY 71154743	100.0000	0	110,520	110,520	0
30,043 12/23/24 S SELL 71168259	100.0000	0	30,043	30,043	0
1,440,260 12/23/24 S SELL 71179902	100.0000	0	1,440,260	1,440,260	0
10,318,667 12/23/24 B BUY 71207595	100.0000	0	10,318,667	10,318,667	0
196,791 12/23/24 S SELL 71213577	100.0000	0	196,791	196,791	0
538 12/23/24 B BUY 71240551	100.0000	0	538	538	0
673,586 12/23/24 B BUY 71272596	100.0000	0	673,586	673,586	0
106,875 12/23/24 B BUY 71273326	100.0000	0	106,875	106,875	0
743,713 12/23/24 B BUY 71284540	100.0000	0	743,713	743,713	0
625 12/23/24 B BUY 71313368	100.0000	0	625	625	0
1,201,783 12/23/24 S SELL 71381292	100.0000	0	1,201,783	1,201,783	0
260,860 12/23/24 B BUY 71381971	100.0000	0	260,860	260,860	0
27,467 12/23/24 S SELL 71383947	100.0000	0	27,467	27,467	0
186,536 12/23/24 B BUY 71400891	100.0000	0	186,536	186,536	0
966,796 12/23/24 S SELL 71458460	100.0000	0	966,796	966,796	0
15,390 12/23/24 B BUY 71488060	100.0000	0	15,390	15,390	0
51,470 12/24/24 S SELL 9179	100.0000	0	51,470	51,470	0
30,045 12/24/24 S SELL 9854	100.0000	0	30,045	30,045	0
999,659 12/24/24 B BUY 18541	100.0000	0	999,659	999,659	0
26,250 12/24/24 S SELL 20364	100.0000	0	26,250	26,250	0
16,206 12/24/24 S SELL 33059	100.0000	0	16,206	16,206	0
3,003,253 12/24/24 B BUY 38757	100.0000	0	3,003,253	3,003,253	0
88 12/24/24 B BUY 40348	100.0000	0	88	88	0
1,609,493 12/24/24 B BUY 41042	100.0000	0	1,609,493	1,609,493	0
172,396 12/24/24 B BUY 44935	100.0000	0	172,396	172,396	0
24,027 12/24/24 S SELL 61185	100.0000	0	24,027	24,027	0
16,962 12/24/24 S SELL 68151	100.0000	0	16,962	16,962	0
113,412 12/24/24 B BUY 68307	100.0000	0	113,412	113,412	0
6,275 12/24/24 S SELL 82290	100.0000	0	6,275	6,275	0
266,251 12/24/24 B BUY 101889	100.0000	0	266,251	266,251	0

FD495 PAGE 875
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
261,364 12/24/24 B BUY 161099	100.0000	0	261,364	261,364	0
35,863 12/24/24 B BUY 164961	100.0000	0	35,863	35,863	0
10,318 12/24/24 B BUY 379802	100.0000	0	10,318	10,318	0
93,908 12/24/24 S SELL 71154755	100.0000	0	93,908	93,908	0
32,422 12/24/24 S SELL 71168262	100.0000	0	32,422	32,422	0
339,508 12/24/24 S SELL 71179903	100.0000	0	339,508	339,508	0
39,317 12/24/24 B BUY 71182296	100.0000	0	39,317	39,317	0
8,204,746 12/24/24 B BUY 71207606	100.0000	0	8,204,746	8,204,746	0
304,193 12/24/24 B BUY 71213595	100.0000	0	304,193	304,193	0
101,228 12/24/24 S SELL 71272648	100.0000	0	101,228	101,228	0
62,491 12/24/24 S SELL 71273376	100.0000	0	62,491	62,491	0
3,218 12/24/24 B BUY 71280989	100.0000	0	3,218	3,218	0
242,218 12/24/24 B BUY 71284586	100.0000	0	242,218	242,218	0
166,789 12/24/24 S SELL 71313395	100.0000	0	166,789	166,789	0
2,706,830 12/24/24 B BUY 71381320	100.0000	0	2,706,830	2,706,830	0
304,570 12/24/24 S SELL 71381988	100.0000	0	304,570	304,570	0
62,375 12/24/24 B BUY 71384051	100.0000	0	62,375	62,375	0
499,203 12/24/24 S SELL 71400913	100.0000	0	499,203	499,203	0
641,516 12/24/24 B BUY 71458554	100.0000	0	641,516	641,516	0
2,414 12/26/24 B BUY 9186	100.0000	0	2,414	2,414	0
12,407 12/26/24 B BUY 9858	100.0000	0	12,407	12,407	0
254,099 12/26/24 B BUY 13262	100.0000	0	254,099	254,099	0
53,121 12/26/24 B BUY 18569	100.0000	0	53,121	53,121	0
36,750 12/26/24 S SELL 20371	100.0000	0	36,750	36,750	0
730,500 12/26/24 S SELL 38766	100.0000	0	730,500	730,500	0
3,224,391 12/26/24 B BUY 41051	100.0000	0	3,224,391	3,224,391	0
19,918 12/26/24 B BUY 44943	100.0000	0	19,918	19,918	0
24,809 12/26/24 S SELL 61198	100.0000	0	24,809	24,809	0
21,674 12/26/24 B BUY 68165	100.0000	0	21,674	21,674	0
185,989 12/26/24 S SELL 68325	100.0000	0	185,989	185,989	0
13,923 12/26/24 B BUY 82297	100.0000	0	13,923	13,923	0
362,334 12/26/24 B BUY 101896	100.0000	0	362,334	362,334	0
3,222 12/26/24 B BUY 161104	100.0000	0	3,222	3,222	0
21,152 12/26/24 B BUY 165088	100.0000	0	21,152	21,152	0
10,511 12/26/24 B BUY 379928	100.0000	0	10,511	10,511	0
32,303 12/26/24 B BUY 71154765	100.0000	0	32,303	32,303	0
27,990 12/26/24 S SELL 71168266	100.0000	0	27,990	27,990	0
1,836,779 12/26/24 S SELL 71181548	100.0000	0	1,836,779	1,836,779	0
4,400,389 12/26/24 B BUY 71207610	100.0000	0	4,400,389	4,400,389	0
108,318 12/26/24 B BUY 71213611	100.0000	0	108,318	108,318	0
24,886 12/26/24 S SELL 71272676	100.0000	0	24,886	24,886	0
1,389,756 12/26/24 B BUY 71273412	100.0000	0	1,389,756	1,389,756	0
1,355,608 12/26/24 B BUY 71284614	100.0000	0	1,355,608	1,355,608	0
9,019 12/26/24 S SELL 71313446	100.0000	0	9,019	9,019	0
1,934,815 12/26/24 B BUY 71381341	100.0000	0	1,934,815	1,934,815	0
884,453 12/26/24 B BUY 71382006	100.0000	0	884,453	884,453	0
971,618 12/26/24 B BUY 71384149	100.0000	0	971,618	971,618	0

FD495 PAGE 876
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
277,335 12/26/24 B BUY 71400931	100.0000	0	277,335	277,335	0
2,815,867 12/26/24 S SELL 71458611	100.0000	0	2,815,867	2,815,867	0
707,668 12/26/24 B BUY 71488063	100.0000	0	707,668	707,668	0
51,912 12/27/24 S SELL 6741	100.0000	0	51,912	51,912	0
9,110 12/27/24 S SELL 9207	100.0000	0	9,110	9,110	0
11,301 12/27/24 B BUY 9863	100.0000	0	11,301	11,301	0
115,200 12/27/24 B BUY 13264	100.0000	0	115,200	115,200	0
771,446 12/27/24 S SELL 18591	100.0000	0	771,446	771,446	0
48,403 12/27/24 B BUY 20380	100.0000	0	48,403	48,403	0
84,563 12/27/24 S SELL 38775	100.0000	0	84,563	84,563	0
46,782 12/27/24 B BUY 41061	100.0000	0	46,782	46,782	0
13,412 12/27/24 S SELL 44954	100.0000	0	13,412	13,412	0
1,447 12/27/24 B BUY 61203	100.0000	0	1,447	1,447	0
10,393 12/27/24 B BUY 68204	100.0000	0	10,393	10,393	0
359,519 12/27/24 B BUY 68332	100.0000	0	359,519	359,519	0
507 12/27/24 B BUY 82304	100.0000	0	507	507	0
196,897 12/27/24 B BUY 101923	100.0000	0	196,897	196,897	0
292,305 12/27/24 B BUY 161124	100.0000	0	292,305	292,305	0
308,871 12/27/24 S SELL 71154776	100.0000	0	308,871	308,871	0
34,654 12/27/24 S SELL 71168273	100.0000	0	34,654	34,654	0
233,147 12/27/24 B BUY 71181564	100.0000	0	233,147	233,147	0
332,162 12/27/24 B BUY 71207623	100.0000	0	332,162	332,162	0
72,781 12/27/24 S SELL 71213626	100.0000	0	72,781	72,781	0
1,704 12/27/24 B BUY 71240578	100.0000	0	1,704	1,704	0
1,136,287 12/27/24 S SELL 71272738	100.0000	0	1,136,287	1,136,287	0
88,145 12/27/24 B BUY 71273467	100.0000	0	88,145	88,145	0
385,677 12/27/24 B BUY 71284808	100.0000	0	385,677	385,677	0
482,074 12/27/24 B BUY 71313474	100.0000	0	482,074	482,074	0
35,480 12/27/24 B BUY 71381348	100.0000	0	35,480	35,480	0
21,500 12/27/24 B BUY 71382023	100.0000	0	21,500	21,500	0
62,672 12/27/24 B BUY 71384331	100.0000	0	62,672	62,672	0
21,906 12/27/24 S SELL 71401020	100.0000	0	21,906	21,906	0
340,216 12/27/24 B BUY 71458815	100.0000	0	340,216	340,216	0
24,739 12/27/24 B BUY 71488683	100.0000	0	24,739	24,739	0
112,171 12/30/24 B BUY 6754	100.0000	0	112,171	112,171	0
18,458 12/30/24 S SELL 9219	100.0000	0	18,458	18,458	0
5,283 12/30/24 B BUY 9869	100.0000	0	5,283	5,283	0
90,982 12/30/24 B BUY 13269	100.0000	0	90,982	90,982	0
60,530 12/30/24 S SELL 18599	100.0000	0	60,530	60,530	0
17,501 12/30/24 B BUY 20390	100.0000	0	17,501	17,501	0
24,502 12/30/24 S SELL 33094	100.0000	0	24,502	24,502	0
1,410,156 12/30/24 B BUY 38784	100.0000	0	1,410,156	1,410,156	0
3,690,987 12/30/24 S SELL 41070	100.0000	0	3,690,987	3,690,987	0
79,065 12/30/24 S SELL 44969	100.0000	0	79,065	79,065	0
47,648 12/30/24 S SELL 61219	100.0000	0	47,648	47,648	0
43,646 12/30/24 S SELL 68228	100.0000	0	43,646	43,646	0
70,171 12/30/24 B BUY 68352	100.0000	0	70,171	70,171	0

FD495 PAGE 877
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
10,759 12/30/24 S SELL 82311	100.0000	0	10,759	10,759	0
214,185 12/30/24 S SELL 101942	100.0000	0	214,185	214,185	0
212,874 12/30/24 B BUY 161143	100.0000	0	212,874	212,874	0
16,304 12/30/24 B BUY 165120	100.0000	0	16,304	16,304	0
8,201 12/30/24 S SELL 380059	100.0000	0	8,201	8,201	0
12,121 12/30/24 B BUY 71154783	100.0000	0	12,121	12,121	0
7,921 12/30/24 S SELL 71168279	100.0000	0	7,921	7,921	0
76,754 12/30/24 B BUY 71181566	100.0000	0	76,754	76,754	0
423,688 12/30/24 B BUY 71182311	100.0000	0	423,688	423,688	0
42,642,284 12/30/24 S SELL 71207639	100.0000	0	42,642,284	42,642,284	0
522,759 12/30/24 B BUY 71213643	100.0000	0	522,759	522,759	0
421,912 12/30/24 S SELL 71272787	100.0000	0	421,912	421,912	0
1,256,578 12/30/24 B BUY 71273506	100.0000	0	1,256,578	1,256,578	0
4,218,560 12/30/24 S SELL 71284863	100.0000	0	4,218,560	4,218,560	0
14,667 12/30/24 B BUY 71313482	100.0000	0	14,667	14,667	0
1,695,704 12/30/24 B BUY 71381376	100.0000	0	1,695,704	1,695,704	0
364,932 12/30/24 S SELL 71382047	100.0000	0	364,932	364,932	0
131,496 12/30/24 B BUY 71384389	100.0000	0	131,496	131,496	0
436,047 12/30/24 S SELL 71401040	100.0000	0	436,047	436,047	0
80,332 12/30/24 B BUY 71458847	100.0000	0	80,332	80,332	0
21,309 12/30/24 B BUY 71488690	100.0000	0	21,309	21,309	0
242,286 12/31/24 S SELL 2847	100.0000	0	242,286	242,286	0
11,836 12/31/24 S SELL 2950	100.0000	0	11,836	11,836	0
28,329 12/31/24 S SELL 3297	100.0000	0	28,329	28,329	0
34,974 12/31/24 B BUY 6774	100.0000	0	34,974	34,974	0
13,333 12/31/24 S SELL 9236	100.0000	0	13,333	13,333	0
2,657 12/31/24 B BUY 9878	100.0000	0	2,657	2,657	0
284,824 12/31/24 B BUY 20422	100.0000	0	284,824	284,824	0
12,154 12/31/24 B BUY 32729	100.0000	0	12,154	12,154	0
208,610 12/31/24 B BUY 33098	100.0000	0	208,610	208,610	0
1,406,750 12/31/24 S SELL 38793	100.0000	0	1,406,750	1,406,750	0
2,695,382 12/31/24 S SELL 41083	100.0000	0	2,695,382	2,695,382	0
22,789 12/31/24 B BUY 44984	100.0000	0	22,789	22,789	0
23,789 12/31/24 S SELL 61243	100.0000	0	23,789	23,789	0
2,153 12/31/24 S SELL 68247	100.0000	0	2,153	2,153	0
663,748 12/31/24 B BUY 68400	100.0000	0	663,748	663,748	0
10,754 12/31/24 S SELL 82319	100.0000	0	10,754	10,754	0
4,438 12/31/24 B BUY 102019	100.0000	0	4,438	4,438	0
144,509 12/31/24 B BUY 161181	100.0000	0	144,509	144,509	0
46,985 12/31/24 S SELL 165169	100.0000	0	46,985	46,985	0
37,055 12/31/24 S SELL 380145	100.0000	0	37,055	37,055	0
0 12/31/24 B BUY 70864963	100.0000	0	0	0	0
5,820 12/31/24 S SELL 71168284	100.0000	0	5,820	5,820	0
1,034,914 12/31/24 B BUY 71179906	100.0000	0	1,034,914	1,034,914	0
26,967 12/31/24 B BUY 71181580	100.0000	0	26,967	26,967	0
94,382 12/31/24 B BUY 71182331	100.0000	0	94,382	94,382	0
20,266,059 12/31/24 B BUY 71207655	100.0000	0	20,266,059	20,266,059	0

FD495 PAGE 878
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	30,096,845,104 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,504,842,255 NET GAIN OR (LOSS)
94,828	12/31/24	S SELL	71213665	100.0000	0	94,828	94,828	0
2,209	12/31/24	B BUY	71240584	100.0000	0	2,209	2,209	0
648,313	12/31/24	S SELL	71272865	100.0000	0	648,313	648,313	0
1,742,875	12/31/24	B BUY	71273563	100.0000	0	1,742,875	1,742,875	0
11,573	12/31/24	B BUY	71281044	100.0000	0	11,573	11,573	0
195,326	12/31/24	B BUY	71284994	100.0000	0	195,326	195,326	0
5,575	12/31/24	B BUY	71313490	100.0000	0	5,575	5,575	0
2,886,918	12/31/24	S SELL	71381441	100.0000	0	2,886,918	2,886,918	0
806,909	12/31/24	B BUY	71382082	100.0000	0	806,909	806,909	0
77,474	12/31/24	S SELL	71384510	100.0000	0	77,474	77,474	0
237,660	12/31/24	B BUY	71401151	100.0000	0	237,660	237,660	0
2,772,504	12/31/24	B BUY	71459046	100.0000	0	2,772,504	2,772,504	0
775,678	12/31/24	S SELL	71489250	100.0000	0	775,678	775,678	0
6839,066,642		5,480	TOTAL BUYS		0	6,839,066,642	6,839,066,642	0
6682,362,954		4,022	TOTAL SELLS		0	6,682,362,954	6,682,362,954	0
13521,429,596			SECURITY TOTAL		0	13,521,429,596	13,521,429,596	0
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2041								
BROKER 0006429 UBS SECURITIES LLC (WARBURG)								
29,200,000	01/09/24	S SELL	71440464	70.7500	0	20,025,467	20,659,000	633,533
50,000,000	01/09/24	S SELL	71440465	70.7500	0	34,290,183	35,375,000	1,084,817
29,200,000	01/09/24	B BUY	71440474	71.0658	0	20,751,215	20,751,215	0
50,000,000	01/09/24	B BUY	71440475	71.0658	0	35,532,902	35,532,902	0
39,900,000	02/01/24	S SELL	71441430	72.0938	0	27,828,036	28,765,406	937,370
50,000,000	02/01/24	S SELL	71441435	72.0938	0	34,872,225	36,046,875	1,174,650
39,900,000	02/01/24	B BUY	71441437	72.4480	0	28,906,767	28,906,767	0
50,000,000	02/01/24	B BUY	71441442	72.4480	0	36,224,019	36,224,019	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
1,900,000	02/27/24	S SELL	71367866	68.5037	0	1,354,273	1,301,570	(52,703)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)								
50,000,000	03/05/24	B BUY	71442929	70.3915	0	35,195,743	35,195,743	0
29,200,000	03/05/24	S SELL	71442932	70.0625	0	20,732,418	20,458,250	(274,168)
29,200,000	03/05/24	B BUY	71442933	70.3915	0	20,554,314	20,554,314	0
50,000,000	03/05/24	S SELL	71442936	70.0625	0	35,460,071	35,031,250	(428,821)
39,900,000	04/03/24	S SELL	71444625	68.1250	0	28,297,137	27,181,875	(1,115,262)
39,900,000	04/03/24	B BUY	71444630	68.4399	0	27,307,525	27,307,525	0
50,000,000	04/03/24	B BUY	71444633	68.4399	0	34,219,956	34,219,956	0
50,000,000	04/03/24	S SELL	71444635	68.1250	0	34,951,233	34,062,500	(888,733)
50,000,000	05/03/24	S SELL	71446158	67.1250	0	34,951,233	33,562,500	(1,388,733)
29,200,000	05/03/24	S SELL	71446162	67.1250	0	20,411,520	19,600,500	(811,020)
50,000,000	05/03/24	B BUY	71446163	67.5565	0	33,778,264	33,778,264	0
29,200,000	05/03/24	B BUY	71446165	67.5565	0	19,726,506	19,726,506	0
39,900,000	06/03/24	S SELL	71447607	68.3750	0	27,452,683	27,281,625	(171,058)
50,000,000	06/03/24	B BUY	71447608	68.6846	0	34,342,304	34,342,304	0

FD495 PAGE 879
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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39,900,000	06/03/24 B BUY	71447609	68.6846	0	27,405,159	27,405,159	0
50,000,000	06/03/24 S SELL	71447610	68.3750	0	34,377,423	34,187,500	(189,923)
50,000,000	07/30/24 B BUY	71450418	70.2358	0	35,117,906	35,117,906	0
29,200,000	07/30/24 S SELL	71450419	69.9375	0	20,175,101	20,421,750	246,649
29,200,000	07/30/24 B BUY	71450420	70.2358	0	20,508,857	20,508,857	0
50,000,000	07/30/24 S SELL	71450421	69.9375	0	34,622,571	34,968,750	346,179
50,000,000	08/01/24 S SELL	71450677	71.5938	0	34,622,571	35,796,875	1,174,304
39,900,000	08/01/24 S SELL	71450678	71.5938	0	27,628,812	28,565,906	937,095
39,900,000	08/01/24 B BUY	71450680	71.9434	0	28,705,409	28,705,409	0
50,000,000	08/01/24 B BUY	71450682	71.9434	0	35,971,690	35,971,690	0
50,000,000	09/20/24 B BUY	71453349	73.9379	0	36,968,940	36,968,940	0
50,000,000	09/20/24 S SELL	71453350	73.7813	0	35,711,591	36,890,625	1,179,034
29,200,000	09/20/24 B BUY	71453351	73.9379	0	21,589,861	21,589,861	0
29,200,000	09/20/24 S SELL	71453352	73.7813	0	20,963,695	21,544,125	580,430
39,900,000	10/01/24 S SELL	71453947	74.1563	0	28,645,597	29,588,344	942,747
50,000,000	10/01/24 S SELL	71453949	74.1563	0	35,896,738	37,078,125	1,181,387
50,000,000	10/01/24 B BUY	71453951	74.3439	0	37,171,966	37,171,966	0
39,900,000	10/01/24 B BUY	71453954	74.3439	0	29,663,229	29,663,229	0
50,000,000	10/22/24 S SELL	71455158	69.7813	0	36,574,698	34,890,625	(1,684,073)
29,200,000	10/22/24 S SELL	71455159	69.7813	0	21,359,623	20,376,125	(983,498)
29,200,000	10/22/24 B BUY	71455160	69.9621	0	20,428,943	20,428,943	0
50,000,000	10/22/24 B BUY	71455161	69.9621	0	34,981,067	34,981,067	0
39,900,000	11/05/24 S SELL	71455943	69.1250	0	28,590,985	27,580,875	(1,010,110)
50,000,000	11/05/24 B BUY	71455944	69.3785	0	34,689,237	34,689,237	0
50,000,000	11/05/24 S SELL	71455945	69.1250	0	35,510,482	34,562,500	(947,982)
39,900,000	11/05/24 B BUY	71455946	69.3785	0	27,682,011	27,682,011	0
BROKER 0028035	FIRSTAR BANK, NA						
2,700,000	11/14/24 S SELL	71380426	68.4881	0	1,924,494	1,849,178	(75,315)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
50,000,000	12/02/24 S SELL	71457442	71.0000	0	35,316,705	35,500,000	183,295
29,200,000	12/02/24 S SELL	71457443	71.0000	0	20,624,956	20,732,000	107,044
50,000,000	12/02/24 B BUY	71457447	71.2668	0	35,633,376	35,633,376	0
29,200,000	12/02/24 B BUY	71457448	71.2668	0	20,809,892	20,809,892	0
1093,800,000	26	TOTAL BUYS		0	773,867,058	773,867,058	0
1098,400,000	28	TOTAL SELLS		0	773,172,521	773,859,654	687,135
2192,200,000		SECURITY TOTAL		0	1,547,039,579	1,547,726,712	687,135
912810SY5	UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 05/15/2041						
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
50,000,000	02/01/24 S SELL	71441429	76.4063	0	37,902,639	38,203,125	300,486
50,000,000	02/01/24 S SELL	71441431	76.4063	0	37,902,639	38,203,125	300,486
50,000,000	02/01/24 S SELL	71441432	76.4063	0	37,902,639	38,203,125	300,486
4,200,000	02/01/24 S SELL	71441433	76.4063	0	3,183,822	3,209,063	25,241
50,000,000	02/01/24 S SELL	71441434	76.4063	0	37,902,639	38,203,125	300,486

FD495 PAGE 880
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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50,000,000 02/01/24 B BUY 71441436	76.7395	0	38,369,726	38,369,726	0
50,000,000 02/01/24 B BUY 71441438	76.7395	0	38,369,726	38,369,726	0
4,200,000 02/01/24 B BUY 71441439	76.7395	0	3,223,057	3,223,057	0
50,000,000 02/01/24 B BUY 71441440	76.7395	0	38,369,726	38,369,726	0
50,000,000 02/01/24 B BUY 71441441	76.7395	0	38,369,726	38,369,726	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
3,600,000 02/23/24 S SELL 71367709	72.8631	0	3,756,710	2,623,071	(1,133,639)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
3,300,000 02/26/24 S SELL 71367806	72.7615	0	3,443,650	2,401,130	(1,042,520)
BROKER 0052571 BMOCM/BONDS					
5,550,000 02/27/24 S SELL 71367881	72.3279	0	5,791,594	4,014,200	(1,777,394)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 04/03/24 B BUY 71444623	72.4806	0	36,240,297	36,240,297	0
50,000,000 04/03/24 S SELL 71444624	72.1875	0	37,950,877	36,093,750	(1,857,127)
50,000,000 04/03/24 S SELL 71444626	72.1875	0	37,950,877	36,093,750	(1,857,127)
50,000,000 04/03/24 S SELL 71444627	72.1875	0	37,950,877	36,093,750	(1,857,127)
4,200,000 04/03/24 B BUY 71444628	72.4806	0	3,044,185	3,044,185	0
50,000,000 04/03/24 S SELL 71444629	72.1875	0	37,884,600	36,093,750	(1,790,850)
50,000,000 04/03/24 B BUY 71444631	72.4806	0	36,240,297	36,240,297	0
50,000,000 04/03/24 B BUY 71444632	72.4806	0	36,240,297	36,240,297	0
4,200,000 04/03/24 S SELL 71444634	72.1875	0	3,095,109	3,031,875	(63,234)
50,000,000 04/03/24 B BUY 71444636	72.4806	0	36,240,297	36,240,297	0
4,200,000 06/03/24 S SELL 71447603	72.3438	0	3,082,639	3,038,438	(44,202)
50,000,000 06/03/24 S SELL 71447604	72.3438	0	36,698,089	36,171,875	(526,214)
50,000,000 06/03/24 B BUY 71447605	72.6279	0	36,313,952	36,313,952	0
4,200,000 06/03/24 B BUY 71447606	72.6279	0	3,050,372	3,050,372	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
50,000,000 06/04/24 S SELL 71447652	72.8750	0	36,596,129	36,437,500	(158,629)
50,000,000 06/04/24 S SELL 71447653	72.8750	0	36,596,129	36,437,500	(158,629)
50,000,000 06/04/24 S SELL 71447654	72.8750	0	36,596,129	36,437,500	(158,629)
50,000,000 06/04/24 B BUY 71447655	72.9530	0	36,476,508	36,476,508	0
50,000,000 06/04/24 B BUY 71447656	72.9530	0	36,476,508	36,476,508	0
50,000,000 06/04/24 B BUY 71447657	72.9530	0	36,476,508	36,476,508	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 06/18/24 S SELL 71448494	74.2813	0	36,508,259	37,140,625	632,366
50,000,000 06/18/24 S SELL 71448495	74.2813	0	36,508,259	37,140,625	632,366
50,000,000 06/18/24 B BUY 71448496	74.3171	0	37,158,556	37,158,556	0
50,000,000 06/18/24 B BUY 71448497	74.3171	0	37,158,556	37,158,556	0
50,000,000 06/18/24 S SELL 71448498	74.2813	0	36,826,720	37,140,625	313,905
50,000,000 06/18/24 B BUY 71448499	74.3171	0	37,158,556	37,158,556	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000,000 06/27/24 S SELL 71448814	73.2500	0	36,907,972	36,625,000	(282,972)
50,000,000 06/27/24 S SELL 71448815	73.2500	0	36,907,972	36,625,000	(282,972)
50,000,000 06/27/24 S SELL 71448816	73.2500	0	36,907,972	36,625,000	(282,972)
50,000,000 06/27/24 B BUY 71448817	73.2762	0	36,638,099	36,638,099	0
50,000,000 06/27/24 B BUY 71448819	73.2762	0	36,638,099	36,638,099	0
50,000,000 06/27/24 B BUY 71448821	73.2762	0	36,638,099	36,638,099	0

FD495 PAGE 881
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 07/01/24 S SELL 71449191	71.2500	0	36,709,730	35,625,000	(1,084,730)
50,000,000 07/01/24 S SELL 71449192	71.2500	0	36,709,730	35,625,000	(1,084,730)
50,000,000 07/01/24 B BUY 71449193	71.2834	0	35,641,718	35,641,718	0
50,000,000 07/01/24 B BUY 71449194	71.2834	0	35,641,718	35,641,718	0
50,000,000 07/01/24 B BUY 71449195	71.2834	0	35,641,718	35,641,718	0
50,000,000 07/01/24 S SELL 71449196	71.2500	0	36,079,510	35,625,000	(454,510)
50,000,000 07/09/24 S SELL 71449591	73.0938	0	36,079,510	36,546,875	467,365
50,000,000 07/09/24 B BUY 71449593	73.3750	0	36,687,512	36,687,512	0
50,000,000 07/09/24 S SELL 71449595	73.0938	0	36,228,384	36,546,875	318,491
50,000,000 07/09/24 S SELL 71449596	73.0938	0	36,228,384	36,546,875	318,491
50,000,000 07/09/24 B BUY 71449600	73.3750	0	36,687,512	36,687,512	0
50,000,000 07/09/24 B BUY 71449604	73.3750	0	36,687,512	36,687,512	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 08/01/24 B BUY 71450683	75.9220	0	37,961,024	37,961,024	0
4,200,000 08/01/24 S SELL 71450684	75.5938	0	3,086,983	3,174,938	87,954
4,200,000 08/01/24 B BUY 71450685	75.9220	0	3,188,726	3,188,726	0
50,000,000 08/01/24 S SELL 71450686	75.5938	0	36,769,816	37,796,875	1,027,059
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
50,000,000 08/30/24 S SELL 71452281	76.5313	0	36,769,816	38,265,625	1,495,809
50,000,000 08/30/24 S SELL 71452282	76.5313	0	36,769,816	38,265,625	1,495,809
50,000,000 08/30/24 S SELL 71452283	76.5313	0	36,769,816	38,265,625	1,495,809
50,000,000 08/30/24 B BUY 71452284	76.5650	0	38,282,478	38,282,478	0
50,000,000 08/30/24 B BUY 71452285	76.5650	0	38,282,478	38,282,478	0
50,000,000 08/30/24 B BUY 71452286	76.5650	0	38,282,478	38,282,478	0
50,000,000 09/06/24 S SELL 71452590	78.2813	0	37,880,978	39,140,625	1,259,647
50,000,000 09/06/24 S SELL 71452591	78.2813	0	37,880,978	39,140,625	1,259,647
50,000,000 09/06/24 S SELL 71452592	78.2813	0	37,880,978	39,140,625	1,259,647
50,000,000 09/06/24 B BUY 71452593	78.3344	0	39,167,224	39,167,224	0
50,000,000 09/06/24 B BUY 71452594	78.3344	0	39,167,224	39,167,224	0
50,000,000 09/06/24 B BUY 71452595	78.3344	0	39,167,224	39,167,224	0
50,000,000 09/18/24 S SELL 71453206	78.5313	0	38,825,821	39,265,625	439,804
50,000,000 09/18/24 B BUY 71453207	78.5370	0	39,268,516	39,268,516	0
50,000,000 09/18/24 S SELL 71453208	78.5313	0	38,934,218	39,265,625	331,407
47,000,000 09/18/24 B BUY 71453209	78.5370	0	36,912,405	36,912,405	0
50,000,000 09/18/24 B BUY 71453210	78.5370	0	39,268,516	39,268,516	0
47,000,000 09/18/24 S SELL 71453211	78.5313	0	36,719,508	36,909,688	190,180
50,000,000 09/19/24 S SELL 71453262	77.7813	0	39,063,306	38,890,625	(172,681)
50,000,000 09/19/24 S SELL 71453263	77.7813	0	39,063,306	38,890,625	(172,681)
50,000,000 09/19/24 S SELL 71453264	77.7813	0	39,063,306	38,890,625	(172,681)
50,000,000 09/19/24 B BUY 71453265	77.8499	0	38,924,966	38,924,966	0
50,000,000 09/19/24 B BUY 71453266	77.8499	0	38,924,966	38,924,966	0
50,000,000 09/19/24 B BUY 71453267	77.8499	0	38,924,966	38,924,966	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
4,200,000 10/01/24 S SELL 71453948	78.3750	0	3,272,782	3,291,750	18,968
50,000,000 10/01/24 S SELL 71453950	78.3750	0	38,961,685	39,187,500	225,815
4,200,000 10/01/24 B BUY 71453952	78.5508	0	3,299,133	3,299,133	0
50,000,000 10/01/24 B BUY 71453953	78.5508	0	39,275,389	39,275,389	0

FD495 PAGE 882
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
50,000,000 10/02/24 B BUY 71454052	77.6298	0	38,814,883	38,814,883	0
50,000,000 10/02/24 S SELL 71454053	77.6250	0	38,999,697	38,812,500	(187,197)
50,000,000 10/02/24 S SELL 71454054	77.6250	0	38,999,697	38,812,500	(187,197)
50,000,000 10/02/24 S SELL 71454055	77.6250	0	38,999,697	38,812,500	(187,197)
50,000,000 10/02/24 B BUY 71454056	77.6298	0	38,814,883	38,814,883	0
50,000,000 10/02/24 B BUY 71454057	77.6298	0	38,814,883	38,814,883	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
50,000,000 10/03/24 S SELL 71454133	77.1406	0	38,909,190	38,570,313	(338,878)
50,000,000 10/03/24 S SELL 71454134	77.1406	0	38,909,190	38,570,313	(338,878)
50,000,000 10/03/24 S SELL 71454135	77.1406	0	38,909,190	38,570,313	(338,878)
50,000,000 10/03/24 B BUY 71454136	77.1683	0	38,584,149	38,584,149	0
50,000,000 10/03/24 B BUY 71454137	77.1683	0	38,584,149	38,584,149	0
50,000,000 10/03/24 B BUY 71454138	77.1683	0	38,584,149	38,584,149	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
48,200,000 10/10/24 S SELL 71454559	75.2500	0	37,278,288	36,270,500	(1,007,788)
50,000,000 10/10/24 S SELL 71454560	75.2500	0	38,670,423	37,625,000	(1,045,423)
50,000,000 10/10/24 B BUY 71454561	75.2543	0	37,627,147	37,627,147	0
50,000,000 10/10/24 S SELL 71454562	75.2500	0	38,336,040	37,625,000	(711,040)
48,200,000 10/10/24 B BUY 71454563	75.2543	0	36,272,570	36,272,570	0
50,000,000 10/10/24 B BUY 71454564	75.2543	0	37,627,147	37,627,147	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
1,800,000 10/10/24 S SELL 71454576	74.9688	0	1,367,825	1,349,438	(18,387)
1,800,000 10/10/24 B BUY 71454577	75.1657	0	1,352,983	1,352,983	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
50,000,000 10/11/24 B BUY 71454615	74.6656	0	37,332,821	37,332,821	0
46,500,000 10/11/24 B BUY 71454616	74.6656	0	34,719,523	34,719,523	0
46,500,000 10/11/24 S SELL 71454617	74.6406	0	35,135,509	34,707,891	(427,618)
50,000,000 10/11/24 S SELL 71454618	74.6406	0	37,780,117	37,320,313	(459,804)
50,000,000 10/11/24 B BUY 71454619	74.6656	0	37,332,821	37,332,821	0
50,000,000 10/11/24 S SELL 71454620	74.6406	0	37,692,136	37,320,313	(371,823)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
1,700,000 10/15/24 S SELL 71454716	75.5000	0	1,281,533	1,283,500	1,967
1,700,000 10/15/24 B BUY 71454717	75.7353	0	1,287,500	1,287,500	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
50,000,000 10/16/24 S SELL 71454820	75.8125	0	37,693,597	37,906,250	212,653
46,500,000 10/16/24 S SELL 71454821	75.8125	0	35,055,045	35,252,813	197,767
50,000,000 10/16/24 B BUY 71454822	75.8437	0	37,921,866	37,921,866	0
46,500,000 10/16/24 B BUY 71454823	75.8437	0	35,267,335	35,267,335	0
50,000,000 10/16/24 B BUY 71454824	75.8437	0	37,921,866	37,921,866	0
50,000,000 10/16/24 S SELL 71454825	75.8125	0	37,825,152	37,906,250	81,098
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
50,000,000 10/23/24 B BUY 71455245	73.4729	0	36,736,437	36,736,437	0
50,000,000 10/23/24 S SELL 71455246	73.4688	0	37,611,007	36,734,375	(876,632)
50,000,000 10/23/24 B BUY 71455247	73.4729	0	36,736,437	36,736,437	0
46,500,000 10/23/24 S SELL 71455248	73.4688	0	34,818,254	34,162,969	(655,285)
50,000,000 10/23/24 S SELL 71455249	73.4688	0	37,438,983	36,734,375	(704,608)

FD495 PAGE 883
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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46,500,000 10/23/24 B BUY 71455250	73.4729	0	34,164,886	34,164,886	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
21,300,000 10/24/24 S SELL 71455298	73.9375	0	15,880,854	15,748,688	(132,167)
21,300,000 10/24/24 B BUY 71455299	73.9680	0	15,755,182	15,755,182	0
50,000,000 10/24/24 S SELL 71455300	73.9375	0	37,248,229	36,968,750	(279,479)
50,000,000 10/24/24 S SELL 71455301	73.9375	0	37,248,229	36,968,750	(279,479)
50,000,000 10/24/24 B BUY 71455302	73.9680	0	36,983,996	36,983,996	0
50,000,000 10/24/24 B BUY 71455303	73.9680	0	36,983,996	36,983,996	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000 10/28/24 S SELL 71455459	73.0313	0	890,852	876,375	(14,477)
1,200,000 10/28/24 B BUY 71455460	73.0615	0	876,737	876,737	0
BROKER 0084301 CITADEL SECURITIES					
15,000,000 10/30/24 B BUY 71399083	73.6641	0	11,049,609	11,049,609	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,100,000 10/30/24 S SELL 71455557	73.5938	0	7,497,305	7,432,969	(64,337)
10,100,000 10/30/24 B BUY 71455558	73.6245	0	7,436,077	7,436,077	0
13,900,000 10/31/24 S SELL 71455585	73.4531	0	10,313,906	10,209,984	(103,922)
13,900,000 10/31/24 B BUY 71455591	73.4750	0	10,213,026	10,213,026	0
50,000,000 11/01/24 S SELL 71455789	73.8750	0	37,075,680	36,937,500	(138,180)
17,000,000 11/01/24 S SELL 71455790	73.8750	0	12,605,731	12,558,750	(46,981)
50,000,000 11/01/24 S SELL 71455791	73.8750	0	37,075,680	36,937,500	(138,180)
17,000,000 11/01/24 B BUY 71455792	73.8961	0	12,562,344	12,562,344	0
50,000,000 11/01/24 B BUY 71455793	73.8961	0	36,948,071	36,948,071	0
50,000,000 11/01/24 B BUY 71455794	73.8961	0	36,948,071	36,948,071	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
4,300,000 11/01/24 S SELL 71455812	73.0625	0	3,182,220	3,141,688	(40,533)
4,300,000 11/01/24 B BUY 71455813	73.2121	0	3,148,122	3,148,122	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
15,100,000 11/04/24 S SELL 71455876	73.3906	0	11,172,253	11,081,984	(90,268)
15,100,000 11/04/24 B BUY 71455877	73.3947	0	11,082,595	11,082,595	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 11/05/24 S SELL 71455947	73.2188	0	36,972,261	36,609,375	(362,886)
50,000,000 11/05/24 S SELL 71455948	73.2188	0	36,972,261	36,609,375	(362,886)
36,300,000 11/05/24 S SELL 71455949	73.2188	0	26,841,861	26,578,406	(263,455)
50,000,000 11/05/24 S SELL 71455950	73.2188	0	36,972,261	36,609,375	(362,886)
50,000,000 11/05/24 B BUY 71455952	73.4337	0	36,716,874	36,716,874	0
36,300,000 11/05/24 B BUY 71455954	73.4337	0	26,656,450	26,656,450	0
50,000,000 11/05/24 B BUY 71455955	73.4337	0	36,716,874	36,716,874	0
50,000,000 11/05/24 B BUY 71455956	73.4337	0	36,716,874	36,716,874	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
10,100,000 11/12/24 S SELL 71456269	72.5625	0	7,421,331	7,328,813	(92,518)
10,100,000 11/12/24 B BUY 71456272	72.6092	0	7,333,524	7,333,524	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
11,900,000 11/26/24 S SELL 71457084	73.7813	0	8,738,827	8,779,969	41,142
11,900,000 11/26/24 B BUY 71457085	73.9126	0	8,795,599	8,795,599	0
1,700,000 12/11/24 B BUY 71457892	74.4748	0	1,266,072	1,266,072	0
1,700,000 12/11/24 S SELL 71457893	74.2813	0	1,249,018	1,262,781	13,763

FD495 PAGE 884
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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BROKER 0004432 PERSHING LLC					
14,490,000 12/16/24 S SELL 71400680	72.6094	0	11,620,520	10,521,098	(1,099,422)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
4,300,000 12/17/24 S SELL 71458220	72.1875	0	3,159,282	3,104,063	(55,220)
4,300,000 12/17/24 B BUY 71458223	72.2080	0	3,104,945	3,104,945	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,300,000 12/23/24 S SELL 71458461	71.0938	0	3,158,138	3,057,031	(101,107)
4,300,000 12/23/24 B BUY 71458462	71.1526	0	3,059,560	3,059,560	0
3325,700,000 84 TOTAL BUYS		0	2,495,029,583	2,495,029,583	0
3337,640,000 87 TOTAL SELLS		0	2,513,510,571	2,500,255,428	(13,255,152)
6663,340,000 SECURITY TOTAL		0	5,008,540,154	4,995,285,011	(13,255,152)
912803FP3 UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2050 SEMI-ANN. 0.000% 05/15/2050					
BROKER 0000059 GOLDMAN SACHS					
3,865,000 01/03/24 S SELL 14900	33.6500	0	1,280,482	1,300,573	20,091
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
4,060,000 01/04/24 S SELL 14925	33.3460	0	1,345,086	1,353,848	8,762
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
5,600,000 01/04/24 S SELL 71440202	33.5313	0	1,870,334	1,877,750	7,416
50,000,000 01/04/24 S SELL 71440204	33.5313	0	16,699,415	16,765,625	66,210
50,000,000 01/04/24 B BUY 71440213	33.6729	0	16,836,432	16,836,432	0
5,600,000 01/04/24 B BUY 71440214	33.6729	0	1,885,680	1,885,680	0
29,200,000 01/09/24 B BUY 71440457	33.1804	0	9,688,689	9,688,689	0
29,200,000 01/09/24 S SELL 71440458	33.0313	0	9,758,520	9,645,125	(113,395)
50,000,000 01/09/24 S SELL 71440490	33.1250	0	16,709,794	16,562,500	(147,294)
50,000,000 01/09/24 S SELL 71440491	33.1250	0	16,709,794	16,562,500	(147,294)
20,200,000 01/09/24 S SELL 71440492	33.1250	0	6,750,757	6,691,250	(59,507)
20,200,000 01/09/24 B BUY 71440495	33.2696	0	6,720,465	6,720,465	0
50,000,000 01/09/24 B BUY 71440496	33.2696	0	16,634,814	16,634,814	0
50,000,000 01/09/24 B BUY 71440497	33.2696	0	16,634,814	16,634,814	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
3,315,000 01/10/24 S SELL 15020	33.1370	0	1,098,266	1,098,492	226
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
8,100,000 01/10/24 S SELL 71440538	32.9063	0	2,703,314	2,665,406	(37,908)
8,100,000 01/10/24 B BUY 71440539	33.0450	0	2,676,642	2,676,642	0
BROKER 0000059 GOLDMAN SACHS					
6,230,000 01/16/24 S SELL 15109	31.8330	0	2,064,011	1,983,196	(80,815)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
5,735,000 01/17/24 B BUY 15147	31.8860	0	1,828,662	1,828,662	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
6,520,000 01/17/24 B BUY 15156	31.7340	0	2,069,057	2,069,057	0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
8,385,000 01/18/24 S SELL 15184	31.2309	0	2,755,634	2,618,709	(136,925)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					

FD495 PAGE 885
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
17,900,000 01/22/24 S SELL 71440886	32.0000	0	5,972,790	5,728,000	(244,790)
17,900,000 01/22/24 B BUY 71440887	32.0676	0	5,740,096	5,740,096	0
23,000,000 01/22/24 S SELL 71440889	31.7188	0	7,661,074	7,295,313	(365,762)
23,000,000 01/22/24 B BUY 71440890	31.7856	0	7,310,689	7,310,689	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
16,475,000 01/23/24 S SELL 15263	31.2870	0	5,414,319	5,154,533	(259,786)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
7,835,000 01/23/24 S SELL 15265	31.2420	0	2,574,883	2,447,811	(127,072)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
16,105,000 01/23/24 S SELL 15270	31.0600	0	5,292,723	5,002,213	(290,510)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
12,170,000 01/23/24 S SELL 15274	31.3230	0	3,999,531	3,812,009	(187,522)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
21,600,000 01/26/24 B BUY 71441108	31.4413	0	6,791,311	6,791,311	0
21,600,000 01/26/24 S SELL 71441109	31.3750	0	7,155,906	6,777,000	(378,906)
50,000,000 02/01/24 S SELL 71441409	33.2500	0	16,564,598	16,625,000	60,402
7,000,000 02/01/24 S SELL 71441411	33.2500	0	2,319,044	2,327,500	8,456
7,000,000 02/01/24 B BUY 71441416	33.3455	0	2,334,182	2,334,182	0
50,000,000 02/01/24 B BUY 71441418	33.3455	0	16,672,732	16,672,732	0
4,100,000 02/06/24 S SELL 71441630	32.1250	0	1,359,568	1,317,125	(42,443)
4,100,000 02/06/24 B BUY 71441631	32.2558	0	1,322,489	1,322,489	0
25,500,000 02/07/24 B BUY 71441751	32.0360	0	8,169,182	8,169,182	0
25,500,000 02/07/24 S SELL 71441752	31.9688	0	8,436,339	8,152,031	(284,308)
13,800,000 02/07/24 S SELL 71441776	32.0313	0	4,565,548	4,420,313	(145,236)
50,000,000 02/07/24 S SELL 71441777	32.0313	0	16,541,841	16,015,625	(526,216)
50,000,000 02/07/24 S SELL 71441778	32.0313	0	16,541,841	16,015,625	(526,216)
50,000,000 02/07/24 S SELL 71441779	32.0313	0	16,541,841	16,015,625	(526,216)
13,800,000 02/07/24 B BUY 71441780	32.1617	0	4,438,314	4,438,314	0
50,000,000 02/07/24 B BUY 71441781	32.1617	0	16,080,849	16,080,849	0
50,000,000 02/07/24 B BUY 71441782	32.1617	0	16,080,849	16,080,849	0
50,000,000 02/07/24 B BUY 71441783	32.1617	0	16,080,849	16,080,849	0
14,600,000 02/12/24 S SELL 71441903	31.2740	0	4,774,762	4,566,004	(208,758)
14,600,000 02/12/24 B BUY 71441904	31.3680	0	4,579,727	4,579,727	0
18,900,000 02/14/24 S SELL 71442013	31.2500	0	6,171,757	5,906,250	(265,507)
18,900,000 02/14/24 B BUY 71442014	31.3488	0	5,924,924	5,924,924	0
43,900,000 02/16/24 S SELL 71442133	31.1875	0	14,308,202	13,691,313	(616,890)
50,000,000 02/16/24 S SELL 71442135	31.1875	0	16,296,358	15,593,750	(702,608)
43,900,000 02/16/24 B BUY 71442137	31.2531	0	13,720,117	13,720,117	0
50,000,000 02/16/24 B BUY 71442138	31.2531	0	15,626,558	15,626,558	0
50,000,000 03/05/24 S SELL 71442886	32.5625	0	16,138,173	16,281,250	143,077
45,200,000 03/05/24 S SELL 71442887	32.5625	0	14,588,909	14,718,250	129,341
45,200,000 03/05/24 B BUY 71442894	32.6310	0	14,749,216	14,749,216	0
50,000,000 03/05/24 B BUY 71442896	32.6310	0	16,315,504	16,315,504	0
50,000,000 03/06/24 S SELL 71442994	32.5938	0	16,180,633	16,296,875	116,242
43,900,000 03/06/24 S SELL 71442995	32.5938	0	14,206,596	14,308,656	102,061
50,000,000 03/06/24 S SELL 71442996	32.5938	0	16,180,633	16,296,875	116,242
50,000,000 03/06/24 B BUY 71442997	32.8002	0	16,400,116	16,400,116	0

FD495 PAGE 886
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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50,000,000 03/06/24 B BUY 71442998	32.8002	0	16,400,116	16,400,116	0
50,000,000 03/06/24 S SELL 71442999	32.5938	0	16,242,686	16,296,875	54,189
43,900,000 03/06/24 B BUY 71443000	32.8002	0	14,399,301	14,399,301	0
50,000,000 03/06/24 B BUY 71443001	32.8002	0	16,400,116	16,400,116	0
50,000,000 03/19/24 S SELL 71443685	31.4063	0	16,279,866	15,703,125	(576,741)
50,000,000 03/19/24 B BUY 71443686	31.4393	0	15,719,644	15,719,644	0
50,000,000 03/19/24 B BUY 71443687	31.4393	0	15,719,644	15,719,644	0
11,400,000 03/19/24 B BUY 71443688	31.4393	0	3,584,079	3,584,079	0
11,400,000 03/19/24 S SELL 71443689	31.4063	0	3,680,809	3,580,313	(100,496)
50,000,000 03/19/24 S SELL 71443690	31.4063	0	16,143,899	15,703,125	(440,774)
50,000,000 03/25/24 S SELL 71443965	31.5313	0	16,143,899	15,765,625	(378,274)
13,700,000 03/25/24 S SELL 71443966	31.5313	0	4,423,428	4,319,781	(103,647)
50,000,000 03/25/24 S SELL 71443967	31.5313	0	16,143,899	15,765,625	(378,274)
50,000,000 03/25/24 B BUY 71443968	31.6410	0	15,820,520	15,820,520	0
13,700,000 03/25/24 B BUY 71443969	31.6410	0	4,334,822	4,334,822	0
50,000,000 03/25/24 B BUY 71443970	31.6410	0	15,820,520	15,820,520	0
50,000,000 04/16/24 S SELL 71445187	29.1875	0	16,051,424	14,593,750	(1,457,674)
50,000,000 04/16/24 S SELL 71445188	29.1875	0	16,051,424	14,593,750	(1,457,674)
50,000,000 04/16/24 S SELL 71445189	29.1875	0	16,051,424	14,593,750	(1,457,674)
50,000,000 04/16/24 S SELL 71445190	29.1875	0	16,051,424	14,593,750	(1,457,674)
35,500,000 04/16/24 S SELL 71445191	29.1875	0	11,396,511	10,361,563	(1,034,948)
50,000,000 04/16/24 B BUY 71445192	29.2491	0	14,624,567	14,624,567	0
50,000,000 04/16/24 B BUY 71445193	29.2491	0	14,624,567	14,624,567	0
50,000,000 04/16/24 B BUY 71445194	29.2491	0	14,624,567	14,624,567	0
50,000,000 04/16/24 B BUY 71445195	29.2491	0	14,624,567	14,624,567	0
35,500,000 04/16/24 B BUY 71445196	29.2491	0	10,383,443	10,383,443	0
50,000,000 04/17/24 S SELL 71445268	29.6563	0	15,206,291	14,828,125	(378,166)
50,000,000 04/17/24 S SELL 71445269	29.6563	0	15,206,291	14,828,125	(378,166)
12,100,000 04/17/24 S SELL 71445270	29.6563	0	3,679,922	3,588,406	(91,516)
50,000,000 04/17/24 S SELL 71445271	29.6563	0	15,206,291	14,828,125	(378,166)
50,000,000 04/17/24 B BUY 71445276	29.7188	0	14,859,380	14,859,380	0
12,100,000 04/17/24 B BUY 71445280	29.7188	0	3,595,970	3,595,970	0
50,000,000 04/17/24 B BUY 71445282	29.7188	0	14,859,380	14,859,380	0
50,000,000 04/17/24 B BUY 71445283	29.7188	0	14,859,380	14,859,380	0
50,000,000 05/01/24 S SELL 71445996	29.3125	0	15,064,857	14,656,250	(408,607)
50,000,000 05/01/24 S SELL 71445997	29.3125	0	15,064,857	14,656,250	(408,607)
50,000,000 05/01/24 S SELL 71445998	29.3125	0	15,064,857	14,656,250	(408,607)
50,000,000 05/01/24 S SELL 71445999	29.3125	0	15,064,857	14,656,250	(408,607)
35,500,000 05/01/24 S SELL 71446000	29.3125	0	10,696,048	10,405,938	(290,111)
50,000,000 05/01/24 B BUY 71446002	29.4053	0	14,702,674	14,702,674	0
50,000,000 05/01/24 B BUY 71446003	29.4053	0	14,702,674	14,702,674	0
35,500,000 05/01/24 B BUY 71446005	29.4053	0	10,438,898	10,438,898	0
50,000,000 05/01/24 B BUY 71446006	29.4053	0	14,702,674	14,702,674	0
50,000,000 05/01/24 B BUY 71446007	29.4053	0	14,702,674	14,702,674	0
50,000,000 05/02/24 S SELL 71446098	29.4375	0	14,850,334	14,718,750	(131,584)
50,000,000 05/02/24 S SELL 71446099	29.4375	0	14,850,334	14,718,750	(131,584)
12,100,000 05/02/24 S SELL 71446100	29.4375	0	3,593,781	3,561,938	(31,843)

FD495 PAGE 887
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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50,000,000 05/02/24 S SELL 71446101	29.4375	0	14,850,334	14,718,750	(131,584)
50,000,000 05/02/24 B BUY 71446103	29.4997	0	14,749,831	14,749,831	0
50,000,000 05/02/24 B BUY 71446104	29.4997	0	14,749,831	14,749,831	0
50,000,000 05/02/24 B BUY 71446105	29.4997	0	14,749,831	14,749,831	0
12,100,000 05/02/24 B BUY 71446106	29.4997	0	3,569,459	3,569,459	0
50,000,000 05/21/24 S SELL 71446895	30.8125	0	14,809,359	15,406,250	596,891
50,000,000 05/21/24 S SELL 71446896	30.8125	0	14,809,359	15,406,250	596,891
23,600,000 05/21/24 S SELL 71446897	30.8125	0	6,990,018	7,271,750	281,732
50,000,000 05/21/24 S SELL 71446898	30.8125	0	14,809,359	15,406,250	596,891
50,000,000 05/21/24 S SELL 71446899	30.8125	0	14,809,359	15,406,250	596,891
50,000,000 05/21/24 B BUY 71446900	30.8776	0	15,438,783	15,438,783	0
50,000,000 05/21/24 B BUY 71446901	30.8776	0	15,438,783	15,438,783	0
23,600,000 05/21/24 B BUY 71446902	30.8776	0	7,287,106	7,287,106	0
50,000,000 05/21/24 B BUY 71446903	30.8776	0	15,438,783	15,438,783	0
50,000,000 05/21/24 B BUY 71446904	30.8776	0	15,438,783	15,438,783	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
49,600,000 05/22/24 S SELL 71446945	30.7140	0	15,042,024	15,234,144	192,120
49,600,000 05/22/24 B BUY 71446946	30.7787	0	15,266,254	15,266,254	0
14,100,000 05/24/24 S SELL 71447122	30.5080	0	4,284,011	4,301,628	17,617
14,100,000 05/24/24 B BUY 71447123	30.5724	0	4,310,712	4,310,712	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
24,900,000 05/30/24 S SELL 71447364	29.7620	0	7,567,054	7,410,738	(156,316)
24,900,000 05/30/24 B BUY 71447365	29.7892	0	7,417,507	7,417,507	0
50,000,000 06/04/24 S SELL 71447670	31.4375	0	15,176,080	15,718,750	542,670
50,000,000 06/04/24 S SELL 71447671	31.4375	0	15,176,080	15,718,750	542,670
50,000,000 06/04/24 S SELL 71447672	31.4375	0	15,176,080	15,718,750	542,670
34,800,000 06/04/24 S SELL 71447673	31.4375	0	10,562,552	10,940,250	377,698
50,000,000 06/04/24 B BUY 71447674	31.4708	0	15,735,377	15,735,377	0
50,000,000 06/04/24 B BUY 71447675	31.4708	0	15,735,377	15,735,377	0
50,000,000 06/04/24 B BUY 71447676	31.4708	0	15,735,377	15,735,377	0
34,800,000 06/04/24 B BUY 71447677	31.4708	0	10,951,822	10,951,822	0
50,000,000 06/05/24 S SELL 71447766	31.7500	0	15,436,035	15,875,000	438,965
50,000,000 06/05/24 S SELL 71447767	31.7500	0	15,436,035	15,875,000	438,965
50,000,000 06/05/24 S SELL 71447768	31.7500	0	15,436,035	15,875,000	438,965
50,000,000 06/05/24 B BUY 71447769	31.7836	0	15,891,792	15,891,792	0
3,900,000 06/05/24 S SELL 71447770	31.7500	0	1,209,983	1,238,250	28,267
50,000,000 06/05/24 B BUY 71447773	31.7836	0	15,891,792	15,891,792	0
50,000,000 06/05/24 B BUY 71447774	31.7836	0	15,891,792	15,891,792	0
3,900,000 06/05/24 B BUY 71447775	31.7836	0	1,239,560	1,239,560	0
9,500,000 06/11/24 S SELL 71448158	30.6875	0	2,966,222	2,915,313	(50,910)
50,000,000 06/11/24 S SELL 71448159	30.6875	0	15,611,695	15,343,750	(267,945)
50,000,000 06/11/24 S SELL 71448160	30.6875	0	15,611,695	15,343,750	(267,945)
50,000,000 06/11/24 S SELL 71448161	30.6875	0	15,611,695	15,343,750	(267,945)
50,000,000 06/11/24 S SELL 71448162	30.6875	0	15,611,695	15,343,750	(267,945)
50,000,000 06/11/24 B BUY 71448165	30.7522	0	15,376,091	15,376,091	0
50,000,000 06/11/24 B BUY 71448166	30.7522	0	15,376,091	15,376,091	0
9,500,000 06/11/24 B BUY 71448167	30.7522	0	2,921,457	2,921,457	0

FD495 PAGE 888
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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50,000,000 06/11/24 B BUY 71448168	30.7522	0	15,376,091	15,376,091	0
50,000,000 06/11/24 B BUY 71448169	30.7522	0	15,376,091	15,376,091	0
50,000,000 06/12/24 S SELL 71448228	31.8750	0	15,487,553	15,937,500	449,947
50,000,000 06/12/24 S SELL 71448229	31.8750	0	15,487,553	15,937,500	449,947
12,400,000 06/12/24 S SELL 71448230	31.8750	0	3,840,913	3,952,500	111,587
50,000,000 06/12/24 S SELL 71448231	31.8750	0	15,487,553	15,937,500	449,947
50,000,000 06/12/24 B BUY 71448232	31.8990	0	15,949,498	15,949,498	0
50,000,000 06/12/24 B BUY 71448233	31.8990	0	15,949,498	15,949,498	0
12,400,000 06/12/24 B BUY 71448234	31.8990	0	3,955,475	3,955,475	0
50,000,000 06/12/24 B BUY 71448235	31.8990	0	15,949,498	15,949,498	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
5,910,000 06/17/24 B BUY 17577	31.9410	0	1,887,713	1,887,713	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 06/17/24 S SELL 71448421	32.0000	0	15,676,234	16,000,000	323,766
50,000,000 06/17/24 S SELL 71448422	32.0000	0	15,676,234	16,000,000	323,766
49,700,000 06/17/24 S SELL 71448424	32.0000	0	15,582,177	15,904,000	321,823
50,000,000 06/17/24 B BUY 71448425	32.0340	0	16,016,987	16,016,987	0
49,700,000 06/17/24 B BUY 71448426	32.0340	0	15,920,885	15,920,885	0
50,000,000 06/17/24 B BUY 71448428	32.0340	0	16,016,987	16,016,987	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
50,000,000 06/24/24 S SELL 71448644	32.4688	0	15,804,531	16,234,375	429,844
46,200,000 06/24/24 B BUY 71448645	32.5381	0	15,032,589	15,032,589	0
46,200,000 06/24/24 S SELL 71448646	32.4688	0	14,653,740	15,000,563	346,823
50,000,000 06/24/24 B BUY 71448647	32.5381	0	16,269,036	16,269,036	0
50,000,000 06/24/24 S SELL 71448648	32.4688	0	15,910,586	16,234,375	323,789
50,000,000 06/24/24 B BUY 71448649	32.5381	0	16,269,036	16,269,036	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
5,910,000 06/25/24 S SELL 17712	32.2080	0	1,887,713	1,903,493	15,780
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
14,000,000 06/25/24 S SELL 71448727	32.2813	0	4,467,586	4,519,375	51,789
50,000,000 06/25/24 S SELL 71448728	32.2813	0	15,955,663	16,140,625	184,962
50,000,000 06/25/24 S SELL 71448729	32.2813	0	15,955,663	16,140,625	184,962
50,000,000 06/25/24 S SELL 71448730	32.2813	0	15,955,663	16,140,625	184,962
50,000,000 06/25/24 S SELL 71448731	32.2813	0	15,955,663	16,140,625	184,962
50,000,000 06/25/24 B BUY 71448732	32.4824	0	16,241,177	16,241,177	0
50,000,000 06/25/24 B BUY 71448733	32.4824	0	16,241,177	16,241,177	0
50,000,000 06/25/24 B BUY 71448734	32.4824	0	16,241,177	16,241,177	0
50,000,000 06/25/24 B BUY 71448735	32.4824	0	16,241,177	16,241,177	0
14,000,000 06/25/24 B BUY 71448736	32.4824	0	4,547,529	4,547,529	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000,000 07/09/24 S SELL 71449587	31.5000	0	16,109,335	15,750,000	(359,335)
50,000,000 07/09/24 S SELL 71449588	31.5000	0	16,109,335	15,750,000	(359,335)
50,000,000 07/09/24 S SELL 71449589	31.5000	0	16,109,335	15,750,000	(359,335)
15,200,000 07/09/24 S SELL 71449590	31.5000	0	4,897,238	4,788,000	(109,238)
50,000,000 07/09/24 B BUY 71449592	31.7675	0	15,883,770	15,883,770	0
50,000,000 07/09/24 B BUY 71449594	31.7675	0	15,883,770	15,883,770	0
50,000,000 07/09/24 B BUY 71449598	31.7675	0	15,883,770	15,883,770	0

FD495 PAGE 889
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
15,200,000 07/09/24 B BUY 71449605	31.7675	0	4,828,666	4,828,666	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 08/05/24 B BUY 71450793	34.8550	0	17,427,484	17,427,484	0
50,000,000 08/05/24 S SELL 71450794	34.7813	0	16,173,330	17,390,625	1,217,295
50,000,000 08/05/24 S SELL 71450795	34.7813	0	16,173,330	17,390,625	1,217,295
50,000,000 08/05/24 B BUY 71450796	34.8550	0	17,427,484	17,427,484	0
24,600,000 08/05/24 S SELL 71450797	34.7813	0	8,034,874	8,556,188	521,313
50,000,000 08/05/24 S SELL 71450798	34.7813	0	16,331,045	17,390,625	1,059,580
50,000,000 08/05/24 B BUY 71450799	34.8550	0	17,427,484	17,427,484	0
24,600,000 08/05/24 B BUY 71450800	34.8550	0	8,574,322	8,574,322	0
50,000,000 08/20/24 S SELL 71451548	34.0625	0	16,536,765	17,031,250	494,485
9,200,000 08/20/24 S SELL 71451549	34.0625	0	3,042,765	3,133,750	90,985
50,000,000 08/20/24 S SELL 71451550	34.0625	0	16,536,765	17,031,250	494,485
9,200,000 08/20/24 B BUY 71451551	34.0987	0	3,137,083	3,137,083	0
50,000,000 08/20/24 S SELL 71451552	34.0625	0	16,552,612	17,031,250	478,638
50,000,000 08/20/24 B BUY 71451553	34.0987	0	17,049,365	17,049,365	0
50,000,000 08/20/24 B BUY 71451554	34.0987	0	17,049,365	17,049,365	0
50,000,000 08/20/24 B BUY 71451555	34.0987	0	17,049,365	17,049,365	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000,000 08/26/24 S SELL 71451845	34.0570	0	16,740,018	17,028,500	288,482
46,600,000 08/26/24 B BUY 71451846	34.0938	0	15,887,720	15,887,720	0
50,000,000 08/26/24 B BUY 71451847	34.0938	0	17,046,910	17,046,910	0
46,600,000 08/26/24 S SELL 71451848	34.0570	0	15,663,898	15,870,562	206,664
50,000,000 08/26/24 S SELL 71451849	34.0570	0	16,806,758	17,028,500	221,742
50,000,000 08/26/24 B BUY 71451850	34.0938	0	17,046,910	17,046,910	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
50,000,000 08/30/24 S SELL 71452267	33.6620	0	16,836,958	16,831,000	(5,958)
50,000,000 08/30/24 S SELL 71452268	33.6620	0	16,836,958	16,831,000	(5,958)
50,000,000 08/30/24 S SELL 71452269	33.6620	0	16,836,958	16,831,000	(5,958)
22,300,000 08/30/24 S SELL 71452270	33.6620	0	7,509,283	7,506,626	(2,657)
50,000,000 08/30/24 S SELL 71452271	33.6620	0	16,836,958	16,831,000	(5,958)
50,000,000 08/30/24 S SELL 71452272	33.6620	0	16,836,958	16,831,000	(5,958)
50,000,000 08/30/24 S SELL 71452273	33.6620	0	16,836,958	16,831,000	(5,958)
50,000,000 08/30/24 B BUY 71452274	33.6929	0	16,846,429	16,846,429	0
50,000,000 08/30/24 B BUY 71452275	33.6929	0	16,846,429	16,846,429	0
50,000,000 08/30/24 B BUY 71452276	33.6929	0	16,846,429	16,846,429	0
22,300,000 08/30/24 B BUY 71452277	33.6929	0	7,513,507	7,513,507	0
50,000,000 08/30/24 B BUY 71452278	33.6929	0	16,846,429	16,846,429	0
50,000,000 08/30/24 B BUY 71452279	33.6929	0	16,846,429	16,846,429	0
50,000,000 08/30/24 B BUY 71452280	33.6929	0	16,846,429	16,846,429	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
50,000,000 09/09/24 S SELL 71452753	34.6480	0	16,844,635	17,324,000	479,365
50,000,000 09/09/24 S SELL 71452754	34.6480	0	16,844,635	17,324,000	479,365
50,000,000 09/09/24 S SELL 71452755	34.6480	0	16,844,635	17,324,000	479,365
50,000,000 09/09/24 S SELL 71452756	34.6480	0	16,844,635	17,324,000	479,365
50,000,000 09/09/24 S SELL 71452757	34.6480	0	16,844,635	17,324,000	479,365
37,800,000 09/09/24 S SELL 71452758	34.6480	0	12,734,544	13,096,944	362,400

FD495 PAGE 890
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
37,800,000 09/09/24 B BUY 71452760	34.6638	0	13,102,914	13,102,914	0
50,000,000 09/09/24 B BUY 71452761	34.6638	0	17,331,897	17,331,897	0
50,000,000 09/09/24 B BUY 71452762	34.6638	0	17,331,897	17,331,897	0
50,000,000 09/09/24 B BUY 71452763	34.6638	0	17,331,897	17,331,897	0
50,000,000 09/09/24 B BUY 71452764	34.6638	0	17,331,897	17,331,897	0
50,000,000 09/09/24 B BUY 71452765	34.6638	0	17,331,897	17,331,897	0
50,000,000 09/12/24 B BUY 71452970	35.1963	0	17,598,159	17,598,159	0
50,000,000 09/12/24 S SELL 71452971	35.1910	0	17,242,111	17,595,500	353,389
50,000,000 09/12/24 S SELL 71452972	35.1910	0	17,242,111	17,595,500	353,389
50,000,000 09/12/24 B BUY 71452973	35.1963	0	17,598,159	17,598,159	0
50,000,000 09/12/24 S SELL 71452974	35.1910	0	17,286,886	17,595,500	308,614
50,000,000 09/12/24 B BUY 71452975	35.1963	0	17,598,159	17,598,159	0
50,000,000 09/12/24 B BUY 71452976	35.1963	0	17,598,159	17,598,159	0
17,700,000 09/12/24 S SELL 71452977	35.1910	0	6,144,176	6,228,807	84,631
50,000,000 09/12/24 S SELL 71452978	35.1910	0	17,356,428	17,595,500	239,072
50,000,000 09/12/24 S SELL 71452979	35.1910	0	17,356,428	17,595,500	239,072
50,000,000 09/12/24 B BUY 71452980	35.1963	0	17,598,159	17,598,159	0
17,700,000 09/12/24 B BUY 71452981	35.1963	0	6,229,748	6,229,748	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
50,000,000 09/13/24 S SELL 71453035	35.5938	0	17,397,588	17,796,875	399,287
50,000,000 09/13/24 S SELL 71453036	35.5938	0	17,397,588	17,796,875	399,287
50,000,000 09/13/24 S SELL 71453037	35.5938	0	17,397,588	17,796,875	399,287
50,000,000 09/13/24 S SELL 71453038	35.5938	0	17,397,588	17,796,875	399,287
50,000,000 09/13/24 S SELL 71453039	35.5938	0	17,397,588	17,796,875	399,287
50,000,000 09/13/24 B BUY 71453040	35.6263	0	17,813,130	17,813,130	0
50,000,000 09/13/24 B BUY 71453041	35.6263	0	17,813,130	17,813,130	0
50,000,000 09/13/24 B BUY 71453042	35.6263	0	17,813,130	17,813,130	0
50,000,000 09/13/24 B BUY 71453043	35.6263	0	17,813,130	17,813,130	0
17,700,000 09/13/24 B BUY 71453044	35.6263	0	6,305,848	6,305,848	0
17,700,000 09/13/24 S SELL 71453045	35.5938	0	6,246,411	6,300,094	53,683
50,000,000 09/13/24 B BUY 71453046	35.6263	0	17,813,130	17,813,130	0
50,000,000 09/19/24 S SELL 71453268	34.7188	0	17,666,344	17,359,375	(306,969)
50,000,000 09/19/24 S SELL 71453269	34.7188	0	17,666,344	17,359,375	(306,969)
50,000,000 09/19/24 S SELL 71453270	34.7188	0	17,666,344	17,359,375	(306,969)
50,000,000 09/19/24 S SELL 71453271	34.7188	0	17,666,344	17,359,375	(306,969)
50,000,000 09/19/24 B BUY 71453272	34.7472	0	17,373,610	17,373,610	0
50,000,000 09/19/24 S SELL 71453273	34.7188	0	17,607,229	17,359,375	(247,854)
27,000,000 09/19/24 S SELL 71453274	34.7188	0	9,507,904	9,374,063	(133,841)
50,000,000 09/19/24 B BUY 71453275	34.7472	0	17,373,610	17,373,610	0
50,000,000 09/19/24 B BUY 71453276	34.7472	0	17,373,610	17,373,610	0
50,000,000 09/19/24 B BUY 71453277	34.7472	0	17,373,610	17,373,610	0
27,000,000 09/19/24 B BUY 71453278	34.7472	0	9,381,749	9,381,749	0
50,000,000 09/19/24 B BUY 71453279	34.7472	0	17,373,610	17,373,610	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 09/25/24 S SELL 71453536	34.0800	0	17,473,850	17,040,000	(433,850)
50,000,000 09/25/24 S SELL 71453537	34.0800	0	17,473,850	17,040,000	(433,850)
50,000,000 09/25/24 S SELL 71453538	34.0800	0	17,473,850	17,040,000	(433,850)

FD495 PAGE 891
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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50,000,000 09/25/24 S SELL 71453539	34.0800	0	17,473,850	17,040,000	(433,850)
42,500,000 09/25/24 S SELL 71453540	34.0800	0	14,852,772	14,484,000	(368,772)
50,000,000 09/25/24 S SELL 71453541	34.0800	0	17,473,850	17,040,000	(433,850)
50,000,000 09/25/24 B BUY 71453542	34.1138	0	17,056,898	17,056,898	0
50,000,000 09/25/24 B BUY 71453543	34.1138	0	17,056,898	17,056,898	0
42,500,000 09/25/24 B BUY 71453544	34.1138	0	14,498,363	14,498,363	0
50,000,000 09/25/24 B BUY 71453545	34.1138	0	17,056,898	17,056,898	0
50,000,000 09/25/24 B BUY 71453546	34.1138	0	17,056,898	17,056,898	0
50,000,000 09/25/24 B BUY 71453547	34.1138	0	17,056,898	17,056,898	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
50,000,000 10/01/24 S SELL 71453958	34.6563	0	17,167,113	17,328,125	161,012
3,200,000 10/01/24 S SELL 71453959	34.6563	0	1,098,695	1,109,000	10,305
50,000,000 10/01/24 S SELL 71453960	34.6563	0	17,167,113	17,328,125	161,012
50,000,000 10/01/24 S SELL 71453961	34.6563	0	17,167,113	17,328,125	161,012
50,000,000 10/01/24 S SELL 71453962	34.6563	0	17,167,113	17,328,125	161,012
50,000,000 10/01/24 S SELL 71453963	34.6563	0	17,167,113	17,328,125	161,012
50,000,000 10/01/24 S SELL 71453964	34.6563	0	17,167,113	17,328,125	161,012
3,200,000 10/01/24 B BUY 71453965	34.6857	0	1,109,943	1,109,943	0
50,000,000 10/01/24 B BUY 71453966	34.6857	0	17,342,854	17,342,854	0
50,000,000 10/01/24 B BUY 71453967	34.6857	0	17,342,854	17,342,854	0
50,000,000 10/01/24 B BUY 71453968	34.6857	0	17,342,854	17,342,854	0
50,000,000 10/01/24 B BUY 71453969	34.6857	0	17,342,854	17,342,854	0
50,000,000 10/01/24 B BUY 71453970	34.6857	0	17,342,854	17,342,854	0
50,000,000 10/01/24 B BUY 71453971	34.6857	0	17,342,854	17,342,854	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 10/07/24 S SELL 71454390	32.8438	0	17,301,129	16,421,875	(879,254)
50,000,000 10/07/24 B BUY 71454391	32.8846	0	16,442,279	16,442,279	0
50,000,000 10/07/24 S SELL 71454392	32.8438	0	17,193,125	16,421,875	(771,250)
50,000,000 10/07/24 S SELL 71454393	32.8438	0	17,193,125	16,421,875	(771,250)
50,000,000 10/07/24 S SELL 71454394	32.8438	0	17,193,125	16,421,875	(771,250)
50,000,000 10/07/24 S SELL 71454395	32.8438	0	17,193,125	16,421,875	(771,250)
44,400,000 10/07/24 B BUY 71454396	32.8846	0	14,600,744	14,600,744	0
44,400,000 10/07/24 S SELL 71454397	32.8438	0	15,145,165	14,582,625	(562,540)
50,000,000 10/07/24 B BUY 71454398	32.8846	0	16,442,279	16,442,279	0
50,000,000 10/07/24 B BUY 71454399	32.8846	0	16,442,279	16,442,279	0
50,000,000 10/07/24 S SELL 71454400	32.8438	0	16,849,356	16,421,875	(427,481)
50,000,000 10/07/24 B BUY 71454401	32.8846	0	16,442,279	16,442,279	0
50,000,000 10/07/24 B BUY 71454402	32.8846	0	16,442,279	16,442,279	0
50,000,000 10/07/24 B BUY 71454403	32.8846	0	16,442,279	16,442,279	0
3,300,000 10/16/24 S SELL 71454828	33.0000	0	1,101,922	1,089,000	(12,922)
50,000,000 10/16/24 B BUY 71454829	33.0319	0	16,515,946	16,515,946	0
50,000,000 10/16/24 S SELL 71454830	33.0000	0	16,675,542	16,500,000	(175,542)
50,000,000 10/16/24 B BUY 71454831	33.0319	0	16,515,946	16,515,946	0
50,000,000 10/16/24 S SELL 71454832	33.0000	0	16,657,582	16,500,000	(157,582)
50,000,000 10/16/24 B BUY 71454833	33.0319	0	16,515,946	16,515,946	0
50,000,000 10/16/24 B BUY 71454834	33.0319	0	16,515,946	16,515,946	0
3,300,000 10/16/24 B BUY 71454835	33.0319	0	1,090,052	1,090,052	0

FD495 PAGE 892
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 10/16/24 B BUY 71454836	33.0319	0	16,515,946	16,515,946	0
50,000,000 10/16/24 S SELL 71454837	33.0000	0	16,617,931	16,500,000	(117,931)
50,000,000 10/16/24 S SELL 71454838	33.0000	0	16,617,931	16,500,000	(117,931)
50,000,000 10/16/24 S SELL 71454839	33.0000	0	16,617,931	16,500,000	(117,931)
50,000,000 10/16/24 S SELL 71454840	33.0000	0	16,617,931	16,500,000	(117,931)
50,000,000 10/16/24 B BUY 71454841	33.0319	0	16,515,946	16,515,946	0
50,000,000 10/23/24 S SELL 71455228	31.5625	0	16,605,106	15,781,250	(823,856)
50,000,000 10/23/24 S SELL 71455229	31.5625	0	16,605,106	15,781,250	(823,856)
50,000,000 10/23/24 S SELL 71455230	31.5625	0	16,605,106	15,781,250	(823,856)
50,000,000 10/23/24 S SELL 71455231	31.5625	0	16,605,106	15,781,250	(823,856)
50,000,000 10/23/24 S SELL 71455232	31.5625	0	16,605,106	15,781,250	(823,856)
50,000,000 10/23/24 S SELL 71455233	31.5625	0	16,605,106	15,781,250	(823,856)
50,000,000 10/23/24 S SELL 71455234	31.5625	0	16,605,106	15,781,250	(823,856)
2,800,000 10/23/24 S SELL 71455235	31.5625	0	929,886	883,750	(46,136)
50,000,000 10/23/24 B BUY 71455236	31.6156	0	15,807,815	15,807,815	0
50,000,000 10/23/24 B BUY 71455237	31.6156	0	15,807,815	15,807,815	0
50,000,000 10/23/24 B BUY 71455238	31.6156	0	15,807,815	15,807,815	0
50,000,000 10/23/24 B BUY 71455239	31.6156	0	15,807,815	15,807,815	0
50,000,000 10/23/24 B BUY 71455240	31.6156	0	15,807,815	15,807,815	0
2,800,000 10/23/24 B BUY 71455241	31.6156	0	885,238	885,238	0
50,000,000 10/23/24 B BUY 71455242	31.6156	0	15,807,815	15,807,815	0
50,000,000 10/23/24 B BUY 71455243	31.6156	0	15,807,815	15,807,815	0
33,900,000 11/04/24 S SELL 71455882	31.7813	0	10,778,607	10,773,844	(4,763)
50,000,000 11/04/24 S SELL 71455883	31.7813	0	15,897,651	15,890,625	(7,026)
50,000,000 11/04/24 S SELL 71455884	31.7813	0	15,897,651	15,890,625	(7,026)
50,000,000 11/04/24 S SELL 71455885	31.7813	0	15,897,651	15,890,625	(7,026)
50,000,000 11/04/24 S SELL 71455886	31.7813	0	15,897,651	15,890,625	(7,026)
50,000,000 11/04/24 S SELL 71455887	31.7813	0	15,897,651	15,890,625	(7,026)
50,000,000 11/04/24 S SELL 71455888	31.7813	0	15,897,651	15,890,625	(7,026)
50,000,000 11/04/24 S SELL 71455889	31.7813	0	15,897,651	15,890,625	(7,026)
50,000,000 11/04/24 B BUY 71455890	31.8154	0	15,907,716	15,907,716	0
50,000,000 11/04/24 B BUY 71455891	31.8154	0	15,907,716	15,907,716	0
50,000,000 11/04/24 B BUY 71455892	31.8154	0	15,907,716	15,907,716	0
50,000,000 11/04/24 B BUY 71455893	31.8154	0	15,907,716	15,907,716	0
33,900,000 11/04/24 B BUY 71455894	31.8154	0	10,785,431	10,785,431	0
50,000,000 11/04/24 B BUY 71455895	31.8154	0	15,907,716	15,907,716	0
50,000,000 11/04/24 B BUY 71455896	31.8154	0	15,907,716	15,907,716	0
50,000,000 11/04/24 B BUY 71455897	31.8154	0	15,907,716	15,907,716	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
50,000,000 11/12/24 S SELL 71456251	30.9688	0	15,907,369	15,484,375	(422,994)
50,000,000 11/12/24 B BUY 71456252	31.0013	0	15,500,651	15,500,651	0
50,000,000 11/12/24 S SELL 71456253	30.9688	0	15,856,223	15,484,375	(371,848)
50,000,000 11/12/24 S SELL 71456254	30.9688	0	15,856,223	15,484,375	(371,848)
50,000,000 11/12/24 B BUY 71456255	31.0013	0	15,500,651	15,500,651	0
50,000,000 11/12/24 S SELL 71456256	30.9688	0	15,805,076	15,484,375	(320,701)
50,000,000 11/12/24 B BUY 71456257	31.0013	0	15,500,651	15,500,651	0
50,000,000 11/12/24 B BUY 71456258	31.0013	0	15,500,651	15,500,651	0

FD495 PAGE 893
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
47,600,000 11/12/24 B BUY 71456259	31.0013	0	14,756,620	14,756,620	0
47,600,000 11/12/24 S SELL 71456260	30.9688	0	14,950,349	14,741,125	(209,224)
50,000,000 11/12/24 S SELL 71456261	30.9688	0	15,704,148	15,484,375	(219,773)
50,000,000 11/12/24 B BUY 71456262	31.0013	0	15,500,651	15,500,651	0
50,000,000 11/12/24 S SELL 71456263	30.9688	0	15,678,557	15,484,375	(194,182)
50,000,000 11/12/24 B BUY 71456264	31.0013	0	15,500,651	15,500,651	0
50,000,000 11/12/24 S SELL 71456265	30.9688	0	15,656,185	15,484,375	(171,810)
50,000,000 11/12/24 B BUY 71456266	31.0013	0	15,500,651	15,500,651	0
50,000,000 11/20/24 S SELL 71456643	30.7813	0	15,636,626	15,390,625	(246,001)
50,000,000 11/20/24 B BUY 71456646	30.8379	0	15,418,935	15,418,935	0
50,000,000 11/20/24 B BUY 71456647	30.8379	0	15,418,935	15,418,935	0
50,000,000 11/20/24 B BUY 71456648	30.8379	0	15,418,935	15,418,935	0
47,600,000 11/20/24 S SELL 71456649	30.7813	0	14,823,595	14,651,875	(171,720)
50,000,000 11/20/24 S SELL 71456650	30.7813	0	15,571,004	15,390,625	(180,379)
50,000,000 11/20/24 S SELL 71456651	30.7813	0	15,571,004	15,390,625	(180,379)
50,000,000 11/20/24 B BUY 71456652	30.8379	0	15,418,935	15,418,935	0
50,000,000 11/20/24 S SELL 71456653	30.7813	0	15,551,995	15,390,625	(161,370)
50,000,000 11/20/24 B BUY 71456654	30.8379	0	15,418,935	15,418,935	0
50,000,000 11/20/24 B BUY 71456655	30.8379	0	15,418,935	15,418,935	0
50,000,000 11/20/24 S SELL 71456656	30.7813	0	15,522,426	15,390,625	(131,801)
50,000,000 11/20/24 S SELL 71456657	30.7813	0	15,522,426	15,390,625	(131,801)
50,000,000 11/20/24 S SELL 71456658	30.7813	0	15,522,426	15,390,625	(131,801)
47,600,000 11/20/24 B BUY 71456659	30.8379	0	14,678,826	14,678,826	0
50,000,000 11/20/24 B BUY 71456660	30.8379	0	15,418,935	15,418,935	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 12/04/24 S SELL 71457565	32.9063	0	15,497,022	16,453,125	956,103
50,000,000 12/04/24 S SELL 71457566	32.9063	0	15,497,022	16,453,125	956,103
1,000,000 12/04/24 S SELL 71457567	32.9063	0	309,940	329,063	19,122
50,000,000 12/04/24 S SELL 71457568	32.9063	0	15,497,022	16,453,125	956,103
50,000,000 12/04/24 S SELL 71457569	32.9063	0	15,497,022	16,453,125	956,103
50,000,000 12/04/24 S SELL 71457570	32.9063	0	15,497,022	16,453,125	956,103
50,000,000 12/04/24 S SELL 71457571	32.9063	0	15,497,022	16,453,125	956,103
50,000,000 12/04/24 S SELL 71457572	32.9063	0	15,497,022	16,453,125	956,103
50,000,000 12/04/24 B BUY 71457573	32.9365	0	16,468,258	16,468,258	0
50,000,000 12/04/24 B BUY 71457574	32.9365	0	16,468,258	16,468,258	0
50,000,000 12/04/24 B BUY 71457575	32.9365	0	16,468,258	16,468,258	0
50,000,000 12/04/24 B BUY 71457576	32.9365	0	16,468,258	16,468,258	0
50,000,000 12/04/24 B BUY 71457577	32.9365	0	16,468,258	16,468,258	0
50,000,000 12/04/24 B BUY 71457578	32.9365	0	16,468,258	16,468,258	0
50,000,000 12/04/24 B BUY 71457579	32.9365	0	16,468,258	16,468,258	0
1,000,000 12/04/24 B BUY 71457580	32.9365	0	329,365	329,365	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
50,000,000 12/11/24 S SELL 71457910	31.7813	0	16,354,426	15,890,625	(463,801)
50,000,000 12/11/24 S SELL 71457911	31.7813	0	16,354,426	15,890,625	(463,801)
50,000,000 12/11/24 S SELL 71457912	31.7813	0	16,354,426	15,890,625	(463,801)
50,000,000 12/11/24 S SELL 71457913	31.7813	0	16,354,426	15,890,625	(463,801)
50,000,000 12/11/24 S SELL 71457914	31.7813	0	16,354,426	15,890,625	(463,801)

FD495 PAGE 894
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2023
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2024

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	30,096,845,104 EXPENSES	5% VALUE OF COST OF ASSET	1,504,842,255 CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 12/11/24 S SELL 71457915	31.7813	0	16,354,426	15,890,625	(463,801)
50,000,000 12/11/24 S SELL 71457916	31.7813	0	16,354,426	15,890,625	(463,801)
25,800,000 12/11/24 S SELL 71457917	31.7813	0	8,438,884	8,199,563	(239,321)
50,000,000 12/11/24 B BUY 71457918	31.8147	0	15,907,328	15,907,328	0
50,000,000 12/11/24 B BUY 71457919	31.8147	0	15,907,328	15,907,328	0
50,000,000 12/11/24 B BUY 71457920	31.8147	0	15,907,328	15,907,328	0
50,000,000 12/11/24 B BUY 71457921	31.8147	0	15,907,328	15,907,328	0
50,000,000 12/11/24 B BUY 71457922	31.8147	0	15,907,328	15,907,328	0
50,000,000 12/11/24 B BUY 71457923	31.8147	0	15,907,328	15,907,328	0
50,000,000 12/11/24 B BUY 71457924	31.8147	0	15,907,328	15,907,328	0
25,800,000 12/11/24 B BUY 71457925	31.8147	0	8,208,181	8,208,181	0
50,000,000 12/19/24 S SELL 71458346	29.9375	0	15,931,842	14,968,750	(963,092)
50,000,000 12/19/24 S SELL 71458347	29.9375	0	15,931,842	14,968,750	(963,092)
50,000,000 12/19/24 S SELL 71458348	29.9375	0	15,931,842	14,968,750	(963,092)
50,000,000 12/19/24 S SELL 71458349	29.9375	0	15,931,842	14,968,750	(963,092)
50,000,000 12/19/24 S SELL 71458350	29.9375	0	15,931,842	14,968,750	(963,092)
50,000,000 12/19/24 S SELL 71458351	29.9375	0	15,931,842	14,968,750	(963,092)
50,000,000 12/19/24 S SELL 71458352	29.9375	0	15,931,842	14,968,750	(963,092)
34,100,000 12/19/24 S SELL 71458353	29.9375	0	10,865,516	10,208,688	(656,829)
50,000,000 12/19/24 B BUY 71458354	29.9908	0	14,995,411	14,995,411	0
50,000,000 12/19/24 B BUY 71458355	29.9908	0	14,995,411	14,995,411	0
50,000,000 12/19/24 B BUY 71458356	29.9908	0	14,995,411	14,995,411	0
50,000,000 12/19/24 B BUY 71458357	29.9908	0	14,995,411	14,995,411	0
50,000,000 12/19/24 B BUY 71458358	29.9908	0	14,995,411	14,995,411	0
50,000,000 12/19/24 B BUY 71458359	29.9908	0	14,995,411	14,995,411	0
50,000,000 12/19/24 B BUY 71458360	29.9908	0	14,995,411	14,995,411	0
34,100,000 12/19/24 B BUY 71458361	29.9908	0	10,226,870	10,226,870	0
9467,965,000 220 TOTAL BUYS		0	3,062,004,131	3,062,004,131	0
9534,150,000 227 TOTAL SELLS		0	3,097,228,735	3,077,360,430	(19,868,312)
19002,115,000 SECURITY TOTAL		0	6,159,232,866	6,139,364,561	(19,868,312)

FD492 PAGE 621
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
CCMSCDUS1 CASH COLLATERAL DOM MSF MSC USD	8,857,000.000	(8,857,000)	8,857,000
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		(8,857,000)	8,857,000
CORPORATE DEBT INSTRUMENTS			
00037VAA6 AB BSL CLO 4 LTD 2023-4A A FLOATING 20/A	QUARTERLY FLOATING 04/20/2036 100,000.000	(100,680)	100,770
00287YDU0 ABBVIE INC CALLABLE NOTES FIXED 5.05% 15	SEMI-ANN. 5.050% 03/15/2034 585,000.000	(583,157)	582,271
00440KAB9 ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.050% 10/04/2029 270,000.000	(269,528)	266,622
00652MAG7 ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	SEMI-ANN. 4.200% 08/04/2027 1,035,000.000	(941,726)	954,000
00724PAF6 ADOBE INC CALLABLE NOTES FIXED 4.8% 04/A	SEMI-ANN. 4.800% 04/04/2029 725,000.000	(723,920)	751,286
00724PAG4 ADOBE INC CALLABLE NOTES FIXED 4.95% 04/	SEMI-ANN. 4.950% 04/04/2034 1,390,000.000	(1,385,629)	1,423,172
00817YAF5 AETNA INC CALLABLE NOTES FIXED 6.625% 15	SEMI-ANN. 6.625% 06/15/2036 131,000.000	(140,378)	142,780
00120LAA6 AGL CLO 16 LTD 2021-16A A FLOATING 20/JA	QUARTERLY FLOATING 01/20/2035 250,000.000	(250,250)	250,600
00120DAA4 AGL CLO 17 LTD 2022-17A A FLOATING 21/JA	QUARTERLY FLOATING 01/21/2035 250,000.000	(249,525)	250,750
00922RAD7 AIR TRANSPORT SERVICES GROUP INC CONVERT	SEMI-ANN. 3.875% 08/15/2029 3,860,000.000	(3,268,325)	3,730,910
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.850% 12/01/2042 36,000.000	(29,515)	29,082
010392FG8 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.100% 01/15/2042 35,000.000	(28,991)	29,648

FD492 PAGE 622
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
013822AH4 ALCOA NEDERLAND HOLDING BV CALLABLE NOTE	SEMI-ANN.	7.125%	03/15/2031	(200,000)	202,250
		200,000.000			
018820AB6 ALLIANZ SE CALLABLE BOND VARIABLE USD 20	ANNUAL	3.200%	12/31/2164	(159,750)	168,250
		200,000.000			
018820AA8 ALLIANZ SE CALLABLE NOTES VARIABLE USD 2	ANNUAL	3.500%	12/31/2164	(182,250)	188,000
		200,000.000			
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.200%	12/15/2046	(544,204)	586,562
		665,000.000			
02005NBM1 ALLY FINANCIAL INC CALLABLE BOND VARIABL	QUARTERLY	4.700%	12/31/2164	(986,115)	1,036,288
		1,163,000.000			
02005NBP4 ALLY FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN.	2.200%	11/02/2028	(28,219)	28,657
		33,000.000			
02005NBN9 ALLY FINANCIAL INC CALLABLE NOTES VARIAB	QUARTERLY	4.700%	12/31/2164	(278,080)	283,355
		352,000.000			
23245GAA9 ALTERNATIVE LOAN TRUST 2006-OC9 A-1 VARI	MONTHLY	FLOATING	12/25/2046	0	7
		6.560			
023135AQ9 AMAZON.COM INC CALLABLE NOTES FIXED 4.95	SEMI-ANN.	4.950%	12/05/2044	(578,337)	585,727
		578,000.000			
025816DR7 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.915%	04/25/2035	(3,065,000)	3,115,408
		3,065,000.000			
025816DU0 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.532%	04/25/2030	(560,000)	572,073
		560,000.000			
02665WFU0 AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.850%	10/23/2031	(1,163,765)	1,153,199
		1,165,000.000			
026874DS3 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN.	5.125%	03/27/2033	(603,699)	597,461
		605,000.000			
032654BB0 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.050%	04/01/2034	(723,818)	711,501
		725,000.000			
032654BC8 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	04/01/2054	(500,471)	517,344
		514,000.000			
034863BE9 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN.	5.750%	04/05/2034	(667,635)	670,020
		670,000.000			

FD492 PAGE 623
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
03523TBY3 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.000% 06/15/2034 670,000.000	(667,293)	671,950
035240AT7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.500% 06/01/2050 90,000.000	(80,631)	78,034
03690AAK2 ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	SEMI-ANN. 6.625% 02/01/2032 250,000.000	(249,650)	255,139
037389AU7 AON CORP CALLABLE NOTES FIXED 6.25% 30/S	SEMI-ANN. 6.250% 09/30/2040 138,000.000	(153,346)	143,542
00185AAB0 AON GLOBAL LTD CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 12/12/2042 140,000.000	(122,559)	114,888
03740MAB6 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.150% 03/01/2029 680,000.000	(679,055)	688,905
03740MAC4 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.300% 03/01/2031 460,000.000	(458,804)	470,527
03740MAD2 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.450% 03/01/2034 1,670,000.000	(1,673,042)	1,699,755
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/	SEMI-ANN. 2.950% 09/11/2049 705,000.000	(501,244)	500,658
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/	SEMI-ANN. 3.450% 02/09/2045 260,000.000	(204,682)	221,047
037833EQ9 APPLE INC CALLABLE NOTES FIXED 3.95% 08/	SEMI-ANN. 3.950% 08/08/2052 290,000.000	(243,962)	250,442
03835VAH9 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 5.400% 03/15/2049 53,000.000	(47,923)	47,944
03880KAA2 ARBOR REALTY COMMERCIAL REAL ESTATE NOTE	MONTHLY FLOATING 08/15/2034 442,000.000	(437,276)	439,209
04352EAB1 ASCENSION HEALTH CALLABLE BOND FIXED 3.1	SEMI-ANN. 3.106% 11/15/2039 167,000.000	(128,869)	132,919
045167GH0 ASIAN DEVELOPMENT BANK BOND FIXED 3.625%	SEMI-ANN. 3.625% 08/28/2029 1,020,000.000	(1,014,512)	1,006,403
045167GB3 ASIAN DEVELOPMENT BANK BOND FIXED 4.125%	SEMI-ANN. 4.125% 01/12/2034 770,000.000	(766,381)	752,775

FD492 PAGE 624
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
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AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
049560AQ8 ATMOS ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.125%	03/15/2049	140,000.000	(121,967)	117,606
049560AL9 ATMOS ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.150%	01/15/2043	245,000.000	(205,045)	220,167
049560BB0 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.000%	12/15/2054	185,000.000	(183,683)	181,417
053484AF8 AVALONBAY COMMUNITIES INC CALLABLE NOTES	SEMI-ANN.	5.350%	06/01/2034	620,000.000	(618,121)	625,237
05369AAA9 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	3.500%	11/01/2027	186,000.000	(173,856)	178,547
05523RAL1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.3	SEMI-ANN.	5.300%	03/26/2034	335,000.000	(333,228)	349,532
05683TAN9 BAIN CAPITAL CREDIT CLO 2019-3 LTD 2019-	QUARTERLY	FLOATING	10/21/2034	250,000.000	(250,025)	250,350
059165EH9 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.500%	08/15/2046	49,000.000	(36,065)	35,850
059165EP1 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	4.550%	06/01/2052	482,000.000	(425,732)	423,897
060505GB4 BANK OF AMERICA CORP CALLABLE NOTES VARI	QUARTERLY	4.375%	12/31/2164	605,000.000	(562,650)	571,803
06368LQ58 BANK OF MONTREAL CALLABLE NOTES VARIABLE	QUARTERLY	7.700%	05/26/2084	386,000.000	(386,000)	388,895
06368L5Q5 BANK OF MONTREAL CALLABLE NOTES VARIABLE	QUARTERLY	7.300%	11/26/2084	839,000.000	(839,000)	844,244
06738EBT1 BARCLAYS PLC CALLABLE NOTES VARIABLE USD	QUARTERLY	4.375%	12/31/2164	600,000.000	(457,250)	515,250
725906AN1 BARRICK GOLD CORP CALLABLE BOND FIXED 6.	SEMI-ANN.	6.450%	10/15/2035	104,000.000	(113,079)	119,499
067901AH1 BARRICK GOLD CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250%	04/01/2042	119,000.000	(113,218)	116,719
05526DBZ7 BAT CAPITAL CORP CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000%	02/20/2034	640,000.000	(636,397)	639,587

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	3.950%	04/15/2045	(184,602)	186,821
		270,000.000			
88331LAA6 BEAUTY HEALTH CO/THE CONVERTIBLE BOND FI	SEMI-ANN.	1.250%	10/01/2026	(490,878)	493,388
		590,000.000			
0778FPAH2 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	3.200%	02/15/2052	(29,093)	28,569
		43,000.000			
0778FPAJ8 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	3.650%	08/15/2052	(36,491)	34,272
		49,000.000			
055451BE7 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN.	5.250%	09/08/2033	(821,068)	813,090
		805,000.000			
09290DAB7 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.000%	03/14/2034	(624,025)	629,732
		625,000.000			
09261HBM8 BLACKSTONE PRIVATE CREDIT FUND CALLABLE	SEMI-ANN.	5.950%	07/16/2029	(713,585)	723,765
		721,000.000			
852234AP8 BLOCK INC CALLABLE NOTES FIXED 3.5% 01/J	SEMI-ANN.	3.500%	06/01/2031	(1,163,196)	1,227,563
		1,356,000.000			
05602XDJ4 BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN.	8.000%	12/31/2164	(1,708,965)	1,735,055
		1,692,000.000			
097023DL6 BOEING CO/THE CALLABLE NOTES FIXED 6.528	SEMI-ANN.	6.528%	05/01/2034	(1,790,000)	1,816,671
		1,790,000.000			
097023DM4 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN.	6.858%	05/01/2054	(4,793,877)	4,872,939
		4,644,000.000			
097023DN2 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN.	7.008%	05/01/2064	(4,293,863)	4,570,928
		4,277,000.000			
05565QDW5 BP CAPITAL MARKETS PLC CALLABLE NOTES VA	SEMI-ANN.	6.450%	12/31/2164	(870,000)	900,585
		870,000.000			
05583JAM4 BPCE SA CALLABLE BOND VARIABLE 19/JUL/20	SEMI-ANN.	5.748%	07/19/2033	(250,755)	249,778
		250,000.000			
11120VAH6 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN.	4.125%	05/15/2029	(317,067)	327,995
		340,000.000			
11135FBF7 BROADCOM INC CALLABLE NOTES FIXED 2.6% 1	SEMI-ANN.	2.600%	02/15/2033	(814,712)	839,158
		985,000.000			

FD492 PAGE 626
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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12008RAS6 BUILDERS FIRSTSOURCE INC CALLABLE NOTES	SEMI-ANN. 6.375% 03/01/2034 680,000.000	(680,578)	676,600
12189LBC4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.050% 06/15/2048 154,000.000	(125,647)	130,928
12803RAH7 CAIXABANK SA CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 6.037% 06/15/2035 960,000.000	(960,000)	1,018,334
136375DJ8 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN. 6.125% 11/01/2053 35,000.000	(39,242)	39,344
14040HCF0 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	QUARTERLY 3.950% 12/31/2164 388,000.000	(341,373)	357,475
14040HDH5 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.884% 07/26/2035 415,000.000	(434,132)	422,922
15032EAL3 CEDAR FUNDING VIII CLO LTD 2017-8A A1R F	QUARTERLY FLOATING 10/17/2034 250,000.000	(250,750)	250,550
15189XBA5 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.850% 10/01/2052 32,000.000	(29,297)	29,030
15189XBE7 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 5.150% 03/01/2034 370,000.000	(368,712)	366,444
161175CR3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.550% 06/01/2034 2,475,000.000	(2,468,936)	2,487,369
125491AP5 CI FINANCIAL CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.100% 06/15/2051 325,000.000	(196,281)	198,068
12554XAJ1 CIFC FUNDING 2019-V LTD 2019-5A A1R1 FLO	QUARTERLY FLOATING 01/15/2035 250,000.000	(250,175)	250,250
12547DAL0 CIFC FUNDING 2021-IV LTD 2021-4A AR FLOA	QUARTERLY FLOATING 07/23/2037 250,000.000	(250,000)	250,625
17275RBR2 CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.850% 02/26/2029 1,045,000.000	(1,044,634)	1,066,966
17275RBS0 CISCO SYSTEMS INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 02/26/2031 885,000.000	(883,239)	905,301
17275RBT8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/26/2034 2,510,000.000	(2,514,978)	2,563,094

FD492 PAGE 627
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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17325FBG2 CITIBANK NA CALLABLE NOTES FIXED 5.57% 3	SEMI-ANN.	5.570%	04/30/2034	(495,000)	513,632
		495,000.000			
172967MV0 CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY	3.875%	12/31/2164	(566,435)	568,700
		605,000.000			
172967PM7 CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY	7.000%	12/31/2164	(915,000)	917,288
		915,000.000			
172967NF4 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN.	2.904%	11/03/2042	(308,411)	314,301
		435,000.000			
191216DL1 COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000%	03/05/2051	(148,019)	143,652
		207,000.000			
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.300%	05/13/2054	(2,552,079)	2,676,149
		2,532,000.000			
191216DR8 COCA-COLA CO/THE CALLABLE NOTES FIXED 5%	SEMI-ANN.	5.000%	05/13/2034	(493,500)	494,173
		495,000.000			
19828AAD9 COLUMBIA PIPELINES HOLDING CO LLC CALLAB	SEMI-ANN.	5.097%	10/01/2031	(335,987)	328,346
		336,000.000			
20030NBP5 COMCAST CORP CALLABLE NOTES FIXED 4.4% 1	SEMI-ANN.	4.400%	08/15/2035	(138,464)	141,206
		150,000.000			
20030NEJ6 COMCAST CORP CALLABLE NOTES FIXED 5.3% 0	SEMI-ANN.	5.300%	06/01/2034	(1,754,157)	1,783,127
		1,760,000.000			
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650%	06/01/2054	(606,159)	623,543
		593,000.000			
20268JAR4 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN.	5.205%	12/01/2031	(805,000)	802,512
		805,000.000			
202712BV6 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN.	5.837%	03/13/2034	(1,831,891)	1,914,332
		1,838,000.000			
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.625%	12/01/2054	(207,364)	204,222
		235,000.000			
210385AF7 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.750%	03/15/2054	(504,500)	499,460
		505,000.000			
21871XAQ2 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	6.050%	09/15/2033	(193,789)	193,519
		190,000.000			

FD492 PAGE 628
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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224044CT2 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.800% 12/15/2053 780,000.000	(779,392)	776,948
225313AP0 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	QUARTERLY 4.750% 12/31/2164 840,000.000	(712,050)	745,750
12636YAE2 CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN. 5.400% 05/21/2034 695,000.000	(692,401)	699,217
12704PAA6 CRH SMW FINANCE DAC CALLABLE NOTES FIXED	SEMI-ANN. 5.200% 05/21/2029 710,000.000	(709,595)	717,381
22788CAA3 CROWDSTRIKE HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 3.000% 02/15/2029 255,000.000	(227,082)	232,031
22822VAU5 CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.250% 01/15/2051 204,000.000	(136,562)	131,011
22822VAQ4 CROWN CASTLE INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.150% 07/01/2050 61,000.000	(47,707)	45,999
126408HY2 CSX CORP CALLABLE NOTES FIXED 4.9% 15/MA	SEMI-ANN. 4.900% 03/15/2055 1,500,000.000	(1,498,125)	1,395,660
231021AW6 CUMMINS INC CALLABLE NOTES FIXED 5.15% 2	SEMI-ANN. 5.150% 02/20/2034 155,000.000	(154,485)	156,854
251526BN8 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 4.875% 12/01/2032 228,000.000	(213,976)	214,692
687349 DIAMOND SPORTS GROUP, LLC	MONTHLY FLOATING 05/26/2026 146,580.920	(134,108)	134,108
25278XAZ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034 535,000.000	(533,283)	538,097
25461LAB8 DIRECTV FINANCING LLC CALLABLE NOTES FIX	SEMI-ANN. 8.875% 02/01/2030 75,000.000	(75,000)	75,375
254709AN8 DISCOVER FINANCIAL SERVICES CALLABLE BON	SEMI-ANN. 5.500% 12/31/2164 303,000.000	(258,128)	270,038
23338VAP1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.25	SEMI-ANN. 3.250% 04/01/2051 225,000.000	(156,020)	168,948
23338VAF3 DTE ELECTRIC CO CALLABLE BOND FIXED 3.7%	SEMI-ANN. 3.700% 06/01/2046 147,000.000	(122,273)	116,542

FD492 PAGE 629
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
23338VAV8 DTE ELECTRIC CO CALLABLE BOND FIXED 5.2%	SEMI-ANN.	5.200%	03/01/2034 770,000.000	(769,638)	766,674
233331BL0 DTE ENERGY CO CALLABLE NOTES FIXED 5.85%	SEMI-ANN.	5.850%	06/01/2034 890,000.000	(889,333)	928,559
278865BG4 ECOLAB INC CALLABLE NOTES FIXED 2.125% 1	SEMI-ANN.	2.125%	08/15/2050 211,000.000	(118,907)	127,754
532457BY3 ELI LILLY & CO CALLABLE NOTES FIXED 2.25	SEMI-ANN.	2.250%	05/15/2050 413,000.000	(242,934)	242,605
532457BZ0 ELI LILLY & CO CALLABLE NOTES FIXED 2.5%	SEMI-ANN.	2.500%	09/15/2060 243,000.000	(152,760)	142,789
532457BJ6 ELI LILLY & CO CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700%	03/01/2045 345,000.000	(280,175)	299,608
532457CR7 ELI LILLY & CO CALLABLE NOTES FIXED 4.6%	SEMI-ANN.	4.600%	08/14/2034 685,000.000	(684,781)	688,720
532457CL0 ELI LILLY & CO CALLABLE NOTES FIXED 4.7%	SEMI-ANN.	4.700%	02/09/2034 1,065,000.000	(1,063,614)	1,052,837
29250NBS3 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	8.250%	01/15/2084 266,000.000	(276,973)	275,365
29281RAA7 ENDO FINANCE HOLDINGS INC CALLABLE NOTES	SEMI-ANN.	8.500%	04/15/2031 74,000.000	(74,000)	79,173
29273VAJ9 ENERGY TRANSFER LP CALLABLE BOND VARIABL	SEMI-ANN.	6.625%	12/31/2164 926,000.000	(848,193)	904,802
29273VAZ3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.250%	07/01/2029 1,074,000.000	(1,071,820)	1,105,866
29273VBA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.600%	09/01/2034 300,000.000	(308,805)	313,038
29273VAX8 ENERGY TRANSFER LP CALLABLE NOTES VARIAB	SEMI-ANN.	8.000%	05/15/2054 420,000.000	(420,000)	434,595
29286DAB1 ENGIE SA CALLABLE NOTES FIXED 5.625% 10/	SEMI-ANN.	5.625%	04/10/2034 250,000.000	(249,980)	252,208
29286DAC9 ENGIE SA CALLABLE NOTES FIXED 5.875% 10/	SEMI-ANN.	5.875%	04/10/2054 210,000.000	(206,741)	208,990

FD492 PAGE 630
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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29379VCA9	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.200% 02/15/2052 131,000.000	(91,052)	91,447
29379VCF8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 01/31/2034 1,115,000.000	(1,108,595)	1,086,877
29390XAA2	EQUINIX EUROPE 2 FINANCING CORP LLC CALL	SEMI-ANN. 5.500% 06/15/2034 370,000.000	(367,118)	371,299
29444UBT2	EQUINIX INC CALLABLE NOTES FIXED 3.4% 15	SEMI-ANN. 3.400% 02/15/2052 73,000.000	(50,165)	50,087
26884TAZ5	ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 10/30/2034 1,090,000.000	(1,089,823)	1,083,893
29664WAB1	ESPERION THERAPEUTICS INC CONVERTIBLE BO	SEMI-ANN. 4.000% 11/15/2025 1,411,000.000	(1,184,748)	1,348,620
29670GAH5	ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 5.375% 01/15/2034 755,000.000	(754,177)	728,718
29670GAG7	ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 5.300% 05/01/2052 295,000.000	(262,293)	276,999
29874QFB5	EUROPEAN BANK FOR RECONSTRUCTION & DEVEL	SEMI-ANN. 4.250% 03/13/2034 585,000.000	(581,894)	606,592
29975EAB5	EVENTBRITE INC CONVERTIBLE BOND FIXED 5%	SEMI-ANN. 5.000% 12/01/2025 644,000.000	(623,070)	635,145
30040WAZ1	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 07/15/2034 550,000.000	(548,477)	548,238
316773DL1	FIFTH THIRD BANCORP CALLABLE NOTES VARIA	SEMI-ANN. 5.631% 01/29/2032 1,905,000.000	(1,897,012)	1,924,765
341081GU5	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.300% 06/15/2034 950,000.000	(946,761)	968,719
344419AC0	FOMENTO ECONOMICO MEXICANO SAB DE CV CAL	SEMI-ANN. 3.500% 01/16/2050 210,000.000	(153,699)	160,637
345397E25	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.050% 03/05/2031 460,000.000	(457,946)	461,155
34963VAA3	FORTRESS CREDIT OPPORTUNITIES XVII CLO L	QUARTERLY FLOATING 01/15/2030 668,466.070	(668,332)	668,466

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350930AA1 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN. 5.875% 01/25/2034 225,000.000	(227,230)	226,220
350930AB9 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN. 5.900% 01/25/2030 207,000.000	(210,881)	211,370
35137LAN5 FOX CORP CALLABLE NOTES FIXED 6.5% 13/OC	SEMI-ANN. 6.500% 10/13/2033 815,000.000	(861,944)	876,622
361448BR3 GATX CORP CALLABLE NOTES FIXED 6.05% 05/	SEMI-ANN. 6.050% 06/05/2054 155,000.000	(154,936)	157,396
361448BM4 GATX CORP CALLABLE NOTES FIXED 6.05% 15/	SEMI-ANN. 6.050% 03/15/2034 245,000.000	(251,228)	256,135
369550AT5 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 3.600% 11/15/2042 202,000.000	(165,069)	165,547
37045XCA2 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.750% 12/31/2164 508,000.000	(477,223)	479,325
37045XEV4 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.950% 04/04/2034 825,000.000	(824,819)	835,302
37045XEY8 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.600% 06/18/2031 1,000,000.000	(998,570)	1,034,830
37045XFA9 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.450% 09/06/2034 881,000.000	(871,309)	870,701
37185LAQ5 GENESIS ENERGY LP / GENESIS ENERGY FINAN	SEMI-ANN. 7.875% 05/15/2032 106,000.000	(106,000)	106,928
378272BU1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.634% 04/04/2034 789,000.000	(801,580)	794,049
378272BL1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.700% 05/08/2033 113,000.000	(113,449)	113,738
38138TAC5 GOLDENTREE LOAN MANAGEMENT US CLO 10 LTD	QUARTERLY FLOATING 07/20/2034 125,000.000	(125,100)	125,263
38138KAC4 GOLDENTREE LOAN MANAGEMENT US CLO 11 LTD	QUARTERLY FLOATING 10/20/2034 250,000.000	(250,250)	250,425
38141GB52 GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 6.125% 12/31/2164 908,000.000	(908,000)	915,839

FD492 PAGE 632
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AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
38144GAG6 GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 3.650% 12/31/2164 646,000.000	(587,860)	614,881
38144GAE1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.800% 12/31/2164 715,000.000	(657,861)	666,738
39538BAA2 GREENPOINT MORTGAGE FUNDING TRUST SERIES	MONTHLY FLOATING 10/25/2046 23.440	0	23
398905AQ2 GROUP 1 AUTOMOTIVE INC CALLABLE NOTES FI	SEMI-ANN. 6.375% 01/15/2030 104,000.000	(104,000)	104,650
40049JBE6 GRUPO TELEVISA SAB CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 05/24/2049 1,000,000.000	(864,030)	887,510
40049JBA4 GRUPO TELEVISA SAB CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/13/2045 270,000.000	(230,135)	236,652
406216AY7 HALLIBURTON CO CALLABLE BOND FIXED 7.45%	SEMI-ANN. 7.450% 09/15/2039 24,000.000	(28,051)	29,825
416515BF0 HARTFORD FINANCIAL SERVICES GROUP INC/TH	SEMI-ANN. 3.600% 08/19/2049 425,000.000	(315,937)	326,840
404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE	SEMI-ANN. 5.450% 09/15/2034 300,000.000	(299,562)	305,256
42250PAA1 HEALTHPEAK OP LLC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.000% 01/15/2030 79,000.000	(70,210)	71,023
42704LAE4 HERC HOLDINGS INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.625% 06/15/2029 550,000.000	(550,000)	562,285
42824CBT5 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 4.550% 10/15/2029 710,000.000	(709,247)	698,633
431318BG8 HILCORP ENERGY I LP / HILCORP FINANCE CO	SEMI-ANN. 7.250% 02/15/2035 1,225,000.000	(1,225,000)	1,178,185
437076CK6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/15/2051 1,398,000.000	(929,443)	956,687
437076DE9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 06/25/2034 1,505,000.000	(1,490,627)	1,502,825
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.350% 03/01/2064 420,000.000	(418,967)	415,645

FD492 PAGE 633
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
404280AM1 HSBC HOLDINGS PLC NOTES FIXED 6.1% 14/JA	SEMI-ANN. 6.100% 01/14/2042 106,000.000	(115,071)	117,314
446150BD5 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.709% 02/02/2035 2,175,000.000	(2,175,000)	2,180,001
449276AE4 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN. 4.900% 02/05/2034 1,230,000.000	(1,178,342)	1,187,570
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/	SEMI-ANN. 3.100% 02/15/2060 250,000.000	(151,548)	143,704
458140BL3 INTEL CORP CALLABLE NOTES FIXED 4.6% 25/	SEMI-ANN. 4.600% 03/25/2040 485,000.000	(442,177)	420,654
458140CL2 INTEL CORP CALLABLE NOTES FIXED 5.15% 21	SEMI-ANN. 5.150% 02/21/2034 3,361,000.000	(3,380,939)	3,308,846
458140CN8 INTEL CORP CALLABLE NOTES FIXED 5% 21/FE	SEMI-ANN. 5.000% 02/21/2031 465,000.000	(463,293)	461,712
4581X0EN4 INTER-AMERICAN DEVELOPMENT BANK BOND FIX	SEMI-ANN. 4.125% 02/15/2029 590,000.000	(587,705)	574,076
4581X0EP9 INTER-AMERICAN DEVELOPMENT BANK BOND FIX	SEMI-ANN. 4.375% 07/17/2034 535,000.000	(531,362)	553,217
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.250% 05/15/2049 460,000.000	(380,553)	383,585
460599AE3 INTERNATIONAL GAME TECHNOLOGY PLC CALLAB	SEMI-ANN. 5.250% 01/15/2029 695,000.000	(672,413)	674,150
460146CQ4 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 4.400% 08/15/2047 195,000.000	(155,793)	167,039
46149MAA4 INVESCO CLO LTD 2021-2A A FLOATING 15/JU	QUARTERLY FLOATING 07/15/2034 250,000.000	(250,600)	250,675
46188BAA0 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 2.000% 08/15/2031 177,000.000	(136,669)	140,475
46188BAF9 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 5.500% 08/15/2033 28,000.000	(27,287)	27,927
462222AB6 IONIS PHARMACEUTICALS INC CONVERTIBLE BO	SEMI-ANN. 0.125% 12/15/2024 589,000.000	(564,631)	573,759

FD492 PAGE 634
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
G4939KAF3 IQIYI INC PUTABLE CONVERTIBLE BOND FIXED	QUARTERLY 6.500% 03/15/2028 2,400,000.000	(2,181,000)	2,285,650
46333XAF5 IRONWOOD PHARMACEUTICALS INC CONVERTIBLE	SEMI-ANN. 0.750% 06/15/2024 721,000.000	(714,691)	717,756
472145AD3 JAZZ INVESTMENTS I LTD CONVERTIBLE BOND	SEMI-ANN. 1.500% 08/15/2024 5,126,000.000	(5,053,398)	5,072,256
24422EXP9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN. 5.100% 04/11/2034 455,000.000	(454,718)	449,990
478160CX0 JOHNSON & JOHNSON CALLABLE NOTES FIXED 5	SEMI-ANN. 5.250% 06/01/2054 1,375,000.000	(1,373,941)	1,398,265
46647PEK8 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.294% 07/22/2035 7,094,000.000	(7,274,148)	7,143,651
46647PEC6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.336% 01/23/2035 2,895,000.000	(2,895,000)	2,893,675
46647PEH5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.766% 04/22/2035 1,995,000.000	(2,024,902)	2,096,009
46647PER3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.946% 10/22/2035 1,000,000.000	(1,000,000)	977,652
48123KAE6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY FLOATING 01/15/2087 65,000.000	(58,909)	60,272
48123UAB0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY FLOATING 05/15/2077 240,000.000	(213,233)	219,000
48128BAN1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY 3.650% 12/31/2164 605,000.000	(566,015)	564,247
46625HJU5 JPMORGAN CHASE & CO NOTES FIXED 4.85% 01	SEMI-ANN. 4.850% 02/01/2044 1,154,000.000	(1,132,629)	1,112,139
487836BQ0 KELLANOVA CALLABLE NOTES FIXED 4.5% 01/A	SEMI-ANN. 4.500% 04/01/2046 585,000.000	(486,094)	500,921
26138EAT6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 11/15/2045 467,000.000	(390,024)	412,385
49338LAG8 KEYSIGHT TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 4.950% 10/15/2034 595,000.000	(594,387)	574,550

FD492 PAGE 635
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
49427RAS1 KILROY REALTY LP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.250% 01/15/2036 1,106,000.000	(1,086,874)	1,085,529
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J	SEMI-ANN. 4.950% 07/15/2052 440,000.000	(433,448)	414,506
501044DS7 KROGER CO/THE CALLABLE NOTES FIXED 4.6%	SEMI-ANN. 4.600% 08/15/2027 585,000.000	(584,883)	586,264
501044DR9 KROGER CO/THE CALLABLE NOTES FIXED 4.7%	SEMI-ANN. 4.700% 08/15/2026 470,000.000	(469,981)	471,401
50155QAN0 KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE	SEMI-ANN. 6.350% 02/20/2034 265,000.000	(264,671)	268,196
512807AX6 LAM RESEARCH CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.125% 06/15/2060 265,000.000	(170,639)	169,685
539183AA1 LIVONGO HEALTH INC CONVERTIBLE BOND FIXE	SEMI-ANN. 0.875% 06/01/2025 1,201,000.000	(1,169,174)	1,173,443
53944YAV5 LLOYDS BANKING GROUP PLC CALLABLE NOTES	QUARTERLY 8.000% 12/31/2164 768,000.000	(748,380)	783,726
53944YAX1 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.679% 01/05/2035 1,400,000.000	(1,395,872)	1,441,656
539830CD9 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.800% 08/15/2034 740,000.000	(739,741)	739,734
549498AA1 LUCID GROUP INC CONVERTIBLE BOND FIXED 1	SEMI-ANN. 1.250% 12/15/2026 1,007,000.000	(633,910)	665,659
55024UAB5 LUMENTUM HOLDINGS INC CONVERTIBLE BOND F	SEMI-ANN. 0.250% 03/15/2024 75,000.000	(74,625)	74,685
50249AAM5 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 5.500% 03/01/2034 260,000.000	(258,008)	257,501
413875AN5 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 6.150% 12/15/2040 142,000.000	(150,858)	146,293
502431AU3 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.350% 06/01/2034 2,909,000.000	(2,879,421)	2,937,293
55609NAD0 MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN. 6.500% 03/26/2031 307,000.000	(308,149)	323,501

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
55953WAA8 MAGNETITE XXXII LTD 2022-32A A FLOATING	QUARTERLY FLOATING 04/15/2035 250,000.000	(250,150)	250,500
571903BQ5 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.300% 05/15/2034 585,000.000	(577,383)	561,919
571748BW1 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.150% 03/15/2034 310,000.000	(309,526)	310,384
571748BX9 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2054 414,000.000	(409,043)	410,273
573284AX4 MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 3.200% 07/15/2051 4,000,000.000	(2,784,880)	2,752,480
70213HAE8 MASS GENERAL BRIGHAM INC CALLABLE NOTES	SEMI-ANN. 3.192% 07/01/2049 270,000.000	(190,982)	192,807
575634AV2 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 5.867% 02/26/2054 535,000.000	(535,000)	536,455
58013MEF7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 6.300% 03/01/2038 195,000.000	(212,341)	216,296
585270AD3 MEIJI YASUDA LIFE INSURANCE CO CALLABLE	SEMI-ANN. 5.800% 09/11/2054 902,000.000	(902,000)	928,158
58547DAH2 MELCO RESORTS FINANCE LTD CALLABLE NOTES	SEMI-ANN. 7.625% 04/17/2032 210,000.000	(210,000)	209,475
58769JAS6 MERCEDES-BENZ FINANCE NORTH AMERICA LLC	SEMI-ANN. 5.000% 01/11/2034 730,000.000	(729,146)	711,838
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 0	SEMI-ANN. 4.000% 03/07/2049 435,000.000	(365,854)	379,655
58933YBN4 MERCK & CO INC CALLABLE NOTES FIXED 5.15	SEMI-ANN. 5.150% 05/17/2063 325,000.000	(330,983)	322,426
595112CD3 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 5.300% 01/15/2031 695,000.000	(694,514)	687,160
594918CU6 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 06/15/2047 255,000.000	(242,607)	254,227
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048 38,000.000	(27,698)	28,675

FD492 PAGE 637
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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595620AZ8 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.300% 02/01/2055 1,087,000.000	(1,076,606)	1,096,093
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.466% 01/18/2035 5,563,000.000	(5,563,590)	5,554,147
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.320% 07/19/2035 1,952,000.000	(1,970,213)	1,957,521
620076BW8 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.600% 06/01/2032 860,000.000	(873,113)	905,652
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU	SEMI-ANN. 2.650% 08/15/2030 915,000.000	(799,051)	807,991
631103AM0 NASDAQ INC CALLABLE NOTES FIXED 3.95% 07	SEMI-ANN. 3.950% 03/07/2052 431,000.000	(340,327)	345,979
636274AF9 NATIONAL GRID PLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.418% 01/11/2034 640,000.000	(640,000)	667,749
63861CAF6 NATIONSTAR MORTGAGE HOLDINGS INC CALLABL	SEMI-ANN. 7.125% 02/01/2032 134,000.000	(132,996)	132,828
639057AQ1 NATWEST GROUP PLC CALLABLE NOTES VARIABL	QUARTERLY 8.125% 12/31/2164 953,000.000	(961,309)	975,925
62886HBG5 NCL CORP LTD CALLABLE NOTES FIXED 7.75%	SEMI-ANN. 7.750% 02/15/2029 660,000.000	(685,575)	699,600
64110LAZ9 NETFLIX INC CALLABLE NOTES FIXED 4.9% 15	SEMI-ANN. 4.900% 08/15/2034 400,000.000	(398,456)	410,652
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN. 5.400% 08/15/2054 1,120,000.000	(1,117,648)	1,198,610
64157FAC7 NEVRO CORP CONVERTIBLE BOND FIXED 2.75%	SEMI-ANN. 2.750% 04/01/2025 1,511,000.000	(1,456,096)	1,482,669
651639AV8 NEWMONT CORP CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 06/09/2044 242,000.000	(239,083)	249,151
65246PAA9 NEWREZ WAREHOUSE SECURITIZATION TRUST 20	MONTHLY FLOATING 05/25/2055 242,000.000	0	(139,435)
65339KCA6 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 3.000% 01/15/2052 675,000.000	(425,925)	435,618

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65339KCU2 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.250% 03/15/2034 225,000.000	(221,724)	220,916
65339KDB3 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 6.750% 06/15/2054 2,461,000.000	(2,465,380)	2,603,196
654579AN1 NIPPON LIFE INSURANCE CO CALLABLE NOTES	SEMI-ANN. 5.950% 04/16/2054 1,430,000.000	(1,430,000)	1,431,213
65473PAR6 NISOURCE INC CALLABLE NOTES VARIABLE 30/	SEMI-ANN. 6.950% 11/30/2054 880,000.000	(880,000)	885,536
65480CAD7 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 2.450% 09/15/2028 293,000.000	(251,913)	250,194
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.400% 11/01/2049 333,000.000	(251,111)	246,637
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.050% 08/15/2052 81,000.000	(63,214)	63,821
656029AN5 NORINCHUKIN BANK/THE NOTES FIXED 5.094%	SEMI-ANN. 5.094% 10/16/2029 210,000.000	(210,000)	208,580
665772CX5 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.100% 05/15/2053 240,000.000	(223,087)	223,020
666807CL4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.900% 06/01/2034 740,000.000	(739,393)	735,960
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.200% 06/01/2054 479,000.000	(450,066)	477,813
66989HAU2 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.000% 09/18/2031 295,000.000	(293,717)	285,236
67077MAU2 NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/A	SEMI-ANN. 5.000% 04/01/2049 94,000.000	(85,255)	86,106
67080LAD7 NUVEEN LLC CALLABLE NOTES FIXED 5.85% 15	SEMI-ANN. 5.850% 04/15/2034 480,000.000	(479,347)	482,357
674599EK7 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.375% 01/01/2032 565,000.000	(564,751)	573,419
674599EL5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.550% 10/01/2034 1,320,000.000	(1,332,547)	1,335,772

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67109SAA5 OHA CREDIT FUNDING 17 LTD 2024-17A A FLO	QUARTERLY FLOATING 04/20/2037 250,000.000	(251,188)	251,200
682680BC6 ONEOK INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN. 4.500% 03/15/2050 261,000.000	(210,327)	208,970
682680CE1 ONEOK INC CALLABLE NOTES FIXED 5.05% 01/	SEMI-ANN. 5.050% 11/01/2034 420,000.000	(418,652)	407,173
682680BL6 ONEOK INC CALLABLE NOTES FIXED 6.05% 01/	SEMI-ANN. 6.050% 09/01/2033 825,000.000	(860,747)	858,470
683712AA1 OPENDOOR TECHNOLOGIES INC CONVERTIBLE BO	SEMI-ANN. 0.250% 08/15/2026 1,371,000.000	(1,061,102)	1,065,267
68389XCT0 ORACLE CORP CALLABLE NOTES FIXED 4.7% 27	SEMI-ANN. 4.700% 09/27/2034 1,565,000.000	(1,560,430)	1,561,245
68622FAB7 ORGANON & CO / ORGANON FOREIGN DEBT CO-I	SEMI-ANN. 7.875% 05/15/2034 200,000.000	(200,000)	200,250
69047QAC6 OVINTIV INC CALLABLE NOTES FIXED 6.25% 1	SEMI-ANN. 6.250% 07/15/2033 263,000.000	(272,792)	272,744
690742AP6 OWENS CORNING CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 06/15/2034 1,710,000.000	(1,703,622)	1,722,928
695114DD7 PACIFICORP CALLABLE BOND FIXED 5.45% 15/	SEMI-ANN. 5.450% 02/15/2034 795,000.000	(793,577)	797,131
69701XAA2 PALMER SQUARE CLO 2021-2 LTD 2021-2A A F	QUARTERLY FLOATING 07/15/2034 250,000.000	(250,225)	250,590
69689QAA3 PALMER SQUARE CLO 2022-1 LTD 2022-1A A F	QUARTERLY FLOATING 04/20/2035 100,000.000	(100,040)	100,300
69703LAA6 PALMER SQUARE CLO 2024-2 LTD 2024-2A A1	QUARTERLY FLOATING 07/20/2037 250,000.000	(251,300)	251,025
92556HAB3 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 01/15/2031 630,000.000	(590,846)	601,308
92556HAE7 PARAMOUNT GLOBAL CALLABLE NOTES VARIABLE	SEMI-ANN. 6.375% 03/30/2062 863,000.000	(752,113)	792,598
70137WAN8 PARKLAND CORP CALLABLE NOTES FIXED 6.625	SEMI-ANN. 6.625% 08/15/2032 61,000.000	(61,000)	61,874

FD492 PAGE 640
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
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70614WAB6 PELOTON INTERACTIVE INC CONVERTIBLE BOND	SEMI-ANN. 0.000% 02/15/2026 2,214,000.000	(1,827,746)	1,916,840
709599AW4 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 3.400% 11/15/2026 109,000.000	(103,287)	104,114
709599BN3 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 4.400% 07/01/2027 736,000.000	(738,789)	725,247
709599BR4 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 5.875% 11/15/2027 420,000.000	(432,403)	435,398
709599BY9 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 5.350% 01/12/2027 1,166,000.000	(1,165,501)	1,169,863
709599CA0 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 5.250% 07/01/2029 417,000.000	(416,341)	421,149
713448FG8 PEPSICO INC CALLABLE NOTES FIXED 2.75% 2	SEMI-ANN. 2.750% 10/21/2051 215,000.000	(141,803)	139,623
71647NBL2 PETROBRAS GLOBAL FINANCE BV CALLABLE NOT	SEMI-ANN. 6.000% 01/13/2035 1,386,000.000	(1,360,054)	1,356,547
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.250% 02/13/2034 1,195,000.000	(1,168,841)	1,169,038
693475BJ3 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.037% 10/28/2033 129,000.000	(134,506)	140,103
693475BP9 PNC FINANCIAL SERVICES GROUP INC/THE CAL	QUARTERLY 6.250% 12/31/2164 598,000.000	(565,048)	584,088
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.676% 01/22/2035 2,597,000.000	(2,595,239)	2,633,228
693475BC8 PNC FINANCIAL SERVICES GROUP INC/THE CAL	QUARTERLY 3.400% 12/31/2164 657,000.000	(562,283)	578,273
693475BD6 PNC FINANCIAL SERVICES GROUP INC/THE CAL	QUARTERLY 6.000% 12/31/2164 598,000.000	(578,189)	584,684
69351UAU7 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 3.950% 06/01/2047 800,000.000	(646,160)	630,304
69351UBC6 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.850% 02/15/2034 260,000.000	(259,485)	266,191

FD492 PAGE 641
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
742718GG8 PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN. 4.550% 01/29/2034 795,000.000	(795,000)	790,007
74350LAB0 PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN. 5.500% 04/01/2034 782,000.000	(777,034)	792,755
110709AL6 PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN. 4.900% 04/24/2029 900,000.000	(899,685)	910,944
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 3.700% 03/13/2051 240,000.000	(185,774)	189,413
744448CY5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 5.250% 04/01/2053 170,000.000	(153,037)	169,048
74456QCR5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.450% 03/01/2054 1,741,000.000	(1,744,250)	1,739,844
744573AZ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 5.450% 04/01/2034 785,000.000	(774,252)	799,672
745332CM6 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.330% 06/15/2034 25,000.000	(25,000)	25,126
747525BJ1 QUALCOMM INC CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 05/20/2050 161,000.000	(118,478)	120,721
756109BA1 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 1.800% 03/15/2033 253,000.000	(190,891)	193,808
756109CC6 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.400% 01/15/2030 950,000.000	(964,118)	890,331
756109AT1 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 03/15/2047 215,000.000	(186,452)	196,856
756109CG7 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 02/15/2034 1,618,000.000	(1,589,809)	1,570,943
756109BP8 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 10/13/2032 335,000.000	(342,802)	349,408
758750AM5 REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.050% 04/15/2028 180,000.000	(182,727)	183,756
758750AP8 REGAL REXNORD CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.400% 04/15/2033 1,540,000.000	(1,595,416)	1,599,795

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
75884RBB8 REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 01/15/2034 695,000.000	(690,983)	687,743
760759BK5 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.200% 11/15/2034 475,000.000	(473,556)	477,209
760759BH2 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 12/15/2033 670,000.000	(674,898)	643,046
013716AU9 RIO TINTO ALCAN INC CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 12/15/2033 27,000.000	(28,962)	28,246
771196CQ3 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.592% 09/09/2034 210,000.000	(210,000)	206,258
771196CM2 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.218% 03/08/2054 4,760,000.000	(4,905,560)	4,855,389
775109AZ4 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 5.450% 10/01/2043 371,000.000	(359,736)	373,770
775109BB6 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 5.000% 03/15/2044 104,000.000	(93,344)	92,485
78081BAS2 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 09/02/2054 555,000.000	(541,774)	549,482
75513EAC5 RTX CORP CALLABLE NOTES FIXED 3.125% 01/	SEMI-ANN. 3.125% 07/01/2050 838,000.000	(568,519)	559,622
785592AZ9 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.900% 09/15/2037 46,000.000	(47,587)	48,752
797440CC6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.700% 03/15/2052 47,000.000	(34,539)	34,478
80282KBF2 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.499% 03/09/2029 461,000.000	(472,686)	472,376
80282KBG0 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.565% 06/12/2029 189,000.000	(195,125)	195,587
80282KBJ4 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.174% 01/09/2030 1,196,000.000	(1,198,650)	1,216,714
812127AC2 SEALED AIR CORP CALLABLE NOTES FIXED 6.5	SEMI-ANN. 6.500% 07/15/2032 484,000.000	(484,000)	495,495

FD492 PAGE 643
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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822582BE1 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	4.125%	05/11/2035	(621,967)	623,090
		672,000.000			
824348BP0 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	2.900%	03/15/2052	(37,167)	37,987
		58,000.000			
78454LAX8 SM ENERGY CO CALLABLE NOTES FIXED 6.75%	SEMI-ANN.	6.750%	08/01/2029	(382,000)	388,371
		382,000.000			
83272GAC5 SMURFIT KAPPA TREASURY ULC CALLABLE NOTE	SEMI-ANN.	5.438%	04/03/2034	(495,000)	516,953
		495,000.000			
83368RBX9 SOCIETE GENERALE SA CALLABLE BOND VARIAB	SEMI-ANN.	6.066%	01/19/2035	(592,896)	601,209
		600,000.000			
842400JD6 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.750%	04/15/2054	(211,686)	213,389
		205,000.000			
842587DT1 SOUTHERN CO/THE CALLABLE NOTES FIXED 5.7	SEMI-ANN.	5.700%	03/15/2034	(232,947)	232,403
		216,000.000			
855244AS8 STARBUCKS CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN.	4.500%	11/15/2048	(353,506)	374,166
		410,000.000			
86564CAE0 SUMITOMO LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN.	5.875%	12/31/2164	(925,000)	921,281
		925,000.000			
86562MDK3 SUMITOMO MITSUI FINANCIAL GROUP INC CALL	SEMI-ANN.	6.600%	12/31/2164	(1,173,000)	1,177,399
		1,173,000.000			
86562MCK4 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN.	2.930%	09/17/2041	(30,534)	30,980
		43,000.000			
87165BAV5 SYNCHRONY FINANCIAL CALLABLE NOTES VARIA	SEMI-ANN.	5.935%	08/02/2030	(652,000)	660,763
		652,000.000			
87264ADF9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.150%	04/15/2034	(691,210)	687,500
		694,000.000			
874060BM7 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	5.650%	07/05/2054	(1,128,809)	1,147,656
		1,138,000.000			
876030AL1 TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN.	5.500%	03/11/2035	(244,667)	245,862
		245,000.000			
87612GAK7 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.500%	02/15/2035	(294,832)	299,994
		295,000.000			

FD492 PAGE 644
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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87612EBS4	TARGET CORP CALLABLE NOTES FIXED 4.5% 15	SEMI-ANN. 4.500% 09/15/2034 1,015,000.000	(1,009,164)	985,488
87162WAL4	TD SYNNEX CORP CALLABLE NOTES FIXED 6.1%	SEMI-ANN. 6.100% 04/12/2034 290,000.000	(289,698)	289,916
87927VBA5	TELECOM ITALIA CAPITAL SA CALLABLE NOTES	SEMI-ANN. 7.200% 07/18/2036 2,543,000.000	(2,826,703)	2,614,254
87971MBH5	TELUS CORP CALLABLE NOTES FIXED 4.6% 16/	SEMI-ANN. 4.600% 11/16/2048 235,000.000	(199,463)	193,015
0050481	THAMES WATER UTILITIES FINANCE PLC CALLA	ANNUAL 6.500% 02/09/2032 600,000.000	(678,291)	605,688
883556CU4	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 4.950% 11/21/2032 353,000.000	(353,095)	351,585
883556CW0	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 4.977% 08/10/2030 117,000.000	(122,737)	119,759
883556DB5	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 5.200% 01/31/2034 158,000.000	(165,164)	168,257
89116CKP1	TORONTO-DOMINION BANK/THE CALLABLE NOTES	QUARTERLY 7.250% 07/31/2084 812,000.000	(812,000)	813,015
89236TLM5	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.800% 01/05/2034 445,000.000	(444,511)	435,841
89236TMT9	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN. 4.600% 10/10/2031 1,115,000.000	(1,112,759)	1,097,115
89356BAG3	TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. 5.600% 03/07/2082 53,000.000	(48,091)	48,658
89532UAA1	TRESTLES CLO V LTD 2021-5A A1 FLOATING 2	QUARTERLY FLOATING 10/20/2034 250,000.000	(250,688)	250,300
89788MAK8	TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 6.123% 10/28/2033 110,000.000	(114,439)	114,201
89832QAE9	TRUIST FINANCIAL CORP CALLABLE NOTES VAR	SEMI-ANN. 4.950% 12/31/2164 333,000.000	(325,975)	323,794
89832QAF6	TRUIST FINANCIAL CORP CALLABLE NOTES VAR	SEMI-ANN. 5.100% 12/31/2164 292,000.000	(267,295)	274,033

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
902494BD4 TYSON FOODS INC CALLABLE NOTES FIXED 4.5	SEMI-ANN. 4.550% 06/02/2047 260,000.000	(214,154)	216,479
90265EAS9 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 3.100% 11/01/2034 44,000.000	(35,599)	35,254
90279XAA0 UKG INC CALLABLE NOTES FIXED 6.875% 01/F	SEMI-ANN. 6.875% 02/01/2031 1,400,000.000	(1,400,000)	1,408,750
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.250% 01/15/2054 570,000.000	(565,744)	537,725
907818DJ4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 09/15/2041 55,000.000	(49,609)	50,291
911312BW5 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.300% 04/01/2050 314,000.000	(308,389)	312,380
911365BR4 UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN. 6.125% 03/15/2034 1,350,000.000	(1,350,000)	1,356,079
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2043 76,000.000	(67,180)	69,398
91159HJQ4 US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN. 5.384% 01/23/2030 255,000.000	(255,000)	254,531
902973BC9 US BANCORP CALLABLE NOTES VARIABLE 31/DE	QUARTERLY 3.700% 12/31/2164 528,000.000	(453,288)	467,692
91913YAL4 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.625% 06/15/2037 97,000.000	(104,583)	105,985
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 6.550% 09/15/2043 195,000.000	(217,351)	225,143
92343VEA8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.500% 08/10/2033 500,000.000	(476,190)	485,460
927804GK4 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.000% 04/01/2033 266,000.000	(269,232)	269,789
92857WBT6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 06/19/2059 259,000.000	(230,512)	230,699
92918EAL1 VOYA CLO 2020-1 LTD 2020-1A AR FLOATING	QUARTERLY FLOATING 07/16/2034 250,000.000	(250,250)	250,325

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929160BC2 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 12/01/2034 540,000.000	(539,406)	546,983
93655PAA5 WARWICK CAPITAL CLO 3 LTD 2024-3A A1 FLO	QUARTERLY FLOATING 04/20/2037 250,000.000	(251,250)	251,688
94419LAD3 WAYFAIR INC CONVERTIBLE BOND FIXED 1.125	SEMI-ANN. 1.125% 11/01/2024 23,000.000	(22,669)	22,885
95002YAC7 WELLS FARGO & CO CALLABLE BOND VARIABLE	QUARTERLY 6.850% 12/31/2164 645,000.000	(645,000)	646,613
963320BC9 WHIRLPOOL CORP CALLABLE NOTES FIXED 5.75	SEMI-ANN. 5.750% 03/01/2034 687,000.000	(688,018)	679,482
88339WAC0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.150% 03/15/2034 690,000.000	(689,828)	679,284
96949VAM5 WILLIAMS SCOTSMAN INC CALLABLE NOTES FIX	SEMI-ANN. 6.625% 06/15/2029 543,000.000	(544,028)	548,481
976656CK2 WISCONSIN ELECTRIC POWER CO CALLABLE BON	SEMI-ANN. 4.300% 10/15/2048 134,000.000	(121,854)	116,825
225447AD3 WOLFSPEED INC CONVERTIBLE BOND FIXED 1.7	SEMI-ANN. 1.750% 05/01/2026 1,341,000.000	(1,200,917)	1,174,547
37441QAA9 WRANGLER HOLDCO CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.625% 04/01/2032 560,000.000	(560,000)	576,100
98389BBB5 XCEL ENERGY INC CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.500% 03/15/2034 2,420,000.000	(2,393,124)	2,464,309
98423FAB5 XOMETRY INC CONVERTIBLE BOND FIXED 1% 01	SEMI-ANN. 1.000% 02/01/2027 2,417,000.000	(1,933,485)	2,097,378
983793AK6 XPO INC CALLABLE NOTES FIXED 7.125% 01/F	SEMI-ANN. 7.125% 02/01/2032 645,000.000	(662,563)	661,125
98885NAA1 ZAIS CLO 18 LTD 2022-18A A1A FLOATING 25	QUARTERLY FLOATING 01/25/2035 100,000.000	(99,450)	99,690
TOTAL CORPORATE DEBT INSTRUMENTS		(275,028,883)	278,021,315

FD492 PAGE 647
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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PREFERRED			
05968L102 BANCOLOMBIA SA ADR	12,259.000	(437,496)	399,307
B1VZ022 ENERGISA S/A PREFERENCE BRL 0	295.000	(598)	519
2813347 KLABIN SA PREFERENCE BRL 0	2.000	0	2
TOTAL PREFERRED		(438,093)	399,827
COMMON			
BRJC823 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC RIGHT EUR	9,286.000	0	2,448
BT3MTH5 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC RIGHT EUR	9,336.000	0	8,178
BRBN103 ADNOC LOGISTICS & SERVICES COMMON STOCK	400,211.000	(451,665)	431,039
BM9VV60 ALAMTRI RESOURCES INDONESIA TBK PT RIGHT	27,090.000	0	0
33832D205 ALERISLIFE INC COMMON STOCK EUR 0.01	9,757.000	(55,420)	0
X71FD1A ALFA CORP RIGHT MXN	4,605.000	0	0
BSPQKT7 ALSTOM SA RIGHT EUR	3,088.000	0	0
02390A101 AMERICA MOVIL SAB DE CV ADR USD	38,709.000	(737,191)	643,568
B15SK50 AMOREPACIFIC CORP COMMON STOCK KRW 500	4,977.000	(639,485)	537,866
03213A104 AMPLITUDE INC COMMON STOCK USD 0.00001	18,702.000	(187,020)	159,271

FD492 PAGE 648
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
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AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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03237H101	AMYLYX PHARMACEUTICALS INC COMMON STOCK	1,890.000	(36,621)	5,365
6761000	ANGLO AMERICAN PLATINUM LTD COMMON STOCK	9,236.000	(400,371)	305,807
04280A100	ARROWHEAD PHARMACEUTICALS INC COMMON STO	0.001 3,988.000	(98,525)	85,931
04911A107	ATLANTIC UNION BANKSHARES CORP COMMON ST	1.33 1,400.000	(49,700)	58,309
BQXHQL2	AURELIUS EQ OPP --- BEARER SHS TENDER RI	2,703.000	0	0
BN12Q63	BETSSON AB COMMON STOCK SEK	11,347.000	0	3,487
BTFKGB0	BETSSON AB COMMON STOCK SEK	11,347.000	0	3,405
BMBQDG7	BINDAWOOD HOLDING CO COMMON STOCK SAR 10	163,825.000	(375,595)	325,031
B5SG8Y4	BIZLINK HOLDING INC COMMON STOCK TWD 10	31,000.000	(368,370)	359,965
094235108	BLOOMIN' BRANDS INC COMMON STOCK USD 0.0	4,397.000	(117,661)	104,574
095306106	BLUE BIRD CORP COMMON STOCK USD 0.0001	1,096.000	(58,139)	41,140
BRCJJR3	BORA PHARMACEUTICALS CO LTD COMMON STOCK	8,000.000	(213,352)	182,656
B24FZ32	BOSIDENG INTERNATIONAL HOLDINGS LTD COMM	HKD 0.00001 370,000.000	(171,017)	192,957
10170A100	BOUNDLESS BIO INC COMMON STOCK USD 0.000	1,588.000	(23,534)	4,768
BRS9F13	CANAL+ SADIR COMMON STOCK EUR 0.25	7,067.000	(22,603)	19,353
BQB42C8	CAPITALAND INTEGRATED COMMERCIAL TRUST R	6,531.000	0	0

FD492 PAGE 649
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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BMY5XY9	CAPSTONE COPPER CORP COMMON STOCK CAD 0	73,729.000	(450,962)	555,027
2179254	CASCADES INC COMMON STOCK CAD 0	10,253.000	(96,847)	74,205
B0Y9080	CBRAIN A/S COMMON STOCK DKK 0.25	2,214.000	(116,473)	65,770
X564F16	CHAILEASE HOLDING CO LTD COMMON STOCK TW	122.000	0	0
BLD1SB3	CHAMPION IRON LTD COMMON STOCK AUD 0	24,876.000	(120,473)	97,541
BP3R6D7	COSCO SHIPPING DEVELOPMENT CO LTD COMMON 1	40,300.000	(13,426)	15,185
BFB4H37	CSSC SCIENCE & TECHNOLOGY CO LTD COMMON 1	4,600.000	(9,791)	7,325
252828108	DIANTHUS THERAPEUTICS INC COMMON STOCK U	1,458.000	(36,564)	40,568
25525P107	DIVERSIFIED HEALTHCARE TRUST REIT USD 0.	144,000.000	(561,600)	0
BPDH400	EDP RENOVAVEIS SA RIGHT EUR	6,227.000	0	0
29336T100	ENLINK MIDSTREAM LLC UNIT USD 0.01	6,422.000	(85,456)	94,660
BQXRFH1	EQUATORIAL ENERGIA SA RIGHT BRL	395.000	0	0
BSMRQP1	EQUATORIAL ENERGIA SA RIGHT BRL	90.000	0	0
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK	2,446.000	(34,694)	31,248
4017017	ERAMET SA COMMON STOCK EUR 3.05	5,306.000	(595,470)	449,644
B0TBHH9	EUGENE TECHNOLOGY CO LTD COMMON STOCK KR	18,547.000	(710,135)	613,712

FD492 PAGE 650
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
317585404	FINANCIAL INSTITUTIONS INC COMMON STOCK	400.000	(10,000)	10,889
BT19SD7	FINCANTIERI SPA COMMON STOCK EUR 0	15,146.100	(102,862)	71,093
318916103	FIRST BANCSHARES INC/THE COMMON STOCK US	2,577.000	(65,525)	85,080
BQT3NG8	FP PARTNER INC COMMON STOCK	2,400.000	(98,007)	47,503
6581361	FUJI OIL CO LTD COMMON STOCK JPY	31,500.000	(96,667)	60,662
360271100	FULTON FINANCIAL CORP COMMON STOCK USD 2	3,935.000	(62,777)	70,432
BD5CPN9	GREE ELECTRIC APPLIANCES INC OF ZHUHAI C	STOCK CNY 1 84,900.000	(573,466)	501,278
BS601C8	HANWHA INDUSTRIAL SOLUTIONS CO LTD/ NEW	STOCK KRW 500 5,552.650	(99,165)	141,858
BT6MF41	HAVAS NV COMMON STOCK EUR 0.2	7,067.000	(13,366)	11,222
BKWBPS3	HENNGE KK COMMON STOCK JPY	10,900.000	(94,136)	82,383
431571108	HILLENBRAND INC COMMON STOCK USD 0	3,444.000	(157,691)	91,560
BQ720C2	IBERDROLA SA RIGHT EUR	78,795.000	0	0
BT5JKC6	IBERDROLA SA RIGHT EUR	86,339.000	0	0
451051106	IBOTTA INC COMMON STOCK USD 0.00001	100.000	(8,800)	10,427
N44445109	IMMATICS NV COMMON STOCK USD	3,012.000	(36,265)	22,971
45667G103	INFINERA CORP COMMON STOCK USD 0.001	23,009.000	(141,853)	156,772

FD492 PAGE 651
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES INC REI	0.001	(167,513)	162,606
		1,520.000		
G4R20B107	INTER & CO INC COMMON STOCK USD		(680,066)	482,380
		96,778.000		
458334109	INTERPARFUMS INC COMMON STOCK USD 0.001		(51,609)	53,242
		437.000		
BNKT5J1	INTERSHOP HOLDING AG COMMON STOCK CHF 2		(35,409)	33,839
		250.000		
B243QP5	ISC CO LTD COMMON STOCK KRW 500		(280,460)	228,486
		4,006.000		
BTBN4V9	KEPPEL DC REIT RIGHT SGD		0	0
		6,974.000		
501270102	KURA SUSHI USA INC COMMON STOCK USD 0.00		(115,526)	79,038
		1,217.000		
501976104	KYVERNA THERAPEUTICS INC COMMON STOCK US		(39,323)	12,729
		1,755.000		
BL951P4	LANDMARK OPTOELECTRONICS CORP COMMON STO		(362,630)	265,926
		71,000.000		
BSLMRH6	LG DISPLAY CO LTD RIGHT KRW		0	0
		422.000		
BR3XKZ9	LOCALIZA RENT A CAR SA RIGHT BRL		0	0
		64.000		
54300N103	LONGBOARD PHARMACEUTICALS INC COMMON STO	0.0001	(72,153)	158,294
		3,073.000		
BM8X1W3	LOUIS HACHETTE GROUP COMMON STOCK EUR 0.		(8,910)	10,429
		7,067.000		
BS83039	MAGAZINE LUIZA SA RIGHT BRL		0	0
		872.000		
55939A107	MAGNERA CORP		(43,668)	48,822
		2,640.640		
56117J100	MALIBU BOATS INC COMMON STOCK USD 0.01		(43,317)	43,166
		1,088.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BRXGPJ7	MATTR CORP COMMON STOCK CAD 0		14,700.000	(98,551)	167,138
59540G107	MID PENN BANCORP INC COMMON STOCK USD 1		1,000.000	(29,500)	30,645
607828100	MODINE MANUFACTURING CO COMMON STOCK USD		2,184.000	(188,756)	254,081
BSRK4Y0	NATIONAL GRID PLC RIGHT GBP		13,489.000	0	0
BF52PL1	NETWEALTH GROUP LTD COMMON STOCK AUD		9,401.000	(109,348)	144,881
6434562	NHN KCP CORP COMMON STOCK KRW 500		44,120.000	(481,691)	410,053
BMDBVT9	NORDIC PAPER HOLDING AB COMMON STOCK SEK		13,546.000	(56,316)	61,525
BMZ1NS0	NORTHAM PLATINUM HOLDINGS LTD COMMON STO		1,230.000	(8,500)	7,929
67079K100	NUSCALE POWER CORP COMMON STOCK USD 0.00		2,073.000	(42,533)	44,712
67098H104	O-I GLASS INC COMMON STOCK USD 0.01		8,709.000	(143,380)	117,288
BKPSYD9	ORIZON VALORIZACAO DE RESIDUOS SA COMMON		10,900.000	(97,675)	95,337
BPK85C5	PLUXEE NV COMMON STOCK EUR 0.01		1,046.000	(26,644)	32,732
739128106	POWELL INDUSTRIES INC COMMON STOCK USD 0		1,288.000	(179,348)	263,616
74006W207	PRAXIS PRECISION MEDICINES INC COMMON ST	0.0001	944.000	(52,674)	61,158
74112D101	PRESTIGE CONSUMER HEALTHCARE INC COMMON	0.01	442.000	(31,156)	30,810
74317M104	PROFICIENT AUTO LOGISTICS INC COMMON STO	0.01	3,252.000	(48,609)	28,519

FD492 PAGE 653
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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74346Y103	PROS HOLDINGS INC COMMON STOCK USD 0.001	5,648.000	(188,192)	106,105
6335892	RAYSUM CO LTD COMMON STOCK JPY	3,700.000	(91,114)	151,607
75734B100	REDDIT INC COMMON STOCK USD 0.0001	200.000	(6,800)	13,720
B43HJN1	RICHWAVE TECHNOLOGY CORP COMMON STOCK TW	63,000.000	(431,101)	378,487
77936F103	ROVER GROUP INC COMMON STOCK MXN 0.0001	441,083.000	(4,832,946)	4,835,401
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD COMMON STO	7,673.000	(455,502)	459,138
B128FT2	SAUDI REAL ESTATE CO COMMON STOCK SAR 10	57,014.000	(318,036)	304,203
BNZKZY4	SEATRIUM LTD COMMON STOCK SGD 0	38,641.400	(69,944)	50,466
81686C104	SEMRUSH HOLDINGS INC COMMON STOCK USD 0.	43,945.000	(672,798)	612,352
B432QW4	SGH LTD COMMON STOCK 0	178.000	(4,501)	4,817
BP3R2L7	SHANGHAI INTERNATIONAL PORT GROUP CO LTD	STOCK CNY 1 13,100.000	(10,947)	10,884
82981J851	SITE CENTERS CORP REIT USD 0.1	2,992.250	(49,845)	50,099
6224871	SK TELECOM CO LTD COMMON STOCK KRW 100	350.000	(13,953)	14,958
BMZMBC3	SOUTH BOW CORP COMMON STOCK CAD 0	11,782.800	(225,672)	258,652
556269108	STEVEN MADDEN LTD COMMON STOCK USD 0.000	4,037.000	(168,903)	175,041
BD6C2P9	STRIKE CO LTD COMMON STOCK JPY	3,100.000	(96,019)	100,152

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
867652406	SUNPOWER CORP COMMON STOCK USD 0.001	5,500.000	(26,134)	18,737
867975104	SUNRISE COMMUNICATIONS AG ADR CHF 0	2,280.000	(94,216)	108,241
B133NS1	SUSTAINED INFRASTRUCTURE HOLDING CO COMM SAR 10	23,177.000	(244,747)	229,064
BPXW7F1	SVITZER GROUP A/S COMMON STOCK DKK 10	200.000	(6,746)	6,393
2381093	TELUS CORP	394.000	(7,162)	6,464
88642R109	TIDEWATER INC COMMON STOCK USD	890.000	(73,356)	48,675
6899718	TOYO ENGINEERING CORP COMMON STOCK JPY	17,400.000	(94,752)	79,735
896818101	TRIUMPH GROUP INC COMMON STOCK USD 0.001	9,439.000	(131,689)	135,947
903731107	UL SOLUTIONS INC COMMON STOCK USD 0.001	500.000	(14,000)	16,936
91377B109	UNIVERSAL MUSIC GROUP NV ADR USD	115,000.000	(1,412,090)	1,480,621
X720575	VANGUARD INTERNATIONAL SEMICONDUCTOR COR TWD	640.000	0	0
92332V107	VENTYX BIOSCIENCES INC COMMON STOCK USD	3,213.000	(32,721)	19,106
92719V100	VIMEO INC COMMON STOCK USD 0.01	3,571.700	(110,901)	0
B1Z7648	VINDA INTERNATIONAL HOLDINGS LTD COMMON 0.1	3,000.000	(8,943)	8,986
BS47WC8	VISCOFAN SA RIGHT EUR	5,240.000	0	0
BTHXLQ7	VISCOFAN SA RIGHT EUR	5,377.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BPCWDX2	VOLVO CAR AB COMMON STOCK SEK	12,577.000	(3,162)	2,511
BRS7SK7	VOLVO CAR AB COMMON STOCK SEK 0.02	12,577.000	(61,163)	28,985
B56LHP5	WIN SEMICONDUCTORS CORP COMMON STOCK TWD	76,000.000	(418,684)	282,680
X1A69B8	WINBOND ELECTRONICS	382.000	0	0
974637100	WINNEBAGO INDUSTRIES INC COMMON STOCK US	1,404.000	(83,665)	74,988
G98196101	WNS HOLDINGS LTD COMMON STOCK USD 0.16	3,049.000	(190,752)	157,014
6211851	YOSHINOYA HOLDINGS CO LTD COMMON STOCK J	4,900.000	(107,527)	105,418
BP8L269	ZAI LAB LTD COMMON STOCK HKD 0.000006	4,100.000	(8,935)	7,662
BMGRD65	3DG HOLDINGS INTERNATIONAL LTD COMMON ST 0.001	1,532.170	(170)	127
	TOTAL COMMON		(22,661,796)	20,557,885
	PARTNERSHIP/JOINT VENTURE INTERESTS			

AEI9969I1	ARLINGTON CAPITAL PARTNERS V, LP	1,000.000	(32,533,207)	28,755,835
AEI9982Y9	BDCM STRATEGIC CAPITAL FUND I, LP	1,000.000	(8,556,066)	5,030,948
AEI9949R6	CVC CAPITAL PARTNERS VII, LP	1,000.000	(52,729,493)	46,909,774
AEI9903R0	CVC CAPITAL PARTNERS VIII, LP	1,000.000	(31,851,562)	28,939,556
AEI9938P3	GLENDON OPPORTUNITIES FD II, LP	1,000.000	(26,239,577)	18,680,170

FD492 PAGE 656
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
AEJ9928A7 NEW MOUNTAIN PARTNERS V, LP	1,000.000	(27,712,004)	23,414,868
AEJ9939B2 NEW MOUNTAIN PARTNERS VI, LP	1,000.000	(18,235,492)	13,044,529
AEI9993X8 ONE ROCK CAPITAL PARTNERS II, LP	1,000.000	(10,263,720)	7,296,869
AEJ9904A5 ONE ROCK CAPITAL PARTNERS III, LP	1,000.000	(10,448,630)	6,698,644
AEI9949O3 WCAS XIII, LP	1,000.000	(36,711,941)	29,582,942
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		(255,281,691)	208,354,136
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
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WEC5353 ARGENTINE REPUBLIC/THE BOND ZERO CPN 31/	SEMI-ANN. FLOATING 03/31/2026 115,219,000.000	(139,780)	142,112
21987BBK3 CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN. 6.440% 01/26/2036 241,000.000	(240,860)	250,158
279158AV1 ECOPETROL SA CALLABLE BOND FIXED 8.375%	SEMI-ANN. 8.375% 01/19/2036 529,000.000	(526,043)	529,265
BQFM6Q0 FEDERAL REPUBLIC OF GERMANY BOND FIXED 2	ANNUAL 2.300% 02/15/2033 130,000.000	(139,925)	142,156
WD479B5 KINGDOM OF BELGIUM BOND FIXED 4.875% 10/	SEMI-ANN. 4.875% 06/10/2055 1,320,000.000	(1,311,090)	1,290,795
500769KD5 KREDITANSTALT FUER WIEDERAUFBAU BOND FIX	SEMI-ANN. 4.375% 02/28/2034 390,000.000	(387,785)	404,676
X275C58 LETRA DEL TESORO NACIONAL CAPITALIZABLE	MONTHLY 4.500% 01/17/2025 6,884,000.000	(7,489)	8,093
716564AA7 PETROLEOS DEL PERU SA CALLABLE BOND FIXE	SEMI-ANN. 4.750% 06/19/2032 450,000.000	(353,250)	351,000
168863DV7 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN. 3.500% 01/31/2034 150,000.000	(131,625)	130,125

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
195325EM3 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 8.750% 11/14/2053 495,000.000	(530,145)	511,479
455780DW3 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.150% 09/10/2054 560,000.000	(555,772)	545,300
455780DS2 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.650% 01/11/2053 1,378,000.000	(1,445,152)	1,453,585
698299BX1 REPUBLIC OF PANAMA CALLABLE BOND FIXED 7	SEMI-ANN. 7.500% 03/01/2031 904,000.000	(903,991)	949,201
698299BZ6 REPUBLIC OF PANAMA CALLABLE BOND FIXED 7	SEMI-ANN. 7.875% 03/01/2057 1,565,000.000	(1,555,730)	1,617,716
BQ0MKN0 REPUBLIC OF PERU BOND FIXED 7.3% 12/AUG/	SEMI-ANN. 7.300% 08/12/2033 7,910,000.000	(2,147,099)	2,245,984
715638DU3 REPUBLIC OF PERU CALLABLE BOND FIXED 3%	SEMI-ANN. 3.000% 01/15/2034 1,135,000.000	(912,518)	912,143
731011AY8 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN. 5.125% 09/18/2034 2,220,000.000	(2,195,641)	2,261,236
77586RAU4 ROMANIA BOND FIXED 6.375% 30/JAN/2034 US	SEMI-ANN. 6.375% 01/30/2034 720,000.000	(713,981)	740,520
BN48C48 ROMANIA BOND FIXED 7.2% 30/OCT/2033 RON	ANNUAL 7.200% 10/30/2033 8,620,000.000	(1,936,514)	1,971,236
46514BRL3 STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2	SEMI-ANN. 5.500% 03/12/2034 1,715,000.000	(1,701,623)	1,715,117
909378AC5 UAE INTERNATIONAL GOVERNMENT BOND BOND F	SEMI-ANN. 4.857% 07/02/2034 1,675,000.000	(1,675,000)	1,754,735
3245239 UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 4.250% 03/07/2036 100,000.000	(126,185)	126,131
91086QAS7 UNITED MEXICAN STATES MEDIUM TERM NOTE F	SEMI-ANN. 6.750% 09/27/2034 1,190,000.000	(1,245,930)	1,229,968
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(20,883,127)	21,282,729

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
RIGHTS, WARRANTS AND SUBSCRIPTIONS				
CFH4IDX CAC40 10 EURO FUT EQUITY INDEX 15/MAR/20	EXPIRES 03/15/2024	SIZE 10.0	0	2,771,358
	647.000			
CFQ4IDX CAC40 10 EURO FUT EQUITY INDEX 16/AUG/20	EXPIRES 08/16/2024	SIZE 10.0	0	(2,488,869)
	813.000			
CFG4IDX CAC40 10 EURO FUT EQUITY INDEX 16/FEB/20	EXPIRES 02/16/2024	SIZE 10.0	0	2,062,601
	673.000			
CFK4IDX CAC40 10 EURO FUT EQUITY INDEX 17/MAY/20	EXPIRES 05/17/2024	SIZE 10.0	0	1,154,216
	586.000			
CFV4IDX CAC40 10 EURO FUT EQUITY INDEX 18/OCT/20	EXPIRES 10/18/2024	SIZE 10.0	0	226,463
	955.000			
CFJ4IDX CAC40 10 EURO FUT EQUITY INDEX 19/APR/20	EXPIRES 04/19/2024	SIZE 10.0	0	(977,109)
	543.000			
CFN4IDX CAC40 10 EURO FUT EQUITY INDEX 19/JUL/20	EXPIRES 07/19/2024	SIZE 10.0	0	(500,781)
	736.000			
CFU4IDX CAC40 10 EURO FUT EQUITY INDEX 20/SEP/20	EXPIRES 09/20/2024	SIZE 10.0	0	1,536,097
	889.000			
GXU4IDX DAX INDEX FUTURE EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024	SIZE 25.0	0	1,341,472
	139.000			
RSYU4ID E-MINI RUSS 1000 EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024	SIZE 50.0	0	769,726
	209.000			
RSYM4ID E-MINI RUSS 1000 EQUITY INDEX 21/JUN/202	EXPIRES 06/21/2024	SIZE 50.0	0	1,111,113
	209.000			
RTYU4ID E-MINI RUSS 2000 EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024	SIZE 50.0	0	1,462,382
	371.000			
RTYM4ID E-MINI RUSS 2000 EQUITY INDEX 21/JUN/202	EXPIRES 06/21/2024	SIZE 50.0	0	(1,093,455)
	290.000			
VGU4IDX EURO STOXX 50 EQUITY INDEX 20/SEP/2024 V	EXPIRES 09/20/2024	SIZE 10.0	0	(657,643)
	1,115.000			
VGM4IDX EURO STOXX 50 EQUITY INDEX 21/JUN/2024 V	EXPIRES 06/21/2024	SIZE 10.0	0	(577,395)
	965.000			

FD492 PAGE 659
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

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STU4IDX	FTSE/MIB IDX FUT EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024 117.000	SIZE	5.0	0	146,158
HIM4IDX	HANG SENG IDX FUT EQUITY INDEX 27/JUN/20	EXPIRES 06/27/2024 68.000	SIZE	50.0	0	(188,180)
HIH4IDX	HANG SENG IDX FUT EQUITY INDEX 27/MAR/20	EXPIRES 03/27/2024 91.000	SIZE	50.0	0	(111,054)
HIU4IDX	HANG SENG IDX FUT EQUITY INDEX 27/SEP/20	EXPIRES 09/27/2024 105.000	SIZE	50.0	0	924,586
HIG4IDX	HANG SENG IDX FUT EQUITY INDEX 28/FEB/20	EXPIRES 02/28/2024 87.000	SIZE	50.0	0	272,877
HIJ4IDX	HANG SENG IDX FUT EQUITY INDEX 29/APR/20	EXPIRES 04/29/2024 66.000	SIZE	50.0	0	266,836
HIQ4IDX	HANG SENG IDX FUT EQUITY INDEX 29/AUG/20	EXPIRES 08/29/2024 90.000	SIZE	50.0	0	480,997
HIN4IDX	HANG SENG IDX FUT EQUITY INDEX 30/JUL/20	EXPIRES 07/30/2024 85.000	SIZE	50.0	0	(448,058)
HIK4IDX	HANG SENG IDX FUT EQUITY INDEX 30/MAY/20	EXPIRES 05/30/2024 69.000	SIZE	50.0	0	397,082
HIV4IDX	HANG SENG IDX FUT EQUITY INDEX 30/OCT/20	EXPIRES 10/30/2024 105.000	SIZE	50.0	0	1,122,660
IBH4IDX	IBEX 35 INDX FUTR EQUITY INDEX 15/MAR/20	EXPIRES 03/15/2024 114.000	SIZE	10.0	0	393,655
IBQ4IDX	IBEX 35 INDX FUTR EQUITY INDEX 16/AUG/20	EXPIRES 08/16/2024 148.000	SIZE	10.0	0	(502,452)
IBG4IDX	IBEX 35 INDX FUTR EQUITY INDEX 16/FEB/20	EXPIRES 02/16/2024 119.000	SIZE	10.0	0	5,744
IBK4IDX	IBEX 35 INDX FUTR EQUITY INDEX 17/MAY/20	EXPIRES 05/17/2024 162.000	SIZE	10.0	0	468,769
IBV4IDX	IBEX 35 INDX FUTR EQUITY INDEX 18/OCT/20	EXPIRES 10/18/2024 161.000	SIZE	10.0	0	360,780
IBJ4IDX	IBEX 35 INDX FUTR EQUITY INDEX 19/APR/20	EXPIRES 04/19/2024 89.000	SIZE	10.0	0	240,227

FD492 PAGE 660
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
IBN4IDX	IBEX 35 INDX FUTR EQUITY INDEX 19/JUL/20	EXPIRES 07/19/2024 130.000	SIZE	10.0	0	45,196
IBU4IDX	IBEX 35 INDX FUTR EQUITY INDEX 20/SEP/20	EXPIRES 09/20/2024 151.000	SIZE	10.0	0	1,516,642
HWRU4ID	MICRO EMIN RUS2000 EQUITY INDEX 20/SEP/2	EXPIRES 09/20/2024 6.000	SIZE	5.0	0	3,242
HWRM4ID	MICRO EMIN RUS2000 EQUITY INDEX 21/JUN/2	EXPIRES 06/21/2024 6.000	SIZE	5.0	0	(2,234)
MESU4ID	MSCI EMGMKT EQUITY INDEX 20/SEP/2024 MES	EXPIRES 09/20/2024 4,288.000	SIZE	50.0	0	865,520
ZVLU4ID	MSCI INDIA EQUITY INDEX 20/SEP/2024 ZVLU	EXPIRES 09/20/2024 8.000	SIZE	100.0	0	55,821
ZVLM4ID	MSCI INDIA EQUITY INDEX 21/JUN/2024 ZVLM	EXPIRES 06/21/2024 8.000	SIZE	100.0	0	56,317
QCH4IDX	OMXS30 IND FUTURE EQUITY INDEX 15/MAR/20	EXPIRES 03/15/2024 432.000	SIZE	100.0	0	621,043
QCQ4IDX	OMXS30 IND FUTURE EQUITY INDEX 16/AUG/20	EXPIRES 08/16/2024 554.000	SIZE	100.0	0	(733,920)
QCG4IDX	OMXS30 IND FUTURE EQUITY INDEX 16/FEB/20	EXPIRES 02/16/2024 457.000	SIZE	100.0	0	185,124
QCK4IDX	OMXS30 IND FUTURE EQUITY INDEX 17/MAY/20	EXPIRES 05/17/2024 392.000	SIZE	100.0	0	315,772
QCV4IDX	OMXS30 IND FUTURE EQUITY INDEX 18/OCT/20	EXPIRES 10/18/2024 670.000	SIZE	100.0	0	46,137
QCJ4IDX	OMXS30 IND FUTURE EQUITY INDEX 19/APR/20	EXPIRES 04/19/2024 343.000	SIZE	100.0	0	(7,842)
QCN4IDX	OMXS30 IND FUTURE EQUITY INDEX 19/JUL/20	EXPIRES 07/19/2024 507.000	SIZE	100.0	0	171,805
QCU4IDX	OMXS30 IND FUTURE EQUITY INDEX 20/SEP/20	EXPIRES 09/20/2024 617.000	SIZE	100.0	0	434,611
FAU4IDX	S&P MID 400 EMINI EQUITY INDEX 20/SEP/20	EXPIRES 09/20/2024 131.000	SIZE	100.0	0	730,534

	IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FAM4IDX	S&P MID 400 EMINI EQUITY INDEX 21/JUN/20		EXPIRES 06/21/2024	SIZE	100.0	0	(840,689)
			97.000				
812215101	SEAPORT ENTERTAINMENT GROUP INC RIGHT US					0	0
			144.000				
XPU4IDX	SPI 200 FUTURES EQUITY INDEX 19/SEP/2024		EXPIRES 09/19/2024	SIZE	25.0	0	1,688,662
			306.000				
TPU4IDX	TOPIX INDX FUTR EQUITY INDEX 12/SEP/2024		EXPIRES 09/12/2024	SIZE	10,000.0	0	(6,625,432)
			663.000				
WECEE95	10 YEAR US TREASURY NOTES CA	110.25	CALL SCTY 4098846	EX 05/24/2024	100000	10,971	0
			71.000				
W2D9302	10 YEAR US TREASURY NOTES CA	110.50	CALL SCTY 4098846	EX 05/24/2024	100000	11,230	0
			66.000				
W9836A8	10 YEAR US TREASURY NOTES CA	110.50	CALL SCTY 4098846	EX 06/21/2024	100000	8,709	0
			33.000				
W97A462	10 YEAR US TREASURY NOTES CA	111.00	CALL SCTY 4098846	EX 06/21/2024	100000	3,552	0
			33.000				
W7B4283	10 YEAR US TREASURY NOTES CA	114.50	CALL SCTY 4098846	EX 08/23/2024	100000	9,638	(112)
			65.000				
X1A2309	10 YEAR US TREASURY NOTES CA	116.00	CALL SCTY 4098846	EX 10/25/2024	100000	30,393	0
			125.000				
WEDF8F6	10 YEAR US TREASURY NOTES CA	116.50	CALL SCTY 4098846	EX 09/20/2024	100000	15,605	(145)
			84.000				
	TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS					90,097	8,496,853
PURCHASED OPTIONS							

WCB9DB6	10 YEAR US TREASURY NOTES CA	112.00	CALL SCTY 4098846	EX 07/26/2024	100000	(8,823)	0
			33.000				
WC84593	10 YEAR US TREASURY NOTES CA	114.00	CALL SCTY 4098846	EX 11/22/2024	100000	(24,184)	121
			70.000				
WC8BCD1	10 YEAR US TREASURY NOTES PU	108.00	PUT SCTY 4098846	EX 11/22/2024	100000	(18,715)	121
			70.000				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL PURCHASED OPTIONS					(51,721)	242
OTHER SECURITIES						
010184AX BOND OPTION - BOP	.94	PUT	SCTY SWP-USD EX 07/08/2024 1,400,000.000	1	5,469	(164)
010186AX BOND OPTION - BOP	.94	PUT	SCTY SWP-USD EX 07/08/2024 1,000,000.000	1	2,500	(117)
010188AX BOND OPTION - BOP	.94	PUT	SCTY SWP-USD EX 07/08/2024 1,500,000.000	1	3,516	(117)
010178AX BOND OPTION - BOP	.95	PUT	SCTY SWP-USD EX 05/06/2024 3,200,000.000	1	15,250	0
010182AX BOND OPTION - BOP	.95	PUT	SCTY SWP-USD EX 05/06/2024 2,300,000.000	1	4,313	0
010180AX BOND OPTION - BOP	.96	PUT	SCTY SWP-USD EX 06/06/2024 2,100,000.000	1	10,172	0
010177AX BOND OPTION - BOP	.97	CALL	SCTY SWP-USD EX 05/06/2024 3,200,000.000	1	11,000	(188)
010183AX BOND OPTION - BOP	.97	CALL	SCTY SWP-USD EX 07/08/2024 1,400,000.000	1	4,375	0
010185AX BOND OPTION - BOP	.97	CALL	SCTY SWP-USD EX 07/08/2024 1,000,000.000	1	1,875	0
010187AX BOND OPTION - BOP	.97	CALL	SCTY SWP-USD EX 07/08/2024 1,500,000.000	1	3,047	0
010176AX BOND OPTION - BOP	.98	CALL	SCTY SWP-USD EX 02/06/2024 1,300,000.000	1	5,688	0
010181AX BOND OPTION - BOP	.98	CALL	SCTY SWP-USD EX 05/06/2024 2,300,000.000	1	2,875	(180)
010179AX BOND OPTION - BOP	.99	CALL	SCTY SWP-USD EX 06/06/2024 2,100,000.000	1	6,480	(164)
AEF9974Z9 CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNIT			1,000.000		(34,996,286)	35,228,582

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
182990994 TRUST RECEIPT CLASS ACTION PROCEEDS				(100)	100
TOTAL OTHER SECURITIES				(34,919,827)	35,227,752
FUTURES CONTRACTS					
XMZ4COM AUST 10Y BOND FUT BOND 16/DEC/2024 XMZ4	EXPIRES 12/16/2024 6.000	SIZE	100,000.0	0	162,742
XMU4COM AUST 10Y BOND FUT BOND 16/SEP/2024 XMU4	EXPIRES 09/16/2024 3.000	SIZE	100,000.0	0	84,937
XMM4COM AUST 10Y BOND FUT BOND 17/JUN/2024 XMM4	EXPIRES 06/17/2024 33.000	SIZE	100,000.0	0	15,020
CFX4IDX CAC40 10 EURO FUT EQUITY INDEX 15/NOV/20	EXPIRES 11/15/2024 939.000	SIZE	10.0	0	(2,895,036)
CFZ4IDX CAC40 10 EURO FUT EQUITY INDEX 20/DEC/20	EXPIRES 12/20/2024 850.000	SIZE	10.0	0	1,256,733
CFM4IDX CAC40 10 EURO FUT EQUITY INDEX 21/JUN/20	EXPIRES 06/21/2024 575.000	SIZE	10.0	0	(3,109,059)
CNZ4COM CAN 10YR BOND FUT BOND 18/DEC/2024 CNZ4	EXPIRES 12/18/2024 519.000	SIZE	100,000.0	0	338,317
CNU4COM CAN 10YR BOND FUT BOND 18/SEP/2024 CNU4	EXPIRES 09/18/2024 153.000	SIZE	100,000.0	0	(499,826)
CNM4COM CAN 10YR BOND FUT BOND 19/JUN/2024 CNM4	EXPIRES 06/19/2024 106.000	SIZE	100,000.0	0	15,382
GXZ4IDX DAX INDEX FUTURE EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024 137.000	SIZE	25.0	0	4,025,492
GXM4IDX DAX INDEX FUTURE EQUITY INDEX 21/JUN/202	EXPIRES 06/21/2024 116.000	SIZE	25.0	0	(583,434)
RSYZ4ID E-MINI RUSS 1000 EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024 209.000	SIZE	50.0	0	2,436,606
RTYZ4ID E-MINI RUSS 2000 EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024 304.000	SIZE	50.0	0	1,668,682

FD492 PAGE 664
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
VGZ4IDX	EURO STOXX 50 EQUITY INDEX 20/DEC/2024 V	EXPIRES 12/20/2024 1,181.000	SIZE	10.0	0	858,642
OEZ4COM	EURO-BOBL FUTURE BOND 06/DEC/2024 OEZ4 C	EXPIRES 12/06/2024 3.000	SIZE	100,000.0	0	(4,059)
OEM4COM	EURO-BOBL FUTURE BOND 06/JUN/2024 OEM4 C	EXPIRES 06/06/2024 4.000	SIZE	100,000.0	0	9,729
OEU4COM	EURO-BOBL FUTURE BOND 06/SEP/2024 OEU4 C	EXPIRES 09/06/2024 110.000	SIZE	100,000.0	0	101,677
IKM4COM	EURO-BTP FUTURE BOND 06/JUN/2024 IKM4 CO	EXPIRES 06/06/2024 36.000	SIZE	100,000.0	0	(44,283)
IKU4COM	EURO-BTP FUTURE BOND 06/SEP/2024 IKU4 CO	EXPIRES 09/06/2024 36.000	SIZE	100,000.0	0	17,842
RXZ4COM	EURO-BUND FUTURE BOND 06/DEC/2024 RXZ4 C	EXPIRES 12/06/2024 27.000	SIZE	100,000.0	0	(48,670)
RXM4COM	EURO-BUND FUTURE BOND 06/JUN/2024 RXM4 C	EXPIRES 06/06/2024 60.000	SIZE	100,000.0	0	182,123
RXU4COM	EURO-BUND FUTURE BOND 06/SEP/2024 RXU4 C	EXPIRES 09/06/2024 56.000	SIZE	100,000.0	0	(220,078)
FFJ4COM	FED FUND 30DAY INTEREST RATE 30/APR/2024	EXPIRES 04/30/2024 43.000	SIZE	4,167.0	0	1,193
FFQ4COM	FED FUND 30DAY INTEREST RATE 30/AUG/2024	EXPIRES 08/30/2024 28.000	SIZE	4,167.0	0	8,110
FFV4COM	FED FUND 30DAY INTEREST RATE 31/OCT/2024	EXPIRES 10/31/2024 22.000	SIZE	4,167.0	0	(2,367)
Z0Z4IDX	FTSE 100 IDX FUT EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024 790.000	SIZE	10.0	0	(1,156,736)
Z0U4IDX	FTSE 100 IDX FUT EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024 1,273.000	SIZE	10.0	0	379,471
Z0M4IDX	FTSE 100 IDX FUT EQUITY INDEX 21/JUN/202	EXPIRES 06/21/2024 680.000	SIZE	10.0	0	1,580,349
STZ4IDX	FTSE/MIB IDX FUT EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024 123.000	SIZE	5.0	0	410,747

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
STM4IDX	FTSE/MIB IDX FUT EQUITY INDEX 21/JUN/202	EXPIRES 06/21/2024 95.000	SIZE	5.0	0	(90,213)
HIX4IDX	HANG SENG IDX FUT EQUITY INDEX 28/NOV/20	EXPIRES 11/28/2024 89.000	SIZE	50.0	0	(813,465)
HIZ4IDX	HANG SENG IDX FUT EQUITY INDEX 30/DEC/20	EXPIRES 12/30/2024 98.000	SIZE	50.0	0	492,777
IBX4IDX	IBEX 35 INDX FUTR EQUITY INDEX 15/NOV/20	EXPIRES 11/15/2024 145.000	SIZE	10.0	0	(781,473)
IBZ4IDX	IBEX 35 INDX FUTR EQUITY INDEX 20/DEC/20	EXPIRES 12/20/2024 142.000	SIZE	10.0	0	438,670
IBM4IDX	IBEX 35 INDX FUTR EQUITY INDEX 21/JUN/20	EXPIRES 06/21/2024 126.000	SIZE	10.0	0	(238,426)
JBU4COM	JPN 10Y BOND(OSE) BOND 12/SEP/2024 JBU4	EXPIRES 09/12/2024 43.000	SIZE	100,000,000.0	0	(449,144)
JBZ4COM	JPN 10Y BOND(OSE) BOND 13/DEC/2024 JBZ4	EXPIRES 12/13/2024 41.000	SIZE	100,000,000.0	0	286,978
JBM4COM	JPN 10Y BOND(OSE) BOND 13/JUN/2024 JBM4	EXPIRES 06/13/2024 43.000	SIZE	100,000,000.0	0	461,007
G0M4COM	LONG GILT FUTURE BOND 26/JUN/2024 G M4 C	EXPIRES 06/26/2024 91.000	SIZE	100,000.0	0	293,579
G0H4COM	LONG GILT FUTURE BOND 26/MAR/2024 G H4 C	EXPIRES 03/26/2024 1.000	SIZE	100,000.0	0	548
G0U4COM	LONG GILT FUTURE BOND 26/SEP/2024 G U4 C	EXPIRES 09/26/2024 92.000	SIZE	100,000.0	0	(282,655)
G0Z4COM	LONG GILT FUTURE BOND 27/DEC/2024 G Z4 C	EXPIRES 12/27/2024 7.000	SIZE	100,000.0	0	201,953
HWRZ4ID	MICRO EMIN RUS2000 EQUITY INDEX 20/DEC/2	EXPIRES 12/20/2024 11.000	SIZE	5.0	0	5,618
MFSZ4ID	MSCI EAFE EQUITY INDEX 20/DEC/2024 MFSZ4	EXPIRES 12/20/2024 11.000	SIZE	50.0	0	(545,619)
MFSU4ID	MSCI EAFE EQUITY INDEX 20/SEP/2024 MFSU4	EXPIRES 09/20/2024 100.000	SIZE	50.0	0	411,798
		119.000				

FD492 PAGE 666
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
MFSM4ID	MSCI EAFE EQUITY INDEX 21/JUN/2024 MFSM4	EXPIRES 06/21/2024 128.000	SIZE	50.0	0	(120,640)
MESZ4ID	MSCI EMGMKT EQUITY INDEX 20/DEC/2024 MES	EXPIRES 12/20/2024 4,694.000	SIZE	50.0	0	2,347,285
MESM4ID	MSCI EMGMKT EQUITY INDEX 21/JUN/2024 MES	EXPIRES 06/21/2024 3,823.000	SIZE	50.0	0	856,198
ZVLZ4ID	MSCI INDIA EQUITY INDEX 20/DEC/2024 ZVLZ	EXPIRES 12/20/2024 8.000	SIZE	100.0	0	(79,020)
QCX4IDX	OMXS30 IND FUTURE EQUITY INDEX 15/NOV/20	EXPIRES 11/15/2024 632.000	SIZE	100.0	0	(330,687)
QCZ4IDX	OMXS30 IND FUTURE EQUITY INDEX 20/DEC/20	EXPIRES 12/20/2024 685.000	SIZE	100.0	0	86,591
QCM4IDX	OMXS30 IND FUTURE EQUITY INDEX 20/JUN/20	EXPIRES 06/20/2024 382.000	SIZE	100.0	0	(250,563)
FAZ4IDX	S&P MID 400 EMINI EQUITY INDEX 20/DEC/20	EXPIRES 12/20/2024 109.000	SIZE	100.0	0	1,812,036
PTZ4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/DEC/20	EXPIRES 12/19/2024 351.000	SIZE	200.0	0	3,711,704
PTU4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/SEP/20	EXPIRES 09/19/2024 322.000	SIZE	200.0	0	4,077,596
PTM4IDX	S&P/TSX 60 IX FUT EQUITY INDEX 20/JUN/20	EXPIRES 06/20/2024 289.000	SIZE	200.0	0	(1,020,000)
ESZ4IDX	S&P500 EMINI FUT EQUITY INDEX 20/DEC/202	EXPIRES 12/20/2024 2,045.000	SIZE	50.0	0	25,606,636
ESU4IDX	S&P500 EMINI FUT EQUITY INDEX 20/SEP/202	EXPIRES 09/20/2024 2,272.000	SIZE	50.0	0	9,536,633
ESM4IDX	S&P500 EMINI FUT EQUITY INDEX 21/JUN/202	EXPIRES 06/21/2024 1,829.000	SIZE	50.0	0	7,359,480
XPZ4IDX	SPI 200 FUTURES EQUITY INDEX 19/DEC/2024	EXPIRES 12/19/2024 325.000	SIZE	25.0	0	379,511
XPM4IDX	SPI 200 FUTURES EQUITY INDEX 20/JUN/2024	EXPIRES 06/20/2024 278.000	SIZE	25.0	0	(239,595)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TPZ4IDX	TOPIX INDX FUTR EQUITY INDEX 12/DEC/2024	EXPIRES 12/12/2024 751.000	SIZE	10,000.0	0	7,527,859
TPM4IDX	TOPIX INDX FUTR EQUITY INDEX 13/JUN/2024	EXPIRES 06/13/2024 586.000	SIZE	10,000.0	0	1,582,293
USM4COM	US LONG BOND(CBT) BOND 18/JUN/2024 USM4	EXPIRES 06/18/2024 624.000	SIZE	100,000.0	0	587,953
USZ4COM	US LONG BOND(CBT) BOND 19/DEC/2024 USZ4	EXPIRES 12/19/2024 50.000	SIZE	100,000.0	0	714,502
USU4COM	US LONG BOND(CBT) BOND 19/SEP/2024 USU4	EXPIRES 09/19/2024 94.000	SIZE	100,000.0	0	(2,620,330)
WNM4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNM4	EXPIRES 06/18/2024 697.000	SIZE	100,000.0	0	6,214,357
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4	EXPIRES 12/19/2024 1,328.000	SIZE	100,000.0	0	10,330,340
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4	EXPIRES 09/19/2024 963.000	SIZE	100,000.0	0	(1,226,521)
TYM4COM	US 10YR NOTE (CBT) BOND 18/JUN/2024 TYM4	EXPIRES 06/18/2024 2,101.000	SIZE	100,000.0	0	1,975,683
TYZ4COM	US 10YR NOTE (CBT) BOND 19/DEC/2024 TYZ4	EXPIRES 12/19/2024 2,697.000	SIZE	100,000.0	0	7,508,345
TYU4COM	US 10YR NOTE (CBT) BOND 19/SEP/2024 TYU4	EXPIRES 09/19/2024 3,017.000	SIZE	100,000.0	0	(9,787,801)
UXYM4CO	US 10YR ULTRA FUT BOND 18/JUN/2024 UXYM4	EXPIRES 06/18/2024 2,043.000	SIZE	100,000.0	0	4,266,719
UXYZ4CO	US 10YR ULTRA FUT BOND 19/DEC/2024 UXYZ4	EXPIRES 12/19/2024 1,940.000	SIZE	100,000.0	0	9,380,027
UXYU4CO	US 10YR ULTRA FUT BOND 19/SEP/2024 UXYU4	EXPIRES 09/19/2024 2,012.000	SIZE	100,000.0	0	(11,523,354)
TUM4COM	US 2YR NOTE (CBT) BOND 28/JUN/2024 TUM4	EXPIRES 06/28/2024 721.000	SIZE	200,000.0	0	2,904,948
TUU4COM	US 2YR NOTE (CBT) BOND 30/SEP/2024 TUU4	EXPIRES 09/30/2024 2,677.000	SIZE	200,000.0	0	(7,241,675)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TUZ4COM US 2YR NOTE (CBT) BOND 31/DEC/2024 TUZ4	EXPIRES 12/31/2024 SIZE 200,000.0 1,867.000	0	5,366,268
FVM4COM US 5YR NOTE (CBT) BOND 28/JUN/2024 FVM4	EXPIRES 06/28/2024 SIZE 100,000.0 3,795.000	0	(4,181,272)
FVU4COM US 5YR NOTE (CBT) BOND 30/SEP/2024 FVU4	EXPIRES 09/30/2024 SIZE 100,000.0 4,190.000	0	11,095,558
FVZ4COM US 5YR NOTE (CBT) BOND 31/DEC/2024 FVZ4	EXPIRES 12/31/2024 SIZE 100,000.0 2,567.000	0	(7,121,273)
TOTAL FUTURES CONTRACTS		0	83,867,972
WRITTEN OPTIONS			

W2D9532 10 YEAR US TREASURY NOTES PU 107.50	PUT SCTY 4098846 EX 05/24/2024 100000 107.000	15,706	0
W9834AA 10 YEAR US TREASURY NOTES PU 108.50	PUT SCTY 4098846 EX 06/21/2024 100000 34.000	6,316	0
WC8BCC9 10 YEAR US TREASURY NOTES PU 110.00	PUT SCTY 4098846 EX 11/22/2024 100000 70.000	22,848	0
X1A1A14 10 YEAR US TREASURY NOTES PU 113.00	PUT SCTY 4098846 EX 10/25/2024 100000 126.000	25,376	0
WEDC8F3 10 YEAR US TREASURY NOTES PU 113.50	PUT SCTY 4098846 EX 09/20/2024 100000 84.000	15,605	(145)
TOTAL WRITTEN OPTIONS		85,850	(145)
SECURITIES SOLD SHORT			

00724F101 ADOBE INC COMMON STOCK USD 0.0001	447.000	245,268	(244,737)
33832D205 ALERISLIFE INC COMMON STOCK EUR 0.01	144,000.000	817,920	0
G0176J109 ALLEGION PLC COMMON STOCK USD 0.01	548.000	69,059	(76,001)

FD492 PAGE 669
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
021369103 ALTAIR ENGINEERING INC COMMON STOCK USD	1,226.000	107,596	(127,466)
037833100 APPLE INC COMMON STOCK USD 0.00001	372.000	73,238	(78,056)
04956D107 ATMUS FILTRATION TECHNOLOGIES INC COMMON	120.000	2,292	(3,561)
060505104 BANK OF AMERICA CORP COMMON STOCK USD 0.	93,085.000	3,592,946	(3,620,440)
09062X103 BIOGEN INC COMMON STOCK USD 0.0005	480.000	121,015	(95,776)
05606L100 BYD CO LTD ADR USD	9,887.000	635,328	(639,274)
13462K109 CAMPING WORLD HOLDINGS INC COMMON STOCK	13,484.000	303,662	(314,516)
143130102 CARMAX INC COMMON STOCK USD 0.5	7,616.000	636,020	(549,503)
CCBPSDUS2 CASH COLLATERAL DOM MSF BNP USD	22,448,000.000	22,448,000	(22,448,000)
CCMSCDUS1 CASH COLLATERAL DOM MSF MSC USD	28,726,000.000	28,726,000	(28,726,000)
CCMDTDUS6 CASH COLLATERAL DOM MSF TDM USD	13,560,000.000	13,560,000	(13,560,000)
148929102 CAVA GROUP INC COMMON STOCK USD 0.0001	7,358.000	488,379	(544,358)
169656105 CHIPOTLE MEXICAN GRILL INC COMMON STOCK	4,232.000	592,955	(609,164)
21369103 DATTO HOLDING CORP COMMON STOCK USD 0.00	438.000	37,400	(45,538)
25525P107 DIVERSIFIED HEALTHCARE TRUST REIT USD 0.	9,757.000	38,150	0
277432100 EASTMAN CHEMICAL CO COMMON STOCK USD 0.0	1,067.000	90,858	(90,270)

FD492 PAGE 670
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
81369Y506 ENERGY SELECT SECTOR SPDR FUND ETP USD	4,497.000	414,952	(408,748)
30063P105 EXACT SCIENCES CORP COMMON STOCK USD 0.0	1,620.000	69,530	(93,437)
34959E109 FORTINET INC COMMON STOCK USD 0.001	1,507.000	108,968	(113,189)
37045V100 GENERAL MOTORS CO COMMON STOCK USD 0.01	43,673.000	1,843,441	(1,864,830)
42824C109 HEWLETT PACKARD ENTERPRISE CO COMMON STO 0.01	23,672.000	423,219	(431,437)
40434L105 HP INC COMMON STOCK USD 0.01	12,801.000	371,159	(370,704)
46090E103 INVESCO QQQ TRUST SERIES 1 ETP USD	16,454.000	7,730,689	(7,804,090)
46137V357 INVESCO S&P 500 EQUAL WEIGHT ETF ETP USD	21,345.000	3,338,891	(3,385,071)
464286806 ISHARES MSCI GERMANY ETF ETP USD	44,781.000	1,488,077	(1,487,903)
464287614 ISHARES RUSSELL 1000 GROWTH ETF ETP USD	10,450.000	3,957,778	(3,997,647)
464287655 ISHARES RUSSELL 2000 ETF ETP USD	27,897.000	6,598,227	(6,221,904)
464287689 ISHARES RUSSELL 3000 ETF ETP USD	218,423.000	63,143,229	(65,320,738)
46625H100 JPMORGAN CHASE & CO COMMON STOCK USD 1	4,476.000	955,276	(985,271)
500767306 KRANESHARES CSI CHINA INTERNET ETF ETP U	2,249.000	83,352	(78,625)
512816109 LAMAR ADVERTISING CO REIT USD 0.001	596.000	71,860	(67,985)
30303M102 META PLATFORMS INC COMMON STOCK USD 0.00	900.000	526,235	(535,443)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
62886E108 NCR VOYIX CORP COMMON STOCK USD 0.01	13,688.000	169,003	(155,492)
649445103 NEW YORK COMMUNITY BANCORP INC COMMON ST	0.01 74,373.000	238,313	(238,313)
CCNOMDUS8 NOMURA SECURITIES INTERNATIONAL INC.	3,707,000.000	3,707,000	(3,707,000)
68389X105 ORACLE CORP COMMON STOCK USD 0.01	592.000	68,252	(88,599)
69608A108 PALANTIR TECHNOLOGIES INC COMMON STOCK U	11,162.000	410,297	(427,865)
69343T107 PJT PARTNERS INC COMMON STOCK USD 0.01	7,057.000	668,993	(686,911)
76131D103 RESTAURANT BRANDS INTERNATIONAL INC COMM	CAD 0 10,306.000	750,530	(739,808)
V7780T103 ROYAL CARIBBEAN CRUISES LTD COMMON STOCK	2,136.000	248,116	(269,735)
79466L302 SALESFORCE.COM INC.	7,982.000	2,085,070	(2,107,927)
80517M109 SAVERS VALUE VILLAGE INC COMMON STOCK US	25,881.000	448,967	(441,615)
819047101 SHAKE SHACK INC COMMON STOCK USD 0.01	13,397.000	1,263,386	(1,312,431)
83444M101 SOLVENTUM CORP COMMON STOCK USD	55.750	5,727	0
78467Y107 SPDR S&P MIDCAP 400 ETF TRUST ETP USD	1,677.000	939,641	(938,266)
86800U104 SUPER MICRO COMPUTER INC COMMON STOCK US	441.000	224,799	(230,166)
87151X101 SYMBOTIC INC COMMON STOCK USD 0.0001	1,926.000	70,280	(35,475)
01F050635 TBA FNMA SINGLE FAMILY 30YR 5 3/18	5.000% 03/25/2048 20,000,000.000	19,421,875	(19,421,875)

FD492 PAGE 672
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
01F052656 TBA FNMA SINGLE FAMILY 30YR 5.5 5/17	5.500% 05/25/2047 200,000.000	197,000	(197,000)
21H030641 TBA GNMA2 SINGLE FAMILY 30YR 3 4/20	3.000% 04/15/2053 6,000,000.000	5,185,313	(5,185,313)
21H030658 TBA GNMA2 SINGLE FAMILY 30YR 3 5/20	3.000% 05/15/2053 6,000,000.000	5,225,156	(5,225,156)
21H030666 TBA GNMA2 SINGLE FAMILY 30YR 3 6/20	3.000% 06/15/2054 8,000,000.000	6,967,813	(6,969,922)
21H030674 TBA GNMA2 SINGLE FAMILY 30YR 3 7/20	3.000% 07/15/2053 2,000,000.000	1,746,953	(1,746,953)
21H030617 TBA GNMA2 SINGLE FAMILY 30YR 3.0 01/23	3.000% 01/15/2053 6,000,000.000	5,342,813	(5,342,813)
21H030625 TBA GNMA2 SINGLE FAMILY 30YR 3.0 02/24	3.000% 02/15/2053 9,000,000.000	7,866,563	(7,866,563)
21H030633 TBA GNMA2 SINGLE FAMILY 30YR 3.0 03/23	3.000% 03/15/2053 6,000,000.000	5,261,250	(5,261,250)
21H030682 TBA GNMA2 SINGLE FAMILY 30YR 3.0 08/24	3.000% 08/15/2054 4,000,000.000	3,627,500	(3,627,500)
21H030690 TBA GNMA2 SINGLE FAMILY 30YR 3.0 09/24	3.000% 09/15/2054 2,000,000.000	1,844,766	(1,844,766)
21H042612 TBA GNMA2 SINGLE FAMILY 30YR 4.5 01/24	4.500% 01/15/2054 1,000,000.000	971,738	(971,738)
21H042620 TBA GNMA2 SINGLE FAMILY 30YR 4.5 02/24	4.500% 02/15/2054 1,000,000.000	950,703	(950,703)
21H042638 TBA GNMA2 SINGLE FAMILY 30YR 4.5 03/24	4.500% 03/15/2054 2,000,000.000	1,909,219	(1,909,219)
21H042653 TBA GNMA2 SINGLE FAMILY 30YR 4.5 05/24	4.500% 05/15/2054 2,000,000.000	1,897,813	(1,897,813)
21H042687 TBA GNMA2 SINGLE FAMILY 30YR 4.5 08/24	4.500% 08/15/2054 1,000,000.000	973,594	(973,594)
21H042695 TBA GNMA2 SINGLE FAMILY 30YR 4.5 09/23	4.500% 09/15/2054 1,000,000.000	995,625	(995,625)

FD492 PAGE 673
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
21H0426B0 TBA GNMA2 SINGLE FAMILY 30YR 4.5 11/23	4.500% 11/15/2054 1,000,000.000	952,031	(952,031)
21H0426C8 TBA GNMA2 SINGLE FAMILY 30YR 4.5 12/22	4.500% 12/15/2053 1,000,000.000	962,500	(962,500)
21H042646 TBA GNMA2 SINGLE FAMILY 30YR 4.5 4/20	4.500% 04/15/2054 2,000,000.000	1,883,281	(1,883,281)
21H042661 TBA GNMA2 SINGLE FAMILY 30YR 4.5 6/20	4.500% 06/15/2054 3,000,000.000	2,855,469	(2,855,469)
21H042679 TBA GNMA2 SINGLE FAMILY 30YR 4.5 7/20	4.500% 07/15/2054 1,000,000.000	961,953	(961,953)
01F030629 TBA UMBS SINGLE FAMILY 30YR 3.0 02/23	3.000% 02/25/2054 1,400,000.000	1,238,590	(1,233,586)
01F030637 TBA UMBS SINGLE FAMILY 30YR 3.0 03/24	3.000% 03/25/2054 6,900,000.000	5,988,984	(5,988,984)
01F030652 TBA UMBS SINGLE FAMILY 30YR 3.0 05/24	3.000% 05/25/2054 7,850,000.000	6,520,816	(6,700,816)
01F030660 TBA UMBS SINGLE FAMILY 30YR 3.0 06/24	3.000% 06/25/2054 11,500,000.000	9,748,417	(9,675,127)
01F030678 TBA UMBS SINGLE FAMILY 30YR 3.0 07/24	3.000% 07/25/2054 5,550,000.000	4,693,652	(4,693,652)
01F0306C7 TBA UMBS SINGLE FAMILY 30YR 3.0 12/23	3.000% 12/25/2054 5,550,000.000	4,834,137	(4,834,137)
01F0326A7 TBA UMBS SINGLE FAMILY 30YR 3.5 10/23	3.500% 10/25/2054 3,462,086.000	3,160,235	(3,160,235)
01F0326B5 TBA UMBS SINGLE FAMILY 30YR 3.5 11/23	3.500% 11/25/2054 16,967,914.000	15,214,038	(15,214,038)
01F040644 TBA UMBS SINGLE FAMILY 30YR 4 4/20	4.000% 04/25/2053 12,920,000.000	11,828,484	(11,847,252)
01F040685 TBA UMBS SINGLE FAMILY 30YR 4 8/20	4.000% 08/25/2054 14,800,000.000	13,768,539	(13,620,625)
01F040610 TBA UMBS SINGLE FAMILY 30YR 4.0 01/24	4.000% 01/25/2054 6,450,000.000	6,034,277	(6,034,277)

FD492 PAGE 674
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2023
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
01F040628 TBA UMBS SINGLE FAMILY 30YR 4.0 02/24	4.000% 02/25/2054 31,600,000.000	29,889,156	(29,889,156)
01F040636 TBA UMBS SINGLE FAMILY 30YR 4.0 03/23	4.000% 03/25/2053 10,050,000.000	(9,294,084)	9,386,437
01F040651 TBA UMBS SINGLE FAMILY 30YR 4.0 05/23	4.000% 05/25/2053 8,400,000.000	7,646,297	(7,628,578)
01F040669 TBA UMBS SINGLE FAMILY 30YR 4.0 06/24	4.000% 06/25/2054 27,800,000.000	25,368,141	(25,362,398)
01F040677 TBA UMBS SINGLE FAMILY 30YR 4.0 07/24	4.000% 07/25/2054 7,800,000.000	(7,176,963)	7,010,219
01F040693 TBA UMBS SINGLE FAMILY 30YR 4.0 09/23	4.000% 09/25/2054 14,800,000.000	14,104,125	(14,104,125)
01F050627 TBA UMBS SINGLE FAMILY 30YR 5.0 02/24	5.000% 02/25/2054 20,000,000.000	19,670,313	(19,691,406)
01F050643 TBA UMBS SINGLE FAMILY 30YR 5.0 04/23	5.000% 04/25/2053 3,965,000.000	3,851,161	(3,851,321)
01F050650 TBA UMBS SINGLE FAMILY 30YR 5.0 05/24	5.000% 05/25/2054 20,200,000.000	19,194,734	(19,194,734)
01F050684 TBA UMBS SINGLE FAMILY 30YR 5.0 08/23	5.000% 08/25/2054 26,500,000.000	26,199,805	(26,199,805)
01F050692 TBA UMBS SINGLE FAMILY 30YR 5.0 09/23	5.000% 09/25/2054 26,500,000.000	26,386,133	(26,386,133)
01F0506A9 TBA UMBS SINGLE FAMILY 30YR 5.0 10/24	5.000% 10/25/2054 26,500,000.000	26,516,563	(26,516,563)
01F052664 TBA UMBS SINGLE FAMILY 30YR 5.5 06/24	5.500% 06/25/2054 200,000.000	196,984	(196,984)
01F052672 TBA UMBS SINGLE FAMILY 30YR 5.5 07/24	5.500% 07/25/2054 200,000.000	196,813	(196,813)
01F052680 TBA UMBS SINGLE FAMILY 30YR 5.5 08/24	5.500% 08/25/2054 10,200,000.000	10,238,250	(10,238,250)
01F052698 TBA UMBS SINGLE FAMILY 30YR 5.5 09/23	5.500% 09/25/2054 10,000,000.000	10,141,391	(10,141,391)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
01F0526A5 TBA UMBS SINGLE FAMILY 30YR 5.5 10/23	5.500% 10/25/2054 10,000,000.000	10,126,563	(10,126,563)
01F0526C1 TBA UMBS SINGLE FAMILY 30YR 5.5 12/23	5.500% 12/25/2054 10,200,000.000	10,186,688	(10,186,688)
01F0506C5 TBA UMBS SINGLE FAMILY 5%	5.000% 12/25/2054	0	0
92189F676 VANECK SEMICONDUCTOR ETF ETP USD	3,132.000	843,530	(807,180)
931142103 WALMART INC COMMON STOCK USD 0.1	14,548.000	1,018,816	(1,013,799)
98138H101 WORKDAY INC COMMON STOCK USD 0.001	7,828.000	1,971,207	(1,946,383)
TOTAL SECURITIES SOLD SHORT		563,316,058	(564,606,662)
TOTAL GENERAL INVESTMENTS		(54,630,133)	100,458,903

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
ARS	ARGENTINE PESO	1,357,164.880	1,516	1,316
AUDC	AUD CASH AT BROKER	407,816.160	264,112	252,499
AUD	AUSTRALIAN DOLLAR	1,096,538.900	707,690	678,922
BCBA	BCBR	BANK OF AMERICA NA 190,000.000	190,000	190,000
BCBP	BILATERAL SWAPS COLLATERAL	BNP PARIBAS S.A. 60,000.000	60,000	60,000
BCCB	BILATERAL SWAPS COLLATERAL	CITIBANK NA 830,000.000	830,000	830,000
BCHS	BILATERAL SWAPS COLLATERAL	HSBC BANK USA, N.A.???? 300,000.000	300,000	300,000
BCMS	BILATERAL SWAPS COLLATERAL	MORGAN STANLEY CAPITAL SERVICES LLC 1,210,000.000	1,210,000	1,210,000
BCUA	BILATERAL SWAPS COLLATERAL	UBS AG STAMFORD 51,000.000	51,000	51,000
BCJP	BILATERAL SWAPS COLLATERAL J.P. Morgan S	80,000.000	80,000	80,000
BRL	BRAZILIAN REAL	4,608,299.410	892,563	745,939
GBP	BRITISH POUND	609,640.120	767,388	763,513
CADC	CAD CASH AT BROKER	85,357.510	59,600	59,350
CAD	CANADIAN DOLLAR	789,929.570	566,359	549,249

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CASH	CASH	41,667,074.570	41,667,075	41,667,075
CLP	CHILLEAN PESO	8,120,044.430	8,607	8,165
CNY	CHINESE RENMINBI (YUAN)	2,319,625.430	322,172	317,790
CNH	CHINESE YUAN OFFSHORE	95,988.570	13,254	13,075
COP	COLOMBIAN PESO	39,115,016.170	9,405	8,879
CZK	CZECH REPUB. KRONAS	102,450.720	4,577	4,214
DKK	DANISH KRONE	5,453,452.390	767,581	757,256
EGP	EGYPTIAN POUND	548,576.620	11,454	10,792
EURC	EUR CASH AT BROKER	1,269,056.570	1,366,073	1,314,108
EUR	EURO	1,806,817.480	1,917,001	1,870,960
GBPC	GBP CASH AT BROKER	283,246.730	355,897	354,738
HKDC	HKD CASH AT BROKER	2,060,961.910	265,316	265,316
HKD	HONG KONG DOLLAR	1,063,000.030	136,634	136,844
HUF	HUNGARIAN FORINT	2,873,554.700	7,933	7,233
IDR	INDONESIAN RUPIAH	2,619,443,451.820	161,832	162,749
ILS	ISRAELI SHEKEL	263,175.640	71,694	72,229

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
JPY	JAPANESE YEN	284,388,623.000	1,861,489	1,809,548
JPYC	JPY CASH AT BROKER	502,830,908.720	3,201,284	3,199,484
MYR	MALAYSIAN RINGGIT	57,604.310	12,964	12,883
MXN	NEW MEXICAN PESOS	25,526,186.110	1,324,882	1,227,648
RON	NEW ROMANIAN LEU	132.600	28	28
TWD	NEW TAIWAN DOLLAR	3,676,658.030	112,366	112,146
TRY	NEW TURKISH LIRA	2,853,435.710	82,728	80,696
NZD	NEW ZEALAND DOLLAR	43,405.050	25,718	24,318
NOK	NORWEGIAN KRONE	573,736.940	54,795	50,517
PHP	PHILIPPINES	632,429.880	11,001	10,933
PLN	POLISH ZLOTY - NEW	30,822.920	7,541	7,462
SAR	SAUDI ARABIAN RYAL	116,398.320	30,996	30,978
SGD	SINGAPORE DOLLAR	187,671.830	140,298	137,569
ZAR	SOUTH AFRICAN RAND	412,111.380	22,872	21,840
KRW	SOUTH KOREA WON	21,410,891.000	15,315	14,544
SEK	SWEDISH KRONA	557,266.050	52,118	50,435

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CHF	SWISS FRANC	77,748.320	87,982	85,791
THB	THAILAND BAHT	.270	0	0
CASH	U. S. DOLLAR	10,971,540.700	10,971,541	10,971,541
AED	UAB DIRHAM	500.060	136	136
USDC	USD CASH AT BROKER	69,355,210.030	69,355,210	69,355,210
USCC	USD ETD CASH COLLATERAL	5,297,666.000	5,297,666	5,297,666
	TOTAL NONINTEREST-BEARING CASH		145,735,662	145,244,583
	GENERAL INVESTMENTS			
	INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
0469909B5	AT&T (SBC) ENHANCED STIF	MONTHLY VARIABLE 12/31/2049 940,040,609.770	940,040,610	940,040,610
CCBCYDUS4	CASH COLLATERAL DOM MSF BCY USD	221,000.000	221,000	221,000
CCBPSDUS2	CASH COLLATERAL DOM MSF BNP USD	10,000.000	10,000	10,000
CCMDTDUS6	CASH COLLATERAL DOM MSF TDM USD	1,050,000.000	1,050,000	1,050,000
EXCBOAGBP	EXCESS CASH BANK OF AMERICA MERRILL LYNC GBP	211,182.260	266,382	264,485
EXCBOAUSD	EXCESS CASH FOR BANK OF AMERICA MERRILL USD	1,414,575.160	1,414,575	1,414,575

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
594001992 MISCELLANEOUS INCOME	MONTHLY VARIABLE 12/31/2049 2,000.000	695,642	2,000
CCUBSDUS2 UBS COLLATERAL FWCC	16,380,000.000	16,380,000	16,380,000
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		960,078,209	959,382,670
ALL OTHER INTEREST BEARING CASH			
000360206 AAON INC COMMON STOCK USD 0.004		99,774	99,774
00404A109 ACADIA HEALTHCARE CO INC COMMON STOCK US		292,842	292,842
G1151C101 ACCENTURE PLC COMMON STOCK USD 0.0000225		208,032	208,032
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK		146,804	146,804
001084102 AGCO CORP COMMON STOCK USD 0.01		84,103	84,103
008492100 AGREE REALTY CORP REIT USD 0.0001		273,535	273,535
00912X302 AIR LEASE CORP COMMON STOCK USD 0.01		75,967	75,967
009158106 AIR PRODUCTS AND CHEMICALS INC COMMON ST		356,912	356,912
009066101 AIRBNB INC COMMON STOCK USD 0.0001		111,453	111,453
00971T101 AKAMAI TECHNOLOGIES INC COMMON STOCK USD		76,512	76,512
011659109 ALASKA AIR GROUP INC COMMON STOCK USD 0.		96,585	96,585
012653101 ALBEMARLE CORP COMMON STOCK USD 0.01		316,444	316,444

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
01749D105 ALLEGRO MICROSYSTEMS INC COMMON STOCK US		204,847	204,847
018802108 ALLIANT ENERGY CORP COMMON STOCK USD 0.0		378,702	378,702
023135106 AMAZON.COM INC COMMON STOCK USD 0.01		478,040	478,040
023608102 AMEREN CORP COMMON STOCK USD 0.01		395,056	395,056
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK		270,667	270,667
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		(2,704,752)	(2,704,752)
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S		163,641	163,641
03027X100 AMERICAN TOWER CORP REIT USD 0.01		76,503	76,503
030420103 AMERICAN WATER WORKS CO INC COMMON STOCK		549,570	549,570
03064D108 AMERICOLD REALTY TRUST INC COMMON STOCK		144,056	144,056
031100100 AMETEK INC COMMON STOCK USD 0.01		276,109	276,109
032654105 ANALOG DEVICES INC COMMON STOCK USD 0.16		38,731	38,731
03662Q105 ANSYS INC COMMON STOCK USD 0.01		195,399	195,399
03676B102 ANTERO MIDSTREAM CORP COMMON STOCK USD		116,088	116,088
03674X106 ANTERO RESOURCES CORP COMMON STOCK USD 0		195,006	195,006
G0403H108 AON PLC COMMON STOCK USD		584,357	584,357

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G0408V102 AON PLC/UK COMMON STOCK CHF 0.01		331,162	331,162
03753U106 APELLIS PHARMACEUTICALS INC COMMON STOCK	0.0001	373,712	373,712
03769M106 APOLLO GLOBAL MANAGEMENT INC COMMON STOC	0.0001	194,698	194,698
00214Q104 ARK INNOVATION ETF ETP USD		1,745,793	1,745,793
04280A100 ARROWHEAD PHARMACEUTICALS INC COMMON STO	0.001	304,713	304,713
363576109 ARTHUR J GALLAGHER & CO COMMON STOCK USD		575,141	575,141
29109X106 ASPEN TECHNOLOGY INC COMMON STOCK USD 0.		89,448	89,448
01741R102 ATI INC COMMON STOCK USD 0.1		129,607	129,607
05329W102 AUTONATION INC COMMON STOCK USD 0.01		378,482	378,482
053332102 AUTOZONE INC COMMON STOCK USD 0.01		173,840	173,840
053611109 AVERY DENNISON CORP COMMON STOCK USD 1		140,666	140,666
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0		100,372	100,372
114340102 AZENTA INC COMMON STOCK USD 0.01		63,818	63,818
08265T208 BENTLEY SYSTEMS INC COMMON STOCK USD 0.0		44,615	44,615
09073M104 BIO-TECHNE CORP COMMON STOCK USD 0.01		118,176	118,176
05550J101 BJ'S WHOLESALE CLUB HOLDINGS INC COMMON	0.01	120,365	120,365

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09260D107 BLACKSTONE GROUP INC/THE COMMON STOCK US		330,409	330,409
09581B103 BLUE OWL CAPITAL INC COMMON STOCK USD 0.		184,407	184,407
097023105 BOEING CO/THE COMMON STOCK USD 5		345,837	345,837
05561Q201 BOK FINANCIAL CORP COMMON STOCK USD 0.00		71,218	71,218
101137107 BOSTON SCIENTIFIC CORP COMMON STOCK USD		31,846	31,846
115236101 BROWN & BROWN INC COMMON STOCK USD 0.1		103,007	103,007
115637209 BROWN-FORMAN CORP COMMON STOCK USD 0.15		767,590	767,590
116794108 BRUKER CORP		249,508	249,508
117043109 BRUNSWICK CORP/DE COMMON STOCK USD 0.75		197,138	197,138
05605H100 BWX TECHNOLOGIES INC COMMON STOCK USD 0.		61,016	61,016
127387108 CADENCE DESIGN SYSTEMS INC COMMON STOCK		222,947	222,947
12769G100 CAESARS ENTERTAINMENT INC COMMON STOCK U		73,507	73,507
14316J108 CARLYLE GROUP INC/THE COMMON STOCK USD 1		74,469	74,469
14448C104 CARRIER GLOBAL CORP COMMON STOCK USD 0.0		337,650	337,650
12503M108 CBOE GLOBAL MARKETS INC COMMON STOCK USD		75,304	75,304
12504L109 CBRE GROUP INC COMMON STOCK USD 0.01		91,558	91,558

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12514G108 CDW CORP/DE COMMON STOCK USD 0.01		134,712	134,712
150870103 CELANESE CORP COMMON STOCK USD 0.0001		125,151	125,151
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.		198,757	198,757
15189T107 CENTERPOINT ENERGY INC COMMON STOCK USD		114,082	114,082
808513105 CHARLES SCHWAB CORP/THE COMMON STOCK USD		203,112	203,112
16115Q308 CHART INDUSTRIES INC COMMON STOCK USD 0.		115,835	115,835
16359R103 CHEMED CORP COMMON STOCK USD 1		65,515	65,515
163851108 CHEMOURS CO/THE COMMON STOCK USD 0.01		142,463	142,463
166764100 CHEVRON CORP COMMON STOCK USD 0.75		126,395	126,395
171340102 CHURCH & DWIGHT CO INC COMMON STOCK USD		254,663	254,663
171484108 CHURCHILL DOWNS INC COMMON STOCK USD 0		147,684	147,684
171779309 CIENA CORP COMMON STOCK USD 0.01		63,125	63,125
17275R102 CISCO SYSTEMS INC COMMON STOCK USD 0.001		278,404	278,404
189054109 CLOROX CO/THE COMMON STOCK USD 1		91,555	91,555
18915M107 CLOUDFLARE INC COMMON STOCK USD 0.001		35,921	35,921
12572Q105 CME GROUP INC COMMON STOCK USD 0.01		83,658	83,658

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
125896100	CMS ENERGY CORP COMMON STOCK USD 0.01	62,142	62,142
191216100	COCA-COLA CO/THE COMMON STOCK USD 0.25	503,247	503,247
192422103	COGNEX CORP COMMON STOCK USD 0.002	329,471	329,471
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK USD	63,856	63,856
200525103	COMMERCE BANCSHARES INC/MO COMMON STOCK	118,363	118,363
20717M103	CONFLUENT INC COMMON STOCK USD 0.00001	196,451	196,451
21036P108	CONSTELLATION BRANDS INC COMMON STOCK US	207,331	207,331
21037T109	CONSTELLATION ENERGY CORP COMMON STOCK U	60,128	60,128
216648501	COOPER COS INC/THE COMMON STOCK USD 0.1	104,359	104,359
217204106	COPART INC COMMON STOCK USD 0	307,259	307,259
22052L104	CORTEVA INC COMMON STOCK USD 0.01	246,618	246,618
22160N109	COSTAR GROUP INC COMMON STOCK USD 0.01	556,330	556,330
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD 0	164,932	164,932
222070203	COTY INC COMMON STOCK USD 0.01	108,661	108,661
225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD	77,652	77,652
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK US	73,191	73,191

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
22822V101 CROWN CASTLE INTERNATIONAL CORP		232,002	232,002
126408103 CSX CORP COMMON STOCK USD 1		(2,731,104)	(2,731,104)
229899109 CULLEN/FROST BANKERS INC COMMON STOCK US		139,256	139,256
126650100 CVS HEALTH CORP COMMON STOCK USD 0.01		114,341	114,341
23282W605 CYTOKINETICS INC COMMON STOCK USD 0.001		293,020	293,020
237194105 DARDEN RESTAURANTS INC COMMON STOCK USD		70,640	70,640
12653101 DATTO HOLDING CORP COMMON STOCK USD 0.00		36,125	36,125
15677J108 DAYFORCE INC COMMON STOCK USD 0.01		148,342	148,342
244199105 DEERE & CO COMMON STOCK USD 1		109,593	109,593
252131107 DEXCOM INC COMMON STOCK USD 0.001		202,686	202,686
25278X109 DIAMONDBACK ENERGY INC COMMON STOCK USD		2,866,170	2,866,170
253868103 DIGITAL REALTY TRUST INC REIT USD 0.01		150,036	150,036
256163106 DOCUSIGN INC COMMON STOCK USD 0.0001		485,141	485,141
25659T107 DOLBY LABORATORIES INC COMMON STOCK USD		97,439	97,439
256677105 DOLLAR GENERAL CORP COMMON STOCK USD 0.8		123,242	123,242
256746108 DOLLAR TREE INC COMMON STOCK USD 0.01		84,290	84,290

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
25746U109	DOMINION ENERGY INC COMMON STOCK USD 0	93,759	93,759
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK U	229,627	229,627
260003108	DOVER CORP COMMON STOCK USD 1	68,446	68,446
260557103	DOW INC COMMON STOCK USD 0.01	138,239	138,239
23331A109	DR HORTON INC COMMON STOCK USD 0.01	190,951	190,951
26142V105	DRAFTKINGS INC COMMON STOCK USD 0.0001	159,455	159,455
23345M107	DT MIDSTREAM INC COMMON STOCK USD 0.01	187,389	187,389
26701L100	DUTCH BROS INC COMMON STOCK USD 0.00001	61,805	61,805
268150109	DYNATRACE INC	98,605	98,605
277276101	EASTGROUP PROPERTIES INC REIT USD 0	123,205	123,205
G29183103	EATON CORP PLC COMMON STOCK USD 0.01	85,962	85,962
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK U	298,966	298,966
036752103	ELEVANCE HEALTH INC COMMON STOCK USD 0.0	227,793	227,793
26856L103	ELF BEAUTY INC COMMON STOCK USD 0.01	279,445	279,445
532457108	ELI LILLY & CO COMMON STOCK USD 0	219,179	219,179
291011104	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	222,864	222,864

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
194014502 ENOVIS CORP COMMON STOCK USD 0.001		115,072	115,072
29355A107 ENPHASE ENERGY INC COMMON STOCK USD 0.00		67,644	67,644
29362U104 ENTEGRIS INC		180,423	180,423
29415F104 ENVISTA HOLDINGS CORP COMMON STOCK USD 0		92,144	92,144
29414B104 EPAM SYSTEMS INC COMMON STOCK USD 0.001		40,014	40,014
26884L109 EQT CORP COMMON STOCK USD 0		372,519	372,519
294429105 EQUIFAX INC COMMON STOCK USD 1.25		124,674	124,674
29444U700 EQUINIX INC REIT USD 0.001		340,758	340,758
29472R108 EQUITY LIFESTYLE PROPERTIES INC REIT USD		131,308	131,308
29530P102 ERIE INDEMNITY CO COMMON STOCK USD 0		29,833	29,833
29670G102 ESSENTIAL UTILITIES INC COMMON STOCK USD		227,945	227,945
518439104 ESTEE LAUDER COS INC/THE COMMON STOCK US		278,744	278,744
30040W108 EVERSOURCE ENERGY COMMON STOCK USD 5		366,346	366,346
30214U102 EXPONENT INC COMMON STOCK USD 0.001		131,659	131,659
30231G102 EXXON MOBIL		124,036	124,036
303075105 FACTSET RESEARCH SYSTEMS INC COMMON STOC		423,521	423,521

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
303250104 FAIR ISAAC CORP COMMON STOCK USD 0.01		255,374	255,374
311900104 FASTENAL CO COMMON STOCK USD 0.01		169,958	169,958
31428X106 FEDEX CORP COMMON STOCK USD 0.1		326,091	326,091
31488V107 FERGUSON ENTERPRISES INC COMMON STOCK US		153,403	153,403
31847R102 FIRST AMERICAN FINANCIAL CORP COMMON STO	0.00001	67,883	67,883
32020R109 FIRST FINANCIAL BANKSHARES INC COMMON ST	0.01	313,093	313,093
336433107 FIRST SOLAR INC COMMON STOCK USD 0.001		144,587	144,587
33829M101 FIVE BELOW INC COMMON STOCK USD 0.01		214,882	214,882
338307101 FIVE9 INC COMMON STOCK USD 0.001		249,435	249,435
339750101 FLOOR & DECOR HOLDINGS INC COMMON STOCK		140,762	140,762
343498101 FLOWERS FOODS INC COMMON STOCK USD 0.01		165,709	165,709
354613101 FRANKLIN RESOURCES INC COMMON STOCK USD		232,364	232,364
358039105 FRESHPET INC COMMON STOCK USD 0.001		70,793	70,793
302941109 FTI CONSULTING INC COMMON STOCK USD 0.01		173,094	173,094
36257Y109 GAOTU TECHEDU INC ADR USD 0.000149		141,886	141,886
45687V10Z GARDNER DENVER HOLDINGS INC COMMON STOCK		118,682	118,682

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
366651107 GARTNER INC COMMON STOCK USD 0.0005		65,469	65,469
361448103 GATX CORP COMMON STOCK USD 0.625		72,769	72,769
36266G107 GE HEALTHCARE TECHNOLOGIES INC COMMON ST	0.01	51	51
371901109 GENTEX CORP COMMON STOCK USD 0.06		173,017	173,017
372460105 GENUINE PARTS CO COMMON STOCK USD 1		233,777	233,777
37637K108 GITLAB INC COMMON STOCK USD 0.0000025		83,132	83,132
37637Q105 GLACIER BANCORP INC COMMON STOCK USD 0.0		284,184	284,184
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO		1,156,479	1,156,479
384109104 GRACO INC COMMON STOCK USD 1		141,661	141,661
39874R101 GROCERY OUTLET HOLDING CORP COMMON STOCK		204,783	204,783
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01		148,072	148,072
410867105 HANOVER INSURANCE GROUP INC/THE COMMON S	0.01	143,827	143,827
42226K105 HEALTHCARE REALTY TRUST INC REIT USD 0.0		220,658	220,658
42250P103 HEALTHPEAK PROPERTIES INC REIT USD 1		75,799	75,799
422806109 HEICO CORP COMMON STOCK USD 0.01		226,448	226,448
806407102 HENRY SCHEIN INC COMMON STOCK USD 0.01		123,676	123,676

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
427866108 HERSHEY CO/THE COMMON STOCK USD 1		231,343	231,343
428291108 HEXCEL CORP COMMON STOCK USD 0.01		102,919	102,919
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK		74,453	74,453
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD		38,185	38,185
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05		75,532	75,532
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		190,903	190,903
440452100 HORMEL FOODS CORP COMMON STOCK USD 0.014		206,822	206,822
441593100 HOULIHAN LOKEY INC COMMON STOCK USD 0.00		172,059	172,059
44267T102 HOWARD HUGHES HOLDINGS INC COMMON STOCK		393,387	393,387
443510607 HUBBELL INC COMMON STOCK USD 0.01		186,583	186,583
443573100 HUBSPOT INC COMMON STOCK USD 0.001		72,942	72,942
444859102 HUMANA INC COMMON STOCK USD 0.1666666		378,636	378,636
446413106 HUNTINGTON INGALLS INDUSTRIES INC COMMON	0.01	77,874	77,874
447011107 HUNTSMAN CORP COMMON STOCK USD 0.01		72,591	72,591
448579102 HYATT HOTELS CORP COMMON STOCK USD 0.01		129,020	129,020
44891N208 IAC INC COMMON STOCK USD 0.0001		119,259	119,259

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
451107106	IDACORP INC COMMON STOCK USD 0		176,245	176,245
45167R104	IDEX CORP COMMON STOCK USD 0.01		410,252	410,252
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD		116,267	116,267
452308109	ILLINOIS TOOL WORKS INC COMMON STOCK USD		61,011	61,011
45378A106	INDEPENDENCE REALTY TRUST INC REIT USD 0		205,818	205,818
45687V106	INGERSOLL RAND INC		140,065	140,065
45778Q107	INSPERITY INC COMMON STOCK USD 0.01		142,633	142,633
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		126,487	126,487
45784P101	INSULET CORP COMMON STOCK USD 0.001		63,737	63,737
458140100	INTEL CORP COMMON STOCK USD 0.001		222,733	222,733
45841N107	INTERACTIVE BROKERS GROUP INC COMMON STO	0.01	52,337	52,337
45866F104	INTERCONTINENTAL EXCHANGE INC COMMON STO	0.01	74,021	74,021
460690100	INTERPUBLIC GROUP OF COS INC/THE COMMON	0.1	208,474	208,474
46116X101	INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	207,918	207,918
461202103	INTUIT INC COMMON STOCK USD 0.01		79,546	79,546
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD		101,824	101,824

FD491 PAGE 23
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
462222100	IONIS PHARMACEUTICALS INC COMMON STOCK U		200,503	200,503
06746P563	IPATH SERIES B BLOOMBERG COFFEE SUBINDEX	RETURN ETN ETP USD	2,084,528	2,084,528
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK		83,245	83,245
46284V101	IRON MOUNTAIN INC REIT USD 0.01		68,611	68,611
464287622	ISHARES RUSSELL 1000 ETF ETP USD		29,979,697	29,979,697
426281101	JACK HENRY & ASSOCIATES INC COMMON STOCK		315,352	315,352
46982L108	JACOBS SOLUTIONS INC COMMON STOCK USD 1		74,801	74,801
445658107	JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01	159,029	159,029
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC COMMO	USD 0.01	176,315	176,315
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD		40,093	40,093
48242W106	KBR INC COMMON STOCK USD 0.001		166,594	166,594
488401100	KEMPER CORP COMMON STOCK USD 0.1		61,445	61,445
49177J102	KENVUE INC COMMON STOCK USD 0.01		75,538	75,538
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD 0.		153,729	153,729
493267108	KEYCORP COMMON STOCK USD 1		74,307	74,307
49338L103	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U		224,042	224,042

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
49714P108 KINSALE CAPITAL GROUP INC COMMON STOCK U		212,360	212,360
48251W104 KKR & CO INC COMMON STOCK USD 0.01		72,969	72,969
499049104 KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	STOCK USD 0.01	145,643	145,643
513272104 LAMB WESTON HOLDINGS INC COMMON STOCK US		377,996	377,996
513847103 LANCASTER COLONY CORP COMMON STOCK USD 0		40,349	40,349
518415104 LATTICE SEMICONDUCTOR CORP COMMON STOCK		182,373	182,373
52736R102 LEVI STRAUSS & CO COMMON STOCK USD 0.001		30,947	30,947
G54950103 LINDE PLC COMMON STOCK EUR 0.001		540,724	540,724
536797103 LITHIA MOTORS INC COMMON STOCK USD 0		437,175	437,175
537008104 LITTELFUSE INC COMMON STOCK USD 0.01		114,027	114,027
538034109 LIVE NATION ENTERTAINMENT INC COMMON STO	0.01	114,111	114,111
501889208 LKQ CORP COMMON STOCK USD 0.01		260,317	260,317
548661107 LOWE'S COS INC COMMON STOCK USD 0.5		(1,428,956)	(1,428,956)
50212V100 LPL FINANCIAL HOLDINGS INC COMMON STOCK		39,363	39,363
549498103 LUCID GROUP INC COMMON STOCK USD 0.0001		111,892	111,892
550021109 LULULEMON ATHLETICA INC COMMON STOCK USD		135,199	135,199

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55024U109 LUMENTUM HOLDINGS INC COMMON STOCK USD 0		175,282	175,282
55405Y100 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	STOCK USD 0.001	109,116	109,116
55825T103 MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01	227,162	227,162
570535104 MARKEL GROUP INC COMMON STOCK USD 0		261,598	261,598
57060D108 MARKETAXESS HOLDINGS INC COMMON STOCK US		73,150	73,150
571903202 MARRIOTT INTERNATIONAL INC/MD COMMON STO	0.01	149,991	149,991
57164Y107 MARRIOTT VACATIONS WORLDWIDE CORP COMMON	0.01	86,528	86,528
571748102 MARSH & MCLENNAN COS INC COMMON STOCK US		480,503	480,503
573284106 MARTIN MARIETTA MATERIALS INC COMMON STO	0.01	397,512	397,512
574795100 MASIMO CORP COMMON STOCK USD 0.001		42,209	42,209
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001		294,613	294,613
57667L107 MATCH GROUP INC COMMON STOCK USD 0.001		128,048	128,048
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01		283,022	283,022
58463J304 MEDICAL PROPERTIES TRUST INC REIT USD 0.		71,810	71,810
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5		162,327	162,327
552953101 MGM RESORTS INTERNATIONAL COMMON STOCK U		75,522	75,522

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
595017104 MICROCHIP TECHNOLOGY INC COMMON STOCK US		209,843	209,843
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006		254,720	254,720
594972408 MICROSTRATEGY INC COMMON STOCK USD 0.001		209,265	209,265
59522J103 MID-AMERICA APARTMENT COMMUNITIES INC RE	0.01	71,494	71,494
596278101 MIDDLEBY CORP/THE COMMON STOCK USD 0.01		46,980	46,980
60770K107 MODERNA INC COMMON STOCK USD 0.0001		154,558	154,558
60855R100 MOLINA HEALTHCARE INC COMMON STOCK USD 0		72,186	72,186
609207105 MONDELEZ INTERNATIONAL INC COMMON STOCK		268,327	268,327
60937P106 MONGODB INC COMMON STOCK USD 0.001		266,149	266,149
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0		338,530	338,530
617700109 MORNINGSTAR INC COMMON STOCK USD 0		76,472	76,472
553368101 MP MATERIALS CORP COMMON STOCK USD 0.000		307,706	307,706
553498106 MSA SAFETY INC COMMON STOCK USD 0		53,888	53,888
55354G100 MSCI INC COMMON STOCK USD 0.01		80,284	80,284
631103108 NASDAQ INC COMMON STOCK USD 0.01		230,834	230,834
63947X101 NCINO INC COMMON STOCK USD		69,979	69,979

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
640491106 NEOGEN CORP COMMON STOCK USD 0.16		318,937	318,937
644393100 NEW FORTRESS ENERGY INC COMMON STOCK USD		347,072	347,072
649445400 NEW YORK COMMUNITY BANCORP INC COMMON ST	0.01	326,358	326,358
65249B109 NEWS CORP COMMON STOCK USD 0.01		84,599	84,599
654106103 NIKE INC COMMON STOCK USD 0		225,085	225,085
655663102 NORDSON CORP COMMON STOCK USD 0		296,415	296,415
655844108 NORFOLK SOUTHERN CORP COMMON STOCK USD 1		109,227	109,227
62955J103 NOV INC COMMON STOCK USD 0.01		62,502	62,502
67103H107 O'REILLY AUTOMOTIVE INC COMMON STOCK USD		232,938	232,938
679580100 OLD DOMINION FREIGHT LINE INC COMMON STO		74,846	74,846
681116109 OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	USD 0.001	114,270	114,270
681919106 OMNICOM GROUP INC COMMON STOCK USD 0.15		90,662	90,662
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0		141,803	141,803
682680103 ONEOK INC COMMON STOCK USD 0.01		180,704	180,704
686688102 ORMAT TECHNOLOGIES INC COMMON STOCK USD		278,342	278,342
68902V107 OTIS WORLDWIDE CORP COMMON STOCK USD 0.0		131,648	131,648

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693718108 PACCAR INC COMMON STOCK USD 1		111,369	111,369
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD		111,399	111,399
704326107 PAYCHEX INC COMMON STOCK USD 0.01		235,116	235,116
70432V102 PAYCOM SOFTWARE INC COMMON STOCK USD 0.0		133,511	133,511
70435P102 PAYCOR HCM INC COMMON STOCK USD 0.001		68,894	68,894
707569109 PENN ENTERTAINMENT INC COMMON STOCK USD		110,026	110,026
70975L107 PENUMBRA INC COMMON STOCK USD 0.001		152,167	152,167
713448108 PEPSICO INC COMMON STOCK USD 0.017		475,923	475,923
718546104 PHILLIPS 66 COMMON STOCK USD		76,480	76,480
723484101 PINNACLE WEST CAPITAL CORP COMMON STOCK		74,241	74,241
72703H101 PLANET FITNESS INC COMMON STOCK USD 0.00		46,422	46,422
731068102 POLARIS INC COMMON STOCK USD 0.01		71,955	71,955
73278L105 POOL CORP COMMON STOCK USD 0.001		149,897	149,897
737630103 POTLATCHDELTIC CORP REIT USD 1		314,234	314,234
739276103 POWER INTEGRATIONS INC COMMON STOCK USD		189,248	189,248
693506107 PPG INDUSTRIES INC COMMON STOCK USD 1.66		128,980	128,980

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46122T102 PRECIGEN INC COMMON STOCK USD		211,194	211,194
74251V102 PRINCIPAL FINANCIAL GROUP INC COMMON STO	0.01	74,019	74,019
74275K108 PROCORE TECHNOLOGIES INC COMMON STOCK US		70,909	70,909
74340W103 PROLOGIS INC REIT USD 0.01		656,354	656,354
74347W130 PROSHARES SHORT VIX ST FUTUR		7,760,748	7,760,748
69370C100 PTC INC COMMON STOCK USD 0.01		164,848	164,848
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COMM	USD 0	73,991	73,991
74460D109 PUBLIC STORAGE REIT USD 0.1		154,867	154,867
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0		43,724	43,724
74767V109 QUANTUMSCAPE CORP COMMON STOCK USD 0.000		140,927	140,927
219798105 QUIDELORTHO CORP COMMON STOCK USD 0.001		236,673	236,673
75281A109 RANGE RESOURCES CORP COMMON STOCK USD 0.		91,331	91,331
754730109 RAYMOND JAMES FINANCIAL INC COMMON STOCK		23,527	23,527
754907103 RAYONIER INC REIT USD 0		173,983	173,983
75524B104 RBC BEARINGS INC COMMON STOCK USD 0.01		210,155	210,155
756109104 REALTY INCOME CORP REIT USD 1		370,185	370,185

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
758750103 REGAL REXNORD CORP COMMON STOCK USD 0.01		119,774	119,774
7591EP100 REGIONS FINANCIAL CORP COMMON STOCK USD		57,119	57,119
759509102 RELIANCE INC COMMON STOCK USD 0.001		32,334	32,334
759916109 REPLIGEN CORP COMMON STOCK USD 0.01		124,649	124,649
714046109 REVVITY INC COMMON STOCK USD 1		56,798	56,798
76169C100 REXFORD INDUSTRIAL REALTY INC REIT USD 0		413,777	413,777
74967X103 RH COMMON STOCK USD 0.0001		143,257	143,257
76954A103 RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0		231,932	231,932
749607107 RLI CORP COMMON STOCK USD 1		161,800	161,800
771049103 ROBLOX CORP COMMON STOCK USD		39,077	39,077
773903109 ROCKWELL AUTOMATION INC COMMON STOCK USD		524,374	524,374
776696106 ROPER TECHNOLOGIES INC COMMON STOCK USD		141,594	141,594
780287108 ROYAL GOLD INC		100,826	100,826
78351F107 RYAN SPECIALTY HOLDINGS INC COMMON STOCK		137,883	137,883
78709Y105 SAIA INC COMMON STOCK USD 0.001		200,051	200,051
79589L106 SAMSARA INC COMMON STOCK USD 0.0001		81,151	81,151

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
803607100 SAREPTA THERAPEUTICS INC COMMON STOCK US		145,498	145,498
78410G104 SBA COMMUNICATIONS CORP REIT USD 0.01		71,016	71,016
812215200 SEAPORT ENTERTAINMENT GROUP INC COMMON S	0.01	32	32
816300107 SELECTIVE INSURANCE GROUP INC COMMON STO		188,696	188,696
816851109 SEMPRA COMMON STOCK USD 0		211,783	211,783
81730H109 SENTINELONE INC COMMON STOCK USD 0.0001		160,348	160,348
817565104 SERVICE CORP INTERNATIONAL/US COMMON STO		132,825	132,825
824348106 SHERWIN-WILLIAMS CO/THE COMMON STOCK USD		160,560	160,560
82452J109 SHIFT4 PAYMENTS INC COMMON STOCK USD		71,366	71,366
826919102 SILICON LABORATORIES INC COMMON STOCK US		374,421	374,421
829933100 SIRIUS XM HOLDINGS INC COMMON STOCK USD		1,001,216	1,001,216
82968B103 SIRIUS XM INC COMMON STOCK EUR 0.001		(2,293,817)	(2,293,817)
82967N108 SIRIUS XM RADIO INC COMMON STOCK USD 0.0		2,293,817	2,293,817
82982L103 SITEONE LANDSCAPE SUPPLY INC COMMON STOC		176,084	176,084
83304A106 SNAP INC COMMON STOCK USD 0.00001		76,301	76,301
833445109 SNOWFLAKE INC COMMON STOCK USD 1		152,972	152,972

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
83406F102	SOFI TECHNOLOGIES INC COMMON STOCK USD 0		24,804	24,804
83601L102	SOTERA HEALTH CO COMMON STOCK USD 0.01		120,036	120,036
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD 1		339,282	339,282
78462F103	SPDR S&P 500 ETF TRUST ETP USD 0		4,997,335	4,997,335
84790A105	SPECTRUM BRANDS HOLDINGS INC		47,387	47,387
85254J102	STAG INDUSTRIAL INC REIT USD 0.01		93,370	93,370
855244109	STARBUCKS CORP COMMON STOCK USD 0.001		3,322,862	3,322,862
G8473T100	STERIS PLC COMMON STOCK USD 75		113,919	113,919
863667101	STRYKER CORP COMMON STOCK USD 0.1		78,337	78,337
866674104	SUN COMMUNITIES INC REIT USD 0.01		183,397	183,397
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK US		171,062	171,062
871607107	SYNOPSYS INC COMMON STOCK USD 0.01		272,136	272,136
872590104	T-MOBILE US INC COMMON STOCK USD 0.0001		279,299	279,299
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON	0.01	338,284	338,284
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK U		226,136	226,136
879369106	TELEFLEX INC COMMON STOCK USD 1		70,391	70,391

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88023U101 TEMPUR SEALY INTERNATIONAL INC COMMON ST	0.01	168,148	168,148
88160R101 TESLA INC COMMON STOCK USD 0.001		950,576	950,576
882508104 TEXAS INSTRUMENTS INC COMMON STOCK USD 1		259,993	259,993
742718109 THE PROCTER & GAMBLE COMPANY.		278,157	278,157
888787108 TOAST INC COMMON STOCK USD 0.000001		30,480	30,480
891092108 TORO CO/THE COMMON STOCK USD 1		147,486	147,486
872657101 TPG INC COMMON STOCK USD		182,832	182,832
892356106 TRACTOR SUPPLY CO COMMON STOCK USD 0.008		189,318	189,318
88339J105 TRADE DESK INC/THE COMMON STOCK USD 0.00		30,051	30,051
893641100 TRANSDIGM GROUP INC COMMON STOCK USD 0.0		148,937	148,937
89531P105 TREX CO INC COMMON STOCK USD 0.01		113,424	113,424
896239100 TRIMBLE INC COMMON STOCK USD 0.001		71,836	71,836
898202106 TRUPANION INC COMMON STOCK USD 0.00001		1,708,535	1,708,535
69349H107 TXNM ENERGY INC COMMON STOCK USD 0		181,929	181,929
902653104 UDR INC REIT USD 0.01		278,304	278,304
90384S303 ULTA BEAUTY INC COMMON STOCK USD 0.01		38,259	38,259

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	120,348	120,348
909907107 UNITED BANKSHARES INC/WV COMMON STOCK US		151,233	151,233
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD		111,200	111,200
91332U101 UNITY SOFTWARE INC COMMON STOCK USD 0.00		58,809	58,809
91347P105 UNIVERSAL DISPLAY CORP COMMON STOCK USD		107,352	107,352
91823B109 UWM HOLDINGS CORP COMMON STOCK USD 0.000		73,331	73,331
91879Q109 VAIL RESORTS INC COMMON STOCK USD 0.01		145,077	145,077
919794107 VALLEY NATIONAL BANCORP COMMON STOCK USD		142,473	142,473
92047W101 VALVOLINE INC COMMON STOCK USD 0.01		69,491	69,491
92214X106 VAREX IMAGING CORP COMMON STOCK USD 0.01		(59,166)	(59,166)
92220P105 VARIAN MEDICAL SYSTEMS INC COMMON STOCK		59,166	59,166
92243G108 VAXCYTE INC COMMON STOCK USD 0.001		250,652	250,652
92276F100 VENTAS INC REIT USD 0.25		85,325	85,325
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK		234,636	234,636
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK		399,844	399,844
918204108 VF CORP COMMON STOCK USD 0		45,826	45,826

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92552V100 VIASAT INC COMMON STOCK USD 0.0001		78,675	78,675
92826C839 VISA INC COMMON STOCK USD 0.0001		454,264	454,264
928298108 VISHAY INTERTECHNOLOGY INC COMMON STOCK		153,029	153,029
929160109 VULCAN MATERIALS CO COMMON STOCK USD 1		174,070	174,070
084423102 W R BERKLEY CORPORATION		51,205	51,205
931427108 WALGREENS BOOTS ALLIANCE INC COMMON STOC		137,767	137,767
934550203 WARNER MUSIC GROUP CORP COMMON STOCK USD		147,041	147,041
941848103 WATERS CORP COMMON STOCK USD 0.01		86,935	86,935
942622200 WATSCO INC COMMON STOCK USD 0.5		199,545	199,545
94419L101 WAYFAIR INC- CLASS A		77,585	77,585
92939U106 WEC ENERGY GROUP INC COMMON STOCK USD 0.		337,632	337,632
95058W100 WENDY'S CO/THE COMMON STOCK USD 0.1		105,185	105,185
955306105 WEST PHARMACEUTICAL SERVICES INC COMMON	0.25	150,115	150,115
958102105 WESTERN DIGITAL CORP COMMON STOCK USD 0.		113,237	113,237
96208T104 WEX INC COMMON STOCK USD 0.01		(558,095)	(558,095)
962166104 WEYERHAEUSER CO REIT USD 1.25		316,298	316,298

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
963320106 WHIRLPOOL CORP COMMON STOCK USD 1		323,039	323,039
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1		141,926	141,926
977852102 WOLFSPEED INC		563,115	563,115
92936U109 WP CAREY INC REIT USD 0.001		56,638	56,638
98233Q105 WRIGHT EXPRESS CORP COM STK USD0.01		670,468	670,468
983793100 XPO INC COMMON STOCK USD 0.001		113,808	113,808
98419M100 XYLEM INC/NY COMMON STOCK USD		233,281	233,281
988498101 YUM| BRANDS INC COMMON STOCK USD 0		219,198	219,198
98954M200 ZILLOW GROUP INC COMMON STOCK USD 0.0001		47,381	47,381
98956P102 ZIMMER BIOMET HOLDINGS INC COMMON STOCK		70,047	70,047
98978V103 ZOETIS INC COMMON STOCK USD 0.01		80,881	80,881
98980G102 ZSCALER INC COMMON STOCK USD 0.001		172,180	172,180
88025U109 10X GENOMICS INC COMMON STOCK USD 0.0000		345,437	345,437
TOTAL ALL OTHER INTEREST BEARING CASH		121,301,177	121,301,177

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
U.S. GOVERNMENT SECURITIES			
302155BH8 EXPORT-IMPORT BANK OF THE UNITED STATES	QUARTERLY 2.329% 01/14/2027 562,499.440	562,499	533,840
31396PG62 FANNIE MAE 2007-14 KO RCR ZEROCPN 25/MAR	MONTHLY 0.000% 03/25/2037 1,548.190	1,525	1,262
3130A07B0 FEDERAL HOME LOAN BANKS BOND FIXED 4% 01	SEMI-ANN. 4.000% 09/01/2028 570,000.000	623,854	561,985
3133XGAY0 FEDERAL HOME LOAN BANKS BOND FIXED 5.5%	SEMI-ANN. 5.500% 07/15/2036 3,370,000.000	4,462,925	3,586,066
3134A4AB0 FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT	SEMI-ANN. 0.000% 03/15/2031 300,000.000	263,121	224,558
3134A4KX1 FEDERAL HOME LOAN MORTGAGE CORP NOTES FI	SEMI-ANN. 6.250% 07/15/2032 495,000.000	722,098	548,968
3134A4AA2 FEDERAL HOME LOAN MORTGAGE CORP NOTES FI	SEMI-ANN. 6.750% 03/15/2031 200,000.000	274,325	223,925
31358DDG6 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN. 0.000% 01/15/2030 4,100,000.000	2,508,419	3,263,059
31359YDB0 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN. 0.000% 01/15/2030 2,000,000.000	1,231,120	1,591,736
31358DDR2 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN. 0.000% 05/15/2030 2,295,000.000	1,232,580	1,795,320
31358DJP0 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	SEMI-ANN. 0.000% 07/15/2037 1,220,000.000	786,405	653,309
3135G0K36 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN. 2.125% 04/24/2026 19,000.000	18,839	18,475
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN. 6.625% 11/15/2030 2,400,000.000	3,732,024	2,659,802
3128NC5N0 FHLMC MORTPASS ARM 01/AUG/2035 1G PN# 1G	MONTHLY FLOATING 08/01/2035 61,676.080	63,803	62,672
31348S4G6 FHLMC MORTPASS ARM 01/JAN/2028 78 PN# 78	MONTHLY FLOATING 01/01/2028 1,061.440	1,082	1,066

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31348S2X1 FHLMC MORTPASS ARM 01/JUL/2027 78 PN# 78	MONTHLY FLOATING 07/01/2027	2,732.150	2,745	2,747
31295LBG6 FHLMC MORTPASS ARM 01/JUL/2030 78 PN# 78	MONTHLY FLOATING 07/01/2030	768.440	795	780
31349TZM6 FHLMC MORTPASS ARM 01/JUN/2035 78 PN# 78	MONTHLY FLOATING 06/01/2035	4,693.500	4,935	4,807
3128JREM4 FHLMC MORTPASS ARM 01/NOV/2034 84 PN# 84	MONTHLY FLOATING 11/01/2034	25,358.570	26,860	25,838
3128NHK85 FHLMC MORTPASS ARM 01/OCT/2035 1J PN# 1J	MONTHLY FLOATING 10/01/2035	38,278.570	40,062	39,215
31295KLE2 FHLMC MORTPASS ARM 01/SEP/2028 78 PN# 78	MONTHLY FLOATING 09/01/2028	2,587.920	2,627	2,589
3128JMSW8 FHLMC MORTPASS ARM 01/SEP/2035 1B PN# 1B	MONTHLY FLOATING 09/01/2035	74,114.710	77,338	74,812
3137FXQW1 FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY 1.860% 10/25/2035	10,615,000.000	7,115,367	7,880,410
31396EU46 FHLMC REMICS 3065 DC FLOATING 15/MAR/203	MONTHLY FLOATING 03/15/2035	12,502.650	12,270	12,539
31397PUB4 FHLMC REMICS 3408 EK FLOATING 15/APR/203	MONTHLY FLOATING 04/15/2037	7,187.190	8,455	7,772
3137B1W73 FHLMC REMICS 4210 Z 3% 15/MAY/2043	MONTHLY 3.000% 05/15/2043	375,884.290	350,244	295,457
31395M2F5 FHLMC STRUCTURED PASS-THROUGH CERTIFICAT	MONTHLY FLOATING 02/25/2045	25,957.140	25,939	24,919
31307SNN9 FHLMCGLD MORTPASS 2.5% 01/DEC/2031 J3 PN	MONTHLY 2.500% 12/01/2031	72,619.750	73,471	68,629
31307S2E2 FHLMCGLD MORTPASS 2.5% 01/JAN/2032 J3 PN	MONTHLY 2.500% 01/01/2032	40,876.040	40,755	38,558
3128MFKW7 FHLMCGLD MORTPASS 2.5% 01/JAN/2033 G1 PN	MONTHLY 2.500% 01/01/2033	169,338.330	163,888	159,381
3132J8C73 FHLMCGLD MORTPASS 3.5% 01/APR/2043 Q1 PN	MONTHLY 3.500% 04/01/2043	219,900.180	219,763	200,269

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3128MJV64 FHLMCGLD MORTPASS 3.5% 01/APR/2045 G0 PN	MONTHLY 3.500% 04/01/2045 13,675.850	14,176	12,302
31307NUC6 FHLMCGLD MORTPASS 3.5% 01/AUG/2030 J3 PN	MONTHLY 3.500% 08/01/2030 57,817.430	61,350	56,320
3132GVGW6 FHLMCGLD MORTPASS 3.5% 01/AUG/2042 Q0 PN	MONTHLY 3.500% 08/01/2042 92,089.760	91,788	83,988
3132JM2M0 FHLMCGLD MORTPASS 3.5% 01/AUG/2043 Q2 PN	MONTHLY 3.500% 08/01/2043 76,592.860	75,288	69,676
3132WJUX7 FHLMCGLD MORTPASS 3.5% 01/DEC/2046 Q4 PN	MONTHLY 3.500% 12/01/2046 30,112.620	30,868	27,051
3128MMV75 FHLMCGLD MORTPASS 3.5% 01/FEB/2032 G1 PN	MONTHLY 3.500% 02/01/2032 15,825.450	16,491	15,370
3132QMNB3 FHLMCGLD MORTPASS 3.5% 01/FEB/2045 Q3 PN	MONTHLY 3.500% 02/01/2045 123,327.750	130,381	111,247
3128MAD55 FHLMCGLD MORTPASS 3.5% 01/JAN/2045 G0 PN	MONTHLY 3.500% 01/01/2045 37,601.600	38,822	34,063
3132WEF23 FHLMCGLD MORTPASS 3.5% 01/JUN/2046 Q4 PN	MONTHLY 3.500% 06/01/2046 147,480.220	146,167	132,487
31307NFA7 FHLMCGLD MORTPASS 3.5% 01/MAR/2027 J3 PN	MONTHLY 3.500% 03/01/2027 8,784.570	9,331	8,696
3128MJXX3 FHLMCGLD MORTPASS 3.5% 01/MAR/2046 G0 PN	MONTHLY 3.500% 03/01/2046 149,597.430	149,789	134,390
3128MJX47 FHLMCGLD MORTPASS 3.5% 01/MAR/2046 G0 PN	MONTHLY 3.500% 03/01/2046 24,243.650	25,110	21,779
31307TYA3 FHLMCGLD MORTPASS 3.5% 01/MAY/2032 J3 PN	MONTHLY 3.500% 05/01/2032 50,424.270	52,867	48,913
3132WJEA5 FHLMCGLD MORTPASS 3.5% 01/NOV/2046 Q4 PN	MONTHLY 3.500% 11/01/2046 26,213.820	26,128	23,549
3128MJV56 FHLMCGLD MORTPASS 3% 01/APR/2045 G0 PN#	MONTHLY 3.000% 04/01/2045 11,868.300	11,951	10,375
31335ACE6 FHLMCGLD MORTPASS 3% 01/APR/2045 G6 PN#	MONTHLY 3.000% 04/01/2045 16,921.670	16,800	14,819

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132QPE75 FHLMCGLD MORTPASS 3% 01/APR/2045 Q3 PN#	MONTHLY 3.000% 04/01/2045	139,927.250	141,720	122,104
3128MJX70 FHLMCGLD MORTPASS 3% 01/APR/2046 G0 PN#	MONTHLY 3.000% 04/01/2046	69,562.890	68,519	60,428
3128MJS68 FHLMCGLD MORTPASS 3% 01/AUG/2043 G0 PN#	MONTHLY 3.000% 08/01/2043	93,140.300	89,634	82,180
3128MJZF0 FHLMCGLD MORTPASS 3% 01/JAN/2047 G0 PN#	MONTHLY 3.000% 01/01/2047	412,175.550	398,044	357,572
3128MJS35 FHLMCGLD MORTPASS 3% 01/JUL/2043 G0 PN#	MONTHLY 3.000% 07/01/2043	180,021.750	170,810	158,839
3132JMFM6 FHLMCGLD MORTPASS 3% 01/JUL/2043 Q2 PN#	MONTHLY 3.000% 07/01/2043	87,843.050	89,778	77,507
3128MJWP1 FHLMCGLD MORTPASS 3% 01/JUL/2045 G0 PN#	MONTHLY 3.000% 07/01/2045	21,289.970	21,363	18,567
3132GUWA8 FHLMCGLD MORTPASS 3% 01/JUN/2042 Q0 PN#	MONTHLY 3.000% 06/01/2042	27,014.330	26,271	23,837
3128MJSY7 FHLMCGLD MORTPASS 3% 01/JUN/2043 G0 PN#	MONTHLY 3.000% 06/01/2043	69,250.240	67,492	61,102
3128MJYG9 FHLMCGLD MORTPASS 3% 01/JUN/2046 G0 PN#	MONTHLY 3.000% 06/01/2046	52,449.160	55,576	45,534
3128MJSN1 FHLMCGLD MORTPASS 3% 01/MAR/2043 G0 PN#	MONTHLY 3.000% 03/01/2043	227,390.090	219,137	200,636
3132J7F23 FHLMCGLD MORTPASS 3% 01/MAR/2043 Q1 PN#	MONTHLY 3.000% 03/01/2043	139,625.850	132,732	123,197
3128MJSP6 FHLMCGLD MORTPASS 3% 01/MAY/2043 G0 PN#	MONTHLY 3.000% 05/01/2043	77,352.830	76,193	68,251
3128MJYB0 FHLMCGLD MORTPASS 3% 01/MAY/2046 G0 PN#	MONTHLY 3.000% 05/01/2046	26,512.220	27,154	23,033
3128MJY61 FHLMCGLD MORTPASS 3% 01/NOV/2046 G0 PN#	MONTHLY 3.000% 11/01/2046	88,291.800	88,602	76,595
3132WJFD8 FHLMCGLD MORTPASS 3% 01/NOV/2046 Q4 PN#	MONTHLY 3.000% 11/01/2046	97,856.520	96,328	84,893

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3128MJYY0 FHLMCGLD MORTPASS 3% 01/OCT/2046 G0 PN#	MONTHLY 3.000% 10/01/2046 88,884.260	91,190	77,109
3132WGTJ6 FHLMCGLD MORTPASS 3% 01/SEP/2046 Q4 PN#	MONTHLY 3.000% 09/01/2046 96,186.870	98,682	83,445
3129414D6 FHLMCGLD MORTPASS 4.5% 01/AUG/2040 A9 PN	MONTHLY 4.500% 08/01/2040 24,417.360	25,501	23,696
31335A5Q7 FHLMCGLD MORTPASS 4.5% 01/DEC/2045 G6 PN	MONTHLY 4.500% 12/01/2045 22,046.430	23,659	21,204
312945KW7 FHLMCGLD MORTPASS 4.5% 01/FEB/2041 A9 PN	MONTHLY 4.500% 02/01/2041 45,708.230	49,443	44,358
3132GE7K0 FHLMCGLD MORTPASS 4.5% 01/JUL/2041 Q0 PN	MONTHLY 4.500% 07/01/2041 13,310.760	14,114	12,917
3132WPNL7 FHLMCGLD MORTPASS 4.5% 01/JUL/2047 Q4 PN	MONTHLY 4.500% 07/01/2047 26,790.460	27,862	25,716
3132GEP95 FHLMCGLD MORTPASS 4.5% 01/JUN/2041 Q0 PN	MONTHLY 4.500% 06/01/2041 43,983.010	46,381	42,683
3132GES84 FHLMCGLD MORTPASS 4.5% 01/JUN/2041 Q0 PN	MONTHLY 4.500% 06/01/2041 13,474.920	14,509	13,077
3128MJ4C1 FHLMCGLD MORTPASS 4.5% 01/JUN/2048 G0 PN	MONTHLY 4.500% 06/01/2048 20,846.890	21,642	19,927
312946JS6 FHLMCGLD MORTPASS 4.5% 01/MAR/2041 A9 PN	MONTHLY 4.500% 03/01/2041 3,867.150	4,090	3,753
312946JY3 FHLMCGLD MORTPASS 4.5% 01/MAR/2041 A9 PN	MONTHLY 4.500% 03/01/2041 35,972.560	37,934	34,909
312946PD2 FHLMCGLD MORTPASS 4.5% 01/MAR/2041 A9 PN	MONTHLY 4.500% 03/01/2041 33,494.790	35,902	32,505
3132WLHR0 FHLMCGLD MORTPASS 4.5% 01/MAR/2047 Q4 PN	MONTHLY 4.500% 03/01/2047 3,500.710	3,721	3,342
3132GD6M9 FHLMCGLD MORTPASS 4.5% 01/MAY/2041 Q0 PN	MONTHLY 4.500% 05/01/2041 25,602.900	27,555	24,846
31335AQ92 FHLMCGLD MORTPASS 4.5% 01/NOV/2045 G6 PN	MONTHLY 4.500% 11/01/2045 35,479.520	38,185	34,132

FD491 PAGE 42
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31335BAU0 FHLMCGLD MORTPASS 4.5% 01/SEP/2046 G6 PN	MONTHLY 4.500% 09/01/2046	35,924.970	38,384	34,552
31335AWK0 FHLMCGLD MORTPASS 4% 01/APR/2046 G6 PN#	MONTHLY 4.000% 04/01/2046	16,879.090	17,314	15,690
3128M9MP4 FHLMCGLD MORTPASS 4% 01/DEC/2042 G0 PN#	MONTHLY 4.000% 12/01/2042	56,085.810	59,556	52,574
3132HQFE7 FHLMCGLD MORTPASS 4% 01/DEC/2042 Q1 PN#	MONTHLY 4.000% 12/01/2042	56,269.820	58,477	53,063
31335BNE2 FHLMCGLD MORTPASS 4% 01/DEC/2046 G6 PN#	MONTHLY 4.000% 12/01/2046	150,513.830	152,983	139,921
3132WK6V5 FHLMCGLD MORTPASS 4% 01/FEB/2047 Q4 PN#	MONTHLY 4.000% 02/01/2047	88,713.970	90,045	82,394
3128M87D0 FHLMCGLD MORTPASS 4% 01/JAN/2042 G0 PN#	MONTHLY 4.000% 01/01/2042	10,792.210	11,327	10,193
3132QVMU2 FHLMCGLD MORTPASS 4% 01/JAN/2046 Q3 PN#	MONTHLY 4.000% 01/01/2046	9,384.070	10,015	8,726
3128MJZH6 FHLMCGLD MORTPASS 4% 01/JAN/2047 G0 PN#	MONTHLY 4.000% 01/01/2047	18,865.160	19,836	17,524
3128M9FY3 FHLMCGLD MORTPASS 4% 01/JUL/2042 G0 PN#	MONTHLY 4.000% 07/01/2042	25,475.290	26,168	24,039
3128M9K50 FHLMCGLD MORTPASS 4% 01/JUL/2042 G0 PN#	MONTHLY 4.000% 07/01/2042	10,702.890	11,111	10,086
3132WPDE4 FHLMCGLD MORTPASS 4% 01/JUL/2047 Q4 PN#	MONTHLY 4.000% 07/01/2047	70,829.280	74,459	65,494
3132QQJP8 FHLMCGLD MORTPASS 4% 01/JUN/2045 Q3 PN#	MONTHLY 4.000% 06/01/2045	180,373.510	191,842	165,843
3132QNJQ3 FHLMCGLD MORTPASS 4% 01/MAR/2045 Q3 PN#	MONTHLY 4.000% 03/01/2045	41,409.400	44,172	38,586
3132QWPY9 FHLMCGLD MORTPASS 4% 01/MAR/2046 Q3 PN#	MONTHLY 4.000% 03/01/2046	67,273.440	70,394	62,533
3132XEEK3 FHLMCGLD MORTPASS 4% 01/MAY/2038 WN PN#	MONTHLY 4.000% 05/01/2038	5,823,426.360	5,432,392	5,202,561

FD491 PAGE 43
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132WMXN9 FHLMCGLD MORTPASS 4% 01/MAY/2047 Q4 PN#	MONTHLY 4.000% 05/01/2047	33,325.250	33,940	30,955
3132WNEU2 FHLMCGLD MORTPASS 4% 01/MAY/2047 Q4 PN#	MONTHLY 4.000% 05/01/2047	120,513.600	122,321	111,866
31335BTY2 FHLMCGLD MORTPASS 4% 01/NOV/2047 G6 PN#	MONTHLY 4.000% 11/01/2047	29,039.630	29,366	26,892
3132QS4Y1 FHLMCGLD MORTPASS 4% 01/SEP/2045 Q3 PN#	MONTHLY 4.000% 09/01/2045	28,924.390	29,037	26,582
3128M6SU3 FHLMCGLD MORTPASS 5.5% 01/APR/2038 G0 PN	MONTHLY 5.500% 04/01/2038	1,909.530	2,067	1,922
3128L1WN6 FHLMCGLD MORTPASS 5.5% 01/DEC/2037 A6 PN	MONTHLY 5.500% 12/01/2037	1,649.580	1,751	1,659
312929WK4 FHLMCGLD MORTPASS 5.5% 01/DEC/2038 A8 PN	MONTHLY 5.500% 12/01/2038	12,125.840	12,872	12,192
3128M7C46 FHLMCGLD MORTPASS 5.5% 01/DEC/2038 G0 PN	MONTHLY 5.500% 12/01/2038	1,196.430	1,286	1,203
3128M7C61 FHLMCGLD MORTPASS 5.5% 01/DEC/2038 G0 PN	MONTHLY 5.500% 12/01/2038	5,856.360	6,303	5,891
31283H6G5 FHLMCGLD MORTPASS 5.5% 01/FEB/2035 G0 PN	MONTHLY 5.500% 02/01/2035	7,185.000	7,159	7,257
31287MRT9 FHLMCGLD MORTPASS 5.5% 01/JAN/2032 C6 PN	MONTHLY 5.500% 01/01/2032	795.610	787	811
3128LXG87 FHLMCGLD MORTPASS 5.5% 01/JUN/2035 G0 PN	MONTHLY 5.500% 06/01/2035	2,886.940	2,877	2,913
3128LBTV0 FHLMCGLD MORTPASS 5.5% 01/JUN/2038 A7 PN	MONTHLY 5.500% 06/01/2038	7,943.220	8,433	7,987
3128LCRN8 FHLMCGLD MORTPASS 5.5% 01/JUN/2038 A7 PN	MONTHLY 5.500% 06/01/2038	2,531.760	2,746	2,546
3128M9BP6 FHLMCGLD MORTPASS 5.5% 01/JUN/2041 G0 PN	MONTHLY 5.500% 06/01/2041	6,055.020	6,584	6,089
31283H7L3 FHLMCGLD MORTPASS 5.5% 01/MAR/2035 G0 PN	MONTHLY 5.500% 03/01/2035	269.410	290	273

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3128LXAG5 FHLMCGLD MORTPASS 5.5% 01/MAR/2035 G0 PN	MONTHLY 5.500% 03/01/2035	431.420	464	437
3128M5YH7 FHLMCGLD MORTPASS 5.5% 01/MAR/2038 G0 PN	MONTHLY 5.500% 03/01/2038	3,451.570	3,715	3,471
3128M6LT3 FHLMCGLD MORTPASS 5.5% 01/MAR/2038 G0 PN	MONTHLY 5.500% 03/01/2038	1,794.990	1,791	1,807
3128M7ZR0 FHLMCGLD MORTPASS 5.5% 01/MAR/2039 G0 PN	MONTHLY 5.500% 03/01/2039	20,410.540	21,941	20,523
3128LBBV9 FHLMCGLD MORTPASS 5.5% 01/MAY/2038 A7 PN	MONTHLY 5.500% 05/01/2038	1,512.240	1,628	1,521
3128M5ED8 FHLMCGLD MORTPASS 5.5% 01/NOV/2037 G0 PN	MONTHLY 5.500% 11/01/2037	1,419.870	1,526	1,430
312929FM9 FHLMCGLD MORTPASS 5.5% 01/NOV/2038 A8 PN	MONTHLY 5.500% 11/01/2038	2,782.030	2,991	2,797
312929FV9 FHLMCGLD MORTPASS 5.5% 01/NOV/2038 A8 PN	MONTHLY 5.500% 11/01/2038	4,498.160	4,837	4,525
31287X6D3 FHLMCGLD MORTPASS 5.5% 01/SEP/2032 C7 PN	MONTHLY 5.500% 09/01/2032	472.830	468	478
31287YND2 FHLMCGLD MORTPASS 5.5% 01/SEP/2032 C7 PN	MONTHLY 5.500% 09/01/2032	3,983.140	3,939	4,079
3132GDKC5 FHLMCGLD MORTPASS 5% 01/APR/2041 Q0 PN#	MONTHLY 5.000% 04/01/2041	36,979.350	39,672	36,886
3128K7ML9 FHLMCGLD MORTPASS 5% 01/AUG/2035 A4 PN#	MONTHLY 5.000% 08/01/2035	5,248.820	5,670	5,210
3128M75T9 FHLMCGLD MORTPASS 5% 01/AUG/2040 G0 PN#	MONTHLY 5.000% 08/01/2040	28,493.070	30,131	28,421
3128LXFP0 FHLMCGLD MORTPASS 5% 01/DEC/2035 G0 PN#	MONTHLY 5.000% 12/01/2035	6,918.590	7,192	6,877
3128M6YM4 FHLMCGLD MORTPASS 5% 01/DEC/2035 G0 PN#	MONTHLY 5.000% 12/01/2035	5,437.240	5,680	5,401
3128MJFU9 FHLMCGLD MORTPASS 5% 01/FEB/2037 G0 PN#	MONTHLY 5.000% 02/01/2037	1,800.310	1,857	1,795

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3128L5D65 FHLMCGLD MORTPASS 5% 01/JAN/2038 A7 PN#	MONTHLY 5.000% 01/01/2038	17,027.670	18,285	16,985
312934BT8 FHLMCGLD MORTPASS 5% 01/JUN/2039 A8 PN#	MONTHLY 5.000% 06/01/2039	177.700	196	177
31292K2L0 FHLMCGLD MORTPASS 5% 01/JUN/2040 C0 PN#	MONTHLY 5.000% 06/01/2040	3,726.440	3,994	3,717
31297UAT7 FHLMCGLD MORTPASS 5% 01/OCT/2035 A3 PN#	MONTHLY 5.000% 10/01/2035	5,464.150	5,312	5,480
3128K8EE2 FHLMCGLD MORTPASS 5% 01/OCT/2035 A4 PN#	MONTHLY 5.000% 10/01/2035	12,749.260	12,035	12,675
3128M6SN9 FHLMCGLD MORTPASS 5% 01/OCT/2036 G0 PN#	MONTHLY 5.000% 10/01/2036	7,856.170	8,465	7,798
3128M9ZF2 FHLMCGLD MORTPASS 5% 01/OCT/2041 G0 PN#	MONTHLY 5.000% 10/01/2041	118,264.360	129,111	117,965
3128K0A94 FHLMCGLD MORTPASS 5% 01/SEP/2035 A4 PN#	MONTHLY 5.000% 09/01/2035	10,616.610	10,328	10,540
3128KVRB3 FHLMCGLD MORTPASS 6.5% 01/AUG/2037 A6 PN	MONTHLY 6.500% 08/01/2037	677.090	720	692
31292G2S4 FHLMCGLD MORTPASS 6.5% 01/JUN/2029 C0 PN	MONTHLY 6.500% 06/01/2029	2,992.020	3,073	3,059
31283HUK9 FHLMCGLD MORTPASS 6.5% 01/NOV/2032 G0 PN	MONTHLY 6.500% 11/01/2032	3,222.030	3,378	3,294
31283HYV1 FHLMCGLD MORTPASS 6.5% 01/NOV/2033 G0 PN	MONTHLY 6.500% 11/01/2033	5,544.390	5,812	5,776
3128MJFC9 FHLMCGLD MORTPASS 6.5% 01/NOV/2036 G0 PN	MONTHLY 6.500% 11/01/2036	10,325.240	10,529	10,735
3128KVXG5 FHLMCGLD MORTPASS 6.5% 01/SEP/2037 A6 PN	MONTHLY 6.500% 09/01/2037	2,383.320	2,471	2,461
3128CULW4 FHLMCGLD MORTPASS 6% 01/AUG/2026 G3 PN#	MONTHLY 6.000% 08/01/2026	8,199.720	8,906	8,251
312927AL0 FHLMCGLD MORTPASS 6% 01/AUG/2038 A8 PN#	MONTHLY 6.000% 08/01/2038	26,395.350	26,383	26,633

FD491 PAGE 46
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31296RTC2 FHLMCGLD MORTPASS 6% 01/DEC/2033 A1 PN#	MONTHLY 6.000% 12/01/2033 6,117.980	6,370	6,194
31296SVY9 FHLMCGLD MORTPASS 6% 01/JAN/2034 A1 PN#	MONTHLY 6.000% 01/01/2034 11,136.120	11,629	11,286
3128P7KV4 FHLMCGLD MORTPASS 6% 01/JUL/2028 C9 PN#	MONTHLY 6.000% 07/01/2028 39,077.010	41,973	39,595
31297CBH2 FHLMCGLD MORTPASS 6% 01/JUL/2034 A2 PN#	MONTHLY 6.000% 07/01/2034 4,741.980	4,871	4,815
3128LBBB3 FHLMCGLD MORTPASS 6% 01/MAY/2038 A7 PN#	MONTHLY 6.000% 05/01/2038 12,937.270	13,141	13,121
3128KFTR1 FHLMCGLD MORTPASS 6% 01/OCT/2036 A5 PN#	MONTHLY 6.000% 10/01/2036 27,177.460	27,462	27,879
31287MYW4 FHLMCGLD MORTPASS 7% 01/JAN/2032 C6 PN#	MONTHLY 7.000% 01/01/2032 1,861.360	1,950	1,931
31287S6Z5 FHLMCGLD MORTPASS 7% 01/MAY/2032 C6 PN#	MONTHLY 7.000% 05/01/2032 2,450.160	2,567	2,541
31298WKM6 FHLMCGLD MORTPASS 7% 01/SEP/2031 C5 PN#	MONTHLY 7.000% 09/01/2031 .050	0	0
31365H6M3 FNMA MORTPASS ARM 01/FEB/2031 WS PN# 128	MONTHLY FLOATING 02/01/2031 21,612.860	21,748	21,956
31402RNY1 FNMA MORTPASS ARM 01/JUN/2035 LB PN# 735	MONTHLY FLOATING 06/01/2035 121,687.810	126,614	121,753
31407FYD6 FNMA MORTPASS ARM 01/JUN/2035 LB PN# 829	MONTHLY FLOATING 06/01/2035 103,352.680	105,774	106,367
31374GRC3 FNMA MORTPASS ARM 01/MAY/2036 WS PN# 313	MONTHLY FLOATING 05/01/2036 38,206.810	50,485	37,741
31385HU59 FNMA MORTPASS ARM 01/MAY/2036 WS PN# 545	MONTHLY FLOATING 05/01/2036 616.830	620	609
3138ENEW5 FNMA MORTPASS ARM 01/MAY/2038 LB PN# AL5	MONTHLY FLOATING 05/01/2038 1,211,278.540	1,274,671	1,256,837
31375LZX6 FNMA MORTPASS ARM 01/NOV/2025 WD PN# 338	MONTHLY FLOATING 11/01/2025 422.560	938	422

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
31407YZR3 FNMA MORTPASS ARM 01/NOV/2035 LB PN# 845	MONTHLY FLOATING 11/01/2035 33,820.480	35,509	34,357
31402RTT6 FNMA MORTPASS ARM 01/OCT/2035 LB PN# 735	MONTHLY FLOATING 10/01/2035 23,295.990	23,187	23,598
3140HYV39 FNMA MORTPASS 1.89% 01/MAY/2035 HY PN# B	MONTHLY 1.890% 05/01/2035 4,387,000.000	3,305,330	3,301,582
3140HWZH8 FNMA MORTPASS 3.02% 01/JAN/2038 HY PN# B	MONTHLY 3.020% 01/01/2038 3,093,451.910	2,569,015	2,522,178
3140LGF98 FNMA MORTPASS 3.85% 01/SEP/2037 HY PN# B	MONTHLY 3.850% 09/01/2037 11,491,000.000	10,350,877	10,158,347
31418AJY5 FNMA MORTPASS 4% 01/SEP/2042 CR PN# MA11	MONTHLY 4.000% 09/01/2042 806,208.130	826,615	758,405
31390MEA8 FNMA MORTPASS 6.5% 01/SEP/2031 GO PN# 65	MONTHLY 6.500% 09/01/2031 1,732.020	1,793	1,728
31371KUJ8 FNMA MORTPASS 7% 01/NOV/2031 GO PN# 2544	MONTHLY 7.000% 11/01/2031 2,647.700	2,764	2,673
31392GVX0 FNMA REMIC TRUST 2003-W1 2003-W1 1A1 VAR	MONTHLY FLOATING 12/25/2042 35,411.170	36,958	34,815
3136A1QW8 FNMA REMICS 2011-96 SA FLOATING 25/OCT/2	MONTHLY FLOATING 10/25/2041 403,656.540	13,895	29,462
3136ADEP0 FNMA REMICS 2013-36 JI 3% 25/APR/2028	MONTHLY 3.000% 04/25/2028 579,386.330	12,671	12,595
3136AP4N9 FNMA REMICS 2015-69 IO 6% 25/SEP/2045	MONTHLY 6.000% 09/25/2045 447,982.740	66,456	101,072
3136BDFP8 FNMA REMICS 2020-99 IB 3.5% 25/MAY/2050	MONTHLY 3.500% 05/25/2050 2,606,086.150	391,590	480,680
3136BKSN3 FNMA REMICS 2021-84 KZ 3% 25/DEC/2051	MONTHLY 3.000% 12/25/2051 9,405,797.700	6,329,461	5,662,342
3620ASAH2 GNMA I MORTPASS 4.5% 15/MAR/2041 SF PN#	MONTHLY 4.500% 03/15/2041 155,445.570	159,065	150,237
36241KXB9 GNMA I MORTPASS 5.5% 15/DEC/2038 SP PN#	MONTHLY 5.500% 12/15/2038 27,563.500	28,477	28,049

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36213FMD2 GNMA I MORTPASS 5.5% 15/FEB/2033 SF PN#	MONTHLY 5.500% 02/15/2033	697.290	679	701
36213R2H9 GNMA I MORTPASS 5.5% 15/FEB/2034 SF PN#	MONTHLY 5.500% 02/15/2034	88,608.320	87,778	90,166
36291VNA7 GNMA I MORTPASS 5.5% 15/JAN/2035 SF PN#	MONTHLY 5.500% 01/15/2035	33,718.130	32,915	34,312
36290XM49 GNMA I MORTPASS 5.5% 15/JUL/2033 SF PN#	MONTHLY 5.500% 07/15/2033	7,260.990	7,250	7,300
36202WZX0 GNMA I MORTPASS 5.5% 15/JUN/2033 SF PN#	MONTHLY 5.500% 06/15/2033	1,303.210	1,269	1,326
36201Y2S4 GNMA I MORTPASS 5.5% 15/MAR/2034 SF PN#	MONTHLY 5.500% 03/15/2034	46,222.180	47,840	47,546
36200NWH0 GNMA I MORTPASS 5.5% 15/NOV/2034 SF PN#	MONTHLY 5.500% 11/15/2034	8,190.260	7,978	8,334
36295NGP6 GNMA I MORTPASS 5% 15/APR/2038 SF PN# 67	MONTHLY 5.000% 04/15/2038	3,360.660	3,598	3,341
36295QBH2 GNMA I MORTPASS 5% 15/APR/2038 SF PN# 67	MONTHLY 5.000% 04/15/2038	3,994.840	4,277	3,975
36210B5G6 GNMA I MORTPASS 5% 15/APR/2039 SF PN# 48	MONTHLY 5.000% 04/15/2039	46,678.980	50,851	46,462
3620AQ7C1 GNMA I MORTPASS 5% 15/APR/2040 SF PN# 73	MONTHLY 5.000% 04/15/2040	6,813.960	7,203	6,768
36296Q5X3 GNMA I MORTPASS 5% 15/AUG/2039 SF PN# 69	MONTHLY 5.000% 08/15/2039	2,235.090	2,393	2,233
36201MYJ5 GNMA I MORTPASS 5% 15/DEC/2032 SF PN# 58	MONTHLY 5.000% 12/15/2032	21,552.970	23,479	21,437
36296XFD1 GNMA I MORTPASS 5% 15/DEC/2038 SF PN# 70	MONTHLY 5.000% 12/15/2038	120,142.880	128,624	118,383
36241KXQ6 GNMA I MORTPASS 5% 15/DEC/2038 SP PN# 78	MONTHLY 5.000% 12/15/2038	68,236.560	74,335	68,352
36296JEM3 GNMA I MORTPASS 5% 15/FEB/2039 SF PN# 69	MONTHLY 5.000% 02/15/2039	844.580	899	836

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36296QHZ5 GNMA I MORTPASS 5% 15/FEB/2039 SF PN# 69	MONTHLY 5.000% 02/15/2039	7,106.650	7,596	7,099
36296UNU0 GNMA I MORTPASS 5% 15/FEB/2039 SF PN# 70	MONTHLY 5.000% 02/15/2039	15,703.320	16,940	15,704
36296UML1 GNMA I MORTPASS 5% 15/JAN/2039 SF PN# 70	MONTHLY 5.000% 01/15/2039	5,320.590	5,740	5,300
36296XJ88 GNMA I MORTPASS 5% 15/JAN/2039 SF PN# 70	MONTHLY 5.000% 01/15/2039	12,013.810	12,955	11,977
3620A63A3 GNMA I MORTPASS 5% 15/JUL/2039 SF PN# 72	MONTHLY 5.000% 07/15/2039	2,759.470	2,950	2,761
36241LAR7 GNMA I MORTPASS 5% 15/JUL/2039 SP PN# 78	MONTHLY 5.000% 07/15/2039	37,137.130	41,112	36,569
36176AQN2 GNMA I MORTPASS 5% 15/JUL/2041 SF PN# 76	MONTHLY 5.000% 07/15/2041	11,302.630	12,193	11,058
3620C4RW2 GNMA I MORTPASS 5% 15/JUN/2040 SF PN# 74	MONTHLY 5.000% 06/15/2040	379.240	398	376
3620AYT89 GNMA I MORTPASS 5% 15/JUN/2041 SF PN# 74	MONTHLY 5.000% 06/15/2041	69,091.770	72,540	68,360
36297DTE7 GNMA I MORTPASS 5% 15/MAR/2039 SF PN# 70	MONTHLY 5.000% 03/15/2039	925.480	985	926
3620ARFS5 GNMA I MORTPASS 5% 15/MAR/2040 SF PN# 73	MONTHLY 5.000% 03/15/2040	9,620.180	10,299	9,445
36297KH87 GNMA I MORTPASS 5% 15/MAY/2039 SF PN# 71	MONTHLY 5.000% 05/15/2039	13,093.910	14,264	13,105
36296P6K2 GNMA I MORTPASS 5% 15/NOV/2038 SF PN# 69	MONTHLY 5.000% 11/15/2038	74,562.240	80,434	74,578
36241KW53 GNMA I MORTPASS 5% 15/NOV/2038 SP PN# 78	MONTHLY 5.000% 11/15/2038	53,350.780	56,806	53,408
36292HR62 GNMA I MORTPASS 5% 15/OCT/2035 SF PN# 64	MONTHLY 5.000% 10/15/2035	10,279.160	10,829	10,202
36241LTG1 GNMA I MORTPASS 5% 15/OCT/2040 SP PN# 78	MONTHLY 5.000% 10/15/2040	12,637.880	13,633	12,620

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36241KVB1 GNMA I MORTPASS 5% 15/SEP/2038 SP PN# 78	MONTHLY 5.000% 09/15/2038	23,177.090	24,812	23,183
36201VXY3 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	1,281.090	1,337	1,300
36201VYK2 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	3,440.300	3,591	3,529
36201VY48 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	644.980	673	652
36201VZK1 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	18,333.560	19,139	18,769
36201VYT3 GNMA I MORTPASS 6.5% 15/JUL/2032 SF PN#	MONTHLY 6.500% 07/15/2032	3,557.800	3,714	3,647
36291GXT8 GNMA I MORTPASS 6% 15/FEB/2034 SF PN# 62	MONTHLY 6.000% 02/15/2034	7,595.150	7,717	7,693
36201NP61 GNMA I MORTPASS 6% 15/MAR/2033 SF PN# 58	MONTHLY 6.000% 03/15/2033	10,802.020	10,975	10,992
36202T6G6 GNMA I MORTPASS 6% 15/MAR/2033 SF PN# 60	MONTHLY 6.000% 03/15/2033	6,882.670	6,993	7,004
36209DJH8 GNMA I MORTPASS 6% 15/MAY/2029 SF PN# 46	MONTHLY 6.000% 05/15/2029	3,493.050	3,958	3,518
36213GHK0 GNMA I MORTPASS 6% 15/NOV/2034 SF PN# 55	MONTHLY 6.000% 11/15/2034	39,814.060	41,416	40,673
36291AUE7 GNMA I MORTPASS 6% 15/OCT/2033 SF PN# 62	MONTHLY 6.000% 10/15/2033	2,047.480	2,080	2,074
36202K5J0 GNMA II MORTPASS ARM 20/AUG/2026 AR PN#	MONTHLY FLOATING 08/20/2026	6,715.720	6,803	6,738
36225CDM5 GNMA II MORTPASS ARM 20/AUG/2027 AR PN#	MONTHLY FLOATING 08/20/2027	1,039.180	1,071	1,044
36225CP67 GNMA II MORTPASS ARM 20/AUG/2030 AR PN#	MONTHLY FLOATING 08/20/2030	16,220.690	16,162	16,269
36225CAY2 GNMA II MORTPASS ARM 20/DEC/2026 AR PN#	MONTHLY FLOATING 12/20/2026	3,463.040	3,553	3,471

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36225CA22 GNMA II MORTPASS ARM 20/DEC/2026 AR PN#	MONTHLY FLOATING 12/20/2026	1,678.930	1,697	1,668
36202KRQ0 GNMA II MORTPASS ARM 20/FEB/2025 AR PN#	MONTHLY FLOATING 02/20/2025	97.960	100	98
36202KQ99 GNMA II MORTPASS ARM 20/JAN/2025 AR PN#	MONTHLY FLOATING 01/20/2025	9.480	10	9
36202KXR1 GNMA II MORTPASS ARM 20/JAN/2026 AR PN#	MONTHLY FLOATING 01/20/2026	335.080	344	334
36202KTR6 GNMA II MORTPASS ARM 20/JUL/2025 AR PN#	MONTHLY FLOATING 07/20/2025	1,005.150	1,032	1,003
36225CC95 GNMA II MORTPASS ARM 20/JUL/2027 AR PN#	MONTHLY FLOATING 07/20/2027	425.200	438	426
36225CC20 GNMA II MORTPASS ARM 20/JUN/2027 AR PN#	MONTHLY FLOATING 06/20/2027	3,209.210	3,308	3,188
36225CCQ7 GNMA II MORTPASS ARM 20/MAY/2027 AR PN#	MONTHLY FLOATING 05/20/2027	22,240.160	22,594	22,180
36225CN28 GNMA II MORTPASS ARM 20/MAY/2030 AR PN#	MONTHLY FLOATING 05/20/2030	16,309.700	16,859	16,381
36225CAM8 GNMA II MORTPASS ARM 20/NOV/2026 AR PN#	MONTHLY FLOATING 11/20/2026	63.910	66	64
36202K7A7 GNMA II MORTPASS ARM 20/OCT/2026 AR PN#	MONTHLY FLOATING 10/20/2026	1,841.800	1,864	1,830
36179WDR6 GNMA II MORTPASS 2.5% 20/APR/2051 SF PN#	MONTHLY 2.500% 04/20/2051	286,994.330	297,012	239,714
36179VSG6 GNMA II MORTPASS 2.5% 20/AUG/2050 SF PN#	MONTHLY 2.500% 08/20/2050	98,315.740	103,523	82,411
36179WLP1 GNMA II MORTPASS 2.5% 20/AUG/2051 SF PN#	MONTHLY 2.500% 08/20/2051	547,403.750	542,187	457,216
36179VZR4 GNMA II MORTPASS 2.5% 20/DEC/2050 SF PN#	MONTHLY 2.500% 12/20/2050	194,924.190	205,097	163,228
36179V7E4 GNMA II MORTPASS 2.5% 20/FEB/2051 SF PN#	MONTHLY 2.500% 02/20/2051	155,554.470	163,794	129,929

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179V4V9 GNMA II MORTPASS 2.5% 20/JAN/2051 SF PN#	MONTHLY 2.500% 01/20/2051	138,135.190	146,321	115,581
36179WJR0 GNMA II MORTPASS 2.5% 20/JUL/2051 SF PN#	MONTHLY 2.500% 07/20/2051	571,971.290	593,080	477,737
36179WBY3 GNMA II MORTPASS 2.5% 20/MAR/2051 SF PN#	MONTHLY 2.500% 03/20/2051	375,333.660	390,685	313,502
36179WR26 GNMA II MORTPASS 2.5% 20/NOV/2051 SF PN#	MONTHLY 2.500% 11/20/2051	2,423,685.280	2,252,891	2,024,357
36179VTW0 GNMA II MORTPASS 2.5% 20/SEP/2050 SF PN#	MONTHLY 2.500% 09/20/2050	106,874.990	112,536	89,499
36179WDQ8 GNMA II MORTPASS 2% 20/APR/2051 SF PN# M	MONTHLY 2.000% 04/20/2051	600,533.390	608,531	480,417
36179WLN6 GNMA II MORTPASS 2% 20/AUG/2051 SF PN# M	MONTHLY 2.000% 08/20/2051	295,893.000	301,591	236,705
36179V4U1 GNMA II MORTPASS 2% 20/JAN/2051 SF PN# M	MONTHLY 2.000% 01/20/2051	93,221.090	78,335	74,561
36179WJQ2 GNMA II MORTPASS 2% 20/JUL/2051 SF PN# M	MONTHLY 2.000% 07/20/2051	364,679.830	372,020	291,676
36179WG28 GNMA II MORTPASS 2% 20/JUN/2051 SF PN# M	MONTHLY 2.000% 06/20/2051	724,162.230	735,477	579,312
36179WBX5 GNMA II MORTPASS 2% 20/MAR/2051 SF PN# M	MONTHLY 2.000% 03/20/2051	299,284.800	304,027	239,482
36179NBB3 GNMA II MORTPASS 3.5% 20/APR/2043 SF PN#	MONTHLY 3.500% 04/20/2043	41,632.070	41,717	38,024
3622A2MZ2 GNMA II MORTPASS 3.5% 20/APR/2043 SP PN#	MONTHLY 3.500% 04/20/2043	67,393.610	70,932	60,690
36179RBX6 GNMA II MORTPASS 3.5% 20/APR/2045 SF PN#	MONTHLY 3.500% 04/20/2045	49,255.470	51,687	44,715
36179S2P1 GNMA II MORTPASS 3.5% 20/APR/2047 SF PN#	MONTHLY 3.500% 04/20/2047	87,841.320	91,204	79,434
36179NLD8 GNMA II MORTPASS 3.5% 20/AUG/2043 SF PN#	MONTHLY 3.500% 08/20/2043	65,632.130	68,657	59,960

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179QL58 GNMA II MORTPASS 3.5% 20/AUG/2044 SF PN#	MONTHLY 3.500% 08/20/2044	14,788.040	15,378	13,447
36179RLP2 GNMA II MORTPASS 3.5% 20/AUG/2045 SF PN#	MONTHLY 3.500% 08/20/2045	20,425.080	21,319	18,525
36179QWE7 GNMA II MORTPASS 3.5% 20/DEC/2044 SF PN#	MONTHLY 3.500% 12/20/2044	35,656.060	37,628	32,400
36179SWX1 GNMA II MORTPASS 3.5% 20/FEB/2047 SF PN#	MONTHLY 3.500% 02/20/2047	24,814.620	25,671	22,440
36179WXL7 GNMA II MORTPASS 3.5% 20/FEB/2052 SF PN#	MONTHLY 3.500% 02/20/2052	1,396,329.120	1,353,130	1,247,939
36179MX47 GNMA II MORTPASS 3.5% 20/JAN/2043 SF PN#	MONTHLY 3.500% 01/20/2043	83,896.020	85,810	76,612
36179QYS4 GNMA II MORTPASS 3.5% 20/JAN/2045 SF PN#	MONTHLY 3.500% 01/20/2045	40,673.570	43,019	36,949
36179SUV7 GNMA II MORTPASS 3.5% 20/JAN/2047 SF PN#	MONTHLY 3.500% 01/20/2047	63,826.020	64,434	57,718
36179NJA7 GNMA II MORTPASS 3.5% 20/JUL/2043 SF PN#	MONTHLY 3.500% 07/20/2043	89,663.340	92,681	81,896
36179RJE0 GNMA II MORTPASS 3.5% 20/JUL/2045 SF PN#	MONTHLY 3.500% 07/20/2045	63,930.870	66,919	57,862
36179SGL5 GNMA II MORTPASS 3.5% 20/JUL/2046 SF PN#	MONTHLY 3.500% 07/20/2046	40,072.530	42,608	36,237
36179ME30 GNMA II MORTPASS 3.5% 20/JUN/2042 SF PN#	MONTHLY 3.500% 06/20/2042	89,219.550	92,300	81,635
36179QGC9 GNMA II MORTPASS 3.5% 20/JUN/2044 SF PN#	MONTHLY 3.500% 06/20/2044	9,178.810	9,504	8,308
36179RF95 GNMA II MORTPASS 3.5% 20/JUN/2045 SF PN#	MONTHLY 3.500% 06/20/2045	47,761.160	49,836	43,343
36179SEH6 GNMA II MORTPASS 3.5% 20/JUN/2046 SF PN#	MONTHLY 3.500% 06/20/2046	116,417.470	116,886	105,276
36179TAK1 GNMA II MORTPASS 3.5% 20/JUN/2047 SF PN#	MONTHLY 3.500% 06/20/2047	55,379.380	57,431	49,975

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179M5M8 GNMA II MORTPASS 3.5% 20/MAR/2043 SF PN#	MONTHLY 3.500% 03/20/2043	32,745.630	32,838	29,906
36179SYS0 GNMA II MORTPASS 3.5% 20/MAR/2047 SF PN#	MONTHLY 3.500% 03/20/2047	102,918.750	105,891	93,069
36179MCZ1 GNMA II MORTPASS 3.5% 20/MAY/2042 SF PN#	MONTHLY 3.500% 05/20/2042	79,420.630	81,770	72,706
36179NDR6 GNMA II MORTPASS 3.5% 20/MAY/2043 SF PN#	MONTHLY 3.500% 05/20/2043	60,863.060	63,060	55,588
36179RD71 GNMA II MORTPASS 3.5% 20/MAY/2045 SF PN#	MONTHLY 3.500% 05/20/2045	46,052.120	48,333	41,800
36179MSX9 GNMA II MORTPASS 3.5% 20/NOV/2042 SF PN#	MONTHLY 3.500% 11/20/2042	13,913.150	14,196	12,705
36179SQW0 GNMA II MORTPASS 3.5% 20/NOV/2046 SF PN#	MONTHLY 3.500% 11/20/2046	68,330.120	68,588	61,790
3617LEPL2 GNMA II MORTPASS 3.5% 20/NOV/2049 SF PN#	MONTHLY 3.500% 11/20/2049	14,428.870	15,083	12,737
36179NQ43 GNMA II MORTPASS 3.5% 20/OCT/2043 SF PN#	MONTHLY 3.500% 10/20/2043	42,964.230	43,827	39,255
36179QRY9 GNMA II MORTPASS 3.5% 20/OCT/2044 SF PN#	MONTHLY 3.500% 10/20/2044	36,308.250	37,999	33,004
36179SNV5 GNMA II MORTPASS 3.5% 20/OCT/2046 SF PN#	MONTHLY 3.500% 10/20/2046	60,757.330	62,903	54,942
3617LELG7 GNMA II MORTPASS 3.5% 20/OCT/2049 SF PN#	MONTHLY 3.500% 10/20/2049	40,504.540	42,289	35,755
36179MNH9 GNMA II MORTPASS 3.5% 20/SEP/2042 SF PN#	MONTHLY 3.500% 09/20/2042	75,127.500	78,502	68,637
36179RNW5 GNMA II MORTPASS 3.5% 20/SEP/2045 SF PN#	MONTHLY 3.500% 09/20/2045	186,837.200	195,001	169,410
36179SLS4 GNMA II MORTPASS 3.5% 20/SEP/2046 SF PN#	MONTHLY 3.500% 09/20/2046	109,767.590	114,344	99,262
3622A2E40 GNMA II MORTPASS 3% 20/APR/2043 SP PN# 7	MONTHLY 3.000% 04/20/2043	70,615.780	71,984	62,605

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179RBW8 GNMA II MORTPASS 3% 20/APR/2045 SF PN# M	MONTHLY 3.000% 04/20/2045	32,113.640	32,380	28,412
36179R7H6 GNMA II MORTPASS 3% 20/APR/2046 SF PN# M	MONTHLY 3.000% 04/20/2046	30,624.320	30,890	26,954
36179NLC0 GNMA II MORTPASS 3% 20/AUG/2043 SF PN# M	MONTHLY 3.000% 08/20/2043	71,855.430	70,156	63,615
36179SJS7 GNMA II MORTPASS 3% 20/AUG/2046 SF PN# M	MONTHLY 3.000% 08/20/2046	113,454.170	114,665	99,807
36179RVA4 GNMA II MORTPASS 3% 20/DEC/2045 SF PN# M	MONTHLY 3.000% 12/20/2045	86,821.690	88,002	76,625
36179SSP3 GNMA II MORTPASS 3% 20/DEC/2046 SF PN# M	MONTHLY 3.000% 12/20/2046	154,246.580	159,842	135,587
36179VBF6 GNMA II MORTPASS 3% 20/DEC/2049 SF PN# M	MONTHLY 3.000% 12/20/2049	56,943.310	58,514	49,642
36179M2P4 GNMA II MORTPASS 3% 20/FEB/2043 SF PN# M	MONTHLY 3.000% 02/20/2043	75,636.010	76,357	67,127
36179Q3H2 GNMA II MORTPASS 3% 20/FEB/2045 SF PN# M	MONTHLY 3.000% 02/20/2045	41,246.990	42,227	36,342
36179SWW3 GNMA II MORTPASS 3% 20/FEB/2047 SF PN# M	MONTHLY 3.000% 02/20/2047	63,810.730	64,112	56,024
36179VFP0 GNMA II MORTPASS 3% 20/FEB/2050 SF PN# M	MONTHLY 3.000% 02/20/2050	209,411.080	219,808	182,365
36179XS80 GNMA II MORTPASS 3% 20/FEB/2053 SF PN# M	MONTHLY 3.000% 02/20/2053	1,009,702.730	886,724	878,648
36179MX39 GNMA II MORTPASS 3% 20/JAN/2043 SF PN# M	MONTHLY 3.000% 01/20/2043	38,099.660	36,302	33,813
36179QYR6 GNMA II MORTPASS 3% 20/JAN/2045 SF PN# M	MONTHLY 3.000% 01/20/2045	52,580.480	54,015	46,390
36179SUU9 GNMA II MORTPASS 3% 20/JAN/2047 SF PN# M	MONTHLY 3.000% 01/20/2047	140,194.800	141,238	123,309
36179VDN7 GNMA II MORTPASS 3% 20/JAN/2050 SF PN# M	MONTHLY 3.000% 01/20/2050	48,737.000	51,166	42,463

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36179RJD2 GNMA II MORTPASS 3% 20/JUL/2045 SF PN# M	MONTHLY 3.000% 07/20/2045 58,953.480	59,735	51,851
36179SGK7 GNMA II MORTPASS 3% 20/JUL/2046 SF PN# M	MONTHLY 3.000% 07/20/2046 89,171.450	90,300	78,457
36179VQT0 GNMA II MORTPASS 3% 20/JUL/2050 SF PN# M	MONTHLY 3.000% 07/20/2050 255,548.520	270,931	221,595
36179RF87 GNMA II MORTPASS 3% 20/JUN/2045 SF PN# M	MONTHLY 3.000% 06/20/2045 67,485.230	68,463	59,626
36179VN30 GNMA II MORTPASS 3% 20/JUN/2050 SF PN# M	MONTHLY 3.000% 06/20/2050 283,055.880	297,894	246,060
36179SB71 GNMA II MORTPASS 3% 20/MAY/2046 SF PN# M	MONTHLY 3.000% 05/20/2046 54,704.050	57,131	48,145
36179SQV2 GNMA II MORTPASS 3% 20/NOV/2046 SF PN# M	MONTHLY 3.000% 11/20/2046 59,706.480	60,404	52,478
36179TLR4 GNMA II MORTPASS 3% 20/NOV/2047 SF PN# M	MONTHLY 3.000% 11/20/2047 96,439.710	99,559	84,648
36179RQZ5 GNMA II MORTPASS 3% 20/OCT/2045 SF PN# M	MONTHLY 3.000% 10/20/2045 111,181.980	115,632	98,091
36179SNU7 GNMA II MORTPASS 3% 20/OCT/2046 SF PN# M	MONTHLY 3.000% 10/20/2046 38,681.150	39,180	33,938
36179WQB7 GNMA II MORTPASS 3% 20/OCT/2051 SF PN# M	MONTHLY 3.000% 10/20/2051 465,871.930	437,337	404,181
36179MNG1 GNMA II MORTPASS 3% 20/SEP/2042 SF PN# M	MONTHLY 3.000% 09/20/2042 40,659.580	38,741	36,127
36179SLR6 GNMA II MORTPASS 3% 20/SEP/2046 SF PN# M	MONTHLY 3.000% 09/20/2046 115,300.240	118,128	101,371
36179WNF1 GNMA II MORTPASS 3% 20/SEP/2051 SF PN# M	MONTHLY 3.000% 09/20/2051 2,302,381.620	2,161,361	1,998,877
36202FSE7 GNMA II MORTPASS 4.5% 20/APR/2041 SF PN#	MONTHLY 4.500% 04/20/2041 29,501.250	32,576	28,638
36179QBH3 GNMA II MORTPASS 4.5% 20/APR/2044 SF PN#	MONTHLY 4.500% 04/20/2044 46,389.600	50,509	44,802

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36179RBZ1 GNMA II MORTPASS 4.5% 20/APR/2045 SF PN#	MONTHLY 4.500% 04/20/2045 16,617.960	17,880	16,049
36179TE35 GNMA II MORTPASS 4.5% 20/AUG/2047 SF PN#	MONTHLY 4.500% 08/20/2047 17,087.030	17,765	16,418
36179N2L1 GNMA II MORTPASS 4.5% 20/FEB/2044 SF PN#	MONTHLY 4.500% 02/20/2044 41,405.070	44,846	39,988
36202F2N5 GNMA II MORTPASS 4.5% 20/JAN/2042 SF PN#	MONTHLY 4.500% 01/20/2042 84,155.800	92,173	81,692
36179NX78 GNMA II MORTPASS 4.5% 20/JAN/2044 SF PN#	MONTHLY 4.500% 01/20/2044 65,518.080	71,363	63,310
36202FVG8 GNMA II MORTPASS 4.5% 20/JUL/2041 SF PN#	MONTHLY 4.500% 07/20/2041 29,766.140	32,464	28,895
36179TCZ6 GNMA II MORTPASS 4.5% 20/JUL/2047 SF PN#	MONTHLY 4.500% 07/20/2047 21,729.890	22,660	20,879
36179UWA6 GNMA II MORTPASS 4.5% 20/JUL/2049 SF PN#	MONTHLY 4.500% 07/20/2049 29,908.150	31,432	28,622
36179XBU9 GNMA II MORTPASS 4.5% 20/JUL/2052 SF PN#	MONTHLY 4.500% 07/20/2052 168,097.860	170,882	159,316
36202FQ74 GNMA II MORTPASS 4.5% 20/MAR/2041 SF PN#	MONTHLY 4.500% 03/20/2041 37,361.870	40,824	36,268
36179Q6R7 GNMA II MORTPASS 4.5% 20/MAR/2045 SF PN#	MONTHLY 4.500% 03/20/2045 14,756.070	15,860	14,251
36179YS47 GNMA II MORTPASS 4.5% 20/MAR/2054 SF PN#	MONTHLY 4.500% 03/20/2054 53,775.780	52,875	50,872
36202FTL0 GNMA II MORTPASS 4.5% 20/MAY/2041 SF PN#	MONTHLY 4.500% 05/20/2041 31,503.870	33,109	30,582
36179W5F1 GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN#	MONTHLY 4.500% 05/20/2052 536,062.720	504,988	508,141
36202FX92 GNMA II MORTPASS 4.5% 20/OCT/2041 SF PN#	MONTHLY 4.500% 10/20/2041 31,265.550	33,987	30,350
36179UCC4 GNMA II MORTPASS 4.5% 20/SEP/2048 SF PN#	MONTHLY 4.500% 09/20/2048 25,518.630	26,480	24,463

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36179NLE6 GNMA II MORTPASS 4% 20/AUG/2043 SF PN# M	MONTHLY 4.000% 08/20/2043 57,738.840	61,465	54,500
36179XDD5 GNMA II MORTPASS 4% 20/AUG/2052 SF PN# M	MONTHLY 4.000% 08/20/2052 119,932.720	113,112	110,496
36202FDV5 GNMA II MORTPASS 4% 20/JAN/2040 SF PN# 0	MONTHLY 4.000% 01/20/2040 59,505.940	63,439	56,372
36179W7M4 GNMA II MORTPASS 4% 20/JUN/2052 SF PN# M	MONTHLY 4.000% 06/20/2052 732,962.310	733,420	675,740
36179MC24 GNMA II MORTPASS 4% 20/MAY/2042 SF PN# M	MONTHLY 4.000% 05/20/2042 62,484.230	67,708	59,194
36202FX84 GNMA II MORTPASS 4% 20/OCT/2041 SF PN# 0	MONTHLY 4.000% 10/20/2041 27,770.500	29,931	26,308
36179XX68 GNMA II MORTPASS 5.5% 20/APR/2053 SF PN#	MONTHLY 5.500% 04/20/2053 181,695.690	181,408	180,706
36179YDK7 GNMA II MORTPASS 5.5% 20/AUG/2053 SF PN#	MONTHLY 5.500% 08/20/2053 69,155.390	68,872	68,722
3618N5C64 GNMA II MORTPASS 5.5% 20/DEC/2054 SF PN#	MONTHLY 5.500% 12/20/2054 190,000.000	188,813	188,527
36179XTD8 GNMA II MORTPASS 5.5% 20/FEB/2053 SF PN#	MONTHLY 5.500% 02/20/2053 200,586.360	204,042	199,499
36179XQX7 GNMA II MORTPASS 5.5% 20/JAN/2053 SF PN#	MONTHLY 5.500% 01/20/2053 130,846.150	133,140	130,240
36179YAS3 GNMA II MORTPASS 5.5% 20/JUL/2053 SF PN#	MONTHLY 5.500% 07/20/2053 38,806.420	38,352	38,571
36179Y2L7 GNMA II MORTPASS 5.5% 20/JUL/2054 SF PN#	MONTHLY 5.500% 07/20/2054 593,410.960	593,127	588,720
36179X5H5 GNMA II MORTPASS 5.5% 20/JUN/2053 SF PN#	MONTHLY 5.500% 06/20/2053 312,614.140	306,423	310,568
36179XVT0 GNMA II MORTPASS 5.5% 20/MAR/2053 SF PN#	MONTHLY 5.500% 03/20/2053 130,452.430	130,768	129,768
3617K4VB0 GNMA II MORTPASS 5.5% 20/MAY/2049 SF PN#	MONTHLY 5.500% 05/20/2049 19,694.710	21,467	19,864

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36241KGF9 GNMA II MORTPASS 5.5% 20/NOV/2035 SP PN#	MONTHLY 5.500% 11/20/2035 7,000.040	7,614	7,168
36179YKS2 GNMA II MORTPASS 5.5% 20/NOV/2053 SF PN#	MONTHLY 5.500% 11/20/2053 241,949.130	243,613	240,071
36241LGS9 GNMA II MORTPASS 5.5% 20/SEP/2039 SP PN#	MONTHLY 5.500% 09/20/2039 9,308.520	10,004	9,533
36202FSF4 GNMA II MORTPASS 5% 20/APR/2041 SF PN# 0	MONTHLY 5.000% 04/20/2041 72,097.570	78,316	71,445
36179XX50 GNMA II MORTPASS 5% 20/APR/2053 SF PN# M	MONTHLY 5.000% 04/20/2053 291,360.160	286,769	283,413
36202FAV8 GNMA II MORTPASS 5% 20/AUG/2039 SF PN# 0	MONTHLY 5.000% 08/20/2039 40,298.490	44,413	40,180
36179XDF0 GNMA II MORTPASS 5% 20/AUG/2052 SF PN# M	MONTHLY 5.000% 08/20/2052 600,331.210	598,971	584,589
36179YAR5 GNMA II MORTPASS 5% 20/JUL/2053 SF PN# M	MONTHLY 5.000% 07/20/2053 174,624.110	167,770	169,780
36179YYV0 GNMA II MORTPASS 5% 20/JUN/2054 SF PN# M	MONTHLY 5.000% 06/20/2054 464,022.070	456,627	450,793
3617K4U88 GNMA II MORTPASS 5% 20/MAY/2049 SF PN# B	MONTHLY 5.000% 05/20/2049 28,437.300	30,739	27,902
3617K4U96 GNMA II MORTPASS 5% 20/MAY/2049 SF PN# B	MONTHLY 5.000% 05/20/2049 31,497.230	33,899	30,825
36179XLH7 GNMA II MORTPASS 5% 20/NOV/2052 SF PN# M	MONTHLY 5.000% 11/20/2052 170,568.870	171,848	166,052
36179XHZ2 GNMA II MORTPASS 5% 20/OCT/2052 SF PN# M	MONTHLY 5.000% 10/20/2052 88,156.090	87,316	85,822
36179YFK5 GNMA II MORTPASS 5% 20/SEP/2053 SF PN# M	MONTHLY 5.000% 09/20/2053 73,911.990	71,348	71,839
36179YDL5 GNMA II MORTPASS 6% 20/AUG/2053 SF PN# M	MONTHLY 6.000% 08/20/2053 104,949.820	105,364	105,746
36179XNH5 GNMA II MORTPASS 6% 20/DEC/2052 SF PN# M	MONTHLY 6.000% 12/20/2052 201,453.890	202,689	203,804

FD491 PAGE 60
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179YML5 GNMA II MORTPASS 6% 20/DEC/2053 SF PN# M	MONTHLY 6.000% 12/20/2053	228,551.770	232,337	230,334
36179YAT1 GNMA II MORTPASS 6% 20/JUL/2053 SF PN# M	MONTHLY 6.000% 07/20/2053	210,688.200	208,622	213,011
36179X5J1 GNMA II MORTPASS 6% 20/JUN/2053 SF PN# M	MONTHLY 6.000% 06/20/2053	258,940.950	261,814	261,881
36179YYX6 GNMA II MORTPASS 6% 20/JUN/2054 SF PN# M	MONTHLY 6.000% 06/20/2054	215,887.100	217,506	217,525
36179YW67 GNMA II MORTPASS 6% 20/MAY/2054 SF PN# M	MONTHLY 6.000% 05/20/2054	337,023.900	339,446	339,913
36179YHT4 GNMA II MORTPASS 6% 20/OCT/2053 SF PN# M	MONTHLY 6.000% 10/20/2053	169,393.950	172,200	170,692
38378BTK5 GNMA 2012-53 IO VARIABLE 16/MAR/2047	MONTHLY FLOATING 03/16/2047	207,147.210	13,038	3,043
38376RJY3 GNMA 2015-H26 EI VARIABLE 20/OCT/2065	MONTHLY FLOATING 10/20/2065	1,421,565.130	44,844	48,760
38376RT30 GNMA 2017-H04 BI VARIABLE 20/FEB/2067	MONTHLY FLOATING 02/20/2067	1,376,427.800	83,064	47,188
38375UJ68 GNMA 2017-H16 IO VARIABLE 20/AUG/2067	MONTHLY FLOATING 08/20/2067	1,987,168.080	257,629	112,285
38375UG46 GNMA 2017-H16 JI VARIABLE 20/AUG/2067	MONTHLY FLOATING 08/20/2067	1,573,311.350	82,251	67,742
38382RNV6 GNMA 2021-76 NI 3% 20/AUG/2050	MONTHLY 3.000% 08/20/2050	1,653,000.340	222,743	274,595
38383U3L2 GNMA 2022-173 PQ 5% 20/JUN/2051	MONTHLY 5.000% 06/20/2051	1,088,647.240	1,077,293	1,077,828
38383UN89 GNMA 2022-177 PL 6% 20/JUN/2051	MONTHLY 6.000% 06/20/2051	340,318.700	341,595	341,971
46631QAK8 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY FLOATING 02/12/2051	2,222.140	2	0
761157AB2 RESOLUTION FUNDING CORP BOND FIXED 8.625	SEMI-ANN. 8.625% 01/15/2030	168,000.000	270,008	197,289

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR		COST	CURRENT VALUE
76116FAB3 RESOLUTION FUNDING CORP DISCOUNT NOTES Z	SEMI-ANN.	0.000%	01/15/2030	409,816	403,708
		510,000.000			
01F052623 TBA FNMA SINGLE FAMILY 30YR 5.5 2/18		5.500%	02/25/2048	99,223	98,579
		100,000.000			
21H042612 TBA GNMA2 SINGLE FAMILY 30YR 4.5 01/24		4.500%	01/15/2054	962,656	945,393
		1,000,000.000			
01F030629 TBA UMBS SINGLE FAMILY 30YR 3.0 02/23		3.000%	02/25/2054	4,695,170	4,707,449
		5,550,000.000			
01F032617 TBA UMBS SINGLE FAMILY 30YR 3.5 1/19		3.500%	01/25/2054	19,710,719	19,156,053
		21,668,000.000			
01F040636 TBA UMBS SINGLE FAMILY 30YR 4.0 03/23		4.000%	03/25/2053	13,535,063	13,523,337
		14,800,000.000			
01F050619 TBA UMBS SINGLE FAMILY 30YR 5.0 01/23		5.000%	01/25/2053	11,331,750	11,191,402
		11,600,000.000			
01F050627 TBA UMBS SINGLE FAMILY 30YR 5.0 02/24		5.000%	02/25/2054	17,790,469	17,357,526
		18,000,000.000			
88059EPB4 TENNESSEE VALLEY AUTHORITY DISCOUNT NOTE	SEMI-ANN.	0.000%	07/15/2034	66,708	64,948
		105,000.000			
3133A3GU6 UMBS MORTPASS 01/MAR/2050 CL QA8311	MONTHLY	3.000%	03/01/2050	59,687	49,221
		56,870.100			
31417GE44 UMBS MORTPASS 2.5% 01/APR/2028 CI PN# AB	MONTHLY	2.500%	04/01/2028	35,404	34,975
		36,017.260			
3138WEJL4 UMBS MORTPASS 2.5% 01/APR/2030 CI PN# AS	MONTHLY	2.500%	04/01/2030	31,838	30,136
		31,603.140			
3138YGYD8 UMBS MORTPASS 2.5% 01/APR/2030 CI PN# AY	MONTHLY	2.500%	04/01/2030	32,474	30,577
		31,998.800			
3138ESC89 UMBS MORTPASS 2.5% 01/APR/2032 CI PN# AL	MONTHLY	2.500%	04/01/2032	36,561	34,212
		36,266.340			
3140K3V82 UMBS MORTPASS 2.5% 01/APR/2050 CL PN# BO	MONTHLY	2.500%	04/01/2050	218,577	173,070
		210,044.020			
3138W9F70 UMBS MORTPASS 2.5% 01/AUG/2028 CI PN# AS	MONTHLY	2.500%	08/01/2028	37,993	37,504
		38,707.130			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138WFG34 UMBS MORTPASS 2.5% 01/AUG/2030 CI PN# AS	MONTHLY 2.500% 08/01/2030	63,300.710	64,339	60,232
3133A86T9 UMBS MORTPASS 2.5% 01/AUG/2050 CL PN# QB	MONTHLY 2.500% 08/01/2050	129,207.880	136,254	106,464
3133A9UL7 UMBS MORTPASS 2.5% 01/AUG/2050 CL PN# QB	MONTHLY 2.500% 08/01/2050	843,413.030	883,871	694,948
3140LRT73 UMBS MORTPASS 2.5% 01/AUG/2051 CL PN# BT	MONTHLY 2.500% 08/01/2051	239,793.940	250,135	198,815
3140XCJE9 UMBS MORTPASS 2.5% 01/AUG/2051 CL PN# FM	MONTHLY 2.500% 08/01/2051	110,895.960	115,444	92,037
3140XCLC0 UMBS MORTPASS 2.5% 01/AUG/2051 CL PN# FM	MONTHLY 2.500% 08/01/2051	658,820.950	616,101	536,921
31418D3H3 UMBS MORTPASS 2.5% 01/AUG/2051 CL PN# MA	MONTHLY 2.500% 08/01/2051	746,707.050	769,234	611,361
3140QGPK7 UMBS MORTPASS 2.5% 01/DEC/2050 CL PN# CA	MONTHLY 2.500% 12/01/2050	455,604.160	475,110	375,399
3140QMT53 UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# CB	MONTHLY 2.500% 12/01/2051	2,331,567.310	1,981,832	1,922,990
31418D7F3 UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# MA	MONTHLY 2.500% 12/01/2051	643,298.120	627,168	525,862
3132DM2M6 UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# SD	MONTHLY 2.500% 12/01/2051	630,597.580	589,412	517,696
3138EKQ40 UMBS MORTPASS 2.5% 01/FEB/2028 CI PN# AL	MONTHLY 2.500% 02/01/2028	30,716.910	31,134	29,879
3138WD6X4 UMBS MORTPASS 2.5% 01/FEB/2030 CI PN# AS	MONTHLY 2.500% 02/01/2030	20,831.030	21,069	19,906
3140XHGH4 UMBS MORTPASS 2.5% 01/FEB/2036 CI PN# FS	MONTHLY 2.500% 02/01/2036	3,356,226.030	3,132,303	3,057,204
31418DWS7 UMBS MORTPASS 2.5% 01/FEB/2051 CL PN# MA	MONTHLY 2.500% 02/01/2051	132,639.930	138,961	109,172
3133KLA49 UMBS MORTPASS 2.5% 01/FEB/2051 CL PN# RA	MONTHLY 2.500% 02/01/2051	90,922.110	93,437	74,902

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DVLQ6 UMBS MORTPASS 2.5% 01/FEB/2051 CL PN# SD	MONTHLY 2.500% 02/01/2051	2,733,385.320	2,371,639	2,267,082
3132DWA60 UMBS MORTPASS 2.5% 01/FEB/2051 CL PN# SD	MONTHLY 2.500% 02/01/2051	130,156.520	136,319	107,001
3133B5NK4 UMBS MORTPASS 2.5% 01/FEB/2052 CL PN# QD	MONTHLY 2.500% 02/01/2052	267,158.430	265,864	220,282
3132DNZW6 UMBS MORTPASS 2.5% 01/FEB/2052 CL PN# SD	MONTHLY 2.500% 02/01/2052	2,503,434.660	2,082,545	2,067,435
3140L2SB0 UMBS MORTPASS 2.5% 01/JAN/2051 CL PN# BR	MONTHLY 2.500% 01/01/2051	246,225.910	255,690	203,015
3140QGPL5 UMBS MORTPASS 2.5% 01/JAN/2051 CL PN# CA	MONTHLY 2.500% 01/01/2051	881,545.590	930,031	726,356
3140MEAC0 UMBS MORTPASS 2.5% 01/JAN/2052 CL PN# BV	MONTHLY 2.500% 01/01/2052	1,240,556.860	1,238,958	1,018,288
3140XFEP2 UMBS MORTPASS 2.5% 01/JAN/2052 CL PN# FS	MONTHLY 2.500% 01/01/2052	1,233,589.880	1,253,250	1,012,587
3132DWC27 UMBS MORTPASS 2.5% 01/JAN/2052 CL PN# SD	MONTHLY 2.500% 01/01/2052	345,788.960	350,922	282,984
3140QLD94 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# CB	MONTHLY 2.500% 07/01/2051	256,441.350	266,338	210,343
3140QLEL6 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# CB	MONTHLY 2.500% 07/01/2051	283,492.310	295,031	233,485
3133ANV43 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# QC	MONTHLY 2.500% 07/01/2051	272,213.690	284,378	225,766
3132DWBZ5 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# SD	MONTHLY 2.500% 07/01/2051	333,491.220	345,294	273,746
3140LNPB7 UMBS MORTPASS 2.5% 01/JUN/2051 CL PN# BT	MONTHLY 2.500% 06/01/2051	284,925.450	296,412	234,457
31418DZW5 UMBS MORTPASS 2.5% 01/JUN/2051 CL PN# MA	MONTHLY 2.500% 06/01/2051	236,870.400	245,685	194,496
3132DWBC6 UMBS MORTPASS 2.5% 01/MAR/2051 CL PN# SD	MONTHLY 2.500% 03/01/2051	414,695.030	431,477	339,645

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140XH3E5 UMBS MORTPASS 2.5% 01/MAR/2052 CL PN# FS	MONTHLY 2.500% 03/01/2052	215,719.530	180,800	177,205
31374CPJ9 UMBS MORTPASS 2.5% 01/MAY/2028 ZI PN# 31	MONTHLY 2.500% 05/01/2028	37,030.610	37,239	35,912
3132CWCG7 UMBS MORTPASS 2.5% 01/MAY/2030 CI PN# SB	MONTHLY 2.500% 05/01/2030	435,168.720	441,645	424,302
3140LQXS4 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# BT	MONTHLY 2.500% 05/01/2051	254,495.700	263,721	209,417
3140XA7B2 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# FM	MONTHLY 2.500% 05/01/2051	336,798.530	349,007	279,682
3133KLXT9 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# RA	MONTHLY 2.500% 05/01/2051	688,147.900	707,717	566,258
3132DWBQ5 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# SD	MONTHLY 2.500% 05/01/2051	384,585.920	398,287	315,846
3138EQU26 UMBS MORTPASS 2.5% 01/NOV/2030 CI PN# AL	MONTHLY 2.500% 11/01/2030	97,731.420	99,152	93,093
3140KSAN7 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# BQ	MONTHLY 2.500% 11/01/2050	245,717.110	257,082	202,415
3140X8EM5 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# FM	MONTHLY 2.500% 11/01/2050	858,265.950	891,988	707,014
3133ACBR8 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# QB	MONTHLY 2.500% 11/01/2050	121,733.860	127,421	100,305
3133ACV62 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# QB	MONTHLY 2.500% 11/01/2050	249,652.300	261,940	205,705
3140QFDC0 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# CA	MONTHLY 2.500% 10/01/2050	2,394,899.320	2,533,167	1,973,317
31418DTR3 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# MA	MONTHLY 2.500% 10/01/2050	348,980.020	364,411	285,823
3133ABJ68 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# QB	MONTHLY 2.500% 10/01/2050	403,649.030	421,939	332,595
3133KKHY8 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# RA	MONTHLY 2.500% 10/01/2050	171,884.530	179,351	141,629

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DV7L3 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# SD	MONTHLY 2.500% 10/01/2050	159,017.190	166,894	130,838
31418AJM1 UMBS MORTPASS 2.5% 01/SEP/2027 CI PN# MA	MONTHLY 2.500% 09/01/2027	14,980.210	14,933	14,623
3138W9RK8 UMBS MORTPASS 2.5% 01/SEP/2028 CI PN# AS	MONTHLY 2.500% 09/01/2028	5,245.840	5,185	5,079
3140J83Q4 UMBS MORTPASS 2.5% 01/SEP/2028 CI PN# BM	MONTHLY 2.500% 09/01/2028	234,286.540	237,764	227,760
3140X4TL0 UMBS MORTPASS 2.5% 01/SEP/2028 CI PN# FM	MONTHLY 2.500% 09/01/2028	272,980.790	276,200	265,823
3140HGL21 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# BK	MONTHLY 2.500% 09/01/2050	262,020.200	275,285	215,898
3140KEPA0 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# BP	MONTHLY 2.500% 09/01/2050	244,302.410	256,861	201,299
3140X7VZ9 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# FM	MONTHLY 2.500% 09/01/2050	958,447.560	1,010,873	787,670
31418DSJ2 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# MA	MONTHLY 2.500% 09/01/2050	177,332.860	186,143	145,734
3133AAH88 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# QB	MONTHLY 2.500% 09/01/2050	231,470.610	243,044	190,725
3133KKAH2 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# RA	MONTHLY 2.500% 09/01/2050	580,839.550	612,786	478,599
3133KKAL3 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# RA	MONTHLY 2.500% 09/01/2050	475,206.750	505,650	388,163
3140QLWP7 UMBS MORTPASS 2.5% 01/SEP/2051 CL PN# CB	MONTHLY 2.500% 09/01/2051	311,152.240	309,985	255,309
31418DX98 UMBS MORTPASS 2% 01/APR/2036 CI PN# MA43	MONTHLY 2.000% 04/01/2036	152,985.360	157,169	135,597
3132D57K2 UMBS MORTPASS 2% 01/APR/2036 CI PN# SB80	MONTHLY 2.000% 04/01/2036	166,712.320	171,766	147,765
3140XATK8 UMBS MORTPASS 2% 01/APR/2051 CL PN# FM68	MONTHLY 2.000% 04/01/2051	209,732.880	212,649	166,301

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140XAVW9 UMBS MORTPASS 2% 01/APR/2051 CL PN# FM69	MONTHLY 2.000% 04/01/2051 362,553.650	366,292	284,846
3140XA2S0 UMBS MORTPASS 2% 01/APR/2051 CL PN# FM70	MONTHLY 2.000% 04/01/2051 1,172,787.560	1,183,279	921,939
31418DYB2 UMBS MORTPASS 2% 01/APR/2051 CL PN# MA43	MONTHLY 2.000% 04/01/2051 852,918.560	850,920	668,320
31418D3M2 UMBS MORTPASS 2% 01/AUG/2036 CI PN# MA44	MONTHLY 2.000% 08/01/2036 364,303.500	344,267	321,765
3132DWB51 UMBS MORTPASS 2% 01/AUG/2051 CL PN# SD81	MONTHLY 2.000% 08/01/2051 926,791.420	945,431	724,656
3140X84L8 UMBS MORTPASS 2% 01/DEC/2035 CI PN# FM53	MONTHLY 2.000% 12/01/2035 110,841.910	115,622	98,657
3140X9DB8 UMBS MORTPASS 2% 01/DEC/2035 CI PN# FM54	MONTHLY 2.000% 12/01/2035 160,679.980	165,551	143,018
3133L74L8 UMBS MORTPASS 2% 01/DEC/2035 CI PN# RC17	MONTHLY 2.000% 12/01/2035 189,224.070	197,414	167,313
3140QGE29 UMBS MORTPASS 2% 01/DEC/2045 CL PN# CA82	MONTHLY 2.000% 12/01/2045 1,159,601.680	1,198,376	924,249
3140HNNY4 UMBS MORTPASS 2% 01/DEC/2050 CL PN# BK85	MONTHLY 2.000% 12/01/2050 1,183,189.210	1,222,290	926,995
3140KQWW7 UMBS MORTPASS 2% 01/DEC/2050 CL PN# BQ51	MONTHLY 2.000% 12/01/2050 1,121,485.700	1,156,357	879,282
3140X83S4 UMBS MORTPASS 2% 01/DEC/2050 CL PN# FM53	MONTHLY 2.000% 12/01/2050 1,117,762.780	1,154,090	876,550
3140X84A2 UMBS MORTPASS 2% 01/DEC/2050 CL PN# FM53	MONTHLY 2.000% 12/01/2050 367,201.950	381,833	288,661
3133AC2G2 UMBS MORTPASS 2% 01/DEC/2050 CL PN# QB61	MONTHLY 2.000% 12/01/2050 1,063,898.910	1,104,460	834,243
31418D7E6 UMBS MORTPASS 2% 01/DEC/2051 CL PN# MA44	MONTHLY 2.000% 12/01/2051 1,344,662.960	1,252,495	1,049,921
31418DWX6 UMBS MORTPASS 2% 01/FEB/2036 CI PN# MA42	MONTHLY 2.000% 02/01/2036 170,835.660	178,550	151,421

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140KP7H0 UMBS MORTPASS 2% 01/FEB/2051 CL PN# BQ44	MONTHLY 2.000% 02/01/2051	462,328.770	467,024	362,411
3140L2PP2 UMBS MORTPASS 2% 01/FEB/2051 CL PN# BR40	MONTHLY 2.000% 02/01/2051	401,576.950	415,632	316,433
3140L3AR2 UMBS MORTPASS 2% 01/FEB/2051 CL PN# BR45	MONTHLY 2.000% 02/01/2051	376,622.080	389,333	295,897
3140QGYP6 UMBS MORTPASS 2% 01/FEB/2051 CL PN# CA88	MONTHLY 2.000% 02/01/2051	571,211.390	590,847	447,579
3140X9QA6 UMBS MORTPASS 2% 01/FEB/2051 CL PN# FM58	MONTHLY 2.000% 02/01/2051	348,600.330	361,210	273,419
31418DWR9 UMBS MORTPASS 2% 01/FEB/2051 CL PN# MA42	MONTHLY 2.000% 02/01/2051	451,779.730	455,468	354,211
3132DWA52 UMBS MORTPASS 2% 01/FEB/2051 CL PN# SD81	MONTHLY 2.000% 02/01/2051	431,646.130	445,236	336,912
31418DVX7 UMBS MORTPASS 2% 01/JAN/2036 CI PN# MA42	MONTHLY 2.000% 01/01/2036	206,074.620	215,412	183,035
31418DV74 UMBS MORTPASS 2% 01/JAN/2051 CL PN# MA42	MONTHLY 2.000% 01/01/2051	355,672.390	368,760	277,430
3133B2HY8 UMBS MORTPASS 2% 01/JAN/2052 CL PN# QD47	MONTHLY 2.000% 01/01/2052	1,450,634.750	1,434,995	1,128,117
3133B24E6 UMBS MORTPASS 2% 01/JAN/2052 CL PN# QD53	MONTHLY 2.000% 01/01/2052	1,323,982.600	1,290,262	1,039,116
3140XCGK8 UMBS MORTPASS 2% 01/JUL/2036 CI PN# FM83	MONTHLY 2.000% 07/01/2036	153,474.570	159,158	136,558
3132D6AL4 UMBS MORTPASS 2% 01/JUL/2036 CI PN# SB81	MONTHLY 2.000% 07/01/2036	178,423.340	184,473	158,139
3133ANC85 UMBS MORTPASS 2% 01/JUL/2051 CL PN# QC36	MONTHLY 2.000% 07/01/2051	270,081.750	273,711	212,904
3132DWBY8 UMBS MORTPASS 2% 01/JUL/2051 CL PN# SD81	MONTHLY 2.000% 07/01/2051	397,859.650	402,475	311,464
31418DZ21 UMBS MORTPASS 2% 01/JUN/2036 CI PN# MA43	MONTHLY 2.000% 06/01/2036	144,775.990	149,526	128,262

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3133L8DT9 UMBS MORTPASS 2% 01/JUN/2036 CI PN# RC19	MONTHLY 2.000% 06/01/2036	78,252.320	80,808	69,355
3140XBKK5 UMBS MORTPASS 2% 01/JUN/2051 CL PN# FM74	MONTHLY 2.000% 06/01/2051	291,279.730	295,330	230,534
3133ALZ68 UMBS MORTPASS 2% 01/JUN/2051 CL PN# QC25	MONTHLY 2.000% 06/01/2051	500,577.630	504,879	391,953
3132DMWE1 UMBS MORTPASS 2% 01/JUN/2051 CL PN# SD06	MONTHLY 2.000% 06/01/2051	321,861.170	325,884	252,842
3132DWBT9 UMBS MORTPASS 2% 01/JUN/2051 CL PN# SD81	MONTHLY 2.000% 06/01/2051	490,681.640	494,841	384,208
3140XKMT4 UMBS MORTPASS 2% 01/MAR/2037 CI PN# FS39	MONTHLY 2.000% 03/01/2037	77,872.830	69,514	69,016
3140XACW0 UMBS MORTPASS 2% 01/MAR/2051 CL PN# FM63	MONTHLY 2.000% 03/01/2051	444,676.150	449,470	350,495
3140XAJW3 UMBS MORTPASS 2% 01/MAR/2051 CL PN# FM65	MONTHLY 2.000% 03/01/2051	761,888.410	760,936	600,525
3133AGNS4 UMBS MORTPASS 2% 01/MAR/2051 CL PN# QB94	MONTHLY 2.000% 03/01/2051	366,244.800	370,594	289,553
3132CWSN5 UMBS MORTPASS 2% 01/MAY/2036 CI PN# SB05	MONTHLY 2.000% 05/01/2036	90,256.970	93,360	79,917
3140QKRY6 UMBS MORTPASS 2% 01/MAY/2051 CL PN# CB05	MONTHLY 2.000% 05/01/2051	372,399.270	376,938	292,518
3140XA5M0 UMBS MORTPASS 2% 01/MAY/2051 CL PN# FM71	MONTHLY 2.000% 05/01/2051	524,631.620	528,976	413,512
31418DYX4 UMBS MORTPASS 2% 01/MAY/2051 CL PN# MA43	MONTHLY 2.000% 05/01/2051	719,061.650	684,671	563,321
3133AKPS3 UMBS MORTPASS 2% 01/MAY/2051 CL PN# QC13	MONTHLY 2.000% 05/01/2051	573,191.490	584,073	447,781
3132DWBP7 UMBS MORTPASS 2% 01/MAY/2051 CL PN# SD81	MONTHLY 2.000% 05/01/2051	507,067.310	510,824	397,117
3140X8KA4 UMBS MORTPASS 2% 01/NOV/2050 CL PN# FM47	MONTHLY 2.000% 11/01/2050	208,483.080	216,546	163,555

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418D5C2 UMBS MORTPASS 2% 01/OCT/2036 CI PN# MA44	MONTHLY 2.000% 10/01/2036	378,115.860	357,024	334,566
3132DWCH4 UMBS MORTPASS 2% 01/OCT/2051 CL PN# SD81	MONTHLY 2.000% 10/01/2051	932,277.030	791,585	727,771
3133KJ5Y4 UMBS MORTPASS 2% 01/SEP/2050 CL PN# RA35	MONTHLY 2.000% 09/01/2050	986,554.940	1,021,855	774,766
3138EENK1 UMBS MORTPASS 3.5% 01/APR/2042 CL PN# AK	MONTHLY 3.500% 04/01/2042	45,091.410	47,219	41,070
3138WEKK4 UMBS MORTPASS 3.5% 01/APR/2045 CL PN# AS	MONTHLY 3.500% 04/01/2045	104,558.870	109,534	94,061
3138WGXP4 UMBS MORTPASS 3.5% 01/APR/2046 CL PN# AS	MONTHLY 3.500% 04/01/2046	75,541.860	78,434	67,774
3138WGYN8 UMBS MORTPASS 3.5% 01/APR/2046 CL PN# AS	MONTHLY 3.500% 04/01/2046	50,472.010	50,649	45,442
3140EU4G1 UMBS MORTPASS 3.5% 01/APR/2046 CL PN# BC	MONTHLY 3.500% 04/01/2046	13,742.230	14,517	12,329
3140QDE91 UMBS MORTPASS 3.5% 01/APR/2050 CL PN# CA	MONTHLY 3.500% 04/01/2050	36,039.390	38,196	32,316
3138AM3X1 UMBS MORTPASS 3.5% 01/AUG/2026 CI PN# AI	MONTHLY 3.500% 08/01/2026	17,783.400	18,859	17,576
3138W9CS7 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AS	MONTHLY 3.500% 08/01/2043	158,936.580	159,110	144,555
3138W9GU8 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AS	MONTHLY 3.500% 08/01/2043	124,621.460	126,958	113,293
3138X0BT4 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AU	MONTHLY 3.500% 08/01/2043	140,145.830	141,087	128,169
3138X7DP5 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AU	MONTHLY 3.500% 08/01/2043	28,439.330	29,230	25,860
3140J6E37 UMBS MORTPASS 3.5% 01/AUG/2045 CL PN# BM	MONTHLY 3.500% 08/01/2045	80,287.610	82,245	73,099
3138WHU34 UMBS MORTPASS 3.5% 01/AUG/2046 CL PN# AS	MONTHLY 3.500% 08/01/2046	23,880.380	23,787	21,425

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140XJS53 UMBS MORTPASS 3.5% 01/AUG/2050 CL PN# FS	MONTHLY 3.500% 08/01/2050	2,412,276.270	2,289,778	2,164,083
31418DJL7 UMBS MORTPASS 3.5% 01/DEC/2034 CI PN# MA	MONTHLY 3.500% 12/01/2034	21,160.050	22,030	20,146
3138EKKN4 UMBS MORTPASS 3.5% 01/DEC/2042 CL PN# AL	MONTHLY 3.500% 12/01/2042	79,449.670	82,181	72,296
3138WJPN2 UMBS MORTPASS 3.5% 01/DEC/2046 CL PN# AS	MONTHLY 3.500% 12/01/2046	13,655.960	13,321	12,242
3132DSQH8 UMBS MORTPASS 3.5% 01/DEC/2048 CL PN# SD	MONTHLY 3.500% 12/01/2048	4,582,009.550	4,048,635	4,110,097
3140X5HY2 UMBS MORTPASS 3.5% 01/DEC/2049 CL PN# FM	MONTHLY 3.500% 12/01/2049	159,755.280	165,746	143,014
3140GYKR9 UMBS MORTPASS 3.5% 01/FEB/2033 CI PN# BH	MONTHLY 3.500% 02/01/2033	82,210.280	83,238	79,430
31418BYU4 UMBS MORTPASS 3.5% 01/FEB/2046 CL PN# MA	MONTHLY 3.500% 02/01/2046	32,566.860	34,439	29,218
3140J9E64 UMBS MORTPASS 3.5% 01/FEB/2047 CL PN# BM	MONTHLY 3.500% 02/01/2047	51,316.590	51,846	46,040
3140QBTM0 UMBS MORTPASS 3.5% 01/FEB/2048 CL PN# CA	MONTHLY 3.500% 02/01/2048	39,688.700	41,152	35,608
3138A4GS8 UMBS MORTPASS 3.5% 01/JAN/2026 CI PN# AH	MONTHLY 3.500% 01/01/2026	1,702.780	1,722	1,688
3138WGJD7 UMBS MORTPASS 3.5% 01/JAN/2031 CI PN# AS	MONTHLY 3.500% 01/01/2031	1,649.800	1,760	1,607
3138MRLJ8 UMBS MORTPASS 3.5% 01/JAN/2043 CL PN# AQ	MONTHLY 3.500% 01/01/2043	119,373.570	123,664	108,721
3138WGG65 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# AS	MONTHLY 3.500% 01/01/2046	68,211.420	72,208	61,199
3138WGHN7 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# AS	MONTHLY 3.500% 01/01/2046	98,936.100	101,615	88,764
3138WGJT2 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# AS	MONTHLY 3.500% 01/01/2046	45,823.450	47,170	41,112

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418BXZ4 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# MA	MONTHLY 3.500% 01/01/2046	67,103.350	70,154	60,204
3138WJRD2 UMBS MORTPASS 3.5% 01/JAN/2047 CL PN# AS	MONTHLY 3.500% 01/01/2047	91,268.950	94,093	81,884
3140F9WA9 UMBS MORTPASS 3.5% 01/JAN/2047 CL PN# BD	MONTHLY 3.500% 01/01/2047	33,951.550	33,946	30,461
3140F9WL5 UMBS MORTPASS 3.5% 01/JAN/2047 CL PN# BD	MONTHLY 3.500% 01/01/2047	69,824.850	68,919	62,753
3140FRH65 UMBS MORTPASS 3.5% 01/JAN/2047 CL PN# BE	MONTHLY 3.500% 01/01/2047	63,469.760	63,160	56,944
31418CYG3 UMBS MORTPASS 3.5% 01/JUL/2033 CI PN# MA	MONTHLY 3.500% 07/01/2033	10,516.780	10,633	10,144
3138W5HM3 UMBS MORTPASS 3.5% 01/JUL/2043 CL PN# AR	MONTHLY 3.500% 07/01/2043	50,452.740	54,631	45,847
3138YR3Y2 UMBS MORTPASS 3.5% 01/JUL/2045 CL PN# AZ	MONTHLY 3.500% 07/01/2045	86,420.670	89,540	77,640
3140J5VJ5 UMBS MORTPASS 3.5% 01/JUN/2032 CI PN# BM	MONTHLY 3.500% 06/01/2032	14,940.690	15,081	14,474
3138WEXD6 UMBS MORTPASS 3.5% 01/JUN/2045 CL PN# AS	MONTHLY 3.500% 06/01/2045	54,137.890	55,728	48,747
3140JPM93 UMBS MORTPASS 3.5% 01/JUN/2049 CL PN# BN	MONTHLY 3.500% 06/01/2049	252,609.530	258,806	226,620
3140X7VJ5 UMBS MORTPASS 3.5% 01/JUN/2049 CL PN# FM	MONTHLY 3.500% 06/01/2049	48,980.080	52,202	43,942
3132DWD26 UMBS MORTPASS 3.5% 01/JUN/2052 CL PN# SD	MONTHLY 3.500% 06/01/2052	214,593.850	206,815	190,092
3138WGQR8 UMBS MORTPASS 3.5% 01/MAR/2046 CL PN# AS	MONTHLY 3.500% 03/01/2046	54,781.110	54,122	49,148
3140XGPS2 UMBS MORTPASS 3.5% 01/MAR/2052 CL PN# FS	MONTHLY 3.500% 03/01/2052	57,803.400	55,410	51,320
31418CWW0 UMBS MORTPASS 3.5% 01/MAY/2038 CT PN# MA	MONTHLY 3.500% 05/01/2038	413,878.420	416,271	386,743

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31417BXH5 UMBS MORTPASS 3.5% 01/MAY/2042 CL PN# AB	MONTHLY 3.500% 05/01/2042	73,294.130	72,573	66,762
3138LTJW9 UMBS MORTPASS 3.5% 01/MAY/2042 CL PN# AO	MONTHLY 3.500% 05/01/2042	59,726.170	60,725	54,400
3138EK3G8 UMBS MORTPASS 3.5% 01/MAY/2043 CL PN# AL	MONTHLY 3.500% 05/01/2043	115,513.380	115,486	105,108
3138WENP0 UMBS MORTPASS 3.5% 01/MAY/2045 CL PN# AS	MONTHLY 3.500% 05/01/2045	64,018.810	67,030	57,543
3138WHBP6 UMBS MORTPASS 3.5% 01/MAY/2046 CL PN# AS	MONTHLY 3.500% 05/01/2046	14,565.030	14,870	13,077
3140QN7K2 UMBS MORTPASS 3.5% 01/MAY/2052 CL PN# CB	MONTHLY 3.500% 05/01/2052	373,695.590	360,558	330,683
3132DWDT7 UMBS MORTPASS 3.5% 01/MAY/2052 CL PN# SD	MONTHLY 3.500% 05/01/2052	105,519.430	87,697	93,470
31418BKL9 UMBS MORTPASS 3.5% 01/NOV/2029 CI PN# MA	MONTHLY 3.500% 11/01/2029	19,362.540	20,052	18,903
3138WF3F1 UMBS MORTPASS 3.5% 01/NOV/2045 CL PN# AS	MONTHLY 3.500% 11/01/2045	281,049.670	291,194	252,153
3140J8GM9 UMBS MORTPASS 3.5% 01/NOV/2046 CL PN# BM	MONTHLY 3.500% 11/01/2046	71,877.150	71,428	64,487
31418CDM3 UMBS MORTPASS 3.5% 01/NOV/2046 CL PN# MA	MONTHLY 3.500% 11/01/2046	14,742.440	14,936	13,226
3140Q72C0 UMBS MORTPASS 3.5% 01/NOV/2047 CL PN# CA	MONTHLY 3.500% 11/01/2047	33,393.250	33,920	29,959
3140X5CN1 UMBS MORTPASS 3.5% 01/NOV/2049 CL PN# FM	MONTHLY 3.500% 11/01/2049	65,466.380	67,799	58,921
31417F2P2 UMBS MORTPASS 3% 01/APR/2043 CL PN# AB88	MONTHLY 3.000% 04/01/2043	287,498.270	280,760	253,329
31417F3F3 UMBS MORTPASS 3% 01/APR/2043 CL PN# AB88	MONTHLY 3.000% 04/01/2043	363,319.660	361,468	320,163
31417F3H9 UMBS MORTPASS 3% 01/APR/2043 CL PN# AB88	MONTHLY 3.000% 04/01/2043	93,356.040	90,220	82,267

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138WPGY4 UMBS MORTPASS 3% 01/APR/2043 CL PN# AT20	MONTHLY 3.000% 04/01/2043	165,676.960	161,664	145,995
3138WPG24 UMBS MORTPASS 3% 01/APR/2043 CL PN# AT20	MONTHLY 3.000% 04/01/2043	86,314.690	82,269	76,058
3140QCEW2 UMBS MORTPASS 3% 01/APR/2048 CL PN# CA46	MONTHLY 3.000% 04/01/2048	171,890.880	176,752	148,916
3140X47H3 UMBS MORTPASS 3% 01/APR/2048 CL PN# FM17	MONTHLY 3.000% 04/01/2048	662,614.840	682,390	583,965
3132DV5R2 UMBS MORTPASS 3% 01/APR/2050 CL PN# SD80	MONTHLY 3.000% 04/01/2050	194,405.140	200,359	166,956
3138X3EH1 UMBS MORTPASS 3% 01/AUG/2043 CL PN# AU37	MONTHLY 3.000% 08/01/2043	73,431.860	73,329	64,713
31418AVS4 UMBS MORTPASS 3% 01/AUG/2043 CL PN# MA15	MONTHLY 3.000% 08/01/2043	127,856.780	130,214	112,671
3140FAKS0 UMBS MORTPASS 3% 01/AUG/2046 CL PN# BD30	MONTHLY 3.000% 08/01/2046	907,457.320	949,711	787,613
3132DMD85 UMBS MORTPASS 3% 01/DEC/2048 CL PN# SD01	MONTHLY 3.000% 12/01/2048	131,875.470	134,637	114,194
3140QCKE5 UMBS MORTPASS 3% 01/DEC/2049 CL PN# CA47	MONTHLY 3.000% 12/01/2049	492,156.020	499,346	423,457
31417EWJ6 UMBS MORTPASS 3% 01/FEB/2043 CL PN# AB78	MONTHLY 3.000% 02/01/2043	79,179.690	78,202	69,769
31417FNC8 UMBS MORTPASS 3% 01/FEB/2043 CL PN# AB84	MONTHLY 3.000% 02/01/2043	101,861.980	98,265	89,761
31418BZG4 UMBS MORTPASS 3% 01/FEB/2046 CL PN# MA25	MONTHLY 3.000% 02/01/2046	60,702.860	60,897	52,761
3132DV5D3 UMBS MORTPASS 3% 01/FEB/2050 CL PN# SD80	MONTHLY 3.000% 02/01/2050	388,783.900	344,256	334,753
3138EQ2A9 UMBS MORTPASS 3% 01/JAN/2031 CI PN# AL79	MONTHLY 3.000% 01/01/2031	432,299.830	453,374	416,018
3138Y5AP1 UMBS MORTPASS 3% 01/JAN/2045 CL PN# AX36	MONTHLY 3.000% 01/01/2045	142,709.380	141,528	125,175

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140QBN95 UMBS MORTPASS 3% 01/JAN/2048 CL PN# CA40	MONTHLY 3.000% 01/01/2048	212,128.270	216,371	183,605
3138WXG76 UMBS MORTPASS 3% 01/JUL/2043 CL PN# AT92	MONTHLY 3.000% 07/01/2043	122,324.780	120,184	107,537
3138X0Y28 UMBS MORTPASS 3% 01/JUL/2043 CL PN# AU16	MONTHLY 3.000% 07/01/2043	236,226.600	239,955	208,167
3138X0Y69 UMBS MORTPASS 3% 01/JUL/2043 CL PN# AU16	MONTHLY 3.000% 07/01/2043	22,513.010	22,879	19,839
3138WFBN5 UMBS MORTPASS 3% 01/JUL/2045 CL PN# AS54	MONTHLY 3.000% 07/01/2045	95,530.700	97,188	83,404
3132DTLF5 UMBS MORTPASS 3% 01/JUL/2052 CL PN# SD57	MONTHLY 3.000% 07/01/2052	1,991,478.640	1,722,007	1,700,113
3140J6DV6 UMBS MORTPASS 3% 01/JUN/2032 CI PN# BM19	MONTHLY 3.000% 06/01/2032	176,499.210	181,546	172,237
3138WTRR9 UMBS MORTPASS 3% 01/JUN/2043 CL PN# AT58	MONTHLY 3.000% 06/01/2043	55,344.760	53,200	48,771
3138WTRW8 UMBS MORTPASS 3% 01/JUN/2043 CL PN# AT59	MONTHLY 3.000% 06/01/2043	70,894.970	69,743	62,475
3138WHER9 UMBS MORTPASS 3% 01/JUN/2046 CL PN# AS73	MONTHLY 3.000% 06/01/2046	55,864.750	57,305	48,452
3138WHFS6 UMBS MORTPASS 3% 01/JUN/2046 CL PN# AS73	MONTHLY 3.000% 06/01/2046	59,777.340	58,227	51,808
3140QDVL5 UMBS MORTPASS 3% 01/JUN/2050 CL PN# CA60	MONTHLY 3.000% 06/01/2050	581,482.690	615,281	499,765
3132DWDZ3 UMBS MORTPASS 3% 01/JUN/2052 CL PN# SD82	MONTHLY 3.000% 06/01/2052	134,885.590	116,950	114,595
3138W7GF5 UMBS MORTPASS 3% 01/MAR/2043 CL PN# AR91	MONTHLY 3.000% 03/01/2043	118,175.640	114,253	104,136
31329MU32 UMBS MORTPASS 3% 01/MAR/2043 CL PN# ZA42	MONTHLY 3.000% 03/01/2043	173,964.760	173,421	153,291
3140EW6K6 UMBS MORTPASS 3% 01/MAR/2046 CL PN# BC26	MONTHLY 3.000% 03/01/2046	68,507.480	67,501	59,679

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138WBW50 UMBS MORTPASS 3% 01/MAY/2029 CI PN# AS24	MONTHLY 3.000% 05/01/2029	29,710.140	30,700	28,824
3138W6GB6 UMBS MORTPASS 3% 01/MAY/2043 CL PN# AR82	MONTHLY 3.000% 05/01/2043	98,654.390	93,999	86,937
3138WNXA2 UMBS MORTPASS 3% 01/MAY/2043 CL PN# AT15	MONTHLY 3.000% 05/01/2043	650,677.860	656,270	573,345
3138WQA36 UMBS MORTPASS 3% 01/MAY/2043 CL PN# AT27	MONTHLY 3.000% 05/01/2043	90,365.030	86,059	79,633
3140EXBB8 UMBS MORTPASS 3% 01/MAY/2046 CL PN# BC27	MONTHLY 3.000% 05/01/2046	77,756.590	77,107	67,487
3140QKNP9 UMBS MORTPASS 3% 01/MAY/2051 CL PN# CB03	MONTHLY 3.000% 05/01/2051	931,293.810	987,317	798,385
3138WAAD9 UMBS MORTPASS 3% 01/NOV/2028 CI PN# AS09	MONTHLY 3.000% 11/01/2028	33,602.540	34,722	32,732
3140J9SN2 UMBS MORTPASS 3% 01/NOV/2048 CL PN# BM50	MONTHLY 3.000% 11/01/2048	172,155.100	175,733	149,055
3140X5YG2 UMBS MORTPASS 3% 01/NOV/2048 CL PN# FM25	MONTHLY 3.000% 11/01/2048	100,114.480	104,182	86,734
3132DVKU8 UMBS MORTPASS 3% 01/NOV/2049 CL PN# SD75	MONTHLY 3.000% 11/01/2049	2,208,833.880	2,166,682	1,911,904
3140J74Z5 UMBS MORTPASS 3% 01/OCT/2030 CI PN# BM35	MONTHLY 3.000% 10/01/2030	311,700.420	321,246	304,467
3138EPA38 UMBS MORTPASS 3% 01/OCT/2044 CL PN# AL63	MONTHLY 3.000% 10/01/2044	107,314.480	108,924	94,576
3138WH5S7 UMBS MORTPASS 3% 01/OCT/2046 CL PN# AS80	MONTHLY 3.000% 10/01/2046	79,155.260	76,156	68,578
3138WH6L1 UMBS MORTPASS 3% 01/OCT/2046 CL PN# AS80	MONTHLY 3.000% 10/01/2046	32,180.480	30,961	27,880
3133USGS4 UMBS MORTPASS 3% 01/OCT/2049 ZL PN# SI20	MONTHLY 3.000% 10/01/2049	306,567.530	324,578	264,531
3138W9SE1 UMBS MORTPASS 3% 01/SEP/2043 CL PN# AS05	MONTHLY 3.000% 09/01/2043	144,392.990	145,589	127,193

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418CBF0 UMBS MORTPASS 3% 01/SEP/2046 CL PN# MA27	MONTHLY 3.000% 09/01/2046	307,908.610	299,369	265,193
3140X4XA9 UMBS MORTPASS 3% 01/SEP/2048 CL PN# FM15	MONTHLY 3.000% 09/01/2048	545,142.240	561,410	472,291
3140JWNT3 UMBS MORTPASS 3% 01/SEP/2049 CL PN# BO22	MONTHLY 3.000% 09/01/2049	370,726.120	378,228	319,206
3132DV7D1 UMBS MORTPASS 3% 01/SEP/2050 CL PN# SD80	MONTHLY 3.000% 09/01/2050	715,068.630	750,710	610,390
31418RHJ3 UMBS MORTPASS 4.5% 01/APR/2025 CI PN# AD	MONTHLY 4.500% 04/01/2025	755.670	779	753
31410LDR0 UMBS MORTPASS 4.5% 01/APR/2026 CI PN# 89	MONTHLY 4.500% 04/01/2026	46.880	47	47
3138LQ2D5 UMBS MORTPASS 4.5% 01/APR/2042 CL PN# AO	MONTHLY 4.500% 04/01/2042	10,271.200	10,730	9,881
31416WPV8 UMBS MORTPASS 4.5% 01/AUG/2040 CL PN# AB	MONTHLY 4.500% 08/01/2040	10,519.730	11,335	10,196
31418CNT7 UMBS MORTPASS 4.5% 01/AUG/2047 CL PN# MA	MONTHLY 4.500% 08/01/2047	27,979.030	29,815	26,770
3138A2U64 UMBS MORTPASS 4.5% 01/DEC/2040 CL PN# AH	MONTHLY 4.500% 12/01/2040	65,155.280	69,329	63,148
3138WAPR2 UMBS MORTPASS 4.5% 01/DEC/2043 CL PN# AS	MONTHLY 4.500% 12/01/2043	52,977.110	57,530	50,884
3138WAPX9 UMBS MORTPASS 4.5% 01/DEC/2043 CL PN# AS	MONTHLY 4.500% 12/01/2043	42,074.640	45,493	40,500
3138XBW26 UMBS MORTPASS 4.5% 01/DEC/2043 CL PN# AV	MONTHLY 4.500% 12/01/2043	25,389.800	27,342	24,387
31417YLN5 UMBS MORTPASS 4.5% 01/FEB/2025 CI PN# MA	MONTHLY 4.500% 02/01/2025	27.560	28	27
3138WGLH5 UMBS MORTPASS 4.5% 01/FEB/2046 CL PN# AS	MONTHLY 4.500% 02/01/2046	42,386.860	45,632	40,696
3138WAXS1 UMBS MORTPASS 4.5% 01/JAN/2044 CL PN# AS	MONTHLY 4.500% 01/01/2044	27,902.290	30,339	26,800

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138XEK56 UMBS MORTPASS 4.5% 01/JAN/2044 CL PN# AV	MONTHLY 4.500% 01/01/2044	495,888.000	539,201	473,853
3140H6CJ6 UMBS MORTPASS 4.5% 01/JAN/2048 CL PN# BJ	MONTHLY 4.500% 01/01/2048	54,925.110	58,420	52,788
31418C6A7 UMBS MORTPASS 4.5% 01/JAN/2049 CL PN# MA	MONTHLY 4.500% 01/01/2049	110,111.320	118,026	104,736
3140X7AV1 UMBS MORTPASS 4.5% 01/JAN/2050 CL PN# FM	MONTHLY 4.500% 01/01/2050	23,453.740	25,139	22,368
3138EN6J3 UMBS MORTPASS 4.5% 01/JUL/2044 CL PN# AL	MONTHLY 4.500% 07/01/2044	44,176.890	48,001	42,432
3140QPQW0 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# CB	MONTHLY 4.500% 07/01/2052	1,791,907.010	1,797,507	1,690,186
3140QPSX6 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# CB	MONTHLY 4.500% 07/01/2052	395,813.100	395,257	372,898
31418EE63 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# MA	MONTHLY 4.500% 07/01/2052	139,819.680	124,614	131,725
3133BGCY2 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# QE	MONTHLY 4.500% 07/01/2052	404,617.240	379,455	381,599
3132DWHR7 UMBS MORTPASS 4.5% 01/JUL/2053 CL PN# SD	MONTHLY 4.500% 07/01/2053	185,067.630	181,048	174,164
31410LHX3 UMBS MORTPASS 4.5% 01/JUN/2026 CI PN# 89	MONTHLY 4.500% 06/01/2026	3,058.490	3,270	3,045
31416BW95 UMBS MORTPASS 4.5% 01/JUN/2038 CL PN# 99	MONTHLY 4.500% 06/01/2038	39,603.000	42,703	38,248
31416YRP5 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AB	MONTHLY 4.500% 06/01/2041	12,498.700	13,393	12,113
31419CU50 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AE	MONTHLY 4.500% 06/01/2041	33,928.750	35,258	33,342
3138ADAX3 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	5,530.080	5,771	5,360
3138AGW38 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	348,489.360	374,572	335,275

FD491 PAGE 78
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138AHJT4 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	98,771.080	103,516	95,320
3138AHXM3 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	63,712.470	67,973	61,747
3138AJK50 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	18,136.740	19,270	17,578
3138WCBV4 UMBS MORTPASS 4.5% 01/JUN/2044 CL PN# AS	MONTHLY 4.500% 06/01/2044	26,816.080	28,516	25,757
31418E6Y1 UMBS MORTPASS 4.5% 01/JUN/2054 CL PN# MA	MONTHLY 4.500% 06/01/2054	150,730.200	143,994	141,784
31412PCF6 UMBS MORTPASS 4.5% 01/MAR/2029 CT PN# 93	MONTHLY 4.500% 03/01/2029	5,348.880	5,571	5,312
31411JB96 UMBS MORTPASS 4.5% 01/MAR/2038 CL PN# 90	MONTHLY 4.500% 03/01/2038	242,795.210	256,832	235,314
31416BR26 UMBS MORTPASS 4.5% 01/MAR/2038 CL PN# 99	MONTHLY 4.500% 03/01/2038	242,822.600	258,540	234,516
3138A74F2 UMBS MORTPASS 4.5% 01/MAR/2041 CL PN# AH	MONTHLY 4.500% 03/01/2041	24,029.060	25,430	23,152
3140J5GD5 UMBS MORTPASS 4.5% 01/MAR/2047 CL PN# BM	MONTHLY 4.500% 03/01/2047	9,196.160	9,897	8,812
3140Q8RK3 UMBS MORTPASS 4.5% 01/MAR/2048 CL PN# CA	MONTHLY 4.500% 03/01/2048	49,752.750	52,839	47,468
31418CKW3 UMBS MORTPASS 4.5% 01/MAY/2047 CL PN# MA	MONTHLY 4.500% 05/01/2047	58,127.350	62,650	55,248
31416XBY5 UMBS MORTPASS 4.5% 01/NOV/2040 CL PN# AB	MONTHLY 4.500% 11/01/2040	9,070.730	9,774	8,791
31419J3Z9 UMBS MORTPASS 4.5% 01/NOV/2040 CL PN# AE	MONTHLY 4.500% 11/01/2040	13,407.570	13,938	12,899
3138E0HS1 UMBS MORTPASS 4.5% 01/NOV/2041 CL PN# AJ	MONTHLY 4.500% 11/01/2041	100,292.140	104,773	96,891
3138E0TH2 UMBS MORTPASS 4.5% 01/NOV/2041 CL PN# AJ	MONTHLY 4.500% 11/01/2041	18,210.010	19,377	17,545

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138EHWH1 UMBS MORTPASS 4.5% 01/NOV/2041 CL PN# AL	MONTHLY 4.500% 11/01/2041	7,396.610	7,897	7,169
31419GWX8 UMBS MORTPASS 4.5% 01/OCT/2040 CL PN# AE	MONTHLY 4.500% 10/01/2040	17,113.220	18,514	16,586
3138EHPD8 UMBS MORTPASS 4.5% 01/OCT/2041 CL PN# AL	MONTHLY 4.500% 10/01/2041	22,253.260	23,839	21,572
31419AK30 UMBS MORTPASS 4.5% 01/SEP/2040 CL PN# AE	MONTHLY 4.500% 09/01/2040	20,484.470	21,621	19,764
31419DL74 UMBS MORTPASS 4.5% 01/SEP/2040 CL PN# AE	MONTHLY 4.500% 09/01/2040	68,495.280	72,817	66,385
3138X9JQ3 UMBS MORTPASS 4.5% 01/SEP/2043 CL PN# AU	MONTHLY 4.500% 09/01/2043	14,048.650	15,190	13,438
31418EHK9 UMBS MORTPASS 4.5% 01/SEP/2052 CL PN# MA	MONTHLY 4.500% 09/01/2052	106,678.310	103,961	100,506
3138ECKU6 UMBS MORTPASS 4% 01/APR/2042 CL PN# AK75	MONTHLY 4.000% 04/01/2042	25,899.630	27,830	24,353
3140GN2V4 UMBS MORTPASS 4% 01/APR/2047 CL PN# BH07	MONTHLY 4.000% 04/01/2047	29,333.680	29,948	27,125
3140J8KN2 UMBS MORTPASS 4% 01/APR/2048 CL PN# BM39	MONTHLY 4.000% 04/01/2048	58,967.890	59,687	54,583
3138M5KA6 UMBS MORTPASS 4% 01/AUG/2042 CL PN# AP20	MONTHLY 4.000% 08/01/2042	55,150.390	57,135	51,789
3140F5R21 UMBS MORTPASS 4% 01/AUG/2046 CL PN# BC95	MONTHLY 4.000% 08/01/2046	156,438.530	165,263	145,008
31418CAY0 UMBS MORTPASS 4% 01/AUG/2046 CL PN# MA27	MONTHLY 4.000% 08/01/2046	42,514.110	43,304	39,456
3140J8G64 UMBS MORTPASS 4% 01/FEB/2047 CL PN# BM38	MONTHLY 4.000% 02/01/2047	87,796.620	89,786	81,635
3138E2KR5 UMBS MORTPASS 4% 01/JAN/2042 CL PN# AJ93	MONTHLY 4.000% 01/01/2042	86,879.710	93,477	81,872
3138WJTT5 UMBS MORTPASS 4% 01/JAN/2047 CL PN# AS86	MONTHLY 4.000% 01/01/2047	28,111.650	28,547	26,066

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138WJUZ9 UMBS MORTPASS 4% 01/JAN/2047 CL PN# AS86	MONTHLY 4.000% 01/01/2047	14,239.910	15,079	13,202
3140FNJV7 UMBS MORTPASS 4% 01/JAN/2047 CL PN# BE29	MONTHLY 4.000% 01/01/2047	56,935.960	57,968	53,122
3138WHMG4 UMBS MORTPASS 4% 01/JUL/2046 CL PN# AS75	MONTHLY 4.000% 07/01/2046	30,205.440	31,909	28,033
3138WHNT5 UMBS MORTPASS 4% 01/JUL/2046 CL PN# AS76	MONTHLY 4.000% 07/01/2046	51,773.170	52,809	48,055
3140J5V89 UMBS MORTPASS 4% 01/JUL/2047 CL PN# BM15	MONTHLY 4.000% 07/01/2047	67,657.220	68,947	62,666
3140XHYK7 UMBS MORTPASS 4% 01/JUL/2052 CL PN# FS25	MONTHLY 4.000% 07/01/2052	2,383,428.690	2,425,139	2,189,136
3133BE5D1 UMBS MORTPASS 4% 01/JUL/2052 CL PN# QE53	MONTHLY 4.000% 07/01/2052	154,040.610	151,176	141,011
31418TE60 UMBS MORTPASS 4% 01/JUN/2025 CI PN# AD55	MONTHLY 4.000% 06/01/2025	809.510	860	806
3138LUTA3 UMBS MORTPASS 4% 01/JUN/2042 CL PN# AO41	MONTHLY 4.000% 06/01/2042	28,337.850	30,082	26,587
3138ERUC2 UMBS MORTPASS 4% 01/JUN/2045 CL PN# AL95	MONTHLY 4.000% 06/01/2045	136,252.460	144,321	127,836
3138ERJ43 UMBS MORTPASS 4% 01/JUN/2046 CL PN# AL92	MONTHLY 4.000% 06/01/2046	145,224.250	156,161	134,810
3140QPK48 UMBS MORTPASS 4% 01/JUN/2052 CL PN# CB39	MONTHLY 4.000% 06/01/2052	600,288.840	595,224	549,972
3138WGRR7 UMBS MORTPASS 4% 01/MAR/2046 CL PN# AS67	MONTHLY 4.000% 03/01/2046	40,221.840	41,146	37,350
3138WJ6C7 UMBS MORTPASS 4% 01/MAR/2047 CL PN# AS89	MONTHLY 4.000% 03/01/2047	48,694.250	50,996	45,155
31417BXW2 UMBS MORTPASS 4% 01/MAY/2042 CL PN# AB51	MONTHLY 4.000% 05/01/2042	38,573.750	40,340	36,318
3140FPAV1 UMBS MORTPASS 4% 01/MAY/2047 CL PN# BE36	MONTHLY 4.000% 05/01/2047	71,374.780	74,966	66,173

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140XHBZ9 UMBS MORTPASS 4% 01/MAY/2052 CL PN# FS18	MONTHLY 4.000% 05/01/2052	1,535,917.250	1,535,437	1,415,976
3132CWJA3 UMBS MORTPASS 4% 01/NOV/2033 CI PN# SB02	MONTHLY 4.000% 11/01/2033	15,381.000	16,299	15,327
3138WJBM9 UMBS MORTPASS 4% 01/OCT/2046 CL PN# AS81	MONTHLY 4.000% 10/01/2046	32,060.730	33,919	29,824
3138WJBN7 UMBS MORTPASS 4% 01/OCT/2046 CL PN# AS81	MONTHLY 4.000% 10/01/2046	35,871.580	37,811	33,262
3140FKUD0 UMBS MORTPASS 4% 01/OCT/2046 CL PN# BE05	MONTHLY 4.000% 10/01/2046	130,071.300	137,774	120,621
3140GYMJ5 UMBS MORTPASS 4% 01/OCT/2047 CL PN# BH93	MONTHLY 4.000% 10/01/2047	27,598.470	27,529	25,618
31418CQB3 UMBS MORTPASS 4% 01/OCT/2047 CL PN# MA31	MONTHLY 4.000% 10/01/2047	119,227.500	123,397	110,525
31418T2H9 UMBS MORTPASS 4% 01/SEP/2025 CI PN# AD61	MONTHLY 4.000% 09/01/2025	1,262.390	1,294	1,256
3132DWER0 UMBS MORTPASS 4% 01/SEP/2052 CL PN# SD82	MONTHLY 4.000% 09/01/2052	334,807.690	312,106	306,575
31416TUR8 UMBS MORTPASS 5.5% 01/APR/2039 CL PN# AA	MONTHLY 5.500% 04/01/2039	26,323.470	28,446	26,433
31418EQ94 UMBS MORTPASS 5.5% 01/APR/2053 CL PN# MA	MONTHLY 5.500% 04/01/2053	1,353,730.260	1,361,980	1,336,571
3132DWK93 UMBS MORTPASS 5.5% 01/APR/2054 CL PN# SD	MONTHLY 5.500% 04/01/2054	656,981.300	653,610	648,379
31371NYB5 UMBS MORTPASS 5.5% 01/AUG/2038 CL PN# 25	MONTHLY 5.500% 08/01/2038	5,732.970	6,176	5,762
3132DWH22 UMBS MORTPASS 5.5% 01/AUG/2053 CL PN# SD	MONTHLY 5.500% 08/01/2053	155,320.510	155,199	153,455
31418ELY4 UMBS MORTPASS 5.5% 01/DEC/2052 CL PN# MA	MONTHLY 5.500% 12/01/2052	272,676.090	273,954	269,737
31418C7M0 UMBS MORTPASS 5.5% 01/FEB/2049 CL PN# MA	MONTHLY 5.500% 02/01/2049	39,502.930	42,595	39,619

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418EPD6 UMBS MORTPASS 5.5% 01/FEB/2053 CL PN# MA	MONTHLY 5.500% 02/01/2053	186,594.710	190,195	184,274
31410GFF5 UMBS MORTPASS 5.5% 01/JAN/2037 CL PN# 88	MONTHLY 5.500% 01/01/2037	26,882.890	26,034	27,192
31418EMT4 UMBS MORTPASS 5.5% 01/JAN/2053 CL PN# MA	MONTHLY 5.500% 01/01/2053	595,690.940	602,909	588,094
3132DWF65 UMBS MORTPASS 5.5% 01/JAN/2053 CL PN# SD	MONTHLY 5.500% 01/01/2053	359,992.000	366,657	355,543
3132DWKG7 UMBS MORTPASS 5.5% 01/JAN/2054 CL PN# SD	MONTHLY 5.500% 01/01/2054	173,666.950	169,393	171,424
31418FF44 UMBS MORTPASS 5.5% 01/JAN/2055 CL PN# MA	MONTHLY 5.500% 01/01/2055	315,000.000	311,752	310,872
31410LFE7 UMBS MORTPASS 5.5% 01/JUL/2041 CL PN# 89	MONTHLY 5.500% 07/01/2041	25,938.250	28,439	26,062
3140XLY93 UMBS MORTPASS 5.5% 01/JUL/2053 CL PN# FS	MONTHLY 5.500% 07/01/2053	123,913.740	121,242	122,585
31418ET67 UMBS MORTPASS 5.5% 01/JUL/2053 CL PN# MA	MONTHLY 5.500% 07/01/2053	149,217.010	150,756	147,451
3132DQXV3 UMBS MORTPASS 5.5% 01/JUL/2053 CL PN# SD	MONTHLY 5.500% 07/01/2053	187,250.840	185,086	185,729
3140XQC39 UMBS MORTPASS 5.5% 01/JUN/2054 CL PN# FS	MONTHLY 5.500% 06/01/2054	2,289,297.240	2,318,629	2,278,694
3138A8F50 UMBS MORTPASS 5.5% 01/MAR/2041 CL PN# AH	MONTHLY 5.500% 03/01/2041	37,293.190	40,282	37,439
3132DWGR8 UMBS MORTPASS 5.5% 01/MAR/2053 CL PN# SD	MONTHLY 5.500% 03/01/2053	477,717.200	474,508	471,524
31401CQC0 UMBS MORTPASS 5.5% 01/MAY/2033 CL PN# 70	MONTHLY 5.500% 05/01/2033	42,406.140	45,010	43,406
31414GQ28 UMBS MORTPASS 5.5% 01/NOV/2036 CL PN# 96	MONTHLY 5.500% 11/01/2036	3,917.270	3,947	3,956
31417JJN1 UMBS MORTPASS 5.5% 01/OCT/2036 CL PN# AC	MONTHLY 5.500% 10/01/2036	25,047.610	27,267	25,337

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132E0RD6 UMBS MORTPASS 5.5% 01/OCT/2053 CL PN# SD	MONTHLY 5.500% 10/01/2053	3,492,771.020	3,462,755	3,483,262
3140XRPH2 UMBS MORTPASS 5.5% 01/OCT/2054 CL PN# FS	MONTHLY 5.500% 10/01/2054	1,155,666.120	1,151,694	1,140,533
3132DUJZ1 UMBS MORTPASS 5.5% 01/OCT/2054 CL PN# SD	MONTHLY 5.500% 10/01/2054	74,501.170	75,025	73,733
3132DPAC2 UMBS MORTPASS 5.5% 01/SEP/2052 CL PN# SD	MONTHLY 5.500% 09/01/2052	337,103.010	337,261	334,546
31418EV80 UMBS MORTPASS 5.5% 01/SEP/2053 CL PN# MA	MONTHLY 5.500% 09/01/2053	288,304.330	283,067	284,706
31418EQ86 UMBS MORTPASS 5% 01/APR/2053 CL PN# MA49	MONTHLY 5.000% 04/01/2053	176,722.260	162,543	170,578
3132DWGY3 UMBS MORTPASS 5% 01/APR/2053 CL PN# SD83	MONTHLY 5.000% 04/01/2053	1,827,744.440	1,808,509	1,767,963
31415LRQ2 UMBS MORTPASS 5% 01/AUG/2033 CL PN# 9834	MONTHLY 5.000% 08/01/2033	5,154.950	5,513	5,118
31410F2Q7 UMBS MORTPASS 5% 01/AUG/2034 CL PN# 8882	MONTHLY 5.000% 08/01/2034	31,075.850	33,420	30,813
31407CJ65 UMBS MORTPASS 5% 01/AUG/2035 CL PN# 8265	MONTHLY 5.000% 08/01/2035	17,048.710	17,799	16,900
3140JXZG6 UMBS MORTPASS 5% 01/AUG/2049 CL PN# BO34	MONTHLY 5.000% 08/01/2049	11,079.470	12,186	10,833
3140MMZZ4 UMBS MORTPASS 5% 01/AUG/2052 CL PN# BV79	MONTHLY 5.000% 08/01/2052	482,616.360	473,567	467,330
31418EHP8 UMBS MORTPASS 5% 01/AUG/2052 CL PN# MA47	MONTHLY 5.000% 08/01/2052	322,583.870	321,374	312,291
31402QYH8 UMBS MORTPASS 5% 01/DEC/2034 CL PN# 7352	MONTHLY 5.000% 12/01/2034	7,602.310	8,212	7,538
3138WAPY7 UMBS MORTPASS 5% 01/DEC/2043 CL PN# AS13	MONTHLY 5.000% 12/01/2043	95,750.770	106,440	94,692
31418ELX6 UMBS MORTPASS 5% 01/DEC/2052 CL PN# MA48	MONTHLY 5.000% 12/01/2052	984,316.930	960,017	953,809

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31416VDN1 UMBS MORTPASS 5% 01/FEB/2035 CL PN# AB01	MONTHLY 5.000% 02/01/2035	38,829.140	41,531	38,501
31403C6L0 UMBS MORTPASS 5% 01/FEB/2036 CL PN# 7452	MONTHLY 5.000% 02/01/2036	1,020.020	1,053	1,012
3138EGSR6 UMBS MORTPASS 5% 01/FEB/2038 CL PN# AL05	MONTHLY 5.000% 02/01/2038	1,682.300	1,799	1,668
31410G2W2 UMBS MORTPASS 5% 01/FEB/2038 CL PN# 8891	MONTHLY 5.000% 02/01/2038	7,810.060	8,464	7,742
31416BMK1 UMBS MORTPASS 5% 01/FEB/2038 CL PN# 9950	MONTHLY 5.000% 02/01/2038	32,943.710	35,950	32,702
31418EPC8 UMBS MORTPASS 5% 01/FEB/2053 CL PN# MA49	MONTHLY 5.000% 02/01/2053	138,831.340	139,363	134,348
31414U6M5 UMBS MORTPASS 5% 01/JAN/2038 CL PN# 9770	MONTHLY 5.000% 01/01/2038	6,783.440	7,332	6,690
3138EMY39 UMBS MORTPASS 5% 01/JAN/2044 CL PN# AL52	MONTHLY 5.000% 01/01/2044	21,655.490	23,890	21,510
3140JKL87 UMBS MORTPASS 5% 01/JAN/2049 CL PN# BN30	MONTHLY 5.000% 01/01/2049	1,995.670	2,195	1,974
31418EMS6 UMBS MORTPASS 5% 01/JAN/2053 CL PN# MA48	MONTHLY 5.000% 01/01/2053	263,770.360	259,020	255,293
3132DWF57 UMBS MORTPASS 5% 01/JAN/2053 CL PN# SD82	MONTHLY 5.000% 01/01/2053	157,775.580	156,407	152,302
31407JYK2 UMBS MORTPASS 5% 01/JUL/2035 CL PN# 8324	MONTHLY 5.000% 07/01/2035	60,495.000	57,612	60,001
31416BRY6 UMBS MORTPASS 5% 01/JUL/2035 CL PN# 9952	MONTHLY 5.000% 07/01/2035	50,005.320	53,489	49,582
3138AL2S5 UMBS MORTPASS 5% 01/JUL/2041 CL PN# AI70	MONTHLY 5.000% 07/01/2041	133,099.110	144,095	131,983
3140XM4Z6 UMBS MORTPASS 5% 01/JUL/2053 CL PN# FS62	MONTHLY 5.000% 07/01/2053	2,513,064.900	2,451,024	2,425,936
31391FN53 UMBS MORTPASS 5% 01/JUN/2030 CL PN# 6656	MONTHLY 5.000% 06/01/2030	47.990	52	48

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31404UZH6 UMBS MORTPASS 5% 01/JUN/2034 CL PN# 7793	MONTHLY 5.000% 06/01/2034	33,715.620	32,841	33,430
31402RFV6 UMBS MORTPASS 5% 01/JUN/2035 CL PN# 7355	MONTHLY 5.000% 06/01/2035	3,514.990	3,759	3,485
3138AGNM6 UMBS MORTPASS 5% 01/JUN/2041 CL PN# AI30	MONTHLY 5.000% 06/01/2041	37,059.550	40,430	36,840
3138WCBK8 UMBS MORTPASS 5% 01/JUN/2044 CL PN# AS27	MONTHLY 5.000% 06/01/2044	406,757.180	431,403	400,920
31402Q2V2 UMBS MORTPASS 5% 01/MAR/2035 CL PN# 7352	MONTHLY 5.000% 03/01/2035	12,006.300	12,840	11,903
31410K5P5 UMBS MORTPASS 5% 01/MAR/2038 CL PN# 8901	MONTHLY 5.000% 03/01/2038	11,272.300	11,720	11,176
31414RCW3 UMBS MORTPASS 5% 01/MAR/2038 CL PN# 9735	MONTHLY 5.000% 03/01/2038	9,340.710	9,911	9,312
3138AGE79 UMBS MORTPASS 5% 01/MAY/2041 CL PN# AI28	MONTHLY 5.000% 05/01/2041	19,473.810	20,622	19,327
3138ENQF9 UMBS MORTPASS 5% 01/MAY/2044 CL PN# AL58	MONTHLY 5.000% 05/01/2044	101,878.610	113,252	102,171
3140JS4K2 UMBS MORTPASS 5% 01/MAY/2049 CL PN# BN98	MONTHLY 5.000% 05/01/2049	22,159.610	23,846	21,664
3140JUFY5 UMBS MORTPASS 5% 01/MAY/2049 CL PN# BO01	MONTHLY 5.000% 05/01/2049	19,783.770	21,286	19,478
3142GSKC1 UMBS MORTPASS 5% 01/MAY/2054 CL PN# RJ20	MONTHLY 5.000% 05/01/2054	88,258.080	85,852	85,186
31406ARN4 UMBS MORTPASS 5% 01/NOV/2034 CL PN# 8042	MONTHLY 5.000% 11/01/2034	16,760.150	17,911	16,617
31403CZD6 UMBS MORTPASS 5% 01/NOV/2035 CL PN# 7451	MONTHLY 5.000% 11/01/2035	34,829.930	37,872	34,526
31407X6R7 UMBS MORTPASS 5% 01/NOV/2035 CL PN# 8442	MONTHLY 5.000% 11/01/2035	6,992.380	6,727	6,935
3138Y8WJ5 UMBS MORTPASS 5% 01/NOV/2044 CL PN# AX69	MONTHLY 5.000% 11/01/2044	2,734.470	2,896	2,677

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DPDS4 UMBS MORTPASS 5% 01/NOV/2052 CL PN# SD19	MONTHLY 5.000% 11/01/2052	410,166.870	405,889	397,317
3132DWFG3 UMBS MORTPASS 5% 01/NOV/2052 CL PN# SD82	MONTHLY 5.000% 11/01/2052	81,752.290	78,342	79,125
3140XNSW5 UMBS MORTPASS 5% 01/NOV/2053 CL PN# FS68	MONTHLY 5.000% 11/01/2053	1,329,179.060	1,297,455	1,282,964
31418FEC7 UMBS MORTPASS 5% 01/NOV/2054 CL PN# MA55	MONTHLY 5.000% 11/01/2054	411,645.110	398,138	397,323
3132DUPX9 UMBS MORTPASS 5% 01/NOV/2054 CL PN# SD67	MONTHLY 5.000% 11/01/2054	1,564,027.980	1,534,702	1,513,995
31402RSN0 UMBS MORTPASS 5% 01/OCT/2035 CL PN# 7359	MONTHLY 5.000% 10/01/2035	16,385.770	17,832	16,252
31407YRW1 UMBS MORTPASS 5% 01/OCT/2035 CL PN# 8448	MONTHLY 5.000% 10/01/2035	379.690	411	377
3138W94U1 UMBS MORTPASS 5% 01/OCT/2043 CL PN# AS08	MONTHLY 5.000% 10/01/2043	15,197.920	16,110	14,982
3133CV2G8 UMBS MORTPASS 5% 01/OCT/2054 CL PN# QJ52	MONTHLY 5.000% 10/01/2054	2,872,176.360	2,848,840	2,774,698
31376KA30 UMBS MORTPASS 5% 01/SEP/2033 CL PN# 3574	MONTHLY 5.000% 09/01/2033	347,764.740	387,758	346,163
31402V4E7 UMBS MORTPASS 5% 01/SEP/2033 CL PN# 7398	MONTHLY 5.000% 09/01/2033	47,568.440	51,482	47,349
31407KSP5 UMBS MORTPASS 5% 01/SEP/2035 CL PN# 8331	MONTHLY 5.000% 09/01/2035	9,645.460	10,410	9,571
31407Q6B7 UMBS MORTPASS 5% 01/SEP/2035 CL PN# 8379	MONTHLY 5.000% 09/01/2035	11,675.010	12,441	11,597
3138WCYP2 UMBS MORTPASS 5% 01/SEP/2044 CL PN# AS34	MONTHLY 5.000% 09/01/2044	101,747.650	107,777	100,665
3132DWET6 UMBS MORTPASS 5% 01/SEP/2052 CL PN# SD82	MONTHLY 5.000% 09/01/2052	334,936.480	333,680	324,224
31400DWE8 UMBS MORTPASS 6.5% 01/APR/2033 CL PN# 68	MONTHLY 6.500% 04/01/2033	7,663.150	8,071	7,871

FD491 PAGE 87
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418EYP9 UMBS MORTPASS 6.5% 01/DEC/2053 CL PN# MA	MONTHLY 6.500% 12/01/2053	296,655.070	300,688	303,097
31418E2F6 UMBS MORTPASS 6.5% 01/FEB/2054 CL PN# MA	MONTHLY 6.500% 02/01/2054	508,847.810	518,150	519,838
31403QQH6 UMBS MORTPASS 6.5% 01/JAN/2034 CL PN# 75	MONTHLY 6.500% 01/01/2034	3,478.560	3,680	3,580
31390JKD2 UMBS MORTPASS 6.5% 01/JUL/2032 CL PN# 64	MONTHLY 6.500% 07/01/2032	6,837.750	7,105	6,983
31418FAY3 UMBS MORTPASS 6.5% 01/JUL/2054 CL PN# MA	MONTHLY 6.500% 07/01/2054	411,142.020	420,650	420,180
31410N2N7 UMBS MORTPASS 6.5% 01/NOV/2036 CL PN# 89	MONTHLY 6.500% 11/01/2036	29,335.650	29,973	30,518
31410Q4J7 UMBS MORTPASS 6.5% 01/NOV/2036 CL PN# 89	MONTHLY 6.500% 11/01/2036	7,542.500	7,703	7,770
31410C6C1 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 88	MONTHLY 6.500% 10/01/2036	3,145.870	3,212	3,240
31410YQJ6 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 90	MONTHLY 6.500% 10/01/2036	5,999.130	6,125	6,198
31411BQD8 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 90	MONTHLY 6.500% 10/01/2036	5,300.880	5,413	5,513
31390VPW8 UMBS MORTPASS 6.5% 01/SEP/2032 CL PN# 65	MONTHLY 6.500% 09/01/2032	7,960.370	8,276	8,129
31390YJD1 UMBS MORTPASS 6.5% 01/SEP/2032 CL PN# 66	MONTHLY 6.500% 09/01/2032	9,481.610	9,846	9,682
31391AVP1 UMBS MORTPASS 6.5% 01/SEP/2032 CL PN# 66	MONTHLY 6.500% 09/01/2032	337.110	350	344
31410TVW2 UMBS MORTPASS 6.5% 01/SEP/2036 CL PN# 89	MONTHLY 6.500% 09/01/2036	22,446.170	22,934	23,434
31410XUZ7 UMBS MORTPASS 6.5% 01/SEP/2036 CL PN# 90	MONTHLY 6.500% 09/01/2036	5,532.840	5,648	5,703
3140XML79 UMBS MORTPASS 6.5% 01/SEP/2053 CL PN# FS	MONTHLY 6.500% 09/01/2053	371,446.820	380,051	380,206

FD491 PAGE 88
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140MWN28 UMBS MORTPASS 6% 01/APR/2053 CL PN# BW49	MONTHLY 6.000% 04/01/2053	371,628.520	379,177	373,789
31418EVA5 UMBS MORTPASS 6% 01/AUG/2053 CL PN# MA51	MONTHLY 6.000% 08/01/2053	279,815.750	281,652	281,517
3140XRNY7 UMBS MORTPASS 6% 01/AUG/2054 CL PN# FS94	MONTHLY 6.000% 08/01/2054	698,312.040	710,260	702,353
3132DWMB6 UMBS MORTPASS 6% 01/AUG/2054 CL PN# SD84	MONTHLY 6.000% 08/01/2054	438,468.790	443,265	440,821
31408DRT3 UMBS MORTPASS 6% 01/DEC/2035 CL PN# 8483	MONTHLY 6.000% 12/01/2035	3,533.450	3,562	3,579
31408JBR1 UMBS MORTPASS 6% 01/DEC/2035 CL PN# 8524	MONTHLY 6.000% 12/01/2035	19,303.360	19,457	19,837
31402CTT9 UMBS MORTPASS 6% 01/FEB/2034 CL PN# 7251	MONTHLY 6.000% 02/01/2034	23,240.260	23,952	23,825
31406EED2 UMBS MORTPASS 6% 01/FEB/2035 CL PN# 8075	MONTHLY 6.000% 02/01/2035	18,235.780	18,925	18,719
31408GY84 UMBS MORTPASS 6% 01/FEB/2036 CL PN# 8513	MONTHLY 6.000% 02/01/2036	12,192.530	12,241	12,608
31408JHG9 UMBS MORTPASS 6% 01/FEB/2036 CL PN# 8526	MONTHLY 6.000% 02/01/2036	12,627.640	12,730	12,936
31403VM89 UMBS MORTPASS 6% 01/JAN/2034 CL PN# 7591	MONTHLY 6.000% 01/01/2034	38,799.620	40,382	39,943
31406CVA3 UMBS MORTPASS 6% 01/JAN/2035 CL PN# 8062	MONTHLY 6.000% 01/01/2035	21,920.870	22,760	22,354
31418ENL0 UMBS MORTPASS 6% 01/JAN/2053 CL PN# MA48	MONTHLY 6.000% 01/01/2053	171,290.570	177,417	172,309
3132DWF73 UMBS MORTPASS 6% 01/JAN/2053 CL PN# SD82	MONTHLY 6.000% 01/01/2053	1,131,375.600	1,151,876	1,137,531
31418ET75 UMBS MORTPASS 6% 01/JUL/2053 CL PN# MA50	MONTHLY 6.000% 07/01/2053	370,397.340	364,957	372,576
3140QUZY5 UMBS MORTPASS 6% 01/JUL/2054 CL PN# CB88	MONTHLY 6.000% 07/01/2054	551,372.680	560,806	557,728

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140XRYP4 UMBS MORTPASS 6% 01/JUL/2054 CL PN# FS97	MONTHLY 6.000% 07/01/2054	947,430.580	960,754	957,768
3142GSFR4 UMBS MORTPASS 6% 01/JUL/2054 CL PN# RJ19	MONTHLY 6.000% 07/01/2054	431,818.680	439,207	436,786
3132DWL43 UMBS MORTPASS 6% 01/JUL/2054 CL PN# SD84	MONTHLY 6.000% 07/01/2054	208,411.370	209,812	209,785
31412W5Z5 UMBS MORTPASS 6% 01/JUN/2037 CL PN# 9374	MONTHLY 6.000% 06/01/2037	5,935.580	6,036	6,149
31418ES68 UMBS MORTPASS 6% 01/JUN/2053 CL PN# MA50	MONTHLY 6.000% 06/01/2053	130,676.520	130,585	131,616
3132DWHH9 UMBS MORTPASS 6% 01/JUN/2053 CL PN# SD83	MONTHLY 6.000% 06/01/2053	550,429.640	552,887	553,832
3140QUSS6 UMBS MORTPASS 6% 01/JUN/2054 CL PN# CB86	MONTHLY 6.000% 06/01/2054	1,117,482.810	1,137,563	1,130,766
31418E7B0 UMBS MORTPASS 6% 01/JUN/2054 CL PN# MA53	MONTHLY 6.000% 06/01/2054	86,148.780	86,647	86,717
31410KJY1 UMBS MORTPASS 6% 01/MAY/2038 CL PN# 8895	MONTHLY 6.000% 05/01/2038	106,537.130	114,527	110,462
3132DQFB7 UMBS MORTPASS 6% 01/MAY/2053 CL PN# SD28	MONTHLY 6.000% 05/01/2053	198,597.020	201,638	199,855
31371LFW4 UMBS MORTPASS 6% 01/NOV/2033 CL PN# 2549	MONTHLY 6.000% 11/01/2033	5,546.650	5,717	5,698
31403FUC6 UMBS MORTPASS 6% 01/NOV/2033 CL PN# 7476	MONTHLY 6.000% 11/01/2033	7,368.730	7,417	7,566
31403MNE5 UMBS MORTPASS 6% 01/NOV/2033 CL PN# 7528	MONTHLY 6.000% 11/01/2033	12,739.880	13,311	12,807
31411DAE9 UMBS MORTPASS 6% 01/NOV/2036 CL PN# 9046	MONTHLY 6.000% 11/01/2036	12,351.180	12,483	12,610
31418EXV7 UMBS MORTPASS 6% 01/NOV/2053 CL PN# MA51	MONTHLY 6.000% 11/01/2053	118,101.110	119,384	118,783
3140XMRJ7 UMBS MORTPASS 6% 01/OCT/2053 CL PN# FS58	MONTHLY 6.000% 10/01/2053	382,451.890	377,507	386,428

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DWJM6 UMBS MORTPASS 6% 01/OCT/2053 CL PN# SD83	MONTHLY 6.000% 10/01/2053	276,106.020	267,888	277,646
3132DUQU4 UMBS MORTPASS 6% 01/OCT/2054 CL PN# SD67	MONTHLY 6.000% 10/01/2054	2,504,020.480	2,541,190	2,523,602
31406AHE5 UMBS MORTPASS 6% 01/SEP/2034 CL PN# 8040	MONTHLY 6.000% 09/01/2034	6,109.340	6,296	6,203
31418EV98 UMBS MORTPASS 6% 01/SEP/2053 CL PN# MA51	MONTHLY 6.000% 09/01/2053	716,458.590	713,268	720,594
3132DWJG9 UMBS MORTPASS 6% 01/SEP/2053 CL PN# SD83	MONTHLY 6.000% 09/01/2053	233,135.410	232,698	234,505
3140XRAN5 UMBS MORTPASS 6% 01/SEP/2054 CL PN# FS90	MONTHLY 6.000% 09/01/2054	250,201.320	253,915	253,446
31418FCH8 UMBS MORTPASS 6% 01/SEP/2054 CL PN# MA54	MONTHLY 6.000% 09/01/2054	119,089.710	121,583	119,730
31389YAF8 UMBS MORTPASS 7% 01/JUL/2032 CL PN# 6391	MONTHLY 7.000% 07/01/2032	194.460	203	201
912797MJ3 UNITED STATES OF AMERICA BILL ZERO CPN 0	0.000% 02/06/2025	1,761,000.000	1,753,093	1,753,772
912797MX2 UNITED STATES OF AMERICA BILL ZERO CPN 1	0.000% 01/14/2025	45,000,000.000	44,925,853	44,937,125
912797LY1 UNITED STATES OF AMERICA BILL ZERO CPN 1	0.000% 01/16/2025	400,000.000	399,206	399,342
912797KJ5 UNITED STATES OF AMERICA BILL ZERO CPN 2	0.000% 03/20/2025	5,414,000.000	5,364,273	5,365,633
912810SV1 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2051	25,010,000.000	17,013,838	16,674,072
912810TE8 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2052	1,300,000.000	805,660	798,696
912810SM1 UNITED STATES OF AMERICA BOND FIXED 0.25	SEMI-ANN. FLOATING 02/15/2050	10,000,000.000	7,217,148	7,154,547
912810RA8 UNITED STATES OF AMERICA BOND FIXED 0.62	SEMI-ANN. FLOATING 02/15/2043	3,200,000.000	3,235,335	3,212,967

FD491 PAGE 91
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810RL4 UNITED STATES OF AMERICA BOND FIXED 0.75	SEMI-ANN. FLOATING 02/15/2045	2,246,027	2,230,419
	2,300,000.000		
912810RW0 UNITED STATES OF AMERICA BOND FIXED 0.87	SEMI-ANN. FLOATING 02/15/2047	429,366	377,583
	400,000.000		
912810SQ2 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 08/15/2040	269,753	204,171
	342,000.000		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25	SEMI-ANN. 1.250% 05/15/2050	9,002,619	6,175,000
	13,000,000.000		
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040	1,047,230	1,003,894
	1,620,000.000		
912810RF7 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. FLOATING 02/15/2044	679,547	674,638
	600,000.000		
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 08/15/2050	112,079,180	77,944,260
	159,540,500.000		
912810TP3 UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053	513,387	510,095
	600,000.000		
912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.62	SEMI-ANN. 1.625% 11/15/2050	21,349,496	14,376,863
	27,521,700.000		
912810TA6 UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041	8,675,665	7,980,823
	12,310,000.000		
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041	122,409,138	115,394,472
	172,050,000.000		
912810SU3 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2051	1,146,776	1,103,077
	1,980,000.000		
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 11/15/2051	24,905,722	20,821,144
	37,680,000.000		
912810SG4 UNITED STATES OF AMERICA BOND FIXED 1% 1	SEMI-ANN. FLOATING 02/15/2049	210,366	182,713
	200,000.000		
912810TY4 UNITED STATES OF AMERICA BOND FIXED 2.12	SEMI-ANN. FLOATING 02/15/2054	3,826,432	3,807,459
	4,000,000.000		
912810SY5 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041	157,096,250	150,704,631
	212,120,000.000		

FD491 PAGE 92
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912810RT7 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2046	67,730,000.000	59,212,568	43,781,095
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2049	4,604,000.000	3,027,809	2,855,199
912810TD0 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 02/15/2052	16,545,000.000	15,117,537	10,048,502
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042	124,530,000.000	95,293,864	88,751,947
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 11/15/2049	900,000.000	607,167	572,836
912810SX7 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 05/15/2051	10,410,000.000	8,982,711	6,557,487
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045	1,085,000.000	769,672	753,694
912810RQ3 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046	22,500,000.000	22,009,903	15,405,469
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 05/15/2046	65,300,000.000	64,190,783	44,521,336
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2042	2,850,000.000	2,173,465	2,143,623
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2047	9,345,000.000	8,246,168	6,580,924
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2047	35,490,000.000	28,374,457	24,937,270
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2049	8,800,000.000	6,732,619	6,247,656
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2052	2,250,000.000	1,871,547	1,576,230
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 02/15/2050	7,554,100.000	6,119,413	4,394,067
912810TC2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 11/15/2041	64,470,000.000	49,050,028	43,338,446

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912810QU5 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2042	2,040,000.000	1,658,775	1,638,455
912810RH3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 08/15/2044	19,765,300.000	23,328,417	15,367,521
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 05/15/2048	21,890,000.000	17,824,918	16,420,065
912810TH1 UNITED STATES OF AMERICA BOND FIXED 3.25	SEMI-ANN. 3.250% 05/15/2042	9,540,000.000	8,805,064	7,768,392
912810TK4 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042	64,930,000.000	56,018,520	53,656,022
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 05/15/2044	25,995,000.000	22,582,902	21,091,490
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048	4,600,000.000	3,880,734	3,597,883
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 08/15/2043	8,370,000.000	11,694,756	7,097,825
912810RE0 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2044	37,402,900.000	34,883,063	31,593,762
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2053	5,530,000.000	5,137,274	4,500,686
912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053	28,285,000.000	26,708,115	23,032,387
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2041	1,005,000.000	995,583	885,028
912810QK7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 08/15/2040	4,590,000.000	6,811,488	4,134,586
912810TS7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 05/15/2043	46,390,000.000	43,728,647	40,872,127
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2048	2,450,000.000	1,980,193	1,791,945
912810TJ7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2052	9,813,000.000	8,721,292	7,052,710

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2048	1,375,000.000	1,596,700	1,010,034
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2049	29,145,000.000	22,739,126	21,236,003
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045	9,005,000.000	8,240,605	6,811,790
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2047	1,775,000.000	1,386,927	1,313,431
912810RJ9 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044	16,190,000.000	19,253,452	12,301,238
912810RP5 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2045	29,658,400.000	30,267,542	22,328,373
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2044	18,480,000.000	17,466,625	16,741,725
912810TT5 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2053	35,280,000.000	32,510,544	31,474,997
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 02/15/2054	97,643,000.000	93,754,985	89,228,919
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054	107,014,000.000	103,897,977	97,901,089
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 11/15/2039	4,405,000.000	4,210,750	4,225,875
912810QQ4 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 05/15/2041	10,725,000.000	10,802,971	10,223,941
912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 08/15/2043	39,900,000.000	39,374,666	37,582,371
912810QC5 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 08/15/2039	19,520,000.000	23,086,086	19,017,512
912810TZ1 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2044	2,957,000.000	2,942,327	2,825,321
912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	18,285,000.000	17,928,683	17,465,032

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912810QE1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 02/15/2040	2,885,000.000	2,998,484	2,842,852
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044	60,269,000.000	61,042,814	58,489,181
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044	8,101,000.000	8,139,804	7,863,033
912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2054	16,500,000.000	16,792,829	16,059,141
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043	12,370,000.000	12,546,318	12,226,489
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053	15,735,000.000	16,467,701	15,592,402
912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2052	5,947,000.000	5,955,950	5,188,990
912803HE6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2044	8,745,000.000	3,650,022	3,409,844
912803EP4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2045	6,450,000.000	2,558,070	2,376,655
912834PM4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2045	47,190,000.000	20,590,655	16,712,409
912803EU3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2046	22,070,000.000	8,249,084	7,710,370
912834QP6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2046	19,950,000.000	9,681,234	6,726,628
912803EZ2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2047	274,320,000.000	103,246,601	91,062,014
912834RR1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2047	15,840,000.000	6,803,533	5,097,009
912803FE8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2048	85,430,000.000	29,938,627	26,930,900
912834TV0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2048	19,230,000.000	7,580,039	5,882,660

FD491 PAGE 96
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912803FK4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2049	76,855,000.000	28,580,466	23,148,862
912834UY2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2049	20,145,000.000	7,789,649	5,888,238
912803FR9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2050	55,059,000.000	17,323,754	15,947,367
912834WC8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2050	23,105,000.000	7,365,301	6,469,163
912803GA5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2051	332,160,000.000	115,407,046	92,553,863
912834XG8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2051	4,080,000.000	1,261,944	1,098,872
912803GK3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2052	172,440,000.000	53,031,212	46,514,521
912803GU1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2053	70,194,000.000	20,132,177	18,519,654
912803HD8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2054	132,275,000.000	38,453,018	33,951,520
912834MD7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2043	55,275,000.000	21,032,128	22,111,489
912803EF6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2044	12,640,000.000	7,010,397	5,027,275
912834NF1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2044	8,530,000.000	3,378,818	3,251,418
912803EL3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2045	27,360,000.000	10,803,881	10,326,539
912834PH5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2045	35,575,000.000	18,036,829	12,925,218
912803ER0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2046	181,040,000.000	98,675,910	64,938,203
912834PZ5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2046	32,165,000.000	13,834,545	11,114,471

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912803EW9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2047	22,515,000.000	8,151,110	7,652,220
912834RB6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2047	35,320,000.000	15,282,207	11,624,812
912803FB4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2048	150,070,000.000	54,965,145	48,459,248
912834TF5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2048	24,890,000.000	8,892,010	7,814,872
912803FG3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2049	122,760,000.000	41,959,757	37,911,272
912834UH9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2049	23,360,000.000	9,167,891	6,966,549
912803FM0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2050	182,895,000.000	59,782,136	54,155,539
912834VM7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2050	17,335,000.000	5,771,574	4,968,727
912803FV0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2051	325,995,000.000	134,271,346	92,622,886
912834WR5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2051	8,275,000.000	2,624,021	2,265,165
912803GE7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2052	255,745,000.000	81,703,749	69,990,547
912834B56 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2052	14,490,000.000	4,515,699	3,859,331
912803GP2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2053	146,916,000.000	44,250,699	39,154,191
912803GY3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2054	134,415,000.000	38,876,362	35,080,297
912834LK2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2042	74,600,000.000	40,372,574	30,989,621
912834MM7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2043	36,530,000.000	15,476,539	14,449,890

FD491 PAGE 98
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912834NP9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2044	29,125,000.000	10,280,063	10,977,173
912834KB3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2045	21,270,000.000	11,318,516	7,639,696
912803ET6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2046	192,610,000.000	96,584,229	68,139,613
912834QH4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2046	29,110,000.000	12,344,058	9,935,224
912803EY5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2047	38,190,000.000	13,980,720	12,840,511
912834RK6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2047	25,590,000.000	10,315,098	8,338,212
912803FD0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2048	67,560,000.000	23,599,222	21,546,624
912834TP3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2048	26,455,000.000	10,367,891	8,200,835
912803FJ7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2049	124,765,000.000	44,384,069	38,106,238
912834UR7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2049	22,690,000.000	8,542,940	6,709,593
912803FP3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2050	397,600,000.000	119,496,345	117,312,600
912834VV7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2050	17,365,000.000	5,458,064	4,924,402
912803FY4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2051	190,405,000.000	72,144,212	53,780,483
912834WZ7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2051	5,095,000.000	1,548,523	1,383,617
912803GH0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2052	351,190,000.000	102,128,128	95,565,672
912834C55 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2052	5,555,000.000	1,724,001	1,468,933

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912803GS6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2053	470,420,000.000	139,207,270	124,383,155
912803HB2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2054	208,455,000.000	58,515,682	54,143,952
912834LX4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2042	29,930,000.000	17,834,941	12,114,879
912834MZ8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2043	42,490,000.000	17,593,837	16,406,387
912803EK5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044	227,330,000.000	136,998,462	86,785,148
912834PB8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2044	6,385,000.000	2,532,993	2,347,458
912834PT9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2045	34,510,000.000	15,837,719	12,077,110
912803EV1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2046	206,090,000.000	106,426,917	71,135,875
912834QV3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2046	29,410,000.000	13,324,011	9,812,841
912803FA6 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2047	71,100,000.000	25,431,075	23,339,570
912834SZ2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2047	25,425,000.000	10,156,574	8,085,676
912803FF5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2048	94,980,000.000	31,237,780	29,653,125
912834UB2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2048	11,865,000.000	3,846,612	3,594,586
912803FL2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2049	131,315,000.000	50,525,310	39,241,975
912834VE5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2049	5,295,000.000	1,801,709	1,528,084
912803FT5 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2050	502,740,000.000	178,318,012	144,310,280

FD491 PAGE 100
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912834WJ3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2050	5,810,000.000	1,848,435	1,607,082
912803GC1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2051	596,160,000.000	215,058,441	164,429,411
91282CAE1 UNITED STATES OF AMERICA NOTES FIXED 0.6	SEMI-ANN. 0.625% 08/15/2030	15,260,000.000	12,402,048	12,391,001
91282CGW5 UNITED STATES OF AMERICA NOTES FIXED 1.2	SEMI-ANN. FLOATING 04/15/2028	7,300,000.000	7,484,795	7,484,590
9128283F5 UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN. 2.250% 11/15/2027	64,000.000	72,472	60,503
91282CGH8 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 01/31/2028	5,000,000.000	4,968,164	4,884,766
91282CLN9 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 09/30/2029	606,000.000	590,258	583,015
91282CLK5 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 08/31/2029	1,630,000.000	1,644,167	1,578,044
91282CGS4 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 03/31/2030	712,000.000	710,971	686,107
91282CLM1 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 09/30/2031	7,260,000.000	7,132,412	6,898,418
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 08/15/2034	23,940,000.000	23,841,963	22,642,003
91282CLR0 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2029	425,000.000	424,070	420,053
91282CMA6 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 11/30/2029	7,942,000.000	7,884,640	7,850,791
91282CLD1 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 07/31/2031	7,285,000.000	7,379,100	7,139,300
91282CLU3 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 10/31/2031	1,425,000.000	1,423,948	1,394,719
91282CKW0 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 06/30/2031	8,910,000.000	9,213,585	8,797,233

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 11/15/2034	8,915,000.000	8,887,965	8,685,160
91282CKQ3 UNITED STATES OF AMERICA NOTES FIXED 4.3	SEMI-ANN. 4.375% 05/15/2034	30,650,000.000	30,971,061	30,185,461
91282CKT7 UNITED STATES OF AMERICA NOTES FIXED 4.5	SEMI-ANN. 4.500% 05/31/2029	2,280,000.000	2,380,349	2,290,598
91282CJC6 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 10/15/2026	1,045,000.000	1,064,639	1,051,327
91282CKP5 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 04/30/2029	17,943,000.000	18,009,883	18,112,617
91282CKU4 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 05/31/2031	5,635,000.000	5,777,508	5,680,784
91282CJL6 UNITED STATES OF AMERICA NOTES FIXED 4.8	SEMI-ANN. 4.875% 11/30/2025	2,679,000.000	2,694,069	2,693,504
91282CLC3 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 07/31/2029	1,160,000.000	1,177,518	1,141,467
83162CRK1 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.510% 11/01/2027	97,915.700	102,154	98,556
83162CRS4 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.370% 04/01/2028	794,573.160	814,586	794,214
83162CRV7 UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.680% 06/01/2028	239,774.510	247,650	240,146
TOTAL U.S. GOVERNMENT SECURITIES			4,997,381,305	4,252,071,667
CORPORATE DEBT INSTRUMENTS: PREFERRED				

002819AC4 ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN. 6.150% 11/30/2037	410,000.000	456,566	446,961
00817YAG3 AETNA INC CALLABLE NOTES FIXED 6.75% 15/ RATINGS: A3 A-	SEMI-ANN. 6.750% 12/15/2037	975,000.000	1,114,787	1,029,591
010392EZ7 ALABAMA POWER CO CALLABLE NOTES FIXED 6. RATINGS: A2 A	SEMI-ANN. 6.125% 05/15/2038	5,200,000.000	7,480,084	5,505,476

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
020002AJ0	ALLSTATE CORP/THE BOND FIXED 6.9% 15/MAY	SEMI-ANN. 6.900% 05/15/2038	293,417	303,322
RATINGS:	A3 A-	270,000.000		
020002AT8	ALLSTATE CORP/THE CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 04/01/2036	268,399	267,343
RATINGS:	A3 A-	255,000.000		
02364WAJ4	AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.375% 03/01/2035	542,517	395,524
RATINGS:	A2 A-	375,000.000		
02364WAP0	AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.125% 11/15/2037	945,556	878,763
RATINGS:	A2 A-	855,000.000		
031162BC3	AMGEN INC CALLABLE NOTES FIXED 5.75% 15/	SEMI-ANN. 5.750% 03/15/2040	194,433	193,516
RATINGS:	A3 A+	195,000.000		
037411AR6	APACHE CORP CALLABLE NOTES FIXED 6% 15/J	SEMI-ANN. 6.000% 01/15/2037	417,600	494,828
RATINGS:	A3 A-	500,000.000		
046353AD0	ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4	SEMI-ANN. 6.450% 09/15/2037	7,154,620	7,258,351
RATINGS:	A1 AA-	6,615,000.000		
59022CAJ2	BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.110% 01/29/2037	7,381,060	6,560,776
RATINGS:	A3 A-	6,325,000.000		
59023VAA8	BANK OF AMERICA CORP CALLABLE NOTES FIXE	SEMI-ANN. 7.750% 05/14/2038	15,562,867	13,332,619
RATINGS:	A3 A-	11,410,000.000		
06050TJZ6	BANK OF AMERICA NA NOTES FIXED 6% 15/OCT	SEMI-ANN. 6.000% 10/15/2036	946,160	1,038,901
RATINGS:	A1 A	1,000,000.000		
06849AAB5	BARRICK INTERNATIONAL BARBADOS CORP CALL	SEMI-ANN. 6.350% 10/15/2036	274,042	210,617
RATINGS:	BAA1 A-	200,000.000		
06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD CAL	SEMI-ANN. 5.950% 10/15/2039	3,256,304	3,194,132
RATINGS:	BAA1 A-	3,160,000.000		
07384MAA0	BEAR STEARNS ARM TRUST 2000-2 2000-2 A1	MONTHLY FLOATING 11/25/2030	8,448	8,247
RATINGS:	AAA	8,373.940		
07384MSH6	BEAR STEARNS ARM TRUST 2002-11 2002-11 1	MONTHLY FLOATING 02/25/2033	93	93
RATINGS:	AAA AAA	92.240		
07384MSJ2	BEAR STEARNS ARM TRUST 2002-11 2002-11 1	MONTHLY FLOATING 02/25/2033	2,269	1,721
RATINGS:	AAA AAA	2,228.630		
07384MZS4	BEAR STEARNS ARM TRUST 2003-8 2003-8 2A1	MONTHLY FLOATING 01/25/2034	23,133	21,555
RATINGS:	AAA AAA	22,616.390		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
07384MM82	BEAR STEARNS ARM TRUST 2004-2 2004-2 21A	MONTHLY FLOATING 05/25/2034	592	596
RATINGS: AAA AAA		664.150		
07387AFG5	BEAR STEARNS ARM TRUST 2005-11 2005-11 2	MONTHLY FLOATING 12/25/2035	6,884	8,532
RATINGS: AA2 AA		8,363.630		
07384YGX8	BEAR STEARNS ASSET BACKED SECURITIES TRU	MONTHLY FLOATING 11/25/2042	455,483	457,361
RATINGS: AAA AAA		461,979.580		
097023BA2	BOEING CO/THE CALLABLE BOND FIXED 5.875%	SEMI-ANN. 5.875% 02/15/2040	660,516	524,333
RATINGS: A2 A		542,000.000		
097023AX3	BOEING CO/THE CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 03/15/2039	177,428	173,899
RATINGS: A2 A		165,000.000		
161546DQ6	CHASE FUNDING TRUST SERIES 2002-4 2002-4	MONTHLY FLOATING 10/25/2032	37,902	43,776
RATINGS: AAA AAA		44,590.700		
16678RBV8	CHEVY CHASE FUNDING LLC MORTGAGE-BACKED	MONTHLY FLOATING 08/25/2035	280,761	270,454
RATINGS: A3 AAA		283,775.890		
171232AS0	CHUBB CORP/THE CALLABLE NOTES FIXED 6.5%	SEMI-ANN. 6.500% 05/15/2038	5,189,335	4,304,423
RATINGS: A2 A+		3,901,000.000		
171232AQ4	CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 05/11/2037	769,978	689,720
RATINGS: A2 A+		650,000.000		
00440EAH0	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 6.700% 05/15/2036	142,611	122,051
RATINGS: A3 A-		110,000.000		
17275RAF9	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2040	2,230,305	1,866,644
RATINGS: A1 A+		1,850,000.000		
17275RAD4	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.900% 02/15/2039	2,504,952	2,294,240
RATINGS: A1 A+		2,170,000.000		
172967AS0	CITIGROUP INC CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 02/15/2098	126,982	106,372
RATINGS: A3 A		95,000.000		
172967DR9	CITIGROUP INC NOTES FIXED 6.125% 25/AUG/	SEMI-ANN. 6.125% 08/25/2036	12,315,915	10,761,133
RATINGS: BAA1 A-		10,557,000.000		
172967EW7	CITIGROUP INC NOTES FIXED 8.125% 15/JUL/	SEMI-ANN. 8.125% 07/15/2039	16,875,625	14,712,803
RATINGS: A3 A		11,913,000.000		
17307GJX7	CITIGROUP MORTGAGE LOAN TRUST INC 2004-H	MONTHLY FLOATING 09/25/2034	14,997	13,188
RATINGS: A1 AA-		15,086.080		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17307GXP8	CITIGROUP MORTGAGE LOAN TRUST INC 2005-6	MONTHLY FLOATING 09/25/2035	195,208	189,938
RATINGS: A3 AA		192,405.960		
17307GXR4	CITIGROUP MORTGAGE LOAN TRUST INC 2005-6	MONTHLY FLOATING 09/25/2035	9,184	9,262
RATINGS: A3 AA+		9,497.010		
202795HT0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 6.450% 01/15/2038	5,061,518	4,899,782
RATINGS: BAA1 A-		4,535,000.000		
207597EB7	CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 5.750% 03/01/2037	439,255	466,427
RATINGS: A2 BBB+		500,000.000		
20825CAP9	CONOCOPHILLIPS CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/15/2038	1,076,149	1,106,674
RATINGS: A1 A		1,070,000.000		
20825CAQ7	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5%	SEMI-ANN. 6.500% 02/01/2039	180,616	153,081
RATINGS: A1 A		140,000.000		
209111ES8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.300% 08/15/2037	2,346,559	2,771,187
RATINGS: A3 A-		2,610,000.000		
209111EY5	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.500% 12/01/2039	427,562	361,155
RATINGS: A3 A-		365,000.000		
30161MAG8	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 6.250% 10/01/2039	2,276,557	2,185,831
RATINGS: A3 BBB		2,095,000.000		
126686AH7	COUNTRYWIDE HOME EQUITY LOAN TRUST 2006-	MONTHLY FLOATING 11/15/2036	137,155	143,215
RATINGS: AA3 AAA		157,873.830		
22545YBS9	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 01/15/2049	124	76
RATINGS: AAA AAA		540,600.180		
12489WGJ7	CREDIT-BASED ASSET SERVICING AND SECURIT	MONTHLY FLOATING 12/25/2032	84,735	105,462
RATINGS: AAA AAA		110,174.340		
126671Y91	CWABS INC ASSET-BACKED CERTIFICATES SERI	MONTHLY FLOATING 04/25/2034	28,155	25,781
RATINGS: AAA AAA		28,154.680		
25746UAV1	DOMINION ENERGY INC NOTES FIXED 5.95% 15	SEMI-ANN. 5.950% 06/15/2035	707,830	514,199
RATINGS: BAA2 A-		500,000.000		
26442CAE4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 6.050% 04/15/2038	213,069	215,619
RATINGS: A1 A		205,000.000		
26442CAH7	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.300% 02/15/2040	1,904,935	1,720,108
RATINGS: A1 A		1,757,000.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26442CAB0	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 6.000% 01/15/2038	4,750,266	3,953,755
RATINGS: A1 A		3,800,000.000		
341099CN7	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 5.650% 04/01/2040	167,964	139,074
RATINGS: A2 A-		138,000.000		
341099CL1	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 6.400% 06/15/2038	6,371,296	4,894,864
RATINGS: A2 A-		4,545,000.000		
263901AA8	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 6.350% 08/15/2038	382,641	289,728
RATINGS: A2 A		270,000.000		
263901AB6	DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 6.450% 04/01/2039	5,030,991	4,586,058
RATINGS: A2 A		4,245,000.000		
94973VAH0	ELEVANCE HEALTH INC CALLABLE BOND FIXED	SEMI-ANN. 5.950% 12/15/2034	690,496	632,985
RATINGS: BAA1 A-		610,000.000		
341081ET0	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.950% 06/01/2035	271,053	199,621
RATINGS: AA3 A		205,000.000		
341081FA0	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.950% 02/01/2038	3,602,939	3,721,734
RATINGS: AA3 A		3,555,000.000		
341081FB8	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.960% 04/01/2039	8,997,473	8,576,161
RATINGS: AA3 A		8,200,000.000		
36962G3P7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX	SEMI-ANN. 5.875% 01/14/2038	279,164	278,533
RATINGS: AA2 AA+		270,000.000		
36962G4B7	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX	SEMI-ANN. 6.875% 01/10/2039	1,269,400	1,246,780
RATINGS: AA2 AA+		1,100,000.000		
377372AE7	GLAXOSMITHKLINE CAPITAL INC CALLABLE BON	SEMI-ANN. 6.375% 05/15/2038	3,883,270	3,593,160
RATINGS: A1 A+		3,315,000.000		
38141GFD1	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 6.750% 10/01/2037	18,399,457	18,131,485
RATINGS: A2 A-		16,869,000.000		
36228F4P8	GSR MORTGAGE LOAN TRUST 2004-7 2004-7 1A	MONTHLY FLOATING 06/25/2034	32,901	32,264
RATINGS: AA2 AAA		33,478.200		
41161PLR2	HARBORVIEW MORTGAGE LOAN TRUST 2005-2 20	MONTHLY FLOATING 05/19/2035	136,161	158,228
RATINGS: BAA1 AAA		164,252.330		
41161PSK0	HARBORVIEW MORTGAGE LOAN TRUST 2005-9 20	MONTHLY FLOATING 06/20/2035	55,944	53,345
RATINGS: AAA AAA		57,052.800		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
22541NHE2 HOME EQUITY ASSET TRUST 2002-3 2002-3 A4 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2033 911.160	837	869
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-	SEMI-ANN. 7.000% 01/15/2039 2,000,000.000	2,537,520	2,228,985
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A	SEMI-ANN. 6.500% 05/02/2036 14,994,000.000	19,549,232	15,585,411
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A	SEMI-ANN. 6.500% 09/15/2037 16,061,000.000	17,447,949	16,505,964
404280AJ8 HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JU RATINGS: A1 A	SEMI-ANN. 6.800% 06/01/2038 980,000.000	1,337,480	1,049,226
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 RATINGS: A2 A+	SEMI-ANN. 7.200% 07/15/2097 160,000.000	211,111	189,093
448814DF7 HYDRO-QUEBEC BOND FIXED 9.375% 15/APR/20 RATINGS: AA2 A+	SEMI-ANN. 9.375% 04/15/2030 3,060,000.000	5,182,189	3,645,691
45138LAS2 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE RATINGS: A2 A-	SEMI-ANN. 6.300% 06/15/2037 500,000.000	456,975	514,473
45254NKD8 IMPAC CMB TRUST SERIES 2004-6 2004-6 1A2 RATINGS: AA3 AAA	MONTHLY FLOATING 10/25/2034 218,427.020	206,059	217,281
45254NKF3 IMPAC CMB TRUST SERIES 2004-7 2004-7 1A1 RATINGS: A3 AAA	MONTHLY FLOATING 11/25/2034 254,309.820	253,333	250,261
45254NKT3 IMPAC CMB TRUST SERIES 2004-8 2004-8 3A RATINGS: AAA AAA	MONTHLY FLOATING 08/25/2034 67,850.060	65,523	64,046
45660UAT6 INDYMAC ARM TRUST 2001-H2 2001-H2 A2 VAR RATINGS: AAA AAA	MONTHLY FLOATING 01/25/2032 743.400	731	711
459200AP6 INTERNATIONAL BUSINESS MACHINES CORP CAL RATINGS: A1 A+	SEMI-ANN. 7.125% 12/01/2096 160,000.000	222,368	195,082
466247LZ4 JP MORGAN MORTGAGE TRUST 2005-A1 2005-A1 RATINGS: A2 AAA	MONTHLY FLOATING 02/25/2035 7,797.630	7,767	7,298
466247K51 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A2 AAA	MONTHLY FLOATING 08/25/2034 7,797.630	48,124	47,254
46630GAM7 JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1 RATINGS: A3 AAA	MONTHLY FLOATING 08/25/2034 46,985.680	2,207	2,240
	MONTHLY FLOATING 07/25/2035 2,252.670		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46630GAS4	JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1	MONTHLY FLOATING 07/25/2035 156,694.820	161,148	157,241
	RATINGS: B1 AAA			
46630GAV7	JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1	MONTHLY FLOATING 07/25/2035 65,315.380	65,461	65,596
	RATINGS: BAA2 AAA			
46625HHF0	JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M	SEMI-ANN. 6.400% 05/15/2038 4,590,000.000	6,284,131	5,011,495
	RATINGS: AA3 A+			
494368BC6	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.625% 08/01/2037 210,000.000	246,748	237,533
	RATINGS: A2 A			
50179MAQ4	LB-UBS COMMERCIAL MORTGAGE TRUST 2006-C6	MONTHLY FLOATING 09/15/2039 838,564.940	(203)	1,881
	RATINGS: AAA AAA			
542514HN7	LONG BEACH MORTGAGE LOAN TRUST 2004-4 20	MONTHLY FLOATING 10/25/2034 70,572.460	69,478	68,445
	RATINGS: AAA AAA			
575634AS9	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 5.900% 11/15/2039 1,150,000.000	1,158,410	1,142,985
	RATINGS: A3 A-			
576433UM6	MASTR ADJUSTABLE RATE MORTGAGES TRUST 20	MONTHLY FLOATING 11/21/2034 360,971.130	368,078	339,892
	RATINGS: AA2 AAA			
806605AH4	MERCK & CO INC CALLABLE NOTES FIXED 6.55	SEMI-ANN. 6.550% 09/15/2037 310,000.000	381,204	343,651
	RATINGS: AA3 AA-			
589331AQ0	MERCK SHARP & DOHME CORP CALLABLE NOTES	SEMI-ANN. 5.850% 06/30/2039 565,000.000	617,353	585,100
	RATINGS: AA3 AA-			
617446HD4	MORGAN STANLEY CALLABLE NOTES FIXED 7.25	SEMI-ANN. 7.250% 04/01/2032 770,000.000	875,923	865,422
	RATINGS: A2 A			
61980AAD5	MOTIVA ENTERPRISES LLC CALLABLE NOTES FI	SEMI-ANN. 6.850% 01/15/2040 375,000.000	470,499	390,587
	RATINGS: A2 A			
585525EN4	MRFC MORTGAGE PASS-THROUGH TRUST SERIES	MONTHLY FLOATING 12/15/2030 5,742.640	5,319	5,510
	RATINGS: AAA AAA			
631005BC8	NARRAGANSETT ELECTRIC CO/THE CALLABLE NO	SEMI-ANN. 5.638% 03/15/2040 355,000.000	350,087	348,648
	RATINGS: A3 A-			
64352VHW4	NEW CENTURY HOME EQUITY LOAN TRUST 2004-	MONTHLY FLOATING 11/25/2034 2,344.150	2,361	2,575
	RATINGS: AA2 AA+			
64952GAF5	NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 6.750% 11/15/2039 4,150,000.000	4,848,514	4,602,546
	RATINGS: AA2 AA			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
665772CC1 NORTHERN STATES POWER CO/MN CALLABLE BON RATINGS: A1 A	SEMI-ANN. 6.200% 07/01/2037 6,350,000.000	6,872,288	6,798,969
670346AH8 NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/ RATINGS: A2 A	SEMI-ANN. 6.400% 12/01/2037 330,000.000	361,746	355,183
677347CF1 OHIO EDISON CO CALLABLE BOND FIXED 8.25% RATINGS: A3 BBB	SEMI-ANN. 8.250% 10/15/2038 500,000.000	486,515	616,470
199575AT8 OHIO POWER CO CALLABLE NOTES FIXED 6.6% RATINGS: A3 BBB	SEMI-ANN. 6.600% 03/01/2033 966,000.000	1,239,518	1,023,247
35177PAL1 ORANGE SA NOTES STEP CPN 01/MAR/2031 USD RATINGS: A3 A-	SEMI-ANN. FLOATING 03/01/2031 600,000.000	993,462	714,494
695114BZ0 PACIFICORP CALLABLE BOND FIXED 5.25% 15/ RATINGS: A2 A	SEMI-ANN. 5.250% 06/15/2035 4,125,000.000	4,761,199	4,082,273
695114CD8 PACIFICORP CALLABLE BOND FIXED 5.75% 01/ RATINGS: A2 A	SEMI-ANN. 5.750% 04/01/2037 2,805,000.000	3,025,417	2,821,949
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2 A	SEMI-ANN. 6.250% 10/15/2037 2,260,000.000	2,101,245	2,371,544
693304AJ6 PECO ENERGY CO CALLABLE BOND FIXED 5.7% RATINGS: A2 A-	SEMI-ANN. 5.700% 03/15/2037 1,000,000.000	910,450	999,485
713448BP2 PEPSICO INC CALLABLE NOTES FIXED 5.5% 15 RATINGS: AA3 A-	SEMI-ANN. 5.500% 01/15/2040 355,000.000	356,658	359,449
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA	SEMI-ANN. 7.200% 03/15/2039 2,580,000.000	3,845,027	3,016,915
718172AC3 PHILIP MORRIS INTERNATIONAL INC NOTES FI RATINGS: A2 A	SEMI-ANN. 6.375% 05/16/2038 840,000.000	1,031,260	902,321
73102QAA4 POLAR TANKERS INC CALLABLE BOND FIXED 5. RATINGS: A1 A	SEMI-ANN. 5.951% 05/10/2037 452,888.640	539,213	466,595
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+	SEMI-ANN. 6.500% 11/15/2037 1,500,000.000	1,482,095	1,643,653
740816AG8 PRESIDENT AND FELLOWS OF HARVARD COLLEGE RATINGS: AAA AAA	SEMI-ANN. 6.500% 01/15/2039 1,650,000.000	2,298,384	1,850,013
74160MDL3 PRIME MORTGAGE TRUST 2004-CL1 2004-CL1 1 RATINGS: AAA	MONTHLY FLOATING 02/25/2034 9,802.120	9,623	9,240

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74432QBD6 PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT	SEMI-ANN. 6.625% 12/01/2037	280,000.000	305,183	307,699
RATINGS: BAA2 A				
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 6.250% 09/01/2037	125,000.000	136,774	132,085
RATINGS: A2 A				
74837HAA4 QUESTAR GAS CO CALLABLE NOTES FIXED 7.2%	SEMI-ANN. 7.200% 04/01/2038	1,000,000.000	999,370	1,077,714
RATINGS: A3 BBB+				
013716AW5 RIO TINTO ALCAN INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 06/01/2035	80,000.000	83,494	82,244
RATINGS: A3 BBB+				
81743PDX1 SEQUOIA MORTGAGE TRUST 2003-8 2003-8 A1	MONTHLY FLOATING 01/20/2034	12,544.330	12,100	11,969
RATINGS: AA2 AAA				
822582AD4 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 6.375% 12/15/2038	3,335,000.000	4,084,327	3,630,992
RATINGS: AA1 AA				
822582AN2 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 5.500% 03/25/2040	7,315,000.000	8,161,111	7,300,475
RATINGS: AA1 AA				
842400FH1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.950% 02/01/2038	5,885,000.000	5,720,741	6,028,052
RATINGS: A1 A				
86359BGH8 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN	MONTHLY FLOATING 02/25/2034	7,474.660	7,549	7,154
RATINGS: A1 AAA				
86359LGS2 STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY FLOATING 04/19/2035	69,417.180	68,066	65,761
RATINGS: AA1 AAA				
86359LPE3 STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY FLOATING 07/19/2035	17,815.380	17,405	17,477
RATINGS: AAA AAA				
86358HNX3 STRUCTURED ASSET MORTGAGE INVESTMENTS TR	MONTHLY FLOATING 09/19/2032	12,082.960	10,791	11,583
RATINGS: AA2 AAA				
86359DEX1 STRUCTURED ASSET SECURITIES CORP 2005-RF	MONTHLY FLOATING 04/25/2035	812,327.010	675,060	719,939
RATINGS: B2 AAA				
86359DMC8 STRUCTURED ASSET SECURITIES CORP 2005-RF	MONTHLY FLOATING 06/25/2035	345,552.480	280,409	302,513
RATINGS: B1 AAA				
86359DME4 STRUCTURED ASSET SECURITIES CORP 2005-RF	MONTHLY FLOATING 06/25/2035	155,692.490	138,666	137,127
RATINGS: B1 AAA				
871829AJ6 SYSCO CORP CALLABLE NOTES FIXED 5.375% 2	SEMI-ANN. 5.375% 09/21/2035	355,000.000	396,872	357,225
RATINGS: A1 A+				

FD491 PAGE 110
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
87612EAR7	TARGET CORP CALLABLE NOTES FIXED 6.5% 15	SEMI-ANN. 6.500% 10/15/2037	515,000.000	734,506	565,890
	RATINGS: A2 A+				
878091BC0	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 6.850% 12/16/2039	256,000.000	304,990	284,022
	RATINGS: AA2 AA				
87938WAC7	TELEFONICA EMISIONES SA CALLABLE BOND FI	SEMI-ANN. 7.045% 06/20/2036	1,160,000.000	1,564,433	1,275,556
	RATINGS: BAA1 A-				
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO LLC CALLA	SEMI-ANN. 6.150% 02/01/2036	962,000.000	971,898	963,897
	RATINGS: A3 A-				
885220DW0	THORNBURG MORTGAGE SECURITIES TRUST 2003	MONTHLY FLOATING 09/25/2043	536,691.590	532,250	509,522
	RATINGS: AAA AAA				
885220FS7	THORNBURG MORTGAGE SECURITIES TRUST 2004	MONTHLY FLOATING 09/25/2034	199,280.530	195,233	183,169
	RATINGS: AA2 AAA				
893526DF7	TRANSCANADA PIPELINES LTD CALLABLE BOND	SEMI-ANN. 5.600% 03/31/2034	195,000.000	192,674	194,033
	RATINGS: A3 A-				
89352HAD1	TRANSCANADA PIPELINES LTD CALLABLE BOND	SEMI-ANN. 6.200% 10/15/2037	7,845,000.000	7,110,249	8,087,601
	RATINGS: A3 A-				
89352HAB5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 5.850% 03/15/2036	200,000.000	261,238	201,729
	RATINGS: A3 A-				
89352HAE9	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 7.250% 08/15/2038	1,555,000.000	2,317,084	1,746,868
	RATINGS: A3 A-				
89566EAB4	TRI-STATE 2003-SERIES B PASS THROUGH TRU	SEMI-ANN. 7.144% 07/31/2033	414,500.000	462,702	427,205
	RATINGS: BAA2 A				
906548CH3	UNION ELECTRIC CO CALLABLE NOTES FIXED 8	SEMI-ANN. 8.450% 03/15/2039	410,000.000	509,663	519,251
	RATINGS: A3 BBB				
83162CRL9	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.290% 12/01/2027	21,497.940	22,152	21,419
	RATINGS: AAA				
83162CRR6	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.490% 03/01/2028	151,378.580	151,379	151,200
	RATINGS: AAA AAA				
83162CSG9	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.720% 01/01/2029	115,868.010	123,233	115,822
	RATINGS: AAA AAA				
91324PBK7	UNITEDHEALTH GROUP INC CALLABLE BOND FIX	SEMI-ANN. 6.875% 02/15/2038	4,064,000.000	5,632,324	4,593,750
	RATINGS: BAA1 A-				

FD491 PAGE 111
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91324PAX0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN. 6.500% 06/15/2037 155,000.000	180,598	168,150
91324PBE1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN. 6.625% 11/15/2037 3,970,000.000	2,779,278	4,368,831
927804FA7 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 6.000% 01/15/2036 416,000.000	438,352	431,197
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN. 8.875% 11/15/2038 5,665,000.000	8,689,727	7,352,770
92978PAG4 WACHOVIA BANK COMMERCIAL MORTGAGE TRUST RATINGS: AAA AAA	MONTHLY FLOATING 11/15/2048 13,376.690	(3)	35
92922FNJ3 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA	MONTHLY FLOATING 06/25/2034 351,362.070	353,138	321,547
92922FB64 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA	MONTHLY FLOATING 11/25/2034 1,019,269.310	898,336	953,116
929227QB5 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA	MONTHLY FLOATING 06/25/2042 8,991.100	8,628	8,230
9393357P4 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA2 AAA	MONTHLY FLOATING 08/25/2042 13,478.520	12,249	12,855
92922FXJ2 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA2 AA+	MONTHLY FLOATING 07/25/2044 22,474.510	22,248	21,282
92922FWV6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA2 AA+	MONTHLY FLOATING 07/25/2044 369,258.420	309,622	350,714
939336X40 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA	MONTHLY FLOATING 01/25/2045 101,065.190	95,094	98,704
939336X65 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA2 AAA	MONTHLY FLOATING 01/25/2045 112,295.570	110,818	109,337
939336X81 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA2 AAA	MONTHLY FLOATING 01/25/2045 435,866.690	434,104	424,329
92922FJ25 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA1 AAA	MONTHLY FLOATING 04/25/2045 834,375.230	823,540	834,293
92922FR75 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AAA AAA	MONTHLY FLOATING 07/25/2045 528,910.580	416,517	510,249

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92922FS25 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA2 AAA	MONTHLY FLOATING 07/25/2045 1,703,092.200	1,537,550	1,622,226
92922F2K3 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 08/25/2045 225,941.750	162,568	221,970
92922F4M7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA2 AAA	MONTHLY FLOATING 10/25/2045 37,921.770	37,927	36,967
92922F4S4 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA1 AAA	MONTHLY FLOATING 10/25/2045 382,227.190	266,372	369,481
92922F7P7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA	MONTHLY FLOATING 12/25/2045 91,281.730	90,155	81,849
92925CBB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 12/25/2045 336,845.910	311,195	334,694
92925CCE0 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA1 AAA	MONTHLY FLOATING 01/25/2046 468,843.180	471,774	436,150
93934FPN6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA1 AAA	MONTHLY FLOATING 05/25/2046 151,731.570	150,831	138,628
92976GAG6 WELLS FARGO BANK NA NOTES FIXED 5.85% 01 RATINGS: AA3 AA-	SEMI-ANN. 5.850% 02/01/2037 12,430,000.000	11,528,688	12,683,842
92976GAJ0 WELLS FARGO BANK NA NOTES FIXED 6.6% 15/ RATINGS: AA3 AA-	SEMI-ANN. 6.600% 01/15/2038 9,945,000.000	12,722,073	10,849,062
976826BF3 WISCONSIN POWER AND LIGHT CO CALLABLE BO RATINGS: A2 A-	SEMI-ANN. 7.600% 10/01/2038 500,000.000	491,320	587,687
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 7,950,000.000	9,075,263	8,302,009
983024AL4 WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB RATINGS: A1 AA	SEMI-ANN. 6.000% 02/15/2036 490,000.000	571,874	516,245
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		346,444,417	317,729,613

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 11/30/2036 7,525,000.000	8,294,984	7,271,867
002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 04/15/2043 180,000.000	195,147	170,044
00287YAQ2 ABBVIE INC CALLABLE NOTES FIXED 3.6% 14/	SEMI-ANN. 3.600% 05/14/2025 515,000.000	539,962	512,872
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN. 4.050% 11/21/2039 9,024,000.000	8,470,857	7,718,302
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN. 4.250% 11/21/2049 21,886,000.000	22,135,567	17,820,863
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN. 4.400% 11/06/2042 9,339,000.000	8,548,343	8,095,948
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN. 4.450% 05/14/2046 1,410,000.000	1,301,031	1,200,108
00287YAR0 ABBVIE INC CALLABLE NOTES FIXED 4.5% 14/	SEMI-ANN. 4.500% 05/14/2035 5,540,000.000	5,501,719	5,189,622
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15	SEMI-ANN. 4.550% 03/15/2035 11,110,000.000	11,204,852	10,448,383
00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN. 4.625% 10/01/2042 190,000.000	209,547	168,317
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/	SEMI-ANN. 4.700% 05/14/2045 5,682,000.000	5,590,589	5,019,977
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 03/15/2045 840,000.000	873,545	749,942
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN. 4.850% 06/15/2044 898,000.000	925,781	815,114
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048 12,375,000.000	12,455,103	11,127,768
00287YDT3 ABBVIE INC CALLABLE NOTES FIXED 4.95% 15	SEMI-ANN. 4.950% 03/15/2031 545,000.000	544,433	545,008

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00287YDV8 ABBVIE INC CALLABLE NOTES FIXED 5.35% 15	SEMI-ANN. 5.350% 03/15/2044	430,000.000	429,407	419,654
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/	SEMI-ANN. 5.400% 03/15/2054	1,357,000.000	1,350,384	1,306,637
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2064	4,064,000.000	4,069,581	3,889,113
00080QAF2 ABN AMRO BANK NV MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.750% 07/28/2025	610,000.000	609,844	607,553
00440KAD5 ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.500% 10/04/2034	850,000.000	849,116	807,855
00455#AA4 ACCESS GG2, LLC NOTES FIXED 4.32% 15/JUL	SEMI-ANN. 4.320% 07/15/2036	1,534,488.480	1,534,488	1,296,991
004375CE9 ACCREDITED MORTGAGE LOAN TRUST 2004-4 20	MONTHLY FLOATING 01/25/2035	751,765.840	754,585	753,500
004421WQ2 ACE SECURITIES CORP HOME EQUITY LOAN TRU	MONTHLY FLOATING 02/25/2036	92,489.760	91,912	91,388
00103CAA7 ACRES COMMERCIAL REALTY 2021-FL1 LTD 202	MONTHLY FLOATING 06/15/2036	120,336.810	119,617	120,074
007036TA4 ADJUSTABLE RATE MORTGAGE TRUST 2005-10 2 RATINGS: B3 CCC	MONTHLY FLOATING 01/25/2036	200,339.890	169,693	187,286
007903BG1 ADVANCED MICRO DEVICES INC NOTES FIXED 4	SEMI-ANN. 4.393% 06/01/2052	280,000.000	280,000	234,362
00778XAA5 ADVENTHEALTH OBLIGATED GROUP CALLABLE NO	SEMI-ANN. 2.795% 11/15/2051	7,180,000.000	5,254,924	4,482,876
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO	SEMI-ANN. 5.757% 12/01/2034	795,000.000	795,000	800,460
007589AB0 ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 4.272% 08/15/2048	835,000.000	835,000	695,371
007589AE4 ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 3.008% 06/15/2050	1,300,000.000	1,300,000	853,007
00123@AB6 AEP FINANCIAL SERVICES SW VIII LLC	ANNUAL FLOATING 09/30/2030	899,338.390	748,941	780,334

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00108WAK6 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 01/15/2050	1,900,000.000	1,338,341	1,279,097
00108WAN0 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 05/15/2051	180,000.000	170,207	119,559
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN. 3.800% 10/01/2047	320,000.000	237,814	230,400
00108WAT7 AEP TEXAS INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 05/15/2034	620,000.000	618,425	623,989
00115AAN9 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 2.750% 08/15/2051	250,000.000	155,073	150,296
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.150% 09/15/2049	1,870,000.000	1,333,011	1,234,072
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.650% 04/01/2050	485,000.000	397,327	350,875
00115AAH2 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.750% 12/01/2047	2,860,000.000	2,580,040	2,124,180
00115AAK5 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.800% 06/15/2049	205,000.000	155,210	152,237
00115AAJ8 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 4.250% 09/15/2048	705,000.000	545,994	563,999
00115AAP4 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 4.500% 06/15/2052	5,330,000.000	5,282,846	4,419,851
00115AAR0 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 5.150% 04/01/2034	1,160,000.000	1,159,234	1,141,395
00115AAQ2 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 5.400% 03/15/2053	2,312,000.000	2,304,169	2,205,469
00774MAC9 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.500% 01/15/2025	940,000.000	898,121	939,472
00774MAG0 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.450% 10/01/2025	200,000.000	218,692	199,533
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.300% 01/30/2032	3,076,000.000	3,064,434	2,680,777

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.400% 10/29/2033	1,775,000.000	1,767,368	1,512,150
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.850% 10/29/2041	18,435,000.000	15,731,684	14,451,628
00774MBK0 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 6.950% 03/10/2055	150,000.000	150,000	154,473
00130HCG8 AES CORP/THE CALLABLE NOTES FIXED 2.45%	SEMI-ANN. 2.450% 01/15/2031	3,073,000.000	2,762,586	2,561,261
00130HCB9 AES CORP/THE CALLABLE NOTES FIXED 3.3% 1	SEMI-ANN. 3.300% 07/15/2025	820,000.000	819,770	812,054
00130HCC7 AES CORP/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 07/15/2030	1,312,000.000	1,306,971	1,209,407
00130HCH6 AES CORP/THE CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 06/01/2028	388,000.000	387,767	390,069
00130HCL7 AES CORP/THE CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 6.950% 07/15/2055	519,000.000	519,291	507,593
00817YAM0 AETNA INC CALLABLE NOTES FIXED 4.125% 15	SEMI-ANN. 4.125% 11/15/2042	1,206,000.000	1,075,633	942,895
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 03/15/2044	4,655,000.000	5,083,498	3,853,811
00827BAB2 AFFIRM HOLDINGS INC CONVERTIBLE BOND ZER	SEMI-ANN. 0.000% 11/15/2026	2,359,000.000	1,946,115	2,127,498
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 01/15/2049	270,000.000	255,776	236,750
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN. 4.000% 10/15/2046	545,000.000	460,064	427,848
00828EFD6 AFRICAN DEVELOPMENT BANK BOND FIXED 3.5%	SEMI-ANN. 3.500% 09/18/2029	960,000.000	956,774	921,025
00852MAA8 AGL CORE CLO 31 LTD 2024-31A A FLOATING	QUARTERLY FLOATING 07/20/2037	250,000.000	250,875	251,529
001306AB5 AHS HOSPITAL CORP CALLABLE BOND FIXED 5.	SEMI-ANN. 5.024% 07/01/2045	920,000.000	1,096,741	861,020

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00135TAE4 AIB GROUP PLC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.871% 03/28/2035 780,000.000	795,077	780,257
00889JAK0 AIMCO CLO 17 LTD 2022-17A A1R FLOATING 2	QUARTERLY FLOATING 07/20/2037 250,000.000	250,000	252,250
008911BK4 AIR CANADA CALLABLE NOTES FIXED 3.875% 1	SEMI-ANN. 3.875% 08/15/2026 139,000.000	128,882	135,054
00912XBQ6 AIR LEASE CORP CALLABLE BOND VARIABLE US	QUARTERLY 6.000% 12/31/2164 238,000.000	238,000	230,213
009158BK1 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 4.850% 02/08/2034 555,000.000	553,479	542,243
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 2.700% 05/15/2040 3,030,000.000	2,911,823	2,163,069
009066AB7 AIRBNB INC CONVERTIBLE BOND ZERO CPN 15/	SEMI-ANN. 0.000% 03/15/2026 755,000.000	691,748	708,190
C0104@AA8 AIRBUS CANADA LIMITED PARTNERSHIP	SEMI-ANN. 2.770% 07/21/2026 2,000,000.000	2,000,000	1,929,667
00929JAA4 AIRCASTLE LTD / AIRCASTLE IRELAND DAC CA	SEMI-ANN. 5.750% 10/01/2031 217,000.000	216,219	218,530
00969YAA2 AJAX MORTGAGE LOAN TRUST 2020-B 2020-B A	MONTHLY FLOATING 05/25/2059 611,862.410	613,195	564,807
55037AAB4 AKER BP ASA CALLABLE NOTES FIXED 3.1% 15	SEMI-ANN. 3.100% 07/15/2031 16,150,000.000	13,996,559	13,955,262
00973RAJ2 AKER BP ASA CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 01/15/2031 6,302,000.000	5,920,020	5,813,274
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN. 5.800% 10/01/2054 1,950,000.000	1,943,790	1,769,868
010392FV5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.125% 07/15/2051 3,940,000.000	3,928,456	2,593,302
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.450% 10/01/2049 201,000.000	153,443	142,120
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 12/01/2047 2,800,000.000	2,796,388	2,091,726

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 03/01/2045 1,845,000.000	1,581,474	1,413,853
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.150% 08/15/2044 2,574,000.000	2,505,367	2,117,570
010392FP8 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 01/02/2046 4,225,000.000	4,424,453	3,510,705
010392FS2 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 07/15/2048 2,260,000.000	2,242,982	1,856,864
011642AB1 ALARM.COM HOLDINGS INC CONVERTIBLE BOND	SEMI-ANN. 0.000% 01/15/2026 1,732,000.000	1,600,465	1,634,142
01185*AA3 ALASKA VENTURES, LLC	QUARTERLY 4.670% 06/30/2033 1,984,649.260	1,984,649	1,913,606
01400EAC7 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.800% 09/23/2049 2,200,000.000	2,196,084	1,615,979
01400EAB9 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.000% 09/23/2029 700,000.000	697,424	641,766
01400EAF0 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 12/06/2052 710,000.000	707,685	699,643
015271AG4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.500% 07/30/2029 870,000.000	883,207	850,600
015271AQ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.850% 04/15/2049 230,000.000	229,883	197,712
015271AS8 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.000% 02/01/2050 225,000.000	167,773	167,232
015271AX7 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 3.000% 05/18/2051 4,000,000.000	3,929,680	2,452,666
015271AZ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 3.550% 03/15/2052 5,200,000.000	4,006,912	3,544,622
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.150% 04/15/2053 3,400,000.000	3,168,775	3,036,166
015271BD0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.625% 05/15/2054 5,495,000.000	5,486,956	5,268,560

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
01609WBK7 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 5.250% 05/26/2035	465,000.000	463,368	455,509
01609WAZ5 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 3.150% 02/09/2051	1,365,000.000	1,078,328	880,185
01609WBL5 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 5.625% 11/26/2054	1,250,000.000	1,246,400	1,214,600
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 4.400% 12/06/2057	965,000.000	982,794	764,851
01609WAU6 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 4.000% 12/06/2037	795,000.000	845,881	680,101
01626PAP1 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 3.439% 05/13/2041	1,010,000.000	1,010,000	751,557
01626PAG1 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 4.500% 07/26/2047	815,000.000	814,601	668,968
01626PAV8 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 5.617% 02/12/2054	3,000,000.000	3,000,000	2,837,388
017175AF7 ALLEGHANY CORP CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 08/15/2051	330,000.000	223,857	222,163
01748NAE4 ALLEGION US HOLDING CO INC CALLABLE NOTE	SEMI-ANN. 3.550% 10/01/2027	1,100,000.000	1,016,983	1,060,643
01750TAN6 ALLEGRO CLO XII LTD 2020-1A A1R FLOATING	QUARTERLY FLOATING 07/21/2037	250,000.000	250,650	250,265
018820AC4 ALLIANZ SE CALLABLE NOTES VARIABLE 06/SE	SEMI-ANN. 6.350% 09/06/2053	600,000.000	600,000	625,209
01959LAE2 ALLINA HEALTH SYSTEM CALLABLE BOND FIXED	SEMI-ANN. 2.902% 11/15/2051	225,000.000	225,000	140,448
020002AU5 ALLSTATE CORP/THE CALLABLE BOND VARIABLE RATINGS: BAA1 BBB	SEMI-ANN. 6.500% 05/15/2067	520,000.000	499,720	533,371
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 06/15/2043	515,000.000	520,408	440,623
020002AY7 ALLSTATE CORP/THE CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 01/15/2042	670,000.000	719,091	625,699

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02005NBV1 ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.184% 07/26/2035	885,000.000	895,363	874,756
02005NBY5 ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.646% 01/17/2040	490,000.000	490,000	474,852
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV	SEMI-ANN. 8.000% 11/01/2031	3,200,000.000	3,253,568	3,538,696
RATINGS: B3 B				
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%	SEMI-ANN. 2.050% 08/15/2050	754,000.000	462,526	418,441
12668BE33 ALTERNATIVE LOAN TRUST 2006-OA6 2006-OA6	MONTHLY FLOATING 07/25/2046	1.080	1	1
RATINGS: BAA1 B-				
126680AA5 ALTERNATIVE LOAN TRUST 2007-OA7 2007-OA7	MONTHLY FLOATING 05/25/2047	153,547.740	148,865	143,597
RATINGS: B2 CCC				
02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 02/04/2041	313,000.000	311,165	226,176
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 02/04/2051	6,975,000.000	5,254,462	4,745,635
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875% 09/16/2046	1,295,000.000	969,548	939,602
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.450% 05/06/2050	1,500,000.000	1,487,970	1,164,813
02209SBD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800% 02/14/2029	865,000.000	870,211	854,941
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 02/14/2039	3,010,000.000	3,004,131	2,971,840
02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.950% 02/14/2049	3,280,000.000	3,320,353	3,205,924
02209SBG7 ALTRIA GROUP INC CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.200% 02/14/2059	2,273,000.000	2,678,665	2,224,653
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY	SEMI-ANN. 4.500% 05/02/2043	789,000.000	664,865	644,441
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 06/03/2050	3,468,000.000	2,721,682	2,072,567

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 2.700% 06/03/2060	6,435,000.000	6,215,042	3,698,932
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87	SEMI-ANN. 2.875% 05/12/2041	791,000.000	641,193	581,217
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN. 3.100% 05/12/2051	3,330,000.000	2,765,901	2,249,337
023135CC8 AMAZON.COM INC CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 05/12/2061	5,377,000.000	5,251,842	3,505,774
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN. 3.875% 08/22/2037	6,975,000.000	7,184,573	6,162,284
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 04/13/2052	10,000.000	9,958	7,899
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 08/22/2047	1,815,000.000	1,708,644	1,501,448
023135CK0 AMAZON.COM INC CALLABLE NOTES FIXED 4.1%	SEMI-ANN. 4.100% 04/13/2062	198,000.000	167,035	155,262
02361DAX8 AMEREN ILLINOIS CO CALLABLE BOND FIXED 2	SEMI-ANN. 2.900% 06/15/2051	1,055,000.000	662,076	664,134
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.250% 03/15/2050	895,000.000	905,481	610,916
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.700% 12/01/2047	1,035,000.000	931,780	780,352
02361DBB5 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.550% 07/01/2054	1,500,000.000	1,497,150	1,480,566
02361DAZ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.900% 12/01/2052	865,000.000	862,327	887,833
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.125% 03/30/2040	363,000.000	428,732	372,639
02364WBG9 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 4.375% 04/22/2049	320,000.000	318,198	263,497
023771T40 AMERICAN AIRLINES INC CALLABLE NOTES FIX	SEMI-ANN. 8.500% 05/15/2029	420,000.000	420,100	440,972

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00253XAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029	1,100,000.000	1,100,000	1,089,000
02379*AA7 AMERICAN AIRLINES PASS THROUGH TRUST 201	SEMI-ANN. FLOATING 06/15/2026	587,500.020	587,500	575,293
02376UAA3 AMERICAN AIRLINES 2016-1 CLASS AA PASS T	SEMI-ANN. 3.575% 07/15/2029	619,410.090	619,410	595,556
023765AA8 AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200% 12/15/2029	513,042.500	513,043	484,452
023771R91 AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN. 3.000% 04/15/2030	1,246,036.770	1,246,037	1,162,061
02377LAA2 AMERICAN AIRLINES 2019-1 CLASS AA PASS T	SEMI-ANN. 3.150% 08/15/2033	755,854.820	755,855	683,590
02379KAA2 AMERICAN AIRLINES 2021-1 CLASS A PASS TH	SEMI-ANN. 2.875% 01/11/2036	424,057.960	424,058	370,193
025816DW6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 5.284% 07/26/2035	2,035,000.000	2,035,000	2,012,827
025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03	SEMI-ANN. 4.050% 12/03/2042	880,000.000	739,568	737,492
02666TAA5 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 4.250% 02/15/2028	1,200,000.000	1,158,735	1,171,487
02666TAC1 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 2.375% 07/15/2031	240,000.000	236,431	200,733
02666TAJ6 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 5.250% 03/15/2035	515,000.000	512,602	501,265
02666TAD9 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 3.375% 07/15/2051	1,203,000.000	972,043	793,035
02666TAF4 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 4.300% 04/15/2052	409,000.000	397,699	318,961
026874CW5 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 6.820% 11/15/2037	24,000.000	23,822	26,681
026874DA2 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.500% 07/16/2044	211,000.000	197,381	180,933

FD491 PAGE 123
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
026874DP9 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.375% 06/30/2050	2,685,000.000	2,973,994	2,222,003
03027XBK5 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 01/15/2051	1,402,000.000	899,680	871,467
03027XBD1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.100% 06/15/2050	162,000.000	110,870	104,042
03027XAY6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 10/15/2049	155,000.000	117,932	112,431
03027XAU4 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 03/15/2029	300,000.000	354,213	287,496
03027XCD0 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 07/15/2033	493,000.000	491,275	497,059
030288AC8 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN. 2.650% 01/15/2032	840,000.000	837,682	712,247
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN. 5.000% 09/01/2044	732,000.000	774,737	671,249
03040WAX3 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 3.450% 05/01/2050	180,000.000	179,629	124,450
03072SNQ4 AMERIQUEST MORTGAGE SECURITIES INC ASSET	MONTHLY FLOATING 02/25/2034	286,337.490	281,103	285,652
03115AAA1 AMFAM HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.805% 03/11/2031	2,200,000.000	2,200,000	1,713,239
03115AAC7 AMFAM HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.833% 03/11/2051	7,000,000.000	7,094,980	4,233,751
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN. 2.770% 09/01/2053	3,154,000.000	1,934,061	1,839,760
031162DA5 AMGEN INC CALLABLE NOTES FIXED 2.8% 15/A	SEMI-ANN. 2.800% 08/15/2041	378,000.000	275,507	263,413
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN. 3.150% 02/21/2040	12,160,000.000	12,134,342	9,070,479
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21	SEMI-ANN. 3.375% 02/21/2050	5,419,000.000	5,315,795	3,709,191

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
031162DC1 AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN	SEMI-ANN. 3.000% 01/15/2052	1,543,000.000	1,261,303	973,691
031162DD9 AMGEN INC CALLABLE NOTES FIXED 3% 22/FEB	SEMI-ANN. 3.000% 02/22/2029	1,000,000.000	996,870	929,108
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN. 4.200% 02/22/2052	2,391,000.000	1,954,493	1,849,116
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN. 4.400% 05/01/2045	7,942,000.000	8,851,034	6,592,672
031162DG2 AMGEN INC CALLABLE NOTES FIXED 4.4% 22/F	SEMI-ANN. 4.400% 02/22/2062	8,168,000.000	7,607,348	6,347,660
031162CD0 AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN. 4.563% 06/15/2048	467,000.000	409,573	389,553
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051	11,042,000.000	10,609,382	9,267,340
031162DK3 AMGEN INC CALLABLE NOTES FIXED 4.875% 01	SEMI-ANN. 4.875% 03/01/2053	286,000.000	254,403	245,589
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041	3,896,000.000	4,571,946	3,516,006
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 11/15/2041	4,051,000.000	2,351,923	3,773,612
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053	6,550,000.000	6,553,715	6,318,316
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063	1,415,000.000	1,430,274	1,361,618
031162DS6 AMGEN INC NOTES	SEMI-ANN. 5.600% 03/02/2043	6,450,000.000	6,325,966	6,293,517
00176CAW1 AMMC CLO XII LTD 2013-12A AR2 FLOATING 1	QUARTERLY FLOATING 11/10/2030	284,780.850	284,781	284,954
032095AS0 AMPHENOL CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 11/15/2054	735,000.000	723,453	700,090
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 10/01/2051	3,730,000.000	3,499,667	2,373,067

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
034931AA3 ANGEL OAK MORTGAGE TRUST 2023-3 2023-3 A	MONTHLY FLOATING 09/26/2067	92,323.480	87,278	90,711
034933AA9 ANGEL OAK MORTGAGE TRUST 2024-10 2024-10	MONTHLY FLOATING 10/25/2069	1,566,351.020	1,558,519	1,555,727
03466HAB9 ANGEL OAK MORTGAGE TRUST 2024-3 2024-3 A	MONTHLY FLOATING 11/26/2068	54,133.020	52,051	52,267
03466JAA7 ANGEL OAK MORTGAGE TRUST 2024-9 2024-9 A	MONTHLY FLOATING 09/25/2069	669,991.980	669,984	664,635
034863AX8 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 2.625% 09/10/2030	665,000.000	658,982	576,628
034863BC3 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 4.750% 03/16/2052	2,372,000.000	2,080,727	1,981,449
034863BF6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 6.000% 04/05/2054	1,799,000.000	1,868,445	1,777,872
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.700% 02/01/2036	7,654,000.000	8,350,104	7,255,756
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.900% 02/01/2046	33,163,000.000	32,822,022	30,182,939
035229CM3 ANHEUSER-BUSCH COS LLC CALLABLE BOND FIX RATINGS: BAA2 BBB+	SEMI-ANN. 6.500% 05/01/2042	280,000.000	296,755	303,426
035242AM8 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN. 4.700% 02/01/2036	940,000.000	934,133	891,091
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN. 4.900% 02/01/2046	2,141,000.000	1,861,800	1,937,976
035240AQ3 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.750% 01/23/2029	100,000.000	99,685	99,933
035240AF7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.875% 06/15/2035	227,000.000	271,563	237,936
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.450% 01/23/2039	4,850,000.000	4,830,933	4,862,815
03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 8.000% 11/15/2039	1,677,000.000	2,199,135	2,085,257

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.950% 01/15/2042	1,973,000.000	1,929,861	1,835,638
03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.439% 10/06/2048	13,493,000.000	14,726,492	11,439,779
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.550% 01/23/2049	3,631,000.000	3,776,174	3,585,877
035240AP5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.750% 04/15/2058	5,000,000.000	5,026,016	4,358,991
03523TBW7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.800% 01/23/2059	8,625,000.000	8,897,393	8,787,638
03666HAE1 ANTARES HOLDINGS LP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 07/15/2027	1,800,000.000	1,782,108	1,701,231
03718NAA4 ANTOFAGASTA PLC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.375% 10/14/2030	440,000.000	438,447	369,174
75606DAP6 ANYWHERE REAL ESTATE GROUP LLC / REALOGY	SEMI-ANN. 0.250% 06/15/2026	838,000.000	718,694	741,630
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN. 2.900% 08/23/2051	1,185,000.000	985,987	720,712
03740LAE2 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN. 3.900% 02/28/2052	727,000.000	533,457	534,449
00185AAG9 AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	SEMI-ANN. 4.600% 06/14/2044	365,000.000	306,559	309,051
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.750% 03/01/2054	2,849,000.000	2,835,119	2,787,468
00203QAE7 AP MOLLER - MAERSK A/S CALLABLE NOTES FI	SEMI-ANN. 4.500% 06/20/2029	1,500,000.000	1,490,820	1,468,918
03753EAA0 APEX CREDIT CLO 2024-II LTD 2024-2A A FL	QUARTERLY FLOATING 07/25/2037	250,000.000	250,950	251,306
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.400% 05/15/2044	275,000.000	312,873	223,635
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.450% 06/01/2045	3,175,000.000	3,261,670	2,567,291

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
037735CK1 APPALACHIAN POWER CO CALLABLE NOTES FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.700% 08/15/2037	546,000.000	626,115	578,935
037833EC0 APPLE INC CALLABLE NOTES FIXED 1.2% 08/F	SEMI-ANN. 1.200% 02/08/2028	1,785,000.000	1,780,698	1,613,569
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN. 2.375% 02/08/2041	1,920,000.000	1,252,568	1,322,216
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/	SEMI-ANN. 2.650% 02/08/2051	1,645,000.000	1,482,540	1,016,194
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/	SEMI-ANN. 2.650% 05/11/2050	17,330,000.000	15,787,922	10,803,453
037833EG1 APPLE INC CALLABLE NOTES FIXED 2.8% 08/F	SEMI-ANN. 2.800% 02/08/2061	8,080,000.000	6,350,494	4,792,823
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047	1,090,000.000	1,083,605	858,480
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 08/04/2046	3,415,000.000	3,867,532	2,756,854
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 05/04/2043	650,000.000	547,133	539,158
037833ER7 APPLE INC CALLABLE NOTES FIXED 4.1% 08/A	SEMI-ANN. 4.100% 08/08/2062	14,995,000.000	14,401,089	11,992,004
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN. 4.375% 05/13/2045	1,456,000.000	1,327,929	1,287,135
038222AP0 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 2.750% 06/01/2050	211,000.000	146,435	131,809
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 06/15/2041	720,000.000	862,910	746,032
03831WAB4 APPLOVIN CORP CALLABLE NOTES FIXED 5.125	SEMI-ANN. 5.125% 12/01/2029	3,350,000.000	3,348,727	3,338,663
03831WAC2 APPLOVIN CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 12/01/2031	540,000.000	539,320	540,615
03831WAD0 APPLOVIN CORP CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 12/01/2034	1,405,000.000	1,408,290	1,395,519

FD491 PAGE 128
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
03837AAD2 APTIV SWISS HOLDINGS LTD CALLABLE BOND V	SEMI-ANN. 6.875% 12/15/2054	1,000,000	974,516
	1,000,000.000		
00217GAC7 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 4.150% 05/01/2052	3,681,544	3,341,235
	4,691,000.000		
03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 5.750% 09/13/2054	193,482	179,648
	200,000.000		
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 3.100% 12/01/2051	1,192,041	1,010,671
	1,725,000.000		
038923BA5 ARBOR REALTY TRUST INC CONVERTIBLE BOND	SEMI-ANN. 7.500% 08/01/2025	326,621	330,340
	332,000.000		
03938LAS3 ARCELORMITTAL SA CALLABLE NOTES FIXED 6.	SEMI-ANN. FLOATING 03/01/2041	1,895,021	1,762,641
	1,710,000.000		
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN. 5.031% 12/15/2046	160,149	152,416
	170,000.000		
03938JAA7 ARCH CAPITAL GROUP US INC CALLABLE NOTES	SEMI-ANN. 5.144% 11/01/2043	2,709,265	2,315,646
	2,525,000.000		
039483BE1 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.535% 03/26/2042	457,595	397,061
	455,000.000		
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.016% 04/16/2043	3,278,358	3,244,960
	3,925,000.000		
03969YAC2 ARDAGH METAL PACKAGING FINANCE USA LLC /	SEMI-ANN. 6.000% 06/15/2027	200,000	198,250
	200,000.000		
04002VAA9 AREIT 2022-CRE6 TRUST 2022-CRE6 A FLOATI	MONTHLY FLOATING 01/20/2037	89,252	89,402
	89,728.850		
04010LBE2 ARES CAPITAL CORP CALLABLE NOTES FIXED 7	SEMI-ANN. 7.000% 01/15/2027	397,028	414,521
	400,000.000		
039936AA7 ARES FINANCE CO IV LLC CALLABLE NOTES FI	SEMI-ANN. 3.650% 02/01/2052	4,291,136	3,349,313
	4,776,000.000		
03990BAB7 ARES MANAGEMENT CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.600% 10/11/2054	1,290,107	1,237,880
	1,300,000.000		
040555DH4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.700% 08/15/2034	639,429	647,103
	640,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
040555CM4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.050% 09/01/2041	95,000.000	106,584	86,598
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 4.350% 11/15/2045	1,000,000.000	823,750	812,574
040555CX0 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 4.200% 08/15/2048	3,280,000.000	3,256,712	2,549,320
040555DA9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 3.500% 12/01/2049	425,000.000	306,332	291,737
040555DB7 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 3.350% 05/15/2050	20,000.000	16,513	13,531
040555DC5 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 2.650% 09/15/2050	595,000.000	349,658	345,106
04271TAB6 ARRAY TECHNOLOGIES INC CONVERTIBLE BOND	SEMI-ANN. 1.000% 12/01/2028	1,890,000.000	1,396,651	1,374,975
042858AA8 ARROYO MORTGAGE TRUST 2019-2 2019-2 A1 V	MONTHLY FLOATING 04/25/2049	339,368.640	345,202	324,451
04285AAA3 ARROYO MORTGAGE TRUST 2019-3 2019-3 A1 V	MONTHLY FLOATING 10/25/2048	196,396.320	196,393	184,733
04285CAL5 ARROYO MORTGAGE TRUST 2020-1 2020-1 A1B	MONTHLY 2.100% 03/25/2055	210,201.870	210,199	200,179
04316JAB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 3.050% 03/09/2052	420,000.000	259,829	262,298
363576AB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 3.500% 05/20/2051	635,000.000	478,555	437,398
04316JAL3 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 4.850% 12/15/2029	55,000.000	54,957	54,722
04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.150% 02/15/2035	400,000.000	398,508	390,548
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/15/2055	7,991,000.000	7,941,136	7,712,886
04316JAJ8 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750% 07/15/2054	3,000,000.000	2,963,640	2,970,601

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
04316JAG4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 6.750% 02/15/2054	478,000.000	516,740	530,167
00218QAA8 AS MILEAGE PLAN IP LTD CALLABLE NOTES FI	QUARTERLY 5.021% 10/20/2029	285,000.000	285,000	277,679
00218QAB6 AS MILEAGE PLAN IP LTD CALLABLE NOTES FI	QUARTERLY 5.308% 10/20/2031	209,000.000	209,000	203,996
043436AX2 ASBURY AUTOMOTIVE GROUP INC CALLABLE NOT	SEMI-ANN. 5.000% 02/15/2032	405,000.000	374,625	369,427
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.945% 11/15/2046	2,439,000.000	2,395,672	1,947,305
045054AR4 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 10/15/2033	495,000.000	494,564	500,993
045487AD7 ASSOCIATED BANC-CORP CALLABLE NOTES VARI	SEMI-ANN. 6.455% 08/29/2030	1,742,000.000	1,742,000	1,776,479
04621XAN8 ASSURANT INC CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 01/15/2032	3,000,000.000	2,995,260	2,512,451
04636NAN3 ASTRAZENECA FINANCE LLC CALLABLE NOTES F	SEMI-ANN. 5.000% 02/26/2034	840,000.000	836,926	830,937
046353AZ1 ASTRAZENECA PLC CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 05/28/2051	220,000.000	160,607	144,104
046353AM0 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 11/16/2045	545,000.000	486,191	467,767
00206RMM1 AT&T INC CALLABLE NOTES FIXED 2.55% 01/D	SEMI-ANN. 2.550% 12/01/2033	1,215,000.000	981,064	979,329
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053	53,636,000.000	46,546,471	36,135,782
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055	68,073,000.000	54,903,856	45,929,412
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J	SEMI-ANN. 3.650% 06/01/2051	3,000,000.000	3,004,170	2,121,123
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2059	18,715,000.000	15,905,923	12,428,926

FD491 PAGE 131
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057	5,138,000.000	4,735,484	3,552,111
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN. 4.650% 06/01/2044	2,145,000.000	2,142,962	1,824,566
04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN. 3.450% 05/15/2052	6,445,000.000	6,387,344	4,156,475
04686JAD3 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 05/25/2051	5,805,000.000	5,860,596	4,178,838
04916WAA2 ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	SEMI-ANN. 4.125% 06/15/2028	3,100,000.000	3,122,816	2,929,018
049560AW5 ATMOS ENERGY CORP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.850% 02/15/2052	836,000.000	716,307	511,823
AAT9956E1 AUSTRALIA PAC LNG PROCESSING PTY LIMITED	SEMI-ANN. 4.850% 09/30/2030	1,913,333.350	1,913,333	1,884,072
05335JAB9 AUXILIOR TERM FUNDING 2023-1 LLC 2023-1A	MONTHLY 6.180% 12/15/2028	137,091.100	137,078	138,667
05348EBE8 AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN. 4.350% 04/15/2048	4,430,000.000	4,441,540	3,670,030
05351WAB9 AVANGRID INC CALLABLE NOTES FIXED 3.8% 0	SEMI-ANN. 3.800% 06/01/2029	1,800,000.000	1,816,763	1,705,616
05369AAQ4 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN. 5.375% 07/15/2029	2,500,000.000	2,481,150	2,501,258
05379BAQ0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN. 4.350% 06/01/2048	720,000.000	577,257	591,033
05379BAL1 AVISTA CORP CALLABLE BOND FIXED 6.25% 01	SEMI-ANN. 6.250% 12/01/2035	1,000,000.000	874,600	1,020,208
05401AAK7 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 5.500% 01/15/2026	535,000.000	597,183	536,450
05401AAL5 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 4.250% 04/15/2026	425,000.000	424,894	419,871
05401AAG6 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 4.375% 05/01/2026	1,050,000.000	1,045,013	1,038,433

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05401AAR2 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 2.528% 11/18/2027	3,845,000.000	3,547,295	3,565,041
067316AE9 BACARDI LTD CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN. 4.450% 05/15/2025	100,000.000	111,105	99,821
05523RAM9 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.500% 03/26/2054	1,422,000.000	1,398,409	1,386,530
05523RAC1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.800% 10/11/2041	2,480,000.000	2,664,125	2,497,749
056920AA9 BAIN CAPITAL CLO 2024-1 LTD 2024-1A A1 F	QUARTERLY FLOATING 04/16/2037	250,000.000	250,000	250,373
05683VBG8 BAIN CAPITAL CREDIT CLO 2019-1 2019-1A D	QUARTERLY FLOATING 04/19/2034	1,805,000.000	1,805,000	1,812,029
05766GAA5 BALBOA BAY LOAN FUNDING 2021-2 LTD 2021-	QUARTERLY FLOATING 01/20/2035	1,540,000.000	1,540,000	1,542,695
05875HAA1 BALLYROCK CLO 2018-1 LTD 2018-1A A1 FLOA	QUARTERLY FLOATING 04/20/2031	2,754,247.390	2,754,247	2,757,693
059165EJ5 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 3.750% 08/15/2047	3,500,000.000	3,334,765	2,609,957
059165EK2 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 4.250% 09/15/2048	249,000.000	218,033	199,204
059165EL0 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 3.200% 09/15/2049	242,000.000	177,703	160,183
059165EM8 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 2.900% 06/15/2050	1,250,000.000	1,237,850	781,834
059165EQ9 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 5.400% 06/01/2053	121,000.000	117,525	115,412
059165ES5 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 5.650% 06/01/2054	1,300,000.000	1,299,636	1,284,432
06051GDM8 BANC OF AMERICA FUNDING 2005-D TRUST 200	MONTHLY FLOATING 05/25/2035	46,680.390	47,440	43,149
05951FAB0 BANC OF AMERICA FUNDING 2007-1 TRUST 200	MONTHLY FLOATING 01/25/2037	234,162.980	192,727	210,964
RATINGS: B3 CC				

FD491 PAGE 133
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05949AH86 BANC OF AMERICA MORTGAGE 2005-A TRUST 20 RATINGS: BA1	MONTHLY FLOATING 02/25/2035 4,696.020	4,695	4,518
05971AAE1 BANCO BTG PACTUAL SA/CAYMAN ISLANDS CALL	SEMI-ANN. 4.500% 01/10/2025 1,300,000.000	1,313,000	1,293,311
05964HBD6 BANCO SANTANDER SA NOTES FIXED 6.35% 14/	SEMI-ANN. 6.350% 03/14/2034 800,000.000	798,072	811,291
05964HAV7 BANCO SANTANDER SA NOTES FIXED 6.921% 08	SEMI-ANN. 6.921% 08/08/2033 1,600,000.000	1,600,000	1,680,187
05988JAD5 BANDWIDTH INC CONVERTIBLE BOND FIXED 0.5	SEMI-ANN. 0.500% 04/01/2028 2,528,000.000	1,911,732	2,015,204
060505FL3 BANK OF AMERICA CORP CALLABLE BOND VARIA	SEMI-ANN. 5.875% 12/31/2164 100,000.000	99,380	100,340
06051GKP3 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.376% 04/27/2028 4,200,000.000	4,200,000	4,154,996
06051GHV4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 3.194% 07/23/2030 4,995,000.000	4,609,886	4,603,859
06051GKK4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.972% 02/04/2033 14,600,000.000	13,031,931	12,568,840
06051GKY4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 5.015% 07/22/2033 10,000.000	10,000	9,804
06051GGM5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.244% 04/24/2038 16,510,000.000	17,322,283	14,697,171
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041 41,275,000.000	30,937,898	28,699,731
06051GGG8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.443% 01/20/2048 990,000.000	852,940	834,832
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.330% 03/15/2050 1,582,000.000	1,512,266	1,296,844
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051 17,929,000.000	19,158,279	14,060,755
06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.831% 10/24/2051 3,545,000.000	2,650,756	2,182,662

FD491 PAGE 134
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
06051GHD4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.419% 12/20/2028	1,048,000.000	1,032,379	1,004,404
06051GJB6 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.592% 04/29/2031	3,250,000.000	3,218,508	2,863,376
06051GJT7 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.687% 04/22/2032	2,240,000.000	2,240,000	1,926,307
06051GKA6 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.299% 07/21/2032	10,000.000	10,000	8,342
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032	8,620,000.000	7,485,168	7,278,474
06051GKQ1 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 4.571% 04/27/2033	10,000.000	10,000	9,508
06051GLH0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.288% 04/25/2034	774,000.000	774,644	768,779
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035	155,000.000	155,000	155,210
06051GMD8 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.518% 10/25/2035	12,495,000.000	12,484,887	12,198,284
06051GKC2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.482% 09/21/2036	2,710,000.000	2,710,000	2,211,911
06051GKL2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.846% 03/08/2037	5,000,000.000	4,275,850	4,429,805
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042	10,890,000.000	10,474,725	8,151,314
06051GHA0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.946% 01/23/2049	1,029,000.000	975,723	795,031
06051GKB4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.972% 07/21/2052	2,324,000.000	2,225,191	1,480,234
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.875% 04/01/2044	300,000.000	273,111	274,725
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.000% 01/21/2044	4,595,000.000	4,737,862	4,295,536

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
064058AF7 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 4.625% 12/31/2164 1,315,000.000	1,315,000	1,285,239
06406RCA3 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 5.225% 11/20/2035 4,000,000.000	4,000,000	3,979,041
06417XAG6 BANK OF NOVA SCOTIA/THE CALLABLE NOTES V	SEMI-ANN. 4.588% 05/04/2037 920,000.000	906,537	844,111
060352AE1 BANK 2017-BNK6 2017-BNK6 A4 3.254% 15/JU	MONTHLY 3.254% 07/15/2060 1,198,489.570	1,121,852	1,152,131
06540CBA4 BANK 2021-BNK35 2021-BN35 A4 2.031% 15/J	MONTHLY 2.031% 06/15/2064 8,500,000.000	8,584,997	7,065,231
06540DBH7 BANK 2021-BNK36 2021-BN36 A5 2.47% 15/SE	MONTHLY 2.470% 09/15/2064 1,800,000.000	1,504,694	1,519,996
06644XBB1 BANK5 2024-5YR12 2024-5YR12 A2 5.422% 15	MONTHLY 5.422% 12/15/2057 1,267,000.000	1,279,632	1,280,193
06654DAG2 BANNER HEALTH CALLABLE NOTES FIXED 2.907	SEMI-ANN. 2.907% 01/01/2042 377,000.000	355,077	267,924
06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU	SEMI-ANN. 3.540% 08/15/2050 760,000.000	676,678	536,242
06744UAA9 BARCLAYS MORTGAGE LOAN TRUST 2021-NQM1 2	MONTHLY FLOATING 09/25/2051 628,639.140	628,628	554,675
06738ECE3 BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN. 7.437% 11/02/2033 4,400,000.000	4,791,480	4,843,120
06738ECA1 BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 5.746% 08/09/2033 1,438,000.000	1,438,000	1,438,686
06738EBS3 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 3.811% 03/10/2042 8,400,000.000	8,376,770	6,503,181
06738ECV5 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 5.335% 09/10/2035 5,465,000.000	5,471,502	5,250,439
06738ECR4 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 5.690% 03/12/2030 2,800,000.000	2,800,000	2,827,239
06738ECS2 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 6.036% 03/12/2055 2,000,000.000	2,008,828	2,002,695

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06738EBK0 BARCLAYS PLC CALLABLE NOTES VARIABLE 20/	SEMI-ANN. 5.088% 06/20/2030 2,050,000.000	2,068,889	1,996,482
06738EBW4 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN. 3.330% 11/24/2042 6,990,000.000	5,610,697	5,065,577
06738ECH6 BARCLAYS PLC CALLABLE NOTES VARIABLE 27/	SEMI-ANN. 7.119% 06/27/2034 7,245,000.000	7,271,134	7,690,540
06760GAA9 BARINGS CLO LTD 2018-I 2018-1A A1 FLOATI	QUARTERLY FLOATING 04/15/2031 4,558,149.100	4,407,929	4,561,777
06849RAG7 BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN. 5.700% 05/30/2041 5,840,000.000	6,071,372	5,731,596
06849RAK8 BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN. 5.750% 05/01/2043 293,000.000	298,034	289,785
070101F@4 BASIN ELECTRIC POWER COOPERATIVE FIRST M	SEMI-ANN. 3.740% 06/15/2027 750,000.000	750,000	737,221
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.734% 09/25/2040 2,614,000.000	2,128,078	1,978,010
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037 3,980,000.000	3,800,391	3,437,126
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047 8,199,000.000	7,928,624	6,519,244
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049 2,982,000.000	2,834,993	2,417,410
05526DBV6 BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 03/16/2052 4,235,000.000	4,086,751	3,882,916
054989AA6 BAT CAPITAL CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.343% 08/02/2030 286,000.000	286,000	300,850
054989AB4 BAT CAPITAL CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.421% 08/02/2033 3,600,000.000	3,600,000	3,805,324
054989AC2 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043 2,148,000.000	2,166,598	2,323,012
054989AD0 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.081% 08/02/2053 2,151,000.000	2,166,872	2,360,526

FD491 PAGE 137
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.625% 06/25/2038 350,000.000	287,060	291,604
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.875% 06/25/2048 17,475,000.000	18,004,617	13,633,711
07274NBF9 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.400% 07/15/2044 42,000.000	31,228	31,505
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.700% 07/15/2064 2,000,000.000	2,360,560	1,433,974
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033 3,030,000.000	3,022,092	3,082,095
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 11/21/2053 11,040,000.000	11,512,560	11,148,181
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 2.839% 11/15/2050 470,000.000	317,043	299,192
07324LAA5 BAYVIEW COMMERCIAL ASSET TRUST 2006-CAD1	MONTHLY FLOATING 07/25/2023	89,282	0
07325TAA7 BAYVIEW COMMERCIAL ASSET TRUST 2007-CD1A	MONTHLY FLOATING 03/25/2021 48,618.010	493,122	0
072926AE8 BAYVIEW OPPORTUNITY MASTER FUND VII TRUS	MONTHLY 5.830% 12/15/2028 162,000.000	161,977	163,612
07336QAA0 BAYVIEW OPPORTUNITY MASTER FUND VII 2024	MONTHLY FLOATING 12/26/2031 178,055.690	178,056	178,488
05547HAC5 BBCMS TRUST 2015-SRCH 2015-SRCH A2 4.197	MONTHLY 4.197% 08/10/2035 400,000.000	452,524	382,420
05533UAF5 BBVA BANCOMER SA/TEXAS CALLABLE NOTES VA	SEMI-ANN. 5.125% 01/18/2033 4,960,000.000	4,935,448	4,599,251
07335YAA4 BDS 2021-FL10 LTD 2021-FL10 A FLOATING 1	MONTHLY FLOATING 12/16/2036 188,622.600	184,419	188,509
05493NAA0 BDS 2021-FL9 LTD 2021-FL9 A FLOATING 16/	MONTHLY FLOATING 11/16/2038 166,602.630	163,384	165,873
07383FP85 BEAR STEARNS COMMERCIAL MORTGAGE SECURIT	MONTHLY FLOATING 02/11/2041 2,026.320	45	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
075887CK3 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 3.794% 05/20/2050	222,000.000	170,611	164,127
075887BX6 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 4.669% 06/06/2047	2,170,000.000	2,170,000	1,859,690
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 4.685% 12/15/2044	4,526,000.000	4,922,526	3,915,638
0778FPAB5 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 4.300% 07/29/2049	1,100,000.000	1,165,416	861,000
0778FPAN9 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 5.550% 02/15/2054	1,134,000.000	1,106,196	1,065,166
080782AA3 BELRON UK FINANCE PLC CALLABLE NOTES FIX	SEMI-ANN. 5.750% 10/15/2029	200,000.000	200,000	197,946
08163BBA8 BENCHMARK 2020-B22 MORTGAGE TRUST 2020-B	MONTHLY 1.973% 01/15/2054	800,000.000	778,125	660,239
08163GAT7 BENCHMARK 2021-B28 MORTGAGE TRUST 2021-B	MONTHLY 1.979% 08/15/2054	8,000,000.000	8,079,951	6,573,299
081916AE8 BENCHMARK 2023-B38 MORTGAGE TRUST 2023-B	MONTHLY 5.524% 04/15/2056	600,000.000	617,997	610,553
081921AY4 BENCHMARK 2024-V11 MORTGAGE TRUST 2024-V	MONTHLY 5.423% 11/15/2057	615,744.000	621,883	621,413
081921BA5 BENCHMARK 2024-V11 MORTGAGE TRUST 2024-V	MONTHLY FLOATING 11/15/2057	4,478,000.000	111,840	111,822
59562VAM9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO RATINGS: BAA1 BBB+	SEMI-ANN. 6.125% 04/01/2036	3,901,000.000	4,366,738	4,105,985
084659AF8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.500% 02/01/2045	21,680,000.000	23,142,810	18,812,677
084659AP6 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 3.800% 07/15/2048	6,138,000.000	6,998,922	4,558,872
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.450% 01/15/2049	251,000.000	214,311	207,356
084659BC4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 2.850% 05/15/2051	5,816,000.000	5,674,484	3,537,921

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.600% 05/01/2053	6,500,000.000	6,464,770	5,401,685
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 4.200% 08/15/2048	1,843,000.000	1,833,656	1,527,159
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 2.850% 10/15/2050	2,555,000.000	2,045,591	1,606,249
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 3.850% 03/15/2052	14,382,000.000	13,180,886	10,897,716
08861RAC5 BFLD COMMERCIAL MORTGAGE TRUST 2024-UNIV	MONTHLY FLOATING 11/15/2041	330,000.000	329,175	330,000
055451AV0 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN. 5.000% 09/30/2043	338,000.000	348,399	316,090
055451BF4 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN. 5.500% 09/08/2053	1,875,000.000	1,885,715	1,832,995
055451AR9 BHP BILLITON FINANCE USA LTD NOTES FIXED	SEMI-ANN. 4.125% 02/24/2042	43,000.000	36,856	36,220
09031WAE3 BIMBO BAKERIES USA INC CALLABLE NOTES FI	SEMI-ANN. 5.375% 01/09/2036	200,000.000	197,808	192,934
09031WAD5 BIMBO BAKERIES USA INC CALLABLE NOTES FI	SEMI-ANN. 6.400% 01/15/2034	574,000.000	572,611	598,402
090572AQ1 BIO-RAD LABORATORIES INC CALLABLE NOTES	SEMI-ANN. 3.700% 03/15/2032	2,600,000.000	2,593,058	2,329,095
09062XAK9 BIOGEN INC CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 02/15/2051	5,382,000.000	4,844,932	3,475,940
09077LAL6 BIRCH GROVE CLO 2 LTD 2021-2A A1R FLOATI	QUARTERLY FLOATING 10/19/2037	175,000.000	175,455	175,830
09077TAA3 BIRCH GROVE CLO 8 LTD 2024-8A A1 FLOATIN	QUARTERLY FLOATING 04/20/2037	150,000.000	150,000	151,105
092113AR0 BLACK HILLS CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.050% 10/15/2029	100,000.000	110,158	91,441
092113AX7 BLACK HILLS CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 01/15/2035	420,000.000	419,105	433,648

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
09290DAC5 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.250% 03/14/2054	2,930,000.000	2,909,226	2,772,325
09290DAK7 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 01/08/2055	7,820,000.000	7,821,739	7,479,407
09263EAA0 BLACKROCK SHASTA CLO XIII LLC 2024-1A A1	QUARTERLY FLOATING 07/15/2036	900,000.000	900,000	907,816
09256BAG2 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 5.000% 06/15/2044	1,402,000.000	1,445,717	1,273,810
09256BAH0 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 4.450% 07/15/2045	385,000.000	377,459	319,623
09261BAF7 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 2.850% 08/05/2051	2,000,000.000	1,401,180	1,197,094
09261BAH3 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 3.200% 01/30/2052	5,010,000.000	4,933,271	3,276,118
09257WAE0 BLACKSTONE MORTGAGE TRUST INC CONVERTIBL	SEMI-ANN. 5.500% 03/15/2027	3,762,000.000	3,507,012	3,620,925
09261HBV8 BLACKSTONE PRIVATE CREDIT FUND CALLABLE	SEMI-ANN. 6.000% 11/22/2034	1,683,000.000	1,644,257	1,644,188
093662AH7 BLOCK FINANCIAL LLC CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 08/15/2030	4,300,000.000	4,286,541	3,967,140
852234AK9 BLOCK INC CONVERTIBLE BOND FIXED 0.25% 0	SEMI-ANN. 0.250% 11/01/2027	738,000.000	642,016	639,108
852234AJ2 BLOCK INC CONVERTIBLE BOND ZERO CPN 01/M	SEMI-ANN. 0.000% 05/01/2026	1,553,000.000	1,378,402	1,440,408
055531AA5 BLP COMMERCIAL MORTGAGE TRUST 2023-IND 2	MONTHLY FLOATING 03/15/2040	770,000.000	768,050	771,857
095921AB8 BLUE OWL ASSET LEASING TRUST 2024-1 LLC	MONTHLY 5.050% 03/15/2029	100,000.000	99,999	100,209
05581#AB8 BNA FUEL COMPANY LLC SERIES B BOND FIXED	MONTHLY 3.910% 05/30/2036	1,545,572.480	1,531,056	1,466,993
05565ASK0 BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN. 4.625% 12/31/2164	1,500,000.000	1,500,000	1,264,437

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05565AAN3 BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN. 7.375% 12/31/2164	2,260,000.000	2,260,000	2,272,098
05602XJC3 BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN. 7.375% 12/31/2164	200,000.000	202,500	198,556
05565AM34 BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN. 7.750% 12/31/2164	779,000.000	808,936	796,330
05581KAG6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.894% 12/05/2034	1,800,000.000	1,809,336	1,842,478
09659T2B6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN. 2.588% 08/12/2035	7,800,000.000	6,380,374	6,532,331
09659W2P8 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN. 2.871% 04/19/2032	9,100,000.000	7,850,843	7,734,923
09659W2U7 BNP PARIBAS SA CALLABLE NOTES VARIABLE 2	SEMI-ANN. 3.132% 01/20/2033	2,800,000.000	2,778,266	2,387,118
09659W2Q6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 3	SEMI-ANN. 1.675% 06/30/2027	715,000.000	715,000	680,855
09659T2C4 BNP PARIBAS SA NOTES FIXED 2.824% 26/JAN	SEMI-ANN. 2.824% 01/26/2041	5,000,000.000	4,931,410	3,397,203
09659W2F0 BNP PARIBAS SA NOTES FIXED 4.4% 14/AUG/2	SEMI-ANN. 4.400% 08/14/2028	2,840,000.000	2,765,099	2,759,551
096630AH1 BOARDWALK PIPELINES LP CALLABLE NOTES FI	SEMI-ANN. 3.400% 02/15/2031	4,600,000.000	4,594,756	4,109,879
097023CD5 BOEING CO/THE CALLABLE NOTES FIXED 3.2%	SEMI-ANN. 3.200% 03/01/2029	1,075,000.000	1,059,085	990,163
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/01/2028	2,300,000.000	2,299,494	2,164,029
097023CP8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/01/2035	945,000.000	737,671	753,948
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 03/01/2039	410,000.000	398,934	304,420
097023BL8 BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 03/01/2045	103,000.000	85,120	68,903

FD491 PAGE 142
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%	SEMI-ANN. 3.550% 03/01/2038	1,195,000.000	1,207,050	904,786
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 03/01/2048	1,770,000.000	1,313,664	1,179,672
097023BV6 BOEING CO/THE CALLABLE NOTES FIXED 3.65%	SEMI-ANN. 3.650% 03/01/2047	600,000.000	425,192	405,669
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/01/2050	6,597,000.000	5,250,280	4,515,801
097023CF0 BOEING CO/THE CALLABLE NOTES FIXED 3.825	SEMI-ANN. 3.825% 03/01/2059	300,000.000	285,489	193,421
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%	SEMI-ANN. 3.850% 11/01/2048	1,924,000.000	1,606,639	1,321,016
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 05/01/2049	12,752,000.000	11,143,741	8,889,188
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 08/01/2059	907,000.000	612,866	601,793
097023CU7 BOEING CO/THE CALLABLE NOTES FIXED 5.04%	SEMI-ANN. 5.040% 05/01/2027	1,978,000.000	2,070,573	1,982,746
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 05/01/2030	1,100,000.000	1,082,135	1,084,160
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040	4,770,000.000	4,981,826	4,542,236
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805	SEMI-ANN. 5.805% 05/01/2050	1,700,000.000	1,612,141	1,578,031
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN. 5.930% 05/01/2060	34,908,000.000	37,749,657	32,351,033
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN. 6.858% 05/01/2054	13,071,000.000	13,156,251	13,919,527
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064	3,718,000.000	3,773,684	3,952,212
2F8555B BOND FIXED 0.0001% 31/DEC/2049 USD	SEMI-ANN. 0.000% 12/31/2049	606,000.000	605,842	605,818

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09951*AJ9 BORAL INDUSTRIES INC	SEMI-ANN. 4.050% 04/16/2026 1,000,000.000	1,000,000	987,236
10112RBE3 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 2.550% 04/01/2032 1,000,000.000	995,700	809,765
10112RBH6 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 01/15/2034 2,300,000.000	2,293,031	2,410,742
101137AL1 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI RATINGS: BA1 BBB-	SEMI-ANN. 7.375% 01/15/2040 4,841,000.000	6,109,201	5,677,909
10373QBW9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 4.989% 04/10/2034 1,030,000.000	1,029,773	1,002,104
10373QCA6 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 5.227% 11/17/2034 825,000.000	824,702	813,254
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.000% 02/24/2050 6,846,000.000	6,252,912	4,359,734
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.772% 11/10/2050 7,520,000.000	7,424,865	4,518,339
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.939% 06/04/2051 2,742,000.000	1,934,224	1,700,521
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.379% 02/08/2061 3,090,000.000	2,107,027	1,959,873
05565QDU9 BP CAPITAL MARKETS PLC CALLABLE NOTES VA	SEMI-ANN. 4.375% 12/31/2164 207,000.000	199,755	205,092
05583JAE2 BPCE SA BOND FIXED 4.625% 12/SEP/2028 US	SEMI-ANN. 4.625% 09/12/2028 900,000.000	894,735	877,068
05571AAY1 BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035 1,745,000.000	1,743,703	1,729,775
05571AAU9 BPCE SA CALLABLE NOTES VARIABLE 18/JAN/2	SEMI-ANN. 6.508% 01/18/2035 1,300,000.000	1,300,000	1,302,993
05578QAG8 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2	SEMI-ANN. 3.582% 10/19/2042 4,000,000.000	3,885,992	2,847,423
10554TAJ4 BRASKEM NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 8.000% 10/15/2034 200,000.000	200,000	190,740

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
10569QAA2 BRAVO RESIDENTIAL FUNDING TRUST 2021-HE1	MONTHLY FLOATING 01/25/2070	228,426	227,764
	228,426.050		
10569CAA3 BRAVO RESIDENTIAL FUNDING TRUST 2021-HE2	MONTHLY FLOATING 11/25/2069	281,126	280,209
	281,126.080		
10569VAB9 BRAVO RESIDENTIAL FUNDING TRUST 2021-HE3	MONTHLY FLOATING 08/25/2069	534,174	545,581
	549,279.270		
10569TAA6 BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM	MONTHLY FLOATING 02/25/2049	347,682	321,700
	347,685.990		
105690AA9 BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM	MONTHLY FLOATING 04/25/2060	448,185	418,061
	448,188.660		
10568MAA2 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 01/25/2063	713,469	724,417
	725,023.840		
10569UAA3 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 06/25/2063	378,959	381,970
	378,965.580		
10569UAB1 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 06/25/2063	170,906	172,512
	170,907.590		
10569DAA1 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 09/25/2063	622,469	628,696
	622,473.440		
10570FAA3 BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM	MONTHLY FLOATING 12/01/2063	1,659,833	1,667,089
	1,659,864.020		
10806XAD4 BRIDGEBIO PHARMA INC CONVERTIBLE BOND FI	SEMI-ANN. 2.250% 02/01/2029	1,430,856	1,572,932
	1,844,000.000		
110122CQ9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.125% 06/15/2039	1,355,349	1,174,377
	1,360,000.000		
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.625% 05/15/2044	1,114,595	834,206
	945,000.000		
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 2.350% 11/13/2040	695,125	697,718
	1,050,000.000		
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 2.550% 11/13/2050	2,282,267	2,057,899
	3,551,000.000		
110122DV7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.550% 03/15/2042	287,145	290,131
	375,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.700% 03/15/2052	1,740,000.000	1,329,576	1,268,429
110122DX3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.900% 03/15/2062	415,000.000	303,240	297,466
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.250% 10/26/2049	5,205,000.000	5,143,087	4,212,454
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.350% 11/15/2047	4,190,000.000	4,051,855	3,462,952
110122DL9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.550% 02/20/2048	73,000.000	80,634	62,152
110122EJ3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.500% 02/22/2044	1,697,000.000	1,684,188	1,687,316
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/22/2054	2,701,000.000	2,684,657	2,620,984
110122EL8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.650% 02/22/2064	7,020,000.000	6,988,397	6,771,981
110122DJ4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.000% 08/15/2045	345,000.000	295,103	319,466
110122EB0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 6.250% 11/15/2053	520,000.000	541,525	551,227
110122EC8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 6.400% 11/15/2063	9,882,000.000	10,318,320	10,604,452
11042TAA1 BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	QUARTERLY 3.800% 03/20/2033	279,470.510	279,268	267,510
11042CAA8 BRITISH AIRWAYS 2021-1 CLASS A PASS THRO	QUARTERLY 2.900% 09/15/2036	775,059.170	775,059	683,560
4E1011B BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. 5.125% 12/04/2028	900,000.000	896,310	901,638
111021AE1 BRITISH TELECOMMUNICATIONS PLC CALLABLE RATINGS: BAA2 BBB-	SEMI-ANN. FLOATING 12/15/2030	1,100,000.000	1,653,159	1,334,710
111021AN1 BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. 4.250% 11/08/2049	320,000.000	320,000	248,861

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
11120VAA1 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 3.850% 02/01/2025	231,000.000	221,845	230,695
11120VAE3 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 3.900% 03/15/2027	200,000.000	189,576	195,887
11120VAL7 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 2.500% 08/16/2031	3,235,000.000	3,224,486	2,715,328
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN. 3.137% 11/15/2035	20,804,000.000	17,872,999	16,993,278
11135FBB6 BROADCOM INC CALLABLE NOTES FIXED 3.15%	SEMI-ANN. 3.150% 11/15/2025	363,000.000	362,506	358,279
11135FBQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN. 3.187% 11/15/2036	2,895,000.000	2,242,495	2,332,841
11135FBK6 BROADCOM INC CALLABLE NOTES FIXED 3.419%	SEMI-ANN. 3.419% 04/15/2033	1,075,000.000	983,196	941,222
11135FBL4 BROADCOM INC CALLABLE NOTES FIXED 3.469%	SEMI-ANN. 3.469% 04/15/2034	1,452,000.000	1,545,628	1,258,770
11135FBJ9 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 02/15/2041	2,620,000.000	2,023,955	2,046,902
11135FBG5 BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/15/2051	4,210,000.000	3,680,414	3,138,812
11135FAS0 BROADCOM INC CALLABLE NOTES FIXED 4.3% 1	SEMI-ANN. 4.300% 11/15/2032	3,330,000.000	3,340,630	3,141,417
11135FCD1 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 10/15/2034	2,416,000.000	2,380,024	2,331,662
11135FBV2 BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN. 4.926% 05/15/2037	538,000.000	530,045	511,988
11135FBX8 BROADCOM INC CALLABLE NOTES FIXED 5.05%	SEMI-ANN. 5.050% 07/12/2029	575,000.000	574,247	577,024
11135FBY6 BROADCOM INC CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 11/15/2031	500,000.000	499,190	503,496
11271LAM4 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.675% 01/15/2035	410,000.000	418,257	413,146

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.968% 03/04/2054	355,000.000	359,008	359,320
11271LAN2 BROOKFIELD FINANCE INC CALLABLE NOTES VA	SEMI-ANN. 6.300% 01/15/2055	1,224,000.000	1,222,168	1,196,839
11575TAC2 BROWN UNIVERSITY CALLABLE BOND FIXED 2.9	SEMI-ANN. 2.924% 09/01/2050	1,415,000.000	1,006,392	939,546
115637AP5 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 07/15/2045	415,000.000	371,076	363,087
12008RAR8 BUILDERS FIRSTSOURCE INC CALLABLE NOTES	SEMI-ANN. 6.375% 06/15/2032	62,000.000	62,000	61,648
120568BE9 BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN. 4.200% 09/17/2029	740,000.000	739,171	717,831
120568BF6 BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN. 4.650% 09/17/2034	660,000.000	657,914	623,443
12062RAA8 BUNKER HILL LOAN DEPOSITARY TRUST 2020-1	MONTHLY FLOATING 02/25/2055	104,158.830	104,157	101,789
12189LAA9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.750% 05/01/2040	2,630,000.000	3,444,302	2,702,138
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.050% 03/01/2041	2,060,000.000	2,218,215	1,949,890
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.950% 09/15/2041	720,000.000	760,727	670,726
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.400% 03/15/2042	5,470,000.000	5,857,398	4,749,005
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.375% 09/01/2042	2,219,000.000	2,135,807	1,922,226
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.150% 09/01/2043	145,000.000	192,391	138,914
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044	3,365,000.000	3,809,960	2,934,697
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 04/01/2045	290,000.000	281,120	238,689

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
12189LAZ4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.900% 08/01/2046	326,000.000	264,574	255,296
12189LBD2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 12/15/2048	380,000.000	312,333	305,099
12189LAE1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.400% 06/01/2041	2,195,000.000	2,707,225	2,159,797
12189LAN1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.450% 03/15/2043	7,200,000.000	7,991,608	6,265,544
12189LAS0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.900% 04/01/2044	6,100,000.000	6,401,406	5,594,602
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.700% 09/01/2045	2,080,000.000	2,146,828	1,839,807
12189LBE0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.550% 02/15/2050	3,365,000.000	2,774,158	2,435,320
12189LBF7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.050% 02/15/2051	263,000.000	179,810	172,995
12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.300% 09/15/2051	5,428,000.000	4,216,204	3,727,663
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875% 06/15/2052	903,000.000	589,087	562,935
12189LBL4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.500% 03/15/2055	2,455,000.000	2,441,989	2,419,131
05604FAC9 BWAY 2013-1515 MORTGAGE TRUST 2013-1515	MONTHLY 3.454% 03/10/2033	300,000.000	323,959	283,181
05604*AA7 BWC ORIGINATION 18 LLC SERIES A BOND FIX	QUARTERLY 5.150% 12/31/2038	625,257.230	625,257	603,438
05605*AA6 BWC ORIGINATION 18 LLC, BWC WAREHAM ASSE	QUARTERLY 5.150% 12/31/2038	622,407.260	622,407	603,849
123910AC5 BX COMMERCIAL MORTGAGE TRUST 2024-GPA3 2	MONTHLY FLOATING 12/15/2039	296,000.000	295,260	295,815
05612RAA7 BX COMMERCIAL MORTGAGE TRUST 2024-KING 2	MONTHLY FLOATING 05/15/2034	182,596.160	182,710	182,710

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05614JAA3 BX COMMERCIAL MORTGAGE TRUST 2024-VLT5 2	MONTHLY FLOATING 11/13/2046 3,405,000.000	3,456,075	3,405,276
05609BAV1 BX TRUST 2021-LBA 2021-LBA AV FLOATING 1	MONTHLY FLOATING 02/15/2036 616,831.620	594,761	616,639
05609TAA8 BX TRUST 2022-VAMF 2022-VAMF A FLOATING	MONTHLY FLOATING 01/15/2039 1,940,000.000	1,907,869	1,935,150
12685JAE5 CABLE ONE INC CONVERTIBLE BOND ZERO CPN	SEMI-ANN. 0.000% 03/15/2026 4,123,000.000	3,648,869	3,826,144
127387AN8 CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN. 4.300% 09/10/2029 395,000.000	394,439	387,154
127387AP3 CADENCE DESIGN SYSTEMS INC CALLABLE NOTE	SEMI-ANN. 4.700% 09/10/2034 895,000.000	902,024	858,381
12769GAC4 CAESARS ENTERTAINMENT INC CALLABLE NOTES	SEMI-ANN. 6.500% 02/15/2032 110,000.000	110,000	110,496
12769GAB6 CAESARS ENTERTAINMENT INC CALLABLE NOTES	SEMI-ANN. 7.000% 02/15/2030 150,000.000	152,625	152,782
13034VAB0 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 4.321% 08/01/2045 250,000.000	222,245	217,412
13034VAA2 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 4.700% 11/01/2111 6,716,000.000	6,833,041	5,480,560
13034VAD6 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 3.650% 09/01/2119 3,480,000.000	3,474,459	2,215,120
133434AA8 CAMERON LNG LLC CALLABLE NOTES FIXED 2.9	SEMI-ANN. 2.902% 07/15/2031 850,000.000	850,000	740,294
133434AB6 CAMERON LNG LLC CALLABLE NOTES FIXED 3.3	SEMI-ANN. 3.302% 01/15/2035 745,000.000	766,101	614,968
133434AC4 CAMERON LNG LLC CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.402% 01/15/2038 1,000,000.000	1,000,000	830,124
133434AD2 CAMERON LNG LLC CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.701% 01/15/2039 939,000.000	894,086	757,135
134429BK4 CAMPBELL SOUP CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.125% 04/24/2050 1,000,000.000	967,570	644,726

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
134429BQ1 CAMPBELL SOUP CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 03/23/2035	395,000.000	393,523	372,573
136375CK6 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN. 3.200% 08/02/2046	90,000.000	65,821	63,284
136375CP5 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN. 3.650% 02/03/2048	3,020,000.000	3,397,945	2,275,657
136375CZ3 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN. 2.450% 05/01/2050	400,000.000	278,206	232,682
136385AZ4 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 2.050% 07/15/2025	730,000.000	728,774	719,048
136385BB6 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 5.000% 12/15/2029	420,000.000	419,866	415,659
136385BC4 CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN. 5.400% 12/15/2034	375,000.000	374,389	364,742
136385AJ0 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 02/15/2037	7,500,000.000	7,708,575	7,798,294
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.250% 03/15/2038	1,035,000.000	1,195,698	1,057,703
136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 02/01/2039	1,365,000.000	1,682,238	1,447,082
13645RAF1 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT RATINGS: BAA3 BBB	SEMI-ANN. 5.950% 05/15/2037	10,480,000.000	12,461,449	10,865,108
13648TAG2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.500% 05/01/2050	640,000.000	462,310	454,159
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.100% 12/02/2051	2,099,000.000	1,689,091	1,366,950
13648TAH0 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 4.200% 11/15/2069	330,000.000	273,359	242,617
14040HCT0 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.268% 05/10/2033	1,023,000.000	1,010,519	996,390
14040HCY9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.817% 02/01/2034	2,875,000.000	2,788,118	2,889,220

FD491 PAGE 151
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14040HDA0 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.377% 06/08/2034 1,023,000.000	1,076,063	1,062,616
14040HDF9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.051% 02/01/2035 2,900,000.000	2,900,000	2,947,293
14043NAD1 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	MONTHLY 4.620% 07/16/2029 637,000.000	636,910	637,726
14149YBB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 11/15/2044 130,000.000	151,029	107,150
14149YAW8 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 03/15/2043 365,000.000	310,447	311,098
14149YBT4 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 11/15/2054 660,000.000	657,393	632,327
14161WAB1 CARDLYTICS INC CONVERTIBLE BOND FIXED 1%	SEMI-ANN. 1.000% 09/15/2025 1,173,000.000	1,068,386	1,046,902
141781BR4 CARGILL INC CALLABLE NOTES FIXED 3.125%	SEMI-ANN. 3.125% 05/25/2051 3,000,000.000	2,965,950	1,974,814
141781BX1 CARGILL INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 04/22/2052 3,700,000.000	3,686,654	3,055,194
14315LAA2 CARLYLE GLOBAL MARKET STRATEGIES CLO 201	QUARTERLY FLOATING 07/27/2031 606,828.700	585,893	607,124
14310FAA0 CARLYLE HOLDINGS II FINANCE LLC CALLABLE	SEMI-ANN. 5.625% 03/30/2043 1,693,000.000	1,810,924	1,631,750
14448CAS3 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.577% 04/05/2050 6,738,000.000	6,393,253	4,840,755
14448CBC7 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 03/15/2034 792,000.000	840,542	820,272
14448CBD5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 03/15/2054 111,000.000	110,817	117,484
14688RAJ9 CARVAL CLO XI C LTD 2024-3A D1 FLOATING	QUARTERLY FLOATING 10/20/2037 2,470,000.000	2,470,000	2,486,759
14687KAC0 CARVANA AUTO RECEIVABLES TRUST 2021-P4 2	MONTHLY 1.310% 01/11/2027 211,569.090	211,551	209,700

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN. 5.405% 06/01/2122 1,125,000.000	1,123,489	1,052,223
149123CB5 CATERPILLAR INC CALLABLE BOND FIXED 3.80	SEMI-ANN. 3.803% 08/15/2042 245,000.000	199,996	199,255
149123CD1 CATERPILLAR INC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.300% 05/15/2044 455,000.000	401,228	393,319
149123BS9 CATERPILLAR INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.200% 05/27/2041 3,070,000.000	4,106,059	3,005,073
12481KAS7 CBAM 2017-2 LTD 2017-2A AR FLOATING 17/J	QUARTERLY FLOATING 07/17/2034 200,000.000	199,840	200,287
12505BAE0 CBRE SERVICES INC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.500% 04/01/2031 1,500,000.000	1,476,765	1,277,467
12505BAG5 CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/15/2034 590,000.000	579,227	608,531
1248EPCN1 CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN. 4.500% 05/01/2032 760,000.000	785,411	653,724
12515ABE9 CD 2016-CD2 MORTGAGE TRUST 2016-CD2 A4 V	MONTHLY FLOATING 11/10/2049 350,000.000	377,617	335,484
15004#AA8 CED CALIFORNIA HOLDINGS 2, LLC 3.94% SR	SEMI-ANN. 3.940% 12/31/2036 1,281,049.700	1,245,443	1,123,660
BMG7K97 CELANESE US HOLDINGS LLC CALLABLE BOND F	ANNUAL FLOATING 01/19/2029 620,000.000	713,047	678,320
15089QAY0 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033 357,000.000	355,774	370,718
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052 9,162,000.000	7,827,040	6,335,911
15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/15/2047 8,221,000.000	8,089,198	7,322,947
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039 613,000.000	776,731	657,296
15135BAV3 CENTENE CORP CALLABLE NOTES FIXED 3.375%	SEMI-ANN. 3.375% 02/15/2030 315,000.000	317,552	280,564

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
15135BAW1 CENTENE CORP CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 10/15/2030	435,000.000	435,000	375,452
15135BAT8 CENTENE CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 12/15/2029	1,600,000.000	1,600,000	1,513,170
15189XBF4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 5.050% 03/01/2035	1,010,000.000	1,006,697	987,787
15189XAM0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.550% 08/01/2042	315,000.000	302,309	243,833
15189XAN8 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.500% 04/01/2044	1,230,000.000	1,279,829	1,060,636
15189XAS7 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.950% 03/01/2048	4,217,000.000	4,074,779	3,241,866
15189XAT5 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.250% 02/01/2049	995,000.000	1,037,468	803,852
15189XAU2 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 2.900% 07/01/2050	170,000.000	109,682	106,702
15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.600% 03/01/2052	245,000.000	228,492	175,335
15189TBP1 CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 6.700% 05/15/2055	945,000.000	945,000	939,770
15189WAS9 CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN. 5.400% 07/01/2034	550,000.000	550,810	549,029
15502#AA5 CENTRAL PORT LLC NOTES FIXED 4.36% 05/NO	SEMI-ANN. 4.360% 11/05/2029	865,000.050	865,000	838,674
15673VAG0 CERBERUS LOAN FUNDING XXXIX LP 2022-3A A	QUARTERLY FLOATING 01/15/2033	510,075.010	510,075	511,414
12530MAA3 CF HIPPOLYTA ISSUER LLC 2020-1 A1 1.69%	MONTHLY 1.690% 07/15/2060	557,660.250	557,583	544,869
12527GAD5 CF INDUSTRIES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 06/01/2043	2,000,000.000	2,330,020	1,763,186
12527GAE3 CF INDUSTRIES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.375% 03/15/2044	8,100,000.000	8,221,989	7,540,979

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.384% 10/23/2035	200,000.000	214,738	199,716
161175BM5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 04/01/2038	1,900,000.000	1,571,414	1,690,642
161175BZ6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 06/01/2041	50,000.000	49,772	34,294
161175CE2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 03/01/2042	10,000.000	9,925	6,802
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045	10,675,000.000	12,474,650	10,095,913
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 05/01/2047	6,190,000.000	6,163,454	5,086,153
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750% 04/01/2048	8,849,000.000	9,724,976	7,571,453
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.125% 07/01/2049	3,293,000.000	2,598,621	2,589,880
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.800% 03/01/2050	4,136,000.000	3,003,671	3,113,432
161175BV5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.700% 04/01/2051	1,302,000.000	812,068	814,563
161175CA0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.900% 06/01/2052	11,926,000.000	9,976,684	7,668,739
161175CK8 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.250% 04/01/2053	262,000.000	212,637	211,780
161175BC7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.834% 10/23/2055	1,025,000.000	980,559	998,735
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061	13,653,000.000	11,596,236	8,240,699
161175CC6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.400% 12/01/2061	6,378,000.000	6,063,074	4,254,746
161175CG7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.950% 06/30/2062	6,694,000.000	4,144,099	4,084,272

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
161175CL6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063	9,653,000.000	9,324,915	7,694,108
163092AD1 CHEGG INC CONVERTIBLE BOND FIXED 0.125%	SEMI-ANN. 0.125% 03/15/2025	1,659,000.000	1,558,818	1,608,401
16412XAJ4 CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN. 3.700% 11/15/2029	1,060,000.000	1,059,205	994,883
16412XAL9 CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN. 2.742% 12/31/2039	1,598,000.000	1,482,180	1,273,724
16411QAN1 CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 3.250% 01/31/2032	750,000.000	752,495	650,317
16411QAQ4 CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.950% 06/30/2033	132,000.000	131,702	135,204
165183CZ5 CHESAPEAKE FUNDING II LLC 2023-2A A1 6.1	MONTHLY 6.160% 10/15/2035	152,073.450	152,059	154,289
166764BZ2 CHEVRON CORP CALLABLE NOTES FIXED 2.978%	SEMI-ANN. 2.978% 05/11/2040	4,155,000.000	4,155,000	3,082,621
166764CA6 CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN. 3.078% 05/11/2050	553,000.000	378,403	366,567
166756AH9 CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.343% 08/12/2050	182,000.000	110,321	102,449
166756AU0 CHEVRON USA INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 11/15/2043	223,000.000	234,556	217,208
16876HAB5 CHILDREN'S HEALTH SYSTEM OF TEXAS CALLAB	SEMI-ANN. 2.511% 08/15/2050	6,425,000.000	4,496,022	3,777,684
16877PAA8 CHILDREN'S HOSPITAL OF PHILADELPHIA/THE	SEMI-ANN. 2.704% 07/01/2050	1,870,000.000	1,405,567	1,157,611
16876DAA6 CHILDREN'S HOSPITAL/DC CALLABLE BOND FIX	SEMI-ANN. 2.928% 07/15/2050	1,300,000.000	1,300,000	817,009
171239AK2 CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN. 5.000% 03/15/2034	4,245,000.000	4,242,533	4,195,930
171239AJ5 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 3.050% 12/15/2061	7,090,000.000	5,735,220	4,314,828

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12548RAH7 CIFC FUNDING 2014-II-R LTD 2014-2RA AR F	QUARTERLY FLOATING 10/24/2037 250,000.000	250,650	251,422
12554VAU0 CIFC FUNDING 2019-III LTD 2019-3A CR FLO	QUARTERLY FLOATING 10/16/2034 1,190,000.000	1,190,000	1,191,833
125523CJ7 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040 3,093,000.000	2,934,674	2,269,110
125523CK4 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2050 2,005,000.000	1,780,609	1,320,281
125523CQ1 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2051 8,000,000.000	7,866,210	5,226,676
125523BK5 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2047 3,435,000.000	3,437,584	2,505,202
125523AJ9 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 08/15/2038 2,210,000.000	2,206,442	2,004,180
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 07/15/2046 4,980,000.000	5,550,440	4,259,182
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048 16,764,000.000	18,167,768	14,305,187
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.600% 02/15/2054 10,015,000.000	9,921,304	9,391,826
125523CD0 CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.125% 11/15/2041 305,000.000	334,548	310,592
17179VAA8 CIM TRUST 2024-R1 2024-R1 A1 VARIABLE 25	MONTHLY FLOATING 06/25/2064 388,051.210	375,127	377,546
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054 5,575,000.000	5,552,589	5,423,208
17275RBV3 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.350% 02/26/2064 3,600,000.000	3,587,816	3,455,231
17302XAN6 CITGO PETROLEUM CORP CALLABLE NOTES FIXE	SEMI-ANN. 8.375% 01/15/2029 231,000.000	239,599	237,996
17305EGS8 CITIBANK CREDIT CARD ISSUANCE TRUST 2018	SEMI-ANN. 3.960% 10/13/2030 2,000,000.000	1,998,367	1,950,353

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
17310NAE8 CITICORP RESIDENTIAL MORTGAGE TRUST SERI	MONTHLY FLOATING 11/25/2036 5,825.280	6,131	5,796
17318UAJ3 CITIGROUP COMMERCIAL MORTGAGE TRUST 2012	MONTHLY FLOATING 09/10/2045 1,422,000.000	1,417,088	960,112
17323CAG2 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 02/10/2048	6,246	0
17291NAA9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2023	MONTHLY FLOATING 10/12/2040 1,390,000.000	1,431,700	1,412,475
172967JL6 CITIGROUP INC BOND FIXED 3.875% 26/MAR/2	SEMI-ANN. 3.875% 03/26/2025 510,000.000	509,245	508,638
172967MK4 CITIGROUP INC CALLABLE BOND VARIABLE USD	SEMI-ANN. 4.700% 12/31/2164 1,000,000.000	990,000	993,707
172967KY6 CITIGROUP INC CALLABLE NOTES FIXED 3.2%	SEMI-ANN. 3.200% 10/21/2026 2,400,000.000	2,243,616	2,334,394
172967PK1 CITIGROUP INC CALLABLE NOTES VARIABLE US	QUARTERLY 7.125% 12/31/2164 4,410,000.000	4,410,000	4,499,525
172967MY4 CITIGROUP INC CALLABLE NOTES VARIABLE 01	SEMI-ANN. 2.561% 05/01/2032 4,515,000.000	4,507,164	3,824,884
172967LD1 CITIGROUP INC CALLABLE NOTES VARIABLE 10	SEMI-ANN. 3.887% 01/10/2028 1,090,000.000	1,042,062	1,068,569
172967PL9 CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN. 5.449% 06/11/2035 10,000.000	10,322	9,920
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035 14,794,000.000	15,010,331	14,742,828
172967NN7 CITIGROUP INC CALLABLE NOTES VARIABLE 17	SEMI-ANN. 3.785% 03/17/2033 3,640,000.000	3,071,684	3,268,795
172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. 3.878% 01/24/2039 485,000.000	422,600	404,582
17327CAR4 CITIGROUP INC CALLABLE NOTES VARIABLE 25	SEMI-ANN. 6.174% 05/25/2034 1,025,000.000	1,017,641	1,045,046
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26	SEMI-ANN. 5.316% 03/26/2041 3,860,000.000	4,262,981	3,719,108

FD491 PAGE 158
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
172967PR6 CITIGROUP INC CALLABLE NOTES VARIABLE 31	QUARTERLY 6.750% 12/31/2164 1,526,000.000	1,526,000	1,515,622
172967KJ9 CITIGROUP INC NOTES FIXED 4.6% 09/MAR/20	SEMI-ANN. 4.600% 03/09/2026 640,000.000	638,733	638,259
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2	SEMI-ANN. 4.750% 05/18/2046 6,695,000.000	6,908,863	5,888,523
172967HS3 CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20	SEMI-ANN. 5.300% 05/06/2044 651,000.000	675,267	613,467
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/	SEMI-ANN. 5.875% 01/30/2042 205,000.000	212,206	209,629
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/	SEMI-ANN. 6.675% 09/13/2043 1,040,000.000	1,224,451	1,142,510
17307GQZ4 CITIGROUP MORTGAGE LOAN TRUST INC 2005-2	MONTHLY FLOATING 05/25/2035 189,754.110	192,838	185,755
17307GW79 CITIGROUP MORTGAGE LOAN TRUST 2005-11 20	MONTHLY FLOATING 10/25/2035 15,908.320	15,895	15,713
17311VAF6 CITIGROUP MORTGAGE LOAN TRUST 2007-AHL1	MONTHLY FLOATING 12/25/2036 1,151,761.470	1,086,975	1,126,493
174610BF1 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.841% 01/23/2030 201,000.000	201,000	204,091
174610BH7 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.718% 07/23/2032 512,000.000	512,000	513,905
174610BG9 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 6.645% 04/25/2035 1,319,000.000	1,352,505	1,394,201
17858PAA9 CITY OF HOPE CALLABLE NOTES FIXED 5.623%	SEMI-ANN. 5.623% 11/15/2043 1,770,000.000	1,904,271	1,686,871
18468*AA5 CLEAR SKIES SOLAR, LLC	SEMI-ANN. 4.715% 12/31/2032 657,646.680	631,356	641,152
18551PAD1 CLECO CORPORATE HOLDINGS LLC CALLABLE NO	SEMI-ANN. FLOATING 05/01/2046 3,543,000.000	2,928,306	2,967,001
185512AB6 CLECO SECURITIZATION I LLC BOND FIXED 4.	SEMI-ANN. 4.646% 09/01/2044 2,610,000.000	2,609,640	2,451,547

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
18600TAA0 CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN. 4.858% 01/01/2114	1,470,000.000	1,470,000	1,224,120
185899AP6 CLEVELAND-CLIFFS INC CALLABLE NOTES FIXE	SEMI-ANN. 7.000% 03/15/2032	372,000.000	372,449	365,345
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%	SEMI-ANN. 5.300% 09/15/2043	260,000.000	260,952	260,304
125896BL3 CMS ENERGY CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.700% 03/31/2043	33,000.000	29,155	28,096
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.875% 03/01/2044	1,068,000.000	1,046,580	951,174
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 06/01/2040	70,000.000	71,292	49,064
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 03/15/2051	1,000,000.000	976,962	587,292
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.600% 06/01/2050	60,000.000	62,074	36,227
191216DQ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.875% 05/05/2041	232,000.000	218,500	168,724
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 01/14/2055	2,160,000.000	2,188,264	2,054,079
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.400% 05/13/2064	5,940,000.000	6,072,168	5,726,152
191241AF5 COCA-COLA FEMSA SAB DE CV CALLABLE NOTES	SEMI-ANN. 5.250% 11/26/2043	140,000.000	186,103	130,711
192714AE3 COLBUN SA CALLABLE NOTES FIXED 3.15% 19/	SEMI-ANN. 3.150% 01/19/2032	545,000.000	544,052	456,830
193938AB3 COLLEGE AVE STUDENT LOANS 2023-A LLC 202	MONTHLY 5.330% 05/25/2055	2,305,058.000	2,304,604	2,291,208
195869AP7 COLONIAL PIPELINE CO CALLABLE NOTES FIXE	SEMI-ANN. 3.750% 10/01/2025	2,000,000.000	2,002,225	1,983,172
19688RAB5 COLT 2023-3 MORTGAGE LOAN TRUST 2023-3 A	MONTHLY FLOATING 09/25/2068	298,482.050	298,478	303,787

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
19828TAE6 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.497% 08/15/2043	141,000.000	140,997	146,417
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.544% 11/15/2053	5,843,000.000	5,965,486	6,132,297
19828TAF3 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.695% 10/01/2054	7,502,000.000	7,577,006	7,065,240
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047	4,326,000.000	3,829,872	3,280,583
20030NBK6 COMCAST CORP CALLABLE BOND FIXED 4.75% 0	SEMI-ANN. 4.750% 03/01/2044	2,800,000.000	2,509,332	2,445,779
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A	SEMI-ANN. 4.000% 08/15/2047	173,000.000	141,780	132,116
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 01/15/2051	2,609,000.000	2,290,606	1,556,047
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051	16,318,000.000	11,137,376	9,833,270
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056	52,438,000.000	38,861,440	30,631,430
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%	SEMI-ANN. 2.987% 11/01/2063	19,808,000.000	14,010,334	11,197,809
20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 11/01/2039	4,692,000.000	4,393,502	3,558,802
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN. 3.400% 07/15/2046	421,000.000	308,630	295,953
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 02/01/2050	220,000.000	197,931	150,916
20030NDH1 COMCAST CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 04/01/2040	4,520,000.000	3,774,742	3,638,844
20030NCJ8 COMCAST CORP CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN. 3.900% 03/01/2038	140,000.000	121,173	117,813
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN. 3.999% 11/01/2049	10,502,000.000	11,553,872	7,954,278

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN. 4.049% 11/01/2052	14,522,000.000	14,205,188	10,936,459
20030NCL3 COMCAST CORP CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN. 4.600% 10/15/2038	140,000.000	130,306	126,806
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058	325,000.000	295,331	281,364
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/	SEMI-ANN. 4.000% 03/01/2048	791,000.000	649,785	601,611
20030NEF4 COMCAST CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 05/15/2053	430,000.000	415,770	398,820
20030NEG2 COMCAST CORP CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 05/15/2064	6,950,000.000	6,765,039	6,492,775
20030NAY7 COMCAST CORP CALLABLE NOTES FIXED 6.55% RATINGS: BAA1 BBB+	SEMI-ANN. 6.550% 07/01/2039	50,000.000	56,964	53,966
126192AK9 COMM 2012-LC4 MORTGAGE TRUST 2012-LC4 D	MONTHLY FLOATING 12/10/2044	408,000.000	442,632	259,320
12626GAT0 COMM 2013-LC13 MORTGAGE TRUST 2013-LC13	MONTHLY FLOATING 08/10/2046	704,500.000	620,236	595,812
20048EAE1 COMM 2013-LC6 MORTGAGE TRUST 2013-LC6 D	MONTHLY FLOATING 01/10/2046	376,652.300	360,940	354,795
12629NAF2 COMM 2015-DC1 MORTGAGE TRUST 2015-DC1 A5	MONTHLY 3.350% 02/10/2048	883,714.670	947,819	882,326
12655TBM0 COMM 2019-GC44 MORTGAGE TRUST 2019-GC44	MONTHLY 2.950% 08/15/2057	1,110,000.000	1,184,231	1,005,466
20268JAF0 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 2.782% 10/01/2030	3,600,000.000	3,600,000	3,186,215
20268JAD5 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 3.817% 10/01/2049	55,000.000	42,519	40,846
20268JAG8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 3.910% 10/01/2050	4,179,000.000	4,058,757	3,081,448
20268JAC7 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.187% 10/01/2049	610,000.000	509,661	478,079

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
14916RAD6 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.350% 11/01/2042	2,560,000.000	2,357,661	2,140,115
20268JAS2 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 5.318% 12/01/2034	535,000.000	534,881	529,463
20268JAT0 COMMONSPIRIT HEALTH CALLABLE NOTES FIXED	SEMI-ANN. 5.548% 12/01/2054	546,000.000	543,059	522,239
202712BL8 COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE	SEMI-ANN. 3.743% 09/12/2039	760,000.000	760,000	605,314
2027A0KD0 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 1.125% 06/15/2026	1,000,000.000	997,420	952,706
202712BQ7 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 3.305% 03/11/2041	1,890,000.000	1,890,000	1,390,223
202795JU5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 2.750% 09/01/2051	7,740,000.000	7,307,693	4,561,391
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.125% 03/15/2051	1,285,000.000	1,002,797	833,740
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.200% 11/15/2049	385,000.000	399,144	256,196
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.650% 06/15/2046	1,020,000.000	1,009,387	762,436
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.700% 03/01/2045	796,000.000	658,244	608,074
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.750% 08/15/2047	3,175,000.000	3,125,670	2,373,436
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000% 03/01/2050	1,000,000.000	766,710	645,858
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.350% 11/15/2045	705,000.000	850,655	591,767
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.600% 08/15/2043	2,620,000.000	2,737,895	2,290,373
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.000% 03/01/2049	725,000.000	641,394	559,011

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 5.650% 06/01/2054	1,545,000.000	1,535,501	1,526,511
205887CF7 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 1.375% 11/01/2027	570,000.000	563,257	517,538
205887CC4 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 11/01/2028	500,000.000	619,575	496,989
207410AH4 CONMED CORP NOTES	SEMI-ANN. 2.250% 06/15/2027	3,877,000.000	3,584,324	3,597,856
20754AAF0 CONNECTICUT AVENUE SECURITIES TRUST 2021	MONTHLY FLOATING 12/25/2041	540,000.000	549,450	552,820
207942AB9 CONNECTICUT AVENUE SECURITIES TRUST 2023	MONTHLY FLOATING 06/25/2043	930,000.000	981,731	979,824
207597EG6 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 4.300% 04/15/2044	470,000.000	484,615	393,083
20825CBC7 CONOCOPHILLIPS CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 10/01/2047	172,000.000	162,512	152,176
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 03/15/2052	243,000.000	195,011	177,687
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.025% 03/15/2062	13,108,000.000	14,169,761	9,483,397
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.300% 11/15/2044	4,395,000.000	4,547,645	3,680,082
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 05/15/2053	6,343,000.000	6,387,983	5,874,591
20826FBM7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2055	60,000.000	59,801	57,067
20826FBG0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 03/15/2054	568,000.000	573,634	548,044
20826FBN5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 01/15/2065	90,000.000	85,227	85,120
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700% 09/15/2063	2,097,000.000	2,100,975	2,014,063

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.200% 03/15/2042	345,000.000	342,095	287,905
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.950% 03/01/2043	3,225,000.000	2,984,885	2,582,836
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.450% 03/15/2044	7,890,000.000	7,883,372	6,745,455
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.500% 12/01/2045	305,000.000	304,923	258,756
209111FH1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.850% 06/15/2046	15,000.000	16,730	11,467
209111FL2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.875% 06/15/2047	485,000.000	546,579	370,163
209111FT5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.650% 12/01/2048	1,740,000.000	2,006,909	1,489,366
209111GG2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.900% 11/15/2053	1,700,000.000	1,684,445	1,724,884
209111GN7 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.500% 03/15/2055	6,620,000.000	6,565,517	6,367,016
209111FQ1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.500% 05/15/2058	310,000.000	257,117	249,508
209111FW8 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.700% 11/15/2059	385,000.000	360,333	268,820
21036PAZ1 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.100% 02/15/2048	285,000.000	235,912	221,324
21036PAT5 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.500% 05/09/2047	122,000.000	116,109	100,879
210385AC4 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.800% 03/01/2033	605,000.000	604,855	618,572
30161MAN3 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.600% 06/15/2042	1,420,000.000	1,417,345	1,370,971
210518DN3 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 2.650% 08/15/2052	413,000.000	258,723	249,551

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
210518DF0 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.100% 08/15/2050	4,325,000.000	4,324,934	2,925,412
210518CZ7 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.250% 08/15/2046	226,000.000	176,560	163,219
210518CU8 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.950% 05/15/2043	500,000.000	483,810	409,988
210518DQ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.200% 09/01/2052	1,774,000.000	1,677,668	1,431,436
210717AC8 CONSUMERS 2014 SECURITIZATION FUNDING LL	SEMI-ANN. 3.528% 05/01/2029	975,435.880	975,407	953,143
212015AV3 CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN. 2.875% 04/01/2032	1,110,000.000	1,109,134	911,820
212015AQ4 CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN. 4.900% 06/01/2044	400,000.000	453,419	323,892
212168AA6 CONTINENTAL WIND LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.000% 02/28/2033	944,989.200	944,989	952,168
21685WCJ4 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT	SEMI-ANN. 5.250% 05/24/2041	1,190,000.000	1,174,720	1,155,956
21684AAD8 COOPERATIEVE RABOBANK UA NOTES FIXED 5.2	SEMI-ANN. 5.250% 08/04/2045	2,020,000.000	2,103,962	1,905,602
21684AAB2 COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN. 5.750% 12/01/2043	370,000.000	507,228	369,595
22003BAM8 COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN. 2.750% 04/15/2031	164,000.000	162,283	139,980
22003BAP1 COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN. 2.900% 12/01/2033	3,000,000.000	2,985,780	2,411,795
21871XAS8 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 5.750% 01/15/2034	735,000.000	754,213	748,400
21871XAM1 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 4.400% 04/05/2052	5,432,000.000	5,026,127	4,370,758
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN. 5.450% 11/15/2079	4,950,000.000	5,312,965	4,483,197

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
219350AV7 CORNING INC CALLABLE NOTES FIXED 5.75% 1	SEMI-ANN. 5.750% 08/15/2040	185,000.000	186,271	185,364
127097AK9 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 03/15/2029	530,000.000	601,460	512,501
127097AM5 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 02/15/2035	160,000.000	159,259	156,389
127097AN3 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 02/15/2055	1,923,000.000	1,918,041	1,819,420
22170QAA8 COTTAGE HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.304% 11/01/2049	220,000.000	174,687	153,763
222793AB7 COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN. 5.375% 02/15/2032	270,000.000	268,962	265,271
224044CM7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 2.950% 10/01/2050	2,582,000.000	1,774,918	1,501,588
224044CG0 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.350% 09/15/2026	700,000.000	652,862	683,243
224044CP0 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.600% 06/15/2051	4,750,000.000	4,770,953	3,127,573
224044CE5 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.850% 02/01/2025	675,000.000	673,832	674,289
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 09/01/2054	2,140,000.000	2,089,291	1,985,074
224044BV8 COX COMMUNICATIONS INC CALLABLE NOTES FI RATINGS: BAA2 BBB-	SEMI-ANN. 8.375% 03/01/2039	6,674,000.000	9,223,343	7,821,083
12664BAN7 CQS US CLO 2022-2 LTD 2022-2A A1R FLOATI	QUARTERLY FLOATING 07/20/2031	4,349,389.490	4,349,389	4,352,347
22410JAB2 CRACKER BARREL OLD COUNTRY STORE INC CON	SEMI-ANN. 0.625% 06/15/2026	674,000.000	574,802	633,560
22534QAA9 CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-3	MONTHLY 6.570% 10/15/2032	187,457.450	187,662	188,328
225313AQ8 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN. 6.251% 01/10/2035	3,200,000.000	3,200,000	3,213,788

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
225313AN5 CREDIT AGRICOLE SA NOTES FIXED 2.811% 11	SEMI-ANN. 2.811% 01/11/2041 1,223,000.000	1,223,000	830,889
225313AF2 CREDIT AGRICOLE SA NOTES FIXED 4.375% 17	SEMI-ANN. 4.375% 03/17/2025 940,000.000	941,081	938,015
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 05/18/2045 4,725,000.000	4,742,035	4,295,302
22757AAA4 CROSS 2024-H1 MORTGAGE TRUST 2024-H1 A1	MONTHLY FLOATING 12/25/2068 423,659.070	425,036	424,735
22757BAB0 CROSS 2024-H2 MORTGAGE TRUST 2024-H2 A2	MONTHLY FLOATING 04/25/2069 146,957.710	146,956	147,918
22757BAC8 CROSS 2024-H2 MORTGAGE TRUST 2024-H2 A3	MONTHLY FLOATING 04/25/2069 174,048.320	174,046	174,879
22758DAA7 CROSS 2024-H3 MORTGAGE TRUST 2024-H3 A1	MONTHLY FLOATING 06/25/2069 141,472.960	143,153	142,618
22758DAB5 CROSS 2024-H3 MORTGAGE TRUST 2024-H3 A2	MONTHLY FLOATING 06/25/2069 383,733.900	383,732	387,798
22822VAX9 CROWN CASTLE INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.900% 04/01/2041 140,000.000	105,808	97,474
22822VAN1 CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.100% 11/15/2029 3,200,000.000	3,193,952	2,910,399
22822VBC4 CROWN CASTLE INC NOTES	SEMI-ANN. 5.100% 05/01/2033 492,000.000	502,834	479,463
22846FAC2 CROWN POINT CLO 10 LTD 2021-10A A FLOATI	QUARTERLY FLOATING 07/20/2034 250,000.000	249,000	250,399
12595JAG9 CSAIL 2017-CX10 COMMERCIAL MORTGAGE TRUS	MONTHLY 3.190% 11/15/2050 825,000.000	865,992	793,153
12597BAW9 CSAIL 2019-C17 COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 09/15/2052 1,892,198.470	88,989	89,894
126307BB2 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.125% 12/01/2030 1,410,000.000	1,069,838	1,012,893
126307BH9 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 11/15/2031 220,000.000	193,050	158,407

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
12661PAD1 CSL FINANCE PLC CALLABLE NOTES FIXED 4.6	SEMI-ANN. 4.625% 04/27/2042	460,000.000	459,940	404,349
12661PAF6 CSL FINANCE PLC CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.950% 04/27/2062	490,000.000	488,476	422,807
12655VAA2 CSMC SERIES 2019-NQM1 2019-NQM1 A1 STEP	MONTHLY FLOATING 10/25/2059	138,580.730	139,620	135,907
12594PAX9 CSMC TRUST 2016-NXSR 2016-NXSR XA VARIAB	MONTHLY FLOATING 12/15/2049	5,052,684.430	54,047	43,267
12654PAE8 CSMC 2018-RPL9 TRUST 2018-RPL9 A VARIABL	MONTHLY FLOATING 09/25/2057	1,223,561.860	1,221,050	1,167,538
12597MAA3 CSMC 2020-AFC1 TRUST 2020-AFC1 A1 VARIAB	MONTHLY FLOATING 02/25/2050	391,876.030	393,757	369,811
22959#AA9 CSOLAR IV SOUTH, LLC 5.371% SR SECD NT D	QUARTERLY 5.371% 09/30/2038	1,132,842.220	1,122,791	1,133,475
126408GY3 CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA	SEMI-ANN. 4.100% 03/15/2044	352,000.000	319,997	288,527
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/N	SEMI-ANN. 4.250% 11/01/2066	3,820,000.000	4,406,707	2,892,032
126408HK2 CSX CORP CALLABLE NOTES FIXED 4.3% 01/MA	SEMI-ANN. 4.300% 03/01/2048	322,000.000	314,686	265,471
126408HV8 CSX CORP CALLABLE NOTES FIXED 4.5% 15/NO	SEMI-ANN. 4.500% 11/15/2052	3,453,000.000	3,486,080	2,916,636
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M	SEMI-ANN. 4.650% 03/01/2068	4,890,000.000	4,737,459	4,002,381
126408HN6 CSX CORP CALLABLE NOTES FIXED 4.75% 15/N	SEMI-ANN. 4.750% 11/15/2048	2,000,000.000	2,495,380	1,763,034
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M	SEMI-ANN. 4.750% 05/30/2042	10,070,000.000	10,292,051	9,118,285
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M	SEMI-ANN. 6.150% 05/01/2037	6,892,000.000	8,657,448	7,326,753
RATINGS: BAA3 BBB-				
126408GS6 CSX CORP CALLABLE NOTES FIXED 6.22% 30/A	SEMI-ANN. 6.220% 04/30/2040	11,550,000.000	15,417,793	12,364,931

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
126408GH0 CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/ RATINGS: BAA3 BBB-	SEMI-ANN. 6.000% 10/01/2036	1,122,000.000	1,268,727	1,177,572
231021AX4 CUMMINS INC CALLABLE NOTES FIXED 5.45% 2	SEMI-ANN. 5.450% 02/20/2054	112,000.000	111,296	109,159
12662PAD0 CVR ENERGY INC CALLABLE BOND FIXED 5.75%	SEMI-ANN. 5.750% 02/15/2028	457,000.000	426,932	417,616
126650DJ6 CVS HEALTH CORP CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.750% 04/01/2030	530,000.000	563,908	485,348
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN. 4.125% 04/01/2040	4,868,000.000	5,149,150	3,818,357
126650CX6 CVS HEALTH CORP CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.300% 03/25/2028	68,000.000	67,044	65,875
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.780% 03/25/2038	12,075,000.000	11,472,109	10,442,527
126650CM0 CVS HEALTH CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.875% 07/20/2035	4,050,000.000	4,205,115	3,679,540
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 03/25/2048	16,251,000.000	16,798,142	13,402,427
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 07/20/2045	4,104,000.000	4,240,583	3,455,164
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/05/2043	6,116,000.000	6,853,921	5,339,373
126650DV9 CVS HEALTH CORP CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.625% 02/21/2053	2,000,000.000	1,997,120	1,776,486
126650DZ0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053	6,200,000.000	5,962,728	5,688,013
126650EF3 CVS HEALTH CORP CALLABLE NOTES FIXED 6.0	SEMI-ANN. 6.050% 06/01/2054	6,889,000.000	7,000,094	6,480,413
126650BR0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.1 RATINGS: BAA2 BBB+	SEMI-ANN. 6.125% 09/15/2039	122,000.000	123,773	119,206
126650EE6 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2044	785,000.000	777,550	742,890

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
126650EA4 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2063 1,500,000.000	1,486,065	1,367,310
126650EG1 CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 6.750% 12/10/2054 587,000.000	588,976	575,576
126650EH9 CVS HEALTH CORP CALLABLE NOTES VARIABLE	SEMI-ANN. 7.000% 03/10/2055 1,840,000.000	1,855,000	1,846,174
126650BS8 CVS PASS-THROUGH TRUST CALLABLE NOTES FI RATINGS: BAA2 BBB+	MONTHLY 7.507% 01/10/2032 147,723.240	186,216	155,533
1266716C5 CWABS INC ASSET-BACKED CERTIFICATES TRUS	MONTHLY FLOATING 10/25/2034 830,852.350	812,875	789,247
126673AW2 CWABS INC ASSET-BACKED CERTIFICATES TRUS	MONTHLY FLOATING 12/25/2034 2,358,540.040	2,148,079	2,281,396
126685AK2 CWHEQ REVOLVING HOME EQUITY LOAN TRUST S RATINGS: CA CC	MONTHLY FLOATING 12/15/2035 13,903.990	12,198	13,655
233853AG5 DAIMLER TRUCK FINANCE NORTH AMERICA LLC	SEMI-ANN. 2.375% 12/14/2028 2,200,000.000	2,193,246	1,997,979
233868AC2 DAIMLER TRUCKS RETAIL TRUST 2023-1 2023-	MONTHLY 5.900% 03/15/2027 621,000.000	620,991	627,277
235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN. 2.600% 10/01/2050 305,000.000	181,570	181,753
23636ABH3 DANSKE BANK A/S CALLABLE NOTES VARIABLE	SEMI-ANN. 5.705% 03/01/2030 950,000.000	950,856	963,098
23802WAA9 DATABANK ISSUER 2021-1A A2 2.06% 27/FEB/	MONTHLY 2.060% 02/27/2051 750,000.000	663,135	721,891
233046AF8 DB MASTER FINANCE LLC 2017-1A A2II 4.03%	QUARTERLY 4.030% 11/20/2047 699,375.000	648,261	678,329
23306QAA3 DBGS 2024-SBL 2024-SBL A FLOATING 15/AUG	MONTHLY FLOATING 08/15/2034 515,000.000	517,247	517,257
26439XAH6 DCP MIDSTREAM OPERATING LP CALLABLE NOTE RATINGS: BAA2 BBB	SEMI-ANN. 6.450% 11/03/2036 5,213,000.000	5,857,491	5,363,087
23311RAA4 DCP MIDSTREAM OPERATING LP CALLABLE NOTE RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 09/15/2037 2,279,000.000	2,265,530	2,448,424

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
23311VAF4 DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN. 5.600% 04/01/2044	5,740,000.000	5,340,164	5,364,393
244199BG9 DEERE & CO CALLABLE NOTES FIXED 2.875% 0	SEMI-ANN. 2.875% 09/07/2049	35,000.000	33,216	22,893
24703TAD8 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 6.020% 06/15/2026	224,000.000	236,158	227,232
24703DBQ3 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 4.850% 02/01/2035	2,445,000.000	2,396,324	2,322,501
24703DBF7 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.375% 12/15/2041	3,786,000.000	3,738,551	2,787,761
24703TAK2 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.350% 07/15/2046	735,000.000	974,645	937,234
24703DBH3 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.450% 12/15/2051	3,499,000.000	3,325,195	2,377,707
830867AA5 DELTA AIR LINES INC / SKYMILES IP LTD CA	QUARTERLY 4.500% 10/20/2025	387,003.480	395,505	384,575
24736XAA6 DELTA AIR LINES 2015-1 CLASS AA PASS THR	SEMI-ANN. 3.625% 01/30/2029	303,814.400	303,814	294,645
24820#AA2 DEN FUEL COMPANY. LLC	SEMI-ANN. 5.260% 12/15/2053	1,989,843.200	1,989,843	1,907,099
25151VAA3 DEUTSCHE ALT-A SECURITIES MORTGAGE LOAN RATINGS: VMG1 CCC	MONTHLY FLOATING 02/25/2047	2,714,283.110	2,205,338	1,540,403
251526CF4 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.729% 01/14/2032	2,800,000.000	2,807,141	2,444,691
251526CK3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.035% 05/28/2032	2,043,000.000	2,043,000	1,751,387
25160PAG2 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.742% 01/07/2033	766,000.000	745,914	648,329
251526CT4 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 7.079% 02/10/2034	4,515,000.000	4,397,152	4,653,675
251526CY3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 5.403% 09/11/2035	720,000.000	720,000	683,029

FD491 PAGE 172
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B RATINGS: BAA1 BBB+	SEMI-ANN. FLOATING 06/15/2030	900,000.000	1,290,795	1,046,523
25156PAR4 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	SEMI-ANN. 4.875% 03/06/2042	3,260,000.000	3,214,490	2,939,240
25179MBF9 DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 01/15/2030	64,000.000	59,578	61,927
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.750% 05/15/2042	3,660,000.000	3,524,693	3,045,770
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 07/15/2041	6,020,000.000	6,279,466	5,574,830
25179MBH5 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 09/15/2054	7,141,000.000	7,049,037	6,492,344
25179MAU7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 06/15/2045	643,000.000	750,171	537,563
BKLMSQ6 DH EUROPE FINANCE II SARL CALLABLE BOND	ANNUAL 1.350% 09/18/2039	840,000.000	915,887	656,566
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039	2,740,000.000	2,397,977	2,137,499
25255WAA6 DIAMETER CAPITAL CLO 7 LTD 2024-7A A1A F	QUARTERLY FLOATING 07/20/2037	250,000.000	250,000	252,030
25278XAT6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2052	2,403,000.000	1,956,463	1,817,688
25278XAQ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.400% 03/24/2051	10,986,000.000	8,771,305	8,525,063
25278XAY5 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.150% 01/30/2030	445,000.000	444,244	445,841
25278XAX7 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.200% 04/18/2027	295,000.000	294,870	297,881
25278XBA6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/18/2054	5,735,000.000	5,685,462	5,392,404
25278XBB4 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.900% 04/18/2064	4,320,000.000	4,275,191	4,056,570

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
25278XAW9 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2053	2,500,000.000	2,567,856	2,496,377
253393AG7 DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN. 4.100% 01/15/2052	1,025,000.000	768,008	750,627
25402DAB8 DIGITALOCEAN HOLDINGS INC CONVERTIBLE BO	SEMI-ANN. 0.000% 12/01/2026	4,177,000.000	3,412,618	3,707,088
254063AW0 DILLARD'S INC NOTES FIXED 7.75% 15/MAY/2 RATINGS: B3 B+	SEMI-ANN. 7.750% 05/15/2027	5,558,000.000	5,175,766	5,820,223
254709AP3 DISCOVER FINANCIAL SERVICES CALLABLE NOT	SEMI-ANN. 4.500% 01/30/2026	425,000.000	424,320	423,213
25470DBF5 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.125% 05/15/2029	300,000.000	346,275	279,488
25470DBH1 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.650% 05/15/2050	947,000.000	942,002	664,915
25470DBL2 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.000% 09/15/2055	3,239,000.000	3,200,384	2,053,171
25470XBE4 DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 12/01/2026	600,000.000	584,878	545,371
25470XBF1 DISH DBS CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN. 5.750% 12/01/2028	490,000.000	464,188	418,947
255387AB8 DIVIDEND SOLAR LOANS 2018-2 LLC 2018-2 B	MONTHLY 4.250% 12/20/2038	4,774,734.870	4,774,193	4,253,530
71951QAB8 DOC DR LLC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN. 3.950% 01/15/2028	100,000.000	104,457	97,025
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.125% 04/03/2050	260,000.000	200,395	191,458
256746AK4 DOLLAR TREE INC CALLABLE NOTES FIXED 3.3	SEMI-ANN. 3.375% 12/01/2051	10,000,000.000	9,571,508	6,349,864
25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 04/15/2041	207,000.000	206,818	152,576
25746UBQ1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 09/15/2042	255,000.000	289,040	201,805

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
25746UCZ0 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 03/15/2049	200,000.000	228,972	164,979
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 12/01/2044	13,745,000.000	13,827,713	11,675,082
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2052	3,800,000.000	3,750,904	3,267,808
25746UDU0 DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN. 7.000% 06/01/2054	348,000.000	349,462	367,482
25746UDV8 DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN. 6.625% 05/15/2055	1,000,000.000	1,000,000	1,016,656
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.450% 02/01/2041	830,000.000	1,001,667	810,734
837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 4.600% 06/15/2043	2,628,000.000	2,829,724	2,290,505
25731VAB0 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 6.250% 10/15/2053	2,490,000.000	2,558,208	2,685,649
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.100% 06/01/2065	375,000.000	441,983	335,883
25755TAK6 DOMINO'S PIZZA MASTER ISSUER LLC 2018-1A	QUARTERLY 4.328% 07/25/2048	686,937.500	648,485	671,250
260543DD2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 11/15/2050	1,275,000.000	927,473	876,876
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 11/15/2042	2,118,000.000	2,319,033	1,738,563
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 05/15/2049	2,818,000.000	2,675,985	2,372,532
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 11/15/2041	3,990,000.000	3,947,724	3,706,607
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 11/30/2048	1,940,000.000	2,530,481	1,819,250
260543DK6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 02/15/2054	3,600,000.000	3,587,508	3,408,195

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
260543DH3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.900% 05/15/2053	1,875,000.000	2,059,556	2,066,836
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED RATINGS: BAA3 BBB-	SEMI-ANN. 9.400% 05/15/2039	4,459,000.000	6,094,326	5,912,757
23330JAB7 DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM	SEMI-ANN. 5.625% 09/25/2048	2,450,000.000	2,535,867	2,318,523
23345MAD9 DT MIDSTREAM INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 12/15/2034	867,000.000	883,854	874,212
23338VAL0 DTE ELECTRIC CO CALLABLE BOND FIXED 2.95	SEMI-ANN. 2.950% 03/01/2050	995,000.000	672,055	647,447
23338VAR7 DTE ELECTRIC CO CALLABLE BOND FIXED 3.65	SEMI-ANN. 3.650% 03/01/2052	408,000.000	325,716	298,993
23338VAE6 DTE ELECTRIC CO CALLABLE BOND FIXED 3.7%	SEMI-ANN. 3.700% 03/15/2045	251,000.000	197,447	192,886
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2047	1,415,000.000	1,362,740	1,066,067
250847EK2 DTE ELECTRIC CO CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 06/15/2042	190,000.000	164,464	152,055
23338VAJ5 DTE ELECTRIC CO CALLABLE BOND FIXED 3.95	SEMI-ANN. 3.950% 03/01/2049	156,000.000	135,027	121,754
23338VAH9 DTE ELECTRIC CO CALLABLE BOND FIXED 4.05	SEMI-ANN. 4.050% 05/15/2048	255,000.000	218,181	204,262
23338VAD8 DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN. 4.300% 07/01/2044	6,175,000.000	6,180,542	5,207,792
23338VAT3 DTE ELECTRIC CO CALLABLE BOND FIXED 5.4%	SEMI-ANN. 5.400% 04/01/2053	1,610,000.000	1,607,038	1,563,666
23345GAA8 DTE ELECTRIC SECURITIZATION FUNDING I LL	SEMI-ANN. 2.640% 12/01/2027	905,582.430	905,467	882,520
233331BM8 DTE ENERGY CO CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 07/01/2027	938,000.000	937,104	941,423
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.250% 12/15/2041	5,305,000.000	4,702,688	4,501,863

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.750% 06/01/2045	602,000.000	468,386	460,871
26442CAU8 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.950% 03/15/2048	2,175,000.000	2,164,712	1,668,695
26442CBC7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.450% 04/15/2051	2,225,000.000	2,180,071	1,537,679
26442CBH6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.550% 03/15/2052	2,817,000.000	2,481,487	1,986,410
26442CBK9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.350% 01/15/2053	663,000.000	687,262	631,448
26442CAZ7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.200% 08/15/2049	5,931,000.000	4,337,998	3,956,682
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.700% 12/01/2047	730,000.000	571,722	541,104
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.000% 09/30/2042	11,380,000.000	11,037,444	9,251,489
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.400% 01/15/2054	275,000.000	281,850	264,658
26442CAR5 DUKE ENERGY CAROLINAS LLC CALLABLE OTHER	SEMI-ANN. 3.875% 03/15/2046	152,000.000	125,276	117,842
26441CBH7 DUKE ENERGY CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.450% 06/01/2030	615,000.000	563,609	539,067
26441CBN4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.500% 06/15/2051	784,000.000	549,797	529,827
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 09/01/2046	2,325,000.000	2,318,973	1,713,658
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.950% 08/15/2047	4,344,000.000	3,965,072	3,238,455
26441CBF1 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.200% 06/15/2049	458,000.000	372,653	354,225
26441CCF0 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 06/15/2054	4,306,000.000	4,285,741	4,198,383

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26441CBU8 DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 08/15/2052	7,329,000.000	7,116,434	6,405,955
26441CCA1 DUKE ENERGY CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.100% 09/15/2053	109,000.000	120,660	110,858
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.400% 10/01/2046	2,298,000.000	2,176,750	1,629,435
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 11/15/2042	360,000.000	338,599	283,751
26444HAL5 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.000% 12/15/2051	213,000.000	175,714	132,824
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048	3,746,000.000	3,667,041	3,003,920
26444HAN1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 5.950% 11/15/2052	620,000.000	657,388	631,239
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 2.750% 04/01/2050	835,000.000	628,712	505,042
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.250% 10/01/2049	645,000.000	551,434	434,169
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.750% 05/15/2046	330,000.000	299,001	246,282
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 03/15/2042	1,010,000.000	1,011,458	828,452
26443TAD8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 5.400% 04/01/2053	2,405,000.000	2,264,166	2,282,594
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 3.700% 06/15/2046	870,000.000	965,698	642,777
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 4.300% 02/01/2049	2,660,000.000	2,165,213	2,139,088
26442EAK6 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 5.650% 04/01/2053	1,805,000.000	1,803,779	1,769,222
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.375% 03/30/2044	3,895,000.000	4,094,312	3,280,007

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26442UAM6 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 2.900% 08/15/2051	245,000.000	155,935	151,697
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 3.600% 09/15/2047	5,210,000.000	5,119,679	3,794,769
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 3.700% 10/15/2046	230,000.000	163,813	170,625
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.100% 03/15/2043	1,018,000.000	975,596	832,675
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.150% 12/01/2044	2,628,000.000	2,636,836	2,140,384
26442UAP9 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.000% 04/01/2052	371,000.000	301,863	283,962
26442UAR5 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.350% 03/15/2053	449,000.000	433,963	424,948
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN. 2.832% 10/01/2055	786,000.000	540,329	489,054
26443@AA6 DULLES DISCOVERY 1 CTL PASS-THROUGH TRUS	MONTHLY 2.964% 06/05/2037	1,524,163.350	1,517,988	1,331,095
26078JAD2 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 4.725% 11/15/2028	1,670,000.000	1,699,643	1,661,737
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.319% 11/15/2038	8,142,000.000	8,775,299	8,168,930
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.419% 11/15/2048	2,554,000.000	2,702,520	2,546,095
266233AH8 DUQUESNE LIGHT HOLDINGS INC CALLABLE NOT	SEMI-ANN. 2.532% 10/01/2030	660,000.000	643,270	570,216
266233AJ4 DUQUESNE LIGHT HOLDINGS INC CALLABLE NOT	SEMI-ANN. 2.775% 01/07/2032	852,000.000	716,813	709,895
27409LAE3 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE	SEMI-ANN. 3.000% 06/15/2050	234,000.000	157,859	143,489
27636AAA0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 5.650% 10/15/2054	5,790,000.000	5,773,326	5,469,331

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 10/15/2044	439,000.000	370,972	371,165
277432AY6 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 02/20/2034	597,000.000	595,872	597,111
278062AE4 EATON CORP CALLABLE NOTES FIXED 4.15% 02	SEMI-ANN. 4.150% 11/02/2042	1,710,000.000	1,666,430	1,443,542
278642AY9 EBAY INC CALLABLE NOTES FIXED 2.6% 10/MA	SEMI-ANN. 2.600% 05/10/2031	1,800,000.000	1,799,208	1,551,759
26828VAA4 ECMC GROUP STUDENT LOAN TRUST 2017-2 201	MONTHLY FLOATING 05/25/2067	296,485.250	296,485	296,120
278865BJ8 ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN. 2.750% 08/18/2055	1,405,000.000	1,190,743	826,607
281020AN7 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/15/2027	200,000.000	233,418	203,320
28176EAD0 EDWARDS LIFESCIENCES CORP CALLABLE NOTES	SEMI-ANN. 4.300% 06/15/2028	200,000.000	244,464	195,725
26844QAC1 EFMT 2023-1 2023-1 A3 STEP 25/FEB/2068	MONTHLY FLOATING 02/25/2068	895,976.250	895,961	899,414
283677AW2 EL PASO ELECTRIC CO CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 05/15/2035	500,000.000	315,120	501,053
283677AX0 EL PASO ELECTRIC CO CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 03/15/2038	500,000.000	495,730	554,540
283695BK9 EL PASO NATURAL GAS CO LLC CALLABLE NOTE RATINGS: BAA3 BB	SEMI-ANN. FLOATING 06/15/2032	715,000.000	862,283	840,340
P4000@AA1 ELETRANS S.A.	SEMI-ANN. 4.060% 12/28/2037	746,033.260	726,381	675,874
036752AM5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.125% 05/15/2050	554,000.000	381,266	354,977
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 03/15/2051	735,000.000	577,724	512,527
036752AK9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 09/15/2049	675,000.000	562,812	481,492

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 12/01/2047	2,373,000.000	2,390,186	1,916,790
036752AH6 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.550% 03/01/2048	7,303,000.000	7,212,617	6,005,567
036752AU7 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.550% 05/15/2052	14,025,000.000	13,499,200	11,334,793
94973VAY3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 05/15/2042	2,525,000.000	2,980,556	2,182,760
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 01/15/2043	8,945,000.000	9,091,849	7,772,651
94973VBK2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2044	5,815,000.000	5,689,052	4,993,408
94973VBL0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2054	85,000.000	80,254	70,600
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2044	50,000.000	47,373	45,489
28622HAC5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 02/15/2053	250,000.000	246,455	222,860
036752BA0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 06/15/2054	3,955,000.000	3,935,741	3,795,630
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055	3,960,000.000	3,941,350	3,821,741
036752BF9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.850% 11/01/2064	885,000.000	883,005	856,225
036752AX1 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 6.100% 10/15/2052	1,306,000.000	1,385,268	1,321,971
28622EAC2 ELEVATION CLO 2021-13 LTD 2021-13A A1 FL	QUARTERLY FLOATING 07/15/2034	250,000.000	249,550	250,224
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 03/15/2049	340,000.000	264,561	266,440
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN. 4.150% 03/15/2059	711,000.000	622,404	557,383

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 02/27/2053 1,130,000.000	1,179,360	1,025,068
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 02/27/2063 2,200,000.000	2,152,292	1,977,171
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05	SEMI-ANN. 5.050% 08/14/2054 1,805,000.000	1,801,656	1,674,934
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 02/09/2064 4,685,000.000	4,672,520	4,289,777
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN. 5.200% 08/14/2064 630,000.000	629,786	587,254
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN. 5.000% 02/09/2054 8,650,000.000	8,513,450	7,954,745
290015AW6 ELMWOOD CLO I LTD 2019-1A A1RR FLOATING	QUARTERLY FLOATING 04/20/2037 100,000.000	100,635	100,667
29002HAW9 ELMWOOD CLO III LTD 2019-3A A1RR FLOATIN	QUARTERLY FLOATING 07/18/2037 250,000.000	250,625	251,487
29003FAA0 ELMWOOD CLO 27 LTD 2024-3A A FLOATING 18	QUARTERLY FLOATING 04/18/2037 250,000.000	251,550	250,734
29001EAA5 ELMWOOD CLO 33 LTD 2024-9RA AR FLOATING	QUARTERLY FLOATING 10/21/2037 250,000.000	250,900	251,624
29103DAT3 EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 2.639% 06/15/2031 2,500,000.000	2,500,000	2,114,651
29103DAM8 EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 06/15/2046 6,992,000.000	7,413,436	5,795,751
291011BS2 EMERSON ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 12/21/2051 5,100,000.000	5,088,678	3,157,275
29250RAP1 ENBRIDGE ENERGY PARTNERS LP CALLABLE BON RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 04/15/2038 380,000.000	457,671	432,563
29250RAT3 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.500% 09/15/2040 202,000.000	247,010	193,586
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 7.375% 10/15/2045 875,000.000	1,038,363	990,041

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29250NBE4 ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 0	SEMI-ANN. 3.400% 08/01/2051	7,000,000.000	6,949,720	4,688,784
29250NCB9 ENBRIDGE INC CALLABLE NOTES FIXED 5.3% 0	SEMI-ANN. 5.300% 04/05/2029	80,000.000	79,982	80,826
29250NCC7 ENBRIDGE INC CALLABLE NOTES FIXED 5.625%	SEMI-ANN. 5.625% 04/05/2034	565,000.000	564,147	568,553
29250NCD5 ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 04/05/2054	439,000.000	450,515	435,348
29250NBZ7 ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 1	SEMI-ANN. 6.700% 11/15/2053	3,254,000.000	3,686,275	3,536,336
29250NBT1 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 8.500% 01/15/2084	2,200,000.000	2,249,500	2,443,650
29250NBC8 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 5.750% 07/15/2080	276,000.000	258,060	266,858
29250NCG8 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 7.375% 03/15/2055	837,000.000	837,000	869,143
29250NCF0 ENBRIDGE INC CALLABLE NOTES VARIABLE 27/	SEMI-ANN. 7.200% 06/27/2054	3,200,000.000	3,200,000	3,288,397
29278GBA5 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 7.500% 10/14/2032	341,000.000	333,733	379,837
29278GBE7 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.500% 06/26/2034	212,000.000	208,563	209,820
29278GAY4 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.500% 06/15/2052	2,700,000.000	2,467,134	2,496,433
29278GBB3 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 7.750% 10/14/2052	7,325,000.000	6,951,448	8,639,874
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7 RATINGS: BAA3 BBB-	SEMI-ANN. 7.500% 07/01/2038	80,000.000	90,304	90,578
29273VAN0 ENERGY TRANSFER LP CALLABLE BOND VARIABL	SEMI-ANN. 6.500% 12/31/2164	1,132,000.000	1,132,000	1,132,719
29273VAM2 ENERGY TRANSFER LP CALLABLE BOND VARIABL	SEMI-ANN. 7.125% 12/31/2164	1,760,000.000	1,761,407	1,766,183

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29273VAL4 ENERGY TRANSFER LP CALLABLE BOND VARIABL	SEMI-ANN. 6.750% 12/31/2164	1,070,000.000	1,075,374	1,059,718
86765BAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 07/15/2026	1,900,000.000	1,807,223	1,875,274
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 03/15/2035	430,000.000	400,622	405,014
86765BAM1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 01/15/2043	898,000.000	796,109	773,575
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 02/01/2043	13,325,000.000	12,319,457	11,761,956
29273RBF5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 03/15/2045	721,000.000	637,298	632,082
29278NAG8 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 04/15/2029	315,000.000	335,981	316,071
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/01/2044	1,950,000.000	1,847,694	1,745,763
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/15/2047	1,268,000.000	1,057,912	1,123,055
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 05/15/2045	807,000.000	723,602	727,265
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2047	2,338,000.000	2,258,904	2,102,001
29273VAY6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 05/15/2034	87,000.000	86,704	86,555
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.800% 06/15/2038	1,555,000.000	1,588,962	1,528,367
86765BAS8 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 12/01/2025	1,500,000.000	1,496,025	1,510,536
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 10/01/2043	8,796,000.000	8,542,453	8,542,608
29273VAW0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 05/15/2054	4,501,000.000	4,476,297	4,351,331

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
292480AJ9 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. FLOATING 05/15/2044	200,000.000	220,000	172,553
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/15/2050	24,566,000.000	23,187,994	20,870,072
29273VBB5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.050% 09/01/2054	2,296,000.000	2,301,214	2,247,102
86765BAK5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.100% 02/15/2042	1,855,000.000	1,755,795	1,830,584
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 12/15/2045	3,182,000.000	3,182,744	3,144,141
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/15/2049	1,828,000.000	2,147,981	1,834,812
29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 02/01/2042	635,000.000	689,752	658,145
29273RAF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED RATINGS: BAA3 BBB-	SEMI-ANN. 6.625% 10/15/2036	723,000.000	798,928	768,930
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.000% 06/15/2048	2,374,000.000	2,349,989	2,296,219
29281LAA0 ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUS	MONTHLY 6.650% 02/20/2055	280,451.870	278,482	283,723
29281EAA6 ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUS	MONTHLY 5.980% 09/20/2055	106,933.780	105,940	103,655
26874RAE8 ENI SPA CALLABLE NOTES FIXED 4.75% 12/SE	SEMI-ANN. 4.750% 09/12/2028	3,600,000.000	3,571,164	3,574,226
26874RAC2 ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT	SEMI-ANN. 5.700% 10/01/2040	3,135,000.000	3,270,061	2,948,444
26874RAP3 ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA	SEMI-ANN. 5.950% 05/15/2054	1,375,000.000	1,358,885	1,323,383
29355AAH0 ENPHASE ENERGY INC CONVERTIBLE BOND ZERO	SEMI-ANN. 0.000% 03/01/2026	1,127,000.000	1,046,419	1,050,364
29366MAB4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN. 2.650% 06/15/2051	455,000.000	311,773	268,809

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29366MAC2 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN. 3.350% 06/15/2052	425,000.000	380,629	285,025
29366MAA6 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN. 4.200% 04/01/2049	165,000.000	133,434	131,213
29366MAG3 ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/01/2054	725,000.000	728,502	718,091
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 06/15/2050	330,000.000	234,241	234,260
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 3.100% 06/15/2041	1,077,000.000	961,656	773,564
29364WBC1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 4.200% 04/01/2050	1,455,000.000	1,444,713	1,148,832
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 06/01/2049	665,000.000	671,159	494,329
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.850% 06/01/2054	120,000.000	119,945	121,125
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.550% 09/30/2049	75,000.000	79,678	52,815
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.	SEMI-ANN. 4.500% 03/30/2039	520,000.000	522,746	461,733
29365TAN4 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.	SEMI-ANN. 5.800% 09/01/2053	170,000.000	169,415	170,346
29375CAC3 ENTERPRISE FLEET FINANCING 2023-1 LLC 20	MONTHLY 5.420% 10/22/2029	728,000.000	727,802	737,174
29379VAQ6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 6.450% 09/01/2040	2,200,000.000	2,232,164	2,369,711
29379VBX0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 2.800% 01/31/2030	695,000.000	694,451	628,466
29379VCG6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.950% 02/15/2035	1,648,000.000	1,643,420	1,595,651
29379VAM5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 7.550% 04/15/2038	430,000.000	493,705	503,568
RATINGS: BAA3 BBB-				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29379VAG8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 6.125% 10/15/2039	210,000.000	209,825	218,187
RATINGS: BAA3 BBB-				
29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.950% 02/01/2041	2,470,000.000	2,539,246	2,538,607
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.700% 02/15/2042	1,825,000.000	1,910,294	1,824,889
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 08/15/2042	4,115,000.000	3,967,049	3,718,248
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.450% 02/15/2043	670,000.000	638,763	571,871
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 03/15/2044	1,791,000.000	1,680,836	1,603,070
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.100% 02/15/2045	5,440,000.000	5,497,564	5,018,607
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.900% 05/15/2046	6,695,000.000	7,147,283	5,974,375
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.250% 02/15/2048	9,805,000.000	8,407,022	7,877,444
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.800% 02/01/2049	5,732,000.000	5,995,267	4,939,999
29379VBW2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.200% 01/31/2050	6,617,000.000	6,498,461	5,213,943
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.700% 01/31/2051	331,000.000	358,337	237,791
29379VCB7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.300% 02/15/2053	2,030,000.000	1,973,751	1,336,999
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.950% 10/15/2054	125,000.000	112,773	109,335
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.550% 02/16/2055	4,720,000.000	4,715,572	4,548,152
29379VBZ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.950% 01/31/2060	3,743,000.000	3,823,008	2,697,979

FD491 PAGE 187
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29379VBR3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.375% 02/15/2078	200,000.000	184,750	191,020
29415FAD6 ENVISTA HOLDINGS CORP CONVERTIBLE BOND F	SEMI-ANN. 1.750% 08/15/2028	784,000.000	710,528	701,288
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 04/15/2050	1,410,000.000	1,384,252	1,255,682
26875PAQ4 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.100% 01/15/2036	350,000.000	417,480	341,472
26875PAW1 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 12/01/2054	915,000.000	916,403	897,259
294105A@0 EPCOR UTILITIES INC.	SEMI-ANN. 5.000% 12/15/2041	1,000,000.000	1,000,000	901,673
26884UAD1 EPR PROPERTIES CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 06/01/2027	200,000.000	191,372	196,561
26884LAG4 EQT CORP CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN. FLOATING 02/01/2030	490,000.000	565,813	520,486
294429AX3 EQUIFAX INC CALLABLE NOTES FIXED 4.8% 15	SEMI-ANN. 4.800% 09/15/2029	2,316,000.000	2,315,259	2,286,699
29444UBS4 EQUINIX INC CALLABLE NOTES FIXED 2.5% 15	SEMI-ANN. 2.500% 05/15/2031	840,000.000	835,951	717,870
29444UBM7 EQUINIX INC CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950% 09/15/2051	6,467,000.000	6,314,476	3,973,750
29444UBJ4 EQUINIX INC CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN. 3.000% 07/15/2050	375,000.000	279,177	236,686
29446MAG7 EQUINOR ASA CALLABLE BOND FIXED 3.625% 0	SEMI-ANN. 3.625% 04/06/2040	17,190,000.000	16,742,498	13,900,909
29446MAH5 EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/	SEMI-ANN. 3.700% 04/06/2050	1,765,000.000	1,413,277	1,309,332
85771PAL6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN. 3.950% 05/15/2043	240,000.000	204,660	196,778
85771PAE2 EQUINOR ASA CALLABLE BOND FIXED 4.25% 23	SEMI-ANN. 4.250% 11/23/2041	4,050,000.000	3,706,155	3,475,686

FD491 PAGE 188
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
85771PAQ5 EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN. 4.800% 11/08/2043 375,000.000	355,890	345,358
054561AM7 EQUITABLE HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN. 5.000% 04/20/2048 5,949,000.000	6,702,409	5,306,764
26884TAX0 ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.400% 05/01/2053 3,835,000.000	3,815,825	3,674,825
26882PBE1 ERAC USA FINANCE LLC NOTES FIXED 7% 15/O RATINGS: BAA2 BBB+	SEMI-ANN. 7.000% 10/15/2037 2,694,000.000	3,469,038	3,039,511
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 07/01/2044 6,697,000.000	7,058,386	5,786,766
26884ABH5 ERP OPERATING LP CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 08/01/2047 265,000.000	237,615	205,865
525ESC2R9 ESC LEHMAN BRTH HLD VAR 30/DEC/2016	SEMI-ANN. 0.000% 12/30/2016 22,000,000.000	0	15,400
525ESC2W8 ESC LEHMAN BRTH HLD 5.250% 06/FEB/2012	SEMI-ANN. 5.250% 02/06/2012 4,000,000.000	0	2,800
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 3.351% 04/15/2050 2,135,000.000	1,810,995	1,406,415
29736RAG5 ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN. 4.375% 06/15/2045 265,000.000	222,369	216,913
29786AAN6 ETSY INC CONVERTIBLE BOND FIXED 0.25% 15	SEMI-ANN. 0.250% 06/15/2028 4,551,000.000	3,683,363	3,721,612
29975EAD1 EVENTBRITE INC CONVERTIBLE BOND FIXED 0.	SEMI-ANN. 0.750% 09/15/2026 2,511,000.000	2,139,481	2,211,922
299808AF2 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN. 4.868% 06/01/2044 2,650,000.000	2,701,964	2,298,430
299808AJ4 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN. 3.125% 10/15/2052 3,380,000.000	2,582,094	2,085,040
95709TAH3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.125% 03/01/2042 3,415,000.000	3,411,345	2,790,712
95709TAM2 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.250% 12/01/2045 90,000.000	95,881	72,818

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
95709TAQ3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 3.250% 09/01/2049 405,000.000	285,886	269,050
30036FAB7 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 5.700% 03/15/2053 2,675,000.000	2,659,378	2,628,119
485134BM1 EVERGY METRO INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 10/01/2041 600,000.000	581,910	568,220
30040WAP3 EVERSOURCE ENERGY CALLABLE NOTES FIXED 3	SEMI-ANN. 3.375% 03/01/2032 1,000,000.000	997,970	875,786
30040WAX6 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/01/2034 191,000.000	189,982	189,532
P3596@AA3 EVM ENERGIA DEL VALLE DE MEXICO	SEMI-ANN. 6.020% 12/31/2040 1,000,000.000	1,000,000	845,756
30161NBH3 EXELON CORP CALLABLE NOTES FIXED 4.1% 15	SEMI-ANN. 4.100% 03/15/2052 14,460,000.000	13,596,742	11,009,507
30161NAV3 EXELON CORP CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN. 4.450% 04/15/2046 6,450,000.000	6,478,272	5,374,413
30161NAY7 EXELON CORP CALLABLE NOTES FIXED 4.7% 15	SEMI-ANN. 4.700% 04/15/2050 6,000,000.000	7,357,209	5,067,728
30161NAQ4 EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN. 4.950% 06/15/2035 1,090,000.000	1,346,769	1,032,626
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100% 06/15/2045 10,881,000.000	11,118,526	9,861,141
30161NBK6 EXELON CORP CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN. 5.300% 03/15/2033 1,800,000.000	1,821,042	1,796,280
30161NBN0 EXELON CORP CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN. 5.450% 03/15/2034 135,000.000	134,777	134,799
30161NBL4 EXELON CORP CALLABLE NOTES FIXED 5.6% 15	SEMI-ANN. 5.600% 03/15/2053 1,675,000.000	1,644,297	1,614,587
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625%	SEMI-ANN. 5.625% 06/15/2035	2,936,676	2,816,417
RATINGS: BAA1 BBB-	2,805,000.000		
845467AL3 EXPAND ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. FLOATING 01/23/2025 253,000.000	252,448	252,966

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
30215*AR9 EXPLORER PIPELINE COMPANY SENIOR NOTES S	SEMI-ANN. 3.760% 10/29/2027	5,000,000.000	5,000,000	4,869,916
30225VAJ6 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 5.700% 04/01/2028	196,000.000	196,077	200,087
30231GBH4 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.992% 03/19/2025	1,040,000.000	1,095,141	1,036,765
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.995% 08/16/2039	1,285,000.000	1,114,911	972,018
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.452% 04/15/2051	14,490,000.000	14,253,332	10,172,838
30231GAN2 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.567% 03/06/2045	754,000.000	695,504	567,248
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.114% 03/01/2046	1,953,000.000	1,895,027	1,585,797
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.227% 03/19/2040	12,011,000.000	11,992,724	10,547,155
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.327% 03/19/2050	1,445,000.000	1,202,512	1,189,941
302301AE6 EZCORP INC CONVERTIBLE BOND FIXED 2.375%	SEMI-ANN. 2.375% 05/01/2025	1,957,000.000	1,753,818	1,937,430
303075AB1 FACTSET RESEARCH SYSTEMS INC CALLABLE NO	SEMI-ANN. 3.450% 03/01/2032	2,600,000.000	2,589,756	2,293,144
303901BF8 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 4.625% 04/29/2030	100,000.000	111,527	97,555
303901BJ0 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 3.375% 03/03/2031	1,000,000.000	998,650	892,519
303901BL5 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 5.625% 08/16/2032	8,000,000.000	7,988,480	8,097,202
303901BN1 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.000% 12/07/2033	2,500,000.000	2,481,300	2,576,964
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054	9,055,000.000	9,025,019	9,359,021

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
303901BQ4 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.100% 03/15/2055	3,040,000.000	3,040,010	3,003,720
31428XCE4 FEDEX CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 05/15/2041	355,000.000	261,671	259,517
31428XBQ8 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN. 4.050% 02/15/2048	6,852,000.000	6,219,681	5,250,179
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN. 4.100% 02/01/2045	4,630,000.000	4,655,318	3,625,390
31428XAU0 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN. 4.100% 04/15/2043	525,000.000	409,659	417,331
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN. 4.400% 01/15/2047	10,994,000.000	10,765,120	8,906,090
31428XBG0 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN. 4.550% 04/01/2046	1,248,000.000	1,148,616	1,040,789
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 11/15/2045	2,487,000.000	2,440,554	2,135,461
31428XBS4 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN. 4.950% 10/17/2048	395,000.000	324,414	345,232
31428XCA2 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15	SEMI-ANN. 5.250% 05/15/2050	250,000.000	233,840	229,174
35564KLU1 FHLMC STACR REMIC TRUST 2021-DNA6 2021-D	MONTHLY FLOATING 10/25/2041	560,000.000	568,050	578,099
35564KKY4 FHLMC STACR REMIC TRUST 2021-DNA6 2021-D	MONTHLY FLOATING 10/25/2041	2,750,000.000	2,750,000	2,766,364
35564KUW7 FHLMC STACR REMIC TRUST 2022-DNA3 2022-D	MONTHLY FLOATING 04/25/2042	467,556.170	467,995	473,529
31620MBU9 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 3.100% 03/01/2041	317,000.000	229,487	230,434
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 4.500% 08/15/2046	225,000.000	190,379	183,007
31620MAZ9 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 4.750% 05/15/2048	150,000.000	186,053	123,705

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
316773CH1 FIFTH THIRD BANCORP NOTES FIXED 8.25% 01 RATINGS: BAA2 BBB-	SEMI-ANN. 8.250% 03/01/2038	2,879,000.000	4,285,470	3,452,826
32076VAD5 FIRST MAJESTIC SILVER CORP NOTES 15/JAN/	SEMI-ANN. 0.375% 01/15/2027	2,870,000.000	2,256,260	2,584,722
335934AT2 FIRST QUANTUM MINERALS LTD CALLABLE NOTE	SEMI-ANN. 6.875% 10/15/2027	240,000.000	225,800	238,865
335934AU9 FIRST QUANTUM MINERALS LTD CALLABLE NOTE	SEMI-ANN. 8.625% 06/01/2031	370,000.000	370,000	380,876
337932AM9 FIRSTENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 03/01/2050	5,244,000.000	3,625,136	3,560,866
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. FLOATING 07/15/2047	4,485,000.000	4,840,844	3,825,117
33767BAF6 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 5.000% 01/15/2035	816,000.000	819,575	789,040
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 5.450% 07/15/2044	5,000,000.000	4,470,150	4,791,713
33767BAC3 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 4.550% 04/01/2049	176,000.000	193,985	147,538
337738AT5 FISERV INC CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN. 3.200% 07/01/2026	535,000.000	544,711	523,278
337738AU2 FISERV INC CALLABLE NOTES FIXED 3.5% 01/	SEMI-ANN. 3.500% 07/01/2029	1,700,000.000	1,697,144	1,594,885
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN. 4.400% 07/01/2049	455,000.000	503,679	372,044
337738BN7 FISERV INC CALLABLE NOTES FIXED 5.15% 12	SEMI-ANN. 5.150% 08/12/2034	962,000.000	970,365	940,242
33835LAA3 FIVERR INTERNATIONAL LTD CONVERTIBLE BON	SEMI-ANN. 0.000% 11/01/2025	2,280,000.000	2,005,741	2,160,967
338307AD3 FIVE9 INC CONVERTIBLE BOND FIXED 0.5% 01	SEMI-ANN. 0.500% 06/01/2025	355,000.000	335,626	344,137
33938XAA3 FLEX LTD CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN. 4.875% 06/15/2029	100,000.000	115,470	97,963

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
30288*AA8 FLNG LIQUEFACTION 2 LLC	SEMI-ANN. 4.540% 03/31/2038	2,342,700.110	2,342,700	2,245,782
30288*AB6 FLNG LIQUEFACTION 2 LLC USD	SEMI-ANN. 4.790% 03/31/2038	1,561,800.110	1,561,800	1,514,367
341081FE2 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.125% 06/01/2041	256,000.000	254,802	243,057
341081FF9 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 02/01/2042	190,000.000	172,353	158,787
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 06/01/2048	350,000.000	306,520	280,523
341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 2.875% 12/04/2051	8,275,000.000	6,679,648	5,181,356
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.150% 10/01/2049	1,480,000.000	1,375,727	999,464
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.700% 12/01/2047	895,000.000	783,220	671,760
341081FH5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.800% 12/15/2042	182,000.000	149,139	144,330
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.950% 03/01/2048	3,562,000.000	3,906,128	2,801,123
341081FU6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.990% 03/01/2049	965,000.000	913,714	755,616
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.050% 10/01/2044	2,003,000.000	1,968,054	1,634,397
341081GM3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.300% 04/01/2053	2,650,000.000	2,636,803	2,530,129
341081GV3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.600% 06/15/2054	4,039,000.000	4,060,276	4,038,297
341081FD4 FLORIDA POWER & LIGHT CO CALLABLE NOTES	SEMI-ANN. 5.250% 02/01/2041	526,000.000	650,265	510,580
302491AU9 FMC CORP CALLABLE NOTES FIXED 3.45% 01/O	SEMI-ANN. 3.450% 10/01/2029	200,000.000	225,448	183,191

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
302491AV7 FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC	SEMI-ANN. 4.500% 10/01/2049 2,300,000.000	1,737,558	1,753,693
302491AY1 FMC CORP CALLABLE NOTES FIXED 6.375% 18/	SEMI-ANN. 6.375% 05/18/2053 9,240,000.000	9,098,206	9,116,341
30251BAD0 FMR LLC CALLABLE NOTES FIXED 4.95% 01/FE	SEMI-ANN. 4.950% 02/01/2033 300,000.000	414,471	292,499
302520AD3 FNB CORP/PA CALLABLE NOTES VARIABLE 11/D	SEMI-ANN. 5.722% 12/11/2030 1,011,000.000	1,010,604	1,000,148
30711XBB9 FNMA CONNECTICUT AVENUE SECURITIES 2015-	MONTHLY FLOATING 07/25/2025 2,410,242.710	2,534,521	2,456,684
34417GAA8 FOCALPOINT SOLAR BORROWER LLC BOND FIXED	QUARTERLY 5.810% 01/16/2035 1,784,373.260	1,784,373	1,709,638
34489@AA5 FOOTBALL CLUB TERM NOTES 2019-X TRUST	ANNUAL 3.050% 10/05/2026 1,000,000.000	1,000,000	972,246
34502*AB8 FOOTBALL CLUB TERM NOTES 2032 TST	ANNUAL 3.310% 10/05/2027 2,000,000.000	2,000,000	1,931,061
34535VAD6 FORD CREDIT AUTO OWNER TRUST 2024-D 2024	MONTHLY 4.610% 08/15/2029 364,000.000	363,988	364,219
34533BAA8 FORD CREDIT AUTO OWNER TRUST 2024-REV1 2	MONTHLY FLOATING 08/15/2036 373,000.000	372,881	373,561
34528PAK2 FORD CREDIT FLOORPLAN MASTER OWNER TRUST	MONTHLY 4.060% 11/15/2030 2,640,000.000	2,638,417	2,578,937
345370BR0 FORD MOTOR CO BOND FIXED 7.4% 01/NOV/204 RATINGS: B3 CCC	SEMI-ANN. 7.400% 11/01/2046 450,000.000	494,545	476,440
345370DA5 FORD MOTOR CO CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/12/2032 8,490,000.000	7,905,527	7,061,692
345370CS7 FORD MOTOR CO CALLABLE NOTES FIXED 5.291	SEMI-ANN. 5.291% 12/08/2046 5,500,000.000	5,648,750	4,715,836
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2	SEMI-ANN. 4.750% 01/15/2043 1,470,000.000	1,203,410	1,160,060
345397C43 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.950% 03/06/2026 1,265,000.000	1,291,059	1,287,343

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
345397D26 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.950% 06/10/2026	1,300,000.000	1,329,406	1,329,317
345397ZW6 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.542% 08/01/2026	2,389,000.000	2,274,902	2,361,199
345397B69 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 3.625% 06/17/2031	530,000.000	530,000	458,475
345397E66 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.125% 03/08/2034	6,400,000.000	6,385,687	6,259,322
345397B85 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.300% 02/10/2025	430,000.000	429,996	428,565
345397B36 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.000% 11/13/2030	25,000.000	25,708	22,524
345397D83 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.800% 03/05/2027	404,000.000	403,507	407,844
345397C92 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.800% 05/12/2028	1,900,000.000	1,984,512	1,963,472
34962HAA5 FORTRESS CREDIT BSL X LTD 2021-1A A FLOA	QUARTERLY FLOATING 04/20/2033	4,990,000.000	4,996,986	4,995,624
350930AC7 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.150% 01/25/2032	842,000.000	860,886	849,722
350930AE3 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.400% 01/25/2038	770,000.000	774,378	778,261
350930AD5 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN. 6.250% 01/25/2035	2,202,000.000	2,247,115	2,217,091
35137LAJ4 FOX CORP CALLABLE NOTES FIXED 5.476% 25/	SEMI-ANN. 5.476% 01/25/2039	2,850,000.000	2,888,341	2,708,387
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B	SEMI-ANN. 4.966% 01/01/2052	805,000.000	805,000	738,997
355611AA2 FRED HUTCHINSON CANCER CENTER CALLABLE N	SEMI-ANN. 3.949% 01/01/2050	1,246,000.000	1,246,000	972,979
35671DBJ3 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN. 5.400% 11/14/2034	584,000.000	585,228	577,527

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
35671DBC8 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN. 5.450% 03/15/2043	8,497,000.000	8,963,996	8,020,403
35805BAB4 FRESENIUS MEDICAL CARE US FINANCE III IN	SEMI-ANN. 2.375% 02/16/2031	1,200,000.000	1,196,388	985,831
D2736#AS8 FRITZ DRAXLMAIER GMBH & CO KG BOND FIXED	SEMI-ANN. 4.530% 07/25/2025	1,000,000.000	1,000,000	996,519
30323CAA8 FS RIALTO 2021-FL3 2021-FL3 A FLOATING 1	MONTHLY FLOATING 11/16/2036	166,590.810	165,680	166,121
30327MAA2 FS RIALTO 2022-FL5 ISSUER LLC 2022-FL5 A	MONTHLY FLOATING 06/19/2037	213,317.760	214,118	213,388
36417JAL3 GALTON FUNDING MORTGAGE TRUST 2017-1 201	MONTHLY FLOATING 11/25/2057	51,408.140	51,566	45,647
36418AAJ6 GALTON FUNDING MORTGAGE TRUST 2019-2 201	MONTHLY FLOATING 06/25/2059	70,814.590	71,294	62,808
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J	SEMI-ANN. 3.100% 06/01/2051	210,000.000	204,992	132,906
36266GAA5 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN. 4.800% 08/14/2029	407,000.000	406,516	403,229
36267VAK9 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN. 5.905% 11/22/2032	1,060,000.000	1,060,000	1,103,001
36267VAM5 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN. 6.377% 11/22/2052	3,400,000.000	3,400,000	3,658,702
36877*AA2 GENCONN ENERGY LLC BOND FIXED 4.73% 25/J	SEMI-ANN. 4.730% 07/25/2041	627,818.840	627,819	587,602
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2040	3,138,000.000	3,329,252	2,741,429
369550BJ6 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2050	1,510,000.000	1,752,387	1,248,601
37045VAJ9 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 04/01/2045	3,141,000.000	3,085,772	2,727,816
37045VAZ3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 10/15/2032	10,000.000	9,388	10,091

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
37045VAT7 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 04/01/2049	10,480,000.000	12,500,928	9,913,020
37045VAH3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 04/01/2035	1,215,000.000	1,440,358	1,140,707
37045VAV2 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 10/01/2025	545,000.000	544,450	549,200
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 10/02/2043	1,180,000.000	1,580,055	1,170,667
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.600% 04/01/2036	910,000.000	909,272	955,465
37045VAL4 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.750% 04/01/2046	320,000.000	374,577	334,274
37045XAS5 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 4.000% 01/15/2025	200,000.000	212,884	199,916
37045XCY0 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 3.600% 06/21/2030	855,000.000	938,234	784,049
372546AV3 GEORGE WASHINGTON UNIVERSITY/THE CALLABL	SEMI-ANN. 3.545% 09/15/2046	687,000.000	687,000	509,980
373334KP5 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.250% 03/15/2051	650,000.000	451,252	438,888
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 01/30/2050	4,880,000.000	4,842,523	3,588,540
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2042	8,180,000.000	8,251,797	6,962,193
373334KA8 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2043	1,615,000.000	1,572,937	1,350,637
373298BN7 GEORGIA-PACIFIC LLC BOND FIXED 7.375% 01	SEMI-ANN. 7.375% 12/01/2025	1,000,000.000	1,223,870	1,025,470
RATINGS: BA3 BB				
373298BU1 GEORGIA-PACIFIC LLC NOTES FIXED 8.875% 1	SEMI-ANN. 8.875% 05/15/2031	600,000.000	986,766	725,942
RATINGS: BA3 BB				
36168QAQ7 GFL ENVIRONMENTAL INC CALLABLE NOTES FIX	SEMI-ANN. 6.750% 01/15/2031	360,000.000	370,550	369,655

FD491 PAGE 198
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.600% 10/01/2040	718,000.000	571,343	498,210
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2050	2,657,000.000	1,780,086	1,635,937
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.150% 03/01/2047	4,875,000.000	4,724,049	3,912,260
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 02/01/2045	1,980,000.000	1,859,006	1,698,854
375558BG7 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 09/01/2035	3,040,000.000	3,060,454	2,866,972
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 03/01/2046	5,330,000.000	5,360,465	4,700,716
375558AX1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 04/01/2044	2,795,000.000	3,240,790	2,503,869
375558CC5 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 06/15/2035	75,000.000	74,699	73,867
375558CD3 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2054	3,825,000.000	3,861,518	3,727,405
375558CE1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 11/15/2064	2,000,000.000	1,985,800	1,933,382
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 12/01/2041	1,110,000.000	1,212,955	1,110,620
655422AV5 GLENCORE CANADA CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.200% 06/15/2035	110,000.000	114,209	114,587
98417EAC4 GLENCORE FINANCE CANADA LTD CALLABLE NOT RATINGS: BAA2 BBB	SEMI-ANN. 6.900% 11/15/2037	140,000.000	159,545	151,344
98417EAN0 GLENCORE FINANCE CANADA LTD CALLABLE NOT	SEMI-ANN. 6.000% 11/15/2041	1,490,000.000	1,517,855	1,476,756
378272BH0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.375% 09/23/2051	180,000.000	135,256	117,839
378272BC1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.875% 04/27/2051	164,000.000	125,699	117,777

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
378272BV9 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.893% 04/04/2054	717,432	668,576
	688,000.000		
37930EAD8 GLITNIR BANKI HF FR MTN 28/JUL/2011 USD1	QUARTERLY 0.000% 07/28/2011	0	0
RATINGS: C N/R	1,400,000.000		
379308AB5 GLITNIR HOLDCO EHF CALLABLE NOTES VARIAB	SEMI-ANN. 0.000% 12/31/2164	2,714,962	0
RATINGS: C N/R	3,220,000.000		
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 6.750% 03/15/2054	2,214,970	2,266,579
	2,230,000.000		
37954FAJ3 GLOBAL PARTNERS LP / GLP FINANCE CORP CA	SEMI-ANN. 6.875% 01/15/2029	79,300	79,387
	80,000.000		
37954FAK0 GLOBAL PARTNERS LP / GLP FINANCE CORP CA	SEMI-ANN. 8.250% 01/15/2032	295,786	296,102
	288,000.000		
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.900% 05/15/2030	109,705	89,033
	100,000.000		
37940XAQ5 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2032	506,836	516,090
	516,000.000		
37940XAR3 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 08/15/2052	202,103	197,062
	203,000.000		
361841AK5 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.750% 06/01/2028	113,010	100,925
	100,000.000		
361841AL3 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.300% 01/15/2029	3,599,460	3,573,744
	3,600,000.000		
361841AT6 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.625% 09/15/2034	1,846,892	1,837,941
	1,868,000.000		
361841AU3 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 6.250% 09/15/2054	385,822	390,126
	389,000.000		
38127*AC2 GOLDEN STATE WARRIORS LLC NOTES	QUARTERLY 3.605% 06/17/2029	1,000,000	943,573
	1,000,000.000		
38139FAC4 GOLDENTREE LOAN MANAGEMENT US CLO 17 LTD	QUARTERLY FLOATING 07/20/2036	1,400,000	1,407,837
	1,400,000.000		
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. 4.800% 07/08/2044	1,166,456	995,335
	1,125,000.000		

FD491 PAGE 200
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
38141GWV2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.814% 04/23/2029	595,000.000	577,989	572,355
38141GXR0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 1.992% 01/27/2032	1,515,000.000	1,212,470	1,251,098
38141GYN8 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.650% 10/21/2032	10,000.000	10,000	8,454
38141GB37 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.330% 07/23/2035	1,980,000.000	1,980,000	1,945,571
38141GB78 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.016% 10/23/2035	5,215,000.000	5,215,000	4,994,180
38148YAA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.017% 10/31/2038	3,045,000.000	3,569,917	2,579,426
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.411% 04/23/2039	1,773,000.000	2,025,414	1,564,460
38141GYC2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.210% 04/22/2042	10,235,000.000	9,905,863	7,467,948
38141GYK4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.908% 07/21/2042	4,180,000.000	3,834,075	2,907,323
38141GZN7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.436% 02/24/2043	5,000,000.000	4,623,630	3,724,431
38141GB86 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.561% 11/19/2045	15,364,000.000	15,485,611	14,851,197
38143U8H7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.750% 02/25/2026	575,000.000	573,672	568,662
38141GWB6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.850% 01/26/2027	10,100,000.000	9,829,219	9,911,939
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.750% 10/21/2045	1,528,000.000	1,434,143	1,353,538
38148LAF3 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN. 5.150% 05/22/2045	330,000.000	320,052	304,426
38141GGM0 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN. 6.250% 02/01/2041	4,400,000.000	5,084,490	4,634,423

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
393222AK0 GREEN PLAINS INC CONVERTIBLE BOND FIXED	SEMI-ANN. 2.250% 03/15/2027	1,607,000.000	1,416,540	1,348,035
39541EAA1 GREENSAIF PIPELINES BIDCO SARL BOND FIXE	SEMI-ANN. 6.129% 02/23/2038	3,600,000.000	3,600,000	3,607,184
39571XAD6 GREENSKY HOME IMPROVEMENT ISSUER TRUST 2	MONTHLY 5.150% 10/27/2059	241,000.000	240,980	240,748
39809PAA3 GREYSTONE CRE NOTES 2021-FL3 LTD 2021-FL	MONTHLY FLOATING 07/15/2039	143,718.950	142,237	143,225
39953*AA3 GROUND LEASE TRUST-202B	MONTHLY 3.440% 11/15/2055	2,000,000.000	2,000,000	1,351,480
399473AF4 GROUPON INC CONVERTIBLE BOND FIXED 1.125	SEMI-ANN. 1.125% 03/15/2026	1,190,000.000	1,029,481	1,098,534
40049JAZ0 GRUPO TELEVISA SAB CALLABLE BOND FIXED 6 RATINGS: BAA1 BBB+	SEMI-ANN. 6.625% 01/15/2040	1,740,000.000	1,770,942	1,569,953
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 01/31/2046	2,475,000.000	2,517,395	2,079,185
36253GAG7 GS MORTGAGE SECURITIES CORP CMO VARIABLE	MONTHLY FLOATING 09/10/2047	308,262.280	16,208	3
36192CAQ8 GS MORTGAGE SECURITIES TRUST 2013-GC10 2	MONTHLY FLOATING 02/10/2046	799,000.000	655,679	777,768
36198EAG0 GS MORTGAGE SECURITIES TRUST 2013-GC13 2	MONTHLY FLOATING 07/10/2046	5,732,444.870	2,849	57
36253BAW3 GS MORTGAGE SECURITIES TRUST 2014-GC22 2	MONTHLY FLOATING 06/10/2047	3,494,453.310	(1,729)	35
36250WAG5 GS MORTGAGE SECURITIES TRUST 2015-590M 2	MONTHLY FLOATING 10/10/2035	400,000.000	420,992	380,985
36260JAC1 GS MORTGAGE SECURITIES TRUST 2019-GC39 2	MONTHLY 3.307% 05/10/2052	703,378.290	760,143	651,179
36258YBG2 GS MORTGAGE SECURITIES TRUST 2020-GC45 2	MONTHLY 2.910% 02/13/2053	2,660,000.000	2,293,730	2,386,021
36270AAA2 GS MORTGAGE-BACKED SECURITIES TRUST 2024	MONTHLY FLOATING 08/25/2054	884,493.960	884,494	888,280

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
362948AA9 GS MORTGAGE-BACKED SECURITIES TRUST 2024	MONTHLY FLOATING 09/25/2061 365,619.770	346,753	351,675
362439AA9 GSAMP TRUST 2006-HE4 2006-HE4 A1 FLOATIN	MONTHLY FLOATING 06/25/2036 200,126.070	192,997	194,460
362341RX9 GSR MORTGAGE LOAN TRUST 2005-AR6 2005-AR	MONTHLY FLOATING 09/25/2035 94,166.730	95,957	89,095
40131MAB5 GUARDANT HEALTH INC CONVERTIBLE BOND ZER	SEMI-ANN. 0.000% 11/15/2027 4,129,000.000	3,078,856	3,458,038
40139LBE2 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN. 1.625% 09/16/2028 4,300,000.000	4,297,463	3,835,109
40139LBF9 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN. 3.246% 03/29/2027 2,000,000.000	2,000,000	1,939,050
401378AB0 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	SEMI-ANN. 4.875% 06/19/2064 2,285,000.000	3,066,412	1,932,299
401378AC8 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	SEMI-ANN. 4.850% 01/24/2077 4,340,000.000	4,561,838	3,608,601
402740AE4 GULFSTREAM NATURAL GAS SYSTEM LLC CALLAB	SEMI-ANN. 5.950% 10/15/2045 1,250,000.000	1,397,575	1,110,024
40481@AA0 HA FEDERAL FUNDING X TRUST SERIES A	MONTHLY 3.098% 03/07/2043 1,958,483.210	1,958,483	1,514,635
404530AD9 HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN. 2.875% 09/01/2050 1,290,000.000	1,290,000	810,395
404530AA5 HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN. 4.500% 07/01/2057 1,200,000.000	1,189,248	997,085
405024AB6 HAEMONETICS CORP CONVERTIBLE BOND ZERO C	SEMI-ANN. 0.000% 03/01/2026 2,597,000.000	2,329,082	2,444,556
R3000#AB7 HAFSLUND E-CO AS SERIES B	SEMI-ANN. 4.950% 05/10/2026 1,000,000.000	0	1,004,725
36264FAN1 HALEON US CAPITAL LLC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 03/24/2052 3,425,000.000	3,318,283	2,646,773
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 08/01/2043 2,505,000.000	2,494,347	2,184,284

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
406216BJ9 HALLIBURTON CO CALLABLE NOTES FIXED 4.85	SEMI-ANN. 4.850% 11/15/2035 1,760,000.000	1,763,158	1,673,313
40638UBA6 HALSEYPOINT CLO 3 LTD 2020-3A D1R FLOATI	QUARTERLY FLOATING 07/30/2037 2,070,000.000	2,070,000	2,140,444
41069@AS9 HANNON ARMSTRONG GOCO TRUST	MONTHLY 4.010% 01/10/2031 2,609,048.160	2,477,315	2,566,398
41069@AP5 HANNON ARMSTRONG GOCO TRUST	MONTHLY 3.956% 11/10/2032 710,528.980	710,529	689,166
41069@AT7 HANNON ARMSTRONG GOCO TRUST	MONTHLY 3.191% 06/10/2040 1,822,097.780	1,720,406	1,609,027
41069@BD1 HANNON ARMSTRONG GOCO TRUST NOTES FIXED	MONTHLY 3.854% 07/10/2046 1,840,293.370	1,838,746	1,591,435
41069@AY6 HANNON ARMSTRONG GOCO TRUST NOTES FIXED	MONTHLY 4.249% 12/10/2032 642,675.320	639,877	627,865
41069@AV2 HANNON ARMSTRONG GOCO TRUST SERIES R	MONTHLY 4.241% 11/10/2038 2,548,024.700	2,436,415	2,338,375
41069@BE9 HANNON ARMSTRONG GOCO TRUST 22	MONTHLY 2.080% 05/10/2031 1,167,924.370	1,167,570	1,084,264
40479*AB4 HANNON ARMSTRONG LAND	SEMI-ANN. 2.931% 08/10/2053 1,853,230.780	1,853,220	1,318,462
40479@AA4 HANNON ARMSTRONG LAND TRUST TRANCHE 4	SEMI-ANN. 2.993% 05/10/2054 908,324.220	908,324	657,550
41069#GF9 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.578% 06/10/2027 559,901.630	556,695	554,362
41069#EW4 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.760% 12/10/2026 1,181,208.110	1,153,068	1,174,206
41069#EH7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.409% 10/10/2031 649,383.580	541,267	631,732
41069#GA0 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.152% 02/10/2045 1,921,289.240	1,921,289	1,558,843
41069#FV5 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 2.800% 11/10/2025 552,754.950	536,132	545,568

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
41069#CH9 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 6.378% 04/10/2026	210,136.610	161,524	216,028
41069#DV7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.361% 02/10/2031	504,464.740	456,838	485,137
41069#EF1 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 4.188% 01/10/2033	1,206,524.610	1,114,032	1,168,482
41069#EQ7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.817% 03/10/2034	1,433,672.020	1,363,830	1,392,547
41069#EE4 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.863% 02/10/2038	819,614.980	819,615	762,945
41069#DZ8 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.975% 02/10/2038	207,214.450	206,551	188,729
41069#FN3 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.776% 06/10/2038	425,534.540	425,535	389,027
41069#FP8 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.871% 10/10/2038	840,146.900	828,219	770,308
41069#FK9 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 4.469% 08/10/2040	1,721,095.330	1,715,447	1,616,493
41069#FT0 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.203% 10/10/2040	930,926.090	930,926	795,452
41069#GD4 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 2.763% 03/10/2042	1,773,565.980	1,773,566	1,421,777
41069#FU7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.232% 01/10/2044	980,468.210	977,980	810,467
41069#EC8 HANNON ARMSTRONG MULTI-ASSET INFRATRUCTU	MONTHLY 3.519% 01/10/2026	647,412.220	647,412	625,673
41069#FY9 HANNON ARMSTRONG SECURITIES LLC BOND FIX	MONTHLY 2.704% 11/10/2044	1,801,649.430	1,801,649	1,432,803
41161PSM6 HARBORVIEW MORTGAGE LOAN TRUST 2005-9 20	MONTHLY FLOATING 06/20/2035	384,878.230	352,645	355,816
41242*BZ4 HARDWOOD FDG LLC	SEMI-ANN. 2.370% 06/07/2028	1,000,000.000	1,000,000	912,609

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
416515AP9 HARTFORD FINANCIAL SERVICES GROUP INC/TH RATINGS: BAA3 BBB	SEMI-ANN. 6.100% 10/01/2041	75,000.000	87,078	76,641
416515BD5 HARTFORD FINANCIAL SERVICES GROUP INC/TH	SEMI-ANN. 4.400% 03/15/2048	4,000,000.000	3,940,120	3,338,028
418751AG8 HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	SEMI-ANN. 0.000% 05/01/2025	1,172,000.000	1,163,675	1,254,043
41884#AA9 HATCHET RIDGE PASS THROUGH TRUST	SEMI-ANN. 5.950% 12/14/2029	241,771.550	226,154	238,174
41974@AC8 HAWAII FUELING FACILITIES CORPORATION SE	MONTHLY 4.020% 07/24/2049	1,708,798.920	1,706,434	1,471,424
42088AAA2 HAYFIN US XIV LTD 2021-14A A1 FLOATING 2	QUARTERLY FLOATING 07/20/2034	200,000.000	199,040	200,343
197677AH0 HCA INC BOND FIXED 7.5% 15/NOV/2095 USD RATINGS: BA1 B-	SEMI-ANN. 7.500% 11/15/2095	600,000.000	745,561	632,747
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN. 3.500% 07/15/2051	9,585,000.000	7,542,519	6,210,272
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M	SEMI-ANN. 4.375% 03/15/2042	116,000.000	108,639	94,763
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052	3,108,000.000	2,847,799	2,421,628
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J	SEMI-ANN. 5.125% 06/15/2039	10,000.000	9,909	9,113
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN. 5.250% 06/15/2049	11,992,000.000	13,215,588	10,398,934
404119CT4 HCA INC CALLABLE NOTES FIXED 5.45% 01/AP	SEMI-ANN. 5.450% 04/01/2031	300,000.000	305,592	299,438
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN. 5.500% 06/15/2047	8,259,000.000	8,596,947	7,522,533
404119BW8 HCA INC CALLABLE NOTES FIXED 5.875% 01/F	SEMI-ANN. 5.875% 02/01/2029	650,000.000	757,250	663,347
404119CR8 HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN	SEMI-ANN. 5.900% 06/01/2053	402,000.000	419,408	379,442

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN. 5.950% 09/15/2054	4,481,000.000	4,485,634	4,268,639
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR	SEMI-ANN. 6.100% 04/01/2064	260,000.000	274,466	248,379
404119CV9 HCA INC CALLABLE NOTES FIXED 6% 01/APR/2	SEMI-ANN. 6.000% 04/01/2054	1,633,000.000	1,638,106	1,557,935
42218SAH1 HEALTH CARE SERVICE CORP A MUTUAL LEGAL	SEMI-ANN. 3.200% 06/01/2050	1,000,000.000	991,030	640,600
42225TAB3 HEALTH CATALYST INC CONVERTIBLE BOND FIX	SEMI-ANN. 2.500% 04/15/2025	281,000.000	275,731	275,731
42225UAG9 HEALTHCARE REALTY HOLDINGS LP CALLABLE N	SEMI-ANN. 3.100% 02/15/2030	395,000.000	393,649	354,645
42241@AL3 HEARST COMMUNICATIONS, INC	SEMI-ANN. 4.270% 06/01/2033	3,000,000.000	3,000,000	2,832,559
427866BG2 HERSHEY CO/THE CALLABLE NOTES FIXED 2.65	SEMI-ANN. 2.650% 06/01/2050	890,000.000	887,072	532,292
427866AW8 HERSHEY CO/THE CALLABLE NOTES FIXED 3.37	SEMI-ANN. 3.375% 08/15/2046	405,000.000	298,470	292,188
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN. 5.600% 02/15/2041	2,095,000.000	2,242,347	2,070,751
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-	SEMI-ANN. 6.000% 01/15/2040	194,000.000	203,623	202,135
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN. 5.800% 04/01/2047	12,647,000.000	12,349,385	12,675,144
428102AF4 HESS MIDSTREAM OPERATIONS LP CALLABLE NO	SEMI-ANN. 5.500% 10/15/2030	152,000.000	147,630	146,969
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 5.600% 10/15/2054	500,000.000	493,800	471,542
43133KAC9 HILDENE COMMUNITY FUNDING CDO LTD 2015-1	QUARTERLY 2.600% 11/01/2035	1,067,142.390	1,067,142	905,586
432833AN1 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 3.625% 02/15/2032	1,200,000.000	1,200,000	1,042,299

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
432833AQ4 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 6.125% 04/01/2032	109,000.000	109,000	108,693
432917AA0 HILTON GRAND VACATIONS TRUST 2023-1 2023	MONTHLY 5.720% 01/25/2038	86,990.130	86,970	87,923
436440AM3 HOLOGIC INC CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 02/01/2028	100,000.000	100,000	96,958
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.375% 03/15/2051	625,000.000	389,819	354,352
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.125% 12/15/2049	1,719,000.000	1,527,304	1,152,716
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 04/15/2040	2,495,000.000	2,472,894	1,945,640
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 04/15/2050	544,000.000	486,829	379,885
437076BP6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 09/15/2056	1,820,000.000	1,785,365	1,263,452
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 04/15/2052	2,153,000.000	2,082,581	1,562,412
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 06/15/2047	1,869,000.000	1,856,225	1,463,213
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.200% 04/01/2043	4,077,000.000	4,210,438	3,450,703
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 04/01/2046	274,000.000	248,998	228,735
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2045	916,000.000	817,716	783,656
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 12/06/2048	2,206,000.000	2,177,702	1,886,653
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 02/15/2044	2,715,000.000	2,763,763	2,485,635
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 09/15/2052	577,000.000	577,127	526,156

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054	9,531,000.000	9,406,348	9,142,076
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/25/2064	1,515,000.000	1,489,154	1,454,507
437076AS1 HOME DEPOT INC/THE CALLABLE NOTES FIXED RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 12/16/2036	1,129,000.000	1,369,646	1,188,400
437076AV4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 04/01/2041	108,000.000	116,077	113,453
43739EAJ6 HOMEBANC MORTGAGE TRUST 2004-2 2004-2 A1	MONTHLY FLOATING 12/25/2034	321,197.930	312,365	302,210
40390TAA8 HOMES 2024-NQM1 TRUST 2024-NQM1 A1 STEP	MONTHLY FLOATING 07/25/2069	330,060.480	330,058	330,987
43816DAC9 HONDA AUTO RECEIVABLES 2024-4 OWNER TRUS	MONTHLY 4.330% 05/15/2029	740,000.000	739,895	736,381
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.000% 03/01/2035	475,000.000	476,099	465,781
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.250% 03/01/2054	660,000.000	636,032	619,163
440452AJ9 HORMEL FOODS CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.050% 06/03/2051	740,000.000	541,406	481,357
44217NAC0 HOUSTON GALLERIA MALL TRUST 2015-HGLR 20	MONTHLY 3.086% 03/05/2037	545,000.000	550,450	542,227
44267DAF4 HOWARD HUGHES CORP/THE CALLABLE NOTES FI	SEMI-ANN. 4.375% 02/01/2031	2,800,000.000	2,800,000	2,520,965
442722AB0 HOWARD MIDSTREAM ENERGY PARTNERS LLC CAL	SEMI-ANN. 8.875% 07/15/2028	165,000.000	165,309	173,294
442722AC8 HOWARD MIDSTREAM ENERGY PARTNERS LLC CAL	SEMI-ANN. 7.375% 07/15/2032	96,000.000	96,000	97,524
442851BH3 HOWARD UNIVERSITY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.209% 10/01/2052	555,000.000	555,000	483,501
22536@AA3 HR ASSOCIATES A LLC & HR ASSOCIATES B LL	MONTHLY 3.498% 12/10/2049	2,000,000.000	2,000,000	1,825,711

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
2E6231B HSBC HOLDINGS PLC CALLABLE BOND VARIABLE	SEMI-ANN. 5.875% 12/31/2164	1,400,000.000	1,855,420	1,733,416
404280BL2 HSBC HOLDINGS PLC CALLABLE BOND VARIABLE	SEMI-ANN. 6.000% 12/31/2164	360,000.000	360,000	351,982
404280AT6 HSBC HOLDINGS PLC CALLABLE BOND VARIABLE	SEMI-ANN. 6.375% 12/31/2164	1,240,000.000	1,240,000	1,240,098
404280BT5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.583% 06/19/2029	1,470,000.000	1,578,555	1,440,050
404280CH0 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 2.848% 06/04/2031	880,000.000	880,000	772,537
404280CK3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 2.357% 08/18/2031	490,000.000	490,000	417,379
404280DC0 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.762% 03/29/2033	720,000.000	721,781	675,955
404280DS5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 8.113% 11/03/2033	3,500,000.000	3,500,000	3,938,701
404280EC9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 7.399% 11/13/2034	3,000,000.000	3,385,140	3,261,149
404280EE5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.719% 03/04/2035	1,300,000.000	1,300,000	1,309,534
404280DW6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.332% 03/09/2044	4,390,000.000	4,390,000	4,638,264
404280CP2 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.000% 12/31/2164	200,000.000	200,000	195,028
404280CN7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.600% 12/31/2164	1,800,000.000	1,800,000	1,590,412
404280AQ2 HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/M	SEMI-ANN. 5.250% 03/14/2044	1,000,000.000	948,940	924,484
444859BL5 HUMANA INC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN. 3.950% 08/15/2049	462,000.000	352,635	332,832
444859BB7 HUMANA INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN. 4.625% 12/01/2042	10,000.000	9,683	8,228

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
444859BE1 HUMANA INC CALLABLE NOTES FIXED 4.95% 01	SEMI-ANN. 4.950% 10/01/2044	3,460,000.000	4,496,751	2,942,046
444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2053	170,000.000	157,670	151,971
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 04/15/2054	2,170,000.000	2,156,208	2,014,130
444859AZ5 HUMANA INC CALLABLE NOTES FIXED 8.15% 15 RATINGS: BAA3 BBB-	SEMI-ANN. 8.150% 06/15/2038	4,170,000.000	5,046,412	4,796,449
446150BE3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.272% 01/15/2031	811,000.000	811,000	812,133
446150AX2 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 2.487% 08/15/2036	3,855,000.000	3,855,000	3,123,958
44644NAG4 HUNTINGTON BANK AUTO CREDIT-LINKED NOTES	MONTHLY 5.442% 10/20/2032	233,491.170	233,491	233,663
44933DAD3 HYUNDAI AUTO RECEIVABLES TRUST 2022-C 20	MONTHLY 5.390% 06/15/2027	743,416.700	743,413	747,291
44933@AC2 IAH FUEL COMPANY , LLC	SEMI-ANN. 6.488% 06/01/2056	1,000,000.000	1,000,000	1,084,426
45082#AA0 IBERIA PASS THRU TR 2019-1A	SEMI-ANN. 3.870% 05/20/2033	747,489.530	747,490	706,001
45082DAA5 IBERIA PASS THRU TR 2022-1A	QUARTERLY 4.790% 10/15/2037	1,836,247.420	1,836,247	1,673,171
449276AF1 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN. 5.250% 02/05/2044	145,000.000	141,200	137,504
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN. 5.300% 02/05/2054	1,835,000.000	1,768,860	1,695,673
449259AJ9 ICG US CLO 2017-1 LTD 2017-1A ARR FLOATI	QUARTERLY FLOATING 07/28/2034	250,000.000	250,000	250,386
44965UAA2 ILFC E-CAPITAL TRUST II CALLABLE BOND VA RATINGS: B3 BB	QUARTERLY FLOATING 12/21/2065	1,000,000.000	950,664	834,644
449691AF1 ILIAD HOLDING SASU CALLABLE BOND FIXED 8	SEMI-ANN. 8.500% 04/15/2031	200,000.000	200,000	212,633

FD491 PAGE 211
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
45262BAG8 IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN. 5.500% 02/01/2030	782,559	793,502
	785,000.000		
45262BAH6 IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN. 5.875% 07/01/2034	860,675	862,258
	865,000.000		
45262BAF0 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN. 6.125% 07/27/2027	791,648	821,546
	800,000.000		
45276QAA2 IMPERIAL FUND MORTGAGE TRUST 2022-NQM5 2	MONTHLY FLOATING 08/25/2067	517,604	515,270
	517,609.780		
45323#AA9 IMPULSORA PIPELINE LLC FIXED 6.05%	SEMI-ANN. 6.050% 01/01/2043	1,694,705	1,481,416
	1,712,846.140		
45326YA*8 INCITEC PIVOT LIMITED SERIES A	SEMI-ANN. 4.030% 10/30/2028	1,000,000	961,748
	1,000,000.000		
454889AQ9 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 4.550% 03/15/2046	255,890	169,275
	200,000.000		
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 3.750% 07/01/2047	172,517	130,192
	175,000.000		
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 3.250% 05/01/2051	250,071	250,028
	380,000.000		
455170AA8 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN. 3.970% 11/01/2048	1,000,000	794,056
	1,000,000.000		
455170AB6 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN. 2.852% 11/01/2051	1,345,344	1,138,154
	1,815,000.000		
455434BW9 INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN. 5.700% 04/01/2054	543,046	550,900
	560,000.000		
BNTZVW5 INDOFOOD CBP SUKSES MAKMUR TBK PT CALLAB	SEMI-ANN. 3.398% 06/09/2031	180,160	177,271
	200,000.000		
45660LLS6 INDYMAC INDX MORTGAGE LOAN TRUST 2005-AR	MONTHLY FLOATING 06/25/2035	176,733	177,791
RATINGS: B1 CCC	231,948.590		
456837BM4 ING GROEP NV CALLABLE NOTES VARIABLE 19/	SEMI-ANN. 5.550% 03/19/2035	3,514,632	3,561,202
	3,580,000.000		
456837AM5 ING GROEP NV NOTES FIXED 4.55% 02/OCT/20	SEMI-ANN. 4.550% 10/02/2028	3,488,030	3,434,621
	3,500,000.000		

FD491 PAGE 212
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45687VAG1 INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 06/15/2054 1,791,000.000	1,783,675	1,760,366
457985AM1 INTEGRA LIFESCIENCES HOLDINGS CORP CONVE	SEMI-ANN. 0.500% 08/15/2025 3,707,000.000	3,526,790	3,564,281
458140BT6 INTEL CORP CALLABLE NOTES FIXED 1.6% 12/	SEMI-ANN. 1.600% 08/12/2028 1,000,000.000	997,960	882,133
458140BV1 INTEL CORP CALLABLE NOTES FIXED 2.8% 12/	SEMI-ANN. 2.800% 08/12/2041 400,000.000	399,636	255,249
458140BX7 INTEL CORP CALLABLE NOTES FIXED 3.2% 12/	SEMI-ANN. 3.200% 08/12/2061 320,000.000	318,781	173,955
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 11/15/2049 6,180,000.000	5,790,640	3,694,813
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN. 3.734% 12/08/2047 5,735,000.000	4,472,379	3,786,335
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN. 4.100% 05/11/2047 490,000.000	369,911	348,480
458140AV2 INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN. 4.100% 05/19/2046 2,300,000.000	2,224,439	1,636,905
458140AP5 INTEL CORP CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN. 4.250% 12/15/2042 893,000.000	748,452	678,812
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN. 4.750% 03/25/2050 2,320,000.000	2,473,572	1,794,955
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN. 4.900% 08/05/2052 1,550,000.000	1,326,409	1,225,630
458140AT7 INTEL CORP CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN. 4.900% 07/29/2045 800,000.000	693,096	646,959
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN. 5.050% 08/05/2062 2,560,000.000	2,499,711	1,999,832
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/	SEMI-ANN. 5.600% 02/21/2054 1,626,000.000	1,624,258	1,428,540
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN. 5.700% 02/10/2053 5,991,000.000	5,858,521	5,306,078

FD491 PAGE 213
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
458140CK4 INTEL CORP CALLABLE NOTES FIXED 5.9% 10/	SEMI-ANN. 5.900% 02/10/2063 20,000.000	19,671	18,073
45866FAP9 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 2.650% 09/15/2040 1,195,000.000	844,116	831,081
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 06/15/2050 2,057,000.000	1,398,130	1,311,412
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 4.950% 06/15/2052 1,200,000.000	1,184,311	1,075,667
45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 09/15/2060 145,000.000	89,122	84,085
45866FAY0 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 5.200% 06/15/2062 1,775,000.000	1,763,078	1,607,207
459058LN1 INTERNATIONAL BANK FOR RECONSTRUCTION &	SEMI-ANN. 3.875% 10/16/2029 975,000.000	972,455	951,254
459058LL5 INTERNATIONAL BANK FOR RECONSTRUCTION &	SEMI-ANN. 3.875% 08/28/2034 630,000.000	626,075	593,131
459200KK6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 2.850% 05/15/2040 1,410,000.000	1,238,256	1,005,254
459200KP5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 3.430% 02/09/2052 1,350,000.000	1,016,502	922,428
459200HF1 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.000% 06/20/2042 390,000.000	314,894	318,872
459506AQ4 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 2.300% 11/01/2030 3,500,000.000	3,499,930	2,973,047
459506AR2 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.268% 11/15/2040 217,000.000	160,795	154,974
459506AL5 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 5.000% 09/26/2048 4,000,000.000	4,199,338	3,436,800
459506AS0 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 3.468% 12/01/2050 4,000,000.000	4,057,960	2,626,936
460146CN1 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 5.150% 05/15/2046 185,000.000	182,186	167,425

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
460146CH4 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 6.000% 11/15/2041	966,000.000	1,054,980	989,349
460690BQ2 INTERPUBLIC GROUP OF COS INC/THE CALLABL	SEMI-ANN. 5.400% 10/01/2048	735,000.000	815,334	694,109
461070AN4 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN. 3.700% 09/15/2046	713,000.000	756,935	529,103
461070AV6 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 4.950% 09/30/2034	265,000.000	264,449	254,887
461070AW4 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 5.450% 09/30/2054	1,775,000.000	1,772,385	1,681,092
46115HCB1 INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. 7.778% 06/20/2054	973,000.000	1,023,110	1,040,585
46115HBE6 INTESA SANPAOLO SPA NOTES FIXED 4.375% 1	SEMI-ANN. 4.375% 01/12/2048	2,740,000.000	2,552,075	1,909,306
46115HBN6 INTESA SANPAOLO SPA NOTES FIXED 4.7% 23/	SEMI-ANN. 4.700% 09/23/2049	490,000.000	486,722	364,605
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 09/15/2053	425,000.000	421,481	416,811
46091RAA1 INVESCO US CLO 2023-3 LTD 2023-3A A FLOA	QUARTERLY FLOATING 07/15/2036	1,335,000.000	1,335,000	1,342,356
46188BAG7 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 4.875% 02/01/2035	313,000.000	309,416	296,184
462613AR1 IPALCO ENTERPRISES INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/01/2034	350,000.000	349,010	350,680
46284VAQ4 IRON MOUNTAIN INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 01/15/2033	230,000.000	230,000	229,081
463556A@9 IROQUOIS GAS TRANSMISSION SYSTEM LP SERI	SEMI-ANN. 4.120% 05/09/2034	2,000,000.000	2,000,000	1,781,375
46567TAC8 ITHACA ENERGY NORTH SEA PLC CALLABLE NOT	SEMI-ANN. 8.125% 10/15/2029	665,000.000	667,373	674,985
46604RAA1 IVY HILL MIDDLE MARKET CREDIT FUND XXI L	QUARTERLY FLOATING 07/18/2035	1,320,000.000	1,320,000	1,327,374

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
832696AZ1 J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 11/15/2053 156,000.000	154,889	167,627
46658LAX9 J.P. MORGAN MORTGAGE TRUST 2024-10 2024-	MONTHLY FLOATING 03/25/2055 673,468.310	673,348	674,730
46653KAA6 JAB HOLDINGS BV CALLABLE NOTES FIXED 2.2	SEMI-ANN. 2.200% 11/23/2030 368,000.000	366,852	303,874
466313AL7 JABIL INC CALLABLE NOTES FIXED 1.7% 15/A	SEMI-ANN. 1.700% 04/15/2026 2,000,000.000	1,999,620	1,919,764
466365AB9 JACK IN THE BOX FUNDING LLC 2019-1A A2II	QUARTERLY 4.476% 08/25/2049 2,945,250.000	2,782,801	2,887,583
46817MAN7 JACKSON FINANCIAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 11/23/2051 11,000,000.000	10,492,522	7,596,064
46590XAS5 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 2.500% 01/15/2027 795,000.000	786,629	754,390
46590XAP1 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 3.000% 05/15/2032 1,900,000.000	1,880,822	1,586,263
46590XAQ9 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 4.375% 02/02/2052 11,865,000.000	10,175,735	8,940,880
46590XAX4 JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN. 6.500% 12/01/2052 5,735,000.000	5,756,073	5,825,368
476556DD4 JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN. 2.750% 03/01/2032 1,750,000.000	1,457,680	1,486,998
476556DE2 JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN. 5.100% 01/15/2035 752,000.000	749,353	734,311
476681AD3 JERSEY MIKE'S FUNDING LLC 2024-1A A2 5.6	QUARTERLY 5.636% 02/15/2055 198,000.000	198,000	195,529
477143AP6 JETBLUE AIRWAYS CORP CONVERTIBLE BOND FI	SEMI-ANN. 0.500% 04/01/2026 3,877,000.000	3,598,780	3,595,918
46590UAA0 JG WENTWORTH XLII LLC 2018-2A A 3.96% 15	MONTHLY 3.960% 10/15/2075 1,263,341.730	1,262,678	1,142,274
46650XAA1 JG WENTWORTH XLIII LLC 2019-1A A 3.82% 1	MONTHLY 3.820% 08/17/2071 1,352,236.750	1,351,280	1,174,766

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
478115AB4 JOHNS HOPKINS UNIVERSITY CALLABLE NOTES	SEMI-ANN. 4.083% 07/01/2053 510,000.000	511,126	418,703
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN. 2.100% 09/01/2040 1,710,000.000	1,486,882	1,137,707
478160CS1 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN. 2.250% 09/01/2050 20,000.000	20,016	11,463
478160CT9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN. 2.450% 09/01/2060 10,000.000	9,897	5,432
478160CL6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.400% 01/15/2038 2,010,000.000	1,940,582	1,681,514
478160CM4 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.500% 01/15/2048 900,000.000	896,607	677,139
478160BU7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.550% 03/01/2036 775,000.000	723,498	676,974
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 03/03/2037 407,000.000	421,218	353,075
478160BV5 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.700% 03/01/2046 1,124,000.000	1,047,345	889,115
478160CG7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.750% 03/03/2047 1,080,000.000	1,088,920	852,117
478160AV6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 09/01/2040 340,000.000	302,668	317,552
478375AH1 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. 6.000% 01/15/2036 175,000.000	206,486	182,329
478375AS7 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. 5.125% 09/14/2045 1,643,000.000	1,686,258	1,468,832
478375AN8 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. FLOATING 07/02/2064 645,000.000	680,124	545,745
479281AA5 JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN. 5.078% 10/01/2054 930,000.000	930,000	893,143
46639EAN1 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY FLOATING 12/15/2047 1,112,000.000	1,143,796	967,427

FD491 PAGE 217
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
46658CAD3 JP MORGAN MORTGAGE TRUST SERIES 2024-CES	MONTHLY FLOATING 06/25/2054	278,309	278,617
	278,314.000		
46658JAA4 JP MORGAN MORTGAGE TRUST SERIES 2024-HE3	MONTHLY FLOATING 02/25/2055	360,500	361,321
	360,500.080		
46658DAA7 JP MORGAN MORTGAGE TRUST SERIES 2024-VIS	MONTHLY FLOATING 11/25/2064	656,113	658,389
	656,120.920		
46650AAD5 JP MORGAN MORTGAGE TRUST 2018-7FRB 2018-	MONTHLY FLOATING 04/25/2046	152,224	150,546
	152,224.400		
46593HAA6 JP MORGAN MORTGAGE TRUST 2024-HE2 2024-H	MONTHLY FLOATING 10/20/2054	400,235	401,123
	400,235.040		
46593DAX5 JP MORGAN MORTGAGE TRUST 2024-9 2024-9 A	MONTHLY FLOATING 02/25/2055	705,074	706,963
	705,077.370		
46643PBG4 JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY FLOATING 11/15/2047	(1,208)	27
	2,667,460.720		
06423AAJ2 JPMORGAN CHASE & CO CALLABLE BOND FIXED	SEMI-ANN. 8.750% 09/01/2030	2,131,024	1,759,162
	1,500,000.000		
48128BAG6 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 4.600% 12/31/2164	1,988,275	1,931,340
	1,940,000.000		
46625HQW3 JPMORGAN CHASE & CO CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 04/01/2026	594,292	585,926
	595,000.000		
46647PAF3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.540% 05/01/2028	5,452,905	5,538,049
	5,700,000.000		
46647PEB8 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.012% 01/23/2030	3,700,000	3,696,288
	3,700,000.000		
46647PBP0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.956% 05/13/2031	1,155,000	1,033,209
	1,155,000.000		
46647PDC7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.586% 04/26/2033	1,986,540	1,919,325
	2,000,000.000		
46647PDK9 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.717% 09/14/2033	832,307	827,500
	810,000.000		
46647PDR4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.350% 06/01/2034	3,058,119	3,101,364
	3,100,000.000		

FD491 PAGE 218
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.882% 07/24/2038	11,397,223	9,763,847
	11,435,000.000		
46647PBM7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041	10,174,735	9,809,341
	13,220,000.000		
46647PBV7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041	15,965,147	12,547,657
	18,504,000.000		
46647PCD6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042	5,615,842	5,345,459
	7,273,000.000		
46647PES1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045	4,161,000	4,065,113
	4,161,000.000		
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.260% 02/22/2048	2,077,065	1,905,875
	2,300,000.000		
46647PAK2 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048	15,464,286	11,768,801
	14,906,000.000		
46647PAL0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.964% 11/15/2048	4,951,242	4,206,074
	5,375,000.000		
46647PAN6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049	5,932,021	4,626,633
	6,010,000.000		
46647PBN5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051	2,194,293	1,593,540
	2,402,000.000		
46647PCE4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.328% 04/22/2052	25,869,479	20,231,096
	29,481,000.000		
46625HLL2 JPMORGAN CHASE & CO NOTES FIXED 4.95% 01	SEMI-ANN. 4.950% 06/01/2045	2,863,682	2,588,653
	2,850,000.000		
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042	911,891	936,304
	948,000.000		
46625HHV5 JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040	2,074,033	1,822,171
	1,830,000.000		
46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041	4,626,230	4,361,594
	4,320,000.000		
46625HJM3 JPMORGAN CHASE & CO NOTES FIXED 5.625% 1	SEMI-ANN. 5.625% 08/16/2043	3,534,332	3,033,414
	3,040,000.000		

FD491 PAGE 219
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BNG2HS7	JYSKE REALKREDIT A/S BOND FIXED 1.5% 01/	QUARTERLY 1.500% 10/01/2053	4,516,348.280	686,406	519,986
BNXLZL6	JYSKE REALKREDIT A/S BOND FIXED 1.5% 01/	QUARTERLY 1.500% 10/01/2053	13,235,324.590	1,984,388	1,477,521
BMYXWN5	JYSKE REALKREDIT A/S BOND FIXED 2% 01/OC	QUARTERLY 2.000% 10/01/2053	696,845.470	107,953	75,779
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041	1,887,000.000	1,886,213	1,336,810
48305QAE3	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049	2,970,000.000	2,979,489	2,061,683
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051	2,580,000.000	2,027,442	1,678,085
48305QAB9	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.875% 04/01/2042	650,000.000	709,202	601,720
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047	781,000.000	784,235	637,670
48632HAA5	KAUPTHING BANK 7.125% BDS 19/MAY/2016 US	SEMI-ANN. 7.125% 05/19/2016	1,900,000.000	709,802	19
RATINGS: C N/R					
491674BM8	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 3.300% 06/01/2050	600,000.000	517,606	404,707
491674BL0	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 4.375% 10/01/2045	1,330,000.000	1,441,734	1,103,282
491674BN6	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.450% 04/15/2033	2,300,000.000	2,294,756	2,325,487
49177JAP7	KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN. 5.050% 03/22/2053	1,851,000.000	1,806,836	1,718,313
49177JAM4	KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	SEMI-ANN. 5.100% 03/22/2043	300,000.000	301,344	288,058
49177JAR3	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN. 5.200% 03/22/2063	2,333,000.000	2,305,909	2,159,568
49271VAM2	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.350% 03/15/2051	224,000.000	141,201	150,349

FD491 PAGE 220
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 05/01/2050	650,000.000	654,160	478,825
26138EAY5 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.420% 12/15/2046	145,000.000	131,988	119,072
49271VAR1 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 04/15/2052	2,720,000.000	2,695,683	2,239,658
49326EEP4 KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2	SEMI-ANN. 6.401% 03/06/2035	3,642,000.000	3,817,194	3,793,706
49427RAK8 KILROY REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.250% 08/15/2029	700,000.000	687,673	658,960
494368BW2 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 05/04/2047	240,000.000	285,427	187,507
494368BG7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 03/01/2041	315,000.000	325,023	309,295
49446RAV1 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 10/01/2049	435,000.000	355,930	316,220
49446RAQ2 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.125% 12/01/2046	220,000.000	251,205	173,202
494550AV8 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 02/01/2037	550,000.000	635,289	575,000
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.950% 01/15/2038	1,698,000.000	1,962,421	1,841,428
494550AT3 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 5.800% 03/15/2035	250,000.000	234,736	251,636
494550BF2 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.550% 09/15/2040	495,000.000	598,931	514,595
28370TAD1 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 7.500% 11/15/2040	685,000.000	915,820	771,206
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041	280,000.000	316,889	286,310
494550BK1 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.625% 09/01/2041	2,353,000.000	2,396,097	2,220,073

FD491 PAGE 221
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
494550BN5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 08/15/2042	4,139,000.000	3,750,769	3,607,920
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 4.700% 11/01/2042	1,070,000.000	999,454	899,910
494550BP0 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 03/01/2043	2,790,000.000	2,486,544	2,433,950
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500% 03/01/2044	16,125,000.000	15,847,112	14,950,626
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.400% 09/01/2044	893,000.000	896,572	815,531
28368EAD8 KINDER MORGAN INC CALLABLE MEDIUM TERM N RATINGS: BA3 BB-	SEMI-ANN. 7.800% 08/01/2031	200,000.000	283,414	225,285
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.250% 08/01/2050	385,000.000	243,617	244,221
49456BAT8 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.600% 02/15/2051	785,000.000	533,983	531,061
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/15/2046	330,000.000	283,295	287,213
49456BAG6 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 12/01/2034	1,796,000.000	1,983,725	1,752,286
494553AE0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 02/01/2034	320,000.000	329,085	315,237
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045	15,436,000.000	16,418,399	14,422,704
49456BBA8 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/01/2054	763,000.000	762,908	746,506
496902AK3 KINROSS GOLD CORP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.875% 09/01/2041	5,374,000.000	5,566,765	5,668,956
49803XAF0 KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 12/15/2031	325,000.000	322,816	316,258
49803XAA1 KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN. 4.000% 10/01/2026	188,000.000	173,654	185,121

FD491 PAGE 222
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
49803XAE3 KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 03/01/2034 65,000.000	64,136	64,667
48249DAA9 KKR GROUP FINANCE CO II LLC CALLABLE NOT	SEMI-ANN. 5.500% 02/01/2043 1,150,000.000	1,219,382	1,102,999
48250AAA1 KKR GROUP FINANCE CO III LLC CALLABLE BO	SEMI-ANN. 5.125% 06/01/2044 1,170,000.000	1,186,988	1,069,841
48255BAA4 KKR GROUP FINANCE CO X LLC CALLABLE NOTE	SEMI-ANN. 3.250% 12/15/2051 240,000.000	239,222	156,967
482480AJ9 KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN. 3.300% 03/01/2050 1,122,000.000	928,480	776,246
482480AN0 KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN. 5.250% 07/15/2062 1,015,000.000	979,730	951,630
482480AH3 KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/	SEMI-ANN. 5.000% 03/15/2049 817,000.000	1,007,333	751,207
500472AE5 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI	SEMI-ANN. 5.000% 03/15/2042 8,946,000.000	9,832,407	8,056,159
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 06/01/2046 7,385,000.000	5,827,584	5,980,241
50077LAX4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 10/01/2039 1,290,000.000	1,192,707	1,154,433
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.875% 10/01/2049 1,648,000.000	1,462,730	1,410,795
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/15/2045 12,691,000.000	13,405,742	11,478,491
50076QAE6 KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/J	SEMI-ANN. 5.000% 06/04/2042 725,000.000	755,176	652,298
50076QAR7 KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN. 6.875% 01/26/2039 355,000.000	369,280	391,572
48275EAA4 KREF 2022-FL3 LTD 2022-FL3 A FLOATING 17	MONTHLY FLOATING 02/17/2039 2,170,873.320	2,149,798	2,171,616
501044DF5 KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN. 3.875% 10/15/2046 290,000.000	316,146	217,175

FD491 PAGE 223
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
501044DG3 KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN. 4.450% 02/01/2047	6,910,000.000	8,262,808	5,691,895
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054	680,000.000	671,666	641,282
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2064	3,555,000.000	3,538,569	3,348,424
501044CR0 KROGER CO/THE CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 04/15/2042	190,000.000	196,568	171,723
501044CK5 KROGER CO/THE CALLABLE NOTES FIXED 6.9% RATINGS: BAA2 BBB	SEMI-ANN. 6.900% 04/15/2038	2,000,000.000	2,394,600	2,200,197
500937AC1 KSL COMMERCIAL MORTGAGE TRUST 2024-HT2 2	MONTHLY FLOATING 12/15/2039	360,000.000	359,100	359,437
50155QAJ9 KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE	SEMI-ANN. 2.050% 10/15/2026	186,000.000	159,616	176,851
50540RAS1 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 4.700% 02/01/2045	190,000.000	216,893	163,515
505861AC8 LAFARGE SA CALLABLE NOTES FIXED 7.125% 1 RATINGS: BAA3 BBB-	SEMI-ANN. 7.125% 07/15/2036	15,321,000.000	18,893,365	16,951,102
512807AW8 LAM RESEARCH CORP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.875% 06/15/2050	706,000.000	485,825	446,764
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 03/15/2049	474,000.000	491,044	426,321
51805@AG3 LASALLE PROPERTY FUND REIT INC	SEMI-ANN. 2.240% 02/10/2027	1,000,000.000	1,000,000	941,000
52107QAJ4 LAZARD GROUP LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 09/19/2028	1,300,000.000	1,288,027	1,270,682
50203UAA1 LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN. 3.797% 12/31/2057	470,000.000	413,770	316,037
50206BAA0 LD CELULOSE INTERNATIONAL GMBH CALLABLE	SEMI-ANN. 7.950% 01/26/2032	575,000.000	573,534	576,662
525ESC1V1 LEH.BROS.HOLD.INC. VAR BDS 30/DEC/2016 U	SEMI-ANN. 0.000% 12/30/2016	7,850,000.000	6,438,406	2,159

FD491 PAGE 224
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
524ESCXA3 LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN. 5.857% 12/31/2049	1,285,000.000	875,000	0
524ESC7M6 LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN. 6.750% 12/28/2017	15,120,000.000	1,565,816	1,512
524ESCR36 LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM	QUARTERLY 0.000% 07/19/2017	890,000.000	0	0
525ESC0B6 LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM	SEMI-ANN. 0.000% 05/25/2049	3,100,000.000	2,542,000	2,170
524ESCS68 LEHMAN BRTH HLD ESCROW VAR 22/AUG/2009	QUARTERLY 0.000% 08/22/2049	50,000,000.000	0	35,000
52499VD72 LEHMAN CLAWBACK CLAIMS BND/CORP BLACKROC	SEMI-ANN. 0.000% 12/31/2049	118,033.590	23,758	52,230
85440KAA2 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN. 3.647% 05/01/2048	465,000.000	371,926	359,661
85440KAD6 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN. 2.413% 06/01/2050	1,370,000.000	1,227,909	814,138
52603BAD9 LENDINGTREE INC CONVERTIBLE BOND FIXED 0	SEMI-ANN. 0.500% 07/15/2025	551,000.000	517,962	525,379
50203JAA6 LFT CRE 2021-FL1 LTD 2021-FL1 A FLOATING	MONTHLY FLOATING 06/15/2039	3,585,683.050	3,437,774	3,571,843
53079EBJ2 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 3.951% 10/15/2050	1,235,000.000	1,000,422	899,927
53079EBK9 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 3.950% 05/15/2060	2,000,000.000	1,452,540	1,343,857
53079EBN3 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 5.500% 06/15/2052	14,634,000.000	14,607,918	13,513,454
531546AB5 LIBERTY UTILITIES FINANCE GP 1 CALLABLE	SEMI-ANN. 2.050% 09/15/2030	740,000.000	737,114	620,702
53190FAE5 LIFE TIME INC CALLABLE BOND FIXED 6% 15/	SEMI-ANN. 6.000% 11/15/2031	203,000.000	203,000	200,971
53219LAW9 LIFEPOINT HEALTH INC CALLABLE NOTES FIXE	SEMI-ANN. 11.000% 10/15/2030	100,000.000	105,125	109,758

FD491 PAGE 225
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
53219LAV1 LIFEPOINT HEALTH INC CALLABLE NOTES FIXE	SEMI-ANN. 9.875% 08/15/2030	70,525	75,506
	70,000.000		
532386AB5 LILE FINANCE LTD NOTES FIXED 3.179% 06/M	QUARTERLY 3.179% 05/06/2025	93,975	95,293
	95,939.720		
534187BT5 LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 5.852% 03/15/2034	3,308,427	3,393,709
	3,350,000.000		
534187BA6 LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 7.000% 06/15/2040	3,608,930	3,101,164
	2,835,000.000		
74005PBD5 LINDE INC/CT CALLABLE NOTES FIXED 3.55%	SEMI-ANN. 3.550% 11/07/2042	246,144	200,774
	255,000.000		
539439AU3 LLOYDS BANKING GROUP PLC CALLABLE BOND V	QUARTERLY 7.500% 12/31/2164	3,602,025	3,628,321
	3,600,000.000		
53944YAR4 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 3.511% 03/18/2026	2,000,000	1,992,797
	2,000,000.000		
539439AQ2 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 3.574% 11/07/2028	856,222	767,531
	799,000.000		
539439BA6 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 5.590% 11/26/2035	1,020,000	1,011,152
	1,020,000.000		
53944YAQ6 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 3.369% 12/14/2046	2,868,798	2,878,471
	4,157,000.000		
53944YAB9 LLOYDS BANKING GROUP PLC NOTES FIXED 4.6	SEMI-ANN. 4.650% 03/24/2026	947,540	924,497
	930,000.000		
539439AN9 LLOYDS BANKING GROUP PLC NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/01/2045	1,542,022	1,332,122
	1,471,000.000		
539830BC2 LOCKHEED MARTIN CORP CALLABLE BOND FIXED	SEMI-ANN. 3.600% 03/01/2035	926,441	719,309
	820,000.000		
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 2.800% 06/15/2050	299,971	283,595
	452,000.000		
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 03/01/2045	5,794,540	4,752,221
	6,023,000.000		
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.070% 12/15/2042	7,877,500	6,777,684
	8,121,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.090% 09/15/2052	2,531,000.000	2,268,344	2,004,591
539830BS7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.150% 06/15/2053	225,000.000	182,855	180,104
539830BT5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.300% 06/15/2062	12,680,000.000	12,419,592	10,060,515
539830CG2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 12/15/2031	680,000.000	679,592	669,474
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 05/15/2046	2,085,000.000	1,972,261	1,866,280
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2055	1,131,000.000	1,125,219	1,065,985
539830CE7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2064	100,000.000	102,716	92,995
542514EE0 LONG BEACH MORTGAGE LOAN TRUST 2003-4 20	MONTHLY FLOATING 08/25/2033	646,620.540	635,406	633,207
542514FE9 LONG BEACH MORTGAGE LOAN TRUST 2004-1 20	MONTHLY FLOATING 02/25/2034	1,169,150.230	1,126,038	1,157,535
542514HB3 LONG BEACH MORTGAGE LOAN TRUST 2004-5 20	MONTHLY FLOATING 09/25/2034	100,791.120	99,333	100,452
54627RAK6 LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL	SEMI-ANN. 3.240% 08/01/2028	628,651.560	628,498	621,168
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 4.250% 04/01/2049	605,000.000	591,618	481,135
548661EB9 LOWE'S COS INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 04/01/2051	240,000.000	226,428	163,945
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 04/15/2046	367,000.000	310,802	271,926
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 1	SEMI-ANN. 3.000% 10/15/2050	3,859,000.000	3,401,630	2,401,515
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 05/03/2047	4,872,000.000	5,089,888	3,785,839

FD491 PAGE 227
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
548661DE4 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 09/15/2044 56,000.000	60,266	43,400
548661EJ2 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 04/01/2052 5,000,000.000	4,377,700	3,909,818
548661EF0 LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 04/01/2062 8,493,000.000	7,656,787	6,589,674
548661DS3 LOWE'S COS INC CALLABLE NOTES FIXED 4.55	SEMI-ANN. 4.550% 04/05/2049 539,000.000	467,099	445,598
548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.12	SEMI-ANN. 5.125% 04/15/2050 435,000.000	518,936	389,828
548661EM5 LOWE'S COS INC CALLABLE NOTES FIXED 5.62	SEMI-ANN. 5.625% 04/15/2053 115,000.000	115,500	110,684
548661ER4 LOWE'S COS INC CALLABLE NOTES FIXED 5.75	SEMI-ANN. 5.750% 07/01/2053 858,000.000	879,048	841,355
548661ES2 LOWE'S COS INC CALLABLE NOTES FIXED 5.85	SEMI-ANN. 5.850% 04/01/2063 3,260,000.000	3,213,247	3,194,373
548661DV6 LOWE'S COS INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN. 5.000% 04/15/2040 4,998,000.000	4,957,867	4,676,499
50247VAB5 LYB INTERNATIONAL FINANCE BV CALLABLE NO	SEMI-ANN. 5.250% 07/15/2043 2,560,000.000	2,677,837	2,326,163
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 3.375% 10/01/2040 882,000.000	758,978	643,981
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 10/15/2049 1,180,000.000	1,170,363	888,045
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 05/01/2050 861,000.000	700,257	642,552
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 3.625% 04/01/2051 2,425,000.000	2,214,789	1,631,153
50249AAK9 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 3.800% 10/01/2060 4,500,000.000	4,546,540	2,977,348
552081AM3 LYONDELLBASELL INDUSTRIES NV CALLABLE BO	SEMI-ANN. 4.625% 02/26/2055 309,000.000	253,199	243,750

FD491 PAGE 228
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
413875AS4 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 4.854% 04/27/2035 1,840,000.000	1,822,849	1,750,136
413875AT2 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.054% 04/27/2045 440,000.000	455,891	403,635
502431AR0 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.600% 07/31/2053 454,000.000	450,747	440,499
502431AV1 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.500% 08/15/2054 890,000.000	895,162	856,227
55261FAV6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.385% 01/16/2036 1,920,000.000	1,920,000	1,861,641
55608JAK4 MACQUARIE GROUP LTD CALLABLE NOTES VARIA	SEMI-ANN. 3.763% 11/28/2028 200,000.000	220,044	192,858
55617LAQ5 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN. 5.875% 03/15/2030 695,000.000	620,463	664,924
55955RAA7 MAGNETITE XL LTD 2024-40A A1 FLOATING 15	QUARTERLY FLOATING 07/15/2037 250,000.000	250,750	251,786
55955DAB6 MAGNITE INC CONVERTIBLE BOND FIXED 0.25%	SEMI-ANN. 0.250% 03/15/2026 1,675,000.000	1,531,398	1,548,815
56081#CP3 MAJOR LEAGUE BASEBALL TR	SEMI-ANN. 1.760% 12/10/2026 1,000,000.000	1,000,000	943,677
56081#BL3 MAJOR LEAGUE BASEBALL TRUST SERIES 30	SEMI-ANN. 3.280% 12/10/2027 1,500,000.000	1,500,000	1,445,106
56540#AA3 MAPLELEAF MIDSTREAM INVESTMENTS LLC BOND	SEMI-ANN. 4.560% 09/30/2025 540,202.030	540,202	531,217
565788AB2 MARA HOLDINGS INC CONVERTIBLE BOND FIXED	SEMI-ANN. 1.000% 12/01/2026 1,686,000.000	1,535,948	1,514,197
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.500% 04/01/2048 715,000.000	571,149	559,055
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.750% 09/15/2044 589,000.000	482,089	489,290
56585AAJ1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 5.000% 09/15/2054 1,580,000.000	1,478,925	1,302,983

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 6.500% 03/01/2041	6,740,000.000	8,147,402	6,987,611
570535AS3 MARKEL GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 11/01/2047	1,950,000.000	1,929,941	1,527,733
570535AP9 MARKEL GROUP INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 03/30/2043	1,260,000.000	1,293,900	1,111,262
570535AY0 MARKEL GROUP INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 05/16/2054	942,000.000	938,618	935,721
571903BG7 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 2.850% 04/15/2031	1,200,000.000	1,197,660	1,048,463
571903AX1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.500% 10/01/2034	2,230,000.000	2,182,546	2,076,481
57164YAD9 MARRIOTT VACATIONS WORLDWIDE CORP CONVER	SEMI-ANN. 0.000% 01/15/2026	1,093,000.000	998,425	1,039,006
57164YAF4 MARRIOTT VACATIONS WORLDWIDE CORP CONVER	SEMI-ANN. 3.250% 12/15/2027	2,447,000.000	2,259,317	2,283,051
571676AD7 MARS INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN. 3.875% 04/01/2039	710,000.000	712,403	594,785
571676AF2 MARS INC CALLABLE NOTES FIXED 3.95% 01/A	SEMI-ANN. 3.950% 04/01/2049	190,000.000	192,056	146,026
571676AG0 MARS INC CALLABLE NOTES FIXED 4.125% 01/	SEMI-ANN. 4.125% 04/01/2054	1,205,000.000	1,203,000	927,879
571676AH8 MARS INC CALLABLE NOTES FIXED 4.2% 01/AP	SEMI-ANN. 4.200% 04/01/2059	970,000.000	963,666	739,519
571748CE0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.350% 11/15/2044	2,100,000.000	2,099,706	2,039,781
571748BC5 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350% 01/30/2047	410,000.000	365,532	342,573
571748BT8 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2053	773,000.000	780,340	747,527
571748BD3 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.200% 03/01/2048	860,000.000	711,367	698,145

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571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900% 03/15/2049 6,320,000.000	6,363,231	5,664,764
571748CD2 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.400% 03/15/2055 7,590,000.000	7,553,492	7,284,379
573284BB1 MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 5.500% 12/01/2054 2,550,000.000	2,499,053	2,409,171
573874AJ3 MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN. 2.950% 04/15/2031 6,800,000.000	6,787,148	5,966,664
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.989% 07/01/2050 565,000.000	413,354	380,460
575718AH4 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.294% 07/01/2051 240,000.000	143,095	138,090
575718AA9 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 5.600% 07/01/2111 3,105,000.000	4,256,565	3,128,594
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.885% 07/01/2116 4,007,000.000	4,090,719	2,811,762
575767AQ1 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 3.375% 04/15/2050 780,000.000	664,428	521,514
575767AT5 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 5.672% 12/01/2052 175,000.000	175,000	167,511
575767AN8 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 3.729% 10/15/2070 5,474,000.000	5,129,602	3,540,146
575767AL2 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 4.900% 04/01/2077 2,030,000.000	2,023,276	1,642,125
57636QAT1 MASTERCARD INC CALLABLE NOTES FIXED 2.95	SEMI-ANN. 2.950% 03/15/2051 780,000.000	772,613	504,753
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 06/01/2049 1,355,000.000	1,367,824	1,023,800
57636QAQ7 MASTERCARD INC CALLABLE NOTES FIXED 3.85	SEMI-ANN. 3.850% 03/26/2050 1,330,000.000	1,560,028	1,030,728
57636QAK0 MASTERCARD INC CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 02/26/2048 640,000.000	523,443	513,623

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
57636QBC7 MASTERCARD INC CALLABLE NOTES FIXED 4.55	SEMI-ANN. 4.550% 01/15/2035 1,370,000.000	1,372,691	1,309,217
57636QAZ7 MASTERCARD INC CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 05/09/2034 400,000.000	395,760	393,905
55275TAB4 MASTR ASSET BACKED SECURITIES TRUST 2007 RATINGS: VMG3 CCC	MONTHLY FLOATING 01/25/2037 268,016.120	107,841	74,992
576485AG1 MATADOR RESOURCES CO CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 04/15/2032 218,000.000	218,000	215,529
44932FAA5 MATCH GROUP FINANCECO 2 INC CONVERTIBLE	SEMI-ANN. 0.875% 06/15/2026 837,000.000	747,337	784,688
578454AF7 MAYO CLINIC CALLABLE BOND FIXED 3.196% 1	SEMI-ANN. 3.196% 11/15/2061 300,000.000	201,078	193,745
578454AB6 MAYO CLINIC CALLABLE BOND FIXED 3.774% 1	SEMI-ANN. 3.774% 11/15/2043 1,500,000.000	1,386,285	1,235,460
578454AC4 MAYO CLINIC CALLABLE BOND FIXED 4% 15/NO	SEMI-ANN. 4.000% 11/15/2047 370,000.000	370,000	301,529
58013MEZ3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.700% 12/09/2035 870,000.000	867,207	829,761
58013MEK6 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.875% 07/15/2040 410,000.000	500,360	380,794
58013MEN0 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.700% 02/15/2042 245,000.000	214,748	191,999
58013MEV2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.600% 05/26/2045 1,120,000.000	1,144,513	972,154
58013MFA7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.875% 12/09/2045 1,440,000.000	1,440,000	1,296,390
58013MFC3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.450% 03/01/2047 8,440,000.000	9,221,749	7,091,255
58013MFH2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.450% 09/01/2048 540,000.000	537,413	450,786
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.625% 09/01/2049 2,275,000.000	2,304,575	1,642,429

FD491 PAGE 232
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
55281XAZ4 MCF CLO IX LTD 2019-1A A1RR FLOATING 17/	QUARTERLY FLOATING 04/17/2036	1,300,000.000	1,300,000	1,305,372
55281GAQ1 MCF CLO VIII LTD 2018-1A AR FLOATING 18/	QUARTERLY FLOATING 04/18/2036	1,100,000.000	1,100,000	1,109,211
552676AQ1 MDC HOLDINGS INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 01/15/2043	320,000.000	313,433	319,041
58547DAE9 MELCO RESORTS FINANCE LTD CALLABLE NOTES	SEMI-ANN. 5.750% 07/21/2028	1,100,000.000	1,100,000	1,049,160
58547DAD1 MELCO RESORTS FINANCE LTD CALLABLE NOTES	SEMI-ANN. 5.375% 12/04/2029	1,100,000.000	1,100,000	1,004,199
58601VAC6 MEMORIAL HEALTH SERVICES CALLABLE NOTES	SEMI-ANN. 3.447% 11/01/2049	39,000.000	29,793	27,748
586054AD0 MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN. 2.955% 01/01/2050	3,110,000.000	3,110,000	2,041,762
588926AJ4 MERCHANTS FLEET FUNDING LLC 2024-1A D 6.	MONTHLY 6.850% 04/20/2037	422,000.000	421,955	428,543
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN. 2.350% 06/24/2040	1,220,000.000	1,207,861	826,684
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 06/24/2050	7,195,000.000	6,731,554	4,147,179
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN. 2.750% 12/10/2051	4,440,000.000	2,907,020	2,695,710
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 12/10/2061	10,060,000.000	9,931,969	5,780,665
589331AS6 MERCK & CO INC CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 09/15/2042	265,000.000	214,465	205,895
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 02/10/2045	220,000.000	176,163	170,556
58933YAV7 MERCK & CO INC CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 03/07/2039	425,000.000	368,297	360,118
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 05/17/2044	345,000.000	317,383	318,874

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
59020UZ65 MERRILL LYNCH MORTGAGE INVESTORS TRUST M RATINGS: B2 B	MONTHLY FLOATING 02/25/2036	379,233.480	357,052	366,848
59064RAA7 MESA LABORATORIES INC CONVERTIBLE BOND F	SEMI-ANN. 1.375% 08/15/2025	2,695,000.000	2,496,961	2,614,150
30303M8J4 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.450% 08/15/2052	2,134,000.000	1,911,975	1,801,599
30303M8K1 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2062	2,668,000.000	2,409,424	2,273,208
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054	16,741,000.000	16,653,095	16,222,586
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 08/15/2064	12,988,000.000	13,040,107	12,715,479
30303M8Q8 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 05/15/2053	611,000.000	650,620	612,056
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/15/2063	457,000.000	457,333	462,250
591539AA9 METHODIST HOSPITAL/THE CALLABLE BOND FIX	SEMI-ANN. 2.705% 12/01/2050	245,000.000	224,539	151,626
59182*AC0 METLIFE CORE PROPERTY HOLDINGS LLC NOTES	MONTHLY 2.510% 12/13/2028	1,000,000.000	1,000,000	903,376
59156RAV0 METLIFE INC CALLABLE BOND FIXED 10.75% 0 RATINGS: BAA2 BBB	SEMI-ANN. 10.750% 08/01/2069	52,000.000	80,870	69,396
59156RBL1 METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING 12/15/2044	595,000.000	766,986	525,829
59156RAP3 METLIFE INC CALLABLE BOND FIXED 6.4% 15/ RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2066	3,360,000.000	3,556,648	3,424,425
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN. 4.050% 03/01/2045	365,000.000	301,724	292,513
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 08/13/2042	435,000.000	516,028	361,165
59156RBR8 METLIFE INC CALLABLE NOTES FIXED 4.6% 13	SEMI-ANN. 4.600% 05/13/2046	103,000.000	88,318	89,544

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/13/2043 1,435,000.000	1,399,515	1,304,101
59156RCN6 METLIFE INC CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN. 5.300% 12/15/2034 780,000.000	782,609	777,505
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 02/06/2041 5,025,000.000	6,041,424	5,134,017
59156RCC0 METLIFE INC CALLABLE NOTES FIXED 5% 15/J	SEMI-ANN. 5.000% 07/15/2052 1,810,000.000	1,806,905	1,640,716
59170JAG3 METRONET INFRASTRUCTURE ISSUER LLC 2024-	MONTHLY 6.230% 04/20/2054 63,408.000	63,399	64,675
59217GER6 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN. 1.875% 01/11/2027 2,000,000.000	1,997,720	1,893,707
59284MAC8 MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN. 3.875% 04/30/2028 500,000.000	441,875	468,125
59284MAB0 MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN. 5.500% 10/31/2046 4,000,000.000	3,015,000	3,198,062
59284MAD6 MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN. 5.500% 07/31/2047 6,375,000.000	4,873,146	5,127,405
55398#AA8 MF (AVALON) TRUST 2021 BORROWER (TERRA-F	MONTHLY 3.740% 02/15/2051 2,000,000.000	2,000,000	1,336,410
55409#AA5 MF (RCV) TR 2021A	MONTHLY 3.750% 02/15/2057 2,000,000.000	2,000,000	1,340,267
55401@AA5 MF LOAN (KING OF PRUSSIA, PA) TRUST 2020	MONTHLY 3.610% 12/15/2051 2,000,000.000	2,000,000	1,290,682
552747AA5 MFA 2021-INV1 TRUST 2021-INV1 A1 VARIABL	MONTHLY FLOATING 01/25/2056 147,355.560	147,352	141,291
59319BAA5 MFA 2023-INV2 TRUST 2023-INV2 A1 STEP 25	MONTHLY FLOATING 10/25/2058 704,794.020	703,140	713,997
55282XAA8 MF1 MULTIFAMILY HOUSING MORTGAGE LOAN TR	MONTHLY FLOATING 07/15/2036 135,356.090	132,564	134,935
55283TAA6 MF1 2021-FL6 LTD 2021-FL6 A FLOATING 16/	MONTHLY FLOATING 07/16/2036 226,022.290	220,577	225,886

FD491 PAGE 235
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
55285AAA5 MF1 2022-FL9 LLC 2022-FL9 A FLOATING 19/	MONTHLY FLOATING 06/19/2037	1,692,180.790	1,699,055	1,694,298
55300RAE1 MGM CHINA HOLDINGS LTD CALLABLE NOTES FI	SEMI-ANN. 5.250% 06/18/2025	505,000.000	503,220	502,614
595112BT9 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 3.366% 11/01/2041	1,360,000.000	1,360,000	994,253
595112BU6 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 3.477% 11/01/2051	4,636,000.000	4,620,860	3,136,796
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 09/15/2050	997,000.000	732,460	604,273
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN. 2.525% 06/01/2050	20,558,000.000	14,703,426	12,689,524
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.67	SEMI-ANN. 2.675% 06/01/2060	4,510,000.000	4,420,153	2,651,815
594918CE2 MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN. 2.921% 03/17/2052	11,810,000.000	11,455,245	7,828,790
594918CQ5 MICROSOFT CORP CALLABLE NOTES FIXED 3.4%	SEMI-ANN. 3.400% 06/15/2027	300,000.000	339,540	293,503
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 08/08/2046	1,934,000.000	1,994,334	1,549,466
594918CB8 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 02/06/2057	195,000.000	184,373	174,782
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 11/03/2055	835,000.000	742,348	771,292
594918BE3 MICROSOFT CORP CALLABLE NOTES FIXED 4% 1	SEMI-ANN. 4.000% 02/12/2055	160,000.000	127,240	129,468
595620AW5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 2.700% 08/01/2052	1,380,000.000	1,172,963	836,461
595620AR6 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.950% 08/01/2047	2,294,000.000	2,169,139	1,786,283
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 05/01/2046	544,000.000	523,482	448,947

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
595620AU9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 07/15/2049 290,000.000	246,361	235,489
595620AN5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044 1,423,000.000	1,375,057	1,217,039
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.800% 09/15/2043 435,000.000	499,318	391,329
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054 2,321,000.000	2,342,618	2,364,012
59981TAC9 MILL CITY MORTGAGE LOAN TRUST 2019-GS2 2	MONTHLY FLOATING 08/25/2059 270,507.090	272,178	260,095
600814AS6 MILLICOM INTERNATIONAL CELLULAR SA CALLA	SEMI-ANN. 7.375% 04/02/2032 1,100,000.000	1,100,000	1,101,650
605417CD4 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.100% 07/30/2051 260,000.000	257,228	169,043
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 03/15/2042 685,000.000	697,949	570,864
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN. 5.426% 04/17/2035 675,000.000	675,000	676,165
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN. 2.559% 02/25/2030 200,000.000	214,428	177,565
606822BU7 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN. 2.048% 07/17/2030 1,200,000.000	1,200,000	1,026,417
60687YBD0 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE	SEMI-ANN. 2.226% 05/25/2026 700,000.000	700,000	692,319
607369D@1 MOBILE GAS SERIVCE CORPORATION	SEMI-ANN. 5.000% 09/30/2031 1,000,000.000	1,000,000	990,861
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 4.200% 07/15/2046 9,535,000.000	9,027,286	7,620,874
60871RAD2 MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 5.000% 05/01/2042 310,000.000	309,925	285,187
609207AW5 MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN. 2.625% 09/04/2050 1,310,000.000	997,644	768,262

FD491 PAGE 237
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
615369AY1 MOODY'S CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/25/2052	410,000.000	402,956	301,483
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 12/17/2048	790,000.000	804,254	703,324
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 07/15/2044	3,845,000.000	4,187,064	3,643,372
61746REV9 MORGAN STANLEY ABS CAPITAL I INC TRUST 2	MONTHLY FLOATING 01/25/2034	544,694.140	532,279	550,313
61746RHS3 MORGAN STANLEY ABS CAPITAL I INC TRUST 2	MONTHLY FLOATING 07/25/2034	833,977.920	832,767	859,912
61762MBC4 MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY FLOATING 07/15/2046	587,000.000	479,384	399,487
61691GAR1 MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY 3.459% 12/15/2049	2,494,275.950	2,360,598	2,435,591
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045	3,820,000.000	3,540,101	3,151,468
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.375% 01/22/2047	1,255,000.000	1,095,412	1,049,226
61747YFN0 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 04/13/2028	3,900,000.000	3,900,000	3,927,121
61744YAK4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2028	1,075,000.000	1,053,061	1,036,535
61744YAP3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.772% 01/24/2029	6,300,000.000	6,111,630	6,073,077
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032	2,265,000.000	2,269,419	1,898,045
61747YEL5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.943% 01/21/2033	16,750,000.000	14,836,988	14,362,422
61747YFG5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.424% 07/21/2034	200,000.000	200,000	198,654
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.831% 04/19/2035	2,675,000.000	2,693,576	2,730,823

FD491 PAGE 238
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2038 16,720,000.000	16,976,409	14,225,717
61747YFM2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.942% 02/07/2039 317,000.000	318,995	318,488
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.597% 03/24/2051 746,000.000	763,288	738,560
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.802% 01/25/2052 5,824,000.000	4,495,019	3,563,077
61746BEF9 MORGAN STANLEY CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 01/20/2027 2,975,000.000	2,854,989	2,921,194
61747YFK6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.173% 01/16/2030 1,700,000.000	1,700,000	1,702,798
61747YEF8 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 2.484% 09/16/2036 1,730,000.000	1,730,000	1,407,372
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.516% 11/19/2055 5,190,000.000	5,204,224	5,012,688
61744YAR9 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 4.457% 04/22/2039 9,845,000.000	9,819,594	8,819,571
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 3.217% 04/22/2042 9,528,000.000	8,069,403	7,059,482
617451DR7 MORGAN STANLEY CAPITAL I INC TRUST 2006-	MONTHLY FLOATING 01/25/2036 627,478.950	624,665	603,061
61767YBA7 MORGAN STANLEY CAPITAL I TRUST 2018-H3 2	MONTHLY FLOATING 07/15/2051 3,133,095.340	77,876	66,901
617482V92 MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.	SEMI-ANN. 6.375% 07/24/2042 7,120,000.000	8,296,902	7,702,285
61776QAH9 MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	MONTHLY FLOATING 07/25/2054 515,454.330	515,442	516,214
61777BBQ0 MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	MONTHLY FLOATING 09/25/2054 464,847.550	464,854	465,578
61776HAA4 MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	MONTHLY FLOATING 05/25/2069 290,998.740	290,998	293,686

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
61913PAQ5 MORTGAGEIT TRUST 2005-1 2005-1 1A2 FLOAT	MONTHLY FLOATING 02/25/2035	147,142.570	146,890	145,262
61913PAS1 MORTGAGEIT TRUST 2005-1 2005-1 1M1 FLOAT	MONTHLY FLOATING 02/25/2035	235,676.800	212,141	231,904
61915RAB2 MORTGAGEIT TRUST 2005-2 2005-2 1A2 FLOAT	MONTHLY FLOATING 05/25/2035	23,390.690	21,994	23,089
61945CAE3 MOSAIC CO/THE CALLABLE NOTES FIXED 5.625	SEMI-ANN. 5.625% 11/15/2043	5,050,000.000	5,433,471	4,784,641
C5847*AG8 MOSAIC FOREST MANAGEMENT LIMITED PARTNER	SEMI-ANN. 6.220% 10/13/2026	1,000,000.000	1,000,000	1,017,918
620076BT5 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 2.300% 11/15/2030	613,000.000	542,930	525,183
620076BU2 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 2.750% 05/24/2031	424,000.000	379,401	367,094
623115AE2 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F	SEMI-ANN. 3.737% 07/01/2049	595,000.000	466,086	390,871
62384@AA2 MOUNTAIN AIR PROJECTS LLC	QUARTERLY 6.000% 06/30/2032	1,361,000.420	1,349,162	1,392,199
553368AA9 MP MATERIALS CORP CONVERTIBLE BOND FIXED	SEMI-ANN. 0.250% 04/01/2026	3,496,000.000	3,131,207	3,257,944
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN. 4.500% 04/15/2038	8,760,000.000	8,714,014	7,637,333
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN. 4.700% 04/15/2048	1,085,000.000	971,229	890,286
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN. 4.950% 03/14/2052	5,860,000.000	5,507,526	4,933,327
55336VAL4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR	SEMI-ANN. 5.200% 03/01/2047	224,000.000	234,317	199,674
55336VBX7 MPLX LP CALLABLE NOTES FIXED 5.5% 01/JUN	SEMI-ANN. 5.500% 06/01/2034	2,800,000.000	2,792,385	2,762,299
55336VBW9 MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA	SEMI-ANN. 5.650% 03/01/2053	5,000,000.000	4,834,817	4,667,318

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
62475WAA3 MTN COMMERCIAL MORTGAGE TRUST 2022-LPFL	MONTHLY FLOATING 03/15/2039	3,180,000.000	3,166,584	3,177,019
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN. 6.144% 01/16/2064	25,000.000	25,000	24,718
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN. 5.200% 04/15/2048	2,935,000.000	2,678,025	2,432,424
628530BC0 MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N	SEMI-ANN. 5.400% 11/29/2043	1,205,000.000	1,399,560	1,079,270
597861AA1 MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.	SEMI-ANN. 3.409% 06/01/2050	740,000.000	740,000	515,547
63111XAB7 NASDAQ INC CALLABLE NOTES FIXED 3.25% 28	SEMI-ANN. 3.250% 04/28/2050	203,000.000	141,962	135,948
63111XAH4 NASDAQ INC CALLABLE NOTES FIXED 5.35% 28	SEMI-ANN. 5.350% 06/28/2028	212,000.000	211,578	215,049
63111XAK7 NASDAQ INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN. 5.950% 08/15/2053	772,000.000	767,607	779,634
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN. 6.100% 06/28/2063	1,933,000.000	1,910,281	1,969,986
631715AW9 NASSAU 2020-I LTD 2020-1A A1R FLOATING 1	QUARTERLY FLOATING 01/15/2035	318,000.000	317,921	317,237
631704AA1 NASSAU 2021-I LTD 2021-IA A1 FLOATING 26	QUARTERLY FLOATING 08/26/2034	250,000.000	250,625	250,115
6325C0EB3 NATIONAL AUSTRALIA BANK LTD NOTES FIXED	SEMI-ANN. 1.887% 01/12/2027	2,000,000.000	2,000,000	1,896,333
636180BR1 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031	1,800,000.000	1,800,036	1,549,987
636180BN0 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 3.950% 09/15/2027	2,000,000.000	1,924,800	1,943,013
63633DAF1 NATIONAL HEALTH INVESTORS INC CALLABLE N	SEMI-ANN. 3.000% 02/01/2031	1,400,000.000	1,388,744	1,203,172
63730*AB1 NATIONAL RAILROAD PASSENGER CORP/THE BON	SEMI-ANN. 3.600% 11/15/2033	3,139,454.490	3,139,454	2,978,921

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
63845RAB3 NATIONAL VISION HOLDINGS INC CONVERTIBLE	SEMI-ANN. 2.500% 05/15/2025	2,023,000.000	1,973,102	1,982,540
63861UAA7 NATIONWIDE CHILDREN'S HOSPITAL INC CALLA	SEMI-ANN. 4.556% 11/01/2052	2,790,000.000	2,802,091	2,440,892
638612AM3 NATIONWIDE FINANCIAL SERVICES INC CALLAB	SEMI-ANN. 3.900% 11/30/2049	1,350,000.000	1,343,358	991,741
638671AN7 NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN. 4.350% 04/30/2050	1,100,000.000	1,097,437	823,750
63902HBF5 NATURE CONSERVANCY/THE CALLABLE BOND FIX	SEMI-ANN. 3.957% 03/01/2052	185,000.000	180,513	147,709
78009PEH0 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.076% 01/27/2030	800,000.000	845,840	791,693
639057AH1 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.016% 03/02/2034	1,600,000.000	1,597,669	1,639,280
639057AN8 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.778% 03/01/2035	1,200,000.000	1,200,000	1,207,916
63940JAC3 NAVIENT STUDENT LOAN TRUST 2017-3 2017-3	MONTHLY FLOATING 07/26/2066	1,712,331.520	1,719,957	1,721,446
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN. 4.450% 01/15/2043	62,000.000	83,349	52,857
62886HBA8 NCL CORP LTD CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 03/15/2026	380,000.000	380,475	379,484
62886HBN0 NCL CORP LTD CALLABLE NOTES FIXED 8.125%	SEMI-ANN. 8.125% 01/15/2029	510,000.000	535,338	537,451
BK5MWH1 NE PROPERTY BV CALLABLE MEDIUM TERM NOTE	ANNUAL 1.875% 10/09/2026	1,200,000.000	1,435,488	1,212,178
64035DAF3 NELNET STUDENT LOAN TRUST 2021-A 2021-A	MONTHLY 3.750% 04/20/2062	1,270,000.000	1,016,000	1,065,160
64034YAD3 NELNET STUDENT LOAN TRUST 2021-D 2021-DA	MONTHLY 3.500% 04/20/2062	3,730,000.000	3,174,580	3,045,142
64049MAB6 NEOGENOMICS INC CONVERTIBLE BOND FIXED 0	SEMI-ANN. 0.250% 01/15/2028	1,848,000.000	1,376,004	1,551,165

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
64049MAA8 NEOGENOMICS INC CONVERTIBLE BOND FIXED 1	SEMI-ANN. 1.250% 05/01/2025 1,031,000.000	1,011,927	1,009,091
64105MAD3 NESTLE CAPITAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 03/12/2054 3,290,000.000	3,225,837	3,102,987
641062AZ7 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.625% 09/14/2051 265,000.000	164,295	159,523
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 09/24/2038 4,290,000.000	4,311,520	3,697,010
641062BE3 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 01/15/2053 315,000.000	308,646	278,585
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 09/24/2048 1,405,000.000	1,314,432	1,118,895
64129UCC7 NEUBERGER BERMAN CLO XVII LTD 2014-17A A	QUARTERLY FLOATING 07/22/2038 250,000.000	250,825	251,263
641423CF3 NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/01/2053 945,000.000	992,004	949,474
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN. 6.000% 03/15/2054 545,000.000	561,414	557,384
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041 250,000.000	273,898	241,593
641423BP2 NEVADA POWER CO CALLABLE NOTES FIXED 6.6 RATINGS: BAA3 BBB	SEMI-ANN. 6.650% 04/01/2036 620,000.000	746,190	665,373
641423BU1 NEVADA POWER CO CALLABLE NOTES FIXED 6.7 RATINGS: BAA3 BBB	SEMI-ANN. 6.750% 07/01/2037 385,000.000	506,681	422,386
64352VFZ9 NEW CENTURY HOME EQUITY LOAN TRUST 2004-	MONTHLY FLOATING 08/25/2034 100,321.270	100,447	100,531
643821AA9 NEW ECONOMY ASSETS - PHASE 1 SPONSOR LLC	MONTHLY 1.910% 10/20/2061 1,340,000.000	1,315,706	1,235,433
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 12/05/2047 1,225,000.000	1,204,880	909,057
647551AE0 NEW MOUNTAIN FINANCE CORP CALLABLE CONVE	SEMI-ANN. 7.500% 10/15/2025 1,925,000.000	1,950,767	1,928,785

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
64760#AD4 NEW ORLEANS FUEL FACILITIES LLC	MONTHLY 4.990% 08/15/2046 2,095,506.730	2,095,507	2,023,613
64828FCQ3 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018	MONTHLY FLOATING 01/25/2048 330,983.540	328,291	324,748
64828FCS9 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018	MONTHLY FLOATING 01/25/2048 293,239.780	293,240	288,114
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	MONTHLY FLOATING 07/25/2059 1,723,103.500	1,740,235	1,642,321
64830VAA1 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	MONTHLY FLOATING 01/26/2060 214,700.580	214,701	199,631
64828XAA1 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	MONTHLY FLOATING 11/25/2059 2,219,810.410	2,258,830	2,110,744
64828DAA5 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2024	MONTHLY FLOATING 03/25/2064 439,933.750	439,931	442,609
647910AC2 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2024	MONTHLY FLOATING 11/25/2064 347,620.420	347,615	346,255
Q6646*AA7 NEW TERMINAL FINANCING COMPANY PTY LIMIT	SEMI-ANN. 3.730% 09/14/2025 1,000,000.000	1,000,000	993,547
649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 4.763% 08/01/2116 710,000.000	789,946	574,703
649322AF1 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 3.954% 08/01/2119 1,045,000.000	1,077,552	710,059
64952WEQ2 NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN. 3.250% 04/07/2027 2,000,000.000	1,999,640	1,941,738
64952GAT5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 3.750% 05/15/2050 5,862,000.000	5,147,486	4,268,355
64952GAQ1 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 4.450% 05/15/2069 2,310,000.000	2,293,322	1,788,180
649840CW3 NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN. 5.300% 08/15/2034 195,000.000	194,516	192,092
65163LAB5 NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 3.250% 05/13/2030 300,000.000	310,175	275,692

FD491 PAGE 244
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
651639AW6 NEWMONT CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 04/01/2035	5,000,000.000	5,606,300	5,153,033
651639AM8 NEWMONT CORP CALLABLE NOTES FIXED 6.25% RATINGS: BAA2 BBB+	SEMI-ANN. 6.250% 10/01/2039	1,350,000.000	1,702,565	1,420,751
65339KCP3 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.050% 02/28/2033	1,475,000.000	1,462,109	1,446,358
65339KCQ1 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.250% 02/28/2053	11,975,000.000	11,267,194	11,007,698
65339KCV0 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.550% 03/15/2054	3,775,000.000	3,751,029	3,620,991
65341BAD8 NEXTERA ENERGY PARTNERS LP CONVERTIBLE B	SEMI-ANN. 0.000% 11/15/2025	2,444,000.000	2,144,151	2,297,360
62928CAA0 NGPL PIPECO LLC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 07/15/2031	222,000.000	187,275	191,513
65364UAH9 NIAGARA MOHAWK POWER CORP CALLABLE BOND	SEMI-ANN. 4.278% 10/01/2034	3,250,000.000	3,249,968	2,929,037
65364UAS5 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN. 5.783% 09/16/2052	175,000.000	174,451	172,069
65364UAU0 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN. 5.664% 01/17/2054	141,000.000	141,000	136,772
654106AL7 NIKE INC CALLABLE NOTES FIXED 3.25% 27/M	SEMI-ANN. 3.250% 03/27/2040	750,000.000	797,408	578,942
654106AM5 NIKE INC CALLABLE NOTES FIXED 3.375% 27/	SEMI-ANN. 3.375% 03/27/2050	670,000.000	729,302	472,796
654106AE3 NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN. 3.875% 11/01/2045	175,000.000	143,917	138,113
62914VAF3 NIO INC PUTABLE CONVERTIBLE BOND FIXED 0	SEMI-ANN. 0.500% 02/01/2027	1,298,000.000	1,167,962	1,275,285
62914VAJ5 NIO INC PUTABLE CONVERTIBLE BOND FIXED 3	SEMI-ANN. 3.875% 10/15/2029	235,000.000	178,929	172,255
65473QBG7 NISOURCE INC CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 03/30/2048	4,745,000.000	4,947,106	3,621,756

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2047	4,000,000.000	3,547,890	3,273,809
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2044	6,042,000.000	6,418,361	5,334,981
65473PAN5 NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 03/30/2028	74,000.000	73,873	74,643
65473QBB8 NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 02/15/2043	2,000,000.000	2,157,340	1,864,452
65473PAQ8 NISOURCE INC CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 04/01/2034	322,000.000	321,295	319,418
65473PAP0 NISOURCE INC CALLABLE NOTES FIXED 5.4% 3	SEMI-ANN. 5.400% 06/30/2033	276,000.000	274,971	275,143
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 02/01/2045	1,576,000.000	1,726,611	1,540,368
65473QAZ6 NISOURCE INC CALLABLE NOTES FIXED 5.8% 0	SEMI-ANN. 5.800% 02/01/2042	117,000.000	116,225	113,407
65473QAX1 NISOURCE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 06/15/2041	129,000.000	134,096	130,506
65480VAD5 NISSAN AUTO LEASE TRUST 2023-A 2023-A A3	MONTHLY 4.910% 01/15/2026	176,468.970	176,456	176,509
65479WAD6 NISSAN AUTO RECEIVABLES 2024-B OWNER TRU	MONTHLY 4.340% 03/15/2029	640,000.000	639,941	637,384
654744AC5 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED	SEMI-ANN. 4.345% 09/17/2027	2,600,000.000	2,872,428	2,503,354
637417AQ9 NNN REIT INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 04/15/2051	2,737,000.000	2,733,493	1,853,327
637417AR7 NNN REIT INC CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 04/15/2052	3,600,000.000	3,516,624	2,189,512
65535HAS8 NOMURA HOLDINGS INC NOTES FIXED 2.679% 1	SEMI-ANN. 2.679% 07/16/2030	1,700,000.000	1,700,000	1,479,208
BNNFG37 NORDEA KREDIT REALKREDITAKTIESELSKAB BON	QUARTERLY 1.500% 10/01/2053	1.190	0	0

FD491 PAGE 246
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
BMW5R50	NORDEA KREDIT REALKREDITAKTIESELSKAB BON	QUARTERLY 2.000% 10/01/2053	123,914	87,316
		799,872.000		
655664AR1	NORDSTROM INC CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 01/15/2044	7,573,030	5,289,355
		7,075,000.000		
655844BH0	NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 4.837% 10/01/2041	7,655,072	6,161,481
		6,748,000.000		
655844AV0	NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 6.000% 03/15/2105	2,000,000	1,874,236
	RATINGS: BAA1 BBB+	2,000,000.000		
655844CL0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 2.900% 08/25/2051	1,298,121	1,174,946
		1,906,000.000		
655844CF3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.050% 05/15/2050	6,538,846	4,459,015
		6,886,000.000		
655844CH9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.155% 05/15/2055	670,153	579,467
		915,000.000		
655844BX5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.942% 11/01/2047	4,164,798	3,561,881
		4,628,000.000		
655844BM9	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.950% 10/01/2042	2,539,707	2,074,300
		2,580,000.000		
655844CJ5	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.100% 05/15/2121	987,396	686,669
		990,000.000		
655844BY3	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.150% 02/28/2048	674,204	658,821
		827,000.000		
655844BQ0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.450% 06/15/2045	4,894,026	4,335,265
		5,120,000.000		
655844CP1	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.550% 06/01/2053	259,876	260,090
		310,000.000		
655844BN7	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.800% 08/15/2043	1,466,669	1,223,433
		1,384,000.000		
655844CU0	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.950% 03/15/2064	3,629,859	3,618,747
		3,520,000.000		
665228C@9	NORTHERN ILLINOIS GAS CO	SEMI-ANN. 2.660% 06/20/2026	2,000,000	1,947,348
		2,000,000.000		

FD491 PAGE 247
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
665228J@2 NORTHERN ILLINOIS GAS CO NOTES FIXED 1.4	SEMI-ANN. 1.420% 08/31/2026 2,000,000.000	2,000,000	1,897,794
665501AN2 NORTHERN NATURAL GAS CO CALLABLE NOTES F	SEMI-ANN. 5.625% 02/01/2054 175,000.000	174,974	167,880
665501AM4 NORTHERN NATURAL GAS CO CALLABLE NOTES F	SEMI-ANN. 3.400% 10/16/2051 610,000.000	604,608	403,416
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400% 08/15/2042 330,000.000	317,454	250,795
665772CL1 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.125% 05/15/2044 2,235,000.000	2,259,079	1,831,787
665772CP2 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.600% 05/15/2046 1,600,000.000	1,323,264	1,195,272
665772CQ0 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.600% 09/15/2047 240,000.000	204,986	177,525
665772CR8 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900% 03/01/2050 552,000.000	507,306	353,753
665772CS6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.600% 06/01/2051 844,000.000	665,098	504,468
665772CV9 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.500% 06/01/2052 2,611,000.000	2,602,323	2,194,909
665772CY3 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.400% 03/15/2054 1,466,000.000	1,444,054	1,411,252
666807BN1 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.250% 01/15/2028 100,000.000	114,346	95,570
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030% 10/15/2047 3,059,000.000	2,847,128	2,403,275
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750% 06/01/2043 10,716,000.000	10,778,824	9,611,877
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.950% 03/15/2053 1,260,000.000	1,187,455	1,126,361
666807BD3 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.050% 11/15/2040 158,000.000	159,733	148,646

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.150% 05/01/2040	815,000.000	950,468	780,401
666807BU5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.250% 05/01/2050	2,047,000.000	2,117,322	1,919,609
666807CE0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 7.750% 02/15/2031	930,000.000	1,426,183	1,054,045
667274AD6 NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN. 3.809% 11/01/2049	678,000.000	678,000	500,909
667469AA8 NORTHWEST FLORIDA TIMBER FINANCE LLC NOT	SEMI-ANN. 4.750% 03/04/2029	540,000.000	520,313	510,978
66815L2F5 NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES	SEMI-ANN. 1.750% 01/11/2027	2,000,000.000	1,998,380	1,889,934
668138AA8 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.850% 09/30/2047	2,950,000.000	2,942,503	2,213,315
668138AE0 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.450% 03/30/2051	600,000.000	597,912	412,439
668138AC4 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.625% 09/30/2059	9,286,000.000	7,747,268	6,224,381
668444AS1 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 2.640% 12/01/2050	2,444,000.000	2,299,817	1,520,358
668444AQ5 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.662% 12/01/2057	98,000.000	77,328	72,002
668444AM4 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.688% 12/01/2038	150,000.000	150,000	128,000
668444AC6 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 4.643% 12/01/2044	255,000.000	243,464	233,381
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.168% 11/01/2051	1,140,000.000	1,140,000	754,320
66988AAJ3 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.318% 11/01/2061	665,000.000	582,751	422,643
66989HAF5 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 3.700% 09/21/2042	235,000.000	280,428	189,427

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
66989HAH1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.400% 05/06/2044	995,000.000	892,763	873,588
66989HAW8 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.700% 09/18/2054	2,125,000.000	2,106,874	1,878,536
66989HAK4 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.000% 11/20/2045	365,000.000	398,257	299,899
629377CP5 NRG ENERGY INC CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 12/02/2027	2,100,000.000	2,097,039	1,949,656
629377CR1 NRG ENERGY INC CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 02/15/2031	100,000.000	100,960	87,446
629377CX8 NRG ENERGY INC CALLABLE NOTES FIXED 6.25	SEMI-ANN. 6.250% 11/01/2034	145,000.000	145,000	142,223
629377CW0 NRG ENERGY INC CALLABLE NOTES FIXED 6% 0	SEMI-ANN. 6.000% 02/01/2033	210,000.000	210,000	203,610
67021CAJ6 NSTAR ELECTRIC CO CALLABLE BOND FIXED 4.	SEMI-ANN. 4.400% 03/01/2044	2,155,000.000	2,140,109	1,820,991
670346AU9 NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN. 2.979% 12/15/2055	340,000.000	350,455	202,261
670346AW5 NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN. 3.850% 04/01/2052	835,000.000	761,887	618,894
008916AQ1 NUTRIEN CANADA HOLDINGS ULC CALLABLE BON	SEMI-ANN. 4.125% 03/15/2035	1,000,000.000	991,100	843,230
67077MAX6 NUTRIEN LTD CALLABLE NOTES FIXED 3.95% 1	SEMI-ANN. 3.950% 05/13/2050	255,000.000	196,142	190,170
67077MAR9 NUTRIEN LTD CALLABLE NOTES FIXED 4.9% 01	SEMI-ANN. 4.900% 06/01/2043	5,365,000.000	5,591,586	4,760,808
67077MAS7 NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 01/15/2045	6,171,000.000	6,073,452	5,671,241
67077MAF5 NUTRIEN LTD CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 12/01/2036	30,000.000	29,770	30,503
670704AJ4 NUVASIVE INC CONVERTIBLE BOND FIXED 0.37	SEMI-ANN. 0.375% 03/15/2025	2,405,000.000	2,174,589	2,374,938

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2040	132,000.000	148,088	109,239
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2050	3,898,000.000	3,637,235	2,900,957
67066GAJ3 NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01	SEMI-ANN. 3.700% 04/01/2060	1,130,000.000	1,321,189	835,408
62944TAF2 NVR INC CALLABLE NOTES FIXED 3% 15/MAY/2	SEMI-ANN. 3.000% 05/15/2030	2,000,000.000	2,167,040	1,805,350
62954HAY4 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.400% 05/01/2030	100,000.000	110,346	91,669
62954HAJ7 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 2.650% 02/15/2032	990,000.000	987,555	831,501
62954HAU2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.250% 05/11/2041	1,074,000.000	1,023,015	780,003
62954HAL2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.125% 02/15/2042	1,320,000.000	1,203,616	919,974
62954HAN8 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.250% 11/30/2051	521,000.000	356,296	333,445
BMW5R27 NYKREDIT REALKREDIT AS BOND FIXED 2% 01/	QUARTERLY 2.000% 10/01/2053	16,138,591.580	2,500,824	1,756,040
BMDV100 NYKREDIT REALKREDIT AS NOTES FIXED 1.5%	QUARTERLY 1.500% 10/01/2052	53,680,003.440	8,165,422	6,184,128
BMHKL36 NYKREDIT REALKREDIT AS NOTES FIXED 1.5%	QUARTERLY 1.500% 10/01/2052	84,418,211.270	12,696,095	9,418,381
67120TAA8 NYMT LOAN TRUST SERIES 2024-BPL2 2024-BP	MONTHLY FLOATING 05/25/2039	656,000.000	655,986	661,198
62952EAC1 NYU LANGONE HOSPITALS CALLABLE BOND FIXE	SEMI-ANN. 4.784% 07/01/2044	2,750,000.000	2,750,000	2,482,180
67402JAN1 OAKTREE CLO 2021-1 LTD 2021-1A A1R FLOAT	QUARTERLY FLOATING 01/15/2038	250,000.000	250,000	250,361
67112FAD2 OBX 2018-1 TRUST 2018-1 A2 FLOATING 25/J	MONTHLY FLOATING 06/25/2057	10,038.360	10,051	9,867

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
67448VAM2 OBX 2020-EXP2 TRUST 2020-EXP2 A3 VARIABL	MONTHLY FLOATING 05/25/2060 533,238.430	541,552	436,191
67114JAC4 OBX 2021-NQM3 TRUST 2021-NQM3 A3 VARIABL	MONTHLY FLOATING 07/25/2061 2,453,448.400	2,005,876	2,015,854
67115DAA0 OBX 2021-NQM4 TRUST 2021-NQM4 A1 VARIABL	MONTHLY FLOATING 10/25/2061 832,962.750	832,951	687,963
67117DAA8 OBX 2022-NQM7 TRUST 2022-NQM7 A1 STEP 25	MONTHLY FLOATING 08/25/2062 956,237.250	942,261	952,382
67449CAA9 OBX 2023-NQM10 TRUST 2023-NQM10 A1 STEP	MONTHLY FLOATING 10/25/2063 652,158.270	658,476	658,502
67448GAA1 OBX 2023-NQM4 TRUST 2023-NQM4 A1 STEP 25	MONTHLY FLOATING 03/25/2063 296,641.220	297,244	298,047
67117VAC4 OBX 2023-NQM6 TRUST 2023-NQM6 A3 STEP 25	MONTHLY FLOATING 07/25/2063 1,865,918.280	1,865,894	1,884,740
67117XAA4 OBX 2023-NQM7 TRUST 2023-NQM7 A1 STEP 25	MONTHLY FLOATING 04/25/2063 865,439.770	865,427	877,646
673913AA7 OBX 2024-NQM18 TRUST 2024-NQM18 A1 VARIA	MONTHLY FLOATING 10/25/2064 213,532.370	213,531	212,995
674599EJ0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.200% 08/01/2029 430,000.000	429,845	426,555
674599EF8 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.125% 01/01/2031 1,555,000.000	1,561,997	1,591,107
674599DE2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.875% 09/15/2031 1,000,000.000	1,272,170	1,108,373
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.450% 09/15/2036 7,106,000.000	7,313,912	7,286,720
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039 380,000.000	425,722	433,423
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 555,000.000	560,110	547,038
674599CF0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.625% 06/15/2045 6,000.000	4,663	4,543

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046 8,075,000.000	9,397,841	8,157,938
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046 4,455,000.000	3,539,566	3,305,682
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 7,490,000.000	7,468,259	7,106,436
67555JAA4 OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS	SEMI-ANN. 2.510% 05/15/2031 1,090,000.000	1,090,000	841,501
67116NAA7 OCI NV CALLABLE NOTES FIXED 6.7% 16/MAR/	SEMI-ANN. 6.700% 03/16/2033 614,000.000	612,981	619,127
67571GAB8 OCTANE RECEIVABLES TRUST 2024-3 2024-3A	MONTHLY 4.940% 05/20/2030 129,000.000	128,996	129,178
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050 210,000.000	152,947	149,656
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047 495,000.000	400,710	405,994
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048 955,000.000	1,022,206	841,806
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050 235,000.000	215,074	211,407
677050AV8 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.800% 06/01/2054 220,000.000	219,419	216,122
67110UAW9 OHA LOAN FUNDING 2016-1 LTD 2016-1A A1R2	QUARTERLY FLOATING 07/20/2037 250,000.000	251,950	250,392
677415CU3 OHIO POWER CO CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 10/01/2051 2,700,000.000	2,208,574	1,624,534
677415CQ2 OHIO POWER CO CALLABLE NOTES FIXED 4.15%	SEMI-ANN. 4.150% 04/01/2048 2,382,000.000	2,314,382	1,829,491
677415CR0 OHIO POWER CO CALLABLE NOTES FIXED 4% 01	SEMI-ANN. 4.000% 06/01/2049 127,000.000	90,885	95,367
677415CF6 OHIO POWER CO CALLABLE NOTES FIXED 6.6% RATINGS: BAA1 BBB	SEMI-ANN. 6.600% 02/15/2033 500,000.000	727,795	529,649

FD491 PAGE 253
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
679295AD7 OKTA INC CONVERTIBLE BOND FIXED 0.125% 0	SEMI-ANN. 0.125% 09/01/2025	1,493,000.000	1,419,534	1,436,275
680223AK0 OLD REPUBLIC INTERNATIONAL CORP CALLABLE	SEMI-ANN. 3.875% 08/26/2026	100,000.000	107,239	98,325
681936BM1 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.375% 02/01/2031	504,000.000	495,175	447,305
681936BN9 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.250% 04/15/2033	2,904,000.000	2,881,405	2,429,349
67088CAA5 OMX TIMBER FINANCE INVESTMENTS II LLC CA	SEMI-ANN. 5.540% 01/29/2020	1,000,000.000	1,000,000	800
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 2.700% 11/15/2051	660,000.000	416,550	389,756
68233JCH5 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.600% 06/01/2052	4,540,000.000	4,493,305	3,807,353
68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.950% 09/15/2052	1,510,000.000	1,396,732	1,351,007
68233JCT9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.550% 06/15/2054	675,000.000	675,001	656,358
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.300% 06/01/2042	76,000.000	85,397	72,813
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.750% 04/01/2045	2,115,000.000	1,964,218	1,626,717
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.100% 11/15/2048	2,245,000.000	2,150,052	1,777,515
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.800% 06/01/2049	115,000.000	114,265	86,901
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.100% 09/15/2049	4,915,000.000	5,020,482	3,228,034
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN. 3.700% 05/15/2050	605,000.000	468,134	442,898
85172FAQ2 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.625% 01/15/2028	100,000.000	114,595	101,238

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
682691AH3 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.625% 05/15/2029	1,155,000.000	1,155,000	1,169,380
682680BX0 ONEOK INC CALLABLE BOND FIXED 4.25% 15/S	SEMI-ANN. 4.250% 09/15/2046	880,000.000	875,905	676,696
682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/	SEMI-ANN. 3.950% 03/01/2050	785,000.000	560,966	566,899
682680BU6 ONEOK INC CALLABLE NOTES FIXED 4.2% 01/D	SEMI-ANN. 4.200% 12/01/2042	1,000,000.000	993,380	773,400
682680BW2 ONEOK INC CALLABLE NOTES FIXED 4.2% 15/M	SEMI-ANN. 4.200% 03/15/2045	3,000,000.000	2,998,950	2,257,694
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/	SEMI-ANN. 4.450% 09/01/2049	2,145,000.000	1,943,878	1,675,022
682680AU7 ONEOK INC CALLABLE NOTES FIXED 4.55% 15/	SEMI-ANN. 4.550% 07/15/2028	1,900,000.000	1,911,381	1,872,850
682680BZ5 ONEOK INC CALLABLE NOTES FIXED 4.85% 01/	SEMI-ANN. 4.850% 02/01/2049	300,000.000	264,546	249,454
682680AT0 ONEOK INC CALLABLE NOTES FIXED 4.95% 13/	SEMI-ANN. 4.950% 07/13/2047	1,718,000.000	1,709,767	1,454,777
682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 10/15/2043	2,500,000.000	2,248,575	2,233,783
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN. 5.700% 11/01/2054	7,980,000.000	7,938,353	7,512,254
682680BK8 ONEOK INC CALLABLE NOTES FIXED 5.8% 01/N	SEMI-ANN. 5.800% 11/01/2030	178,000.000	177,653	183,488
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/	SEMI-ANN. 5.850% 11/01/2064	825,000.000	822,509	775,125
682680BN2 ONEOK INC CALLABLE NOTES FIXED 6.625% 01	SEMI-ANN. 6.625% 09/01/2053	1,460,000.000	1,485,726	1,536,825
682680AN3 ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 06/15/2035	100,000.000	101,363	102,390
682680BF9 ONEOK INC CALLABLE NOTES FIXED 7.15% 15/	SEMI-ANN. 7.150% 01/15/2051	3,000,000.000	3,451,590	3,261,016

FD491 PAGE 255
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
68268NAG8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 02/01/2041	2,843,069	3,030,020
	3,040,000.000		
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.200% 09/15/2043	159,946	154,808
	155,000.000		
68268NAD5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.850% 10/15/2037	1,914,924	1,777,598
RATINGS: BAA2 BBB	1,650,000.000		
68327LAB2 ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	SEMI-ANN. 3.875% 03/20/2027	2,991,120	2,924,074
	3,000,000.000		
683879AF7 OPTICS BIDCO SPA CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.200% 07/18/2036	2,678,865	2,459,938
	2,410,000.000		
68389XCC7 ORACLE CORP CALLABLE NOTES FIXED 1.65% 2	SEMI-ANN. 1.650% 03/25/2026	1,559,251	1,504,152
	1,560,000.000		
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2040	13,786,981	13,342,205
	17,040,000.000		
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2050	12,467,008	10,144,563
	14,467,000.000		
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN. 3.650% 03/25/2041	2,105,070	2,066,160
	2,647,000.000		
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN. 3.800% 11/15/2037	561,225	580,762
	695,000.000		
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN. 3.850% 04/01/2060	3,808,667	2,711,875
	3,940,000.000		
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036	174,875	175,686
	205,000.000		
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 03/25/2051	15,291,034	12,419,207
	16,753,000.000		
68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25	SEMI-ANN. 4.100% 03/25/2061	2,792,994	2,164,077
	3,005,000.000		
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 05/15/2045	14,805,968	11,878,461
	15,045,000.000		
68389XBG9 ORACLE CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2055	1,034,770	1,004,904
	1,282,000.000		

FD491 PAGE 256
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
68389XAW5 ORACLE CORP CALLABLE NOTES FIXED 4.5% 08	SEMI-ANN. 4.500% 07/08/2044 627,000.000	539,811	529,345
68389XCP8 ORACLE CORP CALLABLE NOTES FIXED 4.9% 06	SEMI-ANN. 4.900% 02/06/2033 10,000.000	9,993	9,739
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 07/15/2046 7,528,000.000	6,213,302	5,799,589
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047 10,294,000.000	10,142,207	7,853,239
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 07/15/2040 270,000.000	273,364	260,210
68389XCU7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 09/27/2054 2,275,000.000	2,269,993	2,096,611
68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN. 5.500% 09/27/2064 2,268,000.000	2,241,091	2,078,981
68389XCK9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052 4,635,000.000	4,651,640	5,201,460
59284BAD0 ORBIA ADVANCE CORP SAB DE CV CALLABLE NO	SEMI-ANN. 6.750% 09/19/2042 500,000.000	555,000	477,388
Q7160#AN9 ORICA FINANCE LIMITED	SEMI-ANN. 3.190% 10/24/2028 1,000,000.000	1,000,000	928,228
Q7160#AL3 ORICA FINANCE LIMITED SERIES A	SEMI-ANN. 4.330% 05/03/2027 1,000,000.000	1,000,000	987,848
67120DAC9 ORL TRUST 2024-GLKS 2024-GLKS B FLOATING	MONTHLY FLOATING 12/15/2039 370,000.000	369,075	370,000
686514AH3 ORLANDO HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.327% 10/01/2050 4,000,000.000	3,207,320	2,791,760
68784GAC7 OSCAR US FUNDING XVI LLC 2024-1A A3 5.54	MONTHLY 5.540% 02/10/2028 280,000.000	279,976	281,760
68902VAL1 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.112% 02/15/2040 186,000.000	173,129	139,256
68902VAM9 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.362% 02/15/2050 2,190,000.000	2,367,927	1,509,446

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68902VAR8 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 11/19/2031	235,000.000	234,986	235,086
698900AG2 OVINTIV INC CALLABLE BOND FIXED 7.2% 01/ RATINGS: BAA2 BBB+	SEMI-ANN. 7.200% 11/01/2031	100,000.000	97,104	107,328
292505AE4 OVINTIV INC CALLABLE NOTES FIXED 6.625% RATINGS: BAA2 BBB+	SEMI-ANN. 6.625% 08/15/2037	3,500,000.000	4,167,893	3,605,477
69047QAD4 OVINTIV INC CALLABLE NOTES FIXED 7.1% 15	SEMI-ANN. 7.100% 07/15/2053	1,026,000.000	1,122,756	1,090,833
690742AG6 OWENS CORNING CALLABLE NOTES FIXED 4.3%	SEMI-ANN. 4.300% 07/15/2047	35,000.000	40,531	27,926
690742AH4 OWENS CORNING CALLABLE NOTES FIXED 4.4%	SEMI-ANN. 4.400% 01/30/2048	1,946,000.000	1,745,660	1,565,302
690742AQ4 OWENS CORNING CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 06/15/2054	890,000.000	925,974	880,791
690742AB7 OWENS CORNING CALLABLE NOTES FIXED 7% 01 RATINGS: BA1 BBB-	SEMI-ANN. FLOATING 12/01/2036	1,124,000.000	1,283,563	1,248,746
69371RR32 PACCAR FINANCIAL CORP MEDIUM TERM NOTE F	SEMI-ANN. 1.100% 05/11/2026	1,000,000.000	999,320	954,863
694308KQ9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.550% 05/15/2029	2,300,000.000	2,298,459	2,336,953
694308JG3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.500% 02/01/2031	810,000.000	809,158	692,839
694308KM8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.400% 06/15/2033	455,000.000	473,428	479,744
694308KP1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.950% 03/15/2034	625,000.000	623,438	684,785
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 07/01/2040	7,685,000.000	6,427,889	6,640,551
694308JH1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.300% 08/01/2040	146,000.000	111,941	109,381
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.200% 06/01/2041	4,040,000.000	3,151,581	3,296,219

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
694308HL4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.300% 03/15/2045	4,598,000.000	3,525,812	3,674,038
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050	2,969,000.000	2,596,206	2,574,150
BMYR011 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050	260,000.000	258,359	178,457
694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050	1,395,000.000	966,028	957,491
694308KD8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.250% 03/01/2052	6,385,000.000	6,137,310	5,728,864
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053	3,786,000.000	3,686,264	4,132,057
694308KK2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.700% 04/01/2053	145,000.000	155,489	157,145
694308KT3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 10/01/2054	1,855,000.000	1,846,077	1,834,030
694308HR1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.000% 12/01/2046	3,378,000.000	2,447,038	2,545,921
694308GY7 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.500% 12/15/2041	676,000.000	479,101	551,071
694308GZ4 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.450% 04/15/2042	699,000.000	540,680	580,036
694308HA8 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.750% 08/15/2042	1,100,000.000	761,444	827,450
694308HD2 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.600% 06/15/2043	76,000.000	56,546	64,134
694308HH3 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.750% 02/15/2044	3,340,000.000	2,748,775	2,854,019
694308HN0 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.250% 03/15/2046	2,843,000.000	2,136,251	2,249,780
694308HY6 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.950% 12/01/2047	1,397,000.000	1,344,526	1,044,709

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6944PL2E8 PACIFIC LIFE GLOBAL FUNDING II MEDIUM TE	SEMI-ANN. 1.375% 04/14/2026	585,000.000	584,690	561,555
694476AD4 PACIFIC LIFECORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.125% 01/30/2043	1,671,000.000	1,769,923	1,541,877
695114CY2 PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN. 2.900% 06/15/2052	205,000.000	141,384	122,132
695114CX4 PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN. 3.300% 03/15/2051	360,000.000	269,034	234,612
695114CN6 PACIFICORP CALLABLE BOND FIXED 4.1% 01/F	SEMI-ANN. 4.100% 02/01/2042	3,114,000.000	2,340,545	2,510,603
695114CT3 PACIFICORP CALLABLE BOND FIXED 4.125% 15	SEMI-ANN. 4.125% 01/15/2049	2,736,000.000	2,986,335	2,125,973
695114CV8 PACIFICORP CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN. 4.150% 02/15/2050	1,400,000.000	1,161,819	1,081,681
695114CZ9 PACIFICORP CALLABLE BOND FIXED 5.35% 01/	SEMI-ANN. 5.350% 12/01/2053	1,380,000.000	1,375,860	1,270,741
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055	5,400,000.000	5,369,381	5,257,861
695127AF7 PACIRA BIOSCIENCES INC CONVERTIBLE BOND	SEMI-ANN. 0.750% 08/01/2025	2,261,000.000	2,128,114	2,190,457
695156AW9 PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN. 3.050% 10/01/2051	192,000.000	190,072	123,359
69703NAE4 PALMER SQUARE LOAN FUNDING 2024-1 LTD 20	QUARTERLY FLOATING 10/15/2032	1,730,000.000	1,730,000	1,731,386
69916KAA1 PARALLEL 2021-2 LTD 2021-2A A1 FLOATING	QUARTERLY FLOATING 10/20/2034	335,000.000	335,134	335,493
92553PAW2 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	SEMI-ANN. 5.250% 04/01/2044	817,000.000	693,135	635,482
92553PAU6 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.850% 09/01/2043	817,000.000	698,672	710,566
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 03/15/2043	350,000.000	267,514	255,033

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
124857AN3 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.600% 01/15/2045	160,000.000	178,125	117,281
124857AK9 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.900% 08/15/2044	127,000.000	99,899	96,229
70015QAA6 PARK AVENUE INSTITUTIONAL ADVISERS CLO L	QUARTERLY FLOATING 01/20/2034	250,000.000	250,450	250,264
70018CAQ9 PARK BLUE CLO 2022-II LTD 2022-2A A1R FL	QUARTERLY FLOATING 07/20/2037	1,560,000.000	1,560,000	1,568,466
70109HAM7 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.200% 11/21/2034	50,000.000	50,549	46,292
70109HAN5 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.450% 11/21/2044	1,255,000.000	1,130,705	1,076,158
70450YAJ2 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 06/01/2050	1,380,000.000	1,397,068	935,668
70450YAQ6 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 06/01/2054	375,000.000	396,315	366,576
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN. 3.218% 11/15/2050	715,000.000	547,412	456,413
70509VAA8 PEBBLEBROOK HOTEL TRUST CONVERTIBLE BOND	SEMI-ANN. 1.750% 12/15/2026	3,538,000.000	3,034,421	3,285,387
693304AY3 PECO ENERGY CO CALLABLE BOND FIXED 2.8%	SEMI-ANN. 2.800% 06/15/2050	5,245,000.000	4,089,744	3,274,621
693304BC0 PECO ENERGY CO CALLABLE BOND FIXED 2.85%	SEMI-ANN. 2.850% 09/15/2051	508,000.000	366,268	315,359
693304BA4 PECO ENERGY CO CALLABLE BOND FIXED 3.05%	SEMI-ANN. 3.050% 03/15/2051	640,000.000	644,019	414,404
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN. 3.700% 09/15/2047	647,000.000	563,223	485,271
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN. 3.900% 03/01/2048	5,800,000.000	5,247,062	4,504,643
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15	SEMI-ANN. 3.000% 09/15/2049	2,865,000.000	2,785,372	1,871,216

FD491 PAGE 261
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
693304BE6 PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN. 4.375% 08/15/2052	4,090,000.000	4,063,566	3,381,784
693304BD8 PECO ENERGY CO CALLABLE BOND FIXED 4.6%	SEMI-ANN. 4.600% 05/15/2052	2,984,000.000	2,950,202	2,563,969
693304AR8 PECO ENERGY CO CALLABLE BOND FIXED 4.8%	SEMI-ANN. 4.800% 10/15/2043	510,000.000	618,895	452,131
693304BG1 PECO ENERGY CO CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 09/15/2054	4,751,000.000	4,741,461	4,502,773
705573AB9 PEGASYSTEMS INC CONVERTIBLE BOND FIXED 0	SEMI-ANN. 0.750% 03/01/2025	1,853,000.000	1,798,775	1,833,544
70932AAF0 PENNYMAC CORP CONVERTIBLE BOND FIXED 5.5	SEMI-ANN. 5.500% 03/15/2026	3,570,000.000	3,393,064	3,498,600
709599BS2 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 5.700% 02/01/2028	258,000.000	263,802	262,405
709599BH6 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 3.350% 11/01/2029	100,000.000	103,877	92,523
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%	SEMI-ANN. 2.875% 10/15/2049	420,000.000	293,705	274,614
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0	SEMI-ANN. 3.450% 10/06/2046	960,000.000	715,958	706,598
713448CC0 PEPSICO INC CALLABLE NOTES FIXED 3.6% 13	SEMI-ANN. 3.600% 08/13/2042	185,000.000	138,450	144,673
713448EU8 PEPSICO INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 03/19/2050	1,357,000.000	1,231,885	1,011,836
713448FN3 PEPSICO INC CALLABLE NOTES FIXED 4.2% 18	SEMI-ANN. 4.200% 07/18/2052	475,000.000	437,500	388,171
713448DD7 PEPSICO INC CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN. 4.450% 04/14/2046	235,000.000	222,420	203,208
713448BS6 PEPSICO INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/01/2040	515,000.000	549,376	485,376
713448BZ0 PEPSICO INC CALLABLE NOTES FIXED 4% 05/M	SEMI-ANN. 4.000% 03/05/2042	750,000.000	628,990	626,521

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
713448FZ6 PEPSICO INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 07/17/2054	7,750,000.000	7,740,936	7,509,243
713466AD2 PEPSICO SINGAPORE FINANCING I PTE LTD CA	SEMI-ANN. 4.700% 02/16/2034	605,000.000	594,824	585,651
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN. 2.550% 05/28/2040	821,000.000	705,229	569,126
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/	SEMI-ANN. 2.700% 05/28/2050	166,000.000	108,386	102,281
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/	SEMI-ANN. 3.900% 03/15/2039	1,626,000.000	1,547,011	1,372,855
717081EJ8 PFIZER INC CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN. 4.100% 09/15/2038	197,000.000	181,035	172,110
717081ED1 PFIZER INC CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 12/15/2046	374,000.000	324,707	301,659
717081EK5 PFIZER INC CALLABLE NOTES FIXED 4.2% 15/	SEMI-ANN. 4.200% 09/15/2048	3,715,000.000	3,749,300	3,013,284
717081DE0 PFIZER INC CALLABLE NOTES FIXED 4.3% 15/	SEMI-ANN. 4.300% 06/15/2043	3,507,000.000	3,522,195	2,990,494
717081DK6 PFIZER INC CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN. 4.400% 05/15/2044	220,000.000	224,973	190,579
717081EV1 PFIZER INC CALLABLE NOTES FIXED 4% 15/MA	SEMI-ANN. 4.000% 03/15/2049	648,000.000	545,500	509,241
716973AD4 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 4.650% 05/19/2030	950,000.000	948,319	939,858
716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.110% 05/19/2043	10,000.000	9,800	9,401
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053	15,870,000.000	15,869,765	14,882,870
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.340% 05/19/2063	9,330,000.000	9,248,239	8,578,399
69291QAA3 PFP 2022-9 LTD 2022-9 A FLOATING 19/AUG/	MONTHLY FLOATING 08/19/2035	879,981.430	875,582	881,083

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
69331CAM0 PG&E CORP CALLABLE NOTES VARIABLE 15/MAR	SEMI-ANN. 7.375% 03/15/2055	253,000.000	258,153	259,637
71710TAA6 PG&E ENERGY RECOVERY FUNDING LLC BOND FI	SEMI-ANN. 1.460% 07/15/2033	725,173.290	725,164	655,775
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI	SEMI-ANN. 2.822% 07/15/2048	1,015,000.000	821,796	712,371
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.231% 06/01/2042	565,000.000	564,999	560,431
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.529% 06/01/2051	1,020,000.000	1,019,962	1,013,268
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.536% 07/15/2049	1,440,000.000	1,439,835	1,434,860
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.263% 06/01/2038	470,000.000	469,987	441,321
693342AG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.722% 06/01/2039	1,145,000.000	1,144,928	1,094,046
693342AC1 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.377% 06/03/2041	290,000.000	289,991	266,305
693342AH0 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.081% 06/01/2043	720,000.000	719,964	702,683
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.451% 12/01/2049	1,530,000.000	1,507,911	1,330,630
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.212% 12/01/2049	905,000.000	904,987	867,432
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.674% 12/01/2053	785,000.000	784,973	697,976
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.099% 06/01/2054	1,035,000.000	1,034,903	978,733
718172CW7 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.625% 11/17/2029	137,000.000	136,882	141,156
718172DA4 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.125% 02/15/2030	585,000.000	580,191	587,766

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
718172DQ9 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.900% 11/01/2034	780,000.000	761,935	749,720
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 3.875% 08/21/2042	4,120,000.000	3,917,383	3,261,713
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.125% 03/04/2043	2,670,000.000	2,519,284	2,171,513
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.250% 11/10/2044	6,568,000.000	5,414,359	5,382,152
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.375% 11/15/2041	1,015,000.000	1,054,494	864,456
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.500% 03/20/2042	7,490,000.000	7,677,002	6,498,136
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.875% 11/15/2043	3,450,000.000	3,529,557	3,092,719
71845JAB4 PHILLIPS EDISON GROCERY CENTER OPERATING	SEMI-ANN. 5.750% 07/15/2034	286,000.000	281,927	286,594
718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN. 3.300% 03/15/2052	4,865,000.000	4,808,865	3,139,004
718546AK0 PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 1	SEMI-ANN. 4.650% 11/15/2034	4,555,000.000	4,530,576	4,247,585
718546AL8 PHILLIPS 66 CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/15/2044	1,695,000.000	1,505,109	1,465,780
718547AM4 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN. 4.680% 02/15/2045	380,000.000	378,133	317,900
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 10/01/2046	4,975,000.000	5,260,207	4,282,478
718547AX0 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 03/15/2055	795,000.000	793,386	733,079
718547AW2 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65	SEMI-ANN. 5.650% 06/15/2054	260,000.000	259,761	245,741
720186AK1 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 3.640% 11/01/2046	1,234,000.000	1,206,371	886,330

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
723787AQ0 PIONEER NATURAL RESOURCES CO CALLABLE NO	SEMI-ANN. 1.900% 08/15/2030 779,000.000	685,805	663,646
723787AR8 PIONEER NATURAL RESOURCES CO CALLABLE NO	SEMI-ANN. 2.150% 01/15/2031 261,000.000	248,766	221,576
72650RBP6 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 5.700% 09/15/2034 1,200,000.000	1,199,436	1,197,530
72650RBH4 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.900% 02/15/2045 5,645,000.000	5,414,508	4,795,688
726503AE5 PLAINS ALL AMERICAN PIPELINE LP CALLABLE	QUARTERLY FLOATING 12/31/2164 153,000.000	153,000	151,865
693475BT1 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.615% 10/20/2027 396,000.000	396,000	407,944
693475BZ7 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.401% 07/23/2035 1,641,000.000	1,645,112	1,630,062
733245AA2 PORCH GROUP INC CONVERTIBLE BOND FIXED 0	SEMI-ANN. 0.750% 09/15/2026 1,550,000.000	1,228,375	1,217,525
73328EAD3 PORSCHE FINANCIAL AUTO SECURITIZATION TR	MONTHLY 4.440% 01/22/2030 709,000.000	708,845	706,735
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN. 4.150% 03/15/2043 430,000.000	356,986	355,802
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 4.000% 09/15/2047 60,000.000	59,809	42,195
69352PAT0 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 5.250% 09/01/2034 633,000.000	637,773	623,442
69351UAS2 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.125% 06/15/2044 4,985,000.000	4,908,438	4,149,279
69351UAV5 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.150% 06/15/2048 5,285,000.000	5,358,926	4,273,550
69351UAW3 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 3.000% 10/01/2049 1,125,000.000	1,106,111	739,774
740189AH8 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.900% 01/15/2043 210,000.000	175,610	169,092

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74071PAB9 PRESBYTERIAN HEALTHCARE SERVICES CALLABL	SEMI-ANN. 4.875% 08/01/2052	3,500,000.000	3,500,000	3,172,098
740816AP8 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 2.517% 10/15/2050	395,000.000	252,654	238,982
740816AQ6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 3.745% 11/15/2052	3,510,000.000	3,510,000	2,694,861
740816AN3 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 3.300% 07/15/2056	2,430,000.000	2,365,665	1,669,227
74153WCP2 PRICOA GLOBAL FUNDING I MEDIUM TERM NOTE	SEMI-ANN. 1.200% 09/01/2026	1,000,000.000	997,730	946,169
74251VAT9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 5.375% 03/15/2033	625,000.000	634,319	625,852
74251VAF9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.625% 09/15/2042	215,000.000	222,755	189,652
74251VAJ1 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.350% 05/15/2043	415,000.000	408,830	350,817
74251VAN2 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.300% 11/15/2046	300,000.000	298,659	247,124
74275VAA2 PRMI SECURITIZATION TRUST 2024-CMG1 2024	MONTHLY FLOATING 07/25/2054	613,256.010	611,245	613,364
742718FK0 PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN. 3.600% 03/25/2050	1,000,000.000	993,640	768,857
743263AP0 PROGRESS ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 12/01/2039	1,810,000.000	1,995,772	1,830,621
743315AQ6 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 3.700% 01/26/2045	605,000.000	478,966	465,756
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.125% 04/15/2047	435,000.000	437,485	350,816
743315AT0 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 03/15/2048	883,000.000	971,634	721,795
74353#AA2 PROJECT ANDOVER (AMAZON CTL-NORTH ANDOVE	MONTHLY 3.366% 10/10/2042	2,825,835.950	2,825,836	2,346,541

FD491 PAGE 267
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AGF9914Y0 PROJECT GRANGE FARM 6.5% 03/45	QUARTERLY 6.500% 03/20/2045	1,021,506.420	1,021,506	1,021,506
74340XBM2 PROLOGIS LP CALLABLE NOTES FIXED 2.25% 1	SEMI-ANN. 2.250% 04/15/2030	161,000.000	159,923	140,826
74340XBJ9 PROLOGIS LP CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 09/15/2048	245,000.000	302,271	202,651
74340XCK5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 03/15/2054	780,000.000	771,139	728,676
74340XCJ8 PROLOGIS LP CALLABLE NOTES FIXED 5% 15/M	SEMI-ANN. 5.000% 03/15/2034	1,851,000.000	1,842,374	1,809,372
74340XCN9 PROLOGIS LP CALLABLE NOTES FIXED 5% 31/J	SEMI-ANN. 5.000% 01/31/2035	132,000.000	130,490	129,189
74365PAD0 PROSUS NV CALLABLE MEDIUM TERM NOTE FIXE	SEMI-ANN. 4.027% 08/03/2050	1,875,000.000	1,853,650	1,261,137
74365PAE8 PROSUS NV CALLABLE NOTES FIXED 3.832% 08	SEMI-ANN. 3.832% 02/08/2051	18,195,000.000	17,756,151	11,762,622
74365PAJ7 PROSUS NV CALLABLE NOTES FIXED 4.987% 19	SEMI-ANN. 4.987% 01/19/2052	10,075,000.000	9,290,481	7,858,902
74368CBH6 PROTECTIVE LIFE GLOBAL FUNDING MEDIUM TE	SEMI-ANN. 1.303% 09/20/2026	5,500,000.000	5,500,000	5,189,035
110709AN2 PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN. 4.750% 06/12/2034	510,000.000	508,837	501,989
563469VC6 PROVINCE OF MANITOBA CANADA BOND FIXED 4	SEMI-ANN. 4.300% 07/27/2033	635,000.000	633,159	606,994
683234AV0 PROVINCE OF ONTARIO CANADA BOND FIXED 5.	SEMI-ANN. 5.050% 04/24/2034	705,000.000	704,344	709,628
748148SF1 PROVINCE OF QUEBEC CANADA BOND FIXED 4.2	SEMI-ANN. 4.250% 09/05/2034	635,000.000	633,717	600,568
69360GAA1 PRPM 2021-RPL1 LLC 2021-RPL1 A1 STEP 25/	MONTHLY FLOATING 07/25/2051	620,830.380	620,824	564,479
74432QCJ2 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 3.000% 03/10/2040	850,000.000	837,549	627,967

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74432QBN4 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 6.625% 06/21/2040	150,000.000	168,315	164,602
74432QBS3 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 5.625% 05/12/2041	480,000.000	533,519	475,271
74432QCD5 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 4.418% 03/27/2048	650,000.000	570,646	537,303
74432QCE3 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 4.350% 02/25/2050	335,000.000	263,826	273,394
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.905% 12/07/2047	310,000.000	236,310	236,512
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.935% 12/07/2049	1,740,000.000	1,449,951	1,313,696
744320BK7 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.000% 09/01/2052	2,750,000.000	2,750,000	2,753,660
744448CK5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.300% 03/15/2044	1,792,000.000	2,202,243	1,473,573
744448CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.800% 06/15/2047	660,000.000	617,076	490,453
744448CQ2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.100% 06/15/2048	1,220,000.000	1,201,594	953,027
744448CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.050% 09/15/2049	2,000,000.000	2,107,290	1,533,551
744448CU3 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 2.700% 01/15/2051	2,000,000.000	1,965,020	1,184,821
744448CX7 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.500% 06/01/2052	4,545,000.000	4,230,896	3,762,965
744448DA6 PUBLIC SERVICE CO OF COLORADO CALLABLE N	SEMI-ANN. 5.750% 05/15/2054	2,975,000.000	2,967,473	2,972,241
744482BM1 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 3.600% 07/01/2049	469,000.000	400,102	341,460
744482BP4 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 5.150% 01/15/2053	2,815,000.000	2,795,830	2,614,195

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
744533BR0 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 5.200% 01/15/2035 545,000.000	544,907	528,886
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.650% 09/01/2042 2,480,000.000	2,283,845	1,933,924
74456QBN5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.150% 11/01/2045 163,000.000	163,254	132,078
74456QBQ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.800% 03/01/2046 195,000.000	194,472	151,194
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.600% 12/01/2047 3,120,000.000	2,953,270	2,303,811
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.050% 05/01/2048 4,215,000.000	4,433,546	3,354,608
74456QBZ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.850% 05/01/2049 730,000.000	795,980	560,023
74456QCD6 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 2.700% 05/01/2050 4,550,000.000	4,444,975	2,780,367
74456QCE4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 2.050% 08/01/2050 760,000.000	452,533	402,295
74456QCT1 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.300% 08/01/2054 2,025,000.000	2,015,665	1,930,731
744573AX4 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 6.125% 10/15/2033 267,000.000	266,260	278,219
74460WAH0 PUBLIC STORAGE OPERATING CO CALLABLE NOT	SEMI-ANN. 5.350% 08/01/2053 259,000.000	255,461	246,619
745332CH7 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.223% 06/15/2048 1,006,000.000	1,047,024	807,070
745332CG9 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.300% 05/20/2045 1,140,000.000	1,134,870	932,437
745332CE4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.434% 11/15/2041 1,770,000.000	1,811,914	1,448,132
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.685% 06/15/2054 3,685,000.000	3,685,088	3,616,706

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
745332CJ3 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 09/15/2049	610,000.000	532,700	408,167
745332CD6 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.638% 04/15/2041	550,000.000	545,122	540,428
746245AA7 PUREWEST FUNDING LLC 2021-1 A1 4.091% 22	MONTHLY 4.091% 12/22/2036	191,395.150	182,670	188,037
747525AV5 QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2	SEMI-ANN. 4.300% 05/20/2047	765,000.000	624,319	633,007
747525BR3 QUALCOMM INC CALLABLE NOTES FIXED 4.5% 2	SEMI-ANN. 4.500% 05/20/2052	665,000.000	626,429	558,398
747525AK9 QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN. 4.800% 05/20/2045	555,000.000	483,917	502,042
747525BT9 QUALCOMM INC CALLABLE NOTES FIXED 6% 20/	SEMI-ANN. 6.000% 05/20/2053	1,205,000.000	1,245,625	1,260,629
74825QAB6 QUEEN'S HEALTH SYSTEMS/THE CALLABLE BOND	SEMI-ANN. 4.810% 07/01/2052	2,660,000.000	2,660,000	2,396,579
74834LAX8 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN. 3.500% 03/30/2025	250,000.000	244,942	249,139
74834LBG4 QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 12/15/2034	640,000.000	637,498	622,536
74923PAC7 RAMP SERIES 2007-RZ1 TRUST 2007-RZ1 A3 F	MONTHLY FLOATING 02/25/2037	288,688.660	278,945	285,172
75458JAC1 RAYBURN COUNTRY SECURITIZATION LLC BOND	SEMI-ANN. 3.354% 12/01/2051	3,231,000.000	3,232,375	2,284,349
754730AG4 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN. 4.650% 04/01/2030	100,000.000	123,615	98,735
754730AH2 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN. 3.750% 04/01/2051	545,000.000	541,692	395,244
74938PAC0 RCKT MORTGAGE TRUST 2024-CES2 2024-CES2	MONTHLY FLOATING 04/25/2044	211,440.000	211,436	212,908
75575WAA4 READY CAPITAL MORTGAGE FINANCING 2021-FL	MONTHLY FLOATING 11/25/2036	152,857.960	148,081	152,400

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75574PAA0	READY CAPITAL MORTGAGE FINANCING 2022-FL	MONTHLY FLOATING 01/25/2037 144,983.950	141,722	144,848
75574EAA5	READY CAPITAL MORTGAGE FINANCING 2022-FL	MONTHLY FLOATING 06/25/2037 102,254.950	102,127	102,556
BMXQXJ8	REALKREDIT DANMARK A/S BOND FIXED 1.5% 0	QUARTERLY 1.500% 10/01/2053 17,639,374.120	2,679,780	2,032,119
BNXM0Q9	REALKREDIT DANMARK A/S BOND FIXED 1.5% 0	QUARTERLY 1.500% 10/01/2053 1.110	0	0
BNNH150	REALKREDIT DANMARK A/S BOND FIXED 2% 01/	QUARTERLY 2.000% 10/01/2053 5,261,853.790	815,397	575,127
88339PAD3	REALREAL INC/THE CONVERTIBLE BOND FIXED	SEMI-ANN. 1.000% 03/01/2028 1,518,000.000	944,750	1,175,656
756109AG9	REALTY INCOME CORP CALLABLE BOND FIXED 5 RATINGS: BAA1 BBB	SEMI-ANN. 5.875% 03/15/2035 109,000.000	114,826	111,671
756109CE2	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.700% 02/15/2032 1,500,000.000	1,490,160	1,273,555
756109BL7	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.850% 12/15/2032 750,000.000	741,960	632,845
756109BT0	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 07/15/2033 377,000.000	360,532	365,493
756109CQ5	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.375% 09/01/2054 180,000.000	180,290	171,140
75737FAE8	REDFIN CORP CONVERTIBLE BOND FIXED 0.5%	SEMI-ANN. 0.500% 04/01/2027 1,179,000.000	852,640	903,468
758075AF2	REDWOOD TRUST INC CONVERTIBLE BOND FIXED	SEMI-ANN. 7.750% 06/15/2027 1,350,000.000	1,351,287	1,321,611
758075AG0	REDWOOD TRUST INC CONVERTIBLE BOND FIXED	SEMI-ANN. 7.750% 06/15/2027 1,965,000.000	1,955,372	1,923,679
75884RBC6	REGENCY CENTERS LP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 01/15/2035 119,000.000	119,459	116,224
75886FAF4	REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN. 2.800% 09/15/2050 3,320,000.000	3,043,598	1,960,382

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
758983AA8 REGIONAL MANAGEMENT ISSUANCE TRUST 2024-	MONTHLY 5.830% 07/15/2036 138,000.000	137,972	140,748
75907AAA1 REGIONAL MANAGEMENT ISSUANCE TRUST 2024-	MONTHLY 5.110% 12/15/2033 288,000.000	287,966	288,402
75913MAA7 REGIONS BANK/BIRMINGHAM AL NOTES FIXED 6 RATINGS: BAA2 BBB-	SEMI-ANN. 6.450% 06/26/2037 4,724,000.000	5,707,952	4,817,336
7591EPAE0 REGIONS FINANCIAL CORP NOTES FIXED 7.375 RATINGS: BA1 BB+	SEMI-ANN. 7.375% 12/10/2037 150,000.000	164,264	167,964
759470BB2 RELIANCE INDUSTRIES LTD CALLABLE NOTES F	SEMI-ANN. 2.875% 01/12/2032 1,610,000.000	1,606,104	1,368,504
759470BD8 RELIANCE INDUSTRIES LTD CALLABLE NOTES F	SEMI-ANN. 3.625% 01/12/2052 1,920,000.000	1,893,350	1,325,222
759950BP2 RENAISSANCE HOME EQUITY LOAN TRUST 2003-	MONTHLY FLOATING 03/25/2034 905,001.490	897,366	763,595
75970QAU4 RENAISSANCE NIM TRUST 2007-2 N 8.353% 25	MONTHLY 8.353% 06/25/2037 943,309.560	9	9
75972BAB7 RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN. 2.170% 11/25/2026 5,200,000.000	5,200,000	4,925,148
76029LAA8 REPAY HOLDINGS CORP CONVERTIBLE BOND ZER	SEMI-ANN. 0.000% 02/01/2026 3,708,000.000	3,323,382	3,461,418
760759AN0 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.700% 05/15/2041 142,000.000	145,657	141,901
760759AK6 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 6.200% 03/01/2040 175,000.000	191,881	186,034
76090NAA8 RESIDENTIAL MORTGAGE LOAN TRUST 2021-1R	MONTHLY FLOATING 01/25/2065 171,443.330	171,440	163,323
714046AG4 REVVITY INC CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN. 3.300% 09/15/2029 1,100,000.000	1,109,483	1,014,783
761713BA3 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.700% 08/15/2035 1,095,000.000	1,090,160	1,098,440
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 08/15/2045 2,693,000.000	2,738,812	2,568,062

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 6.150% 09/15/2043 390,000.000	449,361	386,078
761713BW5 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 7.000% 08/04/2041 780,000.000	929,122	819,337
76243NAA4 RIAL 2022-FL8 ISSUER LTD CLO 2022-FL8 A	MONTHLY FLOATING 01/19/2037 512,000.000	512,000	512,630
763169D*7 RICHARDSON INTL LTD	SEMI-ANN. 2.760% 10/28/2031 1,000,000.000	1,000,000	849,675
U76673AB5 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY 9.750% 01/06/2027 553,177.530	595,103	572,081
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY 8.200% 04/06/2028 4,295,500.000	4,510,197	4,394,945
767201AT3 RIO TINTO FINANCE USA LTD CALLABLE NOTES	SEMI-ANN. 2.750% 11/02/2051 990,000.000	864,546	604,865
76720AAP1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.125% 03/09/2053 5,867,000.000	5,878,717	5,437,210
76803@AU1 RIVER BEND FUEK SERVICES,INC.	SEMI-ANN. 2.510% 06/15/2027 1,000,000.000	1,000,000	942,317
76824*AX2 RIVER FUEL TR #1 INTERMEDIATE TERM SECD	SEMI-ANN. 1.840% 07/15/2026 2,000,000.000	2,000,000	1,905,536
76954AAB9 RIVIAN AUTOMOTIVE INC CONVERTIBLE BOND F	SEMI-ANN. 4.625% 03/15/2029 253,000.000	218,641	254,360
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.607% 12/13/2051 870,000.000	870,000	518,537
771196CL4 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.985% 03/08/2034 346,000.000	347,278	342,793
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN. 2.492% 10/01/2050 660,000.000	422,888	399,790
77340RAS6 ROCKIES EXPRESS PIPELINE LLC CALLABLE NO	SEMI-ANN. 3.600% 05/15/2025 1,500,000.000	1,498,200	1,484,696
775109CJ8 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.500% 03/15/2042 601,000.000	558,535	507,918

FD491 PAGE 274
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
775109AX9 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.500% 03/15/2043 380,000.000	330,536	315,795
775109BG5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.300% 02/15/2048 574,000.000	502,813	449,337
775109BN0 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.350% 05/01/2049 351,000.000	283,348	274,775
775109BP5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 3.700% 11/15/2049 4,669,000.000	4,409,930	3,274,262
775109CK5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.550% 03/15/2052 5,752,000.000	5,486,825	4,608,243
77578JAB4 ROLLS-ROYCE PLC CALLABLE BOND FIXED 3.62	SEMI-ANN. 3.625% 10/14/2025 3,200,000.000	3,208,000	3,136,557
77578JAC2 ROLLS-ROYCE PLC CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.750% 10/15/2027 2,555,000.000	2,754,450	2,594,304
776696AJ5 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN. 4.900% 10/15/2034 1,105,000.000	1,099,641	1,062,449
780153BU5 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 6.250% 03/15/2032 1,325,000.000	1,333,128	1,340,875
78081BAN3 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 2.150% 09/02/2031 890,000.000	874,541	729,780
78081BAL7 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 09/02/2040 595,000.000	463,279	430,527
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 09/02/2051 595,000.000	398,764	378,291
78081BAM5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 09/02/2050 400,000.000	276,524	266,757
74989VAA9 RR 29 LTD 2024-29RA A1R FLOATING 15/JUL/	QUARTERLY FLOATING 07/15/2039 250,000.000	250,125	251,646
74986@BB6 RREEF AMER REIT II INC NOTES FIXED 2.25%	SEMI-ANN. 2.250% 12/09/2027 2,000,000.000	2,000,000	1,834,654
913017CA5 RTX CORP CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN. 4.150% 05/15/2045 3,228,000.000	2,765,229	2,606,004

FD491 PAGE 275
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
75513ECL3 RTX CORP CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN. 2.820% 09/01/2051	877,000.000	664,414	532,839
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN. 3.030% 03/15/2052	1,000,000.000	641,788	633,636
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN. 4.050% 05/04/2047	1,594,000.000	1,521,186	1,253,056
913017CY3 RTX CORP CALLABLE NOTES FIXED 4.125% 16/	SEMI-ANN. 4.125% 11/16/2028	100,000.000	120,157	97,323
75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN. 4.350% 04/15/2047	2,480,000.000	2,746,145	2,039,105
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN. 4.450% 11/16/2038	2,345,000.000	2,313,575	2,087,297
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN. 4.500% 06/01/2042	11,074,000.000	12,539,428	9,594,840
913017CX5 RTX CORP CALLABLE NOTES FIXED 4.625% 16/	SEMI-ANN. 4.625% 11/16/2048	280,000.000	294,969	238,226
75513ECB5 RTX CORP CALLABLE NOTES FIXED 4.7% 15/DE	SEMI-ANN. 4.700% 12/15/2041	720,000.000	648,194	639,721
75513ECJ8 RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE	SEMI-ANN. 4.800% 12/15/2043	1,023,000.000	993,358	908,532
75513ECA7 RTX CORP CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN. 4.875% 10/15/2040	2,500,000.000	2,313,013	2,303,902
75513ECS8 RTX CORP CALLABLE NOTES FIXED 5.375% 27/	SEMI-ANN. 5.375% 02/27/2053	2,720,000.000	2,793,603	2,586,816
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA	SEMI-ANN. 6.400% 03/15/2054	14,577,000.000	14,522,336	15,879,945
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 12/01/2049	520,000.000	433,800	359,242
78409VBG8 S&P GLOBAL INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 05/01/2029	100,000.000	118,613	97,801
78409VBF0 S&P GLOBAL INC CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 08/01/2028	1,300,000.000	1,297,062	1,301,764

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
78516FAB5 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 4.682% 05/01/2038	655,000.000	632,829	577,613
785592AM8 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 5.625% 03/01/2025	16,000.000	17,597	16,006
785592AX4 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 4.500% 05/15/2030	1,300,000.000	1,312,285	1,259,256
78574MAA1 SABRA HEALTH CARE LP CALLABLE NOTES FIXE	SEMI-ANN. 3.200% 12/01/2031	1,367,000.000	1,352,510	1,173,159
78662AAA0 SAGARD-HALSEYPOINT CLO 8 LTD 2024-8A A1	QUARTERLY FLOATING 01/30/2038	900,000.000	900,000	900,155
79466LAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 2.700% 07/15/2041	1,405,000.000	1,309,946	992,325
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 07/15/2051	590,000.000	404,925	377,751
79466LAM6 SALESFORCE INC CALLABLE NOTES FIXED 3.05	SEMI-ANN. 3.050% 07/15/2061	655,000.000	413,502	404,831
79588TAD2 SAMMONS FINANCIAL GROUP INC CALLABLE NOT	SEMI-ANN. 3.350% 04/16/2031	2,500,000.000	2,494,300	2,148,927
797440BM5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 08/15/2040	570,000.000	640,127	511,405
797440BP8 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.950% 11/15/2041	208,000.000	189,933	166,023
797440BQ6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.300% 04/01/2042	930,000.000	997,747	769,057
797440BV5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.750% 06/01/2047	1,413,000.000	1,288,235	1,060,067
797440BW3 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.150% 05/15/2048	6,628,000.000	6,446,306	5,271,049
797440BX1 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.100% 06/15/2049	104,000.000	82,644	81,581
797440BY9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.320% 04/15/2050	193,000.000	145,491	130,536

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
797440CA0 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 2.950% 08/15/2051	515,000.000	341,156	331,670
797440CF9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.550% 04/15/2054	160,000.000	158,899	155,311
79773#AB1 SAN FUEL COMPANY, LLC	MONTHLY 3.460% 05/15/2050	1,289,055.280	1,289,055	1,058,244
79773#AC9 SAN FUEL COMPANY,LLC	MONTHLY 3.460% 05/15/2050	675,219.440	675,219	554,319
80007RAS4 SANDS CHINA LTD CALLABLE NOTES FIXED 3.2	SEMI-ANN. FLOATING 08/08/2031	2,730,000.000	2,585,486	2,334,244
799928AA4 SANDSTONE PEAK III LTD 2024-1A A1 FLOATI	QUARTERLY FLOATING 04/25/2037	250,000.000	250,400	251,802
80282KAZ9 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 3.244% 10/05/2026	2,700,000.000	2,695,221	2,619,403
80282KBK1 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.124% 05/31/2027	240,000.000	240,000	243,541
80282KBL9 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.342% 05/31/2035	820,000.000	817,195	833,543
80281LAP0 SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN. 2.896% 03/15/2032	690,000.000	690,000	590,039
80281LAB1 SANTANDER UK GROUP HOLDINGS PLC NOTES FI	SEMI-ANN. 5.625% 09/15/2045	1,819,000.000	1,804,902	1,517,407
803014AA7 SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN. 3.649% 04/29/2031	2,300,000.000	2,300,000	2,025,607
80386WAD7 SASOL FINANCING USA LLC CALLABLE NOTES F	SEMI-ANN. 5.500% 03/18/2031	1,000,000.000	1,000,000	843,524
80386WAB1 SASOL FINANCING USA LLC CALLABLE NOTES F	SEMI-ANN. 6.500% 09/27/2028	600,000.000	628,100	576,072
78403DAP5 SBA TOWER TRUST CALLABLE OTHER SECURED L	MONTHLY 1.884% 07/15/2050	890,000.000	890,000	862,350
78403DAT7 SBA TOWER TRUST CALLABLE OTHER SECURED L	MONTHLY 1.631% 05/15/2051	1,520,000.000	1,520,000	1,424,712

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
78403DAR1 SBA TOWER TRUST CALLABLE OTHER SECURED L	MONTHLY 2.328% 07/15/2052	4,900,000.000	5,056,800	4,469,141
ABJ9957Y5 SBC MASTER PENSION TRUST HANNON ARMSTRON	MONTHLY 4.155% 08/31/2047	1,934,321.960	1,934,322	1,719,775
78432MAA3 SBL HOLDINGS INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.125% 11/13/2026	100,000.000	95,954	98,260
78433LAF3 SCE RECOVERY FUNDING LLC BOND FIXED 3.24	SEMI-ANN. 3.240% 11/15/2048	2,000,000.000	1,999,808	1,424,307
784033AS1 SCF EQUIPMENT LEASING 2022-1 LLC 2022-1A	MONTHLY 2.920% 07/20/2029	347,291.220	347,238	345,224
806854AM7 SCHLUMBERGER INVESTMENT SA CALLABLE BOND	SEMI-ANN. 5.000% 06/01/2034	1,101,000.000	1,082,635	1,080,692
81141RAG5 SEA LTD CONVERTIBLE BOND FIXED 0.25% 15/	SEMI-ANN. 0.250% 09/15/2026	3,876,000.000	3,257,032	3,515,532
81180WBM2 SEAGATE HDD CAYMAN CALLABLE NOTES FIXED	SEMI-ANN. 9.625% 12/01/2032	1,659,000.000	2,139,168	1,869,519
35564CBC0 SEASONED LOANS STRUCTURED TRANSACTION SE	MONTHLY 3.500% 05/25/2029	625,000.000	640,271	588,703
35564CEE3 SEASONED LOANS STRUCTURED TRANSACTION TR	MONTHLY 2.750% 11/25/2029	1,639,040.530	1,680,648	1,521,129
35564CEJ2 SEASONED LOANS STRUCTURED TRANSACTION TR	MONTHLY 2.750% 11/25/2029	930,000.000	939,516	840,344
81377JAB9 SECURITIZED ASSET BACKED RECEIVABLES LLC RATINGS: VMG2 CCC	MONTHLY FLOATING 12/25/2036	210,878.520	75,423	44,797
81631WAA4 SELF COMMERCIAL MORTGAGE TRUST 2024-STRG	MONTHLY FLOATING 11/15/2034	340,000.000	339,150	340,421
816851BH1 SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN. 3.800% 02/01/2038	810,000.000	894,153	669,761
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN. 4.000% 02/01/2048	14,674,000.000	14,327,093	11,110,606
816851AP4 SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20 RATINGS: BAA1 BBB+	SEMI-ANN. 6.000% 10/15/2039	569,000.000	590,770	580,237

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
816851BS7 SEMPRA CALLABLE NOTES VARIABLE 01/OCT/20	SEMI-ANN. 6.875% 10/01/2054	792,000.000	784,428	800,845
81728UAC8 SENSATA TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 6.625% 07/15/2032	200,000.000	200,000	199,784
78398AAB9 SFS AUTO RECEIVABLES SECURITIZATION TRUS	MONTHLY 5.890% 03/22/2027	66,450.250	66,445	66,601
81882JAA9 SG RESIDENTIAL MORTGAGE TRUST 2020-2 202	MONTHLY FLOATING 05/25/2065	244,728.160	244,725	218,713
78434KAA5 SG RESIDENTIAL MORTGAGE TRUST 2022-2 202	MONTHLY FLOATING 08/25/2062	502,453.620	502,140	500,649
822905AH8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 3.750% 09/12/2046	1,345,000.000	1,277,454	1,011,592
822905AA3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 05/11/2045	6,248,000.000	6,493,555	5,230,219
822905AD7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.550% 08/12/2043	261,000.000	286,781	228,291
822905AE5 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.000% 05/10/2046	2,575,000.000	2,453,687	2,018,860
822582CK6 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 2.875% 11/26/2041	1,509,000.000	1,276,741	1,067,646
822582AT9 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.625% 08/21/2042	1,210,000.000	1,246,481	942,980
822582CE0 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.125% 11/07/2049	675,000.000	436,948	445,335
822866AA7 SHELTER GROWTH CRE ISSUER LTD CLO 2021-F	MONTHLY FLOATING 09/15/2036	48,864.130	48,085	48,775
AAW9931K3 SHERWIN WILLIAMS CO	SEMI-ANN. FLOATING 10/01/2029	547,520.010	435,489	480,923
824348BL9 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 2.300% 05/15/2030	280,000.000	279,941	244,537
824348BM7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 3.300% 05/15/2050	3,007,000.000	2,969,948	1,997,329

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
824348AX4 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.500% 06/01/2047	4,259,000.000	4,477,432	3,586,099
824348AS5 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.550% 08/01/2045	200,000.000	198,228	169,526
82620KBF9 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN. 2.875% 03/11/2041	1,000,000.000	997,730	722,638
826418BQ7 SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN. 5.900% 03/15/2054	750,000.000	755,513	751,324
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 3.250% 09/13/2049	2,890,000.000	2,887,430	1,944,409
828807CW5 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 3.300% 01/15/2026	570,000.000	548,243	562,690
828807DX2 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 6.650% 01/15/2054	2,000,000.000	1,976,120	2,229,227
82967NBJ6 SIRIUS XM RADIO LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 07/15/2028	675,000.000	637,031	621,916
784428AF1 SLC STUDENT LOAN TRUST 2006-2 2006-2 A6	QUARTERLY FLOATING 09/15/2039	1,283,178.030	1,221,425	1,265,690
83208AAE3 SMB PRIVATE EDUCATION LOAN TRUST 2021-C	MONTHLY 2.300% 01/15/2053	977,123.140	976,968	935,069
78454XAE4 SMB PRIVATE EDUCATION LOAN TRUST 2022-D	MONTHLY 7.230% 10/15/2058	2,450,000.000	2,408,847	2,443,927
83272GAB7 SMURFIT KAPPA TREASURY ULC CALLABLE NOTE	SEMI-ANN. 5.777% 04/03/2054	730,000.000	730,000	722,482
83272YAA0 SMURFIT WESTROCK FINANCING DAC CALLABLE	SEMI-ANN. 5.418% 01/15/2035	200,000.000	199,976	198,808
83283WAE3 SMYRNA READY MIX CONCRETE LLC CALLABLE N	SEMI-ANN. 8.875% 11/15/2031	434,000.000	441,778	455,045
83301#AE8 SNAFUEL INCOPORATED	MONTHLY 4.458% 12/01/2043	941,132.710	900,173	854,769
83304AAH9 SNAP INC CONVERTIBLE BOND FIXED 0.125% 0	SEMI-ANN. 0.125% 03/01/2028	4,272,000.000	3,222,656	3,496,632

FD491 PAGE 281
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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055	1,295,000.000	1,297,973	1,235,025
83370RAA6 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 5.375% 12/31/2164	1,400,000.000	1,400,000	1,189,428
83416WAA1 SOLAR STAR FUNDING LLC CALLABLE NOTES FI	SEMI-ANN. 5.375% 06/30/2035	1,396,207.600	1,359,757	1,391,635
834423AF2 SOLVAY FINANCE AMERICA LLC CALLABLE NOTE	SEMI-ANN. 5.850% 06/04/2034	522,000.000	522,132	530,053
83444MAG6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034	675,000.000	684,531	672,145
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN. 5.900% 04/30/2054	4,193,000.000	4,137,707	4,084,839
83444MAL5 SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 05/15/2064	2,441,000.000	2,412,413	2,384,900
83614XAQ4 SOUND POINT CLO XXVI LTD 2020-1A AR FLOA	QUARTERLY FLOATING 07/20/2034	250,000.000	250,500	250,411
83616AAC3 SOUND POINT CLO XXXII LTD 2021-4A A FLOA	QUARTERLY FLOATING 10/25/2034	250,000.000	250,050	250,291
83610QAA8 SOUNDVIEW CI-4 2005-2N N1 4.703% 25/JUL/	MONTHLY 4.703% 07/25/2035	46,010.870	0	0
83007CAC6 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN. 5.026% 10/01/2029	284,000.000	283,980	279,006
842400FT5 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 12/01/2041	944,000.000	905,052	735,991
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.050% 03/15/2042	190,000.000	155,004	153,793
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 03/15/2043	2,090,000.000	2,042,280	1,649,226
842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.650% 10/01/2043	930,000.000	972,622	806,854
842400GE7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.600% 02/01/2045	3,040,000.000	2,830,301	2,247,653

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047	4,629,000.000	4,034,509	3,566,457
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048	40,000.000	36,848	31,175
842400GR8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.875% 03/01/2049	431,000.000	516,546	377,190
842400GT4 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650% 02/01/2050	3,575,000.000	2,652,070	2,557,663
842400HF3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650% 06/01/2051	564,000.000	512,310	399,747
842400HN6 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.450% 02/01/2052	984,000.000	803,845	666,523
842400HR7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.450% 06/01/2052	830,000.000	804,878	780,914
842400HV8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.700% 03/01/2053	578,000.000	575,142	562,848
842400HX4 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.875% 12/01/2053	205,000.000	209,467	203,918
842400FQ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE N	SEMI-ANN. 4.500% 09/01/2040	2,092,000.000	2,164,820	1,830,455
842434CK6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.750% 09/15/2042	230,000.000	258,352	180,365
842434CL4 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.450% 03/15/2044	185,000.000	203,457	155,873
842434CR1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.125% 06/01/2048	1,285,000.000	1,283,651	1,011,755
842434CT7 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.950% 02/15/2050	715,000.000	643,345	543,920
842434CY6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053	750,000.000	739,094	746,310
8426EPAB4 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.950% 10/01/2046	5,908,000.000	5,914,978	4,576,166

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
8426EPAC2 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 4.400% 05/30/2047	1,366,000.000	1,365,037	1,122,794
8426EPAE8 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.150% 09/30/2051	1,900,000.000	1,883,166	1,229,226
842587DE4 SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700% 04/30/2030	100,000.000	116,417	93,909
842587CW5 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN. 4.250% 07/01/2036	1,687,000.000	1,856,300	1,516,229
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046	19,239,000.000	19,357,632	15,923,904
842587EA1 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.850% 03/15/2035	6,657,000.000	6,647,148	6,352,940
842587DJ3 SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN. 3.750% 09/15/2051	3,100,000.000	3,100,000	2,968,617
84265VAG0 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.250% 11/08/2042	372,000.000	331,640	336,346
84265VAJ4 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.875% 04/23/2045	115,000.000	108,790	112,284
84265VAE5 SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN. 6.750% 04/16/2040	1,200,000.000	1,239,448	1,284,522
84265VAA3 SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN. 7.500% 07/27/2035	6,625,000.000	9,189,178	7,544,034
843452AZ6 SOUTHERN NATURAL GAS CO LLC CALLABLE NOT RATINGS: BAA3 BB	SEMI-ANN. 8.000% 03/01/2032	867,000.000	1,119,921	977,177
84519#AJ3 SOUTHWEST POWER POOL INC NOTES FIXED 2.2	SEMI-ANN. 2.210% 12/15/2028	2,000,000.000	2,000,000	1,865,029
845437BL5 SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB	SEMI-ANN. 6.200% 03/15/2040	4,965,000.000	5,312,170	5,114,215
845437BN1 SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB	SEMI-ANN. 3.900% 04/01/2045	195,000.000	213,812	145,262
845437BQ4 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.850% 02/01/2048	4,330,000.000	4,331,621	3,119,700

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
845437BT8 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.250% 11/01/2051 1,020,000.000	873,054	647,577
845743BN2 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 4.500% 08/15/2041 3,105,000.000	3,866,241	2,672,637
845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.400% 08/15/2046 415,000.000	330,694	289,464
845743BR3 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.700% 08/15/2047 465,000.000	442,576	338,098
845743BS1 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 4.400% 11/15/2048 2,440,000.000	2,592,329	1,979,901
845743BT9 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.750% 06/15/2049 405,000.000	396,977	294,633
845743BU6 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.150% 05/01/2050 2,245,000.000	2,060,444	1,456,448
845743BX0 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 6.000% 06/01/2054 660,000.000	655,103	667,930
84756NAE9 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 5.950% 09/25/2043 2,850,000.000	3,332,078	2,811,778
84756NAG4 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 4.500% 03/15/2045 994,000.000	827,197	818,112
84858DAA6 SPIRIT AIRLINES PASS THROUGH TRUST 2015-	SEMI-ANN. 4.100% 10/01/2029 514,948.010	514,948	478,573
84858WAA4 SPIRIT AIRLINES PASS THROUGH TRUST 2017-	SEMI-ANN. 3.375% 08/15/2031 1,297,274.710	1,297,275	1,159,189
85208NAD2 SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY 4.738% 09/20/2029 74,375.000	74,444	74,333
784730AB9 SSR MINING INC CALL/PUT CONVERTIBLE BOND	SEMI-ANN. 2.500% 04/01/2039 2,361,000.000	2,186,936	2,268,921
853254BU3 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 3.265% 02/18/2036 4,100,000.000	4,100,000	3,541,485
85434VAB4 STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN. 3.310% 08/15/2030 470,000.000	470,000	432,630

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
854502AN1 STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN. 2.750% 11/15/2050	250,092	169,858
	295,000.000		
85573GAA0 STAR 2021-1 TRUST 2021-1 A1 VARIABLE 25/	MONTHLY FLOATING 05/25/2065	430,472	398,246
	430,359.200		
855244AX7 STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN. 3.350% 03/12/2050	304,088	280,940
	420,000.000		
855244BA6 STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 11/15/2050	6,277,847	4,472,830
	6,460,000.000		
855244AU3 STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 08/15/2049	313,136	303,292
	370,000.000		
85573UAA9 STARWOOD MORTGAGE RESIDENTIAL TRUST 2022	MONTHLY FLOATING 02/25/2067	964,850	897,734
	965,077.310		
857477AY9 STATE STREET CORP CALLABLE BOND VARIABLE	QUARTERLY FLOATING 06/01/2077	490,851	526,848
	571,000.000		
857477CH4 STATE STREET CORP CALLABLE NOTES VARIABL	QUARTERLY 6.700% 12/31/2164	542,000	553,189
	542,000.000		
858119BP4 STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 10/15/2050	713,878	655,777
	997,000.000		
78481*AC8 STL FUEL COMPANY LLC NOTES FIXED 2.82% 0	MONTHLY 2.820% 11/01/2047	1,801,914	1,397,539
	1,860,249.790		
78481*AA2 STL FUEL COMPANY LLC SERIES 2017	MONTHLY 4.080% 11/01/2047	2,637,503	2,263,135
	2,642,483.660		
862121AD2 STORE CAPITAL LLC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.700% 12/01/2031	4,723,400	4,115,146
	5,000,000.000		
862121AB6 STORE CAPITAL LLC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.625% 03/15/2029	302,860	303,418
	315,000.000		
86359AZ89 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 10/25/2033	1,064,703	1,114,855
	1,074,101.030		
86358EEK8 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 10/25/2033	431,222	434,776
	430,684.030		
86358EJS6 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 07/25/2034	443,591	450,609
	444,424.320		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
86358EZT6 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 01/25/2036 249,105.110	246,614	239,064
863667AE1 STRYKER CORP CALLABLE NOTES FIXED 4.1% 0	SEMI-ANN. 4.100% 04/01/2043 1,485,000.000	1,510,440	1,218,403
86389QAG7 STUDIO CITY FINANCE LTD CALLABLE NOTES F	SEMI-ANN. 5.000% 01/15/2029 400,000.000	400,000	361,827
86562MAV2 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 3.352% 10/18/2027 500,000.000	557,820	482,290
86562MDN7 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.424% 07/09/2031 3,800,000.000	3,800,000	3,841,952
86562MDP2 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.558% 07/09/2034 960,000.000	960,000	969,490
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.836% 07/09/2044 1,305,000.000	1,331,128	1,318,419
86563VBA6 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE	SEMI-ANN. 2.800% 03/10/2027 3,000,000.000	2,997,210	2,879,338
866082AA8 SUMMIT HOTEL PROPERTIES INC CONVERTIBLE	SEMI-ANN. 1.500% 02/15/2026 885,000.000	805,818	854,910
866677AH0 SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 4.200% 04/15/2032 2,000,000.000	1,988,840	1,825,160
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN. 6.800% 05/15/2038 2,899,000.000	3,669,988	3,087,101
86745KAF1 SUNNOVA ENERGY INTERNATIONAL INC CONVERT	SEMI-ANN. 0.250% 12/01/2026 1,675,000.000	1,154,113	990,845
90320BAA7 SUNRISE FINCO I BV CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 07/15/2031 795,000.000	650,906	721,113
86944BAG8 SUTTER HEALTH CALLABLE BOND FIXED 2.294%	SEMI-ANN. 2.294% 08/15/2030 345,000.000	345,000	299,914
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%	SEMI-ANN. 3.361% 08/15/2050 565,000.000	506,555	397,758
86944BAE3 SUTTER HEALTH CALLABLE BOND FIXED 4.091%	SEMI-ANN. 4.091% 08/15/2048 2,040,000.000	2,022,538	1,643,376

FD491 PAGE 287
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
86964WAJ1 SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 01/15/2031	1,020,000.000	910,977	900,195
86964WAH5 SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 01/15/2030	840,000.000	858,543	807,211
86959LAH6 SVENSKA HANDELSBANKEN AB CALLABLE NOTES	SEMI-ANN. 1.418% 06/11/2027	5,300,000.000	5,300,000	5,046,013
87169NAA1 SYMPHONY CLO 38 LTD 2023-38A A FLOATING	QUARTERLY FLOATING 04/24/2036	1,230,000.000	1,229,385	1,231,515
BKQN7F6 SYNGENTA FINANCE NV CALLABLE MEDIUM TERM	ANNUAL 3.375% 04/16/2026	900,000.000	1,182,762	933,863
87164KAG9 SYNGENTA FINANCE NV CALLABLE NOTES FIXED	SEMI-ANN. 4.892% 04/24/2025	200,000.000	196,012	199,781
871829BR7 SYSCO CORP CALLABLE NOTES FIXED 3.15% 14	SEMI-ANN. 3.150% 12/14/2051	6,000,000.000	5,529,150	3,873,707
871829BJ5 SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/	SEMI-ANN. 3.300% 02/15/2050	335,000.000	232,132	225,639
871829BD8 SYSCO CORP CALLABLE NOTES FIXED 4.5% 01/	SEMI-ANN. 4.500% 04/01/2046	365,000.000	335,833	303,249
871829AY3 SYSCO CORP CALLABLE NOTES FIXED 4.85% 01	SEMI-ANN. 4.850% 10/01/2045	860,000.000	928,480	754,283
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 6.600% 04/01/2040	155,000.000	167,013	167,276
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 6.600% 04/01/2050	1,570,000.000	1,670,843	1,723,386
871911AV5 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 5.300% 12/15/2034	495,000.000	493,852	484,839
87264ACB9 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.550% 02/15/2031	330,000.000	329,317	284,038
87264ABT1 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.875% 02/15/2031	155,000.000	155,000	136,228
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.300% 02/15/2051	18,196,000.000	15,528,322	12,021,254

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
87264ABV6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.375% 04/15/2029	565,000.000	491,590	527,348
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 10/15/2052	13,748,000.000	12,338,124	9,191,112
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.600% 11/15/2060	9,568,000.000	9,551,411	6,336,702
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 02/15/2041	2,933,000.000	2,834,470	2,094,544
87264AAX3 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 04/15/2040	809,000.000	915,150	701,781
87264AAZ8 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 04/15/2050	12,409,000.000	14,342,850	10,188,723
87264ACY9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 07/15/2033	3,300,000.000	3,247,827	3,232,119
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 06/15/2055	471,000.000	457,798	428,424
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 01/15/2055	2,114,000.000	2,116,122	1,991,588
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.750% 01/15/2054	1,517,000.000	1,560,702	1,485,387
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 09/15/2062	4,375,000.000	4,345,338	4,229,751
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/15/2054	1,207,000.000	1,245,887	1,225,878
874060AW6 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.000% 11/26/2028	1,400,000.000	1,394,120	1,403,216
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.025% 07/09/2040	404,000.000	291,411	294,155
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.175% 07/09/2050	1,152,000.000	805,109	747,772
874060BN5 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.800% 07/05/2064	710,000.000	707,749	684,526

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
875127BJ0 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.450% 03/15/2051	2,500,000.000	2,439,045	1,704,395
875127BG6 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 06/15/2050	230,000.000	173,622	164,276
875127BA9 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.100% 06/15/2042	360,000.000	313,074	295,321
875127BD3 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.200% 05/15/2045	1,300,000.000	1,293,253	1,021,844
875127BE1 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.300% 06/15/2048	1,200,000.000	1,146,018	968,953
875127BF8 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.450% 06/15/2049	2,475,000.000	2,415,515	2,040,432
875127BM3 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.900% 03/01/2029	549,000.000	548,627	548,611
875484AL1 TANGER PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 2.750% 09/01/2031	3,639,000.000	3,283,700	3,070,027
87612GAA9 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 02/01/2033	1,500,000.000	1,497,225	1,362,928
87612GAB7 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 04/15/2052	200,000.000	196,800	168,912
87612KAC6 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 07/01/2052	9,880,000.000	9,860,713	9,873,390
87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 02/15/2053	1,599,000.000	1,685,794	1,670,694
87612BBQ4 TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 5.500% 03/01/2030	525,000.000	507,081	526,651
87612BBS0 TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 4.875% 02/01/2031	565,000.000	538,473	545,572
87612BBU5 TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 4.000% 01/15/2032	60,000.000	60,000	54,592
87612EBG0 TARGET CORP CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN. 3.900% 11/15/2047	400,000.000	464,919	311,398

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87231EAC1 TCO COMMERCIAL MORTGAGE TRUST 2024-DPM 2	MONTHLY FLOATING 12/15/2039 258,000.000	257,355	257,839
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.900% 09/15/2044 10,316,000.000	10,789,211	9,220,180
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.270% 05/15/2047 4,974,000.000	4,802,803	3,985,925
878091BG1 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 3.300% 05/15/2050 742,000.000	741,013	495,305
87823*AC6 TEACHERS INSURANCE AND ANNUITY ASSOCIATI	SEMI-ANN. 5.500% 05/30/2027 1,000,000.000	1,000,000	1,004,763
878742AW5 TECK RESOURCES LTD CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 07/15/2041 431,000.000	545,633	425,344
87901JAJ4 TEGNA INC CALLABLE NOTES FIXED 4.625% 15	SEMI-ANN. 4.625% 03/15/2028 100,000.000	98,700	94,500
87918AAF2 TELADOC HEALTH INC CONVERTIBLE BOND FIXE	SEMI-ANN. 1.250% 06/01/2027 3,708,000.000	3,065,158	3,237,084
87927VAV0 TELECOM ITALIA CAPITAL SA CALLABLE NOTES RATINGS: BAA2 BBB	SEMI-ANN. 7.721% 06/04/2038 400,000.000	555,388	413,184
87938WAV5 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 4.665% 03/06/2038 1,490,000.000	1,430,251	1,325,072
87938WAU7 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 5.213% 03/08/2047 280,000.000	280,678	249,357
87971MBK8 TELUS CORP CALLABLE NOTES FIXED 4.3% 15/	SEMI-ANN. 4.300% 06/15/2049 245,000.000	189,711	189,074
88031JAB2 TENASKA GEORGIA PARTNERS LP CALLABLE BON RATINGS: BAA3 BBB-	SEMI-ANN. 9.500% 02/01/2030 1,274,858.740	1,274,859	1,363,352
880451AZ2 TENNESSEE GAS PIPELINE CO LLC CALLABLE N	SEMI-ANN. 2.900% 03/01/2030 3,300,000.000	3,293,433	2,958,501
880779BB8 TEREX CORP CALLABLE NOTES FIXED 6.25% 15	SEMI-ANN. 6.250% 10/15/2032 61,000.000	61,000	59,780
88167AAF8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.100% 10/01/2046 9,517,000.000	7,274,015	6,841,767

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
882384AE0 TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN. 4.150% 01/15/2048	870,000.000	885,550	670,594
882508BF0 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 3.875% 03/15/2039	2,480,000.000	2,488,405	2,131,336
882508BD5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 4.150% 05/15/2048	670,000.000	595,582	545,020
882926AA6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.050% 05/18/2063	4,220,000.000	4,175,389	3,809,350
882508CJ1 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.150% 02/08/2054	460,000.000	457,157	431,541
882508CC6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 03/14/2053	4,955,000.000	4,922,068	4,546,125
06405#AA2 THE BANK OF NEW YORK MELLON	SEMI-ANN. 4.780% 07/02/2032	1,358,247.180	1,358,247	1,318,619
BJLBK93 THERMO FISHER SCIENTIFIC INC CALLABLE ME	ANNUAL 1.875% 10/01/2049	1,360,000.000	1,472,635	974,309
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 2.800% 10/15/2041	1,165,000.000	932,058	820,290
883556CY6 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 5.404% 08/10/2043	180,000.000	179,044	177,160
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN. 3.847% 11/01/2057	558,000.000	477,452	389,427
88655AAA8 TIF FUNDING III LLC 2024-1A A 5.48% 20/A	MONTHLY 5.480% 04/20/2049	563,418.750	563,230	558,119
88731EAJ9 TIME WARNER CABLE ENTERPRISES LLC BOND F RATINGS: BAA2 BBB	SEMI-ANN. 8.375% 07/15/2033	2,490,000.000	3,047,887	2,801,103
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 4.500% 09/15/2042	7,746,000.000	6,893,209	5,800,015
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 5.875% 11/15/2040	12,285,000.000	13,539,947	10,994,759
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.550% 05/01/2037	1,780,000.000	2,082,833	1,720,412

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.500% 09/01/2041 7,405,000.000	7,397,356	6,295,758
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 5,390,000.000	5,745,938	5,286,313
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 07/01/2038 17,225,000.000	22,317,009	17,545,635
89054XAD7 TOPAZ SOLAR FARMS LLC CALLABLE NOTES FIX	SEMI-ANN. 4.875% 09/30/2039 56,560.000	62,639	52,601
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041 2,250,000.000	1,807,624	1,616,979
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.127% 05/29/2050 4,283,000.000	4,230,173	2,810,137
89157XAA9 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.150% 04/05/2034 355,000.000	355,000	353,543
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054 5,183,000.000	5,157,335	4,976,100
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.638% 04/05/2064 6,975,000.000	6,967,841	6,682,653
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.425% 09/10/2064 2,165,000.000	2,165,328	2,010,165
89180DAA4 TOWD POINT HE TRUST 2021- HE1 2021-HE1 A	MONTHLY FLOATING 02/25/2063 133,847.290	133,847	130,459
89169DAA9 TOWD POINT MORTGAGE TRUST 2017-3 2017-3	MONTHLY FLOATING 07/25/2057 18,378.130	18,637	18,266
89176EAA8 TOWD POINT MORTGAGE TRUST 2018-1 2018-1	MONTHLY FLOATING 01/25/2058 57,814.060	58,912	56,863
89177EAA7 TOWD POINT MORTGAGE TRUST 2019-HY1 2019-	MONTHLY FLOATING 10/25/2048 232,597.330	234,251	235,135
89177HAA0 TOWD POINT MORTGAGE TRUST 2019-HY2 2019-	MONTHLY FLOATING 05/25/2058 14,611.660	14,561	14,944
89177XAA5 TOWD POINT MORTGAGE TRUST 2019-HY3 2019-	MONTHLY FLOATING 10/25/2059 19,622.620	19,555	20,051

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
89178BAA2 TOWD POINT MORTGAGE TRUST 2019-4 2019-4	MONTHLY FLOATING 10/25/2059	1,189,955.120	1,204,654	1,131,972
89180LAA6 TOWD POINT MORTGAGE TRUST 2021-SJ2 2021-	MONTHLY FLOATING 12/25/2061	424,440.180	426,905	408,623
89239HAD0 TOYOTA AUTO RECEIVABLES 2022-D OWNER TRU	MONTHLY 5.300% 09/15/2027	887,506.450	887,419	892,756
456873AF5 TRANE TECHNOLOGIES FINANCING LTD CALLABL	SEMI-ANN. 4.500% 03/21/2049	4,000,000.000	4,111,720	3,435,116
45687AAG7 TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD	SEMI-ANN. 5.750% 06/15/2043	1,000,000.000	1,099,070	1,010,668
45687AAN2 TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD	SEMI-ANN. 4.300% 02/21/2048	1,482,000.000	1,476,798	1,226,020
89352HAM1 TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.625% 03/01/2034	2,700,000.000	2,961,799	2,512,524
89356BAE8 TRANSCANADA TRUST CALLABLE BOND VARIABLE	SEMI-ANN. 5.500% 09/15/2079	5,450,000.000	5,561,813	5,237,298
89356BAC2 TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. 5.300% 03/15/2077	17,525,000.000	17,559,797	16,819,501
893574AB9 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.400% 08/15/2041	1,210,000.000	1,260,410	1,142,125
893574AF0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450% 08/01/2042	1,610,000.000	1,543,875	1,360,427
893574AM5 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.600% 03/15/2048	4,610,000.000	4,255,834	3,835,503
893574AR4 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 3.950% 05/15/2050	4,112,000.000	3,659,170	3,044,262
893647BU0 TRANSDIGM INC CALLABLE NOTES FIXED 6.375	SEMI-ANN. 6.375% 03/01/2029	547,000.000	547,000	548,215
893647BV8 TRANSDIGM INC CALLABLE NOTES FIXED 6.625	SEMI-ANN. 6.625% 03/01/2032	565,000.000	565,000	570,100
893647BR7 TRANSDIGM INC CALLABLE NOTES FIXED 6.75%	SEMI-ANN. 6.750% 08/15/2028	86,000.000	86,000	86,750

FD491 PAGE 294
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
893647BT3 TRANSDIGM INC CALLABLE NOTES FIXED 7.125	SEMI-ANN. 7.125% 12/01/2031	480,000.000	502,225	491,502
89366LAE4 TRANSELEC SA CALLABLE NOTES FIXED 3.875%	SEMI-ANN. 3.875% 01/12/2029	500,000.000	494,285	480,250
89417EAQ2 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 2.550% 04/27/2050	655,000.000	400,270	386,753
89417EAR0 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.050% 06/08/2051	195,000.000	140,538	127,345
89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.750% 05/15/2046	340,000.000	369,189	260,426
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.100% 03/04/2049	380,000.000	314,463	303,669
89417EAK5 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.300% 08/25/2045	220,000.000	209,775	183,628
89417EAH2 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.350% 11/01/2040	5,025,000.000	6,382,345	4,934,307
761299AB2 TRAVERE THERAPEUTICS INC CONVERTIBLE BON	SEMI-ANN. 2.500% 09/15/2025	505,000.000	487,956	493,623
89532WAA7 TRESTLES CLO IV LTD 2021-4A A FLOATING 2	QUARTERLY FLOATING 07/21/2034	250,000.000	250,875	250,082
896239AC4 TRIMBLE INC CALLABLE NOTES FIXED 4.9% 15	SEMI-ANN. 4.900% 06/15/2028	1,000,000.000	1,076,368	999,005
89642DAA6 TRINITAS CLO XVI LTD 2021-16A A1 FLOATIN	QUARTERLY FLOATING 07/20/2034	3,930,000.000	3,930,000	3,933,686
89683LAA8 TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%	MONTHLY 2.150% 06/19/2051	2,473,931.060	2,472,917	2,304,114
87267TAA9 TRK 2021-INV2 TRUST 2021-INV2 A1 VARIABL	MONTHLY FLOATING 11/25/2056	730,487.610	721,526	627,553
07330MAC1 TRUIST BANK CALLABLE NOTES VARIABLE 17/S	SEMI-ANN. 4.632% 09/17/2029	650,000.000	630,832	627,556
89788MAP7 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.867% 06/08/2034	857,000.000	871,036	872,721

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				SHARES / PAR	COST	CURRENT VALUE
89788MAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN.	5.711%	01/24/2035		750,000.000	750,000	755,896
898339AA4 TRUST FIBRA UNO CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.869%	01/15/2030		4,200,000.000	4,199,874	3,804,734
89837LAF2 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN.	3.840%	07/01/2048		1,545,000.000	1,573,503	1,232,748
89837LAG0 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN.	2.516%	07/01/2050		2,965,000.000	2,057,523	1,846,150
91481CAA8 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN.	4.674%	09/01/2112		3,870,000.000	3,620,493	3,200,151
90187BAB7 TWO HARBORS INVESTMENT CORP CONVERTIBLE	SEMI-ANN.	6.250%	01/15/2026		1,991,000.000	1,924,245	1,958,149
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15	SEMI-ANN.	5.150%	08/15/2044		485,000.000	426,403	442,901
902494BH5 TYSON FOODS INC CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.100%	09/28/2048		233,000.000	200,642	207,041
90353TAP5 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN.	4.800%	09/15/2034		1,058,000.000	1,058,359	1,012,579
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN.	5.350%	09/15/2054		7,394,000.000	7,436,898	6,875,751
902674YU8 UBS AG/LONDON CALLABLE NOTES FIXED 1.375	SEMI-ANN.	1.375%	01/13/2025		2,000,000.000	1,995,320	1,998,060
902674ZZ6 UBS AG/LONDON NOTES FIXED 1.25% 01/JUN/2	SEMI-ANN.	1.250%	06/01/2026		1,000,000.000	996,140	953,253
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20	SEMI-ANN.	4.500%	06/26/2048		850,000.000	781,803	723,524
902674ZW3 UBS AG/LONDON NOTES FIXED 5.65% 11/SEP/2	SEMI-ANN.	5.650%	09/11/2028		335,000.000	334,987	342,720
22550L2M2 UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/F	SEMI-ANN.	7.500%	02/15/2028		2,300,000.000	2,294,733	2,462,994
BVXZ4Q2 UBS GROUP AG CALLABLE BOND VARIABLE USD	ANNUAL	7.000%	12/31/2164		598,000.000	556,140	598,281

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902613AE8 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. 2.095% 02/11/2032 1,200,000.000	980,148	989,714
902613AD0 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 4.375% 12/31/2164 3,525,000.000	3,015,625	3,023,111
902613AJ7 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 4.875% 12/31/2164 2,690,000.000	2,690,000	2,561,995
902613BK3 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 7.750% 12/31/2164 840,000.000	840,000	875,204
902613BE7 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 9.250% 12/31/2164 1,300,000.000	1,300,000	1,489,847
902613BM9 UBS GROUP AG CALLABLE NOTES VARIABLE 06/	SEMI-ANN. 5.379% 09/06/2045 1,515,000.000	1,515,000	1,444,890
902613BH0 UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN. 5.699% 02/08/2035 3,395,000.000	3,394,728	3,418,088
902613AH1 UBS GROUP AG CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 1.494% 08/10/2027 4,200,000.000	4,177,186	3,973,662
902613AK4 UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 2.746% 02/11/2033 1,975,000.000	1,589,827	1,649,219
225401AU2 UBS GROUP AG CALLABLE NOTES VARIABLE 14/	SEMI-ANN. 3.091% 05/14/2032 2,510,000.000	2,511,430	2,184,591
225401BG2 UBS GROUP AG CALLABLE NOTES VARIABLE 22/	SEMI-ANN. 6.301% 09/22/2034 2,800,000.000	2,800,000	2,929,275
902613AY4 UBS GROUP AG NOTES	SEMI-ANN. 4.875% 05/15/2045 215,000.000	215,737	192,715
902613BB3 UBS GROUP AG NOTES FIXED 4.55% 17/APR/20	SEMI-ANN. 4.550% 04/17/2026 1,910,000.000	1,957,685	1,903,201
90349GAS4 UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	MONTHLY FLOATING 04/10/2046 1,951,283.410	1,853,491	1,681,853
90265EAV2 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.100% 06/15/2033 1,010,000.000	1,005,879	778,290
90265EAM2 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 3.500% 07/01/2027 300,000.000	284,493	290,601

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
90407JAA6 UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN. 5.363% 07/01/2052	935,000.000	947,509	848,794
904678AQ2 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 7.296% 04/02/2034	5,000,000.000	5,077,638	5,222,679
904678AS8 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.459% 06/30/2035	3,800,000.000	3,989,785	3,670,548
904764BV8 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.625% 08/12/2034	340,000.000	336,675	327,563
906548CS9 UNION ELECTRIC CO CALLABLE BOND FIXED 2.	SEMI-ANN. 2.625% 03/15/2051	325,000.000	217,867	192,139
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.250% 10/01/2049	625,000.000	557,829	431,279
906548CU4 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.900% 04/01/2052	510,000.000	438,097	391,147
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN. 4.000% 04/01/2048	4,515,000.000	4,545,354	3,510,883
906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.650% 04/15/2045	1,345,000.000	1,335,642	1,017,299
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.900% 09/15/2042	125,000.000	123,293	100,046
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM	SEMI-ANN. 3.550% 08/15/2039	480,000.000	480,449	389,718
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 03/10/2052	2,017,000.000	1,944,499	1,275,902
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.973% 09/16/2062	2,840,000.000	2,817,339	1,637,237
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 02/05/2050	10,941,000.000	10,178,616	7,480,756
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 08/15/2046	460,000.000	482,382	329,067
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 05/20/2061	1,005,000.000	889,157	671,038

FD491 PAGE 298
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
907818EQ7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 09/15/2037	635,000.000	630,000	533,008
907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/05/2070	1,070,000.000	982,010	715,217
907818FS2 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 04/06/2071	3,115,000.000	3,288,488	2,117,447
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.839% 03/20/2060	16,318,000.000	16,213,903	11,667,515
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 08/15/2059	420,000.000	415,860	305,866
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 11/15/2045	353,000.000	362,553	284,144
907818EJ3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 03/01/2046	660,000.000	629,033	527,349
907818ER5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.100% 09/15/2067	1,110,000.000	1,108,357	807,105
907818FC7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.300% 03/01/2049	295,000.000	279,138	243,511
907818EV6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 09/10/2038	113,000.000	101,634	101,411
907818EW4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 09/10/2048	309,000.000	408,359	261,692
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 04/15/2047	730,000.000	751,798	577,664
907825AA1 UNION PACIFIC RAILROAD CO 2014-1 PASS TH	SEMI-ANN. 3.227% 05/14/2026	1,968,008.510	1,968,009	1,933,579
90932LAH0 UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 04/15/2029	703,000.000	650,275	668,403
90932QAA4 UNITED AIRLINES 2014-2 CLASS A PASS THRO	SEMI-ANN. 3.750% 03/03/2028	998,222.770	998,223	978,489
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR	SEMI-ANN. 3.100% 01/07/2030	1,261,277.140	1,261,277	1,195,314

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
909318AA5 UNITED AIRLINES 2018-1 CLASS AA PASS THR	SEMI-ANN. 3.500% 09/01/2031	1,419,966.300	1,419,966	1,325,820
90932LAJ6 UNITED AIRLINES 2023-1 CLASS A PASS THRO	SEMI-ANN. 5.800% 07/15/2037	372,487.320	372,487	379,878
90932WAB9 UNITED AIRLINES 2024-1 CLASS A PASS THRO	SEMI-ANN. 5.875% 08/15/2038	1,703,000.000	1,703,000	1,732,946
911312AR7 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 3.625% 10/01/2042	155,000.000	173,020	120,765
911312BS4 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 3.400% 09/01/2049	310,000.000	230,711	218,681
911312CA2 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.050% 03/03/2053	4,530,000.000	4,506,353	4,159,513
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.500% 05/22/2054	4,789,000.000	4,831,817	4,675,706
911312CF1 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.600% 05/22/2064	405,000.000	410,415	393,310
911365BQ6 UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN. 6.000% 12/15/2029	1,071,000.000	1,081,710	1,081,188
911363AM1 UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN. 3.875% 02/15/2031	150,000.000	143,021	134,001
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.750% 05/15/2040	7,845,000.000	6,973,888	5,550,905
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.900% 05/15/2050	1,035,000.000	758,173	643,528
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.050% 05/15/2041	2,149,000.000	1,733,772	1,554,834
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 05/15/2051	21,413,000.000	19,230,991	14,158,689
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.500% 08/15/2039	948,000.000	878,040	750,060
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.700% 08/15/2049	1,338,000.000	1,106,112	974,776

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.750% 10/15/2047	4,897,000.000	4,632,107	3,654,299
91324PDV1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.875% 08/15/2059	3,341,000.000	2,901,059	2,368,147
91324PCA8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.950% 10/15/2042	235,000.000	220,134	188,798
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.200% 01/15/2047	780,000.000	665,640	630,906
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 04/15/2047	3,773,000.000	3,726,374	3,060,855
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 06/15/2048	1,602,000.000	1,534,631	1,287,173
91324PBW1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.375% 03/15/2042	648,000.000	579,988	552,478
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.450% 12/15/2048	6,226,000.000	7,453,750	5,133,515
91324PEV0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.500% 04/15/2033	750,000.000	714,218	711,501
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.625% 11/15/2041	589,000.000	631,576	519,275
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 07/15/2045	4,710,000.000	4,641,409	4,153,408
91324PEK4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 05/15/2052	13,589,000.000	13,507,933	11,663,231
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.950% 05/15/2062	16,010,000.000	15,901,983	13,819,980
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.050% 04/15/2053	4,337,000.000	4,166,264	3,911,669
91324PFC1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.375% 04/15/2054	4,817,000.000	4,808,993	4,523,301
91324PFK3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 07/15/2044	2,590,000.000	2,566,198	2,517,038

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91324PFD9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 04/15/2064	1,180,000.000	1,185,269	1,104,446
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054	16,316,000.000	16,540,650	15,867,702
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.700% 10/15/2040	3,695,000.000	4,275,146	3,697,390
91324PFM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 07/15/2064	6,557,000.000	6,683,202	6,394,144
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.875% 02/15/2053	2,620,000.000	2,623,292	2,630,763
91324PFB3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.000% 04/15/2034	545,000.000	534,341	532,294
91332UAB7 UNITY SOFTWARE INC CONVERTIBLE BOND ZERO	SEMI-ANN. 0.000% 11/15/2026	1,273,000.000	1,076,327	1,159,703
91412NBD1 UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN. 2.761% 04/01/2045	220,000.000	164,923	167,064
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES	SEMI-ANN. 2.547% 04/01/2050	203,000.000	203,000	130,077
914886AB2 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 3.028% 10/01/2039	3,341,000.000	2,871,997	2,643,000
914886AF3 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 2.945% 10/01/2051	815,000.000	572,717	533,663
914886AD8 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 3.226% 10/01/2120	720,000.000	720,000	414,333
91529YAR7 UNUM GROUP CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 06/15/2051	13,641,000.000	11,672,894	10,101,154
91529YAJ5 UNUM GROUP CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 08/15/2042	2,750,000.000	3,146,016	2,687,095
91529YAT3 UNUM GROUP CALLABLE NOTES FIXED 6% 15/JU	SEMI-ANN. 6.000% 06/15/2054	1,827,000.000	1,788,670	1,809,583
915436AC3 UPM-KYMMENE OYJ CALLABLE NOTES FIXED 7.4	SEMI-ANN. 7.450% 11/26/2027	1,915,000.000	1,928,146	2,011,836
RATINGS: BA1 BB				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91680MAB3 UPSTART HOLDINGS INC CONVERTIBLE BOND FI	SEMI-ANN. 0.250% 08/15/2026	4,652,000.000	4,141,410	4,207,153
91688FAB0 UPWORK INC CONVERTIBLE BOND FIXED 0.25%	SEMI-ANN. 0.250% 08/15/2026	1,659,000.000	1,437,993	1,529,423
90345WAD6 US AIRWAYS 2012-2 CLASS A PASS THROUGH T	SEMI-ANN. 4.625% 12/03/2026	1,378,657.430	1,444,144	1,374,057
91159HJC5 US BANCORP CALLABLE MEDIUM TERM NOTE VAR	SEMI-ANN. 2.215% 01/27/2028	3,000,000.000	3,000,000	2,844,147
91159HJD3 US BANCORP CALLABLE MEDIUM TERM NOTE VAR	SEMI-ANN. 2.677% 01/27/2033	705,000.000	620,978	595,130
91159HJL5 US BANCORP CALLABLE NOTES VARIABLE 01/FE	SEMI-ANN. 4.839% 02/01/2034	1,605,000.000	1,587,538	1,536,727
91159HJN1 US BANCORP CALLABLE NOTES VARIABLE 12/JU	SEMI-ANN. 5.836% 06/12/2034	232,000.000	232,000	236,628
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN. 5.678% 01/23/2035	446,000.000	446,000	450,071
91879QAN9 VAIL RESORTS INC CONVERTIBLE BOND ZERO C	SEMI-ANN. 0.000% 01/01/2026	2,583,000.000	2,416,985	2,447,393
91911TAQ6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 3	SEMI-ANN. 3.750% 07/08/2030	1,800,000.000	1,785,168	1,647,435
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.400% 06/28/2054	2,682,000.000	2,661,483	2,637,086
91911TAH6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN. 6.875% 11/21/2036	2,000,000.000	2,195,000	2,129,576
91911TAK9 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN. 6.875% 11/10/2039	3,199,000.000	4,160,308	3,393,566
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 12/01/2051	1,385,000.000	985,904	935,060
91913YAE0 VALERO ENERGY CORP CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 04/15/2032	200,000.000	251,452	224,519
92212KAD8 VANTAGE DATA CENTERS ISSUER LLC 2021-1A	MONTHLY 2.165% 10/15/2046	750,000.000	662,139	711,142

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN. 8.000% 11/15/2032	7,805,000.000	8,536,850	8,737,786
92277GAF4 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 02/01/2045	1,900,000.000	1,763,087	1,550,938
92277GAN7 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.400% 01/15/2029	157,000.000	157,502	152,807
92277GAV9 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 11/15/2030	30,000.000	28,429	29,331
92328MAC7 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB	SEMI-ANN. 3.875% 11/01/2033	390,000.000	371,475	335,058
92338VAC5 VERDELITE STATIC CLO 2024-1 LTD 2024-1A	QUARTERLY FLOATING 07/20/2032	1,820,000.000	1,820,000	1,822,614
92343VEU4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.016% 12/03/2029	6,370,000.000	6,267,661	6,111,663
BPG99Z3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	ANNUAL 3.500% 06/28/2032	1,407,000.000	1,501,270	1,478,199
92343VGT5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.050% 05/09/2033	225,000.000	221,724	222,646
92343VCQ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.400% 11/01/2034	2,225,000.000	2,321,922	2,061,973
92343VGX6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.780% 02/15/2035	1,485,000.000	1,566,408	1,414,022
92343VCV4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.272% 01/15/2036	2,370,000.000	2,165,746	2,132,128
92343VDU5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.250% 03/16/2037	8,840,000.000	8,827,598	8,630,746
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.812% 03/15/2039	3,500,000.000	3,497,480	3,230,827
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.650% 11/20/2040	21,416,000.000	16,802,749	14,660,511
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041	10,930,000.000	9,286,915	8,275,331

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.850% 09/03/2041	134,000.000	91,839	92,718
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.850% 11/01/2042	210,000.000	163,298	165,420
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.125% 08/15/2046	1,717,000.000	1,411,493	1,361,575
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.862% 08/21/2046	9,311,000.000	11,524,065	8,319,616
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.875% 11/20/2050	5,836,000.000	4,338,101	3,591,127
92343VGB4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.550% 03/22/2051	10,650,000.000	11,059,238	7,538,174
92343VGP3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.875% 03/01/2052	4,924,000.000	3,902,999	3,648,529
92343VGW8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.500% 02/23/2054	195,000.000	199,142	187,119
92343VCM4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.012% 08/21/2054	450,000.000	414,621	397,949
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.672% 03/15/2055	6,540,000.000	4,901,488	5,505,089
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056	19,405,000.000	16,582,601	11,532,548
92343VGC2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.700% 03/22/2061	11,353,000.000	11,314,879	7,710,823
92343VFV1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.000% 11/20/2060	300,000.000	184,932	173,883
92428FA#4 VERMONT TRANSCO LLC	QUARTERLY 2.930% 04/01/2050	1,000,000.000	1,000,000	745,901
92537MAA8 VERUS SECURITIZATION TRUST 2019-INV3 201	MONTHLY FLOATING 11/25/2059	118,221.800	118,221	116,545
92536PAA2 VERUS SECURITIZATION TRUST 2020-1 2020-1	MONTHLY FLOATING 01/25/2060	70,552.920	70,552	69,131

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92540MAA3 VERUS SECURITIZATION TRUST 2024-3 2024-3	MONTHLY FLOATING 04/25/2069	919,791.080	931,267	927,573
92540RAC8 VERUS SECURITIZATION TRUST 2024-9 2024-9	MONTHLY FLOATING 11/25/2069	257,257.000	257,256	256,684
92556VAE6 VIATRIS INC CALLABLE NOTES FIXED 3.85% 2	SEMI-ANN. 3.850% 06/22/2040	5,449,000.000	5,390,444	4,085,695
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN. 4.000% 06/22/2050	4,925,000.000	4,014,111	3,360,616
92564RAL9 VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN. 3.875% 02/15/2029	1,600,000.000	1,600,000	1,507,667
925650AD5 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 05/15/2032	3,132,000.000	3,022,975	3,049,558
925650AE3 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 05/15/2052	1,340,000.000	1,263,817	1,246,730
925650AG8 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 04/01/2054	1,250,000.000	1,227,400	1,241,960
92676AAA5 VIKING BAKED GOODS ACQUISITION CORP CALL	SEMI-ANN. 8.625% 11/01/2031	196,000.000	196,000	192,542
927804GP3 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.000% 01/15/2034	766,000.000	744,280	745,188
927804GR9 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.050% 08/15/2034	310,000.000	318,333	302,542
927804FR0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.450% 02/15/2044	6,745,000.000	8,415,955	5,736,769
927804FT6 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.200% 05/15/2045	448,000.000	420,853	362,766
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 3.800% 09/15/2047	1,255,000.000	1,176,166	940,474
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.450% 12/15/2050	260,000.000	160,215	146,487
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.625% 05/15/2052	8,375,000.000	8,212,566	7,058,734

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
927804GQ1 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.350% 01/15/2054	175,000.000	169,981	165,326
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.550% 08/15/2054	1,714,000.000	1,706,544	1,659,341
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN. 2.700% 04/15/2040	340,000.000	296,560	248,019
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/	SEMI-ANN. 2.000% 08/15/2050	310,000.000	173,386	167,450
92826CAJ1 VISA INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2047	335,000.000	271,387	256,826
92826CAE2 VISA INC CALLABLE NOTES FIXED 4.15% 14/D	SEMI-ANN. 4.150% 12/14/2035	820,000.000	818,893	757,825
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN. 4.300% 12/14/2045	5,195,000.000	5,222,119	4,448,907
92837MAA5 VISIO 2020-1R TRUST 2020-1R A1 1.312% 25	MONTHLY 1.312% 11/25/2055	190,654.320	190,654	181,008
92840VAR3 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 6.875% 04/15/2032	209,000.000	209,000	213,999
928563AL9 VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/	SEMI-ANN. 2.200% 08/15/2031	960,000.000	753,629	796,537
928563AC9 VMWARE LLC CALLABLE NOTES FIXED 3.9% 21/	SEMI-ANN. 3.900% 08/21/2027	900,000.000	991,215	879,727
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 09/17/2050	2,261,000.000	2,028,694	1,758,344
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 06/28/2054	2,505,000.000	2,492,684	2,418,375
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.875% 06/28/2064	7,315,000.000	7,202,054	7,092,874
92857WBQ2 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. 7.000% 04/04/2079	3,775,000.000	3,848,733	3,865,867
92857WBX7 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. 5.125% 06/04/2081	5,275,000.000	5,275,000	4,008,141

FD491 PAGE 307
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92868RAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024	MONTHLY 4.630% 07/20/2029	697,000.000	696,934	698,387
928668AU6 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 4.750% 11/13/2028	6,200,000.000	6,130,560	6,042,364
928881AF8 VONTIER CORP CALLABLE NOTES FIXED 2.95%	SEMI-ANN. 2.950% 04/01/2031	8,000,000.000	7,701,336	6,872,903
929089AC4 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 06/15/2046	3,600,000.000	4,009,372	3,069,958
45685EAJ5 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 07/15/2043	1,000,000.000	1,153,650	955,474
929089AF7 VOYA FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 4.700% 01/23/2048	1,000,000.000	1,055,000	941,718
929160AV1 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 06/15/2047	2,500,000.000	2,103,575	2,091,556
929160BB4 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 12/01/2029	205,000.000	204,770	204,424
929160BD0 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 12/01/2054	1,430,000.000	1,422,021	1,394,081
084423AT9 W R BERKLEY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 08/01/2044	4,050,000.000	4,027,362	3,551,158
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN. 2.500% 09/22/2041	3,665,000.000	3,664,115	2,524,823
931142EV1 WALMART INC CALLABLE NOTES FIXED 2.65% 2	SEMI-ANN. 2.650% 09/22/2051	980,000.000	976,374	607,116
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 2	SEMI-ANN. 2.950% 09/24/2049	435,000.000	286,943	291,254
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 12/15/2047	405,000.000	356,080	310,487
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 06/28/2038	705,000.000	635,205	631,973
931142EC3 WALMART INC CALLABLE NOTES FIXED 4.05% 2	SEMI-ANN. 4.050% 06/29/2048	3,000,000.000	2,960,970	2,467,948

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/01/2049	5,239,000.000	4,366,372	3,273,958
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 05/13/2040	6,112,000.000	4,917,266	4,905,209
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/13/2051	10,951,000.000	9,047,817	8,067,185
254687FR2 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 03/23/2040	2,685,000.000	3,112,028	2,482,000
254687FS0 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 03/23/2050	1,200,000.000	1,575,708	1,066,174
254687EV4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 09/15/2044	525,000.000	495,653	470,470
254687FB7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 11/15/2046	195,000.000	158,233	173,405
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 10/15/2045	735,000.000	862,698	672,761
254687ET9 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2043	250,000.000	223,630	245,752
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.650% 11/15/2037	7,130,000.000	8,758,546	7,952,192
92922FWE4 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 08/25/2034	178,876.370	178,957	172,916
92922FB80 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 11/25/2034	267,570.160	246,461	248,938
92922FC97 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	284,687.110	281,840	273,105
92922FD39 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	109,930.550	102,132	109,944
92922FD70 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	442,923.920	400,846	443,281
92922FE87 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	1,662,944.200	1,497,524	1,596,398

FD491 PAGE 309
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
939336X57 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	358,774	501,368
	529,393.730		
92922FJ41 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 04/25/2045	304,562	384,969
	382,667.700		
92922FU55 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2045	261,876	285,088
	287,725.550		
92922FS58 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2045	89,254	93,293
	99,170.670		
92922FU89 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2045	679,891	774,897
	781,968.030		
92922F2J6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 08/25/2045	210,569	211,702
	214,593.010		
92922F7S1 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 12/25/2045	385,098	536,460
	598,535.970		
92925CBH4 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 12/25/2045	255,044	454,286
	449,230.710		
93364FAB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2037	0	0
	3,793,000.000		
55903VBD4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.050% 03/15/2042	14,490,352	13,744,720
	17,064,000.000		
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.141% 03/15/2052	20,066,992	17,377,162
	23,277,000.000		
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES	SEMI-ANN. 5.391% 03/15/2062	10,942,662	8,940,069
	12,108,000.000		
940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122	7,235,719	6,100,953
	7,880,000.000		
94106BAD3 WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN. 2.950% 01/15/2052	1,153,726	946,787
	1,515,000.000		
94106LBR9 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 06/01/2041	6,782,738	4,846,361
	6,670,000.000		
94106LCE7 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 03/15/2035	2,238,494	2,194,263
	2,250,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 5.350% 10/15/2054	1,445,000.000	1,443,288	1,390,262
94419LAM3 WAYFAIR INC CONVERTIBLE BOND FIXED 0.625	SEMI-ANN. 0.625% 10/01/2025	3,369,000.000	3,199,275	3,230,197
951913AA0 WCORE COMMERCIAL MORTGAGE TRUST 2024-COR	MONTHLY FLOATING 11/15/2041	735,000.000	733,163	735,918
94910#AA6 WELCH FOODS PREFERRED CAPITAL TRUST I	QUARTERLY 7.410% 05/01/2028	666,666.670	666,667	689,208
949746NL1 WELLS FARGO & CO CALLABLE BOND FIXED 5.9	SEMI-ANN. 5.950% 12/01/2086	165,000.000	163,357	165,427
95000U3J0 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.198% 01/23/2030	4,060,000.000	4,060,000	4,069,019
95000U2U6 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.350% 03/02/2033	30,000.000	29,429	26,305
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.013% 04/04/2051	22,122,000.000	25,905,250	19,664,725
95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.611% 04/25/2053	6,210,000.000	6,170,624	5,200,312
95000U2N2 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 2.188% 04/30/2026	715,000.000	715,000	708,540
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.389% 04/24/2034	5,890,000.000	6,035,369	5,825,871
95000U3H4 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 6.491% 10/23/2034	3,300,000.000	3,300,000	3,506,274
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.499% 01/23/2035	930,000.000	930,000	927,346
95000U3N1 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.211% 12/03/2035	770,000.000	770,000	749,358
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 3.068% 04/30/2041	22,448,000.000	18,950,443	16,354,468
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.400% 06/14/2046	5,555,000.000	5,402,952	4,465,727

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.650% 11/04/2044	16,175,000.000	15,727,053	13,593,698
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.750% 12/07/2046	8,062,000.000	9,858,995	6,815,330
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.900% 11/17/2045	3,055,000.000	3,030,359	2,650,809
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN. 3.900% 05/01/2045	424,000.000	357,915	329,482
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N	SEMI-ANN. 5.375% 11/02/2043	6,884,000.000	7,471,039	6,430,484
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN. 5.606% 01/15/2044	8,955,000.000	11,089,054	8,576,680
95001LAT9 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.746% 03/15/2051	132,874.440	144,003	128,356
95002RBB3 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 06/15/2053	3,921,898.460	192,187	193,782
95002RAX6 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 2.448% 06/15/2053	335,000.000	345,024	292,302
95003DBD9 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 2.061% 08/15/2054	7,300,000.000	7,372,847	6,232,268
94980GBF7 WELLS FARGO HOME EQUITY ASSET-BACKED SEC	MONTHLY FLOATING 10/25/2034	1,099,583.580	1,098,209	1,112,260
95040QAD6 WELLTOWER OP LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.250% 04/15/2028	900,000.000	890,532	881,039
958254AF1 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 4.650% 07/01/2026	134,000.000	133,727	133,296
958254AD6 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.450% 04/01/2044	5,740,000.000	5,978,747	5,110,330
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.300% 03/01/2048	2,457,000.000	2,228,893	2,089,252
958254AL8 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.500% 08/15/2048	1,250,000.000	1,321,438	1,086,661

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. FLOATING 02/01/2050 3,430,000.000	3,382,307	2,936,737
960386AM2 WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN. FLOATING 09/15/2028 3,700,000.000	3,710,279	3,664,118
960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN. 2.875% 08/15/2041 195,000.000	145,556	130,995
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN. 3.375% 08/15/2061 585,000.000	437,478	352,005
961214ER0 WESTPAC BANKING CORP NOTES FIXED 1.15% 0	SEMI-ANN. 1.150% 06/03/2026 2,000,000.000	1,998,460	1,908,175
962166BR4 WEYERHAEUSER CO CALLABLE BOND FIXED 7.37 RATINGS: BA1 BBB-	SEMI-ANN. 7.375% 03/15/2032 283,000.000	407,995	314,624
962166BX1 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 11/15/2029 2,700,000.000	2,685,474	2,576,472
962166BY9 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 04/15/2030 100,000.000	116,329	94,751
962166CB8 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 03/09/2052 470,000.000	422,438	354,702
92936CAY5 WFRBS COMMERCIAL MORTGAGE TRUST 2011-C4	MONTHLY FLOATING 06/15/2044 223,000.000	234,951	192,315
92937UAS7 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C13	MONTHLY FLOATING 05/15/2045	2,823	0
92890PBG8 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C14	MONTHLY FLOATING 06/15/2046 625,000.000	494,702	379,706
92938CAL1 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15	MONTHLY FLOATING 08/15/2046 329,000.000	274,475	130,778
92939FBA6 WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	MONTHLY FLOATING 08/15/2047 503,867.070	(16)	998
92939HBE4 WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	MONTHLY FLOATING 10/15/2057 1,302,177.590	(136)	13
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B	SEMI-ANN. 3.574% 05/15/2045 3,280,000.000	3,234,408	2,595,881

FD491 PAGE 313
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
88339WAA4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 10/15/2051	2,000,000.000	1,957,120	1,365,344
96949LAE5 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.850% 03/01/2048	4,190,000.000	4,946,374	3,572,842
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.900% 01/15/2045	3,360,000.000	2,994,269	2,937,279
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.100% 09/15/2045	9,410,000.000	8,688,841	8,452,217
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.300% 08/15/2052	1,650,000.000	1,439,130	1,510,708
96950FAN4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.400% 03/04/2044	2,335,000.000	2,148,924	2,189,518
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/24/2044	240,000.000	217,277	232,745
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2043	3,670,000.000	3,668,796	3,586,103
969457CN8 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2054	1,460,000.000	1,456,846	1,430,240
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15	SEMI-ANN. 6.300% 04/15/2040	5,500,000.000	6,482,840	5,732,238
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 3.875% 09/15/2049	784,000.000	799,724	576,370
970648AN1 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 5.900% 03/05/2054	3,000,000.000	2,985,360	2,961,240
97314@AA3 WIND ENERGY TRANSMISSION TEXAS, LLC 3.67	QUARTERLY 3.670% 12/18/2034	783,333.330	665,421	697,979
97314#AA1 WIND STAR RENEWABLES, LLC 5.34% SR SECD	SEMI-ANN. 5.340% 07/11/2036	1,298,610.730	1,278,823	1,256,278
97342VAA2 WINDMW GMBH CALLABLE NOTES FIXED 5.02% 3	SEMI-ANN. 5.020% 06/30/2027	1,121,091.540	1,121,080	1,097,728
976656CT3 WISCONSIN ELECTRIC POWER CO CALLABLE NOT	SEMI-ANN. 5.050% 10/01/2054	296,000.000	290,386	269,392

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
976843BM3 WISCONSIN PUBLIC SERVICE CORP CALLABLE N	SEMI-ANN. 3.300% 09/01/2049	3,505,000.000	3,806,775	2,410,314
97719TAA2 WISE CLO 2023-2 LTD 2023-2A A FLOATING 1	QUARTERLY FLOATING 01/15/2037	250,000.000	251,625	251,438
97718GAA1 WISE CLO 2024-2 LTD 2024-2A A FLOATING 1	QUARTERLY FLOATING 07/15/2037	250,000.000	250,000	251,361
92940WAD1 WIX.COM LTD CONVERTIBLE BOND ZERO CPN 15	SEMI-ANN. 0.000% 08/15/2025	2,363,000.000	2,227,806	2,279,114
980236AM5 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 3.650% 03/05/2025	500,000.000	490,850	498,929
980236AQ6 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 03/04/2029	2,700,000.000	2,695,059	2,615,682
980236AR4 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.100% 09/12/2034	800,000.000	797,952	760,859
980236AS2 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.700% 09/12/2054	700,000.000	697,508	654,017
98164NAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2024-C	MONTHLY 4.430% 12/17/2029	364,000.000	363,927	362,705
981811AF9 WORTHINGTON ENTERPRISES INC CALLABLE NOT	SEMI-ANN. 4.300% 08/01/2032	2,000,000.000	1,826,340	1,706,750
98313RAG1 WYNN MACAU LTD CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 01/15/2026	800,000.000	806,000	792,050
BMV9TV3 WYNN MACAU LTD CALLABLE NOTES FIXED 5.62	SEMI-ANN. 5.625% 08/26/2028	250,000.000	218,750	240,770
98313RAH9 WYNN MACAU LTD CALLABLE NOTES FIXED 5.62	SEMI-ANN. 5.625% 08/26/2028	206,000.000	179,606	198,395
983133AA7 WYNN RESORTS FINANCE LLC / WYNN RESORTS	SEMI-ANN. 5.125% 10/01/2029	1,500,000.000	1,491,500	1,436,413
983133AC3 WYNN RESORTS FINANCE LLC / WYNN RESORTS	SEMI-ANN. 7.125% 02/15/2031	360,000.000	359,351	374,908
92980*AB7 W2W FINANCE LLC SENIOR NOTES	QUARTERLY 4.600% 01/31/2032	956,761.940	956,762	937,623

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
98389BAX8 XCEL ENERGY INC CALLABLE NOTES FIXED 3.5	SEMI-ANN. 3.500% 12/01/2049 1,620,000.000	1,481,567	1,116,483
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN. 2.402% 04/15/2050 500,000.000	326,365	298,296
98462YAF7 YAMANA GOLD INC CALLABLE NOTES FIXED 2.6	SEMI-ANN. 2.630% 08/15/2031 5,046,000.000	4,281,731	4,247,323
98875JAS3 ZAIS CLO 16 LTD 2020-16A A1R FLOATING 20	QUARTERLY FLOATING 10/20/2034 250,000.000	249,875	250,179
48123VAE2 ZIFF DAVIS INC CONVERTIBLE BOND FIXED 1.	SEMI-ANN. 1.750% 11/01/2026 3,878,000.000	3,562,626	3,623,647
98956PAG7 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN. 4.250% 08/15/2035 114,000.000	123,639	102,369
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/	SEMI-ANN. 4.700% 02/01/2043 6,817,000.000	6,686,620	6,065,676
88579YAW1 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.	SEMI-ANN. 3.125% 09/19/2046 437,000.000	328,751	298,897
88579YAH4 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.	SEMI-ANN. 3.875% 06/15/2044 506,000.000	387,187	397,955
88579YBP5 3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2	SEMI-ANN. 3.700% 04/15/2050 656,000.000	528,115	482,575
282914AE0 8X8 INC CONVERTIBLE BOND FIXED 4% 01/FEB	SEMI-ANN. 4.000% 02/01/2028 1,004,000.000	818,996	876,152
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER		7,250,012,050	6,343,354,247
PREFERRED			

03071G201 AMERIKING INC 13% CUM PREF STK	20,188.000	284,884	0
B00FM53 BANCO BRADESCO SA PREFERENCE BRL 0	22,253.000	82,407	41,640
BJ62LW1 BANCOLOMBIA SA PREFERENCE COP 500	4,236.000	35,629	33,826

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5756030	BAYERISCHE MOTOREN WERKE AG PREFERENCE E	1,192.000	103,466	89,364
1513242#6	CENSTOR CORP	1,513.000	0	0
151324993	CENSTOR CORP CONV PFD SER B RESTRICTED	781.000	0	0
B1YBRG0	CIA ENERGETICA DE MINAS GERAIS PREFERENC	419.900	1,512	755
227431202	CROSS ACCESS CORP OC-PFD SER A	1,724.000	0	0
BJN59B8	DR ING HC F PORSCHE AG PREFERENCE	1,714.000	174,990	103,687
5169218	DRAEGERWERK AG & CO KGAA PREFERENCE EUR	1,851.000	93,083	89,127
2311454	EMBOTELLADORA ANDINA SA PREFERENCE CLP 0	55,490.000	143,459	168,781
366997807	GARNET BIOTHERAPEUTICS INC PREFERENCE US	4,211.000	947	0
2645517	GERDAU SA PREFERENCE BRL 0	472.000	2,684	1,386
BYP0K57	GRIFOLS SA PREFERENCE EUR 0.05	150,431.000	1,771,957	1,100,524
5076705	HENKEL AG & CO KGAA PREFERENCE EUR 0	2,796.000	257,941	245,228
449995273	HYPRES, INC	13,240.000	5,525	13,240
6451022	HYUNDAI MOTOR CO PREFERENCE KRW 5000	209.000	13,649	21,665
6148272	HYUNDAI MOTOR CO PREFERENCE KRW 5000	210.000	20,713	22,253
465562106	ITAU UNIBANCO HOLDING SA ADR USD 0	166,569.000	959,670	826,182

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B037HR3	ITAU UNIBANCO HOLDING SA PREFERENCE BRL	22,355.000	118,675	111,199
6346924	LG CHEM LTD PREFERENCE KRW 5000	43.000	10,144	4,638
594996068	MICROFABRICA INC	1,009.000	3,623	1,572
594996365	MICROFABRICA INC	3,117.000	17,418	4,856
594996266	MICROFABRICA INC.	1,281.000	8,306	1,996
594996167	MICROFABRICA, INC.	3,498.000	31,605	5,450
60299Y2E8	MINERVA NETWORKS INC COMMON STOCK USD	208,979.000	0	0
602999L28	MINERVA NETWORKS, INC SER AV PREFERRED S	184,064.000	0	0
630991453	NANOSYS INC PREFERENCE USD	130,640.000	385,388	0
630995215	NANOSYS INC PREFERENCE USD	85,437.000	97,825	146,738
630997807	NANOSYS INC PREFERENCE USD	126,253.000	372,446	0
63008W992	NANOSYS INC PREFERRED SERIES	62,707.000	184,986	0
630997898	NANOSYS, INC PREFERRED SERIES D	39,014.000	115,091	106,729
2684532	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	200,754.000	793,125	1,176,022
7101069	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE	2,256.000	137,531	84,917
6773812	SAMSUNG ELECTRONICS CO LTD PREFERENCE KR	27,723.000	928,612	832,359

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
5843329	SARTORIUS AG PREFERENCE EUR 0		311.000	90,125	69,303
816993208	SEMITEST, INC. SERIES A PREF		10,163.000	0	0
816993216	SEMITEST, INC. SERIES B PREF		12,704.000	0	0
816993224	SEMITEST, INC. SERIES D PREF		41,966.000	0	0
2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PR	CLP 0	499.000	32,095	18,364
857477855	STATE STREET CORP CALLABLE PREFERRED STO	VARIABLE USD 25	25,000.000	625,000	587,250
868861105	SURGUTNEFTEGAS PJSC ADR		10,315.000	52,685	55,480
B5BHR47	SURGUTNEFTEGAS PJSC PREFERENCE RUB 1		4,951,670.000	2,676,682	2,179,186
88163A949	TESTQUEST INC PREFERENCE USD		29,547.000	0	0
928999622	VISUAL EDGE TECHNOLOGY, INC		321,286.000	640,826	640,826
5497168	VOLKSWAGEN AG PREFERENCE EUR 0		3,227.000	475,288	297,532
	TOTAL PREFERRED			11,749,991	9,082,076
COMMON					

831865209	A O SMITH CORP COMMON STOCK USD 1		4,813.000	284,113	328,295
B85LKS1	AAC TECHNOLOGIES HOLDINGS INC COMMON STO	0.01	138,979.000	572,492	670,925
000360206	AAON INC COMMON STOCK USD 0.004		2,300.000	200,655	270,664

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
7108899	ABB LTD COMMON STOCK CHF 0.12	25,592.000	798,276	1,385,710
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0	76,629.000	5,822,598	8,667,506
00287Y109	ABBVIE INC COMMON STOCK USD 0.01	68,438.000	7,180,462	12,161,433
6292102	ABC-MART INC COMMON STOCK JPY	36,500.000	636,382	741,101
002896207	ABERCROMBIE & FITCH CO COMMON STOCK USD	3,137.000	419,276	468,887
BYQP136	ABN AMRO BANK NV DUTCH CERT EUR 1	6,753.000	118,246	104,122
BFX05H3	ABSA GROUP LTD	1,476.000	16,598	14,842
6545464	ABU DHABI COMMERCIAL BANK PJSC COMMON ST	26,580.000	69,174	75,404
6001728	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK	11,685.000	40,993	43,965
BYVGM64	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTI	COMMON STOCK AED 0.08 64,378.000	59,887	61,695
00402L107	ACADEMY SPORTS & OUTDOORS INC COMMON STO	0.01 3,251.000	105,571	187,030
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK US	3,200.000	159,324	126,880
004239109	ACADIA REALTY TRUST REIT USD 0.001	4,774.000	81,723	115,340
G1151C101	ACCENTURE PLC COMMON STOCK USD 0.0000225	25,723.000	4,729,043	9,049,094
5579107	ACCIONA SA COMMON STOCK EUR 1	350.000	51,515	39,396
5852842	ACCOR SA COMMON STOCK EUR 3	33,803.000	1,412,557	1,646,541

FD491 PAGE 320
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6005214	ACCTON TECHNOLOGY CORP COMMON STOCK TWD	34,000.000	611,013	801,659
6005850	ACER INC COMMON STOCK TWD 10	16,468.000	17,231	19,992
B01ZVZ5	ACERINOX SA COMMON STOCK EUR 0.25	24,065.000	248,309	235,487
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	COMMON STOCK EUR 0.5 8,310.000	247,551	416,826
00508Y102	ACUITY BRANDS INC COMMON STOCK USD 0.01	2,380.000	449,993	695,269
00091G104	ACV AUCTIONS INC COMMON STOCK USD 0.001	14,343.000	270,423	309,809
6300016	ADASTRIA CO LTD COMMON STOCK JPY	4,400.000	98,522	97,009
BMVWYM8	ADDLIFE AB COMMON STOCK SEK 2.037	4,600.000	72,090	57,160
BLN8T44	ADDTECH AB COMMON STOCK SEK 0.75	9,618.000	174,166	262,184
006739106	ADDUS HOMECARE CORP COMMON STOCK USD 0.0	1,197.000	113,359	150,044
7110720	ADECCO GROUP AG COMMON STOCK CHF 0.1	3,274.000	147,945	80,780
4031976	ADIDAS AG COMMON STOCK EUR 0	7,802.000	1,284,601	1,913,100
000899104	ADMA BIOLOGICS INC COMMON STOCK USD 0.00	6,854.000	134,038	117,546
B02J639	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	16,563.000	390,758	548,458
BN12D39	ADNOC DRILLING CO PJSC COMMON STOCK AED	32,737.000	49,462	47,505
00724F101	ADOBE INC COMMON STOCK USD 0.0001	17,526.000	4,160,958	7,793,462

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00090Q103	ADT INC COMMON STOCK USD 0.01		51,008.000	360,093	352,465
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD		2,345.000	317,220	110,895
00790R104	ADVANCED DRAINAGE SYSTEMS INC COMMON STO	0.01	3,050.000	364,619	352,580
007973100	ADVANCED ENERGY INDUSTRIES INC COMMON ST	0.001	1,451.000	139,194	167,779
6412591	ADVANCED INFO SERVICE PCL FOREIGN SH. TH		7,413.000	46,614	62,400
007903107	ADVANCED MICRO DEVICES INC COMMON STOCK		54,354.000	3,039,902	6,565,420
BK71F66	ADVANCED MICRO-FABRICATION EQUIPMENT INC	COMMON STOCK	1.000	25	26
007942105	ADVANTA CORP CLASS'A'COM STK USD0.01		12,900.000	3	3
6202673	ADVANTECH CO LTD COMMON STOCK TWD 10		38,796.400	456,882	410,040
6870490	ADVANTEST CORP COMMON STOCK JPY		11,900.000	233,119	696,463
BZ1HM42	ADYEN NV COMMON STOCK EUR 0.01		2,115.000	3,315,756	3,147,149
00766T100	AECOM COMMON STOCK USD 0.01		6,077.000	350,538	649,145
BYP70L4	AEDAS HOMES SA COMMON STOCK EUR 1		4,175.000	82,165	111,971
BPH0Y27	AEGON LTD COMMON STOCK EUR 0.12		50,164.000	299,467	297,124
0076CA104	AEGON LTD NY REG SHRS USD		27,400.000	217,788	161,386
00760J108	AEHR TEST SYSTEMS COMMON STOCK USD 0.01		7,447.000	116,634	123,844

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BVRZ8L1	AENA SME SA COMMON STOCK EUR 10	14,043.000	2,653,795	2,870,497
6480048	AEON CO LTD COMMON STOCK JPY	9,200.000	174,522	216,302
N00985106	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	3,300.000	205,783	315,810
B164FY1	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	586.000	73,528	67,780
008073108	AEROVIRONMENT INC COMMON STOCK USD 0.000	925.000	132,720	142,348
00810F106	AERSALE CORP COMMON STOCK USD 0.0001	9,292.000	133,792	58,540
00130H105	AES CORP/THE COMMON STOCK USD 0.01	22,000.000	353,986	283,140
008252108	AFFILIATED MANAGERS GROUP INC COMMON STO 0.01	2,518.000	346,836	465,629
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD 0.0	14,784.000	388,612	900,346
001055102	AFLAC INC COMMON STOCK USD 0.1	21,259.000	1,015,804	2,199,031
31450CS	AFRICA OIL CORP PP 4	5,400.000	42,301	0
6041122	AFRICAN RAINBOW MINERALS LTD COMMON STOC	12,281.000	184,007	97,877
BN791J6	AFRY AB COMMON STOCK SEK 2.5	6,142.000	100,101	85,438
6055208	AGC INC COMMON STOCK JPY	2,099.000	68,128	61,771
001084102	AGCO CORP COMMON STOCK USD 0.01	2,052.000	165,511	191,821
B86S2N0	AGEAS SA/NV COMMON STOCK EUR 0	2,186.000	83,653	106,163

FD491 PAGE 323
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK US	11,942.000	1,060,272	1,604,288
00847J105	AGILYSYS INC COMMON STOCK USD 0.3	1,655.000	187,818	217,980
00123Q104	AGNC INVESTMENT CORP REIT USD 0.01	27,600.000	353,139	254,196
008474108	AGNICO EAGLE MINES LTD COMMON STOCK CAD	1,361.000	89,423	106,444
2009823	AGNICO EAGLE MINES LTD COMMON STOCK CAD	34,887.880	1,899,172	2,728,057
008492100	AGREE REALTY CORP REIT USD 0.0001	3,336.000	216,944	235,021
B60LZR6	AGRICULTURAL BANK OF CHINA LTD COMMON ST	114,674.000	46,502	65,398
B4TX8S1	AIA GROUP LTD COMMON STOCK HKD 0	815,200.000	6,949,919	5,908,349
BF0L353	AIB GROUP PLC COMMON STOCK EUR 0.625	21,487.000	95,745	118,591
BSDHYK1	AIR CANADA COMMON STOCK CAD 0	20,202.000	375,172	312,680
BP3R4G6	AIR CHINA LTD COMMON STOCK CNY 1	13,800.000	13,597	14,955
00912X302	AIR LEASE CORP COMMON STOCK USD 0.01	8,836.000	334,734	425,984
B1YXBJ7	AIR LIQUIDE SA COMMON STOCK EUR 5.5	36,470.000	4,892,336	5,926,034
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON ST	8,822.000	1,806,003	2,558,733
6441465	AIR WATER INC COMMON STOCK JPY	29,700.000	435,109	362,179
009066101	AIRBNB INC COMMON STOCK USD 0.0001	21,876.000	2,696,021	2,874,725

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
4012250	AIRBUS SE COMMON STOCK EUR 1		9,298.000	1,022,426	1,490,234
BDFLHY1	AIRPORTS OF THAILAND PCL FOREIGN SH. THB		24,822.000	50,483	43,317
B52J816	AIRTAC INTERNATIONAL GROUP COMMON STOCK		3,092.000	91,037	79,600
6010702	AISIN CORP COMMON STOCK JPY		7,425.000	87,668	83,978
BFZNLB6	AJ BELL PLC COMMON STOCK GBP 0.0125		52,339.000	259,176	296,611
6010906	AJINOMOTO CO INC COMMON STOCK JPY		7,000.000	197,606	287,376
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD		5,100.000	331,281	487,815
B03MN70	AKBANK TAS COMMON STOCK TRY 1		20,485.000	28,032	37,569
B1L95G3	AKER BP ASA COMMON STOCK NOK 1		3,125.000	61,958	61,001
BMPRVC8	AKER CARBON CAPTURE ASA COMMON STOCK NOK		559,749.000	1,347,994	312,222
00973Y108	AKERO THERAPEUTICS INC COMMON STOCK USD		3,409.000	99,546	94,838
BLFJ7Y1	AKESO INC COMMON STOCK HKD 0.00001		50,000.000	398,756	390,708
BJ2KSG2	AKZO NOBEL NV COMMON STOCK EUR 0.5		2,811.000	208,341	168,709
B3BQFC4	ALAMTRI RESOURCES INDONESIA TBK PT COMMO	IDR 100	118,900.000	23,615	17,951
011659109	ALASKA AIR GROUP INC COMMON STOCK USD 0.		4,500.000	280,460	291,375
012348108	ALBANY INTERNATIONAL CORP COMMON STOCK U		2,740.000	233,035	219,118

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
012653101	ALBEMARLE CORP COMMON STOCK USD 0.01	3,848.000	462,994	331,236
013091103	ALBERTSONS COS INC COMMON STOCK USD 0.01	13,616.000	274,316	267,418
B4TPSL0	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD	4,000.000	394,785	400,189
013872106	ALCOA CORP COMMON STOCK USD 0.01	8,500.000	297,973	321,130
BJT1GR5	ALCON AG COMMON STOCK CHF 0.04	7,935.000	518,865	673,326
B0LX3Y2	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	38,630.000	80,617	80,772
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC REIT	11,470.000	1,362,491	1,118,899
7332687	ALFA LAVAL AB COMMON STOCK SEK 2.84	23,151.000	800,638	969,265
2043423	ALFA SAB DE CV COMMON STOCK MXN 0	34,605.000	23,584	25,114
BK6YZP5	ALIBABA GROUP HOLDING LTD COMMON STOCK H	0.000003125 360,593.000	5,031,342	3,825,059
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.	2,600.000	471,908	542,126
01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK US	19,883.000	168,132	223,684
BL56KN2	ALIMENTATION COUCHE-TARD INC COMMON STOC	43,030.000	1,372,039	2,385,170
BNHSHK6	ALK-ABELLO A/S COMMON STOCK DKK 10	3,342.000	79,924	73,833
01644J108	ALKAMI TECHNOLOGY INC COMMON STOCK USD 0	4,180.000	162,167	153,322
G01767105	ALKERMES PLC COMMON STOCK USD 0.01	3,015.000	78,342	86,711

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
016995151	ALL AMER GRP SPECIALTY VEH LIQ TR (UNITS		14,700.000	0	0
G0176J109	ALLEGION PLC COMMON STOCK USD 0.01		2,900.000	250,713	378,972
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK US		12,901.000	337,954	282,016
BMBQDF6	ALLEGRO.EU SA COMMON STOCK PLN 0.01		2,021.000	16,792	13,250
018522300	ALLETE INC COMMON STOCK USD 0		3,100.000	186,840	200,880
018802108	ALLIANT ENERGY CORP COMMON STOCK USD 0.0		9,940.000	463,494	587,852
5231485	ALLIANZ SE COMMON STOCK EUR 0		15,349.000	3,564,710	4,703,002
2387701	ALLIED PROPERTIES REAL ESTATE INVESTMENT	REIT CAD 0	4,500.000	83,264	53,661
01973R101	ALLISON TRANSMISSION HOLDINGS INC COMMON	0.01	10,335.000	423,813	1,116,800
020002101	ALLSTATE CORP/THE COMMON STOCK USD 0.01		12,261.000	1,266,474	2,363,798
02005N100	ALLY FINANCIAL INC COMMON STOCK USD 0.01		13,534.000	349,817	487,359
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK		5,376.000	689,905	1,265,027
020764106	ALPHA METALLURGICAL RESOURCES INC COMMON	0.01	203.000	28,986	40,624
BZ1MXR7	ALPHA SERVICES AND HOLDINGS SA COMMON ST	0.29	568,404.000	889,200	951,738
02079K107	ALPHABET INC COMMON STOCK USD 0.001		186,276.000	12,747,555	35,474,401
02079K305	ALPHABET INC COMMON STOCK USD 0.001		251,534.000	21,115,283	47,615,386

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6021500	ALPS ALPINE CO LTD COMMON STOCK JPY	9,500.000	104,268	97,472
B86SZR5	ALS LTD COMMON STOCK AUD 0	46,405.000	366,067	433,273
B11TD81	ALSO HOLDING AG COMMON STOCK CHF 1	372.000	111,972	91,948
B0DJ8Q5	ALSTOM SA COMMON STOCK EUR 7	3,702.000	108,149	82,649
B43WJC5	ALTAGAS LTD COMMON STOCK CAD 0	16,739.000	392,730	389,669
6029560	ALTECH CORP COMMON STOCK JPY	5,600.000	96,297	92,181
5608915	ALTEN SA COMMON STOCK EUR 1.05	4,156.000	424,308	340,195
BSTJWN0	ALTEOGEN INC COMMON STOCK KRW 500	190.000	25,521	39,945
02209S103	ALTRIA GROUP INC COMMON STOCK USD 0.333	68,260.000	3,708,703	3,569,315
6425395	ALUMINUM CORP OF CHINA LTD COMMON STOCK	14,000.000	10,464	8,092
B3MSM28	AMADEUS IT GROUP SA COMMON STOCK EUR 0.0	41,644.000	2,926,345	2,940,945
023135106	AMAZON.COM INC COMMON STOCK USD 0.01	397,533.000	35,406,901	87,214,765
BYXPJQ8	AMBEA AB COMMON STOCK SEK 0.024968	14,213.000	104,617	124,195
BG7ZWY7	AMBEV SA COMMON STOCK BRL 0	364,905.000	925,167	693,443
BD9G333	AMBU A/S COMMON STOCK DKK 0.5	43,046.000	1,206,777	621,637
G0250X107	AMCOR PLC COMMON STOCK USD 0.01	48,900.000	491,210	460,149

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
023912108 AMCORE FINANCIAL COM STK USD0.22		20,514.000	21	21
G02602103 AMDOCS LTD		3,929.000	284,878	334,515
023436108 AMEDISYS INC COMMON STOCK USD 0.001		1,100.000	187,684	99,869
023939101 AMENTUM HOLDINGS INC COMMON STOCK USD		21,102.000	472,171	443,775
G0260P102 AMER SPORTS INC COMMON STOCK USD		4,100.000	51,542	114,636
023576101 AMERANT BANCORP INC COMMON STOCK USD 0.1		13,865.000	279,957	310,715
023608102 AMEREN CORP COMMON STOCK USD 0.01		8,700.000	561,683	775,518
BMVRB77 AMERICA MOVIL SAB DE CV COMMON STOCK MXN		939,822.000	873,196	675,733
03062T105 AMERICA'S CAR-MART INC/TX COMMON STOCK U		1,966.000	125,695	100,758
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK		37,058.000	774,105	645,921
02553E106 AMERICAN EAGLE OUTFITTERS INC COMMON STO	0.01	5,410.000	108,601	90,185
025537101 AMERICAN ELECTRIC POWER CO INC COMMON ST	6.5	21,691.000	1,681,656	2,000,561
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		19,492.000	1,956,805	5,785,031
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S		2,655.000	265,241	363,549
398182303 AMERICAN HEALTHCARE REIT INC REIT USD 0.		11,285.000	186,825	320,720
02665T306 AMERICAN HOMES 4 RENT REIT USD 0.01		12,898.000	362,731	482,643

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
026874784 AMERICAN INTERNATIONAL GROUP INC COMMON	2.5	1,769,456	2,183,927
	29,999.000		
030111207 AMERICAN SUPERCONDUCTOR CORP COMMON STOC		72,596	61,058
	2,479.000		
03027X100 AMERICAN TOWER CORP REIT USD 0.01		2,408,647	2,896,778
	15,794.000		
030371108 AMERICAN VANGUARD CORP COMMON STOCK USD		101,683	25,636
	5,537.000		
030420103 AMERICAN WATER WORKS CO INC COMMON STOCK		675,212	809,185
	6,500.000		
BPCMH29 AMERICANA RESTAURANTS INTERNATIONAL PLC	CO COMMON STOCK AED 0.073	17,516	17,324
	28,793.000		
03064D108 AMERICOLD REALTY TRUST INC COMMON STOCK		278,158	188,042
	8,787.000		
03076C106 AMERIPRISE FINANCIAL INC COMMON STOCK US		599,399	1,857,116
	3,488.000		
03076K108 AMERIS BANCORP COMMON STOCK USD 1		233,656	338,691
	5,413.000		
03071H100 AMERISAFE INC COMMON STOCK USD 0.01		114,908	115,450
	2,240.000		
031100100 AMETEK INC COMMON STOCK USD 0.01		643,976	1,388,002
	7,700.000		
031162100 AMGEN INC COMMON STOCK USD 0.0001		3,487,673	4,722,015
	18,117.000		
03152W109 AMICUS THERAPEUTICS INC COMMON STOCK USD		103,084	84,205
	8,939.000		
031652100 AMKOR TECHNOLOGY INC COMMON STOCK USD 0.		318,175	237,607
	9,249.000		
BRK2Z98 AMMAN MINERAL INTERNASIONAL PT COMMON ST	125	24,808	22,958
	43,600.000		
6047023 AMMB HOLDINGS BHD COMMON STOCK MYR 0		24,729	34,560
	28,200.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK		1,845.000	99,052	44,132
6709958	AMP LTD COMMON STOCK AUD 0		135,507.000	100,452	132,980
032095101	AMPHENOL CORP COMMON STOCK USD 0.001		46,404.000	1,353,093	3,222,758
B14NJ71	AMPLIFON SPA COMMON STOCK EUR 0.02		18,107.000	525,312	465,933
BYZR014	AMUNDI SA COMMON STOCK EUR 2.5		743.000	49,047	49,394
6014908	ANA HOLDINGS INC COMMON STOCK JPY		4,009.000	87,540	73,096
B03MNV4	ANADOLU EFES BIRACILIK VE MALT SANAYII A	STOCK TRY 1	4,016.000	26,255	21,761
032654105	ANALOG DEVICES INC COMMON STOCK USD 0.16		21,443.030	2,916,567	4,555,786
032724106	ANAPTYSBIO INC COMMON STOCK USD 0.001		3,617.000	89,675	47,889
B1WVF68	ANDRITZ AG COMMON STOCK EUR 0		21,998.000	1,272,822	1,115,712
B1XZS82	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54		44,385.000	1,132,873	1,314,095
BRF6FX9	ANGLOGOLD ASHANTI PLC ZAR		1,383.000	43,078	30,855
03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR USD		22,293.000	1,246,906	1,116,211
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK		43,022.000	2,626,590	2,149,503
BP3R2Z1	ANHUI CONCH CEMENT CO LTD COMMON STOCK C		1,100.000	6,994	3,584
6080396	ANHUI CONCH CEMENT CO LTD COMMON STOCK H		240,581.000	683,365	615,703

FD491 PAGE 331
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BLLJ381	ANIMA HOLDING SPA COMMON STOCK EUR 0		13,038.000	80,614	89,511
035710839	ANNALY CAPITAL MANAGEMENT INC REIT		18,349.000	538,634	335,787
03662Q105	ANSYS INC COMMON STOCK USD 0.01		2,900.000	523,571	978,257
B1YVKN8	ANTA SPORTS PRODUCTS LTD COMMON STOCK HK		36,533.000	349,140	366,132
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK USD		12,000.000	122,486	181,080
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD 0		10,100.000	290,231	354,005
0045614	ANTOFAGASTA PLC COMMON STOCK GBP 5		5,728.000	96,233	114,063
6065586	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD		177,221.000	3,632,001	3,131,591
G0403H108	AON PLC COMMON STOCK USD		27,525.000	8,417,909	9,885,879
4253048	AP MOLLER - MAERSK A/S COMMON STOCK DKK		63.000	116,587	104,146
4253059	AP MOLLER - MAERSK A/S COMMON STOCK DKK		37.000	55,569	59,290
03743Q108	APA CORP COMMON STOCK USD 0.625		18,903.000	773,711	436,470
6247306	APA GROUP STAPLED SECURITY AUD 0		74,238.000	488,432	320,372
03753U106	APELLIS PHARMACEUTICALS INC COMMON STOCK	0.0001	4,755.000	367,072	151,732
B58C6H1	APERAM SA COMMON STOCK EUR 0		3,086.000	86,020	80,592
00187Y100	API GROUP CORP COMMON STOCK USD 0.0001		7,700.000	289,761	276,969

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03770N101	APOGEE THERAPEUTICS INC COMMON STOCK USD	3,794.000	143,172	171,868
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOC	0.0001 18,758.000	1,087,676	3,098,071
03783C100	APPFOLIO INC COMMON STOCK USD 0.0001	700.000	171,200	172,704
037833100	APPLE INC COMMON STOCK USD 0.00001	544,070.000	51,392,919	136,246,009
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC COMM	USD 0 1,333.000	133,598	319,214
038222105	APPLIED MATERIALS INC COMMON STOCK USD 0	31,849.000	2,133,010	5,179,603
03831W108	APPLOVIN CORP COMMON STOCK USD 0.00003	9,637.000	417,443	3,120,750
038336103	APTARGROUP INC COMMON STOCK USD 0.01	2,100.000	194,847	329,910
G3265R107	APTIV PLC COMMON STOCK USD 0.01	32,397.000	2,507,569	1,959,371
03852U106	ARAMARK COMMON STOCK USD 0.01	9,286.000	252,288	346,461
B6463M8	ARC RESOURCES LTD COMMON STOCK CAD 0	34,538.000	510,556	626,064
2823885	ARCA CONTINENTAL SAB DE CV COMMON STOCK	39,270.000	367,238	326,244
5769209	ARCADIS NV COMMON STOCK EUR 0.02	1,312.000	53,679	79,884
G0508H110	ARCADIUM LITHIUM PLC COMMON STOCK USD 1	23,986.000	144,525	123,048
03940C100	ARCELLX INC COMMON STOCK USD 0.001	2,139.000	117,096	164,040
BYPBS67	ARCELORMITTAL SA COMMON STOCK EUR 0	50,282.000	1,251,558	1,167,863

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G0450A105 ARCH CAPITAL GROUP LTD COMMON STOCK USD		13,341.000	646,057	1,232,041
039483102 ARCHER-DANIELS-MIDLAND CO COMMON STOCK U		20,154.000	1,129,176	1,018,180
L0223L101 ARDAGH GROUP SA COMMON STOCK EUR 0.01		3,000.000	68,526	74,250
03980N107 ARDENT HEALTH PARTNERS INC COMMON STOCK		3,371.000	52,603	57,577
03990B101 ARES MANAGEMENT CORP COMMON STOCK USD		6,165.000	429,744	1,091,390
04010E109 ARGAN INC COMMON STOCK USD 0.15		2,039.000	157,470	279,425
BNHKYX4 ARGENX SE		2,798.000	1,178,028	1,738,397
04016X101 ARGENX SE ADR		6,523.000	2,504,637	4,011,645
0B1001S ARGENX SE COMMON STOCK EUR		1,030.000	361,472	639,939
040413205 ARISTA NETWORKS INC COMMON STOCK USD 0.0		35,420.000	747,423	3,914,973
6253983 ARISTOCRAT LEISURE LTD		63,283.000	1,453,466	2,678,459
B0Z5YZ2 ARKEMA SA COMMON STOCK EUR 10		818.000	70,357	62,300
04208T108 ARMADA HOFFLER PROPERTIES INC REIT USD 0		9,918.000	121,704	101,461
04247X102 ARMSTRONG WORLD INDUSTRIES INC COMMON ST	0.01	2,855.000	231,708	403,497
042735100 ARROW ELECTRONICS INC COMMON STOCK USD 1		1,691.000	131,165	191,286
042881987 ART ADVANCED RECOGNITION TECHNOLOGIES. I	(RESTRICTED)	315.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
363576109	ARTHUR J GALLAGHER & CO COMMON STOCK USD		50,473.000	11,175,644	14,326,761
6900104	ARTIENCE CO LTD COMMON STOCK JPY		4,300.000	119,144	86,323
04335A105	ARVINAS INC COMMON STOCK USD 0.001		4,838.000	161,664	92,744
6054409	ASAHI GROUP HOLDINGS LTD COMMON STOCK JP		123,000.000	1,441,228	1,296,838
6054603	ASAHI KASEI CORP COMMON STOCK JPY		20,300.000	149,826	141,116
6055361	ASAHI YUKIZAI CORP COMMON STOCK JPY		4,500.000	88,044	128,563
04351P101	ASCENDIS PHARMA A/S		535.000	42,242	73,653
4697378	ASCOM HOLDING AG COMMON STOCK CHF 0.5		10,000.000	124,676	45,903
BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		13,067.000	43,083	64,569
B03MP41	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	STOCK TRY 1	11,999.000	12,196	24,602
00191U102	ASGN INC COMMON STOCK USD 0.01		3,393.000	250,380	282,773
044186104	ASHLAND INC COMMON STOCK USD 0		1,800.000	141,779	128,628
0053673	ASHTEAD GROUP PLC COMMON STOCK GBP 10		7,107.000	313,269	441,925
6056331	ASIA CEMENT CORP COMMON STOCK TWD 10		37,914.000	54,632	46,721
6544892	ASIA VITAL COMPONENTS CO LTD COMMON STOC		1,000.000	23,687	19,003
6057378	ASICS CORP COMMON STOCK JPY		10,400.000	149,859	205,803

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6294498	ASKUL CORP COMMON STOCK JPY	5,600.000	78,236	60,005
5165294	ASM INTERNATIONAL NV COMMON STOCK EUR 0.	736.000	273,444	425,877
B6ZZQ69	ASMEDIA TECHNOLOGY INC COMMON STOCK TWD	1,200.000	68,693	72,656
B929F46	ASML HOLDING NV COMMON STOCK EUR 0.09	13,768.000	6,285,885	9,676,066
N07059210	ASML HOLDING NV NY REG SHRS USD 0.09	1,023.000	714,942	709,021
6002453	ASMPT LTD COMMON STOCK HKD 0.1	46,900.000	531,192	452,218
B80VKP3	ASPEED TECHNOLOGY INC COMMON STOCK TWD 1	1,500.000	194,147	152,130
04523Y105	ASPEN AEROGELS INC COMMON STOCK USD 0.00	4,664.000	110,081	55,408
B09C0Z1	ASPEN PHARMACARE HOLDINGS LTD COMMON STO	13.90607	40,494	28,104
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.	3,217.000	115,837	221,671
B7JW351	ASPIRASI HIDUP INDONESIA TBK PT COMMON S	888.000 10	403,726	402,907
BD9PNF2	ASR NEDERLAND NV COMMON STOCK EUR 0.16	8,208,600.000	126,018	133,019
BYPC1T4	ASSA ABLOY AB COMMON STOCK SEK 1	2,806.000	1,684,519	2,727,412
045487105	ASSOCIATED BANC-CORP COMMON STOCK USD 0.	92,215.000	169,146	190,603
0673123	ASSOCIATED BRITISH FOODS PLC COMMON STOC	7,975.000	731,612	685,079
BVGBWW9	ASSURA PLC	26,775.000	262,942	195,536
		407,223.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
04621X108	ASSURANT INC COMMON STOCK USD 0.01	5,259.000	768,211	1,121,324
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD 0.	4,700.000	221,257	423,047
6985383	ASTELLAS PHARMA INC COMMON STOCK JPY	140,300.000	1,750,812	1,369,880
04626A103	ASTERA LABS INC COMMON STOCK USD 0.0001	3,644.000	453,821	482,648
B800MQ5	ASTRA INTERNATIONAL TBK PT COMMON STOCK	195,200.000	86,573	59,427
046353108	ASTRAZENECA PLC ADR USD	2,073.000	141,321	135,823
0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25	30,940.000	3,723,432	4,056,272
04635X102	ASTRIA THERAPEUTICS INC COMMON STOCK USD	9,376.000	87,573	83,821
6051046	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	3,080.000	26,890	57,871
6129222	ASX LTD COMMON STOCK AUD 0	11,334.000	511,700	456,695
00206R102	AT&T INC COMMON STOCK USD 1	3,299,169.000	76,032,384	75,122,078
B8DG7Z4	ATHABASCA OIL CORP COMMON STOCK CAD	74,700.000	103,317	276,840
047439104	ATHEROGENICS INC COM STK NPV	8,454.000	0	0
01741R102	ATI INC COMMON STOCK USD 0.1	7,330.000	358,212	403,443
047649108	ATKORE INC COMMON STOCK USD 0.01	1,248.000	127,552	104,146
047726302	ATLANTA BRAVES HOLDINGS INC COMMON STOCK	4,835.000	134,202	184,987

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
048556104	ATLANTIC GULF COMMUNITIES COM STK USD1		1,807.000	0	5
BLDBN41	ATLAS COPCO AB COMMON STOCK SEK 0.16		232,572.000	1,960,942	3,554,068
BLDBN52	ATLAS COPCO AB COMMON STOCK SEK 0.639		17,048.000	161,260	230,588
049468101	ATLASSIAN CORP COMMON STOCK USD 0.00001		5,418.000	652,532	1,318,633
049560105	ATMOS ENERGY CORP COMMON STOCK USD 0		5,227.000	492,207	727,964
04956D107	ATMUS FILTRATION TECHNOLOGIES INC COMMON		3,581.000	80,628	140,304
5927353	ATOSS SOFTWARE SE COMMON STOCK EUR 0		1,262.000	173,666	149,237
04963C209	ATRICURE INC COMMON STOCK USD 0.001		8,624.000	334,643	263,549
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD COMMO	NZD 0	39,067.000	183,105	190,419
M15342104	AUDIOCODES LTD COMMON STOCK USD 0.01		4,219.000	56,392	41,093
6288190	AUO CORP COMMON STOCK TWD 10		67,000.000	34,381	29,939
B87CVM3	AURIZON HOLDINGS LTD COMMON STOCK AUD		131,831.000	317,342	265,275
BVYVFW2	AUTO TRADER GROUP PLC COMMON STOCK GBP 1		90,505.000	618,559	898,853
052769106	AUTODESK INC COMMON STOCK USD 0.01		7,707.000	996,633	2,277,958
05278C107	AUTOHOME INC ADR USD 0.01		200.000	12,385	5,190
05280R100	AUTOLUS THERAPEUTICS PLC ADR USD 0.00001		24,782.000	130,157	58,238

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
053015103 AUTOMATIC DATA PROCESSING INC COMMON STO	13,846.000	1,948,117	4,053,140
05329W102 AUTONATION INC COMMON STOCK USD 0.01	857.000	65,660	145,553
053332102 AUTOZONE INC COMMON STOCK USD 0.01	1,929.000	4,167,382	6,176,658
053484101 AVALONBAY COMMUNITIES INC REIT USD 0.01	5,701.000	1,027,585	1,254,049
05352A100 AVANTOR INC COMMON STOCK USD 0.01	45,147.000	939,383	951,247
053611109 AVERY DENNISON CORP COMMON STOCK USD 1	3,881.000	525,380	726,252
6040958 AVI LTD COMMON STOCK ZAR 5	16,777.000	101,798	97,550
05370A108 AVIDITY BIOSCIENCES INC COMMON STOCK USD	4,673.000	142,819	135,891
05368X102 AVIDXCHANGE HOLDINGS INC COMMON STOCK US	7,328.000	81,385	75,772
05368V106 AVIENT CORP COMMON STOCK USD 0.01	3,946.000	147,607	161,234
053774105 AVIS BUDGET GROUP INC COMMON STOCK USD 0	600.000	99,885	48,366
BPQY8M8 AVIVA PLC COMMON STOCK GBP 32.89474	38,424.560	276,628	225,600
053807103 AVNET INC COMMON STOCK USD 1	3,200.000	131,345	167,424
B0R80X9 AVOLTA AG COMMON STOCK CHF 5	1,187.000	49,464	47,598
7088429 AXA SA COMMON STOCK EUR 2.29	142,294.000	4,629,499	5,056,895
G0750C108 AXALTA COATING SYSTEMS LTD COMMON STOCK	7,900.000	222,105	270,338

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B2QZGV5	AXIATA GROUP BHD COMMON STOCK MYR 0	52,029.000	38,283	28,973
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK U	2,800.000	157,850	248,136
05464C101	AXON ENTERPRISE INC COMMON STOCK USD 0.0	2,413.000	371,897	1,434,094
05464T104	AXSOME THERAPEUTICS INC COMMON STOCK USD	2,851.000	217,400	241,223
B09JBT3	AYALA CORP COMMON STOCK PHP 50	5,185.000	56,491	53,692
6055112	AYALA LAND INC COMMON STOCK PHP 1	85,200.000	40,389	38,590
BKRC097	AZ-COM MARUWA HOLDINGS INC COMMON STOCK	7,100.000	90,851	50,146
05478C105	AZEK CO INC/THE COMMON STOCK USD	22,556.000	782,578	1,070,733
BMHT025	AZELIS GROUP NV COMMON STOCK EUR	2,795.000	68,695	54,990
114340102	AZENTA INC COMMON STOCK USD 0.01	2,400.000	177,310	120,000
B019M65	AZIMUT HOLDING SPA COMMON STOCK EUR 0	8,858.000	192,666	220,047
B5MN1W0	AZRIELI GROUP LTD COMMON STOCK ILS 0.1	1,577.000	92,274	130,232
002474104	AZZ INC COMMON STOCK USD 1	8,104.000	648,443	663,880
5499131	A2A SPA COMMON STOCK EUR 0.52	66,488.000	128,472	147,680
BMTRW10	B&M EUROPEAN VALUE RETAIL SA COMMON STOC	227,804.000	1,549,966	1,047,057
0969703	BABCOCK INTERNATIONAL GROUP PLC COMMON S 60	70,481.000	456,866	441,793

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMXVKB4	BACHEM HOLDING AG		558.000	56,083	35,650
0263494	BAE SYSTEMS PLC		152,705.000	1,373,468	2,196,480
BJLFLB4	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO L	STOCK CNY 1	12,000.000	8,418	13,152
056752108	BAIDU INC ADR USD 0.00005		3,545.000	503,464	298,879
B0J2D41	BAIDU INC COMMON STOCK HKD 0.000000625		9,400.000	160,718	100,075
05722G100	BAKER HUGHES CO COMMON STOCK USD 0.0001		64,349.000	2,015,550	2,639,596
05589G102	BALDWIN INSURANCE GROUP INC/THE COMMON S	0.01	10,866.000	282,208	421,166
0096162	BALFOUR BEATTY PLC COMMON STOCK GBP 50		28,750.000	116,321	163,758
058498106	BALL CORP COMMON STOCK USD 0		10,200.000	464,969	562,326
7124594	BALOISE HOLDING AG COMMON STOCK CHF 0.1		739.000	116,592	133,815
BN44P25	BALTIC CLASSIFIEDS GROUP PLC COMMON STOC		59,920.000	176,612	236,388
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD		11,895.000	189,073	183,897
7242087	BANCA IFIS SPA COMMON STOCK EUR 1		4,596.000	80,290	100,799
BK93RS6	BANCA MONTE DEI PASCHI DI SIENA SPA COMM	EUR 0	279,529.000	1,604,111	1,970,012
4115223	BANCA POPOLARE DI SONDRIO SPA COMMON STO		13,929.000	120,646	117,407
05945F103	BANCFIRST CORP COMMON STOCK USD 1		910.000	75,430	106,634

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMO	EUR 0.49 88,457.000	717,568	865,777
BYMD5K9	BANCO BPM SPA COMMON STOCK EUR 0	21,611.000	133,318	174,818
B00FM86	BANCO BRADESCO SA COMMON STOCK BRL 0	7,915.000	23,079	13,632
BZBZVC7	BANCO BTG PACTUAL SA UNIT BRL	6,944.000	30,252	30,573
2100845	BANCO DE CHILE COMMON STOCK CLP 0	315,787.000	34,165	35,896
B1X8QN2	BANCO DE SABADELL SA COMMON STOCK EUR 0.	285,660.000	326,490	555,218
2328595	BANCO DO BRASIL SA COMMON STOCK BRL 0	10,946.000	52,417	42,825
2000257	BANCO SANTANDER CHILE COMMON STOCK CLP 0	387,638.000	18,571	18,436
5705946	BANCO SANTANDER SA COMMON STOCK EUR 0.5	237,371.000	1,100,990	1,097,364
12740C103	BANCORPSOUTH BANK COMMON STOCK USD	19,683.000	538,028	678,079
B0JDQD4	BANDAI NAMCO HOLDINGS INC COMMON STOCK J	117,831.000	2,516,502	2,833,312
BLZGSM7	BANGKOK DUSIT MEDICAL SERVICES PCL FOREI	0.1 72,034.000	58,643	51,762
B01C1P6	BANK CENTRAL ASIA TBK PT COMMON STOCK ID	993,600.000	521,897	597,271
6075808	BANK HAPOALIM BM COMMON STOCK ILS 1	25,978.000	200,434	313,848
6076425	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS	28,450.000	185,580	338,481
6651048	BANK MANDIRI PERSERO TBK PT COMMON STOCK	149,900.000	47,724	53,087

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6727121	BANK NEGARA INDONESIA PERSERO TBK PT COM	IDR 3750	95,700.000	28,334	25,865
BKV3YX8	BANK OF AFRICA GDR USD		20.000	32	405
060505104	BANK OF AMERICA CORP COMMON STOCK USD 0.		270,930.000	6,357,752	11,907,374
BFYQHF2	BANK OF CHENGDU CO LTD COMMON STOCK CNY		1,589.000	2,066	3,725
B154564	BANK OF CHINA LTD COMMON STOCK HKD 1		293,000.000	117,677	149,745
BP3R2G2	BANK OF COMMUNICATIONS CO LTD COMMON STO		6,000.000	4,278	6,387
B0B8Z29	BANK OF COMMUNICATIONS CO LTD COMMON STO		27,600.000	18,716	22,704
062128103	BANK OF FLORIDA CORP COM STK USD0.01		6,600.000	26	26
BD1RP61	BANK OF IRELAND GROUP PLC COMMON STOCK E		135,374.000	784,399	1,234,423
2076009	BANK OF MONTREAL COMMON STOCK CAD 0		41,004.000	3,321,840	3,978,660
064058100	BANK OF NEW YORK MELLON CORP/THE COMMON	0.01	49,035.000	2,165,518	3,767,359
2076281	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD		69,282.000	3,906,007	3,718,452
G0772R208	BANK OF NT BUTTERFIELD & SON LTD/THE COM	USD 1	4,560.000	139,259	166,668
6074968	BANK OF THE PHILIPPINE ISLANDS COMMON ST		68,528.000	132,530	144,531
06417N103	BANK OZK COMMON STOCK USD		6,940.000	213,744	309,038
5473113	BANK POLSKA KASA OPIEKI SA COMMON STOCK		1,756.000	41,704	58,624

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT COM	IDR 50	998,556.000	322,163	253,129
BFY6H41	BANK SYARIAH INDONESIA TBK PT COMMON STO		4,476,200.000	737,006	759,244
5474008	BANKINTER SA COMMON STOCK EUR 0.3		18,742.000	109,272	148,272
06652V208	BANNER CORP COMMON STOCK USD 0.01		2,483.000	116,242	165,790
BMFY8R3	BANQUE CANTONALE VAUDOISE COMMON STOCK C		754.000	77,636	69,472
3134865	BARCLAYS PLC COMMON STOCK GBP 25		1,720,148.000	4,628,006	5,776,791
6070706	BARITO PACIFIC TBK PT COMMON STOCK IDR 1		203,504.000	12,135	11,632
0081180	BARRATT REDROW PLC COMMON STOCK GBP 10		83,206.000	503,845	458,616
2024644	BARRICK GOLD CORP COMMON STOCK CAD 0		99,615.000	1,754,839	1,543,887
5476929	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02		61.000	115,068	81,042
5086577	BASF SE COMMON STOCK EUR 0		13,608.000	874,587	598,307
B00FX50	BASILEA PHARMACEUTICA AG ALLSCHWIL COMMO	CHF 1	1,500.000	74,348	68,441
070830104	BATH & BODY WORKS INC COMMON STOCK USD 0		10,365.000	421,102	401,851
5564619	BAVARIAN NORDIC A/S COMMON STOCK DKK 10		3,779.000	135,786	99,360
BZ1GZ06	BAWAG GROUP AG COMMON STOCK EUR		23,819.000	1,555,865	2,001,530
071813109	BAXTER INTERNATIONAL INC COMMON STOCK US		26,700.000	1,193,784	778,572

FD491 PAGE 344
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BYP20B9	BAYCURRENT INC COMMON STOCK JPY		6,600.000	169,218	223,416
5069211	BAYER AG COMMON STOCK EUR 0		14,156.000	1,079,482	283,115
5756029	BAYERISCHE MOTOREN WERKE AG COMMON STOCK		17,735.000	1,500,414	1,450,436
G0896C103	BBB FOODS INC COMMON STOCK USD 0		25,540.000	709,852	722,271
B188TH2	BCE INC COMMON STOCK CAD 0		4,657.000	208,236	107,893
B5VJH76	BDO UNIBANK INC COMMON STOCK PHP 10		272,442.400	709,412	678,221
BG0SCK9	BE SEMICONDUCTOR INDUSTRIES NV COMMON ST	0.01	2,191.000	259,835	300,160
BYQ0JC6	BEAZLEY PLC COMMON STOCK GBP 5		124,372.000	1,168,579	1,271,809
5932409	BECHTLE AG COMMON STOCK EUR 0		998.000	53,827	32,140
075887109	BECTON DICKINSON & CO COMMON STOCK USD 1		11,163.000	2,391,405	2,532,550
BDZRDG3	BEFESA SA COMMON STOCK EUR		7,746.000	363,754	166,516
5107401	BEIERSDORF AG COMMON STOCK EUR 0		1,023.000	114,260	131,355
BGDY260	BEIGENE LTD COMMON STOCK HKD 0.0001		2,800.000	54,374	39,362
BP2NJ48	BEIJER REF AB COMMON STOCK SEK 0.97		19,480.000	220,429	287,548
BNR4NQ2	BEIJING KINGSOFT OFFICE SOFTWARE INC COM	CNY 1	141.000	7,636	5,532
077454106	BELDEN INC COMMON STOCK USD 0.01		4,034.000	338,680	454,269

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BP0QDP8	BELIMO HOLDING AG COMMON STOCK CHF 0.05	300.000	160,586	198,455
07831C103	BELLRING BRANDS INC COMMON STOCK USD 0.0	4,400.000	251,422	331,496
08265T208	BENTLEY SYSTEMS INC COMMON STOCK USD 0.0	4,704.000	241,784	219,677
BP0RGD0	BERKELEY GROUP HOLDINGS PLC COMMON STOCK	1,673.480	89,836	81,739
084670702	BERKSHIRE HATHAWAY INC COMMON STOCK USD	62,056.000	13,690,735	28,128,744
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD	3,920.000	177,184	253,506
086516101	BEST BUY CO INC COMMON STOCK USD 0.1	8,785.000	547,337	753,753
BMWC784	BETSSON AB COMMON STOCK SEK 0.67	11,347.000	110,529	147,470
BD0TSX6	BFF BANK SPA COMMON STOCK EUR 0	142,274.000	1,450,124	1,355,388
9F4052S	BHP GROUP LTD COMMON STOCK AUD 0	10,000.000	286,354	245,017
6144690	BHP GROUP LTD COMMON STOCK AUD 0	357,207.000	10,069,506	8,747,064
055477103	BICARA THERAPEUTICS INC COMMON STOCK USD	1,610.000	39,314	28,046
BZBFKT7	BID CORP LTD COMMON STOCK ZAR	12,328.000	272,726	281,297
6100089	BIDVEST GROUP LTD COMMON STOCK ZAR 5	2,261.000	31,678	31,593
BLF8533	BILIBILI INC COMMON STOCK HKD 0.0001	1,060.000	28,730	19,377
090043100	BILL HOLDINGS INC COMMON STOCK USD 0.000	3,873.000	399,826	328,082

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B0D0006	BIM BIRLESIK MAGAZALAR AS COMMON STOCK T		2,135.000	17,421	31,910
090572207	BIO-RAD LABORATORIES INC COMMON STOCK US		681.000	215,440	223,715
09073M104	BIO-TECHNE CORP COMMON STOCK USD 0.01		5,130.000	245,489	369,514
BPX36K2	BIOGAIA AB COMMON STOCK SEK 0.2		5,000.000	50,628	50,637
09062X103	BIOGEN INC COMMON STOCK USD 0.0005		4,800.000	1,374,136	734,016
G1110E107	BIOHAVEN LTD COMMON STOCK USD		1,541.000	74,922	57,556
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK		9,512.000	819,631	625,224
BF0LBX7	BIOMERIEUX COMMON STOCK EUR 0		709.000	70,321	75,987
09075V102	BIONTECH SE ADR USD		8,267.000	1,643,884	942,025
M2029K104	BIRKENSTOCK HOLDING PLC COMMON STOCK USD		1,000.000	48,683	56,660
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC COMMON	0.01	4,343.000	298,026	388,047
05603J108	BKV CORP COMMON STOCK USD 0.01		1,766.000	33,410	41,995
B76D410	BKW AG COMMON STOCK CHF 2.5		455.000	70,724	75,411
092113109	BLACK HILLS CORP COMMON STOCK USD 1		3,274.000	181,749	191,594
09239B109	BLACKLINE INC COMMON STOCK USD 0.01		3,513.000	197,329	213,450
09290D101	BLACKROCK INC COMMON STOCK USD 0.01		5,277.000	2,693,329	5,409,505

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
09260D107	BLACKSTONE GROUP INC/THE COMMON STOCK US	24,471.000	2,360,226	4,219,290
852234103	BLOCK INC COMMON STOCK USD 0.000001	27,274.000	1,692,264	2,318,017
093712107	BLOOM ENERGY CORP COMMON STOCK USD 0.000	3,882.000	97,866	86,219
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD 0.	16,944.000	218,089	394,117
09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK US	3,710.000	248,537	323,586
6533232	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	25,778.000	297,835	298,301
7309681	BNP PARIBAS SA COMMON STOCK EUR 2	82,315.000	5,044,380	5,047,746
055966402	BNS HLDG INC CL A 2010	135.000	20	20
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST R	2,000.000	94,695	89,348
BYZJV17	BOC AVIATION LTD COMMON STOCK HKD	25,700.000	208,265	199,666
6536112	BOC HONG KONG HOLDINGS LTD COMMON STOCK	63,635.000	193,786	204,390
B3FLWH9	BODYCOTE PLC COMMON STOCK GBP 17.273	15,698.000	163,482	124,449
BD5CPL7	BOE TECHNOLOGY GROUP CO LTD COMMON STOCK	27,100.000	15,013	16,299
BDFBQH7	BOE VARITRONIX LTD COMMON STOCK HKD 0.25	137,000.000	95,695	119,223
097023105	BOEING CO/THE COMMON STOCK USD 5	29,008.000	4,828,881	5,134,416
09739D100	BOISE CASCADE CO COMMON STOCK USD 0.01	1,500.000	87,158	178,290

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05561Q201	BOK FINANCIAL CORP COMMON STOCK USD 0.00		2,305.000	188,967	245,367
BPYTZ57	BOLIDEN AB COMMON STOCK SEK 2.11		3,907.000	103,471	109,792
4572709	BOLLORE SE COMMON STOCK EUR 0.16		8,345.000	44,213	51,329
BF3NMS2	BONESUPPORT HOLDING AB COMMON STOCK SEK		9,725.000	204,297	340,442
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD 0.		1,506.000	3,133,330	7,482,441
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD		3,815.000	368,736	579,193
099502106	BOOZ ALLEN HAMILTON HOLDING CORP COMMON	0.01	27,202.000	3,401,704	3,500,897
099724106	BORGWARNER INC COMMON STOCK USD 0.01		12,224.000	417,754	388,601
100557107	BOSTON BEER CO INC/THE COMMON STOCK USD		1,197.000	411,452	359,076
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD		61,537.000	2,383,758	5,496,485
4002121	BOUYGUES SA COMMON STOCK EUR 1		5,351.000	197,353	158,139
103002101	BOWMAN CONSULTING GROUP LTD COMMON STOCK		4,451.000	135,313	111,052
103304101	BOYD GAMING CORP COMMON STOCK USD 0.01		5,850.000	356,420	424,359
BKPNC96	BOYD GROUP SERVICES INC		1,269.000	214,222	191,276
0798059	BP PLC COMMON STOCK GBP 0.25		808,079.000	4,501,202	3,977,310
4116099	BPER BANCA SPA COMMON STOCK EUR 0		44,253.000	263,498	281,084

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
104674106	BRADY CORP COMMON STOCK USD 0.01		3,765.000	264,586	278,045
B1FJ0C0	BRAMBLES LTD COMMON STOCK AUD 0		84,398.000	703,331	1,005,387
BZ1DP29	BRAVIDA HOLDING AB COMMON STOCK SEK 0.02		10,805.000	95,735	78,329
10576N102	BRAZE INC COMMON STOCK USD 0.0001		8,961.000	376,057	375,287
B4YVF56	BRENNTAG SE COMMON STOCK EUR 0		19,535.000	1,363,083	1,170,825
2036995	BRF SA COMMON STOCK BRL 0		5,100.000	20,787	20,935
10806B100	BRIDGE INVESTMENT GROUP HOLDINGS INC COM	USD 0.01	5,553.000	57,707	46,645
6132101	BRIDGESTONE CORP COMMON STOCK JPY		115,800.000	4,389,943	3,934,665
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC COM	USD 0.001	2,000.000	163,231	221,700
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK U		6,895.000	293,347	331,236
109696104	BRINK'S CO/THE COMMON STOCK USD 1		6,380.000	479,748	591,873
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U		2,878.000	201,000	380,731
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD		92,967.000	5,322,045	5,258,214
0287580	BRITISH AMERICAN TOBACCO PLC COMMON STOC		124,203.000	4,758,469	4,479,893
0136701	BRITISH LAND CO PLC/THE REIT GBP 25		23,179.000	118,960	104,622
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01		25,754.000	565,339	716,991

FD491 PAGE 350
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
11135F101	BROADCOM INC COMMON STOCK USD		164,105.000	9,015,195	38,046,103
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC COMMO	USD 0.01	5,140.000	597,145	1,162,103
112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK		36,550.000	211,125	183,847
BPCPYH2	BROOKFIELD ASSET MANAGEMENT LTD COMMON S		20,040.250	555,461	1,086,315
BPCPYT4	BROOKFIELD CORP COMMON STOCK CAD 0		76,888.000	2,317,524	4,416,970
11271J107	BROOKFIELD CORP COMMON STOCK CAD 0		901.000	48,877	51,762
11276H106	BROOKFIELD INFRASTRUCTURE CORP COMMON ST		5,741.000	218,087	229,697
BSQLLY3	BROOKFIELD RENEWABLE CORP COMMON STOCK C		9,244.000	378,122	255,685
11285B108	BROOKFIELD RENEWABLE CORP COMMON STOCK C		4,500.000	170,964	124,470
6146500	BROTHER INDUSTRIES LTD COMMON STOCK JPY		2,670.000	42,128	45,828
115236101	BROWN & BROWN INC COMMON STOCK USD 0.1		60,212.000	5,044,955	6,142,828
115637100	BROWN-FORMAN CORP COMMON STOCK USD 0.15		1,600.000	84,883	60,304
115637209	BROWN-FORMAN CORP COMMON STOCK USD 0.15		6,050.000	290,653	229,779
116794108	BRUKER CORP		3,428.000	157,542	200,949
B7K6D18	BRUNELLO CUCINELLI SPA COMMON STOCK EUR		1,845.000	77,658	201,366
117043109	BRUNSWICK CORP/DE COMMON STOCK USD 0.75		4,488.000	320,318	290,284

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3091357	BT GROUP PLC COMMON STOCK GBP 5		104,203.000	328,366	187,991
B07ZBW6	BUCHER INDUSTRIES AG COMMON STOCK CHF 0.		248.000	117,863	89,212
4149330	BUDIMEX SA COMMON STOCK PLN 5		272.000	40,243	30,726
BKDXJH5	BUDWEISER BREWING CO APAC LTD COMMON STO	0.00001	994,300.000	1,138,870	958,722
BJZ2Z08	BUFAB AB COMMON STOCK SEK 0.01		3,187.000	107,531	126,681
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK US		5,913.000	440,465	845,145
120113105	BUILDING MATLS HLDG CORP COM		3,668.000	19	37
B0166H5	BUMRUNGRAD HOSPITAL PCL FOREIGN SH. THB		5,279.000	37,135	30,889
H11356104	BUNGE GLOBAL SA COMMON STOCK USD 0.01		7,493.000	617,783	582,656
B0744B3	BUNZL PLC COMMON STOCK GBP 32.14286		46,384.000	1,343,164	1,914,690
B28DTJ6	BUREAU VERITAS SA COMMON STOCK EUR 0.12		39,521.000	1,241,248	1,200,710
BMGYLN9	BURFORD CAPITAL LTD COMMON STOCK GBP		9,262.000	103,997	120,057
122017106	BURLINGTON STORES INC COMMON STOCK USD 0		5,592.000	1,015,481	1,594,056
5782206	BUZZI SPA COMMON STOCK EUR 0		15,816.000	378,101	582,710
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD 0.		3,300.000	155,081	367,587
101121101	BXP INC REIT USD 0.01		6,463.000	587,695	480,589

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6536651	BYD CO LTD COMMON STOCK HKD 1		35,000.000	1,014,283	1,201,218
B29SHS5	BYD ELECTRONIC INTERNATIONAL CO LTD COMM		6,000.000	23,884	32,480
124411109	BYLINE BANCORP INC COMMON STOCK USD 0.01		4,321.000	88,603	125,309
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK		21,218.000	48,310	35,444
BKPHNH3	C&A MODAS SA COMMON STOCK BRL		121,600.000	277,037	158,450
BZBY9R5	C&D INTERNATIONAL INVESTMENT GROUP LTD C	STOCK HKD 0.1	4,000.000	8,080	6,725
127055101	CABOT CORP COMMON STOCK USD 1		4,745.000	352,674	433,266
127190304	CACI INTERNATIONAL INC COMMON STOCK USD		764.000	184,912	308,702
127203107	CACTUS INC COMMON STOCK USD 0.01		6,551.000	269,836	382,316
127387108	CADENCE DESIGN SYSTEMS INC COMMON STOCK		9,143.000	875,458	2,747,106
12763L105	CADRE HOLDINGS INC COMMON STOCK USD 0.01		5,523.000	125,357	178,393
124765108	CAE INC COMMON STOCK CAD 0		33,842.000	627,165	858,910
2162760	CAE INC COMMON STOCK CAD 0		18,209.000	364,675	462,125
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK U		6,754.000	543,578	225,719
BF2NP06	CAIRN HOMES PLC COMMON STOCK GBP 0.001		59,288.000	128,303	142,738
B283W97	CAIXABANK SA COMMON STOCK EUR 1		405,077.240	1,671,748	2,196,279

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
129915203	CALIFORNIA COASTAL COMMUNITIES INC CLASS	USD0.05	2,800.000	7	7
BNHPMD5	CAMBRICON TECHNOLOGIES CORP LTD COMMON S		197.000	4,509	17,759
133034108	CAMDEN NATIONAL CORP COMMON STOCK USD 0		3,904.000	147,711	166,857
133131102	CAMDEN PROPERTY TRUST REIT USD 0.01		3,400.000	317,789	394,536
2166160	CAMECO CORP COMMON STOCK CAD 0		24,933.000	583,225	1,281,323
13462K109	CAMPING WORLD HOLDINGS INC COMMON STOCK		6,793.000	151,183	143,196
BYWKGQ3	CAMURUS AB COMMON STOCK SEK 0.025		3,600.000	97,181	184,248
BF0B2F6	CANADA GOOSE HOLDINGS INC COMMON STOCK C		4,500.000	91,836	45,181
2117599	CANADIAN APARTMENT PROPERTIES REIT REIT		4,334.000	176,292	128,465
2170525	CANADIAN IMPERIAL BANK OF COMMERCE COMMO		53,332.000	2,459,511	3,371,908
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC		30,672.000	2,871,743	3,113,052
2171573	CANADIAN NATURAL RESOURCES LTD COMMON ST		120,427.000	2,488,401	3,716,138
BMBQR09	CANADIAN PACIFIC KANSAS CITY LTD COMMON		106,885.000	7,199,318	7,735,079
13646K108	CANADIAN PACIFIC KANSAS CITY LTD COMMON		.690	53	50
2172286	CANADIAN TIRE CORP LTD COMMON STOCK CAD		3,043.000	341,465	319,957
2172639	CANADIAN UTILITIES LTD COMMON STOCK CAD		6,399.000	186,799	155,059

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
13765N107	CANNAE HOLDINGS INC COMMON STOCK USD 0.0			4,735.000	84,594	94,037
6172323	CANON INC COMMON STOCK JPY			14,154.000	390,619	464,805
6173694	CAPCOM CO LTD COMMON STOCK JPY			6,000.000	104,258	132,629
4163437	CAPGEMINI SE COMMON STOCK EUR 8			8,217.000	1,535,873	1,345,651
B23K0M2	CAPITA PLC COMMON STOCK GBP 2.0667			370,168.000	349,061	64,996
139674105	CAPITAL CITY BANK GROUP INC COMMON STOCK			3,006.000	103,201	110,170
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK			16,200.000	1,211,835	2,888,784
B61KF83	CAPITAL POWER CORP COMMON STOCK CAD 0			3,500.000	115,925	155,069
6563875	CAPITALAND ASCENDAS REIT REIT SGD 0			87,458.000	174,877	164,761
6420129	CAPITALAND INTEGRATED COMMERCIAL TRUST R			123,171.000	180,077	174,256
BNHXFJ6	CAPITALAND INVESTMENT LTD/SINGAPORE COMM	SGD		53,923.000	117,190	103,561
6440859	CAPITEC BANK HOLDINGS LTD COMMON STOCK Z			2,220.000	247,213	368,746
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK USD 0			4,400.000	197,243	92,664
BW0BGZ3	CAR GROUP LTD COMMON STOCK AUD			21,683.000	422,324	483,704
14149Y108	CARDINAL HEALTH INC COMMON STOCK USD 0			10,220.000	775,188	1,208,719
14166N209	CAREADVANTAGE INC USD0.001			1,989,837.000	41,787	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BG1VQ16	CAREL INDUSTRIES SPA COMMON STOCK EUR 0	3,252.000	68,017	62,432
14174T107	CARETRUST REIT INC REIT USD 0.01	6,439.000	130,997	174,175
14179K101	CARGO THERAPEUTICS INC COMMON STOCK USD	2,270.000	40,723	32,733
BT195Y7	CARGOTEC OYJ COMMON STOCK EUR 0	2,060.000	124,551	108,960
141788109	CARGURUS INC COMMON STOCK USD 0.001	18,183.000	443,201	664,407
5922961	CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	535.000	49,136	25,218
142339100	CARLISLE COS INC COMMON STOCK USD 1	2,500.000	589,924	922,100
4169219	CARLSBERG AS COMMON STOCK DKK 20	15,059.000	1,862,999	1,442,834
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD 1	7,400.000	227,647	373,626
143130102	CARMAX INC COMMON STOCK USD 0.5	5,200.000	305,746	425,152
143658300	CARNIVAL CORP COMMON STOCK USD 0.01	57,965.000	1,293,540	1,444,488
144285103	CARPENTER TECHNOLOGY CORP COMMON STOCK U	2,199.000	197,999	373,192
5641567	CARREFOUR SA COMMON STOCK EUR 2.5	94,253.000	1,828,330	1,340,034
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD 0.0	35,288.000	1,089,805	2,408,759
146229109	CARTER'S INC COMMON STOCK USD 0.01	4,012.000	306,883	217,410
146869102	CARVANA CO COMMON STOCK USD 0.001	4,245.000	532,134	863,263

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
147448104	CASELLA WASTE SYSTEMS INC COMMON STOCK U		4,488.000	414,177	474,875
147528103	CASEY'S GENERAL STORES INC COMMON STOCK		1,497.000	266,879	593,156
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD		1,909.000	58,752	50,875
6186669	CATCHER TECHNOLOGY CO LTD COMMON STOCK T		6,000.000	36,070	35,505
149123101	CATERPILLAR INC COMMON STOCK USD 1		18,378.000	2,787,273	6,666,803
6425663	CATHAY FINANCIAL HOLDING CO LTD COMMON S	10	449,736.000	716,484	936,936
148929102	CAVA GROUP INC COMMON STOCK USD 0.0001		2,549.000	169,447	287,527
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD 0.		580.000	192,124	258,813
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK USD		3,500.000	339,273	683,900
12504L109	CBRE GROUP INC COMMON STOCK USD 0.01		10,300.000	484,186	1,352,287
12510Q100	CCC INTELLIGENT SOLUTIONS HOLDINGS INC C	STOCK USD 0.0001	12,750.000	135,965	149,558
2159795	CCL INDUSTRIES INC COMMON STOCK CAD 0		9,971.000	446,458	512,693
2840970	CCR SA COMMON STOCK BRL 0		6,334.000	15,680	10,427
7302215	CD PROJEKT SA COMMON STOCK PLN 1		774.000	22,770	35,874
12514G108	CDW CORP/DE COMMON STOCK USD 0.01		33,733.000	5,645,235	5,870,891
5041413	CECONOMY AG COMMON STOCK EUR 0		34,626.000	103,818	94,443

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
150870103	CELANESE CORP COMMON STOCK USD 0.0001	6,578.000	539,231	455,263
6086242	CELCOMDIGI BHD COMMON STOCK MYR 0	22,600.000	21,869	18,296
BSCB6L9	CELESTICA INC COMMON STOCK CAD 0	3,433.000	29,650	316,661
15117B202	CELLDEX THERAPEUTICS INC COMMON STOCK US	7,582.000	275,964	191,597
M2197Q107	CELLEBRITE DI LTD COMMON STOCK USD	8,626.000	113,879	190,031
BX90C05	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	7,761.000	314,682	245,194
B0C5YV1	CELLTRION INC COMMON STOCK KRW 1000	736.050	82,438	93,747
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD 0.	14,529.000	523,630	382,694
151290889	CEMEX SAB DE CV ADR USD 0	430,619.000	2,974,408	2,428,691
2406457	CEMEX SAB DE CV UNIT MXN 0	60,534.000	36,223	34,004
03073E105	CENCORA INC COMMON STOCK USD 0.01	6,971.000	944,234	1,566,244
B57FG04	CENOVUS ENERGY INC COMMON STOCK CAD 0	77,486.000	1,191,882	1,173,981
151324100	CENSTOR CORP COM STK NPV	5,990.000	0	0
15135B101	CENTENE CORP COMMON STOCK USD 0.001	21,354.000	1,057,857	1,293,625
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD	23,887.000	635,190	757,935
B01NXQ4	CENTERRA GOLD INC COMMON STOCK CAD 0	15,600.000	103,027	88,728

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
2311120	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON	0 3,753.000	27,011	20,734
153527205	CENTRAL GARDEN & PET CO COMMON STOCK USD	4,020.500	131,415	132,878
6183552	CENTRAL JAPAN RAILWAY CO COMMON STOCK JP	12,400.000	326,839	233,940
B6SR6J5	CENTRAL PATTANA PCL FOREIGN SH. THB 0.5	13,567.000	26,750	22,681
BKV1PT5	CENTRAL RETAIL CORP PCL FOREIGN SH. THB	15,491.000	19,250	15,448
B033F22	CENTRICA PLC COMMON STOCK GBP 6.1728	63,602.000	96,260	106,419
15643U104	CENTRUS ENERGY CORP COMMON STOCK USD 0.1	239.000	18,819	15,920
155923105	CENTURI HOLDINGS INC COMMON STOCK USD 0.	8,409.000	189,012	162,378
BKTW448	CENTURIA OFFICE REIT REIT AUD 0	124,442.000	185,169	84,753
156431108	CENTURY ALUMINUM CO COMMON STOCK USD 0.0	1,735.000	39,547	31,612
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD	1,973.000	140,032	144,739
M22013102	CERAGON NETWORKS LTD COMMON STOCK USD 0.	31,739.000	104,745	148,221
15687V109	CERTARA INC COMMON STOCK USD 0.01	4,100.000	111,859	43,665
BZ57CN7	CES ENERGY SOLUTIONS CORP COMMON STOCK C	32,901.000	102,255	226,935
5624030	CEZ AS COMMON STOCK CZK 100	603.000	30,182	23,736
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK	9,624.000	489,102	821,120

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
156944100	CG ONCOLOGY INC COMMON STOCK USD		1,988.000	68,042	57,016
BJ2L575	CGI INC COMMON STOCK CAD 0		11,548.000	821,332	1,262,877
BSBMM04	CGN POWER CO LTD COMMON STOCK HKD 1		184,000.000	60,665	67,508
12541W209	CH ROBINSON WORLDWIDE INC COMMON STOCK U		4,826.000	403,915	498,622
B58J1S8	CHAILEASE HOLDING CO LTD COMMON STOCK TW		9,558.220	56,499	32,945
830830105	CHAMPION HOMES INC COMMON STOCK USD 0.02		5,690.000	328,394	501,289
15872M104	CHAMPIONX CORP		1,464.000	45,966	39,806
B39NJF8	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK		55,400.000	31,308	25,815
6187855	CHANG HWA COMMERCIAL BANK LTD COMMON STO		32,171.170	17,750	17,516
BD5CLT7	CHAOZHOU THREE-CIRCLE GROUP CO LTD COMMO	CNY 1	1,400.000	5,990	7,386
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL	COMMON STOCK USD 0.01	1,672.000	208,743	308,651
808513105	CHARLES SCHWAB CORP/THE COMMON STOCK USD		80,895.000	3,617,575	5,987,039
B5L2DG6	CHAROEN POKPHAND FOODS PCL FOREIGN SH. T		15,054.000	14,834	10,067
6315344	CHAROEN POKPHAND INDONESIA TBK PT COMMON	10	76,000.000	23,908	22,477
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD 0.		1,218.000	192,093	232,443
16119P108	CHARTER COMMUNICATIONS INC COMMON STOCK		6,899.000	2,389,446	2,364,770

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BDB46J2	CHARTER HALL LONG WALE REIT REIT AUD		56,349.000	196,969	130,483
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD CO	USD 0.01	23,520.000	3,080,913	4,391,184
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK		1,637.000	82,177	77,659
163086101	CHEFS' WAREHOUSE INC/THE COMMON STOCK US		5,593.000	185,238	275,847
16359R103	CHEMED CORP COMMON STOCK USD 1		455.000	186,451	241,059
163851108	CHEMOURS CO/THE COMMON STOCK USD 0.01		5,200.000	179,963	87,880
B45C9X4	CHEMRING GROUP PLC COMMON STOCK GBP 1		42,301.000	174,007	174,032
6190228	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON	10	14,000.000	17,009	20,946
16411R208	CHENIERE ENERGY INC COMMON STOCK USD 0.0		8,536.000	775,935	1,834,130
166764100	CHEVRON CORP COMMON STOCK USD 0.75		61,005.000	7,824,120	8,835,964
16679L109	CHEWY INC COMMON STOCK USD 0.01		3,749.000	115,585	125,554
6190563	CHIBA BANK LTD/THE COMMON STOCK JPY		8,700.000	63,666	67,675
6189657	CHINA AIRLINES LTD COMMON STOCK TWD 10		40,000.000	25,098	31,295
B1W0JF2	CHINA CITIC BANK CORP LTD COMMON STOCK H		26,400.000	13,128	18,250
B1JNK84	CHINA COAL ENERGY CO LTD COMMON STOCK HK		15,000.000	13,347	17,939
4C9021S	CHINA COMMON RICH RENEWABLE ENERGY INVES	COMMON STOCK HKD	902,000.000	323,352	0

FD491 PAGE 361
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B1HVJ16	CHINA COMMUNICATIONS SERVICES CORP LTD C	STOCK HKD 1	48,400.000	26,496	28,412
B0LMTQ3	CHINA CONSTRUCTION BANK CORP COMMON STOC		350,771.000	245,128	292,612
BP3R5X0	CHINA EASTERN AIRLINES CORP LTD COMMON S		36,900.000	27,548	20,221
BP2DDJ1	CHINA ENERGY ENGINEERING CORP LTD COMMON	1	102,000.000	39,698	32,001
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD COMMON STOC		1,100.000	539	428
B92NYF2	CHINA GALAXY SECURITIES CO LTD COMMON ST		36,300.000	20,922	33,132
6460794	CHINA GAS HOLDINGS LTD COMMON STOCK HKD		5,400.000	10,154	4,706
B44ZV94	CHINA HONGQIAO GROUP LTD COMMON STOCK HK		16,500.000	27,242	24,980
BZ169C6	CHINA INTERNATIONAL CAPITAL CORP LTD COM	HKD 1	8,800.000	18,740	14,523
BP3RDW5	CHINA JUSHI CO LTD COMMON STOCK CNY 1		2,688.000	6,013	4,194
6718976	CHINA LIFE INSURANCE CO LTD COMMON STOCK		21,000.000	45,163	39,686
B4Q2TX3	CHINA LONGYUAN POWER GROUP CORP LTD COMM	HKD 1	37,800.000	37,421	31,338
B01B1L9	CHINA MENGNIU DAIRY CO LTD COMMON STOCK		12,000.000	41,962	27,127
B1DYPZ5	CHINA MERCHANTS BANK CO LTD COMMON STOCK		14,765.000	63,072	76,030
BFY8GC8	CHINA MERCHANTS EXPRESSWAY NETWORK & TEC	HOLDINGS CO LTD COMMON STOCK CNY 1	6,400.000	10,387	12,231
6416139	CHINA MERCHANTS PORT HOLDINGS CO LTD COM	HKD 0	14,000.000	20,554	24,944

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B1VRCG6	CHINA MOLYBDENUM CO LTD		24,000.000	18,502	16,221
B0Y91C1	CHINA NATIONAL BUILDING MATERIAL CO LTD	STOCK HKD 1	10,000.000	14,236	4,557
BP3R4J9	CHINA NATIONAL CHEMICAL ENGINEERING CO L	STOCK CNY 1	19,600.000	30,060	22,260
BYQDNJ0	CHINA NATIONAL NUCLEAR POWER CO LTD COMM	CNY 1	18,000.000	17,292	25,720
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD COM	HKD 0	249,256.000	547,971	397,888
B2Q5H56	CHINA PACIFIC INSURANCE GROUP CO LTD COM	HKD 1	8,600.000	26,888	27,899
6291819	CHINA PETROLEUM & CHEMICAL CORP COMMON S		89,600.000	60,677	51,329
B02ZKQ8	CHINA POWER INTERNATIONAL DEVELOPMENT LT	STOCK HKD 0	119,000.000	47,844	48,562
BP3R3D6	CHINA RAILWAY GROUP LTD COMMON STOCK CNY		7,700.000	6,303	6,741
B297KM7	CHINA RAILWAY GROUP LTD COMMON STOCK HKD		52,000.000	37,033	26,509
BK71F88	CHINA RAILWAY SIGNAL & COMMUNICATION COR	COMMON STOCK CNY 1	12,127.000	7,899	10,400
6972459	CHINA RESOURCES BEER HOLDINGS CO LTD COM	HKD 0	6,716.000	45,398	21,831
6535517	CHINA RESOURCES GAS GROUP LTD COMMON STO		1,900.000	7,463	7,521
6193766	CHINA RESOURCES LAND LTD COMMON STOCK HK		12,833.000	54,082	37,254
BYNGG26	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	STOCK HKD 0	4,000.000	3,285	2,935
6711566	CHINA RESOURCES POWER HOLDINGS CO LTD CO	HKD 0	24,923.000	57,514	60,575

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMDMJ87	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD		16,000.000	18,947	5,046
B09N7M0	CHINA SHENHUA ENERGY CO LTD COMMON STOCK		13,500.000	47,604	58,394
BP3R2Q2	CHINA STATE CONSTRUCTION ENGINEERING COR	COMMON STOCK CNY 1	40,500.000	36,851	33,291
B0BM5T8	CHINA STATE CONSTRUCTION INTERNATIONAL H	LTD COMMON STOCK HKD 0.025	26,787.000	32,069	42,277
6190950	CHINA STEEL CORP COMMON STOCK TWD 10		65,191.000	58,815	39,073
BP91P36	CHINA THREE GORGES RENEWABLES GROUP CO L	STOCK CNY 1	43,600.000	34,864	26,103
BFZ2PK0	CHINA TOWER CORP LTD COMMON STOCK HKD 1		198,000.000	28,113	28,548
BN320P8	CHINA VANKE CO LTD COMMON STOCK HKD 1		12,900.000	10,041	8,785
BP3R2M8	CHINA YANGTZE POWER CO LTD COMMON STOCK		9,800.000	30,055	39,674
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK		55,657.000	1,370,025	3,356,117
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG C	STOCK CHF 10	16.000	149,228	177,788
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG C	STOCK CHF 100	1.000	69,709	110,345
169905106	CHOICE HOTELS INTERNATIONAL INC COMMON S	0.01	1,100.000	78,938	156,178
BFZD2P7	CHONG KUN DANG PHARMACEUTICAL CORP COMMO	KRW 2500	1,576.000	101,721	95,278
BD5CP62	CHONGQING CHANGAN AUTOMOBILE CO LTD COMM	CNY 1	4,400.000	10,226	8,053
BD5CJY8	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	STOCK CNY 1	450.000	7,087	1,621

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
674215207	CHORD ENERGY CORP COMMON STOCK USD		3,804.000	596,592	444,764
BD2C5N2	CHORUS AVIATION INC COMMON STOCK CAD 0		47,017.000	118,211	101,671
6212100	CHROMA ATE INC COMMON STOCK TWD 10		8,000.000	99,804	99,803
H1467J104	CHUBB LTD COMMON STOCK USD 24.15		32,329.000	7,370,018	8,932,503
6195609	CHUBU ELECTRIC POWER CO INC COMMON STOCK		10,200.000	127,446	107,445
6196408	CHUGAI PHARMACEUTICAL CO LTD COMMON STOC		9,900.000	246,608	440,889
6287841	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD		24,000.000	93,028	90,409
171340102	CHURCH & DWIGHT CO INC COMMON STOCK USD		8,100.000	543,596	848,151
171484108	CHURCHILL DOWNS INC COMMON STOCK USD 0		2,282.000	273,206	304,738
204448104	CIA DE MINAS BUENAVENTURA SAA ADR USD		2,766.000	24,733	31,864
7380482	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR		27,586.000	2,249,386	2,448,046
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK		41,262.000	4,169,617	6,278,654
BPBPJ01	CIE GENERALE DES ETABLISSEMENTS MICHELIN	COMMON STOCK EUR 0.5	91,962.000	2,676,285	3,028,208
171779309	CIENA CORP COMMON STOCK USD 0.01		7,272.000	324,342	616,738
125523100	CIGNA GROUP/THE COMMON STOCK USD 0.01		11,389.000	2,043,405	3,144,958
6075745	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR		47,582.000	61,155	87,258

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK U	5,100.000	450,543	732,870
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD 0	13,944.000	305,121	431,985
B682FM6	CINEPLEX INC COMMON STOCK CAD 0	9,300.000	75,737	78,890
172908105	CINTAS CORP COMMON STOCK USD 0	32,888.000	1,863,758	6,008,638
172755100	CIRRUS LOGIC INC COMMON STOCK USD 0.001	5,906.000	523,916	588,119
17275R102	CISCO SYSTEMS INC COMMON STOCK USD 0.001	148,461.000	5,569,872	8,788,891
6196152	CITIC LTD COMMON STOCK HKD 0	15,000.000	20,809	17,785
B6SPB49	CITIC SECURITIES CO LTD COMMON STOCK HKD	9,775.000	20,320	26,866
172967424	CITIGROUP INC COMMON STOCK USD 0.01	74,299.000	3,713,451	5,229,907
174610105	CITIZENS FINANCIAL GROUP INC COMMON STOC	22,418.000	649,080	981,012
17888H103	CIVITAS RESOURCES INC COMMON STOCK USD	10,886.000	736,623	499,341
B2492F5	CJ CHEILJEDANG CORP COMMON STOCK KRW 500	38.000	9,034	6,595
BYZQ077	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	35,086.000	198,410	144,085
BW9P816	CK HUTCHISON HOLDINGS LTD COMMON STOCK H	137,439.000	882,173	734,263
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD COMMON ST	7,700.000	48,201	57,245
B1HKRM0	CLARIANE SE COMMON STOCK	65,129.000	474,343	140,817

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
7113990	CLARIANT AG COMMON STOCK CHF 1.76		4,721.000	80,935	52,563
G21810109	CLARIVATE PLC COMMON STOCK USD 0.01		16,800.000	354,721	85,344
0201836	CLARKSON PLC COMMON STOCK GBP 25		3,000.000	108,056	148,597
184496107	CLEAN HARBORS INC COMMON STOCK USD 0.01		1,790.000	152,241	411,951
18467V109	CLEAR SECURE INC COMMON STOCK USD 0.0000		12,346.000	358,916	328,897
185123106	CLEARWATER ANALYTICS HOLDINGS INC COMMON	0.001	8,873.000	174,497	244,185
18539C204	CLEARWAY ENER-C RG		3,070.000	87,683	79,820
18539C105	CLEARWAY ENERGY INC COMMON STOCK USD 0.0		1,299.000	35,373	31,761
185899101	CLEVELAND-CLIFFS INC COMMON STOCK USD 0.		32,263.000	577,934	303,272
6105578	CLICKS GROUP LTD COMMON STOCK ZAR 1		2,055.000	40,732	40,632
189054109	CLOROX CO/THE COMMON STOCK USD 1		4,100.000	575,404	665,881
0766807	CLOSE BROTHERS GROUP PLC COMMON STOCK GB		28,589.000	339,218	84,571
18915M107	CLOUDFLARE INC COMMON STOCK USD 0.001		10,098.000	644,689	1,087,353
6097017	CLP HOLDINGS LTD COMMON STOCK HKD 0		228,700.000	1,936,934	1,922,529
12572Q105	CME GROUP INC COMMON STOCK USD 0.01		13,609.000	2,009,097	3,160,418
125896100	CMS ENERGY CORP COMMON STOCK USD 0.01		9,600.000	467,732	639,840

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
126117100	CNA FINANCIAL CORP COMMON STOCK USD 2.5		1,000.000	36,719	48,370
BNHP5Y7	CNGR ADVANCED MATERIAL CO LTD COMMON STO		560.000	8,534	2,771
N20944109	CNH INDUSTRIAL NV COMMON STOCK USD 0.01		32,048.000	440,059	363,104
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD		7,714.000	123,533	287,038
12653C108	CNX RESOURCES CORP COMMON STOCK USD 0.01		1,993.000	39,938	73,083
B4YZN32	COATS GROUP PLC COMMON STOCK GBP 5		123,202.000	120,105	145,657
19075F304	COBALT INTERNATIONAL ENERGY INC COMMON S	0.01	854.000	12,204	26
6163286	COCA-COLA BOTTLERS JAPAN HOLDINGS INC CO	JPY	54,110.000	721,571	859,714
191216100	COCA-COLA CO/THE COMMON STOCK USD 0.25		158,348.000	8,278,094	9,858,746
191098102	COCA-COLA CONSOLIDATED INC COMMON STOCK		429.000	347,065	540,536
G25839104	COCA-COLA EUROPACIFIC PARTNERS PLC COMMO	USD 0.01	11,321.000	628,021	869,566
BHHP0S4	COCA-COLA FEMSA SAB DE CV UNIT MXN		1,208.000	8,038	9,411
B9895B7	COCA-COLA HBC AG GBP 6.7		9,531.000	245,454	326,109
B058ZV4	COCA-COLA ICECEK AS		15,378.000	28,987	26,072
6211798	COCHLEAR LTD COMMON STOCK AUD 0		3,851.000	546,102	691,174
192108504	COEUR MINING INC COMMON STOCK USD 0.01		6,687.000	22,595	38,250

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BNFWV75	COFACE SA COMMON STOCK EUR 2		9,330.000	129,616	138,928
19240Q201	COGENT BIOSCIENCES INC COMMON STOCK USD		12,706.000	110,610	99,107
19239V302	COGENT COMMUNICATIONS HOLDINGS INC COMMO	USD 0.001	2,587.000	157,230	199,380
192422103	COGNEX CORP COMMON STOCK USD 0.002		5,625.000	198,929	201,713
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM	USD 0.01	28,717.000	1,761,158	2,208,337
M25133105	COGNYTE SOFTWARE LTD COMMON STOCK USD		15,032.000	99,637	130,027
19247G107	COHERENT CORP COMMON STOCK USD 0		6,155.000	311,518	583,063
19260Q107	COINBASE GLOBAL INC COMMON STOCK USD 0.0		6,855.000	634,891	1,702,097
BYWR0T5	COLES GROUP LTD COMMON STOCK AUD		77,687.000	862,846	908,607
194162103	COLGATE-PALMOLIVE CO COMMON STOCK USD 1		36,089.000	2,836,519	3,280,851
B8FMRX8	COLOPLAST A/S COMMON STOCK DKK 1		14,244.000	1,045,171	1,555,020
5806225	COLRUYT GROUP N.V		3,809.000	170,598	142,939
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		7,357.740	210,683	198,733
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK USD		1,300.000	116,832	109,109
20030N101	COMCAST CORP COMMON STOCK USD 0.01		151,572.000	5,431,750	5,688,497
200340107	COMERICA INC COMMON STOCK USD 5		4,700.000	221,237	290,695

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD		1,898.000	489,514	804,866
200525103	COMMERCE BANCSHARES INC/MO COMMON STOCK		4,461.000	169,263	277,965
6243898	COMMERCIAL INTERNATIONAL BANK - EGYPT (C	STOCK EGP 10	27,462.000	44,162	42,411
201723103	COMMERCIAL METALS CO COMMON STOCK USD 0.		3,032.000	149,061	150,387
B90LKT4	COMMERZBANK AG COMMON STOCK EUR 0		15,063.000	179,900	245,274
6215035	COMMONWEALTH BANK OF AUSTRALIA COMMON ST		100,082.000	6,678,702	9,496,254
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD 0		1,213.000	118,272	183,054
6225744	COMPAL ELECTRONICS INC COMMON STOCK TWD		17,000.000	13,839	19,523
BD6K457	COMPASS GROUP PLC COMMON STOCK GBP 11.05		95,227.000	1,603,024	3,174,762
20464U100	COMPASS INC COMMON STOCK USD 0.00001		27,614.000	164,855	161,542
6215314	COMPUTER ENGINEERING & CONSULTING LTD CO	JPY	6,500.000	84,868	82,718
6180412	COMPUTERSHARE LTD COMMON STOCK AUD 0		33,148.000	426,048	696,776
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD		7,690.000	74,997	140,112
B1RMMB0	COMTURE CORP COMMON STOCK JPY		4,900.000	116,121	70,494
205887102	CONAGRA BRANDS INC COMMON STOCK USD 5		17,944.000	636,044	497,946
20602D101	CONCENTRIX CORP COMMON STOCK USD		1,500.000	94,986	64,905

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BD97JW7	CONCORDIA FINANCIAL GROUP LTD COMMON STO		16,400.000	83,922	90,901
BN133N2	CONDUIT HOLDINGS LTD COMMON STOCK GBP		21,679.000	138,062	127,201
20717M103	CONFLUENT INC COMMON STOCK USD 0.00001		17,751.000	418,522	496,318
207410101	CONMED CORP COMMON STOCK USD 0.01		3,390.000	311,378	232,012
20786W107	CONNECTONE BANCORP INC COMMON STOCK USD		5,235.000	100,048	119,934
20825C104	CONOCOPHILLIPS COMMON STOCK USD 0.01		57,242.000	4,227,182	5,676,689
20854L108	CONSOL ENERGY INC COMMON STOCK USD 0.01		455.000	39,438	48,539
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD		11,600.000	960,128	1,035,068
21036P108	CONSTELLATION BRANDS INC COMMON STOCK US		7,081.000	1,497,205	1,564,901
21037T109	CONSTELLATION ENERGY CORP COMMON STOCK U		11,158.990	537,185	2,496,380
B15C4L6	CONSTELLATION SOFTWARE INC/CANADA COMMON	0	2,444.000	2,728,483	7,553,442
F21107101	CONSTELLIUM SE COMMON STOCK USD 0.02		8,961.000	146,345	92,029
21044C107	CONSTRUCTION PARTNERS INC COMMON STOCK U		2,771.000	133,014	245,123
6152529	CONTACT ENERGY LTD COMMON STOCK NZD 0		28,578.000	139,265	152,103
BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD C	STOCK CNY 1	640.000	17,662	23,323
4598589	CONTINENTAL AG COMMON STOCK EUR 0		1,583.000	169,368	106,253

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
007CVR020	CONTRA AEGLEA BIOTHERA		49,408.000	0	0
BD3VFW7	CONVATEC GROUP PLC COMMON STOCK GBP 10		265,254.000	652,744	734,836
216648501	COOPER COS INC/THE COMMON STOCK USD 0.1		9,805.000	734,373	901,374
B0TNJH9	COPA HOLDINGS SA COMMON STOCK USD 0		11,507.000	1,059,072	1,011,235
P31076105	COPA HOLDINGS SA COMMON STOCK USD 0		3,033.000	256,990	266,540
217204106	COPART INC COMMON STOCK USD 0		29,466.000	612,428	1,691,054
21874C102	CORE & MAIN INC COMMON STOCK USD 0.01		9,343.000	324,878	475,652
21874A106	CORE SCIENTIFIC INC COMMON STOCK USD 0.0		7,570.000	111,144	106,359
21871X109	COREBRIDGE FINANCIAL INC		16,075.000	356,649	481,125
219350105	CORNING INC COMMON STOCK USD 0.5		26,827.000	753,512	1,274,819
219948106	CORPAY INC COMMON STOCK USD 0.001		4,023.000	841,080	1,361,464
22052L104	CORTEVA INC COMMON STOCK USD 0.01		23,738.000	962,328	1,352,116
B0P72G5	COSAN SA COMMON STOCK BRL 0		3,324.000	10,236	4,391
6782045	COSCO SHIPPING ENERGY TRANSPORTATION CO	STOCK HKD 1	8,000.000	7,630	6,406
22160N109	COSTAR GROUP INC COMMON STOCK USD 0.01		19,523.000	1,060,378	1,397,652
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD 0		28,905.000	7,308,724	26,484,784

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
127097103	COTERRA ENERGY INC		24,810.000	630,323	633,647
222070203	COTY INC COMMON STOCK USD 0.01		12,503.000	223,503	87,021
22266T109	COUPANG INC COMMON STOCK USD 0.0001		115,133.000	2,419,331	2,530,623
222795502	COUSINS PROPERTIES INC REIT USD 1		12,919.000	338,700	395,838
BRBLFV6	COVESTRO AG COMMON STOCK EUR		3,052.000	173,212	183,300
7745638	COVIVIO SA/FRANCE REIT EUR 3		753.000	39,737	38,020
6173401	COWAY CO LTD COMMON STOCK KRW 500		267.000	10,313	12,133
B08YDF9	CP ALL PCL FOREIGN SH. THB 1		330,233.000	590,565	539,976
12618T105	CRA INTERNATIONAL INC COMMON STOCK USD 0		1,385.000	106,959	259,272
224408104	CRANE CO COMMON STOCK USD 1		2,159.000	118,003	327,628
224441105	CRANE NXT CO COMMON STOCK USD 1		6,135.000	259,865	357,180
G2519Y108	CREDICORP LTD COMMON STOCK USD 5		1,176.000	151,870	215,584
225310101	CREDIT ACCEPTANCE CORP COMMON STOCK USD		263.000	76,688	123,468
7262610	CREDIT AGRICOLE SA COMMON STOCK EUR 3		14,546.000	180,520	200,179
G25457105	CREDO TECHNOLOGY GROUP HOLDING LTD COMMO	USD 0.00005	2,828.000	63,192	190,070
44952J104	CRESCENT ENERGY CO COMMON STOCK USD 0.00		8,125.000	92,178	118,706

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G25508105	CRH PLC COMMON STOCK USD 0.32	23,200.000	1,739,565	2,146,464
0182704	CRH PLC COMMON STOCK USD 0.32	49,454.000	1,852,519	4,591,949
22663K107	CRINETICS PHARMACEUTICALS INC COMMON STO	0.001 6,397.000	207,811	327,079
227046109	CROCS INC COMMON STOCK USD 0.001	4,361.000	468,578	477,660
BJFFLV0	CRODA INTERNATIONAL PLC COMMON STOCK GBP	2,170.000	141,512	91,994
2274319D7	CROSS ACCESS CORP COM RESTRICTED	104.000	0	0
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK US	9,017.000	1,451,945	3,085,257
22822V101	CROWN CASTLE INTERNATIONAL CORP	14,500.000	1,537,726	1,316,020
228368106	CROWN HOLDINGS INC COMMON STOCK USD 5	6,664.000	518,744	551,046
6185495	CSL LTD COMMON STOCK AUD 0	35,415.000	5,785,211	6,174,260
6191997	CSPC PHARMACEUTICAL GROUP LTD COMMON STO	22,240.000	20,137	13,685
126408103	CSX CORP COMMON STOCK USD 1	99,899.000	2,392,078	3,223,741
6527666	CTBC FINANCIAL HOLDING CO LTD COMMON STO	73,899.000	50,483	88,135
BLF7T27	CTP NV COMMON STOCK EUR 0.16	6,803.000	111,787	104,822
5881857	CTS EVENTIM AG & CO KGAA COMMON STOCK EU	4,397.000	382,449	371,760
BGQYC45	CTT-CORREIOS DE PORTUGAL SA COMMON STOCK	20,732.000	100,715	115,927

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
229663109	CUBESMART REIT USD 0.01	7,320.000	257,597	313,662
229899109	CULLEN/FROST BANKERS INC COMMON STOCK US	4,500.000	417,668	604,125
231021106	CUMMINS INC COMMON STOCK USD 2.5	4,853.000	860,494	1,691,756
23128Q101	CURBLINE PROPERTIES CORP REIT USD 0.01	6,627.000	135,931	153,879
231561101	CURTISS-WRIGHT CORP COMMON STOCK USD 1	1,775.000	253,539	629,894
G2717B108	CUSHMAN & WAKEFIELD PLC COMMON STOCK USD	23,573.000	271,509	308,335
BRX9808	CVC CAPITAL PARTNERS PLC COMMON STOCK EU	2,418.000	56,652	53,232
126650100	CVS HEALTH CORP COMMON STOCK USD 0.01	60,501.000	4,360,432	2,715,890
M2682V108	CYBERARK SOFTWARE LTD COMMON STOCK USD 0	800.000	112,211	266,520
23282W605	CYTOKINETICS INC COMMON STOCK USD 0.001	6,310.000	258,396	296,822
12468P104	C3.AI INC COMMON STOCK USD 0.001	918.000	39,262	31,607
4247494	D'IETEREN GROUP COMMON STOCK EUR 0	1,811.000	340,917	301,359
B00GJN3	DAEWON PHARMACEUTICAL CO LTD COMMON STOC	6,050.000	80,559	58,562
B01G0P1	DAH SING BANKING GROUP LTD COMMON STOCK	122,800.000	115,400	129,630
6249799	DAH SING FINANCIAL HOLDINGS LTD COMMON S	35,200.000	94,720	127,333
6250906	DAI NIPPON PRINTING CO LTD COMMON STOCK	7,600.000	89,959	107,331

FD491 PAGE 375
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
B601QS4	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK	24,800.000		423,001	668,287
6250542	DAICEL CORP COMMON STOCK JPY	14,900.000		112,993	133,347
BLGVJD9	DAIEI KANKYO CO LTD COMMON STOCK JPY	11,800.000		153,726	217,064
6250025	DAIFUKU CO LTD COMMON STOCK JPY	3,300.000		66,922	69,292
B0J7D91	DAIICHI SANKYO CO LTD COMMON STOCK JPY	28,600.000		683,512	791,978
6250724	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	4,100.000		544,961	486,803
BP6VLQ4	DAIMLER TRUCK HOLDING AG COMMON STOCK EU	50,987.000		1,804,813	1,945,571
6250508	DAITO TRUST CONSTRUCTION CO LTD COMMON S	692.000		73,661	77,385
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	47,400.000		1,215,937	1,465,190
6251448	DAIWA SECURITIES GROUP INC COMMON STOCK	21,500.000		125,835	143,370
235851102	DANAHER CORP COMMON STOCK USD 0.01	21,812.000		2,827,537	5,006,945
4253350	DANIELI & C OFFICINE MECCANICHE SPA COMM	2,851.000	EUR 1	96,513	71,296
4253372	DANIELI & C OFFICINE MECCANICHE SPA SAVI	5,204.000	EUR 1	102,481	103,248
B1Y9TB3	DANONE SA COMMON STOCK EUR 0.25	66,670.000		4,569,969	4,495,675
4588825	DANSKE BANK A/S COMMON STOCK DKK 10	152,612.000		3,764,168	4,316,689
BP3R2N9	DAQIN RAILWAY CO LTD COMMON STOCK CNY 1	25,300.000		23,325	23,500

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
237194105	DARDEN RESTAURANTS INC COMMON STOCK USD		4,000.000	389,930	746,760
237266101	DARLING INGREDIENTS INC COMMON STOCK USD		8,676.000	464,127	292,294
BMT9L19	DASSAULT AVIATION SA COMMON STOCK EUR 0.		1,386.000	253,191	283,022
BM8H5Y5	DASSAULT SYSTEMES SE COMMON STOCK EUR		103,052.000	3,703,265	3,574,797
23804L103	DATADOG INC COMMON STOCK USD 0.00001		10,100.000	915,263	1,443,189
BP3R3W5	DATANG INTERNATIONAL POWER GENERATION CO	COMMON STOCK CNY 1	54,400.000	24,478	21,241
BMQ5W17	DAVIDE CAMPARI-MILANO NV COMMON STOCK EU		217,380.000	2,150,936	1,354,634
23918K108	DAVITA INC COMMON STOCK USD 0.001		3,630.000	308,601	542,867
23954D109	DAY ONE BIOPHARMACEUTICALS INC COMMON ST	0.0001	12,826.000	187,487	162,505
15677J108	DAYFORCE INC COMMON STOCK USD 0.01		4,830.000	296,768	350,851
6155937	DB INSURANCE CO LTD COMMON STOCK KRW 500		200.000	11,385	13,966
6175203	DBS GROUP HOLDINGS LTD COMMON STOCK SGD		100,284.000	2,131,753	3,213,910
0242493	DCC PLC COMMON STOCK GBP 0.25		16,491.000	1,042,039	1,061,581
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD 0.		5,487.000	448,356	1,114,355
244199105	DEERE & CO COMMON STOCK USD 1		9,466.000	2,026,909	4,010,744
BMY2ZT9	DEFINITY FINANCIAL CORP COMMON STOCK CAD		4,080.000	140,242	165,816

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BZCNB42	DELIVERY HERO SE COMMON STOCK EUR	2,891.000	131,457	81,187
24703L202	DELL TECHNOLOGIES INC COMMON STOCK USD	9,765.000	1,292,789	1,125,319
247361702	DELTA AIR LINES INC COMMON STOCK USD 0.0	28,228.000	1,049,224	1,707,794
6260734	DELTA ELECTRONICS INC COMMON STOCK TWD 1	99,246.000	1,096,552	1,303,220
BRJS8G5	DELTA ELECTRONICS THAILAND PCL FOREIGN S	12,105.000	21,906	54,143
BZ01RF1	DEMANT A/S COMMON STOCK DKK 0.2	64,529.000	2,345,756	2,367,330
24823R105	DENALI THERAPEUTICS INC COMMON STOCK USD	3,031.000	78,109	61,772
6640381	DENSO CORP COMMON STOCK JPY	29,000.000	402,071	408,631
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD 0.0	6,900.000	361,470	130,962
6416281	DENTSU GROUP INC COMMON STOCK JPY	2,672.000	90,313	64,811
BFYTTC2	DERMAPHARM HOLDING SE COMMON STOCK EUR	3,289.000	149,837	132,484
2141941	DESCARTES SYSTEMS GROUP INC/THE COMMON S	5,231.000	387,602	594,316
BJP5T05	DETERRA ROYALTIES LTD COMMON STOCK AUD	30,870.000	110,111	71,101
5750355	DEUTSCHE BANK AG COMMON STOCK EUR 0	30,043.000	503,902	517,663
7021963	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	50,268.000	6,498,530	11,576,479
5287488	DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	9,475.000	82,052	60,595

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
4617859	DEUTSCHE POST AG COMMON STOCK EUR 0		47,005.000	1,896,781	1,653,932
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0		266,189.000	6,226,250	7,963,202
25179M103	DEVON ENERGY CORP COMMON STOCK USD 0.1		32,941.000	1,365,875	1,078,159
252131107	DEXCOM INC COMMON STOCK USD 0.001		15,473.000	1,046,859	1,203,335
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD 0.01		6,247.000	55,054	58,035
0237400	DIAGEO PLC COMMON STOCK GBP 28.93518		105,995.000	3,533,910	3,368,484
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD		37,863.000	3,290,747	6,203,095
B234WN9	DIASORIN SPA COMMON STOCK EUR 1		506.000	68,305	52,166
253393102	DICK'S SPORTING GOODS INC COMMON STOCK U		2,495.000	306,551	570,956
253868103	DIGITAL REALTY TRUST INC REIT USD 0.01		15,689.000	1,865,117	2,782,130
25402D102	DIGITALOCEAN HOLDINGS INC COMMON STOCK U	0.000025	11,644.000	425,907	396,711
254067101	DILLARD'S INC COMMON STOCK USD 0		327.000	114,929	141,179
25432X102	DIME COMMUNITY BANCSHARES INC COMMON STO	0.01	2,192.000	74,744	67,371
BD0YVN2	DINO POLSKA SA COMMON STOCK PLN 0.1		842.000	76,325	79,459
254543101	DIODES INC COMMON STOCK USD 0.667		2,319.000	166,642	143,013
0182663	DIPLOMA PLC COMMON STOCK GBP 5		6,805.000	141,266	362,210

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
254604101	DISC MEDICINE INC COMMON STOCK USD 0.000	1,212.000	58,657	76,841
6270948	DISCO CORP COMMON STOCK JPY	1,500.000	241,857	407,833
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK	8,306.000	571,185	1,438,848
6177878	DISCOVERY LTD COMMON STOCK ZAR 0.1	277,748.000	2,901,362	2,866,824
BNG7113	DNB BANK ASA COMMON STOCK NOK 12.5	86,407.000	1,501,385	1,726,261
5492345	DO & CO AG COMMON STOCK EUR 0	1,037.000	101,452	193,286
BK5MWP9	DOCEBO INC COMMON STOCK CAD 0	2,500.000	93,166	112,050
256163106	DOCUSIGN INC COMMON STOCK USD 0.0001	15,972.000	932,808	1,436,522
25659T107	DOLBY LABORATORIES INC COMMON STOCK USD	2,100.000	126,560	164,010
256677105	DOLLAR GENERAL CORP COMMON STOCK USD 0.8	7,318.000	912,531	554,851
256746108	DOLLAR TREE INC COMMON STOCK USD 0.01	9,958.000	1,129,546	746,253
B4TP9G2	DOLLARAMA INC COMMON STOCK CAD 0	16,390.000	679,851	1,598,658
25746U109	DOMINION ENERGY INC COMMON STOCK USD 0	41,420.000	2,644,824	2,230,881
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD COMMON ST	7,746.000	198,376	141,192
BYN5913	DOMINO'S PIZZA GROUP PLC COMMON STOCK GB	63,964.000	232,491	252,342
25754A201	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	1,158.000	248,712	486,082

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
257651109	DONALDSON CO INC COMMON STOCK USD 5	3,896.000	184,261	262,396
6290719	DONGWON F&B CO LTD COMMON STOCK KRW 1000	3,312.000	111,642	69,855
25809K105	DOORDASH INC COMMON STOCK USD 0.00001	12,737.000	1,415,746	2,136,632
6294670	DOOSAN ENERBILITY CO LTD COMMON STOCK KR	24,523.000	387,488	292,347
258278100	DORMAN PRODUCTS INC COMMON STOCK USD 0.0	490.000	67,238	63,480
BYQ1MZ3	DOUBLEUGAMES CO LTD COMMON STOCK KRW 500	2,898.000	108,273	106,105
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK U	4,215.000	127,294	80,970
25960P109	DOUGLAS EMMETT INC REIT USD 0.01	11,352.000	154,977	210,693
260003108	DOVER CORP COMMON STOCK USD 1	4,800.000	446,451	900,480
260557103	DOW INC COMMON STOCK USD 0.01	23,638.000	1,275,089	948,593
6278306	DOWA HOLDINGS CO LTD COMMON STOCK JPY	10,900.000	392,913	309,051
26622P107	DOXIMITY INC COMMON STOCK USD 0.001	6,603.000	247,145	352,534
23331A109	DR HORTON INC COMMON STOCK USD 0.01	9,972.000	579,460	1,394,285
256135203	DR REDDY'S LABORATORIES LTD ADR USD	12,235.000	115,189	193,191
26142V105	DRAFTKINGS INC COMMON STOCK USD 0.0001	23,618.000	869,453	878,590
G2830W104	DRAGON JADE INTERNATIONAL LTD COMMON STO	4,656.000	9,312	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1VNSX3	DRAX GROUP PLC COMMON STOCK GBP 11.55172	16,494.000	145,704	133,858
BMTC6Z7	DREAM UNLIMITED CORP	4,300.000	81,510	66,135
26210C104	DROPBOX INC COMMON STOCK USD 0.00001	14,797.000	327,737	444,502
0822011	DS SMITH PLC COMMON STOCK GBP 10	105,390.000	506,379	715,388
BPCPSD6	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	3,108.000	315,612	314,496
B1WT5G2	DSV A/S COMMON STOCK DKK 1	23,938.000	2,819,445	5,082,371
23345M107	DT MIDSTREAM INC COMMON STOCK USD 0.01	4,055.000	158,469	403,189
233331107	DTE ENERGY CO COMMON STOCK USD 0	9,321.000	938,224	1,125,511
6283452	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED	39,498.000	72,623	76,242
5119901	DUERR AG COMMON STOCK EUR 0	8,338.000	245,616	185,113
26441C204	DUKE ENERGY CORP COMMON STOCK USD 0.001	29,250.000	2,584,441	3,151,395
26484T106	DUN & BRADSTREET HOLDINGS INC COMMON STO	8,900.000	142,873	110,894
B00VD03	DUNDEE PRECIOUS METALS INC COMMON STOCK	15,000.000	97,473	136,003
B1CKQ73	DUNELM GROUP PLC COMMON STOCK GBP 1	15,148.000	236,330	202,614
26603R106	DUOLINGO INC COMMON STOCK USD 0.0001	1,200.000	250,406	389,076
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD 0	14,130.000	1,034,957	1,077,413

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26701L100	DUTCH BROS INC COMMON STOCK USD 0.00001	9,885.000	345,096	517,776
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD 0.01	16,960.000	458,807	338,861
233377407	DXP ENTERPRISES INC/TX COMMON STOCK USD	1,900.000	150,578	156,978
268150109	DYNATRACE INC	9,959.000	384,397	541,272
6744283	E INK HOLDINGS INC COMMON STOCK TWD 10	6,000.000	39,570	49,963
4942904	E.ON SE COMMON STOCK EUR 0	26,288.000	321,570	306,103
6433912	E.SUN FINANCIAL HOLDING CO LTD COMMON ST	53,996.000	35,817	44,387
26969P108	EAGLE MATERIALS INC COMMON STOCK USD 0.0	2,529.000	273,385	624,056
6298542	EAST JAPAN RAILWAY CO COMMON STOCK JPY	16,100.000	350,413	286,329
27579R104	EAST WEST BANCORP INC COMMON STOCK USD 0	7,314.000	309,231	700,389
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD	27,631.000	399,588	476,635
6298177	EASTERN CO SAE COMMON STOCK EGP 1	61,843.000	25,749	35,892
277276101	EASTGROUP PROPERTIES INC REIT USD 0	1,600.000	263,777	256,784
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD 0.0	3,881.000	275,320	354,413
BP91NL0	EASTROC BEVERAGE GROUP CO LTD COMMON STO	32,990.000	848,620	1,123,222
B7KR2P8	EASYJET PLC COMMON STOCK GBP 27.28571	116,088.000	801,838	814,176

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G29183103	EATON CORP PLC COMMON STOCK USD 0.01	26,891.000	4,335,334	8,924,316
278642103	EBAY INC COMMON STOCK USD 0.001	21,269.000	851,109	1,317,615
278768106	ECHOSTAR CORP COMMON STOCK USD 0.001	2,280.000	206,182	52,212
278865100	ECOLAB INC COMMON STOCK USD 1	9,315.000	1,396,855	2,182,691
BJ321P7	ECOPRO BM CO LTD COMMON STOCK KRW 500	197.000	33,577	14,707
B235ZT9	ECOPRO CO LTD COMMON STOCK KRW 100	361.000	68,691	14,100
BMDBJ17	ECOPRO MATERIALS CO LTD COMMON STOCK KRW	64.000	9,285	2,861
B62G1B5	EDENRED SE COMMON STOCK EUR 2	102,106.000	4,449,430	3,356,952
281020107	EDISON INTERNATIONAL COMMON STOCK USD 0	15,258.000	1,087,982	1,218,199
B39GNW2	EDP RENOVAVEIS SA COMMON STOCK EUR 5	6,325.000	128,220	65,757
4103596	EDP SA COMMON STOCK EUR 1	39,871.000	171,180	127,616
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK U	24,685.000	1,509,277	1,827,431
B13X013	EIFFAGE SA COMMON STOCK EUR 4	1,971.000	201,025	172,911
6307200	EISAI CO LTD COMMON STOCK JPY	3,700.000	205,615	101,917
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK US	67,226.000	1,151,403	814,107
N14506104	ELASTIC NV COMMON STOCK USD 0.01	2,800.000	188,590	277,424

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6308913	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	665.000	117,187	173,931
285512109	ELECTRONIC ARTS INC COMMON STOCK USD 0.0	11,148.000	1,171,819	1,630,952
1F7562S	ELEMENT FLEET MANAGEMENT CORP COMMON STO	1.000	8	5
B7FNMQ2	ELEMENT FLEET MANAGEMENT CORP COMMON STO	24,323.000	355,942	491,466
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD 0	24,979.000	348,168	635,216
036752103	ELEVANCE HEALTH INC COMMON STOCK USD 0.0	8,369.000	2,351,174	3,087,324
26856L103	ELF BEAUTY INC COMMON STOCK USD 0.01	4,702.000	721,483	590,336
532457108	ELI LILLY & CO COMMON STOCK USD 0	30,511.000	7,421,362	23,554,492
B09M9F4	ELIA GROUP SA/NV COMMON STOCK EUR 0	573.000	64,951	44,145
BVSS790	ELIS SA COMMON STOCK EUR 1	25,967.000	532,769	508,199
5701513	ELISA OYJ COMMON STOCK EUR 0	3,604.000	175,099	155,995
BG0SKQ1	ELMERA GROUP ASA COMMON STOCK NOK 0.3	19,564.000	55,463	65,803
5695423	ELMOS SEMICONDUCTOR SE COMMON STOCK EUR	1,143.000	91,680	80,483
B01RM25	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	771,741.000	1,512,063	2,699,901
29082A107	EMBRAER SA ADR USD	56,237.000	972,612	2,062,773
B16FPG6	EMBRAER SA COMMON STOCK BRL 0	3,600.000	29,792	32,743

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29084Q100	EMCOR GROUP INC COMMON STOCK USD 0.01		2,919.000	406,165	1,324,934
2650050	EMERA INC COMMON STOCK CAD 0		16,012.000	653,558	598,196
29089CVR4	EMERGENT BIOSOLUTIONS INC COMMON STOCK U		2,100.000	0	0
291011104	EMERSON ELECTRIC CO COMMON STOCK USD 0.5		19,400.000	1,231,714	2,404,242
B28PFX8	EMIRATES NBD BANK PJSC COMMON STOCK AED		150,433.000	680,264	878,504
6322173	EMIRATES TELECOMMUNICATIONS GROUP CO PJS	STOCK AED 1	24,006.000	110,413	106,663
2314000	EMPIRE CO LTD COMMON STOCK CAD 0		8,973.000	230,891	273,832
292ESC035	EMPIRE RESORTS INC COMMON STOCK USD		200.000	0	0
2196015	EMPRESAS CMPC SA COMMON STOCK CLP 0		18,013.000	35,894	28,271
2196026	EMPRESAS COPEC SA COMMON STOCK CLP 0		3,001.000	20,344	18,344
BNHSQB0	EMPYREAN TECHNOLOGY CO LTD COMMON STOCK		200.000	2,759	3,318
7635610	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0		130.000	85,067	87,719
6352750	EN JAPAN INC COMMON STOCK JPY		10,700.000	313,067	144,405
2466149	ENBRIDGE INC COMMON STOCK CAD 0		118,782.000	4,545,428	5,038,861
29250N105	ENBRIDGE INC COMMON STOCK CAD 0		5,700.000	227,724	241,851
BLN7CP3	ENCHEM CO LTD COMMON STOCK KRW 500		61.000	12,936	5,507

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD 0	8,313.000	564,700	767,706
BNVS144	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STO	92,064.000	381,966	239,406
BL6K5J4	ENDEAVOUR MINING PLC COMMON STOCK CAD 0.	3,055.000	71,526	54,522
5271782	ENDESA SA COMMON STOCK EUR 1.2	41,159.000	920,246	885,220
7144569	ENEL SPA COMMON STOCK EUR 1	124,609.000	766,910	888,519
B627LW9	ENEOS HOLDINGS INC COMMON STOCK JPY	46,649.000	192,379	245,266
B56XQT8	ENERGISA S/A UNIT BRL 0	2,273.000	22,764	13,422
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK USD	4,944.000	147,239	172,496
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD	3,200.000	90,804	131,488
29275Y102	ENERSYS COMMON STOCK USD 0.01	1,592.000	161,494	147,149
BD1WX84	ENGIE BRASIL ENERGIA SA	7,390.000	61,033	42,465
B0C2CQ3	ENGIE SA COMMON STOCK EUR 1	205,946.000	3,483,669	3,264,966
7145056	ENI SPA	91,947.000	1,352,558	1,246,314
29337E102	ENLIVEN THERAPEUTICS INC COMMON STOCK US	4,684.000	68,691	105,390
6333937	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD	2,700.000	35,288	19,412
194014502	ENOVIS CORP COMMON STOCK USD 0.001	1,831.000	98,858	80,344

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29355A107	ENPHASE ENERGY INC COMMON STOCK USD 0.00		4,400.000	436,457	302,192
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD 0.		3,134.000	367,368	416,383
B5VQMV6	ENTAIN PLC COMMON STOCK GBP 0.01		152,910.000	1,658,798	1,316,019
29362U104	ENTEGRIS INC		6,193.000	417,268	613,479
29364G103	ENTERGY CORP COMMON STOCK USD 0.01		22,191.000	1,186,684	1,682,522
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	4,026.000	181,182	227,066
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD 0		5,800.000	176,712	111,882
26875P101	EOG RESOURCES INC COMMON STOCK USD 0.01		23,409.000	2,414,349	2,869,475
29414B104	EPAM SYSTEMS INC COMMON STOCK USD 0.001		1,838.000	331,279	429,761
BMD58R8	EPIROC AB COMMON STOCK SEK 0.412413		32,130.000	496,435	559,914
BMD58W3	EPIROC AB COMMON STOCK SEK 0.412413		6,794.000	92,476	106,006
26884U109	EPR PROPERTIES REIT USD 0.01		10,422.000	498,739	461,486
BPNYS87	EQB INC COMMON STOCK CAD 0		2,538.000	153,722	174,653
BJ7W9K4	EQT AB COMMON STOCK SEK 0.1		4,980.000	109,085	137,962
26884L109	EQT CORP COMMON STOCK USD 0		22,167.000	768,002	1,022,120
B128R96	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0		6,412.000	34,241	28,439

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
294429105	EQUIFAX INC COMMON STOCK USD 1.25		4,643.000	764,978	1,183,269
29444U700	EQUINIX INC REIT USD 0.001		3,274.000	1,730,953	3,087,022
7133608	EQUINOR ASA COMMON STOCK NOK 2.5		42,753.000	932,887	999,058
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD		11,778.000	274,210	555,568
29472R108	EQUITY LIFESTYLE PROPERTIES INC REIT USD		8,241.000	466,256	548,851
29476L107	EQUITY RESIDENTIAL REIT USD 0.01		15,545.000	1,023,577	1,115,509
B4WHFN4	ERCROS SA COMMON STOCK EUR 0.3		20,542.000	65,344	75,087
B03MS97	EREGLI DEMIR VE CELIK FABRIKALARI TAS CO	TRY 1	41,328.000	31,318	28,518
5289837	ERSTE GROUP BANK AG COMMON STOCK EUR 0		41,816.000	1,542,318	2,583,306
29605J106	ESAB CORP		4,403.000	330,052	528,096
361ESC049	ESC GCI LIBERTY INC SR COMMON STOCK USD		20,060.000	0	0
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD 0		2,705.000	260,944	360,333
6869658	ESPEC CORP COMMON STOCK JPY		4,500.000	75,793	77,653
29670E107	ESSENTIAL PROPERTIES REALTY TRUST INC RE	0.01	9,096.000	205,380	284,523
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD		7,900.000	285,115	286,928
297178105	ESSEX PROPERTY TRUST INC REIT USD 0.0001		3,010.000	686,061	859,174

FD491 PAGE 389
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BD3VRJ8	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.1		2,294.000	261,251	552,289
7212477	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.1		7,936.000	1,063,925	1,936,097
BF1K7P7	ESSITY AB COMMON STOCK SEK 3.35		10,103.000	257,261	270,376
518439104	ESTEE LAUDER COS INC/THE COMMON STOCK US		7,843.000	1,180,367	588,068
B12LR51	ETIHAD ETISALAT CO COMMON STOCK SAR 10		49,394.000	641,579	701,985
29786A106	ETSY INC COMMON STOCK USD 0.001		5,814.000	442,575	307,502
7042395	EURAZEO SE COMMON STOCK EUR 0		2,414.000	151,389	179,853
849333S	EURO-ASIA AGRICULTURAL HOLDINGS HKD0.10		4,944,000.000	573,784	0
BYZ43T4	EUROBANK ERGASIAS SERVICES AND HOLDINGS	STOCK EUR 0.22	18,189.000	21,943	42,001
BMZ4R21	EUROCOMMERCIAL PROPERTIES NV REIT EUR 10		3,777.000	92,401	86,826
BNDPYV1	EUROFINS SCIENTIFIC SE COMMON STOCK EUR		16,856.000	766,866	860,676
298736109	EURONET WORLDWIDE INC COMMON STOCK USD 0		2,295.000	220,942	236,018
BNBNSG0	EURONEXT NV COMMON STOCK EUR 1.6		1,333.000	119,565	149,489
29882P106	EUROPEAN WAX CENTER INC COMMON STOCK USD		11,042.000	174,549	73,650
BZ07696	EUROPRIS ASA COMMON STOCK NOK 1		20,401.000	107,636	130,590
6186023	EVA AIRWAYS CORP COMMON STOCK TWD 10		31,000.000	29,740	41,936

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BD5C7G6	EVE ENERGY CO LTD COMMON STOCK CNY 1		400.000	3,922	2,561
29977A105	EVERCORE INC COMMON STOCK USD 0.01		1,300.000	140,457	360,347
BNHPNF4	EVERDISPLAY OPTRONICS SHANGHAI CO LTD CO	CNY 1	89,824.000	33,514	28,550
G3223R108	EVEREST GROUP LTD COMMON STOCK USD 0.01		1,387.000	382,177	502,732
6324500	EVERGREEN MARINE CORP TAIWAN LTD COMMON	10	3,000.000	19,502	20,589
30034W106	EVERGY INC COMMON STOCK USD 0		7,357.000	412,109	452,823
30040W108	EVERSOURCE ENERGY COMMON STOCK USD 5		11,600.000	748,158	666,188
30040P103	EVERTEC INC COMMON STOCK USD 0.01		4,282.000	142,225	147,857
300426103	EVERUS CONSTRUCTION GROUP INC COMMON STO		1,800.000	59,725	118,350
30050B101	EVOLENT HEALTH INC COMMON STOCK USD 0.01		10,721.000	272,625	120,611
BJXSCH4	EVOLUTION AB COMMON STOCK SEK 0.003		9,006.000	937,956	695,098
B3X0F91	EVOLUTION MINING LTD COMMON STOCK AUD 0		65,233.000	173,633	194,271
B5ZQ9D3	EVONIK INDUSTRIES AG COMMON STOCK EUR		3,432.000	80,179	59,456
30063P105	EXACT SCIENCES CORP COMMON STOCK USD 0.0		5,900.000	419,160	331,521
B3VHDS9	EXCHANGE INCOME CORP COMMON STOCK CAD 0		1,393.000	56,772	57,000
6250412	EXEDY CORP COMMON STOCK JPY		4,300.000	87,186	120,387

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
30161Q104	EXELIXIS INC COMMON STOCK USD 0.001		412,390	625,541
		18,785.000		
30161N101	EXELON CORP COMMON STOCK USD 0		1,017,736	1,249,648
		33,200.000		
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD		294,404	312,968
		7,052.000		
BMJ1825	EXOR NV COMMON STOCK		1,471,540	1,754,922
		19,139.000		
165167735	EXPAND ENERGY CORP COMMON STOCK USD 0.01		594,592	756,281
		7,597.000		
30212P303	EXPEDIA GROUP INC COMMON STOCK USD 0.001		743,231	1,193,257
		6,404.000		
302130109	EXPEDITORS INTERNATIONAL OF WASHINGTON I	STOCK USD 0.01	546,477	731,636
		6,605.000		
B19NLV4	EXPERIAN PLC COMMON STOCK GBP 0.1		2,420,394	4,329,489
		100,347.000		
30225T102	EXTRA SPACE STORAGE INC REIT USD 0.01		702,436	1,043,310
		6,974.000		
6418801	EXXARO RESOURCES LTD COMMON STOCK ZAR 1		15,477	13,259
		1,584.000		
30231G102	EXXON MOBIL		16,040,492	18,533,020
		172,288.000		
G3323L100	FABRINET COMMON STOCK USD 0.01		56,392	83,774
		381.000		
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOC		581,671	884,676
		1,842.000		
303250104	FAIR ISAAC CORP COMMON STOCK USD 0.01		438,208	2,130,295
		1,070.000		
2566351	FAIRFAX FINANCIAL HOLDINGS LTD EUR		714,701	1,646,503
		1,184.000		
2771672	FALABELLA SA COMMON STOCK CLP 0		10,234	15,678
		4,436.000		

FD491 PAGE 392
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6356934	FANUC CORP COMMON STOCK JPY		49,100.000	1,696,208	1,304,355
B63DLB5	FAR EAST HORIZON LTD COMMON STOCK HKD 0		27,000.000	22,457	19,708
6331470	FAR EASTERN NEW CENTURY CORP COMMON STOC		29,678.000	31,628	28,606
6421854	FAR EASTONE TELECOMMUNICATIONS CO LTD CO	TWD 10	11,000.000	25,122	29,996
6332439	FAST RETAILING CO LTD COMMON STOCK JPY		2,900.000	611,755	993,115
311900104	FASTENAL CO COMMON STOCK USD 0.01		19,017.000	620,498	1,367,512
BPMRNZ9	FASTIGHETS AB BALDER-B SHRS		8,378.000	64,843	58,233
6332860	FCC CO LTD COMMON STOCK JPY		8,300.000	139,090	168,736
313549107	FEDERAL MOGUL CORP COM STK USD5		3,363.000	0	0
313745101	FEDERAL REALTY INVS TRUST		2,900.000	377,901	324,655
314211103	FEDERATED HERMES INC COMMON STOCK USD 0		4,022.000	103,058	165,344
31428X106	FEDEX CORP COMMON STOCK USD 0.1		12,453.000	2,501,282	3,503,402
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK US		6,839.000	1,030,099	1,187,045
BD6G507	FERRARI NV COMMON STOCK EUR 0.01		1,988.000	423,085	848,956
BRS7CF0	FERROVIAL SE COMMON STOCK EUR 0.01		9,191.070	232,708	386,405
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV REIT M		589,116.000	677,487	587,055

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31620R303	FIDELITY NATIONAL FINANCIAL INC COMMON S	0.0001	250,875	477,190
		8,500.000		
31620M106	FIDELITY NATIONAL INFORMATION SERVICES I	STOCK USD 0.01	2,837,804	3,207,538
		39,712.000		
316773100	FIFTH THIRD BANCORP COMMON STOCK USD 0		987,126	1,563,514
		36,980.000		
BNGN9Z1	FINECOBANK BANCA FINECO SPA COMMON STOCK		2,470,680	2,830,100
		162,780.000		
6624471	FIRST ABU DHABI BANK PJSC COMMON STOCK A		85,108	90,190
		24,110.000		
31847R102	FIRST AMERICAN FINANCIAL CORP COMMON STO	0.00001	168,019	224,784
		3,600.000		
31946M103	FIRST CITIZENS BANCSHARES INC/NC COMMON	1	399,311	855,773
		405.000		
32020R109	FIRST FINANCIAL BANKSHARES INC COMMON ST	0.01	220,949	259,560
		7,200.000		
6580119	FIRST FINANCIAL HOLDING CO LTD COMMON ST		42,007	44,550
		53,894.750		
32026V104	FIRST FOUNDATION INC COMMON STOCK USD 0.		189,140	99,385
		16,004.000		
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD 0.01		110,053	116,775
		4,500.000		
320517105	FIRST HORIZON CORP COMMON STOCK USD 0.62		325,548	466,442
		23,160.000		
32054K103	FIRST INDUSTRIAL REALTY TRUST INC REIT U		239,729	287,546
		5,736.000		
32055Y201	FIRST INTERSTATE BANCSYSTEM INC COMMON S	0.00001	377,974	384,250
		11,834.000		
335834107	FIRST NORTHWEST BANCORP COMMON STOCK USD		52,612	31,426
		3,081.000		
6339872	FIRST PACIFIC CO LTD COMMON STOCK HKD 0.		687,585	685,097
		1,180,000.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
2347608	FIRST QUANTUM MINERALS LTD COMMON STOCK		46,379.000	795,086	597,555
336433107	FIRST SOLAR INC COMMON STOCK USD 0.001		3,498.000	355,464	616,488
33748L101	FIRST WATCH RESTAURANT GROUP INC COMMON	0.01	6,570.000	121,558	122,268
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD		2,601.000	222,497	269,464
337932107	FIRSTENERGY CORP COMMON STOCK USD 0.1		21,678.000	800,382	862,351
0345217	FIRSTGROUP PLC COMMON STOCK GBP 5		50,817.000	102,391	102,275
6606996	FIRSTRAND LTD COMMON STOCK ZAR 1		23,710.000	74,742	95,443
BJMKSJ5	FIRSTSERVICE CORP		2,266.000	329,216	410,265
337738108	FISERV INC COMMON STOCK USD 0.01		29,274.000	2,691,770	6,013,465
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD COMM	NZD 0	9,069.000	134,831	195,107
33829M101	FIVE BELOW INC COMMON STOCK USD 0.01		16,826.000	1,488,052	1,766,057
33833Q106	FIVE POINT HOLDINGS LLC COMMON STOCK USD		5,050.000	35,590	19,089
M4R82T106	FIVERR INTERNATIONAL LTD COMMON STOCK US		11,447.000	280,020	363,213
338307101	FIVE9 INC COMMON STOCK USD 0.001		2,500.000	222,091	101,600
339750101	FLOOR & DECOR HOLDINGS INC COMMON STOCK		3,438.000	242,414	342,769
343498101	FLOWERS FOODS INC COMMON STOCK USD 0.01		6,700.000	129,753	138,422

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
34354P105	FLOWSERVE CORP COMMON STOCK USD 1.25	7,887.000	321,561	453,660
34379V103	FLUENCE ENERGY INC COMMON STOCK USD 0.00	10,340.000	200,520	164,199
B28V440	FLUIDRA SA COMMON STOCK EUR 1	42,113.000	805,780	1,025,660
BWXC0Z1	FLUTTER ENTERTAINMENT PLC COMMON STOCK U	633.000	167,695	164,262
BWZMZF4	FLUTTER ENTERTAINMENT PLC COMMON STOCK U	11,118.000	1,214,383	2,873,447
G3643J108	FLUTTER ENTERTAINMENT PLC COMMON STOCK U	4,508.000	1,133,155	1,165,093
302492103	FLYWIRE CORP COMMON STOCK USD 0.0001	7,494.000	212,156	154,526
302491303	FMC CORP COMMON STOCK USD 0.1	4,070.000	287,469	197,843
302520101	FNB CORP/PA COMMON STOCK USD 0.01	34,897.000	425,071	515,778
344159108	FOCUS ENHANCEMENTS INC COM STK USD0.01	15,079.000	12	12
2242059	FOMENTO ECONOMICO MEXICANO SAB DE CV UNI	5,914.000	52,174	50,543
4350035	FORBO HOLDING AG COMMON STOCK CHF 0.1	57.000	87,741	47,487
345370860	FORD MOTOR CO COMMON STOCK USD 0.01	135,508.000	1,587,509	1,341,529
B03MSR5	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY	481.000	11,376	12,746
6348715	FORMOSA CHEMICALS & FIBRE CORP COMMON ST	32,900.000	79,462	27,396
6348544	FORMOSA PLASTICS CORP COMMON STOCK TWD 1	33,200.000	101,933	35,950

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BYYW3C2	FORTERRA PLC COMMON STOCK GBP		59,033.000	197,538	119,771
6086253	FORTESCUE LTD COMMON STOCK AUD 0		100,844.000	1,126,808	1,139,486
34959E109	FORTINET INC COMMON STOCK USD 0.001		22,051.000	660,507	2,083,378
2347200	FORTIS INC/CANADA COMMON STOCK CAD 0		28,165.000	1,095,018	1,169,723
34959J108	FORTIVE CORP COMMON STOCK USD 0.01		13,607.000	758,829	1,020,525
34965K107	FORTREA HOLDINGS INC		9,706.000	224,324	181,017
5579550	FORTUM OYJ COMMON STOCK EUR 3.4		9,400.000	154,173	131,551
34964C106	FORTUNE BRANDS INNOVATIONS INC COMMON ST	0.01	5,815.000	346,667	397,339
6347604	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD		1,100.000	22,050	18,890
BLF7DG9	FOSITEK CORP COMMON STOCK TWD 10		24,000.000	598,318	592,963
6349008	FOSTER ELECTRIC CO LTD COMMON STOCK JPY		12,800.000	91,294	127,381
35086T109	FOUR CORNERS PROPERTY TRUST INC REIT USD		11,551.000	307,744	313,494
35137L105	FOX CORP COMMON STOCK USD 0.01		16,042.000	476,137	779,320
35137L204	FOX CORP COMMON STOCK USD 0.01		8,633.000	238,203	394,873
BG20N99	FOXCONN INDUSTRIAL INTERNET CO LTD COMMO	CNY 1	3,800.000	8,629	11,193
B29NF31	FRANCO-NEVADA CORP COMMON STOCK		10,782.000	1,116,384	1,266,371

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD	10,200.000	312,791	206,958
B1QH8P2	FRASERS GROUP PLC COMMON STOCK GBP 10	13,428.000	106,864	102,417
35671D857	FREEPORT-MCMORAN INC COMMON STOCK USD 0.	55,669.000	1,238,523	2,119,876
5129074	FRESENIUS MEDICAL CARE AG COMMON STOCK E	84,093.000	3,406,082	3,845,378
4352097	FRESENIUS SE & CO KGAA COMMON STOCK EUR	23,162.000	819,423	804,432
358039105	FRESHPET INC COMMON STOCK USD 0.001	4,425.000	414,110	655,387
35909D109	FRONTIER COMMUNICATIONS PARENT INC COMMO	USD 0.25 11,683.000	307,905	405,400
G3730V105	FTAI AVIATION LTD COMMON STOCK USD 1	2,220.000	89,996	319,769
302941109	FTI CONSULTING INC COMMON STOCK USD 0.01	1,200.000	163,538	229,356
6411673	FUBON FINANCIAL HOLDING CO LTD COMMON ST	27,775.000	47,846	76,502
BN0TYP0	FUGRO NV COMMON STOCK EUR 0.05	6,512.000	94,207	112,746
6356365	FUJI ELECTRIC CO LTD COMMON STOCK JPY	1,919.000	68,297	104,497
6036582	FUJI MEDIA HOLDINGS INC COMMON STOCK JPY	25,400.000	294,643	279,843
6083704	FUJI SEAL INTERNATIONAL INC COMMON STOCK	6,700.000	106,580	108,370
6356525	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	15,600.000	257,023	328,458
6356763	FUJIKURA COMPOSITES INC COMMON STOCK JPY	9,500.000	67,430	96,656

FD491 PAGE 398
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6356707	FUJIKURA LTD COMMON STOCK JPY	9,200.000	250,730	383,314
6355276	FUJIMI INC COMMON STOCK JPY	11,900.000	221,231	182,407
6356945	FUJITSU LTD COMMON STOCK JPY	24,500.000	265,105	436,420
6355652	FUKUI COMPUTER HOLDINGS INC COMMON STOCK	3,300.000	68,200	64,253
B1TK1Y8	FUKUOKA FINANCIAL GROUP INC COMMON STOCK	6,000.000	145,410	150,611
6352404	FULLCAST HOLDINGS CO LTD COMMON STOCK JP	4,000.000	80,898	37,745
6357744	FUTABA INDUSTRIAL CO LTD COMMON STOCK JP	15,700.000	95,660	72,127
36118L106	FUTU HOLDINGS LTD ADR USD 0.00001	800.000	77,992	63,992
BYZN904	FUTURE PLC COMMON STOCK GBP 15	27,420.000	562,672	318,339
BWGCFG4	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON 1	1,600.000	9,041	11,524
315616102	F5 INC COMMON STOCK USD 0	3,454.000	513,703	868,577
6465874	GALAXY ENTERTAINMENT GROUP LTD COMMON ST	174,500.000	968,695	741,315
BNHPPG9	GALAXYCORE INC COMMON STOCK CNY 1	1,915.000	3,987	3,526
BRC2T72	GALDERMA GROUP AG COMMON STOCK CHF 0.01	15,280.000	1,161,070	1,696,860
BYQCQ32	GALENICA AG COMMON STOCK CHF 0.1	806.000	57,561	66,125
B1FW751	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	45,292.000	873,044	748,053

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
0371847	GAMES WORKSHOP GROUP PLC COMMON STOCK GB		740.000	93,808	123,354
36467W109	GAMESTOP CORP COMMON STOCK USD 0.001		12,600.000	463,619	394,884
36467J108	GAMING AND LEISURE PROPERTIES INC REIT U		12,578.000	554,911	605,756
6359881	GAMUDA BHD COMMON STOCK MYR 0		552,038.000	265,250	585,186
BD5CB19	GANFENG LITHIUM GROUP CO LTD COMMON STOC		800.000	15,126	3,837
36257Y109	GAOTU TECHEDU INC ADR USD 0.000149		5,000.000	177,542	10,950
364760108	GAP INC/THE COMMON STOCK USD 0.05		27,917.000	416,680	659,679
H2906T109	GARMIN LTD COMMON STOCK USD 0.1		5,100.000	376,037	1,051,926
366991297	GARNET BIOTHERAPEUTICS INC		14,629.000	64,221	0
366651107	GARTNER INC COMMON STOCK USD 0.0005		3,641.000	619,671	1,763,955
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK U		18,001.000	330,712	370,281
B59L4L7	GAZPROM PJSC COMMON STOCK RUB 5		238,328.000	1,275,631	268,426
B28XTR4	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK		100,000.000	23,862	13,903
BP3R3J2	GD POWER DEVELOPMENT CO LTD COMMON STOCK		31,100.000	17,324	19,514
369604301	GE AEROSPACE		44,101.000	5,009,910	7,355,607
36266G107	GE HEALTHCARE TECHNOLOGIES INC COMMON ST	0.01	18,659.990	1,819,080	1,458,839

FD491 PAGE 400
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36828A101	GE VERNOVA INC COMMON STOCK USD 0.01		9,186.250	1,056,897	3,021,634
4557104	GEA GROUP AG COMMON STOCK EUR 0		20,247.000	756,470	1,002,583
B1WGG93	GEBERIT AG COMMON STOCK CHF 0.1		3,081.000	1,144,187	1,749,498
7742468	GECINA SA REIT EUR 7.5		522.000	61,323	48,891
6531827	GEELY AUTOMOBILE HOLDINGS LTD COMMON STO	0.02	155,714.000	285,912	297,077
668771108	GEN DIGITAL INC COMMON STOCK USD 0.01		22,020.000	505,914	602,908
368736104	GENERAC HOLDINGS INC COMMON STOCK USD 0.		2,957.000	374,478	458,483
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD 1		9,233.000	1,745,043	2,432,803
370334104	GENERAL MILLS INC COMMON STOCK USD 0.1		21,610.000	1,514,234	1,378,070
37045V100	GENERAL MOTORS CO COMMON STOCK USD 0.01		55,351.000	2,056,334	2,948,548
4056719	GENERALI COMMON STOCK EUR 1		15,608.000	312,472	440,740
G3934V109	GENIUS SPORTS LTD COMMON STOCK		15,636.000	94,369	135,251
4595739	GENMAB A/S		1,052.000	301,637	218,022
G3922B107	GENPACT LTD COMMON STOCK USD 0.01		6,400.000	207,540	274,880
BD9Q2J2	GENSCRIPT BIOTECH CORP COMMON STOCK HKD		2,000.000	6,340	2,533
371901109	GENTEX CORP COMMON STOCK USD 0.06		8,400.000	178,817	241,332

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
37253A103	GENTHERM INC COMMON STOCK USD 0		2,291.000	111,821	91,468
B1VXKN7	GENTING MALAYSIA BHD COMMON STOCK MYR 0		61,500.000	37,856	31,084
BDRTVP2	GENTING SINGAPORE LTD COMMON STOCK SGD 0		122,247.000	88,214	68,552
BNJZLK3	GENTRACK GROUP LTD COMMON STOCK NZD		12,865.000	90,514	92,319
372460105	GENUINE PARTS CO COMMON STOCK USD 1		4,700.000	593,229	548,772
36162J106	GEO GROUP INC/THE COMMON STOCK USD 0.01		3,385.000	82,506	94,712
BM8J5G3	GEORG FISCHER AG COMMON STOCK CHF 1		2,144.000	150,937	162,412
2956662	GEORGE WESTON LTD COMMON STOCK CAD 0		3,469.000	339,828	539,188
373865104	GERMAN AMERICAN BANCORP INC COMMON STOCK		3,090.000	93,545	124,280
374163103	GERON CORP COMMON STOCK USD 0.001		24,367.000	70,071	86,259
B1Y47Y7	GERRESHEIMER AG COMMON STOCK EUR 0		7,467.000	693,595	548,978
BD6K6R3	GESTAMP AUTOMOCION SA COMMON STOCK EUR 0		50,223.000	192,790	128,975
7698356	GETINGE AB COMMON STOCK SEK 0.5		3,207.000	102,103	52,694
B292JQ9	GETLINK SE COMMON STOCK EUR 0.4		6,576.000	108,212	104,900
BKDT649	GFL ENVIRONMENTAL INC COMMON STOCK CAD		12,919.000	421,821	575,615
BNNJRV4	GIANT BIOGENE HOLDING CO LTD COMMON STOC	0.00001	38,400.000	263,903	246,675

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
375991213	GIFT CERTIFICATES.COM, INC	253.000	0	2,004
6129181	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK	2,000.000	21,527	16,624
2254645	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	8,316.000	252,751	391,168
375558103	GILEAD SCIENCES INC COMMON STOCK USD 0.0	53,337.000	3,976,567	4,926,739
37637K108	GITLAB INC COMMON STOCK USD 0.0000025	4,001.000	202,817	225,456
5980613	GIVAUDAN SA COMMON STOCK CHF 10	152.000	460,154	665,194
B4PH0C5	GJENSIDIGE FORSIKRING ASA COMMON STOCK N	6,025.000	122,764	106,629
0066950	GLANBIA PLC COMMON STOCK EUR 0.06	4,891.000	79,201	65,840
4058629	GLANBIA PLC COMMON STOCK EUR 0.06	13,051.000	198,413	180,146
377322102	GLAUKOS CORP COMMON STOCK USD 0.001	3,897.000	290,265	584,316
B4T3BW6	GLENCORE PLC COMMON STOCK GBP 0.01	556,722.000	2,143,396	2,464,041
BD6JX57	GLENVEAGH PROPERTIES PLC COMMON STOCK EU	55,714.000	68,708	92,307
37940X102	GLOBAL PAYMENTS INC COMMON STOCK USD 0	9,275.000	804,502	1,039,357
M5216V106	GLOBAL-E ONLINE LTD COMMON STOCK USD	4,455.000	164,262	242,931
G39387108	GLOBALFOUNDRIES INC COMMON STOCK USD 0.0	2,940.000	174,440	126,155
L44385109	GLOBANT SA COMMON STOCK USD 1.2	1,335.000	194,835	286,251

FD491 PAGE 403
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
37959E102	GLOBE LIFE INC COMMON STOCK USD 1	6,089.000	511,657	679,045
379577208	GLOBUS MEDICAL INC COMMON STOCK USD 0.00	6,675.000	345,698	552,089
6374226	GLORY LTD COMMON STOCK JPY	2,400.000	40,949	39,628
B5B1TX2	GMK NORILSKIY NICKEL PAO COMMON STOCK RU	3,904,400.000	11,456,116	3,807,279
36251C103	GMS INC COMMON STOCK USD 0.01	1,504.000	133,084	127,584
4501093	GN STORE NORD AS COMMON STOCK DKK 4	11,684.000	217,632	216,998
B23QC91	GNI GROUP LTD COMMON STOCK JPY	5,500.000	101,935	119,162
380237107	GODADDY INC COMMON STOCK USD 0.001	6,907.000	559,336	1,363,235
BD5CNT1	GOERTEK INC COMMON STOCK CNY 1	3,400.000	8,955	12,022
38046C109	GOGO INC COMMON STOCK USD 0.0001	12,993.000	161,017	105,113
G9456A100	GOLAR LNG LTD COMMON STOCK USD 1	5,373.000	132,014	227,385
6280215	GOLD FIELDS LTD COMMON STOCK ZAR 50	3,165.000	47,522	41,445
38141G104	GOLDMAN SACHS GROUP INC/THE COMMON STOCK	13,691.000	3,582,468	7,839,740
B03FYZ4	GOODMAN GROUP REIT AUD 0	103,106.000	1,189,734	2,275,189
382550101	GOODYEAR TIRE & RUBBER CO/THE COMMON STO	19,317.000	256,979	173,853
BQ3R601	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK	3,861,900.000	30,325	16,796

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6365866	GPT GROUP/THE REIT AUD 0	111,109.000	369,324	300,626
G4124C109	GRAB HOLDINGS LTD COMMON STOCK USD 0.000	97,340.000	416,446	459,445
384109104	GRACO INC COMMON STOCK USD 1	5,500.000	249,235	463,595
384637104	GRAHAM HOLDINGS COMPANY COMMON STOCK USD	69.000	31,051	60,162
384747101	GRAIL INC COMMON STOCK USD	897.500	26,359	16,020
6102331	GRAINCORP LTD COMMON STOCK AUD 0	23,656.000	92,145	107,506
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK	3,466.000	391,421	567,731
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOC	15,538.000	303,816	422,012
4382362	GRASSETTO ORD EUR0.51	70,000.000	0	0
6718255	GREAT WALL MOTOR CO LTD COMMON STOCK HKD	6,467.000	5,502	11,372
2384951	GREAT-WEST LIFECO INC COMMON STOCK CAD 0	15,737.000	437,672	521,612
B63QSB3	GREGGS PLC COMMON STOCK GBP 2	5,853.000	196,753	204,222
397624107	GREIF INC COMMON STOCK USD 0	1,823.000	112,454	111,422
BYY3DX6	GRIFOLS SA COMMON STOCK EUR 0.25	3,864.000	71,453	36,603
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK	3,100.000	99,742	48,391
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD	319.000	116,893	134,452

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
7097328	GROUPE BRUXELLES LAMBERT NV COMMON STOCK		3,601.000	294,694	246,290
2392545	GRUMA SAB DE CV COMMON STOCK MXN 0		12,946.000	247,900	202,912
B1KFX13	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB	COMMON STOCK MXN 0	10,200.000	62,940	88,035
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE	STOCK MXN 0	1,002.000	14,689	17,664
2639349	GRUPO AEROPORTUARIO DEL SURESTE SAB DE C	STOCK MXN 0	4,410.000	94,559	113,402
2421041	GRUPO FINANCIERO BANORTE SAB DE CV COMMO	MXN 3.5	36,882.000	280,978	237,635
2643674	GRUPO MEXICO SAB DE CV COMMON STOCK MXN		4,763.000	20,604	22,662
B01RJV3	GS HOLDINGS CORP COMMON STOCK KRW 5000		500.000	16,906	13,348
37733W204	GSK PLC ADR		14,400.000	548,389	487,008
BN7SWP6	GSK PLC COMMON STOCK GBP 31.25		183,370.000	3,587,262	3,092,272
BP3R4Q6	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLD	LTD COMMON STOCK CNY 1	2,800.000	11,646	10,902
BD5CM72	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC	STOCK CNY 1	12,000.000	17,442	18,051
40131M109	GUARDANT HEALTH INC COMMON STOCK USD 0.0		1,816.000	52,610	55,479
B58Y4R3	GUDENG PRECISION INDUSTRIAL CO LTD COMMO	TWD 10	6,000.000	83,003	89,127
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD		3,296.000	271,462	555,640
BLR5MQ4	GULF ENERGY DEVELOPMENT PCL FOREIGN SH.		78,395.000	99,157	136,809

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
402635502	GULFPORT ENERGY CORP COMMON STOCK USD 0.		2,877.000	356,946	529,943
36262G101	GXO LOGISTICS INC USD		5,092.000	225,977	221,502
B1FP6W0	G5 ENTERTAINMENT AB COMMON STOCK SEK 0.1		5,829.000	120,184	58,030
5687431	H & M HENNES & MAURITZ AB COMMON STOCK S		8,447.000	217,849	113,985
BMGTJT6	H LUNDBECK A/S COMMON STOCK DKK 1		15,412.000	101,950	88,428
44332N106	H WORLD GROUP LTD ADR USD		600.000	26,749	19,818
6356611	H.U. GROUP HOLDINGS INC COMMON STOCK JPY		15,300.000	261,273	249,126
093671105	H&R BLOCK INC COMMON STOCK USD 0		8,220.000	300,006	434,345
BGM8DW6	H&R REAL ESTATE INVESTMENT TRUST REIT CA		16,916.000	137,903	109,151
41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL IN	STOCK USD 0.01	9,160.000	275,438	245,763
B03N0C7	HACI OMER SABANCI HOLDING AS COMMON STOC		8,090.000	14,040	21,963
405024100	HAEMONETICS CORP COMMON STOCK USD 0.01		1,974.000	140,943	154,130
BGN9715	HAIDILAO INTERNATIONAL HOLDING LTD COMMO	HKD 0.000005	2,000.000	10,408	4,094
BLD4QD0	HAIER SMART HOME CO LTD COMMON STOCK HKD		8,800.000	24,431	31,154
BP3R5R4	HAINAN AIRLINES HOLDING CO LTD COMMON ST		45,800.000	10,821	10,667
B71SXC4	HAITONG SECURITIES CO LTD COMMON STOCK H		2,800.000	4,269	2,469

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B05LZ02	HAKUHODO DY HOLDINGS INC COMMON STOCK JP	52,600.000	534,033	401,127
405552100	HALEON PLC ADR USD	37,523.000	267,208	357,969
BMX86B7	HALEON PLC COMMON STOCK GBP 0.01	276,776.000	1,159,799	1,308,198
406216101	HALLIBURTON CO COMMON STOCK USD 2.5	41,141.000	1,548,609	1,118,624
0405207	HALMA PLC COMMON STOCK GBP 10	38,076.000	1,012,802	1,282,287
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK U	4,039.000	182,852	193,105
G42706104	HAMILTON INSURANCE GROUP LTD COMMON STOC	6,210.000	96,122	118,176
407497106	HAMILTON LANE INC COMMON STOCK USD 0.001	1,347.000	120,713	199,423
B0RNRF5	HANA FINANCIAL GROUP INC COMMON STOCK KR	26,373.000	985,340	1,017,550
6311632	HANA TOUR SERVICE INC COMMON STOCK KRW 5	2,223.000	95,241	81,995
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD 3.	4,172.000	206,431	228,292
410345102	HANESBRANDS INC COMMON STOCK USD 0.01	7,105.000	57,857	57,835
6408374	HANG SENG BANK LTD COMMON STOCK HKD 0	11,413.000	174,051	140,386
BCGD8Q8	HANJIN KAL CORP COMMON STOCK KRW 2500	149.000	7,075	7,631
6408664	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	4,299.000	131,611	112,618
B0CSXQ8	HANMI SEMICONDUCTOR CO LTD COMMON STOCK	203.000	9,893	11,376

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
4511809	HANNOVER RUECK SE COMMON STOCK EUR 0		5,078.000	959,417	1,269,346
410867105	HANOVER INSURANCE GROUP INC/THE COMMON S	0.01	1,300.000	120,954	201,058
BJYKB72	HANSOH PHARMACEUTICAL GROUP CO LTD COMMO	HKD 0.00001	2,000.000	7,423	4,449
6772671	HANWHA AEROSPACE CO LTD COMMON STOCK KRW		6,964.000	1,330,587	1,544,507
6211732	HANWHA OCEAN CO LTD COMMON STOCK KRW 500		230.000	6,198	5,835
BF4J7N9	HAPVIDA PARTICIPACOES E INVESTIMENTOS S/	STOCK BRL	20,400.000	26,386	7,364
BMBVGQ3	HARBOUR ENERGY PLC COMMON STOCK GBP 0.00		34,045.000	119,268	108,897
B1VZ0M2	HARGREAVES LANSDOWN PLC COMMON STOCK GBP		4,836.000	61,908	66,502
412822108	HARLEY-DAVIDSON INC COMMON STOCK USD 0.0		4,800.000	216,242	144,624
413160102	HARMONIC INC COMMON STOCK USD 0.001		14,198.000	175,867	187,840
6410562	HARMONY GOLD MINING CO LTD COMMON STOCK		3,378.000	27,059	26,974
416515104	HARTFORD FINANCIAL SERVICES GROUP INC/TH	STOCK USD 0.01	14,239.000	871,345	1,557,747
418056107	HASBRO INC COMMON STOCK USD 0.5		5,791.000	432,324	323,775
418100103	HASHICORP INC COMMON STOCK USD 0.000015		4,764.000	134,574	162,976
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD 0.		21,605.000	295,474	330,340
359694106	HB FULLER CO COMMON STOCK USD 1		2,015.000	126,302	135,972

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
40412C101	HCA HEALTHCARE INC COMMON STOCK USD 0.01		7,954.000	1,402,738	2,387,393
40416E103	HCI GROUP INC COMMON STOCK USD 0		968.000	88,917	112,801
BD4HFT1	HD HYUNDAI CO LTD COMMON STOCK KRW 1000		336.000	14,755	18,076
BD4HFR9	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK		1,044.000	272,945	270,902
BMDHSH4	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMO	KRW 5000	58.000	6,099	11,327
6211679	HD HYUNDAI INFRACORE CO LTD COMMON STOCK		11,714.000	95,002	54,824
40415F101	HDFC BANK LTD ADR USD		82,628.000	5,565,627	5,276,624
42225T107	HEALTH CATALYST INC COMMON STOCK USD 0.0		14,413.000	183,414	101,900
42226K105	HEALTHCARE REALTY TRUST INC REIT USD 0.0		12,775.000	321,636	216,536
42226A107	HEALTHEQUITY INC COMMON STOCK USD 0.0001		2,283.000	170,932	219,054
42250P103	HEALTHPEAK PROPERTIES INC REIT USD 1		24,796.000	620,020	502,615
422704106	HECLA MINING CO COMMON STOCK USD 0.25		8,535.000	51,108	41,907
422806109	HEICO CORP COMMON STOCK USD 0.01		1,462.000	141,759	347,576
422806208	HEICO CORP COMMON STOCK USD 0.01		2,779.000	238,554	517,116
5120679	HEIDELBERG MATERIALS AG COMMON STOCK EUR		9,444.000	621,460	1,166,666
B0CCH46	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6		27,461.000	2,060,395	1,645,015

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
7792559	HEINEKEN NV COMMON STOCK EUR 1.6		12,717.000	1,160,813	904,673
BP5HL07	HELIA GROUP LTD COMMON STOCK AUD		45,000.000	107,786	124,542
42328H109	HELIOS TECHNOLOGIES INC COMMON STOCK USD		3,102.000	156,852	138,473
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION	STOCK EUR 2.83	3,195.000	48,120	49,229
BYWH8S0	HELLOFRESH SE COMMON STOCK EUR		10,418.000	116,563	126,865
BK6QWF0	HELVETIA HOLDING AG COMMON STOCK CHF 0.0		570.000	80,855	93,967
BN2RJ91	HEMNET GROUP AB COMMON STOCK SEK 0.76577		7,280.000	171,879	221,380
6420538	HENDERSON LAND DEVELOPMENT CO LTD COMMON	0	130,028.000	423,041	395,041
BP3RFS5	HENGTONG OPTIC-ELECTRIC CO LTD COMMON ST		10,900.000	21,126	25,715
5002465	HENKEL AG & CO KGAA COMMON STOCK EUR 0		18,907.000	1,457,090	1,456,618
806407102	HENRY SCHEIN INC COMMON STOCK USD 0.01		4,300.000	290,267	297,560
7598003	HERA SPA COMMON STOCK EUR 1		43,584.000	156,951	154,890
426927109	HERITAGE COMMERCE CORP COMMON STOCK USD		6,971.000	73,003	65,388
42751Q105	HERMES INTERNATIONAL SCA ADR USD		17,500.000	3,543,691	4,183,025
5253973	HERMES INTERNATIONAL SCA COMMON STOCK EU		437.000	602,859	1,050,736
427866108	HERSHEY CO/THE COMMON STOCK USD 1		4,930.000	807,463	834,896

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
42809H107	HESS CORP COMMON STOCK USD 1	9,324.000	761,523	1,240,185
428103105	HESS MIDSTREAM LP COMMON STOCK USD	2,117.000	74,940	78,393
42824C109	HEWLETT PACKARD ENTERPRISE CO COMMON STO	0.01 42,900.000	561,785	915,915
BNZFHC1	HEXAGON AB COMMON STOCK SEK	119,112.000	1,115,017	1,138,378
428291108	HEXCEL CORP COMMON STOCK USD 0.01	3,000.000	161,990	188,100
BXBZB01	HEXPOL AB COMMON STOCK SEK 0.2	19,100.000	203,595	177,703
403949100	HF SINCLAIR CORP COMMON STOCK USD	13,104.000	605,871	459,295
431284108	HIGHWOODS PROPERTIES INC REIT USD 0.01	9,761.000	334,471	298,491
6416322	HIKARI TSUSHIN INC COMMON STOCK JPY	300.000	46,398	65,818
B0LCW08	HIKMA PHARMACEUTICALS PLC COMMON STOCK G	2,881.000	74,734	71,911
0427030	HILL & SMITH PLC COMMON STOCK GBP 25	12,906.000	292,927	301,934
43300A203	HILTON WORLDWIDE HOLDINGS INC COMMON STO	0.01 11,279.000	1,216,467	2,787,718
BVZHXQ9	HISCOX LTD COMMON STOCK GBP 6.5	95,266.000	1,214,073	1,292,140
6391935	HISENSE HOME APPLIANCES GROUP CO LTD COM	HKD 1 2,000.000	9,087	6,321
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD CO	JPY 1,300.000	26,486	29,092
6429104	HITACHI LTD COMMON STOCK JPY	103,595.000	999,863	2,595,148

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT		105,980.000	128,639	130,975
6517407	HLB INC COMMON STOCK KRW 500		586.000	19,145	29,098
B1FW502	HOCHSCHILD MINING PLC COMMON STOCK GBP 1		91,227.000	88,713	244,501
6430203	HODOGAYA CHEMICAL CO LTD COMMON STOCK JP		2,900.000	67,146	71,227
BMFDP24	HOEGH AUTOLINERS ASA COMMON STOCK NOK 14		15,137.000	88,473	150,872
7110753	HOLCIM AG COMMON STOCK		20,187.000	1,089,873	1,945,971
BD0NVK6	HOLLYWOOD BOWL GROUP PLC COMMON STOCK GB		8,538.000	36,421	31,919
BDQQ1Q5	HOLMEN AB COMMON STOCK SEK 25		2,804.000	113,769	103,083
436440101	HOLOGIC INC COMMON STOCK USD 0.01		12,619.000	791,327	909,704
436893200	HOME BANCSHARES INC/AR COMMON STOCK USD		12,314.000	222,372	348,486
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05		58,749.000	11,189,299	22,852,774
6438564	HON HAI PRECISION INDUSTRY CO LTD COMMON	10	192,042.000	911,202	1,077,818
438128308	HONDA MOTOR CO LTD ADR USD		4,700.000	138,414	134,185
6435145	HONDA MOTOR CO LTD COMMON STOCK JPY		147,812.000	1,471,832	1,443,697
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK		25,890.000	3,851,108	5,848,292
6436557	HONG KONG & CHINA GAS CO LTD COMMON STOC		148,764.000	154,987	118,928

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6267359	HONG KONG EXCHANGES & CLEARING LTD COMMO	HKD 0 35,409.000	1,187,542	1,343,800
6436892	HONG LEONG BANK BHD COMMON STOCK MYR 0	3,159.000	14,288	14,525
6434915	HONGKONG LAND HOLDINGS LTD COMMON STOCK	18,100.000	78,662	80,545
440452100	HORMEL FOODS CORP COMMON STOCK USD 0.014	9,500.000	370,852	298,015
BZBWTJ1	HORNBACH HOLDING AG & CO KGAA COMMON STO	1,279.000	110,633	96,152
B3FF8W8	HOSHIZAKI CORP COMMON STOCK JPY	1,000.000	36,712	39,857
44107P104	HOST HOTELS & RESORTS INC REIT USD 0.01	40,210.000	679,837	704,479
6417165	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	2,060.000	43,558	38,895
441593100	HOULIHAN LOKEY INC COMMON STOCK USD 0.00	1,863.000	174,864	323,529
44267T102	HOWARD HUGHES HOLDINGS INC COMMON STOCK	1,300.000	122,702	99,996
0557681	HOWDEN JOINERY GROUP PLC COMMON STOCK GB	16,686.000	147,417	165,822
443201108	HOWMET AEROSPACE INC COMMON STOCK USD	19,605.000	708,128	2,144,199
6441506	HOYA CORP COMMON STOCK JPY	5,300.000	440,341	668,233
40434L105	HP INC COMMON STOCK USD 0.01	45,129.000	987,606	1,472,559
BPDWY61	HPSP CO LTD COMMON STOCK KRW 500	15,668.000	399,461	277,249
0540528	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	292,390.000	2,290,800	2,875,684

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BRB3857	HUA HONG SEMICONDUCTOR LTD COMMON STOCK		2,000.000	5,131	5,574
6411877	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON	10	26,748.000	17,363	21,335
BP3R637	HUADIAN POWER INTERNATIONAL CORP LTD COM	CNY 1	21,200.000	19,356	16,294
BS7K376	HUAIBEI MINING HOLDINGS CO LTD COMMON ST		4,500.000	12,257	8,674
BFYQHD0	HUANENG LANCANG RIVER HYDROPOWER INC COM	CNY 1	14,100.000	21,874	18,371
BP3R314	HUANENG POWER INTERNATIONAL INC COMMON S		6,800.000	7,305	6,307
6099671	HUANENG POWER INTERNATIONAL INC COMMON S		35,004.000	19,182	19,287
BP3R3B4	HUATAI SECURITIES CO LTD COMMON STOCK CN		1,300.000	3,429	3,133
BWVFT00	HUATAI SECURITIES CO LTD COMMON STOCK HK		3,800.000	7,803	6,418
443510607	HUBBELL INC COMMON STOCK USD 0.01		1,800.000	301,116	754,002
7132832	HUBER + SUHNER AG COMMON STOCK CHF 0.25		881.000	76,671	72,133
443573100	HUBSPOT INC COMMON STOCK USD 0.001		1,651.000	505,174	1,150,367
B05BDX1	HUDBAY MINERALS INC COMMON STOCK CAD 0		15,600.000	80,290	126,475
BZ1G175	HUGEL INC COMMON STOCK KRW 500		1,056.000	91,104	201,208
4447476	HUHTAMAKI OYJ COMMON STOCK EUR 0		9,208.000	371,264	325,902
6805317	HULIC CO LTD COMMON STOCK JPY		5,700.000	48,455	49,688

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
444859102	HUMANA INC COMMON STOCK USD 0.1666666		6,628.000	2,118,011	1,681,590
BP3R6B5	HUNDSUN TECHNOLOGIES INC COMMON STOCK CN		800.000	3,689	3,068
446150104	HUNTINGTON BANCSHARES INC/OH COMMON STOC		47,582.590	491,975	774,169
446413106	HUNTINGTON INGALLS INDUSTRIES INC COMMON	0.01	1,257.000	222,689	237,535
447011107	HUNTSMAN CORP COMMON STOCK USD 0.01		6,500.000	125,466	117,195
6659707	HYAKUJUSHI BANK LTD/THE COMMON STOCK JPY		5,900.000	127,055	122,948
448579102	HYATT HOTELS CORP COMMON STOCK USD 0.01		1,363.000	109,426	213,964
BYYXJY9	HYDRO ONE LTD COMMON STOCK CAD		19,424.000	453,537	597,900
BQZDHW6	HYGON INFORMATION TECHNOLOGY CO LTD COMM	CNY 1	450.000	4,532	9,235
B2QY968	HYPERA SA COMMON STOCK BRL 0		1,300.000	9,809	3,807
449149996	HYPRES INC CL A COM		19.000	1	0
B0V3XR5	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 5		415.000	34,499	33,292
6449544	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 50		4,739.000	915,821	761,317
6451055	HYUNDAI MOTOR CO COMMON STOCK KRW 5000		492.000	79,466	70,851
BFPM3C8	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 50		15,210.000	482,108	513,492
BJ2ZH37	IA FINANCIAL CORP INC COMMON STOCK CAD 0		5,564.000	281,539	515,778

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
44891N208	IAC INC COMMON STOCK USD 0.0001	4,881.000	196,626	210,566
B288C92	IBERDROLA SA COMMON STOCK EUR 0.75	88,877.000	764,168	1,224,027
4554406	ICADE REIT EUR 0	4,545.000	108,035	108,152
6549767	ICHIGO INC COMMON STOCK JPY	40,000.000	97,878	95,699
6456492	ICHIYOSHI SECURITIES CO LTD COMMON STOCK	16,300.000	84,288	99,775
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD 0.00	11,263.000	398,373	362,894
45104G104	ICICI BANK LTD ADR USD	60,580.000	1,197,503	1,808,919
6455530	ICL GROUP LTD COMMON STOCK ILS 1	19,597.000	113,985	96,811
451107106	IDACORP INC COMMON STOCK USD 0	4,984.000	501,250	544,652
B1FF8P7	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	112,730.000	725,627	742,758
45167R104	IDEX CORP COMMON STOCK USD 0.01	2,548.000	334,252	533,271
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD	2,789.000	718,888	1,153,084
44951W106	IES HOLDINGS INC COMMON STOCK USD 0.01	1,016.000	118,175	204,175
BD5CNN5	IFLYTEK CO LTD COMMON STOCK CNY 1	1,200.000	8,363	7,944
B06QFB7	IG GROUP HOLDINGS PLC COMMON STOCK GBP 0	28,223.000	228,781	350,107
BFRB2W6	IGG INC COMMON STOCK HKD 0.0000025	97,000.000	46,581	50,573

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
2469375	IGM FINANCIAL INC COMMON STOCK CAD 0	4,759.000	161,241	151,916
B83X6P8	IHH HEALTHCARE BHD COMMON STOCK MYR 0	255,300.000	398,918	416,793
6466985	IHI CORP COMMON STOCK JPY	26,800.000	875,102	1,587,776
452308109	ILLINOIS TOOL WORKS INC COMMON STOCK USD	9,980.000	1,623,083	2,530,529
452327109	ILLUMINA INC COMMON STOCK USD 0.01	6,047.000	1,003,007	808,061
45245E109	IMAX CORP COMMON STOCK USD 0	7,188.000	116,692	184,013
BNCBD46	IMCD NV COMMON STOCK EUR 0.16	15,253.000	1,606,042	2,266,508
BGLP8L2	IMI PLC COMMON STOCK GBP 28.57	4,704.000	76,867	107,280
45258D105	IMMUNOCORE HOLDINGS PLC ADR USD 0.0001	1,596.000	76,486	47,082
45258J102	IMMUNOVANT INC COMMON STOCK USD 0.0001	4,051.000	124,921	100,343
B1FFT76	IMPALA PLATINUM HOLDINGS LTD COMMON STOC	64,770.000	375,604	301,196
0454492	IMPERIAL BRANDS PLC COMMON STOCK GBP 10	9,375.000	311,929	299,754
2454241	IMPERIAL OIL LTD COMMON STOCK CAD 0	10,666.000	435,444	657,002
453204109	IMPINJ INC COMMON STOCK USD 0.001	140.000	25,516	20,336
B54JP79	INARI AMERTRON BHD COMMON STOCK MYR 0	40,000.000	26,623	27,373
6315054	INBODY CO LTD COMMON STOCK KRW 500	3,418.000	71,039	53,865

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B61TVQ0	INCHCAPE PLC COMMON STOCK GBP 10	68,175.000	638,297	657,017
45337C102	INCYTE CORP COMMON STOCK USD 0.001	9,549.000	727,619	659,549
6462422	INDAH KIAT PULP & PAPER TBK PT COMMON ST	1000 52,100.000	30,659	22,012
45378A106	INDEPENDENCE REALTY TRUST INC REIT USD 0	15,313.000	296,122	303,810
453838609	INDEPENDENT BANK CORP/MI COMMON STOCK US	4,382.000	93,011	152,625
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK	4,011.000	179,616	243,347
B4LD3M8	INDOFOOD CBP SUKSES MAKMUR TBK PT COMMON	50 48,900.000	34,010	34,560
6283979	INDOFOOD SUKSES MAKMUR TBK PT COMMON STO	106,400.000	48,587	50,903
4476210	INDRA SISTEMAS SA COMMON STOCK EUR 0.2	9,943.000	113,692	175,855
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA COMMON STO	0.03 15,397.000	531,906	791,440
BP3R217	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT	STOCK CNY 1 9,500.000	7,211	9,006
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT	STOCK HKD 1 2,890,179.000	1,596,296	1,938,456
6462972	INDUSTRIAL BANK OF KOREA COMMON STOCK KR	1,688.000	13,430	16,431
B1VSK10	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	1,284.090	41,495	40,606
B1VSK54	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	2,991.000	86,111	94,500
B0LDBX7	INDUTRADE AB COMMON STOCK SEK 1	2,844.000	65,414	71,298

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
4681724	INFICON HOLDING AG COMMON STOCK CHF 5		75.000	91,488	85,738
5889505	INFINEON TECHNOLOGIES AG COMMON STOCK EU		123,251.000	4,017,717	4,007,469
B18RC03	INFOMART CORP COMMON STOCK JPY		35,100.000	99,531	68,789
BMJ6DW5	INFORMA PLC COMMON STOCK GBP 0.1		20,323.000	189,232	203,213
45674M101	INFORMATICA INC COMMON STOCK USD 0.01		2,726.000	81,675	70,685
456788108	INFOSYS LTD ADR USD		48,121.000	934,382	1,054,812
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA COM	EUR 0	6,977.000	81,075	70,910
6459286	INFRATIL LTD COMMON STOCK NZD 0		10,077.000	75,976	71,135
BZ57390	ING GROEP NV COMMON STOCK EUR 0.01		52,268.000	678,220	818,889
45687V106	INGERSOLL RAND INC		29,588.000	1,513,734	2,676,530
45688C107	INGEVITY CORP COMMON STOCK USD 0.01		2,879.000	170,984	117,319
BZCNHW2	INGHAMS GROUP LTD COMMON STOCK AUD		99,283.000	215,064	195,478
457152106	INGRAM MICRO HOLDING CORP COMMON STOCK U		7,183.000	154,959	139,278
457187102	INGREDION INC COMMON STOCK USD 0.01		4,881.000	598,184	671,430
BP3R2V7	INNER MONGOLIA YILI INDUSTRIAL GROUP CO	STOCK CNY 1	1,700.000	7,828	7,029
B29TNV3	INNERGEX RENEWABLE ENERGY INC COMMON STO		26,089.000	310,387	146,027

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B8DJMF8	INNODISK CORP COMMON STOCK TWD 10	1,220.000	11,895	8,112
B0CC0M5	INNOLUX CORP COMMON STOCK TWD 10	65,698.060	31,129	28,756
BGR6KX5	INNOVENT BIOLOGICS INC COMMON STOCK HKD	6,000.000	30,891	28,270
B10RB15	INPEX CORP COMMON STOCK JPY	73,287.000	901,451	918,885
BN4N9C0	INPOST SA COMMON STOCK EUR 0.01	3,844.000	69,089	65,717
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD	1,048.000	228,444	159,401
457669307	INSMED INC COMMON STOCK USD 0.01	1,155.000	67,525	79,741
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK	3,105.000	663,026	575,605
45784P101	INSULET CORP COMMON STOCK USD 0.001	2,291.000	450,726	598,111
6271026	INSURANCE AUSTRALIA GROUP LTD COMMON STO	142,699.000	602,538	747,459
B04YJV1	INTACT FINANCIAL CORP COMMON STOCK CAD 0	10,289.000	1,217,754	1,872,438
BPG7MF8	INTEGRAL CORP COMMON STOCK JPY	1,300.000	32,797	36,065
458140100	INTEL CORP COMMON STOCK USD 0.001	144,002.000	5,130,094	2,887,240
45826J105	INTELLIA THERAPEUTICS INC COMMON STOCK U	2,180.000	121,375	25,419
45841N107	INTERACTIVE BROKERS GROUP INC COMMON STO 0.01	3,741.000	202,916	660,922
2205706	INTERCONEXION ELECTRICA SA ESP COMMON ST 32.8	3,306.000	15,814	12,532

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
45866F104	INTERCONTINENTAL EXCHANGE INC COMMON STO	0.01 23,197.000	1,947,752	3,456,585
BHJYC05	INTERCONTINENTAL HOTELS GROUP PLC COMMON	20.85213 11,808.000	829,303	1,472,031
BNT8D28	INTERCOS SPA COMMON STOCK EUR 0	8,200.000	117,609	118,196
45867G101	INTERDIGITAL INC COMMON STOCK USD 0.01	54.000	10,265	10,461
459200101	INTERNATIONAL BUSINESS MACHINES CORPORAT	53,778.000	7,279,683	11,822,018
6455819	INTERNATIONAL CONTAINER TERMINAL SERVICE	COMMON STOCK PHP 1 12,682.000	54,647	84,627
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC C	STOCK USD 0.125 14,552.000	1,433,167	1,230,372
G4863A108	INTERNATIONAL GAME TECHNOLOGY PLC COMMON	0.1 1,931.000	33,619	34,101
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD	11,400.000	460,291	613,548
B1YKG04	INTERNATIONAL PERSONAL FINANCE PLC COMMO	GBP 10 31,186.000	99,363	50,775
B05H328	INTERNET INITIATIVE JAPAN INC COMMON STO	8,100.000	146,085	153,872
460690100	INTERPUBLIC GROUP OF COS INC/THE COMMON	0.1 12,700.000	347,439	355,854
5161407	INTERPUMP GROUP SPA COMMON STOCK EUR 0.5	1,495.000	61,264	66,041
3163836	INTERTEK GROUP PLC COMMON STOCK GBP 1	26,004.000	852,912	1,539,787
4076836	INTESA SANPAOLO SPA COMMON STOCK EUR 0	455,351.000	1,138,129	1,821,466
BKXLD88	INTOUCH HOLDINGS PCL FOREIGN SH. THB 1	8,579.000	20,005	24,407

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46116X101	INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	239,719	292,320
		3,500.000		
461202103	INTUIT INC COMMON STOCK USD 0.01		2,825,647	6,256,718
		9,955.000		
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD		2,056,364	6,231,158
		11,938.000		
6459930	INVENTEC CORP COMMON STOCK TWD 10		8,286	14,029
		9,180.000		
G491BT108	INVESCO LTD COMMON STOCK USD 0.2		339,628	232,484
		13,300.000		
B17BBQ5	INVESTEC PLC COMMON STOCK GBP 0.02		124,599	147,039
		21,582.000		
BZ404X1	INVESTMENT AB LATOUR COMMON STOCK SEK 0		42,818	47,068
		1,885.000		
BMV7PQ4	INVESTOR AB COMMON STOCK SEK 6.25		398,396	645,759
		24,377.000		
46187W107	INVITATION HOMES INC REIT USD 0.01		674,317	727,286
		22,749.000		
BQY78Q0	INWIDO AB COMMON STOCK SEK 4		108,895	210,729
		12,552.000		
B1Y3WG1	IOI CORP BHD COMMON STOCK MYR 0		44,838	40,696
		46,900.000		
462222100	IONIS PHARMACEUTICALS INC COMMON STOCK U		259,749	245,489
		7,022.000		
44980X109	IPG PHOTONICS CORP COMMON STOCK USD 0.00		118,097	87,264
		1,200.000		
BS7K5S1	IPH LTD COMMON STOCK AUD		413,309	307,462
		98,725.000		
B0R7JF1	IPSEN SA COMMON STOCK EUR 1		282,576	275,570
		2,404.000		
B188NJ2	IPSOS SA COMMON STOCK EUR 0.25		82,924	102,280
		2,151.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	8,516.000	1,298,430	1,673,479
450056106	IRHYTHM TECHNOLOGIES INC COMMON STOCK US	3,589.000	376,195	323,620
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK	4,675.000	288,500	135,669
BLP5857	IRISH CONTINENTAL GROUP PLC UNIT EUR 0.6	49,086.000	187,847	263,292
46284V101	IRON MOUNTAIN INC REIT USD 0.01	9,600.000	400,691	1,009,056
46429B614	ISHARES MSCI INDIA SMALL-CAP ETF ETP USD	3,861.000	206,270	295,173
6451271	ISRAEL DISCOUNT BANK LTD COMMON STOCK IL	26,470.000	120,506	181,036
6467104	ISUZU MOTORS LTD COMMON STOCK JPY	10,700.000	125,326	146,958
BD2Z8S7	ITALGAS SPA COMMON STOCK EUR 0	121,912.000	708,101	682,958
6213426	ITFOR INC COMMON STOCK JPY	10,800.000	78,060	98,063
6467803	ITOCHU CORP COMMON STOCK JPY	19,600.000	525,898	976,757
465741106	ITRON INC COMMON STOCK USD 0	1,655.000	176,341	179,700
45073V108	ITT INC COMMON STOCK USD 1	3,000.000	170,702	428,640
3398649	ITV PLC COMMON STOCK GBP 10	394,718.000	612,272	363,838
BD73C40	IVANHOE MINES LTD COMMON STOCK CAD 0	73,761.000	848,156	874,957
0A8300S	IVANHOE MINES LTD 144A	60,600.000	293,560	721,368

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
466032109	J & J SNACK FOODS CORP COMMON STOCK USD		940.000	139,291	145,822
832696405	J M SMUCKER CO/THE COMMON STOCK USD 0		3,400.000	477,419	374,408
B019KW7	J SAINSBURY PLC COMMON STOCK GBP 28.5714		332,545.000	1,183,092	1,139,488
466313103	JABIL INC COMMON STOCK USD 0.001		4,562.000	202,005	656,472
B1CC1X0	JAC RECRUITMENT CO LTD COMMON STOCK JPY		14,000.000	71,175	62,802
426281101	JACK HENRY & ASSOCIATES INC COMMON STOCK		3,625.000	466,299	635,463
46982L108	JACOBS SOLUTIONS INC COMMON STOCK USD 1		5,254.000	381,285	702,039
B60QWJ2	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59		25,784.000	588,665	799,326
47074L105	JAMF HOLDING CORP COMMON STOCK USD		4,488.000	66,260	63,056
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK U		4,800.000	168,185	204,144
47103J105	JANUX THERAPEUTICS INC COMMON STOCK USD		783.000	50,951	41,922
B8BRV46	JAPAN AIRLINES CO LTD COMMON STOCK JPY		2,788.000	63,975	44,217
6126483	JAPAN ELECTRONIC MATERIALS CORP COMMON S		6,100.000	68,246	84,187
BF0QWT5	JAPAN ELEVATOR SERVICE HOLDINGS CO LTD C	STOCK JPY	11,200.000	223,319	207,809
6743882	JAPAN EXCHANGE GROUP INC COMMON STOCK JP		16,268.000	136,977	183,217
6093491	JAPAN LIFELINE CO LTD COMMON STOCK JPY		7,400.000	70,603	64,931

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6711696	JAPAN PETROLEUM EXPLORATION CO LTD COMMO	JPY 19,500.000	106,852	140,828
BYT8165	JAPAN POST BANK CO LTD COMMON STOCK JPY	73,900.000	687,651	702,746
BYT8143	JAPAN POST HOLDINGS CO LTD COMMON STOCK	100,700.000	902,943	955,035
BYT8154	JAPAN POST INSURANCE CO LTD COMMON STOCK	1,700.000	30,074	31,445
6397580	JAPAN REAL ESTATE INVESTMENT CORP REIT J	100.000	85,675	68,656
6474535	JAPAN TOBACCO INC COMMON STOCK JPY	14,059.000	378,522	364,983
6472119	JARDINE MATHESON HOLDINGS LTD COMMON STO	0.25 12,291.000	568,201	503,562
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK US	2,022.000	322,479	249,009
445658107	JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01 2,700.000	308,348	460,782
6472959	JBCC HOLDINGS INC COMMON STOCK JPY	5,600.000	91,827	161,593
B1V74X7	JBS S/A COMMON STOCK BRL 0	3,148.000	10,752	18,497
477839104	JBT MAREL CORP COMMON STOCK USD 0.01	2,490.000	241,603	316,479
BM8Q5M0	JD SPORTS FASHION PLC COMMON STOCK GBP 0	28,163.000	55,775	33,825
BKPQZT6	JD.COM INC - CL A	88,678.000	1,169,673	1,552,560
47215P106	JD.COM INC ADR USD 0.00002	1,609.000	43,014	55,784
BMC4ZZ3	JDE PEET'S NV COMMON STOCK EUR 0.01	1,985.000	52,467	33,977

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
47233W109	JEFFERIES FINANCIAL GROUP INC COMMON STO	5,758.000	122,993	451,427
B3FJBY3	JENTECH PRECISION INDUSTRIAL CO LTD COMM	TWD 10 2,000.000	79,900	93,032
6470544	JEOL LTD COMMON STOCK JPY	2,300.000	83,162	82,482
B1Y1SQ7	JERONIMO MARTINS SGPS SA COMMON STOCK EU	2,945.000	52,100	56,264
6543792	JFE HOLDINGS INC COMMON STOCK JPY	8,600.000	134,802	97,377
M6191J100	JFROG LTD COMMON STOCK USD	6,380.000	219,003	187,636
6466457	JG SUMMIT HOLDINGS INC COMMON STOCK PHP	61,512.000	42,479	21,853
6005504	JIANGSU EXPRESSWAY CO LTD COMMON STOCK H	22,825.000	23,583	25,211
BP3R9T4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD COMM	CNY 1 1,400.000	2,527	2,747
B5N0P84	JOHN WOOD GROUP PLC COMMON STOCK GBP 4.2	272,256.000	788,590	223,679
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1	87,352.000	12,115,986	12,632,846
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC COMMO	USD 0.01 36,000.000	1,651,001	2,841,480
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD COMMON STO	0.05 103,146.000	171,982	144,735
BZ4BQC7	JOHNSON MATTHEY PLC COMMON STOCK GBP 110	5,359.000	137,545	89,936
6474494	JOLLIBEE FOODS CORP COMMON STOCK PHP 1	4,950.000	19,459	23,019
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD	2,130.000	274,370	539,188

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
481138105	JOURNAL REGISTER CO COM STK USD0.01	6,357.000	13	13
BKW7HH4	JOYFUL HONDA CO LTD COMMON STOCK JPY	5,200.000	65,503	61,112
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1	100,436.000	10,000,626	24,075,514
BF0X6T4	JSB CO LTD COMMON STOCK JPY	5,000.000	78,837	87,490
48581R205	JSC KASPI.KZ GDR-REG S	13,095.000	1,513,679	1,249,525
BF4X3P5	JTC PLC COMMON STOCK GBP 0.01	29,750.000	379,238	366,628
B4R2R50	JULIUS BAER GROUP LTD COMMON STOCK CHF 0	3,217.000	167,898	208,231
7243530	JUMBO SA COMMON STOCK EUR 0.88	6,335.000	126,163	167,671
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD 0.	10,400.000	260,795	389,480
B53P200	JUPITER FUND MANAGEMENT PLC COMMON STOCK	102,444.000	378,971	111,237
BCRX1J1	JUST GROUP PLC COMMON STOCK GBP 10	100,000.000	104,505	203,390
6201788	JUSUNG ENGINEERING CO LTD COMMON STOCK K	7,237.000	78,364	144,774
6192978	JW PHARMACEUTICAL CORP COMMON STOCK KRW	5,280.000	90,014	86,078
48282T104	KADANT INC COMMON STOCK USD 0.01	125.000	44,314	43,124
BZ0D672	KAINOS GROUP PLC COMMON STOCK GBP 0.5	11,523.000	183,103	116,750
483007704	KAISER ALUMINUM CORP COMMON STOCK USD 0.	201.000	16,887	14,124

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6481320	KAJIMA CORP COMMON STOCK JPY	9,450.000	122,897	173,234
6689533	KAKAKU.COM INC COMMON STOCK JPY	6,000.000	89,110	92,390
6194037	KAKAO CORP COMMON STOCK KRW 100	763.000	34,246	19,799
B7311V6	KALBE FARMA TBK PT COMMON STOCK IDR 10	186,700.000	24,349	15,776
6483489	KANSAI ELECTRIC POWER CO INC/THE COMMON	10,600.000	120,089	118,269
48553T106	KANZHUN LTD ADR USD 0.0001	1,200.000	24,799	16,560
6483809	KAO CORP COMMON STOCK JPY	5,533.000	251,494	224,897
B02Q5L1	KAORI HEAT TREATMENT CO LTD COMMON STOCK	36,000.000	373,932	348,091
B00ZC75	KARDEX HOLDING AG COMMON STOCK CHF 0.45	1,156.000	203,408	345,046
6888794	KASIKORNBANK PCL FOREIGN SH. THB 10	155,500.000	667,712	709,202
B138HB7	KAUFMAN & BROAD SA COMMON STOCK EUR 0.26	1,341.000	50,432	45,338
6484686	KAWASAKI KISEN KAISHA LTD COMMON STOCK J	5,400.000	53,730	77,464
B3DF0Y6	KB FINANCIAL GROUP INC COMMON STOCK KRW	23,253.000	943,560	1,309,428
48666K109	KB HOME COMMON STOCK USD 1	4,006.000	209,788	263,274
4497749	KBC GROUP NV COMMON STOCK EUR 0	36,079.000	2,362,791	2,784,800
48242W106	KBR INC COMMON STOCK USD 0.001	4,900.000	253,366	283,857

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6248990	KDDI CORP COMMON STOCK JPY		621,471	741,093
		23,100.000		
482497104	KE HOLDINGS INC ADR USD 0.00002		41,195	38,682
		2,100.000		
487836108	KELLANOVA COMMON STOCK USD 0.25		588,535	696,342
		8,600.000		
0486622	KELLER GROUP PLC COMMON STOCK GBP 10		64,552	151,307
		8,332.000		
488401100	KEMPER CORP COMMON STOCK USD 0.1		148,190	152,812
		2,300.000		
489170100	KENNAMETAL INC COMMON STOCK USD 1.25		126,815	117,434
		4,889.000		
49177J102	KENVUE INC COMMON STOCK USD 0.01		1,170,076	1,380,149
		64,644.000		
B29ZGV2	KEPCO PLANT SERVICE & ENGINEERING CO LTD	STOCK KRW 200	139,149	134,593
		4,493.000		
BT9Q186	KEPPEL DC REIT REIT SGD		132,692	129,598
		81,100.000		
B1VQ5C0	KEPPEL LTD COMMON STOCK SGD 0		166,636	188,022
		37,500.000		
BF249P2	KEPPEL PACIFIC OAK US REIT REIT USD		30,527	20,500
		100,000.000		
5505072	KERING SA COMMON STOCK EUR 4		2,139,533	1,282,881
		5,200.000		
492327101	KEROS THERAPEUTICS INC COMMON STOCK USD		98,064	39,148
		2,473.000		
4519579	KERRY GROUP PLC COMMON STOCK EUR 0.125		163,450	174,967
		1,812.000		
6486314	KERRY PROPERTIES LTD COMMON STOCK HKD 1		128,766	133,206
		66,500.000		
4490005	KESKO OYJ COMMON STOCK EUR 0		112,977	91,096
		4,839.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD 0.		41,883.000	1,569,759	1,345,282
493267108	KEYCORP COMMON STOCK USD 1		30,655.000	359,859	525,427
6490995	KEYENCE CORP COMMON STOCK JPY		8,104.000	3,063,889	3,332,664
B3SGMV5	KEYERA CORP COMMON STOCK CAD 0		16,929.000	473,326	517,452
49338L103	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U		5,861.000	431,934	941,452
5263251	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10		1,051.000	32,886	29,261
6431756	KGI FINANCIAL HOLDING CO LTD COMMON STOC		57,405.000	26,986	30,117
6665027	KGINICIS CO LTD COMMON STOCK KRW 500		8,258.000	82,744	49,588
6490928	KIA CORP COMMON STOCK KRW 5000		1,101.000	70,576	75,312
0491563	KIER GROUP PLC COMMON STOCK GBP 1		76,559.000	145,781	142,290
6490809	KIKKOMAN CORP COMMON STOCK JPY		9,500.000	86,720	106,540
49427F108	KILROY REALTY CORP REIT USD 0.01		11,451.000	506,447	463,193
494368103	KIMBERLY-CLARK CORP COMMON STOCK USD 1.2		13,439.000	1,768,024	1,761,047
2491914	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMO	MXN 0	14,415.000	30,118	20,382
49446R109	KIMCO REALTY CORP REIT USD 0.01		23,007.000	519,791	539,054
6492924	KINDEN CORP COMMON STOCK JPY		18,900.000	382,475	365,108

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
49456B101	KINDER MORGAN INC COMMON STOCK USD 0.01	71,725.000	1,378,167	1,965,265
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP CO	STOCK HKD 0.025 16,000.000	24,454	17,570
3319521	KINGFISHER PLC COMMON STOCK GBP 15.7143	272,189.000	927,456	847,792
B27WRM3	KINGSOFT CORP LTD COMMON STOCK HKD 0.000	5,000.000	21,560	21,660
4491235	KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	38,792.000	1,942,959	2,829,914
B03Z841	KINROSS GOLD CORP COMMON STOCK CAD 0	70,633.000	390,573	655,646
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U	706.000	252,968	328,382
497266106	KIRBY CORP COMMON STOCK USD 0.1	3,443.000	288,815	364,269
6493745	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	96,600.000	1,555,548	1,259,439
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	4,170.000	88,608	105,251
48251W104	KKR & CO INC COMMON STOCK USD 0.01	26,350.000	1,319,430	3,897,429
48251K100	KKR REAL ESTATE FINANCE TRUST INC REIT U	3,883.000	45,453	39,218
482480100	KLA CORP COMMON STOCK USD 0.001	4,963.000	981,762	3,127,286
7582556	KLEPIERRE SA REIT EUR 1.4	8,748.000	227,533	251,828
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	STOCK USD 0.01 5,119.000	245,992	271,512
BD2P9X9	KNORR-BREMSE AG COMMON STOCK EUR	700.000	54,461	50,993

FD491 PAGE 432
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B14RJB7	KOBE BUSSAN CO LTD COMMON STOCK JPY	1,800.000	46,678	39,399
B03MVJ8	KOC HOLDING AS COMMON STOCK TRY 1	6,899.000	26,363	34,846
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD	6,686.000	213,926	272,989
BYYY339	KOGAN.COM LTD COMMON STOCK AUD	27,260.000	71,549	104,813
500255104	KOHL'S CORP COMMON STOCK USD 0.01	8,596.000	266,416	120,688
BNGHNG2	KOKUSAI ELECTRIC CORP COMMON STOCK JPY	2,400.000	59,463	32,756
6496584	KOMATSU LTD COMMON STOCK JPY	14,000.000	336,323	387,503
4519449	KOMERCNI BANKA AS COMMON STOCK CZK 100	55.000	2,004	1,920
6496681	KONAMI GROUP CORP COMMON STOCK JPY	1,900.000	85,102	178,926
B09M9D2	KONE OYJ COMMON STOCK EUR 0	49,349.000	2,310,368	2,401,742
B11WFP1	KONECRANES OYJ COMMON STOCK EUR 0.5	2,541.000	135,670	161,030
5208241	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1	2,609.000	157,818	294,040
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV COMMON STO 0.01	66,496.000	1,685,913	2,168,295
B12W5Y9	KONINKLIJKE BAM GROEP NV COMMON STOCK EU	12,609.000	54,088	54,812
5075036	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR	6,431.000	80,572	210,101
5956078	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	87,741.000	305,588	319,358

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
5986622	KONINKLIJKE PHILIPS NV COMMON STOCK EUR		49,709.000	1,106,005	1,255,958
4665933	KONTRON AG COMMON STOCK EUR 0		5,000.000	111,268	100,754
B3N3363	KOREA AEROSPACE INDUSTRIES LTD COMMON ST	5000	544.000	21,573	20,287
6495730	KOREA ELECTRIC POWER CORP COMMON STOCK K		25.000	388	340
6145916	KOREA ELECTRIC TERMINAL CO LTD COMMON ST	500	2,056.000	110,721	93,432
6654586	KOREA INVESTMENT HOLDINGS CO LTD COMMON	5000	213.000	8,732	10,316
6495428	KOREA ZINC CO LTD COMMON STOCK KRW 5000		14.000	5,252	9,567
6496766	KOREAN AIR LINES CO LTD COMMON STOCK KRW		1,148.000	19,502	17,624
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01		32,990.000	1,862,433	1,013,123
BMBP900	KRAFTON INC COMMON STOCK KRW 100		178.000	39,316	37,785
50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	STOCK USD 0.001	9,257.000	137,560	244,200
501044101	KROGER CO/THE COMMON STOCK USD 1		72,200.000	3,846,571	4,415,030
5523881	KRONES AG COMMON STOCK EUR 0		953.000	109,886	118,420
6492838	KRUNG THAI BANK PCL FOREIGN SH. THB 5.15		30,008.000	15,993	18,483
BF2LWT8	KRUNGTHAI CARD PCL FOREIGN SH. THB 1		25,609.000	40,841	37,555
6175076	KT&G CORP COMMON STOCK KRW 5000		4,008.000	321,438	291,585

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BLC90T0	KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0	9,500.000	74,528	50,570
6497446	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR	8,790.000	44,186	42,854
6497509	KUBOTA CORP COMMON STOCK JPY	121,500.000	1,757,783	1,421,726
B142S60	KUEHNE + NAGEL INTERNATIONAL AG COMMON S	606.000	126,174	138,954
B1G4262	KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	6,961.000	158,415	120,351
6499323	KUMHO PETROCHEMICAL CO LTD COMMON STOCK	69.000	5,245	4,246
6340078	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.	7,288.000	9,903	7,881
BD5CN13	KUNLUN TECH CO LTD COMMON STOCK CNY 1	600.000	3,052	3,163
6497963	KURITA WATER INDUSTRIES LTD COMMON STOCK	3,000.000	113,205	105,828
BP3R2F1	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY	5,800.000	1,432,355	1,210,974
501575104	KYMERA THERAPEUTICS INC COMMON STOCK USD	1,978.000	64,388	79,575
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD 0.	9,052.000	225,699	313,199
6499260	KYOCERA CORP COMMON STOCK JPY	21,200.000	266,871	212,526
6499550	KYOWA KIRIN CO LTD COMMON STOCK JPY	3,075.000	53,377	46,479
4538002	L E LUNDBERGFORETAGEN AB COMMON STOCK SE	1,573.000	69,373	71,324
6578608	L&F CO LTD COMMON STOCK KRW 500	110.000	21,519	6,052

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
502117203	L'OREAL SA ADR USD		85,000.000	6,356,623	5,984,850
4057808	L'OREAL SA COMMON STOCK EUR 0.2		6,648.000	2,399,233	2,353,297
BG0SC10	LA FRANCAISE DES JEUX SACA COMMON STOCK		4,345.000	165,124	167,462
505336107	LA-Z-BOY INC COMMON STOCK USD 1		1,565.000	68,349	68,187
504922105	LABCORP HOLDINGS INC COMMON STOCK USD 0.		3,281.000	504,387	752,399
B29F9S0	LABORATORIOS FARMACEUTICOS ROVI SA COMMO	EUR 0.06	1,381.000	85,882	90,020
BZ03M29	LACTO JAPAN CO LTD COMMON STOCK JPY		6,300.000	124,784	107,873
505743104	LADDER CAPITAL CORP REIT USD 0.001		8,370.000	93,871	93,660
BMWX9N6	LAGERCRANTZ GROUP AB COMMON STOCK SEK 0.		10,335.000	114,476	194,180
512807306	LAM RESEARCH CORP COMMON STOCK USD 0.001		50,883.000	1,506,017	3,675,279
512816109	LAMAR ADVERTISING CO REIT USD 0.001		3,100.000	246,604	377,394
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK US		4,833.000	305,494	322,989
513847103	LANCASTER COLONY CORP COMMON STOCK USD 0		1,180.000	206,185	204,305
BYW0PQ6	LAND SECURITIES GROUP PLC REIT GBP 10.66		11,160.000	125,313	81,624
514952100	LANDBRIDGE CO LLC COMMON STOCK USD 0.01		2,026.000	43,253	130,880
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD 0.0		1,300.000	147,549	223,418

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD 0	725.000	39,960	64,859
6451668	LARGAN PRECISION CO LTD COMMON STOCK TWD	1,000.000	64,666	81,593
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD 0.	17,579.000	969,697	902,857
6506267	LASERTEC CORP COMMON STOCK JPY	1,200.000	170,407	115,946
2518932	LATAM AIRLINES GROUP SA COMMON STOCK CLP	2,414,138.000	26,745	33,329
51819L107	LATHAM GROUP INC COMMON STOCK USD 0.0001	2,596.000	18,784	18,068
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK	4,481.000	292,294	253,849
518613203	LAUREATE EDUCATION INC COMMON STOCK USD	17,838.000	223,076	326,257
52110M109	LAZARD INC COMMON STOCK USD 0.01	4,102.000	131,130	211,171
50189K103	LCI INDUSTRIES COMMON STOCK USD 0.01	1,427.000	163,552	147,538
521865204	LEAR CORP COMMON STOCK USD 0.01	2,100.000	255,416	198,870
B9G6L89	LEG IMMOBILIEN SE COMMON STOCK EUR	1,086.000	109,088	91,988
0560399	LEGAL & GENERAL GROUP PLC COMMON STOCK G	83,342.000	257,838	239,860
52490G102	LEGEND BIOTECH CORP ADR USD 0.0001	900.000	50,231	29,286
524660107	LEGGETT & PLATT INC COMMON STOCK USD 0.0	4,700.000	196,335	45,120
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4	18,979.000	1,381,580	1,848,145

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0	7,648.000	712,157	1,101,771
52603A208	LENDINGCLUB CORP COMMON STOCK USD 0.01	2,037.000	18,095	32,979
526057104	LENNAR CORP COMMON STOCK USD 0.1	35,446.000	4,808,746	4,833,771
526057302	LENNAR CORP COMMON STOCK USD 0.1	560.000	32,148	74,004
526107107	LENNOX INTERNATIONAL INC COMMON STOCK US	1,239.000	277,776	754,923
6218089	LENOVO GROUP LTD COMMON STOCK HKD 0	26,000.000	24,626	33,739
BD5CP17	LENS TECHNOLOGY CO LTD COMMON STOCK CNY	5,700.000	10,771	17,102
B0DJNG0	LEONARDO SPA COMMON STOCK EUR 4.4	8,356.000	147,308	224,363
6598424	LEOPALACE21 CORP COMMON STOCK JPY	38,300.000	85,390	144,271
6346913	LG CHEM LTD COMMON STOCK KRW 5000	155.000	72,767	26,322
6537030	LG CORP COMMON STOCK KRW 5000	365.360	24,511	17,869
B01VZN9	LG DISPLAY CO LTD COMMON STOCK KRW 5000	1,351.000	15,376	8,379
6520739	LG ELECTRONICS INC COMMON STOCK KRW 5000	34.000	2,697	1,928
BNSP8W5	LG ENERGY SOLUTION LTD COMMON STOCK KRW	139.000	59,399	32,858
B39Z8G8	LG INNOTEK CO LTD COMMON STOCK KRW 5000	34.000	3,352	3,741
50187T106	LGI HOMES INC COMMON STOCK USD 0.01	1,344.000	147,998	120,154

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMW5M00	LI AUTO INC COMMON STOCK HKD 0.0001		4,700.000	56,975	56,844
B01JCK9	LI NING CO LTD COMMON STOCK HKD 0.1		48,000.000	228,295	101,710
530307107	LIBERTY BROADBAND CORP COMMON STOCK USD		600.000	45,823	44,616
530307305	LIBERTY BROADBAND CORP COMMON STOCK USD		3,772.000	284,225	281,995
53115L104	LIBERTY ENERGY INC COMMON STOCK USD		8,241.000	154,129	163,913
G61188101	LIBERTY GLOBAL LTD COMMON STOCK USD 0.01		5,600.000	51,601	71,456
G61188127	LIBERTY GLOBAL LTD COMMON STOCK USD 0.01		5,800.000	55,335	76,212
G9001E128	LIBERTY LATIN AMERICA LTD COMMON STOCK U		9,273.000	84,721	58,791
531229755	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	STK USD	6,957.000	344,985	644,636
531229771	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	STK USD	700.000	27,136	58,828
531229748	LIBERTY MEDIA CORP-LIBERTY LIVE TRACKING	0.01	704.000	23,589	46,858
531229722	LIBERTY MEDIA CORP-LIBERTY-C		1,696.000	48,991	115,430
BL6K7K9	LIFCO AB COMMON STOCK SEK		11,007.000	177,503	319,374
6515821	LIFE CORP COMMON STOCK JPY		4,000.000	105,297	89,463
BN33L58	LIFEDRINK CO INC COMMON STOCK JPY		5,900.000	52,657	85,369
53228F101	LIFESTANCE HEALTH GROUP INC COMMON STOCK		36,439.000	243,412	268,555

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BZ0RDZ1	LIG NEX1 CO LTD COMMON STOCK KRW 5000		10,062.000	1,305,991	1,507,096
80874P109	LIGHT & WONDER INC COMMON STOCK USD 0.00		3,000.000	314,644	259,140
533900106	LINCOLN ELECTRIC HOLDINGS INC COMMON STO		2,117.000	223,266	396,874
534187109	LINCOLN NATIONAL CORP COMMON STOCK USD 0		10,063.000	359,893	319,098
B1HP071	LINDAB INTERNATIONAL AB COMMON STOCK SEK		3,680.000	56,225	76,336
G54950103	LINDE PLC COMMON STOCK EUR 0.001		19,339.000	6,432,875	8,096,659
53566V106	LINEAGE INC REIT USD		2,100.000	170,000	122,997
B0PB4M7	LINK REIT REIT HKD 0		37,201.000	219,936	157,320
6519481	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD		8,136.000	16,918	24,693
536797103	LITHIA MOTORS INC COMMON STOCK USD 0		960.000	292,664	343,133
537008104	LITTELFUSE INC COMMON STOCK USD 0.01		900.000	206,858	212,085
538034109	LIVE NATION ENTERTAINMENT INC COMMON STO	0.01	5,151.000	267,430	667,055
501889208	LKQ CORP COMMON STOCK USD 0.01		8,789.000	373,505	322,996
0870612	LLOYDS BANKING GROUP PLC COMMON STOCK GB		2,273,029.000	1,604,208	1,559,445
BF241C3	LOADSTAR CAPITAL KK COMMON STOCK JPY		5,800.000	102,842	91,709
53947R105	LOAR HOLDINGS INC COMMON STOCK USD 0		1,000.000	72,833	73,910

FD491 PAGE 440
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
2521800	LOBLAW COS LTD COMMON STOCK CAD 0	8,763.000	532,073	1,152,619
B08K3S0	LOCALIZA RENT A CAR SA COMMON STOCK BRL	6,406.000	65,217	33,389
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD 1	7,911.000	2,690,575	3,844,271
540424108	LOEWS CORP COMMON STOCK USD 0.01	9,054.000	500,359	766,783
BP3QYZ2	LOGISTA INTEGRAL SA COMMON STOCK EUR 0.2	5,190.000	115,065	156,928
B18ZRK2	LOGITECH INTERNATIONAL SA COMMON STOCK C	5,493.000	298,231	454,836
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	2,849,768	3,606,262
		25,516.000		
B56KLY9	LONGFOR GROUP HOLDINGS LTD COMMON STOCK	9,000.000	12,273	11,586
7333378	LONZA GROUP AG COMMON STOCK CHF 1	1,123.000	468,405	663,949
B1GJFG8	LOTES CO LTD COMMON STOCK TWD 10	3,500.000	141,305	208,711
BNRQW72	LOTTERY CORP LTD/THE COMMON STOCK AUD	126,504.000	368,360	386,925
BMXPBZ7	LOTTOMATICA GROUP SPA COMMON STOCK EUR	23,743.000	284,241	315,683
4224992	LOTUS BAKERIES NV COMMON STOCK EUR 0	9.000	82,194	100,464
546347105	LOUISIANA-PACIFIC CORP COMMON STOCK USD	7,269.000	561,519	752,705
548661107	LOWE'S COS INC COMMON STOCK USD 0.5	24,032.000	3,409,246	5,931,098
50212V100	LPL FINANCIAL HOLDINGS INC COMMON STOCK	2,840.000	304,823	927,288

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
7127979	LPP SA COMMON STOCK PLN 2		10.000	34,878	37,646
6378217	LS ELECTRIC CO LTD COMMON STOCK KRW 5000		78.000	9,749	8,520
549498103	LUCID GROUP INC COMMON STOCK USD 0.0001		27,928.000	345,794	84,343
10258P102	LUCKY STRIKE ENTERTAINMENT CORP COMMON S	0.0001	7,835.000	84,418	78,428
B59SNS8	LUKOIL PJSC COMMON STOCK RUB 0.025		7,312.000	423,313	413,270
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD		4,074.000	864,104	1,557,938
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD 0		6,558.000	375,882	550,544
BNKCF01	LUMINE GROUP INC COMMON STOCK CAD		59,146.380	800,334	1,691,894
BTKSSY6	LUNDIN GOLD INC COMMON STOCK CAD 0		9,370.000	114,249	199,753
2866857	LUNDIN MINING CORP COMMON STOCK CAD 0		35,574.000	271,440	305,973
BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD COMMO	CNY 1	2,988.000	13,159	16,685
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	8,179.000	5,207,063	5,382,275
B55SJJ5	LX HAUSYS LTD COMMON STOCK KRW 5000		2,311.000	90,366	50,077
529043101	LXP INDUSTRIAL TRUST REIT USD 0.0001		21,437.000	216,491	174,068
6084848	LY CORP COMMON STOCK JPY		41,100.000	129,130	109,680
55087P104	LYFT INC COMMON STOCK USD 0.00001		24,397.000	579,191	314,721

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
N53745100	LYONDELLBASELL INDUSTRIES NV COMMON STOC	12,699.000	1,057,533	943,155
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK U	6,395.000	877,338	1,344,741
BKFB1C6	M&G PLC COMMON STOCK GBP 0.05	43,924.000	112,934	108,838
55261F104	M&T BANK CORP COMMON STOCK USD 0.5	5,862.000	740,807	1,102,115
554382101	MACERICH CO/THE REIT USD 0.01	10,525.000	211,173	209,658
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	STOCK USD 0.001 3,130.000	280,853	406,618
B28YTC2	MACQUARIE GROUP LTD COMMON STOCK AUD 0	21,574.000	2,165,743	2,960,699
55616P104	MACY'S INC COMMON STOCK USD 0.01	17,365.000	344,041	293,989
55825T103	MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01 661.000	93,516	149,174
558868105	MADRIGAL PHARMACEUTICALS INC COMMON STOC	0.0001 524.000	124,583	161,691
B015YX4	MAGELLAN FINANCIAL GROUP LTD COMMON STOC	17,848.000	103,000	122,883
2554475	MAGNA INTERNATIONAL INC COMMON STOCK CAD	14,921.000	897,409	623,316
55955D100	MAGNITE INC COMMON STOCK USD 0.00001	22,847.000	315,882	363,724
6603038	MAINFREIGHT LTD COMMON STOCK NZD 0	4,057.000	207,821	167,061
BBGTNT7	MAIRE SPA COMMON STOCK EUR 0	23,672.000	90,291	202,472
V5633W109	MAKEMYTRIP LTD COMMON STOCK USD 0.0005	9,243.000	280,646	1,037,804

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6555805	MAKITA CORP COMMON STOCK JPY	20,300.000	522,932	625,559
6556325	MALAYAN BANKING BHD COMMON STOCK MYR 0	27,986.000	57,404	64,090
6188193	MALAYSIA AIRPORTS HOLDINGS BHD COMMON ST	29,861.000	55,296	70,654
BD35GB5	MANAGEMENT SOLUTIONS CO LTD COMMON STOCK	4,500.000	92,364	48,362
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK US	2,356.000	231,480	636,685
B247XZ6	MANILA ELECTRIC CO COMMON STOCK PHP 10	3,940.000	24,859	33,239
56418H100	MANPOWERGROUP INC COMMON STOCK USD 0.01	3,189.000	259,578	184,069
2492519	MANULIFE FINANCIAL CORP COMMON STOCK CAD	99,150.000	1,961,334	3,044,406
B1G40S0	MAPFRE SA COMMON STOCK EUR 0.1	53,588.000	107,406	135,729
565394103	MAPLEBEAR INC COMMON STOCK USD 0.0001	5,800.000	186,419	240,236
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD	13,440.000	973,865	1,874,880
G5S37H101	MAREX GROUP PLC COMMON STOCK USD 0	1,000.000	24,000	31,170
570535104	MARKEL GROUP INC COMMON STOCK USD 0	595.000	589,404	1,027,107
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK US	1,245.000	270,597	281,420
3127489	MARKS & SPENCER GROUP PLC COMMON STOCK G	63,390.000	230,419	298,108
571903202	MARRIOTT INTERNATIONAL INC/MD COMMON STO 0.01	7,767.000	833,128	2,166,527

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COMMON	0.01 1,300.000	200,928	116,740
571748102	MARSH & MCLENNAN COS INC COMMON STOCK US	16,600.000	1,804,348	3,526,006
573284106	MARTIN MARIETTA MATERIALS INC COMMON STO	0.01 3,615.000	1,349,553	1,867,148
2107620	MARTINREA INTERNATIONAL INC COMMON STOCK	9,700.000	88,621	60,836
6569464	MARUBENI CORP COMMON STOCK JPY	24,200.000	265,968	368,405
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD	36,057.000	1,674,093	3,982,496
574599106	MASCO CORP COMMON STOCK USD 1	11,866.000	607,291	861,116
574795100	MASIMO CORP COMMON STOCK USD 0.001	2,496.000	316,509	412,589
576323109	MASTEC INC COMMON STOCK USD 0.1	4,132.000	458,450	562,530
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	56,482.000	16,102,392	29,741,727
576485205	MATADOR RESOURCES CO COMMON STOCK USD 0.	6,947.000	405,517	390,838
57667L107	MATCH GROUP INC COMMON STOCK USD 0.001	18,804.000	912,384	615,079
B249GC0	MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	5,200.000	86,036	76,266
577081102	MATTEL INC COMMON STOCK USD 1	16,394.000	392,779	290,666
6429386	MAXELL LTD COMMON STOCK JPY	8,800.000	100,775	104,821
B5387L5	MAXIS BHD COMMON STOCK MYR 0	36,300.000	41,913	29,631

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BK4XS11	MAXSCEND MICROELECTRONICS CO LTD COMMON	1	200.000	5,943	2,458
4143053	MBANK SA COMMON STOCK PLN 4		69.000	5,549	9,141
55287L101	MBX BIOSCIENCES INC COMMON STOCK USD 0.0		1,730.000	39,537	31,884
579780206	MCCORMICK & CO INC/MD COMMON STOCK USD 0		8,300.000	527,818	632,792
580135101	MCDONALD'S CORP COMMON STOCK USD 0.01		29,754.000	5,986,091	8,625,387
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD COMMON		1,692.000	67,377	66,642
580589109	MCGRATH RENTCORP COMMON STOCK USD 0		1,139.000	115,186	127,363
58155Q103	MCKESSON CORP COMMON STOCK USD 0.01		4,879.000	1,191,845	2,780,591
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD		14,998.000	211,142	270,264
0563042	MEARS GROUP PLC COMMON STOCK GBP 1		22,097.000	105,264	100,181
BJYLTQ0	MEDACTA GROUP SA COMMON STOCK CHF 0.1		9,844.000	960,358	1,157,926
6372480	MEDIATEK INC COMMON STOCK TWD 10		34,089.000	956,056	1,471,303
BRTNNQ5	MEDIBANK PVT LTD COMMON STOCK AUD		158,231.000	335,991	371,301
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD 0.		21,100.000	288,936	83,345
58463F104	MEDICAL STAFFING NETWORK HLDGS INC COM S		20,400.000	61	61
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO	STOCK EUR 0	112,496.000	1,623,427	1,639,591

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6782090	MEDIPAL HOLDINGS CORP COMMON STOCK JPY	10,500.000	202,818	159,043
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD 0.	1,634.000	312,919	542,864
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	80,794.000	6,961,525	6,453,825
B3L2NF1	MEDYTOX INC COMMON STOCK KRW 500	857.000	120,480	72,651
B54D065	MEG ENERGY CORP COMMON STOCK CAD	25,700.000	870,301	421,186
B4XF9J1	MEG ENERGY CORP COMMON STOCK CAD	29,956.000	441,993	491,560
6444066	MEGA FINANCIAL HOLDING CO LTD COMMON STO	52,455.280	52,523	61,920
B3ZC078	MEGMILK SNOW BRAND CO LTD COMMON STOCK J	11,100.000	227,170	195,076
B60DQV3	MEIJI HOLDINGS CO LTD COMMON STOCK JPY	3,300.000	85,665	67,214
6576356	MEITEC GROUP HOLDINGS INC COMMON STOCK J	15,800.000	257,678	298,085
BGJW376	MEITUAN COMMON STOCK HKD 0.00001	158,920.000	2,709,237	3,103,543
7370063	MELEXIS NV COMMON STOCK EUR	953.000	95,457	55,756
BNGDN82	MELROSE INDUSTRIES PLC COMMON STOCK MXN	632,820.000	4,767,555	4,389,107
58733R102	MERCADOLIBRE INC COMMON STOCK USD 0.001	3,420.000	2,048,929	5,815,505
5529027	MERCEDES-BENZ GROUP AG COMMON STOCK EUR	12,201.000	833,344	679,716
B0LMF87	MERCIALYS SA REIT EUR 1	10,852.000	127,360	113,609

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5	89,886.000	7,382,812	8,941,859
4741844	MERCK KGAA COMMON STOCK EUR 0	5,849.000	924,247	847,324
B8W6K56	MERCURY NZ LTD COMMON STOCK NZD	10,527.000	35,702	34,502
BWFD052	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	44,831.000	159,019	148,439
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK U	2,736.000	210,711	264,626
B4WRJD2	MERITZ FINANCIAL GROUP INC COMMON STOCK	449.000	14,989	31,720
N5749R100	MERUS NV COMMON STOCK USD 0.05	5,054.000	269,123	212,521
30303M102	META PLATFORMS INC COMMON STOCK USD 0.00	80,134.000	14,985,658	46,919,258
BP3R4K0	METALLURGICAL CORP OF CHINA LTD COMMON S	37,600.000	24,426	16,999
5898664	METLEN ENERGY & METALS SA COMMON STOCK E	1,370.000	31,257	47,553
59156R108	METLIFE INC COMMON STOCK USD 0.01	42,199.000	2,187,657	3,455,254
895991917	METRACOR TECHNOLOGIES INC	1,272.000	0	0
BD6QT83	METRO AG COMMON STOCK EUR	9,437.000	100,732	40,505
2583952	METRO INC/CN COMMON STOCK CAD 0	12,840.000	504,820	804,844
6514442	METROPOLITAN BANK & TRUST CO COMMON STOC	28,596.000	27,984	35,594
B1FN8X9	METSO OYJ COMMON STOCK EUR 0	9,506.000	102,654	88,394

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
592688105 METTLER-TOLEDO INTERNATIONAL INC COMMON	0.01	821.000	774,240	1,004,641
BLC8J56 MFE-MEDIAFOREUROPE NV-CL B		23,857.000	105,969	101,731
552848103 MGIC INVESTMENT CORP COMMON STOCK USD 1		14,027.000	184,660	332,580
B4P8HQ1 MGM CHINA HOLDINGS LTD COMMON STOCK HKD		67,200.000	112,080	85,990
552953101 MGM RESORTS INTERNATIONAL COMMON STOCK U		8,200.000	273,872	284,130
55303J106 MGP INGREDIENTS INC COMMON STOCK USD 0		3,170.000	241,160	124,803
6133450 MICRO-STAR INTERNATIONAL CO LTD COMMON S	10	2,000.000	8,609	11,194
595017104 MICROCHIP TECHNOLOGY INC COMMON STOCK US		27,800.000	1,728,472	1,594,330
595112103 MICRON TECHNOLOGY INC COMMON STOCK USD 0		45,895.000	2,400,761	3,862,523
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006		320,128.000	52,419,116	134,933,952
594972408 MICROSTRATEGY INC COMMON STOCK USD 0.001		5,926.000	1,064,424	1,716,288
59522J103 MID-AMERICA APARTMENT COMMUNITIES INC RE	0.01	3,805.000	426,373	588,139
596278101 MIDDLEBY CORP/THE COMMON STOCK USD 0.01		1,714.000	218,976	232,161
BD5CPP1 MIDEA GROUP CO LTD COMMON STOCK CNY 1		33,800.000	283,808	348,315
598251106 MIDWEST BANC HLDGS COM STK USD0.01		22,990.000	117	230
598511103 MIDWESTONE FINANCIAL GROUP INC COMMON ST	0.01	2,388.000	73,930	69,539

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BM8H426	MILDEF GROUP AB COMMON STOCK SEK 0.25	12,820.000	129,042	144,800
B1RBTV6	MIMAKI ENGINEERING CO LTD COMMON STOCK J	8,900.000	90,680	93,553
6642406	MINEBEA MITSUMI INC COMMON STOCK JPY	4,300.000	68,605	70,303
B17ZL56	MINERAL RESOURCES LTD COMMON STOCK AUD 0	10,267.000	266,302	217,721
603377904	MINERVA NETWORKS, INC.	66,289.000	0	0
66981J102	MINISO GROUP HOLDING LTD ADR USD 0.00001	379.000	10,029	9,054
BQKNM37	MINISO GROUP HOLDING LTD COMMON STOCK HK	1,200.000	5,025	7,268
B0RJCG9	MINTH GROUP LTD COMMON STOCK HKD 0.1	88,000.000	198,496	171,288
BF2CVV6	MIPS AB COMMON STOCK SEK 0.1	18,016.000	677,708	766,996
6249658	MIRAE ASSET SECURITIES CO LTD COMMON STO 5000	1,464.000	7,619	7,986
6161978	MIRVAC GROUP REIT AUD 0	247,206.000	400,151	286,983
B0JQTJ0	MITSUBISHI CHEMICAL GROUP CORP COMMON ST	25,400.000	148,806	129,247
6596785	MITSUBISHI CORP COMMON STOCK JPY	83,700.000	1,270,241	1,386,834
6597045	MITSUBISHI ELECTRIC CORP COMMON STOCK JP	80,600.000	1,077,645	1,378,036
6596729	MITSUBISHI ESTATE CO LTD COMMON STOCK JP	18,100.000	303,888	253,430
6268976	MITSUBISHI HC CAPITAL INC COMMON STOCK J	32,900.000	181,803	218,133

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
6597067	MITSUBISHI HEAVY INDUSTRIES LTD COMMON S			92,190.000	403,102	1,304,011
6596848	MITSUBISHI LOGISTICS CORP COMMON STOCK J			50,500.000	262,523	372,099
6744540	MITSUBISHI SHOKUHIN CO LTD COMMON STOCK			2,600.000	63,638	83,049
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC COMMO	JPY		522,900.000	4,658,130	6,141,979
6597302	MITSUI & CO LTD COMMON STOCK JPY			41,462.000	545,443	873,509
6597368	MITSUI CHEMICALS INC COMMON STOCK JPY			3,599.000	89,851	79,464
6597603	MITSUI FUDOSAN CO LTD COMMON STOCK JPY			41,200.000	321,848	332,935
6572644	MITSUI MATSUSHIMA HOLDINGS CO LTD COMMON			3,200.000	100,486	82,667
6597584	MITSUI OSK LINES LTD COMMON STOCK JPY			4,200.000	112,676	147,198
B1BSCX6	MIXI INC COMMON STOCK JPY			4,500.000	87,782	87,331
6916703	MIZRAHI TEFAHOT BANK LTD COMMON STOCK IL			3,613.000	98,924	156,274
6591014	MIZUHO FINANCIAL GROUP INC COMMON STOCK			36,667.000	613,467	903,610
55306N104	MKS INSTRUMENTS INC COMMON STOCK USD 0			3,969.000	384,307	414,324
BYSW6D0	MMC NORILSK NICKEL PJSC ADR			4.000	94	38
B59FPS3	MOBILE TELESYSTEMS PJSC COMMON STOCK RUB			340,986.000	1,257,141	598,085
60741F104	MOBILEYE GLOBAL INC COMMON STOCK USD 0.0			9,161.000	237,154	182,487

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
60770K107 MODERNA INC COMMON STOCK USD 0.0001		11,100.000	923,723	461,538
608190104 MOHAWK INDUSTRIES INC COMMON STOCK USD 0		2,393.000	391,992	285,078
BD5ZXH8 MOL HUNGARIAN OIL & GAS PLC COMMON STOCK		12,476.000	99,477	85,736
60852M104 MOLECULAR INSIGHT PHARMACEUTCLS INC COM	USD0.01	4,692.000	19	19
60855R100 MOLINA HEALTHCARE INC COMMON STOCK USD 0		2,436.000	510,409	708,998
60871R209 MOLSON COORS BEVERAGE CO COMMON STOCK US		12,724.000	884,821	729,340
BGLP232 MONCLER SPA COMMON STOCK EUR 0		10,270.000	559,962	542,151
M7S64H106 MONDAY.COM LTD COMMON STOCK USD		4,117.000	3,926,658	969,306
609207105 MONDELEZ INTERNATIONAL INC COMMON STOCK		58,684.000	3,417,455	3,505,195
BMWC6P4 MONDI PLC COMMON STOCK GBP 0.2		8,605.000	179,254	128,461
BD5ZWW6 MONEY FORWARD INC COMMON STOCK JPY		36,100.000	1,323,316	1,109,691
60937P106 MONGODB INC COMMON STOCK USD 0.001		2,330.000	524,355	542,447
609839105 MONOLITHIC POWER SYSTEMS INC COMMON STOC	0.001	1,541.000	409,222	911,810
B1GHR88 MONOTARO CO LTD COMMON STOCK JPY		119,900.000	2,213,258	2,038,514
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0		24,100.000	887,118	1,266,696
B1ZBKY8 MONY GROUP PLC COMMON STOCK GBP 0.02		35,000.000	102,508	84,205

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
615369105	MOODY'S CORP COMMON STOCK USD 0.01		20,142.000	6,510,763	9,534,619
615394202	MOOG INC-CLASS A		1,156.000	171,473	227,547
61559X104	MOONLAKE IMMUNOTHERAPEUTICS		2,245.000	115,799	121,567
617446448	MORGAN STANLEY COMMON STOCK USD 0.01		39,119.000	2,025,027	4,918,041
B5ZPY46	MORGUARD NORTH AMERICAN RESIDENTIAL REAL	INVESTMENT TRUST REIT CAD	5,800.000	73,134	69,163
6602648	MORINAGA MILK INDUSTRY CO LTD COMMON STO		13,000.000	248,098	242,158
617700109	MORNINGSTAR INC COMMON STOCK USD 0		900.000	106,919	303,084
61945C103	MOSAIC CO/THE COMMON STOCK USD 0.01		17,235.000	536,141	423,636
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD		6,798.000	1,326,784	3,142,240
B02L486	MOWI ASA COMMON STOCK NOK 7.5		6,975.000	118,981	119,604
553368101	MP MATERIALS CORP COMMON STOCK USD 0.000		3,207.000	99,379	50,029
BF20GN7	MPC CONTAINER SHIPS ASA COMMON STOCK NOK		44,926.000	97,788	82,001
62482R107	MR COOPER GROUP INC COMMON STOCK USD 0.0		1,597.000	122,033	153,328
BN4JBJ9	MR DIY GROUP M BHD COMMON STOCK MYR		21,700.000	7,458	8,978
BYXW419	MR PRICE GROUP LTD COMMON STOCK ZAR 0.02		64,189.000	625,042	1,004,335
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC COMMO	JPY	20,100.000	221,439	441,110

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
553498106 MSA SAFETY INC COMMON STOCK USD 0		3,140.000	416,413	520,518
553530106 MSC INDUSTRIAL DIRECT CO INC COMMON STOC	0.001	2,106.000	159,807	157,297
55354G100 MSCI INC COMMON STOCK USD 0.01		4,397.000	1,534,019	2,638,244
6563206 MTN GROUP LTD COMMON STOCK ZAR 0.01		3,282.000	30,972	16,000
6290054 MTR CORP LTD COMMON STOCK HKD 0		32,234.000	152,162	112,455
B09DHL9 MTU AERO ENGINES AG COMMON STOCK EUR		824.000	179,301	274,747
624756102 MUELLER INDUSTRIES INC COMMON STOCK USD		1,082.000	84,471	85,868
5294121 MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	MUENCHEN COMMON STOCK EUR 0	2,021.000	620,789	1,019,376
B4MMW16 MULLEN GROUP LTD COMMON STOCK CAD 0		19,290.000	198,823	195,556
BP0PMS1 MULTIPLY GROUP PJSC COMMON STOCK AED		68,842.000	39,813	38,797
6610403 MURATA MANUFACTURING CO LTD COMMON STOCK		26,200.000	435,877	426,692
626717102 MURPHY OIL CORP COMMON STOCK USD 1		3,748.000	157,476	113,414
626755102 MURPHY USA INC COMMON STOCK USD 0.01		7,902.000	2,206,843	3,964,829
BD5CJX7 MUYUAN FOODS CO LTD COMMON STOCK CNY 1		1,888.000	12,825	9,943
553810102 MVB FINANCIAL CORP COMMON STOCK USD 1		1,715.000	60,141	35,501
B02K2M3 M3 INC COMMON STOCK JPY		57,100.000	604,844	507,564

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6271071	NAKANISHI INC COMMON STOCK JPY	7,700.000	121,019	117,293
6621063	NAMURA SHIPBUILDING CO LTD COMMON STOCK	10,600.000	110,425	117,830
6621580	NAN YA PLASTICS CORP COMMON STOCK TWD 10	33,790.000	83,487	30,817
6283601	NANYA TECHNOLOGY CORP COMMON STOCK TWD 1	7,000.000	15,922	6,245
630402105	NAPCO SECURITY TECHNOLOGIES INC COMMON S 0.01	4,264.000	144,328	151,628
BP3R444	NARI TECHNOLOGY CO LTD COMMON STOCK CNY	1,946.000	3,687	6,724
631103108	NASDAQ INC COMMON STOCK USD 0.01	17,063.000	751,867	1,319,141
BN0VX82	NASPERS LTD COMMON STOCK ZAR 2	6,272.000	1,101,320	1,387,093
632307104	NATERA INC COMMON STOCK USD 0.0001	4,297.000	371,727	680,215
6624608	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	184,432.000	3,854,964	4,236,489
633707104	NATIONAL BANK HOLDINGS CORP COMMON STOCK	2,519.000	90,768	108,468
2077303	NATIONAL BANK OF CANADA COMMON STOCK	19,228.000	1,144,681	1,751,938
BG087C6	NATIONAL BANK OF GREECE SA COMMON STOCK	27,263.000	209,276	216,248
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD 1	5,966.000	355,543	362,017
BDR05C0	NATIONAL GRID PLC COMMON STOCK GBP 12.43	677,793.000	8,596,627	8,064,246
637870106	NATIONAL STORAGE AFFILIATES TRUST REIT U	5,807.000	253,099	220,143

FD491 PAGE 455
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BGP6479	NATIONAL STORAGE REIT REIT AUD 0		28,797.000	38,185	41,721
63888U108	NATURAL GROCERS BY VITAMIN COTTAGE INC C	STOCK USD 0.001	1,096.000	37,389	43,533
BM8PJY7	NATWEST GROUP PLC COMMON STOCK GBP 107.6		199,667.210	687,448	1,005,504
BD5LYF1	NAURA TECHNOLOGY GROUP CO LTD COMMON STO		100.000	2,793	5,357
6560393	NAVER CORP COMMON STOCK KRW 100		4,202.000	558,383	567,726
7018556	NAVIGATOR CO SA/THE COMMON STOCK EUR 0		22,718.000	87,121	84,453
BNYKZJ0	NCAB GROUP AB		7,690.000	56,003	44,890
63947X101	NCINO INC COMMON STOCK USD		2,500.000	140,716	83,950
6264189	NCSOFT CORP COMMON STOCK KRW 500		46.000	14,427	5,721
6640400	NEC CORP COMMON STOCK JPY		8,730.000	398,898	762,125
6628008	NEDBANK GROUP LTD COMMON STOCK ZAR 100		3,114.000	50,285	46,489
5633962	NEMETSCHEK SE COMMON STOCK EUR 0		886.000	68,759	85,874
640491106	NEOGEN CORP COMMON STOCK USD 0.16		18,090.000	312,271	219,613
BLF9GQ6	NEPI ROCKCASTLE NV COMMON STOCK ZAR		17,997.000	110,017	131,606
B06YV46	NESTE OYJ COMMON STOCK EUR 0		6,892.000	219,878	86,532
6629335	NESTLE MALAYSIA BHD COMMON STOCK MYR 0		400.000	12,350	8,944

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
641069406	NESTLE SA ADR USD		1,250.000	124,894	102,125
7123870	NESTLE SA COMMON STOCK CHF 0.1		76,915.000	7,703,928	6,355,195
64107A105	NET POWER INC COMMON STOCK USD 0.0001		1,810.000	20,614	19,168
64110D104	NETAPP INC COMMON STOCK USD 0.001		11,545.000	760,179	1,340,144
BM93SF4	NETEASE INC COMMON STOCK CNY 0.0001		7,800.000	124,129	138,971
64110L106	NETFLIX INC COMMON STOCK USD 0.001		22,633.000	7,871,395	20,173,246
BF2S426	NETMARBLE CORP COMMON STOCK KRW 100		96.000	12,554	3,371
6629540	NETUREN CO LTD COMMON STOCK JPY		16,801.000	93,095	104,552
B04LVF0	NEUREN PHARMACEUTICALS LTD COMMON STOCK		10,418.000	103,456	80,629
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK		5,279.000	483,306	720,584
644393100	NEW FORTRESS ENERGY INC COMMON STOCK USD		2,000.000	71,702	30,240
2826947	NEW GOLD INC COMMON STOCK CAD 0		74,204.000	95,041	185,226
BD5CNF7	NEW HOPE LIUHE CO LTD COMMON STOCK CNY 1		7,500.000	15,847	9,227
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK U		4,186.000	185,922	195,277
BN4MKV3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROU	COMMON STOCK HKD 0.001	6,100.000	23,668	38,439
650111107	NEW YORK TIMES CO/THE COMMON STOCK USD 0		7,146.000	277,836	371,949

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
651229106	NEWELL BRANDS INC COMMON STOCK USD 1		41,422.000	747,239	412,563
651587107	NEWMARKET CORP COMMON STOCK USD 0		420.000	204,992	221,907
BRDVMB3	NEWMONT CORP CDI AUD		8,682.600	360,206	320,077
651639106	NEWMONT CORP COMMON STOCK USD 1.6		38,500.000	1,510,946	1,432,970
65249B208	NEWS CORP COMMON STOCK USD		4,200.000	72,684	127,806
65249B109	NEWS CORP COMMON STOCK USD 0.01		14,400.000	205,824	396,576
7130836	NEXANS SA COMMON STOCK EUR 1		8,554.000	825,116	922,969
BJ1F880	NEXI SPA COMMON STOCK EUR		8,833.000	89,739	49,026
B63QM77	NEXON CO LTD COMMON STOCK JPY		5,400.000	92,184	81,656
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD		1,578.000	225,529	249,277
3208986	NEXT PLC COMMON STOCK GBP 10		1,908.000	173,900	226,962
65339F101	NEXTERA ENERGY INC COMMON STOCK USD 0.01		83,638.000	4,542,082	5,996,008
65290E101	NEXTRACKER INC COMMON STOCK USD 0.0001		11,879.000	507,780	433,940
6640767	NH FOODS LTD COMMON STOCK JPY		14,400.000	500,219	466,745
6537085	NH INVESTMENT & SECURITIES CO LTD COMMON	5000	14,400.000	1,563	2,142
6619648	NHK SPRING CO LTD COMMON STOCK JPY		226.000 14,900.000	104,385	189,616

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BCDYQ37	NHN CORP COMMON STOCK KRW 500		3,266.000	84,824	39,157
BN7BZM3	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03		23,487.000	168,445	91,914
6647133	NICE LTD COMMON STOCK ILS 1		1,159.000	187,389	197,596
6640682	NIDEC CORP COMMON STOCK JPY		57,000.000	1,444,185	1,035,473
6639163	NIFCO INC/JAPAN COMMON STOCK JPY		8,100.000	189,175	197,346
6639970	NIHON KOHDEN CORP COMMON STOCK JPY		8,400.000	115,901	115,235
B1DN466	NIHON M&A CENTER HOLDINGS INC COMMON STO		361,700.000	2,411,555	1,521,736
654106103	NIKE INC COMMON STOCK USD 0		45,277.000	3,793,422	3,426,111
BK4XS99	NINGXIA BAOFENG ENERGY GROUP CO LTD COMM	CNY 1	5,800.000	11,592	13,381
6639550	NINTENDO CO LTD COMMON STOCK JPY		47,560.000	1,960,612	2,803,486
BPR9XV6	NIO INC COMMON STOCK HKD 0.00025		5,900.000	67,263	26,432
6396800	NIPPON BUILDING FUND INC REIT JPY		130.000	116,215	101,247
6640507	NIPPON PAINT HOLDINGS CO LTD COMMON STOC		13,700.000	102,507	89,221
6640541	NIPPON SANSO HOLDINGS CORP COMMON STOCK		67,403.000	1,572,374	1,897,371
6470588	NIPPON SHOKUBAI CO LTD COMMON STOCK JPY		9,200.000	86,290	112,102
6642569	NIPPON STEEL CORP COMMON STOCK JPY		14,042.000	302,238	284,307

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6641373	NIPPON TELEGRAPH & TELEPHONE CORP COMMON	2,975,300.000	2,883,589	2,991,203
6644060	NIPPON TELEVISION HOLDINGS INC COMMON ST	30,210.000	417,694	528,137
6643960	NIPPON YUSEN KK COMMON STOCK JPY	5,587.000	93,611	187,454
65473P105	NISOURCE INC COMMON STOCK USD 0.01	15,100.000	392,860	555,076
6642860	NISSAN MOTOR CO LTD COMMON STOCK JPY	277,000.000	1,263,373	846,017
6642923	NISSHINBO HOLDINGS INC COMMON STOCK JPY	27,500.000	214,073	157,658
6641760	NISSIN FOODS HOLDINGS CO LTD COMMON STOC	2,700.000	70,197	65,679
6644800	NITORI HOLDINGS CO LTD COMMON STOCK JPY	5,600.000	721,811	664,011
6641801	NITTO DENKO CORP COMMON STOCK JPY	11,000.000	142,408	187,580
7106354	NKT A/S COMMON STOCK DKK 20	17,894.000	1,397,220	1,278,391
629209305	NMI HOLDINGS INC COMMON STOCK USD 0.01	4,802.000	117,991	176,522
BNG8PQ9	NN GROUP NV COMMON STOCK EUR 0.12	7,976.000	338,634	347,462
637417106	NNN REIT INC REIT USD 0.01	10,900.000	481,809	445,265
G65431127	NOBLE CORP PLC COMMON STOCK USD 0.00001	3,397.000	0	106,666
5902941	NOKIA OYJ COMMON STOCK EUR 0	151,299.000	667,598	669,686
5946455	NOKIA OYJ COMMON STOCK EUR 0	14,649.000	86,713	64,650

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6643108	NOMURA HOLDINGS INC COMMON STOCK JPY		194,900.000	893,525	1,154,940
6390921	NOMURA RESEARCH INSTITUTE LTD COMMON STO		5,148.000	99,594	152,612
BMGWW30	NONGFU SPRING CO LTD COMMON STOCK HKD 0.		6,000.000	33,198	26,223
65540B105	NOODLES & CO COMMON STOCK USD 0.01		11,398.000	63,981	6,597
BYZF9J9	NORDEA BANK ABP COMMON STOCK EUR 1		49,766.000	544,373	541,833
BFM0SV9	NORDEA BANK ABP COMMON STOCK EUR 1		74,675.000	860,445	811,923
655663102	NORDSON CORP COMMON STOCK USD 0		1,900.000	269,781	397,556
655664100	NORDSTROM INC COMMON STOCK USD 0		8,831.000	252,467	213,269
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD 1		10,923.000	1,788,597	2,563,628
B11HK39	NORSK HYDRO ASA COMMON STOCK NOK 1.098		15,230.000	83,354	83,865
65715D209	NORTH AMERICAN SCIENTIFIC INC COMMON STO	0.01	373.000	0	0
BZ3FZR8	NORTH WEST CO INC/THE		10,945.000	297,347	373,813
66405S100	NORTHEAST BANK COMMON STOCK USD 1		818.000	40,305	75,035
665531307	NORTHERN OIL & GAS INC COMMON STOCK USD		5,158.000	169,772	191,671
6717456	NORTHERN STAR RESOURCES LTD COMMON STOCK		67,638.770	597,418	646,605
665859104	NORTHERN TRUST CORP COMMON STOCK USD 1.6		9,742.000	759,380	998,555

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD 1		4,671.000	1,413,052	2,192,054
7742123	NORWEGIAN AIR SHUTTLE ASA		109,210.000	114,695	105,774
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD COMMO	USD 0.001	17,637.000	482,574	453,800
62955J103	NOV INC COMMON STOCK USD 0.01		12,800.000	353,176	186,880
M7516K103	NOVA LTD COMMON STOCK USD 0.01		888.000	107,273	174,892
66987E206	NOVAGOLD RESOURCES INC COMMON STOCK CAD		5,869.000	38,521	19,544
67000B104	NOVANTA INC COMMON STOCK USD 0		2,228.000	319,663	340,372
66987V109	NOVARTIS AG ADR USD		2,700.000	189,798	262,737
7103065	NOVARTIS AG COMMON STOCK CHF 0.49		43,931.000	3,753,379	4,299,785
6346333	NOVATEK MICROELECTRONICS CORP COMMON STO		3,000.000	35,873	45,936
B59HPK1	NOVATEK PJSC COMMON STOCK RUB 0.1		16,400.000	228,257	146,143
670100205	NOVO NORDISK A/S ADR USD		6,606.000	615,430	568,248
BP6KMJ1	NOVO NORDISK A/S COMMON STOCK DKK 0.1		137,834.000	7,806,073	11,946,787
B798FW0	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK		68,694.680	3,588,698	3,888,973
629377508	NRG ENERGY INC COMMON STOCK USD 0.01		10,689.000	422,875	964,362
B23XW70	NRW HOLDINGS LTD COMMON STOCK AUD 0		64,911.000	96,268	154,328

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6544687	NS SOLUTIONS CORP COMMON STOCK JPY	5,600.000	80,875	145,095
6125639	NTT DATA GROUP CORP COMMON STOCK JPY	35,500.000	555,852	684,430
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS COMMON ST	0.000006667	1,127,529	1,218,419
670346105	NUCOR CORP COMMON STOCK USD 0.4	117,608.000	997,941	1,216,118
67080M103	NURIX THERAPEUTICS INC COMMON STOCK USD	10,420.000	61,387	70,838
67059N108	NUTANIX INC COMMON STOCK USD 0.000025	3,760.000	630,336	947,372
BDRJLN0	NUTRIEN LTD	15,485.000	1,655,567	1,280,005
670703107	NUVALENT INC COMMON STOCK USD 0.0001	28,621.000	45,705	73,896
2901167	NUVISTA ENERGY LTD COMMON STOCK CAD 0	944.000	115,839	119,366
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD 0.01	12,422.000	336,613	692,233
67066G104	NVIDIA CORP COMMON STOCK USD 0.001	10,156.000	14,194,953	116,986,734
62944T105	NVR INC COMMON STOCK USD 0.01	871,150.000	373,393	875,142
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK USD 0	107.000	655,993	647,868
67103H107	O'REILLY AUTOMOTIVE INC COMMON STOCK USD	3,117.000	1,225,798	2,566,071
6656407	OBAYASHI CORP COMMON STOCK JPY	2,164.000	665,321	1,098,705
6174620	OBIC BUSINESS CONSULTANTS CO LTD COMMON	82,500.000	169,028	163,293
		3,700.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6136749	OBIC CO LTD COMMON STOCK JPY		3,500.000	74,489	104,515
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK U		36,333.000	1,949,924	1,795,214
B1Z7L21	OCEANAGOLD CORP COMMON STOCK CAD		46,100.000	111,173	127,575
675232102	OCEANEERING INTERNATIONAL INC COMMON STO	0.25	5,047.000	78,424	131,626
M7518J104	ODDITY TECH LTD COMMON STOCK USD 0.001		865.000	31,988	36,347
BD5CLK8	OFILM GROUP CO LTD COMMON STOCK CNY 1		7,900.000	11,240	12,966
670837103	OGE ENERGY CORP COMMON STOCK USD 0.01		12,194.000	440,817	503,003
679295105	OKTA INC COMMON STOCK USD		6,598.000	541,996	519,922
679580100	OLD DOMINION FREIGHT LINE INC COMMON STO		6,634.000	492,678	1,170,238
BDVPYN5	OLD MUTUAL LTD COMMON STOCK ZAR		31,643.000	20,122	20,978
680033107	OLD NATIONAL BANCORP/IN COMMON STOCK USD		10,521.000	223,403	228,358
680223104	OLD REPUBLIC INTERNATIONAL CORP COMMON S		11,901.000	256,264	430,697
68062P106	OLEMA PHARMACEUTICALS INC COMMON STOCK U		5,264.000	65,944	30,689
680665205	OLIN CORP COMMON STOCK USD 1		8,107.000	345,551	274,017
681116109	OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	USD 0.001	3,490.000	257,498	382,958
68134L109	OLO INC COMMON STOCK USD 0.001		7,543.000	57,608	57,930

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6658801	OLYMPUS CORP COMMON STOCK JPY	208,800.000	3,330,119	3,149,404
681936100	OMEGA HEALTHCARE INVESTORS INC REIT USD	10,328.000	337,887	390,915
68218J202	OMNIAB INC	1.000	0	0
68218J301	OMNIAB INC	1.000	0	0
68213N109	OMNICELL INC COMMON STOCK USD 0.001	3,840.000	258,095	170,957
681919106	OMNICOM GROUP INC COMMON STOCK USD 0.15	6,500.000	554,830	559,260
6659428	OMRON CORP COMMON STOCK JPY	2,500.000	121,891	85,152
4651459	OMV AG COMMON STOCK EUR 0	2,853.000	122,857	110,313
H5919C104	ON HOLDING AG COMMON STOCK USD 0.1	3,495.000	197,254	191,421
682189105	ON SEMICONDUCTOR CORP COMMON STOCK USD 0	14,729.000	561,012	928,663
68235P108	ONE GAS INC COMMON STOCK USD	4,661.000	305,355	322,774
68268W103	ONEMAIN HOLDINGS INC COMMON STOCK USD 0.	5,499.000	189,160	286,663
682680103	ONEOK INC COMMON STOCK USD 0.01	20,732.000	1,231,664	2,081,493
P73684113	ONESPAWORLD HOLDINGS LTD COMMON STOCK US	20,041.000	242,590	398,816
68278B107	ONESTREAM INC COMMON STOCK USD 0.0001	8,970.000	276,074	255,824
2659518	ONEX CORP COMMON STOCK CAD 0	5,519.000	357,663	430,867

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6660107	ONO PHARMACEUTICAL CO LTD COMMON STOCK J	4,600.000	93,212	47,841
BNBNNH6	ONTEX GROUP NV COMMON STOCK EUR	12,228.000	109,135	106,235
683344105	ONTO INNOVATION INC COMMON STOCK USD 0	2,479.000	437,293	413,175
7107250	OPAP SA COMMON STOCK EUR 0.3	1,579.000	17,846	25,670
2260824	OPEN TEXT CORP COMMON STOCK EUR 0	15,851.000	578,085	448,351
683715106	OPEN TEXT CORP COMMON STOCK EUR 0	26,792.000	809,999	758,749
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD	18,214.000	559,603	422,565
68389X105	ORACLE CORP COMMON STOCK USD 0.01	71,116.000	6,023,601	11,850,770
6141680	ORACLE CORP JAPAN COMMON STOCK JPY	6,300.000	426,782	607,511
5176177	ORANGE SA COMMON STOCK EUR 4	240,523.000	2,899,093	2,397,965
68622V106	ORGANON & CO COMMON STOCK USD 0.01	9,010.000	240,470	134,429
6458001	ORICA LTD COMMON STOCK AUD 0	32,731.000	409,663	336,000
6648891	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK	16,000.000	407,700	348,384
6214861	ORIGIN ENERGY LTD COMMON STOCK AUD 0	103,084.000	594,872	695,687
BDVLJ72	ORION CORP/REPUBLIC OF KOREA COMMON STOC	117.000	12,033	8,138
B17NY40	ORION OYJ COMMON STOCK EUR 0.65	2,087.000	85,828	92,451

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6661144	ORIX CORP COMMON STOCK JPY	20,200.000	329,395	438,035
B1VQF42	ORKLA ASA COMMON STOCK NOK 1.25	9,795.000	75,303	84,821
686588104	ORLEANS HOMEBUILDERS INC COM STK USD0.10	12,900.000	1,290	1,290
5810066	ORLEN SA COMMON STOCK PLN 1.25	3,557.910	53,791	40,656
BYT16L4	ORSTED AS COMMON STOCK DKK 10	2,843.000	199,671	127,986
6661768	OSAKA GAS CO LTD COMMON STOCK JPY	5,179.000	96,003	114,020
BLDRH36	OSB GROUP PLC COMMON STOCK GBP 1	15,000.000	96,812	76,008
68812R303	OSCIENT PHARMACEUTICALS CORP COM STK USD	2,649.000	0	0
688239201	OSHKOSH CORP COMMON STOCK USD 0.01	2,300.000	143,520	218,661
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD 0.0	23,557.000	1,784,164	2,181,614
7320154	OTP BANK NYRT COMMON STOCK HUF 100	2,556.000	94,448	139,554
6267058	OTSUKA CORP COMMON STOCK JPY	2,488.000	44,897	57,134
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	30,000.000	1,185,161	1,641,639
69007J106	OUTFRONT MEDIA INC REIT USD 0.01	22,200.000	370,475	393,828
BN6QSM0	OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.	49,115.000	165,000	173,087
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD COMMON 0	57,215.000	492,543	699,984

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
69047Q102	OVINTIV INC COMMON STOCK USD		14,079.000	622,212	570,200
BW0D7R8	OVS SPA COMMON STOCK EUR 0		29,275.000	111,902	103,008
690742101	OWENS CORNING COMMON STOCK USD 0.001		5,184.000	380,514	882,939
BP6S8Z3	OXFORD NANOPORE TECHNOLOGIES PLC COMMON	0.0001	194,813.000	849,352	314,251
693718108	PACCAR INC COMMON STOCK USD 1		17,150.000	871,483	1,783,943
695156109	PACKAGING CORP OF AMERICA COMMON STOCK U		4,159.000	499,886	936,316
69380Q107	PACS GROUP INC COMMON STOCK USD 0.001		2,185.000	74,867	28,645
3023231	PAGEGROUP PLC COMMON STOCK GBP 1		152,048.000	851,767	654,300
69608A108	PALANTIR TECHNOLOGIES INC COMMON STOCK U		68,895.000	1,417,225	5,210,529
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD		21,948.000	1,330,843	3,993,658
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD 0.		2,150.000	125,134	227,019
2669272	PAN AMERICAN SILVER CORP COMMON STOCK CA		20,931.000	480,292	423,219
697900108	PAN AMERICAN SILVER CORP COMMON STOCK CA		28,991.000	615,084	586,198
6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	STOCK JPY	6,000.000	97,534	164,775
6572707	PANASONIC HOLDINGS CORP COMMON STOCK JPY		35,300.000	349,938	369,037
B44XTX8	PANDORA A/S COMMON STOCK DKK 0.01		3,271.000	248,355	598,187

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
698813102	PAPA JOHN'S INTERNATIONAL INC COMMON STO	0.01	42,184	33,102
		806.000		
698884103	PAR TECHNOLOGY CORP COMMON STOCK USD 0.0		154,725	144,904
		1,994.000		
B2NGPM5	PARAGON BANKING GROUP PLC		102,110	149,898
		16,098.000		
92556H107	PARAMOUNT GLOBAL COMMON STOCK USD 0.001		34,616	11,351
		509.000		
92556H206	PARAMOUNT GLOBAL COMMON STOCK USD 0.001		809,543	197,192
		18,852.000		
700517105	PARK HOTELS & RESORTS INC REIT USD 0.01		574,530	527,920
		37,521.000		
701094104	PARKER-HANNIFIN CORP COMMON STOCK USD 0.		1,158,977	3,173,790
		4,990.000		
BLFHPV8	PARKLAND CORP/CANADA		303,020	228,714
		10,118.000		
70202L102	PARSONS CORP COMMON STOCK USD 1		122,717	138,375
		1,500.000		
B119QG0	PARTNERS GROUP HOLDING AG COMMON STOCK C		279,951	423,459
		312.000		
2569565	PASON SYSTEMS INC COMMON STOCK CAD 0		125,569	109,840
		11,607.000		
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD		152,663	155,609
		1,873.000		
B11Y3K8	PATRIZIA SE COMMON STOCK EUR 0		72,088	64,241
		7,853.000		
704326107	PAYCHEX INC COMMON STOCK USD 0.01		823,886	1,514,376
		10,800.000		
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD 0.0		786,047	875,222
		4,270.000		
70435P102	PAYCOR HCM INC COMMON STOCK USD 0.001		56,256	40,854
		2,200.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD		1,599.000	217,648	318,953
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD 0.0		14,520.000	78,701	145,781
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0		36,883.000	2,092,794	3,147,964
722304102	PDD HOLDINGS INC ADR USD 0.00002		2,600.000	205,563	252,174
704551100	PEABODY ENERGY CORP		1,950.000	48,073	40,833
0677608	PEARSON PLC COMMON STOCK GBP 25		8,253.000	114,679	132,508
B9J4ZK0	PEGASUS HAVA TASIMACILIGI AS COMMON STOC		5,884.000	26,800	35,443
705573103	PEGASYSTEMS INC COMMON STOCK USD 0.01		4,453.000	247,628	415,020
B4PLX17	PEGATRON CORP COMMON STOCK TWD 10		9,000.000	18,216	25,228
B4PT2P8	PEMBINA PIPELINE CORP COMMON STOCK CAD 0		33,367.000	1,107,764	1,232,180
G8232Y101	PENGUIN SOLUTIONS INC COMMON STOCK USD 0		7,912.000	151,143	151,831
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD		5,500.000	340,967	109,010
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK	0.0001	600.000	46,361	91,464
G7S00T104	PENTAIR PLC COMMON STOCK USD 0.01		6,134.000	333,637	617,326
70975L107	PENUMBRA INC COMMON STOCK USD 0.001		2,556.000	521,624	606,999
B8RZJZ1	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	COMMON STOCK HKD 1	13,000.000	4,370	6,477

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BFXG366	PEPKOR HOLDINGS LTD COMMON STOCK ZAR	28,575.000	32,456	43,839
713448108	PEPSICO INC COMMON STOCK USD 0.017	53,183.000	7,634,656	8,087,007
B97SH97	PEPTIDREAM INC COMMON STOCK JPY	6,800.000	126,735	114,422
71367G102	PERELLA WEINBERG PARTNERS COMMON STOCK U	26,916.000	338,298	641,677
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK U	7,465.000	404,098	631,166
71424F105	PERMIAN RESOURCES	21,200.000	342,407	304,856
4682329	PERNOD RICARD SA COMMON STOCK EUR 1.55	15,794.000	2,524,219	1,782,661
G97822103	PERRIGO CO PLC COMMON STOCK USD 0.001	4,800.000	334,803	123,408
B02FBC1	PERSEUS MINING LTD COMMON STOCK AUD 0	95,000.000	102,015	151,165
0682538	PERSIMMON PLC COMMON STOCK GBP 10	22,826.000	381,527	342,476
46489V302	PERSPECTIVE THERAPEUTICS INC	8,869.000	122,786	28,292
6226576	PETROCHINA CO LTD COMMON STOCK HKD 1	78,622.000	63,573	61,841
2682365	PETROLEO BRASILEIRO SA COMMON STOCK BRL	12,364.000	107,037	78,873
B5KQGT3	PETRONAS CHEMICALS GROUP BHD COMMON STOC	31,000.000	53,150	35,843
6695938	PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	1,000.000	5,064	4,321
6703972	PETRONAS GAS BHD COMMON STOCK MYR 0	3,000.000	11,830	11,862

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
BJ62K68	PETS AT HOME GROUP PLC COMMON STOCK GBP	136,926.000	522,689	352,575
717081103	PFIZER INC COMMON STOCK USD 0.05	191,578.000	6,569,678	5,082,564
69331C108	PG&E CORP COMMON STOCK USD 0	98,378.000	1,883,630	1,985,268
BMW2GT8	PHARMA MAR SA	797.000	58,140	65,858
BJTCKZ4	PHARMAESSENTIA CORP COMMON STOCK TWD 10	1,000.000	13,160	18,759
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S	57,318.000	5,448,108	6,898,221
718546104	PHILLIPS 66 COMMON STOCK USD	15,258.000	1,328,392	1,738,344
BGXQNP2	PHOENIX GROUP HOLDINGS PLC COMMON STOCK	7,897.000	67,033	50,440
71944F106	PHREESIA INC	6,180.000	148,200	155,489
B15CPD5	PIAGGIO & C SPA COMMON STOCK EUR 0	21,435.000	91,021	48,387
6706250	PICC PROPERTY & CASUALTY CO LTD COMMON S	29,331.000	32,666	46,293
B2368L5	PILBARA MINERALS LTD COMMON STOCK AUD 0	79,542.000	202,225	107,854
72147K108	PILGRIM'S PRIDE CORP COMMON STOCK USD 0.	9,188.000	354,798	417,043
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	STOCK HKD 1 408,432.000	3,185,289	2,421,269
72346Q104	PINNACLE FINANCIAL PARTNERS INC COMMON S	3,908.000	243,536	447,036
723484101	PINNACLE WEST CAPITAL CORP COMMON STOCK	3,700.000	286,245	313,649

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
72352L106	PINTEREST INC COMMON STOCK USD 0.00001		23,317.000	709,722	676,193
724078100	PIPER SANDLER COS		923.000	141,842	276,854
BNC0DB0	PIRAEUS FINANCIAL HOLDINGS SA COMMON STO	0.93	7,306.000	29,423	29,127
BZ5ZHK3	PIRELLI & C SPA COMMON STOCK EUR 0		71,978.000	402,726	407,995
69343T107	PJT PARTNERS INC COMMON STOCK USD 0.01		2,727.000	246,530	430,348
72703H101	PLANET FITNESS INC COMMON STOCK USD 0.00		5,130.000	376,750	507,203
B7S9G98	PLAYTECH PLC COMMON STOCK GBP 0		1,246.000	8,200	11,158
72815L107	PLAYTIKA HOLDING CORP COMMON STOCK USD 0		3,244.000	60,162	22,513
BDGN274	PLDT INC COMMON STOCK PHP 5		1,880.000	45,929	42,088
BBT3PS9	PLUS500 LTD COMMON STOCK GBP 0.01		5,368.000	75,521	182,056
729640102	PLYMOUTH INDUSTRIAL REIT INC REIT USD 0.		7,607.000	130,488	135,405
693475105	PNC FINANCIAL SERVICES GROUP INC/THE COM	USD 5	15,265.000	1,713,395	2,943,855
731068102	POLARIS INC COMMON STOCK USD 0.01		2,000.000	175,357	115,240
B57R0L9	POLYUS PJSC COMMON STOCK RUB 1		243.000	57,801	246
BYXL3S6	POLYUS PJSC-REG S-GDR		1.000	119	4
73278L105	POOL CORP COMMON STOCK USD 0.001		1,274.000	267,295	434,358

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B3BDFS1	POONGSAN CORP COMMON STOCK KRW 5000		3,791.000	138,315	128,629
BN6PP37	POP MART INTERNATIONAL GROUP LTD COMMON	0.0001	85,400.000	436,003	985,602
733174700	POPULAR INC COMMON STOCK USD 0.01		5,457.000	289,000	513,285
6419451	POSCO FUTURE M CO LTD COMMON STOCK KRW 5		128.000	27,641	12,355
6693233	POSCO HOLDINGS INC COMMON STOCK KRW 5000		213.000	63,970	36,678
6344274	POSCO INTERNATIONAL CORP COMMON STOCK KR		266.000	12,344	7,164
6542108	POSCO STEELEON CO LTD COMMON STOCK KRW 5		2,955.000	99,680	58,010
737446104	POST HOLDINGS INC COMMON STOCK USD 0.01		3,292.000	259,739	376,802
73757R102	POSTAL REALTY TRUST INC REIT USD 0.01		5,190.000	78,311	67,730
BD8GL18	POSTAL SAVINGS BANK OF CHINA CO LTD COMM	HKD 1	27,000.000	17,092	15,919
BYYN701	POSTE ITALIANE SPA COMMON STOCK EUR 1		8,896.000	84,263	125,465
6696157	POU CHEN CORP COMMON STOCK TWD 10		9,000.000	9,780	10,130
6435327	POWER ASSETS HOLDINGS LTD COMMON STOCK H		16,200.000	117,671	113,034
BP3R4M2	POWER CONSTRUCTION CORP OF CHINA LTD COM	CNY 1	32,600.000	35,874	24,386
2697701	POWER CORP OF CANADA COMMON STOCK CAD 0		30,203.000	810,733	941,665
739276103	POWER INTEGRATIONS INC COMMON STOCK USD		2,269.000	159,515	139,997

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B03NGS5	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	STOCK PLN 1	5,572.000	43,980	80,614
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON	0.1	103,919.000	1,139,087	1,153,258
6681669	PPB GROUP BHD COMMON STOCK MYR 1		9,600.000	36,734	26,622
693506107	PPG INDUSTRIES INC COMMON STOCK USD 1.66		8,000.000	893,582	955,600
69351T106	PPL CORP COMMON STOCK USD 0.01		24,500.000	756,969	795,270
46122T102	PRECIGEN INC COMMON STOCK USD		19,800.000	90,266	22,176
BLH2T08	PRECISION DRILLING CORP COMMON STOCK CAD		1,255.000	78,880	76,721
74051N102	PREMIER INC COMMON STOCK USD 0.01		10,001.000	239,088	212,021
6704986	PRESIDENT CHAIN STORE CORP COMMON STOCK		5,000.000	42,059	40,110
BF0J5S4	PRESS METAL ALUMINIUM HOLDINGS BHD COMMO	MYR 0.25	23,900.000	26,050	26,190
BPCK370	PRIMARIS REAL ESTATE INVESTMENT TRUST RE		9,200.000	91,833	98,960
74164M108	PRIMERICA INC COMMON STOCK USD		1,653.000	257,290	448,657
741623102	PRIMO BRANDS CORP COMMON STOCK USD 0.01		11,304.000	191,256	347,824
741929103	PRIMUS TELECOMMUNICATIONS GROUP COM STK		10,746.000	7,092	0
74251V102	PRINCIPAL FINANCIAL GROUP INC COMMON STO	0.01	8,000.000	474,897	619,280
BYY0144	PRIO SA/BRAZIL COMMON STOCK BRL 0		74,191.000	617,544	482,169

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD		7,436.000	159,957	145,374
6292782	PRO MEDICUS LTD COMMON STOCK AUD 0		6,476.000	354,056	1,002,885
74276L105	PROCEPT BIOROBOTICS CORP COMMON STOCK US		1,195.000	43,155	96,221
74275K108	PROCORE TECHNOLOGIES INC COMMON STOCK US		3,556.000	244,942	266,451
743315103	PROGRESSIVE CORP/THE COMMON STOCK USD 1		52,879.000	6,436,489	12,670,337
74340W103	PROLOGIS INC REIT USD 0.01		34,002.000	2,872,144	3,594,011
2393388	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	COMMON STOCK MXN 0	1,580.000	16,288	13,422
BCZM1B2	PROSIEBENSAT.1 MEDIA SE COMMON STOCK EUR		15,950.000	115,267	81,854
743606105	PROSPERITY BANCSHARES INC COMMON STOCK U		3,100.000	196,040	233,585
BJDS7L3	PROSUS NV COMMON STOCK EUR 0.05		21,898.000	744,310	869,601
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOC	0.00001	1,914.000	89,098	73,880
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK US		15,231.000	1,381,755	1,805,330
B3Q15X5	PRUDENTIAL PLC COMMON STOCK GBP 0.05		2,500.000	41,200	19,906
0709954	PRUDENTIAL PLC COMMON STOCK GBP 0.05		189,609.000	2,325,779	1,512,660
B1W4V69	PRYSMIAN SPA COMMON STOCK EUR 0.1		4,574.000	173,027	292,045
B012877	PSP SWISS PROPERTY AG COMMON STOCK CHF 0		707.000	100,880	100,560

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
69370C100	PTC INC COMMON STOCK USD 0.01		3,998.000	345,325	735,112
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD 0.		2,277.000	101,351	102,784
B1359J0	PTT EXPLORATION & PRODUCTION PCL FOREIGN		10,947.000	47,659	38,208
B736PF3	PTT GLOBAL CHEMICAL PCL FOREIGN SH. THB		9,300.000	10,176	6,656
BD0BDJ3	PTT PCL FOREIGN SH. 1		62,316.000	60,415	58,030
B012W42	PUBLIC BANK BHD COMMON STOCK MYR 0		78,100.000	69,170	79,646
7268298	PUBLIC POWER CORP SA COMMON STOCK EUR 2.		2,731.000	26,808	34,897
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COMM	USD 0	18,084.000	930,780	1,527,917
74460D109	PUBLIC STORAGE REIT USD 0.1		5,300.000	1,291,889	1,587,032
4380429	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4		22,938.000	1,955,590	2,446,487
745867101	PULTEGROUP INC COMMON STOCK USD 0.01		8,075.000	338,927	879,368
5064722	PUMA SE COMMON STOCK EUR 0		1,221.000	57,452	56,086
74624M102	PURE STORAGE INC COMMON STOCK USD 0.0001		17,947.000	431,719	1,102,484
BL979V2	PUUILO OYJ COMMON STOCK EUR 0		14,100.000	149,115	149,218
693656100	PVH CORP COMMON STOCK USD 1		3,273.000	336,066	346,120
69376K106	P10 INC COMMON STOCK USD 0.001		13,323.000	114,108	168,003

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6710347	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	225,325.000	861,588	1,251,404
6715740	QBE INSURANCE GROUP LTD COMMON STOCK AUD	175,485.000	1,639,122	2,086,110
BMHCW17	QIAGEN NV COMMON STOCK EUR 0.01	28,918.000	1,296,400	1,288,965
N72482149	QIAGEN NV COMMON STOCK EUR 0.01	7,228.000	244,197	321,863
88557W101	QIFU TECHNOLOGY INC ADR USD 0.00001	200.000	5,918	7,676
B00G234	QL RESOURCES BHD COMMON STOCK MYR 0	37,500.000	33,396	39,919
74736K101	QORVO INC COMMON STOCK USD 0.0001	5,008.000	409,418	350,209
747525103	QUALCOMM INC COMMON STOCK USD 0.0001	45,637.000	4,398,557	7,010,756
BYMXF65	QUALITAS CONTROLADORA SAB DE CV COMMON S	10,782.000	77,397	90,958
74758T303	QUALYS INC COMMON STOCK USD 0.001	922.000	133,366	129,283
6141011	QUANTA COMPUTER INC COMMON STOCK TWD 10	10,000.000	30,145	87,541
74762E102	QUANTA SERVICES INC COMMON STOCK USD 0.0	4,906.000	414,317	1,550,541
74767V109	QUANTUMSCAPE CORP COMMON STOCK USD 0.000	9,200.000	185,698	47,748
2715777	QUEBECOR INC COMMON STOCK CAD 0	9,644.000	234,274	211,227
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD 0	4,819.000	533,693	726,994
6406743	QUICK CO LTD COMMON STOCK JPY	6,700.000	92,233	97,328

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
219798105	QUIDELORTHO CORP COMMON STOCK USD 0.001	2,200.000	353,365	98,010
74874Q100	QUINSTREET INC COMMON STOCK USD 0.001	9,908.000	130,192	228,578
806882106	RADIUS RECYCLING INC COMMON STOCK USD 1	582.000	11,285	8,858
BD87BM2	RAKUS CO LTD COMMON STOCK JPY	2,500.000	46,480	29,556
BRPTWP9	RAKUTEN BANK LTD COMMON STOCK JPY	10,300.000	227,867	289,679
6229597	RAKUTEN GROUP INC COMMON STOCK JPY	26,936.000	167,735	147,209
751212101	RALPH LAUREN CORP COMMON STOCK USD 0.01	2,052.000	249,136	473,971
750917106	RAMBUS INC COMMON STOCK USD 0.001	3,775.000	120,594	199,547
6041995	RAMSAY HEALTH CARE LTD COMMON STOCK AUD	10,965.000	477,785	234,491
BNKBD82	RANA GRUBER ASA COMMON STOCK NOK 0.25	11,541.000	77,703	77,534
5228658	RANDSTAD NV COMMON STOCK EUR 0.1	15,909.000	840,337	670,647
75281A109	RANGE RESOURCES CORP COMMON STOCK USD 0.	8,400.000	217,745	302,232
753422104	RAPID7 INC COMMON STOCK USD 0.01	4,119.000	210,701	165,707
0214834	RATHBONES GROUP PLC COMMON STOCK GBP 5	14,336.000	348,327	298,043
5910609	RATIONAL AG COMMON STOCK EUR 0	2,106.000	1,338,779	1,796,949
754648103	RAYMEDICA INC OC-COM	10,549.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK		6,300.000	361,968	978,579
754907103	RAYONIER INC REIT USD 0		5,200.000	141,585	135,720
7591239	RAYSEARCH LABORATORIES AB COMMON STOCK S		5,000.000	44,493	97,744
BMWGTH9	RB GLOBAL INC		10,473.000	577,198	944,769
74935Q107	RB GLOBAL INC		8,510.000	453,642	767,687
75524B104	RBC BEARINGS INC COMMON STOCK USD 0.01		1,640.000	355,842	490,590
6198578	REA GROUP LTD COMMON STOCK AUD 0		3,187.000	265,131	460,375
904234S	REAL GOLD MINING LTD PLACING		11,500.000	13,063	0
6051422	REALTEK SEMICONDUCTOR CORP COMMON STOCK		2,885.000	38,189	49,983
756109104	REALTY INCOME CORP REIT USD 1		29,122.000	1,797,476	1,555,406
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK		90,458.000	5,601,864	5,475,286
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTI	COMMON STOCK EUR 0.125	1,682.000	77,863	88,131
BQRRZ00	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY		55,500.000	1,693,711	3,935,782
75700L108	RED ROCK RESORTS INC COMMON STOCK USD 0.		3,838.000	195,030	177,469
BNDQ8P6	REDE D'OR SAO LUIZ SA COMMON STOCK BRL		1,900.000	8,429	7,818
BD6FXN3	REDEIA CORP SA COMMON STOCK EUR 0.5		106,622.000	1,881,822	1,821,717

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
758075402	REDWOOD TRUST INC REIT USD 0.01		7,647.000	72,466	49,935
6728801	REECE LTD COMMON STOCK AUD 0		14,384.000	227,901	199,313
758750103	REGAL REXNORD CORP COMMON STOCK USD 0.01		2,400.000	254,355	372,312
758849103	REGENCY CENTERS CORP REIT USD 0.01		9,090.000	607,025	672,024
75886F107	REGENERON PHARMACEUTICALS INC COMMON STO	0.001	5,147.000	3,196,997	3,666,363
BPBMY63	REGION RE LTD REIT AUD		108,008.000	168,542	138,427
BG1Z6X0	REGIONAL SAB DE CV COMMON STOCK MXN		90,700.000	567,846	510,627
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD		30,900.000	388,154	726,768
6476542	REGIS RESOURCES LTD COMMON STOCK AUD 0		68,149.000	92,925	107,596
759351604	REINSURANCE GROUP OF AMERICA INC COMMON	0.01	3,686.000	507,394	787,440
759509102	RELIANCE INC COMMON STOCK USD 0.001		1,957.000	271,472	526,942
B16CYP9	RELIANCE INDUSTRIES LTD GDR USD		49,137.000	2,870,483	2,790,982
4731146	RELIANCE INDUSTRIES LTD GDR USD		22,147.000	1,367,426	1,257,950
BYWLC68	RELX PLC COMMON STOCK GBP 0.144397		2,045.000	52,072	92,581
B2B0DG9	RELX PLC COMMON STOCK GBP 0.144397		171,592.000	4,880,492	7,798,787
6290689	REMGRO LTD COMMON STOCK ZAR 0		4,880.000	38,930	40,111

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4741714	REMY COINTREAU SA COMMON STOCK EUR 1.6	1,776.000	115,313	107,400
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK	1,841.000	320,128	458,059
75970E107	RENASANT CORP COMMON STOCK USD 5	3,693.000	131,203	132,025
4712798	RENAULT SA COMMON STOCK EUR 3.81	7,938.000	327,081	386,742
6635677	RENESAS ELECTRONICS CORP COMMON STOCK JP	44,100.000	563,027	574,260
B082RF1	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	38,650.000	246,906	194,008
759916109	REPLIGEN CORP COMMON STOCK USD 0.01	4,511.000	626,376	649,313
76029N106	REPLIMUNE GROUP INC COMMON STOCK USD 0.0	3,830.000	46,231	46,381
5669354	REPSOL SA COMMON STOCK EUR 1	17,817.270	232,672	215,678
76074P105	REPUBLIC RESOURCES INC COM STK USD0.10	714,623.000	929	71
760759100	REPUBLIC SERVICES INC COMMON STOCK USD 0	85,302.000	6,295,244	17,161,056
761152107	RESMED INC COMMON STOCK USD 0.004	5,696.000	827,340	1,302,618
6410636	RESOLUTE MINING LTD COMMON STOCK AUD 0	369,931.000	108,689	90,472
6421553	RESONA HOLDINGS INC COMMON STOCK JPY	236,000.000	1,089,760	1,718,643
BTF8CF0	RESTAURANT BRANDS INTERNATIONAL INC COMM CAD 0	17,633.000	1,045,775	1,148,683
749527107	REV GROUP INC COMMON STOCK USD 0.001	7,250.000	208,772	231,058

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
76155X100	REVOLUTION MEDICINES INC COMMON STOCK US	6,737.000	255,735	294,676
714046109	REVVITY INC COMMON STOCK USD 1	7,357.000	725,264	821,115
B1VP0K0	REXEL SA COMMON STOCK EUR 5	22,730.000	493,503	579,008
76169C100	REXFORD INDUSTRIAL REALTY INC REIT USD 0	6,800.000	334,266	262,888
76171L106	REYNOLDS CONSUMER PRODUCTS INC COMMON ST 0.001	1,900.000	53,055	51,281
74967X103	RH COMMON STOCK USD 0.0001	471.000	263,727	185,381
6244675	RHB BANK BHD COMMON STOCK MYR 1	25,689.000	32,783	37,228
5334588	RHEINMETALL AG COMMON STOCK EUR 0	741.000	234,661	471,586
BC9ZH86	RICHTER GEDEON NYRT COMMON STOCK HUF 100	4,061.000	100,455	106,314
6738220	RICOH CO LTD COMMON STOCK JPY	5,700.000	51,539	65,701
76655K103	RIGETTI COMPUTING INC	1,370.000	10,578	20,906
BGDT3G2	RIGHTMOVE PLC COMMON STOCK GBP 0.1	208,620.000	970,327	1,676,867
6739944	RIKEN VITAMIN CO LTD COMMON STOCK JPY	6,700.000	98,764	104,576
76680R206	RINGCENTRAL INC COMMON STOCK USD 0.0001	12,079.000	486,394	422,886
6220103	RIO TINTO LTD COMMON STOCK AUD 0	22,019.000	1,586,105	1,601,340
0718875	RIO TINTO PLC COMMON STOCK GBP 10	66,231.000	3,640,890	3,917,620

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
64828T201	RITHM CAPITAL CORP REIT USD 0.01	15,440.000	177,851	167,215
76954A103	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0	27,800.000	875,810	369,740
B12LZW4	RIYAD BANK COMMON STOCK SAR 10	83,654.000	604,909	636,745
BNBPXW7	RIYADH CABLES GROUP CO COMMON STOCK SAR	13,604.000	491,000	498,917
749607107	RLI CORP COMMON STOCK USD 1	1,507.000	197,901	248,399
770323103	ROBERT HALF INC COMMON STOCK USD 0.001	3,800.000	185,935	267,748
770700102	ROBINHOOD MARKETS INC COMMON STOCK USD 0	26,024.000	286,376	969,654
771049103	ROBLOX CORP COMMON STOCK USD	17,800.000	654,065	1,029,908
771195104	ROCHE HOLDING AG ADR USD 0	6,400.000	240,083	223,232
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	22,646.000	6,755,607	6,384,610
7108918	ROCHE HOLDING AG COMMON STOCK CHF 1	400.000	132,615	119,437
77311W101	ROCKET COS INC COMMON STOCK USD 0.00001	4,000.000	72,602	45,040
77313F106	ROCKET PHARMACEUTICALS INC COMMON STOCK	4,599.000	100,040	57,809
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD	3,900.000	698,386	1,114,581
4713490	ROCKWOOL A/S COMMON STOCK DKK 10	278.000	110,450	98,514
774515100	ROCKY BRANDS INC COMMON STOCK USD 0	4,446.000	141,104	101,369

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
2169051	ROGERS COMMUNICATIONS INC COMMON STOCK C	20,668.000	889,400	635,043
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD 0.	13,046.000	133,683	154,334
77543R102	ROKU INC COMMON STOCK USD 0.0001	4,100.000	380,724	304,794
775711104	ROLLINS INC COMMON STOCK USD 1	9,426.000	280,317	436,895
B63H849	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GB	691,515.000	1,379,912	4,924,380
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD	5,155.000	1,862,662	2,679,827
6096650	RORZE CORP COMMON STOCK JPY	5,000.000	95,639	48,677
B59SS16	ROSNEFT OIL CO PJSC COMMON STOCK RUB 0.0	22,966.000	151,582	100,653
778296103	ROSS STORES INC COMMON STOCK USD 0.01	12,313.000	1,039,809	1,862,588
BVFNZH2	ROTORK PLC COMMON STOCK GBP 0.5	208,534.000	824,380	819,545
6248365	ROUND ONE CORP COMMON STOCK JPY	22,100.000	132,585	184,635
2754383	ROYAL BANK OF CANADA COMMON STOCK CAD 0	80,206.000	6,838,347	9,665,765
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK	8,692.000	692,306	2,005,157
780287108	ROYAL GOLD INC	2,170.000	205,850	286,115
G7709Q104	ROYALTY PHARMA PLC COMMON STOCK USD	12,200.000	505,154	311,222
749685103	RPM INTERNATIONAL INC COMMON STOCK USD 0	4,200.000	267,121	516,852

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0309644	RS GROUP PLC COMMON STOCK GBP 10	17,956.000	160,906	153,256
75513E101	RTX CORP	57,785.000	4,456,304	6,686,880
781154109	RUBRIK INC COMMON STOCK USD 0.000025	1,610.000	54,082	105,230
6748423	RUENTEX DEVELOPMENT CO LTD COMMON STOCK	14,839.000	13,750	19,418
BYXZ2W5	RUMO SA COMMON STOCK BRL	2,871.000	11,173	8,291
2248808	RUSSEL METALS INC COMMON STOCK CAD 0	4,700.000	109,376	137,582
4768962	RWE AG COMMON STOCK EUR 0	11,412.000	429,530	340,688
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK	3,800.000	149,283	243,808
783513203	RYANAIR HOLDINGS PLC ADR USD	81,382.000	2,243,858	3,547,441
783549108	RYDER SYSTEM INC COMMON STOCK USD 0.5	7,231.000	600,540	1,134,255
78409V104	S&P GLOBAL INC COMMON STOCK USD 1	12,155.000	3,028,727	6,053,557
BHNG898	S-ENJOY SERVICE GROUP CO LTD COMMON STOC	50,000.000	26,747	19,825
6406055	S-OIL CORP COMMON STOCK KRW 2500	160.000	10,284	5,956
BPXZH27	SAAB AB COMMON STOCK SEK 0	5,373.000	93,448	113,643
B058TZ6	SAFRAN SA COMMON STOCK EUR 0.2	21,130.000	2,916,029	4,640,772
B9M3PK4	SAGAX AB COMMON STOCK SEK 1.75	2,724.000	72,831	55,766

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
B8C3BL0	SAGE GROUP PLC/THE	18,911.000	187,929	301,499
78709Y105	SAIA INC COMMON STOCK USD 0.001	1,208.000	408,334	550,522
BP3R2D9	SAIC MOTOR CORP LTD COMMON STOCK CNY 1	2,800.000	6,338	7,964
BMY36H7	SAIPEM SPA COMMON STOCK EUR 0	.780	144	2
79466L302	SALESFORCE.COM INC.	36,364.000	5,666,595	12,157,576
B1W5NW2	SALMAR ASA COMMON STOCK NOK 0.25	1,142.000	63,021	54,348
BD7Y737	SAMHALLSBYGGNADSBOLAGET I NORDEN AB COMM	SEK 133,874.000	84,442	54,892
BMXX645	SAMPO OYJ COMMON STOCK EUR 0	35,671.000	1,107,631	1,454,592
B4Q1532	SAMSONITE INTERNATIONAL SA COMMON STOCK	181,500.000	545,572	504,689
BYNJCV6	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KR	936.000	668,124	603,379
BSXN8K7	SAMSUNG C&T CORP COMMON STOCK KRW 100	348.000	36,013	27,137
6765239	SAMSUNG E&A CO LTD COMMON STOCK KRW 5000	1,172.000	23,183	13,176
6771689	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON	5000 269.000	27,872	22,621
6771720	SAMSUNG ELECTRONICS CO LTD COMMON STOCK	211,956.000	9,493,953	7,659,586
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD C	STOCK KRW 500 130.000	23,110	31,658
6772217	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON S	1000 1,972.000	13,098	15,137

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6771645	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	220.000	96,263	36,987
BRS2KY0	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	80.000	24,097	6,945
BLPLD38	SANDOZ GROUP AG COMMON STOCK CHF 0.05	6,864.400	179,981	281,545
B5B23W2	SANDS CHINA LTD COMMON STOCK HKD 0.01	35,000.000	130,082	94,169
B1VQ252	SANDVIK AB COMMON STOCK SEK 1.2	48,400.000	671,094	868,631
6774655	SANGETSU CORP COMMON STOCK JPY	2,200.000	48,296	41,911
6775432	SANKYO CO LTD COMMON STOCK JPY	13,000.000	88,483	176,024
B0L6750	SANLAM LTD COMMON STOCK ZAR 1	11,678.000	51,938	53,767
BKKCLZ7	SANLORENZO SPA/AMEGLIA COMMON STOCK EUR	736.000	32,754	24,807
80105N105	SANOFI SA ADR USD	16,700.000	740,212	805,441
5671735	SANOFI SA COMMON STOCK EUR 2	74,040.000	7,064,614	7,186,898
7153639	SANTANDER BANK POLSKA SA COMMON STOCK PL	427.000	34,332	47,304
6776703	SANTOS LTD COMMON STOCK AUD 0	373,995.000	1,951,843	1,546,814
BP3R3H0	SANY HEAVY INDUSTRY CO LTD COMMON STOCK	100,200.000	241,705	226,228
4846288	SAP SE COMMON STOCK EUR 0	45,990.000	5,153,562	11,253,231
2112226	SAPUTO INC COMMON STOCK CAD 0	14,633.000	403,582	254,261

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK US	5,548.000	682,826	674,581
BYZ2QP5	SARTORIUS STEDIM BIOTECH COMMON STOCK EU	4,781.000	1,617,167	934,202
B03MXD6	SASA POLYESTER SANAYI AS COMMON STOCK TR	83,352.000	23,446	9,594
6777450	SASOL LTD COMMON STOCK ZAR 0	1,883.000	36,396	8,309
BFCCQG6	SATELLITE CHEMICAL CO LTD COMMON STOCK C	1,714.000	6,441	4,412
6243586	SATS LTD COMMON STOCK SGD 0	72,229.000	170,789	192,724
805111101	SAVARA INC COMMON STOCK USD 0.001	12,495.000	54,349	38,360
78410G104	SBA COMMUNICATIONS CORP REIT USD 0.01	5,050.000	899,744	1,029,190
4767981	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB	2,526,700.000	10,464,750	5,915,586
6309466	SBI HOLDINGS INC COMMON STOCK JPY	4,610.000	86,752	116,805
BN90R55	SBI SUMISHIN NET BANK LTD COMMON STOCK J	7,400.000	93,659	178,455
B156T57	SBM OFFSHORE NV COMMON STOCK EUR 0.25	30,314.000	553,846	532,377
BYSXJH8	SCANDIC HOTELS GROUP AB COMMON STOCK SEK	15,290.000	107,201	95,067
BPH0717	SCB X PCL FOREIGN SH. THB 10	1,646.000	5,659	5,673
BLZH0Z7	SCENTRE GROUP REIT AUD 0	312,314.000	743,891	663,256
B11TCY0	SCHINDLER HOLDING AG COMMON STOCK CHF 0.	616.000	135,494	170,203

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B11WWH2	SCHINDLER HOLDING AG COMMON STOCK CHF 0.		485.000	94,341	132,455
806857108	SCHLUMBERGER NV COMMON STOCK USD 0.01		56,866.000	3,508,640	2,180,242
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4		18,822.000	2,611,918	4,695,185
80689H102	SCHNEIDER NATIONAL INC COMMON STOCK USD		17,159.000	393,008	502,416
80706P103	SCHOLAR ROCK HOLDING CORP COMMON STOCK U		2,856.000	73,516	123,436
BP9LHF2	SCHRODERS PLC COMMON STOCK GBP 20		10,095.290	57,255	40,914
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	STOCK USD 0.0001	2,668.000	255,859	298,229
B1LB9P6	SCOR SE COMMON STOCK EUR 7.876972		3,084.000	109,587	75,494
810186106	SCOTTS MIRACLE-GRO CO/THE COMMON STOCK U		5,349.000	362,364	354,853
BYT9340	SCOUT24 SE COMMON STOCK EUR		46,760.000	2,639,661	4,120,540
6251028	SCREEN HOLDINGS CO LTD COMMON STOCK JPY		1,300.000	158,572	78,500
6858474	SCSK CORP COMMON STOCK JPY		1,500.000	24,844	31,792
BF6RHY2	SD GUTHRIE BHD COMMON STOCK MYR 0		31,669.000	34,855	35,058
BP3R433	SDIC POWER HOLDINGS CO LTD COMMON STOCK		11,000.000	22,583	25,046
BYWD7L4	SEA LTD-ADR		500.000	109,116	53,050
81141R100	SEA LTD-ADR		29,525.000	3,765,377	3,132,603

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
811543107	SEABOARD CORP COMMON STOCK USD 1	9.000	34,826	21,867
G7997W102	SEADRILL LTD COMMON STOCK NOK 0.01	2,675.000	110,570	104,138
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON S 0.00001	1,150.000	111,420	99,257
81211K100	SEALED AIR CORP COMMON STOCK USD 0.1	5,200.000	229,918	175,916
812215200	SEAPORT ENTERTAINMENT GROUP INC COMMON S 0.01	326.000	10,561	9,112
4792132	SEB SA COMMON STOCK EUR 1	320.000	40,757	28,994
6791591	SECOM CO LTD COMMON STOCK JPY	41,046.000	1,437,193	1,402,240
B55SGV6	SECURE ENERGY SERVICES INC COMMON STOCK	14,189.000	130,489	160,418
5554041	SECURITAS AB COMMON STOCK SEK 1	8,884.000	77,193	110,073
B0767Y3	SEEK LTD COMMON STOCK AUD 0	21,808.000	356,258	304,750
B02RK08	SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	99,500.000	1,753,497	1,947,455
B5ZN1N8	SEGRO PLC REIT GBP 10	21,671.000	200,224	190,311
BJK4MT7	SEGYUNG HITECH CO LTD COMMON STOCK KRW 5	16,830.000	70,534	94,316
784117103	SEI INVESTMENTS CO COMMON STOCK USD 0.01	3,700.000	192,257	305,176
6763943	SEIKAGAKU CORP COMMON STOCK JPY	6,500.000	60,308	33,253
6616508	SEIKO EPSON CORP COMMON STOCK JPY	3,066.000	51,744	56,098

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6793821	SEKISUI CHEMICAL CO LTD COMMON STOCK JPY		5,100.000	67,930	88,104
6793906	SEKISUI HOUSE LTD COMMON STOCK JPY		9,200.000	164,503	221,395
816300107	SELECTIVE INSURANCE GROUP INC COMMON STO		2,686.000	238,883	251,195
B08X163	SEMBCORP INDUSTRIES LTD COMMON STOCK SGD		8,400.000	33,562	33,989
816990022	SEMITEST INC COMMON STOCK(RESTRICTED)		9,082.000	0	0
816851109	SEMPRA COMMON STOCK USD 0		23,156.000	1,480,285	2,031,244
816850101	SEMTECH CORP COMMON STOCK USD 0.01		6,024.000	321,416	372,584
6795203	SENKO GROUP HOLDINGS CO LTD COMMON STOCK		8,600.000	68,504	81,535
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC COMMON	0.01	5,400.000	226,689	147,960
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK		2,550.000	164,353	181,713
81730H109	SENTINELONE INC COMMON STOCK USD 0.0001		20,550.000	445,061	456,210
0797379	SERCO GROUP PLC COMMON STOCK GBP 2		367,664.000	805,843	696,680
BYV1VC8	SERES GROUP CO LTD COMMON STOCK CNY 1		900.000	10,136	16,447
6680718	SERIA CO LTD COMMON STOCK JPY		10,300.000	200,408	184,621
817565104	SERVICE CORP INTERNATIONAL/US COMMON STO		4,800.000	205,468	383,136
B04KLG8	SERVICE STREAM LTD COMMON STOCK AUD 0		142,972.000	120,625	138,093

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
81762P102	SERVICENOW INC COMMON STOCK USD 0.001		14,094.000	6,167,647	14,941,331
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK		3,410.000	208,025	288,963
B00ZQQ2	SES SA ADR EUR 0		19,545.000	118,077	61,890
B0FS5D6	SEVEN & I HOLDINGS CO LTD COMMON STOCK J		97,200.000	1,279,914	1,538,155
B1FH8J7	SEVERN TRENT PLC COMMON STOCK GBP 97.89		3,555.000	115,696	111,663
B1G4YH7	SEVERSTAL PAO		33,500.000	708,209	2,010
BD73M39	SF HOLDING CO LTD COMMON STOCK CNY 1		400.000	5,365	2,208
BFFY885	SG HOLDINGS CO LTD COMMON STOCK JPY		3,800.000	56,967	36,414
BR858V2	SGH LTD COMMON STOCK AUD 0		12,630.000	321,698	360,574
BMBQHZ4	SGS SA COMMON STOCK CHF 0.04		30,814.000	3,105,577	3,090,070
B62G9D3	SHAFTESBURY CAPITAL PLC REIT GBP 25		86,938.000	158,687	136,646
819047101	SHAKE SHACK INC COMMON STOCK USD 0.01		2,876.000	242,042	373,305
BFD2096	SHANDONG GOLD MINING CO LTD COMMON STOCK		5,750.000	12,364	9,297
BD5CC94	SHANDONG SUN PAPER INDUSTRY JSC LTD COMM	CNY 1	5,600.000	9,308	11,408
6742340	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO	COMMON STOCK HKD 0.1	13,600.000	22,512	8,054
BP3RCN9	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON	1	28.000	141	112

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6835422	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON	1	7,037.000	13,904	11,294
B7LV1N0	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/T	STOCK TWD 10	15,078.000	22,264	18,213
BP3R3T2	SHANGHAI ELECTRIC GROUP CO LTD COMMON ST		2,700.000	1,820	3,000
BP3R9L6	SHANGHAI ELECTRIC POWER CO LTD COMMON ST		19,900.000	29,962	25,000
BP3R4Z5	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	STOCK CNY 1	4,500.000	12,169	12,947
BF2DZJ5	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY	COMMON STOCK CNY 1	870.000	6,411	1,896
G8068L108	SHARKNINJA INC COMMON STOCK		2,200.000	165,333	214,192
BP6MXD8	SHELL PLC		149,175.000	4,307,188	4,625,831
780259305	SHELL PLC ADR USD		694.000	50,448	43,479
BP3R5V8	SHENERGY CO LTD COMMON STOCK CNY 1		23,100.000	28,007	30,033
B657MH8	SHENG SIONG GROUP LTD COMMON STOCK SGD 0		143,200.000	133,213	172,151
BP3RC39	SHENGYI TECHNOLOGY CO LTD COMMON STOCK C		4,100.000	9,908	13,509
BFY8GV7	SHENNAN CIRCUITS CO LTD COMMON STOCK CNY		500.000	5,386	8,563
BD5CN68	SHENZHEN ENERGY GROUP CO LTD COMMON STOC		33,500.000	31,219	29,740
BMVB2B0	SHENZHEN ENVICOOL TECHNOLOGY CO LTD COMM	CNY 1	194,980.000	616,887	1,079,178
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS LT	STOCK HKD 0.1	22,959.000	238,417	183,248

FD491 PAGE 494
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
824348106	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD	38,098.000	4,347,288	12,950,653
82452J109	SHIFT4 PAYMENTS INC COMMON STOCK USD	2,446.000	159,311	253,846
6804369	SHIMADZU CORP COMMON STOCK JPY	3,900.000	92,971	110,702
6804035	SHIMAMURA CO LTD COMMON STOCK JPY	1,400.000	76,067	78,516
6804820	SHIMANO INC COMMON STOCK JPY	10,500.000	1,239,228	1,429,085
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J	27,800.000	672,942	936,808
6804466	SHINAGAWA REFRACTORIES CO LTD COMMON STO	15,000.000	102,232	167,886
6397502	SHINHAN FINANCIAL GROUP CO LTD COMMON ST 5000	11,647.000	368,244	376,986
6804682	SHIONOGI & CO LTD COMMON STOCK JPY	10,800.000	141,703	152,489
B05MTR0	SHIP HEALTHCARE HOLDINGS INC COMMON STOC	25,100.000	419,866	352,160
6805265	SHISEIDO CO LTD COMMON STOCK JPY	22,054.000	553,332	391,025
BP38QJ6	SHIZUOKA FINANCIAL GROUP INC COMMON STOC	6,600.000	62,102	53,943
82489W107	SHOALS TECHNOLOGIES GROUP INC COMMON STO 0.00001	14,511.000	83,065	80,246
6805339	SHOFU INC COMMON STOCK JPY	7,300.000	99,306	102,607
BX865C7	SHOPIFY INC COMMON STOCK CAD	68,486.000	4,157,101	7,285,268
82509L107	SHOPIFY INC COMMON STOCK CAD	31,256.000	1,471,186	3,323,450

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6801575	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 1		3,330.000	50,327	51,971
825704109	SI-BONE INC COMMON STOCK USD 0.0001		6,930.000	124,482	97,159
6609906	SIAM CEMENT PCL/THE FOREIGN SH. THB 1		7,196.000	69,149	35,458
BL0L913	SIBANYE STILLWATER LTD COMMON STOCK ZAR		8,443.000	10,619	6,703
BP3R4Y4	SICHUAN CHUANTOU ENERGY CO LTD COMMON ST		12,100.000	25,292	28,595
BP3RBG5	SICHUAN ROAD AND BRIDGE GROUP CO LTD COM	CNY 1	18,160.000	28,621	18,112
825865702	SIDERURGICA VENEZOLANA SIVENSA SACA ADR		9,322.000	20,013	41,203
7391763	SIEGFRIED HOLDING AG COMMON STOCK CHF 14		198.000	138,095	215,424
5727973	SIEMENS AG COMMON STOCK EUR 0		22,960.000	3,742,937	4,483,029
BMTVQK9	SIEMENS ENERGY AG COMMON STOCK EUR		9,257.000	221,033	482,924
BD594Y4	SIEMENS HEALTHINEERS AG COMMON STOCK EUR		3,985.000	209,132	211,275
BD5C7M2	SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY		300.000	2,146	2,988
BD5GN60	SIG GROUP AG COMMON STOCK CHF 0.01		3,964.000	92,696	78,208
BH0VS07	SIGMAXYZ HOLDINGS INC COMMON STOCK JPY		10,400.000	53,977	62,138
BYY7VY5	SIGNIFY NV		13,897.000	409,275	310,544
BF2DSG3	SIKA AG COMMON STOCK CHF 0.01		2,447.000	489,473	582,690

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BH4DMW9	SILERGY CORP COMMON STOCK TWD 2.5		77,000.000	715,094	947,689
827048109	SILGAN HOLDINGS INC COMMON STOCK USD 0.0		3,000.000	112,237	156,150
826919102	SILICON LABORATORIES INC COMMON STOCK US		1,744.000	203,326	216,640
82706C108	SILICON MOTION TECHNOLOGY CORP ADR USD 0		1,415.000	101,196	76,481
BYVY3D2	SILVERCREST METALS INC COMMON STOCK CAD		12,577.000	98,291	114,384
AAT9963R3	SILVERFLEET EUROPEAN DEVELOPMENT FUND SC	STOCK EUR	1,000.000	3,055,645	98,426
B29TTR1	SIME DARBY BHD COMMON STOCK MYR 0		115,800.000	62,807	61,118
828806109	SIMON PROPERTY GROUP INC REIT USD 0.0001		12,892.000	1,995,013	2,220,131
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK US		14,752.000	483,844	575,033
829073105	SIMPSON MANUFACTURING CO INC COMMON STOC		2,285.000	394,476	378,922
6804604	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		7,000.000	77,334	285,951
6811734	SINGAPORE AIRLINES LTD COMMON STOCK SGD		29,800.000	126,277	140,677
6303866	SINGAPORE EXCHANGE LTD		9,003.000	56,573	84,077
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD C	STOCK SGD 0	45,900.000	125,406	156,791
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0	68,200.000	171,719	153,977
B02PY11	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0	81,700.000	153,476	184,457

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B00XSF9	SINO BIOPHARMACEUTICAL LTD COMMON STOCK		30,750.000	16,188	12,667
6810429	SINO LAND CO LTD COMMON STOCK HKD 0		86,901.000	108,204	87,819
6525875	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON	10	59,644.540	33,402	41,662
B3ZVDV0	SINOPHARM GROUP CO LTD COMMON STOCK HKD		3,600.000	8,518	9,871
829933100	SIRIUS XM HOLDINGS INC COMMON STOCK USD		32,117.500	2,324,180	732,279
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD 0.1		12,924.000	125,512	211,824
B61X7R5	SITC INTERNATIONAL HOLDINGS CO LTD COMMO	HKD 0.1	8,000.000	34,893	21,318
82982L103	SITEONE LANDSCAPE SUPPLY INC COMMON STOC		1,600.000	258,504	210,832
82982T106	SITIME CORP COMMON STOCK USD 0.0001		199.000	47,701	42,691
82983N108	SITIO ROYALTIES CORP		5,521.000	116,159	105,893
5260768	SIXT SE COMMON STOCK EUR 0		1,355.000	93,179	110,284
BLF9YV7	SK BIOPHARMACEUTICALS CO LTD COMMON STOC		7,240.000	557,233	546,387
BMG75K3	SK BIOSCIENCE CO LTD COMMON STOCK KRW 50		52.000	12,185	1,780
6450267	SK HYNIX INC COMMON STOCK KRW 5000		14,238.000	1,426,280	1,681,886
B39Z8L3	SK INC COMMON STOCK KRW 200		148.000	19,473	13,220
B232R05	SK INNOVATION CO LTD COMMON STOCK KRW 50		101.000	13,732	7,684

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMG3GS6	SK SQUARE CO LTD COMMON STOCK KRW 500		305.250	16,522	16,443
4813345	SKANDINAVISKA ENSKILDA BANKEN AB COMMON	10	22,563.000	258,230	309,267
7142091	SKANSKA AB COMMON STOCK SEK 0		7,852.000	136,106	165,365
6018085	SKC CO LTD COMMON STOCK KRW 5000		163.000	19,477	11,637
830566105	SKECHERS USA INC COMMON STOCK USD 0.001		4,300.000	152,188	289,132
B1Q3J35	SKF AB COMMON STOCK SEK 2.5		4,039.000	81,771	75,887
B1TK234	SKY PERFECT JSAT HOLDINGS INC COMMON STO		20,100.000	87,043	116,257
830940102	SKYWARD SPECIALTY INSURANCE GROUP INC CO	USD 0.01	4,200.000	118,204	212,268
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD		7,016.000	643,685	622,179
78440X887	SL GREEN REALTY		3,932.000	245,021	267,061
BMD6FC5	SLATE GROCERY REIT CAD		8,100.000	87,449	77,947
78442P106	SLM CORP COMMON STOCK USD 0.2		16,586.000	162,623	457,442
B068DB9	SM INVESTMENTS CORP COMMON STOCK PHP 10		3,915.000	61,562	60,845
6818843	SM PRIME HOLDINGS INC COMMON STOCK PHP 1		100,700.000	60,431	43,783
83200N103	SMARTSHEET INC COMMON STOCK USD		11,166.000	485,529	625,631
6763965	SMC CORP		6,300.000	2,298,604	2,492,581

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
0922320	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	108,827.000	1,405,752	1,351,228
83207R107	SMITH DOUGLAS HOMES CORP COMMON STOCK US	1,228.000	28,126	31,486
B1WY233	SMITHS GROUP PLC COMMON STOCK GBP 37.5	5,846.000	118,389	125,857
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK EUR	17,473.000	747,218	941,096
7251470	SNAM SPA COMMON STOCK EUR 0	179,577.000	853,808	795,317
833034101	SNAP-ON INC COMMON STOCK USD 1	1,984.000	380,997	673,528
833445109	SNOWFLAKE INC COMMON STOCK USD 1	10,600.000	2,218,157	1,636,746
833551104	SNYDER'S-LANCE INC COMMON STOCK USD 0.83	104.000	0	5,198
BF0P7H5	SOCIAL HOUSING REIT PLC	50,000.000	41,239	37,196
5298781	SOCIETE BIC SA COMMON STOCK EUR 3.82	10,899.000	697,915	720,041
5966516	SOCIETE GENERALE SA COMMON STOCK EUR 1.2	8,713.000	277,305	245,046
7062713	SODEXO SA COMMON STOCK EUR 4	1,262.000	93,709	103,956
83406F102	SOFI TECHNOLOGIES INC COMMON STOCK USD 0	34,388.000	211,934	529,575
4820301	SOFINA SA COMMON STOCK EUR 0	370.000	89,147	83,677
BF5M0K5	SOFTBANK CORP COMMON STOCK JPY	438,000.000	529,313	554,328
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY	15,600.000	612,270	911,721

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BYZDVK8	SOFTCAT PLC COMMON STOCK GBP 0.0005	8,233.000	148,734	157,140
586001109	SOHO HOUSE & CO INC	7,519.000	43,775	56,017
5490684	SOL SPA COMMON STOCK EUR 0.52	1,813.000	71,085	69,744
834203309	SOLENO THERAPEUTICS INC COMMON STOCK USD	1,792.000	73,489	80,550
5348590	SOLSTAD OFFSHORE ASA COMMON STOCK NOK 0.	25,932.000	102,745	91,377
4821100	SOLVAY SA COMMON STOCK EUR 15	4,253.000	160,215	137,228
83444M101	SOLVENTUM CORP COMMON STOCK USD	4,608.000	430,705	304,404
B62G7K6	SOMPO HOLDINGS INC COMMON STOCK JPY	14,200.000	189,174	372,167
6821120	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	26,857.000	553,336	449,136
835495102	SONOCO PRODUCTS CO COMMON STOCK USD 0	3,500.000	187,759	170,975
7156036	SONOVA HOLDING AG COMMON STOCK CHF 0.05	887.000	218,456	290,006
6821506	SONY GROUP CORP COMMON STOCK JPY	389,700.000	5,693,656	8,353,902
83601L102	SOTERA HEALTH CO COMMON STOCK USD 0.01	3,500.000	79,754	47,880
836100107	SOUNDHOUND AI INC COMMON STOCK USD 0.000	3,003.000	56,533	59,580
84265V105	SOUTHERN COPPER CORP COMMON STOCK USD 0.	8,899.480	578,295	811,010
840441109	SOUTHSTATE CORP COMMON STOCK USD 2.5	749.000	52,149	74,511

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	19,700.000	703,642	662,314
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	2,085.000	147,197	147,430
BP3R4S8	SOUTHWEST SECURITIES CO LTD COMMON STOCK	2,500.000	1,382	1,599
BWSW5D9	SOUTH32 LTD COMMON STOCK AUD 0	263,063.000	584,415	553,777
6419224	SPARX GROUP CO LTD COMMON STOCK JPY	7,020.000	75,644	68,476
0330860	SPECTRIS PLC COMMON STOCK GBP 5	6,019.000	220,561	189,058
84790A105	SPECTRUM BRANDS HOLDINGS INC	829.000	62,475	70,042
BZ03B55	SPIN MASTER CORP COMMON STOCK CAD	8,019.000	174,228	188,850
BWFGQN1	SPIRAX GROUP PLC COMMON STOCK GBP 26.923	917.000	112,499	78,726
84857L101	SPIRE INC COMMON STOCK USD 1	2,110.000	128,262	143,121
0472609	SPIRENT COMMUNICATIONS PLC COMMON STOCK 3.333333	46,530.000	84,260	103,145
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC COMMON S 0.01	3,700.000	158,684	126,096
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0	11,998.000	2,665,215	5,367,665
BZ0D1W2	SPRING AIRLINES CO LTD COMMON STOCK CNY	1,700.000	12,114	13,431
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK	2,595.000	181,811	329,747
78463M107	SPS COMMERCE INC COMMON STOCK USD 0.001	1,358.000	256,012	249,858

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00773J202	SPYRE THERAPEUTICS INC COMMON STOCK USD	6,586.320	164,901	153,330
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COMMON ST 0.01	11,032.000	574,647	836,005
0790873	SSE PLC COMMON STOCK GBP 50	16,901.000	360,854	339,516
BGBN7C0	SSP GROUP PLC COMMON STOCK GBP 1.085	440,183.000	1,276,682	996,172
784730103	SSR MINING INC COMMON STOCK CAD 0	3,626.000	22,008	25,237
0766937	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	57,729.000	374,690	627,562
BP2B2B0	STABILUS SE COMMON STOCK EUR 0.01	6,520.000	333,764	204,232
85254J102	STAG INDUSTRIAL INC REIT USD 0.01	6,731.000	230,747	227,642
B030GJ7	STANDARD BANK GROUP LTD COMMON STOCK ZAR	6,069.000	68,117	71,323
0408284	STANDARD CHARTERED PLC USD	216,322.000	1,940,503	2,678,332
85423L103	STANDARDAERO INC COMMON STOCK USD 0.01	2,300.000	59,967	56,948
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK	1,460.000	141,636	273,005
854502101	STANLEY BLACK & DECKER INC COMMON STOCK	5,849.000	640,113	469,616
2854238	STANTEC INC COMMON STOCK CAD 0	6,881.000	469,521	539,591
855244109	STARBUCKS CORP COMMON STOCK USD 0.001	71,423.000	5,276,809	6,517,349
6841913	STARTS CORP INC COMMON STOCK JPY	5,100.000	109,565	123,314

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
85571B105	STARWOOD PROPERTY TRUST INC REIT USD 0.0		15,269.000	303,209	289,348
5131091	STATE BANK OF INDIA GDR USD		2,950.000	125,743	273,170
857477103	STATE STREET CORP COMMON STOCK USD 1		16,909.000	1,207,281	1,659,618
BCT5FD7	STEADFAST GROUP LTD COMMON STOCK AUD 0		32,434.000	123,157	116,473
858119100	STEEL DYNAMICS INC COMMON STOCK USD 0.00		8,180.000	527,816	933,093
B1Z6560	STELLA INTERNATIONAL HOLDINGS LTD COMMON	0.1	45,000.000	62,070	94,542
2809777	STELLA-JONES INC COMMON STOCK CAD 0		17,178.000	1,163,527	850,300
BMD8KX7	STELLANTIS NV COMMON STOCK USD 0.01		134,098.000	2,764,774	1,748,228
85914M107	STEPSTONE GROUP INC COMMON STOCK USD 0.0		7,896.000	271,888	457,020
G8473T100	STERIS PLC COMMON STOCK USD 75		4,414.750	648,218	907,496
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK		1,601.000	135,660	269,688
B0KM9T7	STHREE PLC COMMON STOCK GBP 1		20,146.000	115,328	74,683
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD 0		6,721.000	422,466	712,964
5962332	STMICROELECTRONICS NV COMMON STOCK EUR 1		48,300.000	1,354,619	1,214,106
861025104	STOCK YARDS BANCORP INC COMMON STOCK USD		2,365.000	108,174	169,358
6850856	STOCKLAND REIT AUD 0		143,426.000	451,198	426,251

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
861896108	STONEX GROUP INC COMMON STOCK USD 0.01			225.000	21,357	22,043
5072673	STORA ENSO OYJ COMMON STOCK EUR 1.7			11,760.000	139,687	118,341
BQ7ZV06	STRAUMANN HOLDING AG COMMON STOCK CHF 0.			1,794.000	203,148	226,168
86366E106	STRUCTURE THERAPEUTICS INC ADR USD 0.000			1,872.000	60,294	50,769
863667101	STRYKER CORP COMMON STOCK USD 0.1			14,595.000	2,967,712	5,254,930
6356406	SUBARU CORP COMMON STOCK JPY			131,200.000	2,714,243	2,355,022
6858504	SUMITOMO BAKELITE CO LTD COMMON STOCK JP			9,800.000	179,972	241,570
6858946	SUMITOMO CORP COMMON STOCK JPY			18,000.000	286,161	392,619
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON			10,100.000	134,540	183,382
6858849	SUMITOMO METAL MINING CO LTD COMMON STOC			32,999.000	1,062,111	758,624
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC COMM	JPY		141,300.000	2,478,642	3,384,151
6431897	SUMITOMO MITSUI TRUST GROUP INC COMMON S			126,798.000	2,505,685	2,978,736
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD COM	JPY		4,400.000	128,065	138,305
6793605	SUMITOMO SEIKA CHEMICALS CO LTD COMMON S			2,300.000	96,318	69,881
866674104	SUN COMMUNITIES INC REIT USD 0.01			6,400.000	753,427	787,008
B03BJB3	SUN FRONTIER FUDOUSAN CO LTD COMMON STOC			11,300.000	108,082	139,920

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6859927	SUN HUNG KAI PROPERTIES LTD COMMON STOCK		24,656.000	307,794	236,944
2566124	SUN LIFE FINANCIAL INC COMMON STOCK CAD		32,499.000	1,433,200	1,928,654
B3NB1P2	SUNCOR ENERGY INC COMMON STOCK CAD 0		72,470.000	2,257,867	2,585,479
6585084	SUNCORP GROUP LTD COMMON STOCK AUD 0		76,317.000	733,183	898,254
6817895	SUNDRUG CO LTD COMMON STOCK JPY		7,500.000	189,121	192,034
6222217	SUNEVISION HOLDINGS LTD COMMON STOCK HKD		243,000.000	204,771	133,576
BD5CGB4	SUNGROW POWER SUPPLY CO LTD COMMON STOCK		420.000	2,192	4,248
86745K104	SUNNOVA ENERGY INTERNATIONAL INC COMMON	0.001	8,214.000	91,889	28,174
B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD CO	HKD 0.1	2,600.000	25,649	23,045
8676EP108	SUNOPTA INC COMMON STOCK CAD 0		8,391.000	65,665	64,611
86771W105	SUNRUN INC COMMON STOCK USD 0.0001		2,518.000	43,895	23,292
B04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST REIT		118,000.000	120,320	101,202
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK		2,100.000	73,257	66,985
B6VGS93	SUNWAY BHD COMMON STOCK MYR 0		32,800.000	31,165	35,136
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK US		17,000.000	1,392,897	518,160
86881A100	SURGERY PARTNERS INC COMMON STOCK USD 0.		14,946.000	478,184	316,407

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B5BHQP1	SURGUTNEFTEGAS PJSC COMMON STOCK RUB 1		74,760.000	60,997	16,151
B6YT190	SUSS MICROTEC SE COMMON STOCK EUR 0		4,109.000	102,546	206,999
B02GKC7	SUZANO SA COMMON STOCK BRL 0		3,086.000	24,115	30,861
BL5P4J3	SUZHOU TFC OPTICAL COMMUNICATION CO LTD	STOCK CNY 1	420.000	3,418	5,257
6865560	SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK		4,300.000	138,863	129,607
6865504	SUZUKI MOTOR CORP COMMON STOCK JPY		26,200.000	241,415	298,409
B1VVGZ5	SVENSKA CELLULOSA AB SCA COMMON STOCK SE		10,875.000	145,872	138,235
BXDZ9Q1	SVENSKA HANDELSBANKEN AB COMMON STOCK SE		103,748.000	873,434	1,072,292
7184736	SWATCH GROUP AG/THE COMMON STOCK CHF 0.4		37,561.000	1,769,937	1,330,437
7184725	SWATCH GROUP AG/THE COMMON STOCK CHF 2.2		449.000	157,529	81,749
6805481	SWCC CORP COMMON STOCK JPY		4,000.000	122,516	193,433
4846523	SWEDBANK AB COMMON STOCK SEK 0		13,961.000	273,497	275,827
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK		3,029.000	64,033	87,011
87043Q108	SWEETGREEN INC COMMON STOCK USD 0.001		10,034.000	278,446	321,690
6867748	SWIRE PACIFIC LTD COMMON STOCK HKD 0		69,100.000	551,602	626,690
7437805	SWISS LIFE HOLDING AG COMMON STOCK CHF 0		447.000	201,871	345,072

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B083BH4	SWISS PRIME SITE AG COMMON STOCK CHF 2		2,604.000	233,176	283,890
B545MG5	SWISS RE AG COMMON STOCK CHF 0.1		12,880.000	1,638,807	1,864,669
5533976	SWISSCOM AG COMMON STOCK CHF 1		507.000	302,549	282,242
B06JSP1	SYDBANK AS COMMON STOCK DKK 10		3,109.000	116,761	164,050
BPSLYH4	SYENSQO SA COMMON STOCK EUR		1,317.000	124,481	96,226
B1JB4K8	SYMRISE AG COMMON STOCK EUR 0		2,089.000	212,104	222,048
87157D109	SYNAPTICS INC COMMON STOCK USD 0.001		3,096.000	308,946	236,287
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0		22,020.000	632,533	1,431,300
87164F105	SYNDAX PHARMACEUTICALS INC COMMON STOCK		3,520.000	67,285	46,534
6868439	SYNNEX TECHNOLOGY INTERNATIONAL CORP COM	TWD 10	18,600.000	37,232	40,168
871607107	SYNOPSYS INC COMMON STOCK USD 0.01		5,817.000	1,285,933	2,823,339
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD		9,770.000	301,387	500,517
871829107	SYSCO CORP COMMON STOCK USD 1		18,383.000	1,132,409	1,405,564
6883807	SYSMEX CORP COMMON STOCK JPY		7,000.000	136,496	129,903
6553014	SYSTEMS TECHNOLOGY INC/SOUTH KOREA COMMO	KRW 500	4,823.000	58,128	57,169
6537881	SYSTENA CORP COMMON STOCK JPY		71,300.000	221,184	164,685

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD		7,500.000	625,011	848,175
6744294	T&D HOLDINGS INC COMMON STOCK JPY		7,226.000	98,519	133,591
872590104	T-MOBILE US INC COMMON STOCK USD 0.0001		21,279.000	2,238,970	4,696,914
M8744T106	TABOOLA.COM LTD COMMON STOCK USD		46,826.000	180,333	170,915
6660204	TAIHEIYO CEMENT CORP COMMON STOCK JPY		31,641.000	692,290	722,170
6870100	TAISEI CORP COMMON STOCK JPY		15,739.000	541,838	664,872
6451680	TAISHIN FINANCIAL HOLDING CO LTD COMMON	10	25,621.360	11,677	13,598
6098816	TAIWAN BUSINESS BANK COMMON STOCK TWD 10		72,000.000	35,575	32,613
B73XCZ3	TAIWAN COOPERATIVE FINANCIAL HOLDING CO	STOCK TWD 10	34,867.000	25,533	25,844
B04BGQ6	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK		71,000.000	69,187	60,205
6290496	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10		10,800.000	34,796	37,390
2113382	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		4,786.000	125,918	945,187
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		31,291.000	2,618,485	6,179,660
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	STOCK TWD 10	426,000.000	5,465,490	13,968,491
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON	0.01	5,783.000	548,791	1,064,535
6870445	TAKEDA PHARMACEUTICAL CO LTD COMMON STOC		95,123.000	3,313,236	2,530,601

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
874080104	TAL EDUCATION GROUP ADR USD	1,800.000	13,889	18,036
B8F0TD6	TALANX AG COMMON STOCK EUR	704.000	45,937	59,887
87422Q109	TALEN ENERGY CORP COMMON STOCK USD 0.001	195.000	29,244	39,287
875372203	TANDEM DIABETES CARE INC COMMON STOCK US	7,160.000	316,817	257,903
875465106	TANGER INC REIT USD 0.01	14,670.000	426,318	500,687
876030107	TAPESTRY INC COMMON STOCK USD 0.01	7,700.000	283,279	503,041
876031204	TAPESTRY PHARMACEUTICALS INC COM STK USD	1,206.000	30	24
87612G101	TARGA RESOURCES CORP COMMON STOCK USD 0.	7,790.000	438,321	1,390,515
87612E106	TARGET CORP COMMON STOCK USD 0.0833	17,637.000	1,895,336	2,384,170
BP92CJ4	TATE & LYLE PLC	21,324.000	163,320	173,457
B59BXN2	TATNEFT PJSC COMMON STOCK RUB 1	25,914.000	165,028	140,443
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK U	2,972.000	85,709	181,916
0878230	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	52,213.000	98,333	79,843
BP3R4H7	TBEA CO LTD COMMON STOCK CNY 1	1,950.000	1,748	3,404
6894166	TBS HOLDINGS INC COMMON STOCK JPY	15,600.000	242,456	402,110
BJMY6G0	TC ENERGY CORP COMMON STOCK CAD 0	59,242.000	2,419,544	2,759,437

FD491 PAGE 510
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6869937	TCC GROUP HOLDINGS CO LTD COMMON STOCK T	71,353.000	91,006	68,993
BD5CP28	TCL TECHNOLOGY GROUP CORP COMMON STOCK C	17,300.000	10,021	11,922
BD5CMT4	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOG	COMMON STOCK CNY 1 875.000	4,919	1,063
87162W100	TD SYNNEX CORP COMMON STOCK USD 0.001	3,873.000	380,978	454,225
6869302	TDK CORP COMMON STOCK JPY	31,000.000	200,163	408,803
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD 0.0	2,300.000	151,042	328,831
87815X109	TEAM FINANCIAL INC NPV	438.000	0	0
BNC0116	TECHNIP ENERGIES NV COMMON STOCK EUR 0.0	27,550.000	585,039	733,170
G87110105	TECHNIPFMC PLC COMMON STOCK USD 1	20,717.000	285,079	599,550
6302410	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	18,354.000	207,248	355,803
BSM8SQ9	TECHNOPRO HOLDINGS INC COMMON STOCK JPY	16,300.000	349,065	307,310
BN6PV62	TECHNOPROBE SPA COMMON STOCK EUR	106,332.000	797,101	632,563
B0190C7	TECHTRONIC INDUSTRIES CO LTD COMMON STOC	61,400.000	752,070	810,188
2879327	TECK RESOURCES LTD COMMON STOCK CAD 0	25,582.000	684,880	1,036,656
B16FTB9	TECNICAS REUNIDAS SA COMMON STOCK EUR 0.	38,801.000	829,156	451,606
G87264100	TECNOGLASS INC COMMON STOCK USD 0.0001	5,985.000	320,034	474,730

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
7634394	TELECOM ITALIA SPA/MILANO COMMON STOCK E		164,235.000	78,478	41,938
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK U		1,629.000	457,424	756,068
879369106	TELEFLEX INC COMMON STOCK USD 1		1,543.000	331,645	274,623
5959378	TELEFONAKTIEBOLAGET LM ERICSSON COMMON S		47,860.000	381,247	389,317
B6XFBX3	TELEFONICA BRASIL SA COMMON STOCK BRL 0		45,098.000	370,225	341,419
5732524	TELEFONICA SA COMMON STOCK EUR 1		80,289.000	516,907	327,319
6868398	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0		68,897.000	84,290	102,463
4732495	TELENOR ASA COMMON STOCK NOK 6		11,574.000	172,593	129,321
5999330	TELEPERFORMANCE SE COMMON STOCK EUR 2.5		892.000	162,275	76,775
B97C733	TELE2 AB		7,693.000	85,168	76,065
5978384	TELIA CO AB COMMON STOCK SEK 3.2		42,581.000	165,274	118,194
BF7M092	TELIX PHARMACEUTICALS LTD		12,892.000	137,990	196,439
BD4T6W7	TELKOM INDONESIA PERSERO TBK PT COMMON S	50	283,000.000	68,772	47,650
87969B101	TELOS CORP COMMON STOCK USD 0.001		5,657.000	104,940	19,347
6087289	TELSTRA GROUP LTD COMMON STOCK AUD 0		240,977.000	752,695	598,296
B2R9BG6	TELUS CORPORATION		30,573.000	574,964	414,315

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
7147892	TEMENOS AG COMMON STOCK CHF 5		1,267.000	130,645	89,616
88023U101	TEMPUR SEALY INTERNATIONAL INC COMMON ST	0.01	5,900.000	119,238	334,471
88025T102	TENABLE HOLDINGS INC COMMON STOCK USD 0.		10,537.000	375,417	414,947
6904612	TENAGA NASIONAL BHD COMMON STOCK MYR 0		18,300.000	37,705	61,143
BMHVLR3	TENARIS SA COMMON STOCK 1		6,179.000	89,589	115,618
BMMV2K8	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.		199,561.000	8,747,820	10,712,857
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP ADR US		296,972.000	3,557,627	3,370,632
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD 0		6,520.000	411,018	823,020
88076W103	TERADATA CORP COMMON STOCK USD 0.01		6,885.000	207,012	214,468
880770102	TERADYNE INC COMMON STOCK USD 0.125		5,151.000	254,009	648,614
880779103	TEREX CORP COMMON STOCK USD 0.01		6,571.000	327,530	303,712
B01BN57	TERNA - RETE ELETTRICA NAZIONALE COMMON	0.22	20,008.000	137,407	157,873
6885074	TERUMO CORP COMMON STOCK JPY		21,100.000	273,146	411,098
BLGZ986	TESCO PLC COMMON STOCK GBP 6.3333		954,460.460	4,027,594	4,402,534
88160R101	TESLA INC COMMON STOCK USD 0.001		114,849.000	11,401,520	46,380,620
88163A956	TESTQUEST, INC COMMON RESTRICTED		57,053.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88162G103	TETRA TECH INC COMMON STOCK USD 0.01	9,500.000	263,823	378,480
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR U	18,859.000	191,037	415,652
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOC	2,976.000	173,709	232,723
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	38,838.000	4,641,249	7,282,513
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD	691.000	448,586	764,218
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD 0.0	3,501.000	462,871	631,685
883203101	TEXTRON INC COMMON STOCK USD 0.125	6,500.000	318,398	497,185
BDRXBF4	TFI INTERNATIONAL INC COMMON STOCK CAD 0	15,635.000	2,179,372	2,111,627
87240R107	TFS FINANCIAL CORP COMMON STOCK USD 0.01	1,800.000	29,320	22,608
B0305J0	THAI OIL PCL FOREIGN SH. THB 10	19,242.000	32,665	15,943
4162791	THALES SA COMMON STOCK EUR 3	1,651.000	186,013	237,037
134429109	THE CAMPBELL'S COMPANY COMMON STOCK USD	6,200.000	330,993	259,656
742718109	THE PROCTER & GAMBLE COMPANY.	86,417.000	10,118,696	14,487,810
BSHYYN1	THE SAUDI NATIONAL BANK	56,099.000	588,674	498,671
842587107	THE SOUTHERN COMPANY	45,013.000	2,820,053	3,705,470
254687106	THE WALT DISNEY COMPANY	68,536.000	6,257,594	7,631,484

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC		19,471.000	7,690,183	10,129,398
BPLLTY3	THOMSON REUTERS CORP COMMON STOCK CAD 0		9,498.000	805,937	1,524,356
885160101	THOR INDUSTRIES INC COMMON STOCK USD 0.1		1,800.000	146,431	172,278
5636927	THYSSENKRUPP AG COMMON STOCK EUR 0		16,712.000	128,276	67,854
88650R108	TIERONE CORP COM STK USD0.01		1,300.000	1	1
BN71RB6	TIM SA/BRAZIL COMMON STOCK BRL		2,005.000	10,512	4,699
BDG21B8	TIMBERCREEK FINANCIAL CORP COMMON STOCK		13,759.000	80,268	67,637
887389104	TIMKEN CO/THE COMMON STOCK USD 0		2,200.000	105,843	157,014
6903556	TINGYI CAYMAN ISLANDS HOLDING CORP COMMO	HKD 0.005	8,000.000	15,874	10,422
B2Q4CR0	TIS INC COMMON STOCK JPY		1,900.000	45,823	45,179
872540109	TJX COS INC/THE COMMON STOCK USD 1		44,558.000	2,548,872	5,383,052
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD		4,465.000	459,878	634,521
BDZWWH2	TKP CORP COMMON STOCK JPY		11,200.000	125,243	90,150
B8KH5G7	TMX GROUP LTD COMMON STOCK CAD 0		17,481.000	374,645	538,214
888787108	TOAST INC COMMON STOCK USD 0.000001		14,980.000	304,723	546,021
888CVR990	TOBIRA THERAPEUTICS INC COMMON STOCK USD		300.000	0	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6895200	TOHO CO LTD/TOKYO COMMON STOCK JPY		1,286.000	38,552	50,357
6895222	TOHO GAS CO LTD COMMON STOCK JPY		5,400.000	131,881	146,064
6895556	TOHO HOLDINGS CO LTD COMMON STOCK JPY		3,100.000	101,479	84,226
6898447	TOKEN CORP COMMON STOCK JPY		1,300.000	99,362	104,060
6513126	TOKIO MARINE HOLDINGS INC COMMON STOCK J		74,600.000	1,481,845	2,718,941
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC COM	JPY	25,000.000	112,262	75,560
6895675	TOKYO ELECTRON LTD COMMON STOCK JPY		6,900.000	668,726	1,061,826
6895448	TOKYO GAS CO LTD COMMON STOCK JPY		31,366.000	884,448	872,165
6894898	TOKYO OHKA KOGYO CO LTD COMMON STOCK JPY		2,800.000	61,215	62,945
6895062	TOKYO TEKKO CO LTD COMMON STOCK JPY		1,300.000	42,350	55,421
6896548	TOKYU CORP COMMON STOCK JPY		9,900.000	132,155	106,332
889478103	TOLL BROTHERS INC COMMON STOCK USD 0.01		5,804.000	301,803	731,014
6046923	TOMY CO LTD COMMON STOCK JPY		2,200.000	64,735	63,553
89055F103	TOPBUILD CORP COMMON STOCK USD		1,067.000	216,116	332,200
BNGJNT1	TOPICUS.COM INC COMMON STOCK CAD		21,473.000	1,399,288	1,814,649
6897024	TOPPAN HOLDINGS INC COMMON STOCK JPY		3,750.000	67,512	100,431

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6897143	TORAY INDUSTRIES INC COMMON STOCK JPY	21,700.000	134,824	138,283
891092108	TORO CO/THE COMMON STOCK USD 1	3,400.000	239,010	272,340
2897103	TOROMONT INDUSTRIES LTD COMMON STOCK CAD	4,977.000	376,133	393,260
2897222	TORONTO-DOMINION BANK/THE COMMON STOCK	98,818.000	5,605,321	5,258,338
B15C557	TOTALENERGIES SE COMMON STOCK EUR 2.5	47,312.000	2,626,441	2,614,680
6897466	TOTO LTD COMMON STOCK JPY	1,900.000	53,856	46,001
B10LQP6	TOTVS SA COMMON STOCK BRL 0	48,879.000	243,058	211,645
B3QJ0H8	TOURMALINE OIL CORP COMMON STOCK CAD	28,148.000	1,182,673	1,301,909
89214P109	TOWNE BANK/PORTSMOUTH VA COMMON STOCK US	2,194.000	81,549	74,728
6900267	TOYO SEIKAN GROUP HOLDINGS LTD COMMON ST	28,000.000	385,696	428,748
6899967	TOYO SUISAN KAISHA LTD COMMON STOCK JPY	8,400.000	315,978	575,108
6900546	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	12,100.000	883,694	990,497
6900643	TOYOTA MOTOR CORP COMMON STOCK JPY	161,225.000	2,336,408	3,227,372
6900580	TOYOTA TSUSHO CORP COMMON STOCK JPY	11,416.000	144,638	205,424
BMDZN39	TP ICAP GROUP PLC COMMON STOCK GBP 25	52,570.000	167,100	169,864
872657101	TPG INC COMMON STOCK USD	2,405.000	65,539	151,130

FD491 PAGE 517
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87266M107	TPG RE FINANCE TRUST INC REIT USD 0.001	5,159.000	45,455	43,852
892356106	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	18,000.000	456,905	955,080
88339J105	TRADE DESK INC/THE COMMON STOCK USD 0.00	15,100.000	603,933	1,774,703
892672106	TRADEWEB MARKETS INC COMMON STOCK USD 0.	5,202.000	384,427	681,046
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD	12,403.000	1,814,455	4,581,048
2901628	TRANSALTA CORP COMMON STOCK CAD 0	55,130.000	745,185	779,303
893529107	TRANSCAT INC COMMON STOCK USD 0.5	1,415.000	125,522	149,622
2357953	TRANSCONTINENTAL INC COMMON STOCK CAD 0	9,375.000	95,886	121,050
893641100	TRANSDIGM GROUP INC COMMON STOCK USD 0.0	2,825.000	2,049,711	3,580,066
89400J107	TRANSUNION COMMON STOCK USD 0.01	8,932.000	575,457	828,086
6200882	TRANSURBAN GROUP STAPLED SECURITY AUD 0	188,410.000	1,691,436	1,561,998
894164102	TRAVEL + LEISURE CO COMMON STOCK USD 0.0	5,151.000	198,761	259,868
89417E109	TRAVELERS COS INC/THE COMMON STOCK USD 0	7,951.000	1,137,699	1,915,316
B61JC67	TREASURY WINE ESTATES LTD COMMON STOCK A	49,159.000	374,417	344,849
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD 0.0	4,041.000	147,740	141,960
4902384	TRELLEBORG AB COMMON STOCK SEK 25	2,325.000	90,471	79,666

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6125286	TREND MICRO INC/JAPAN COMMON STOCK JPY		2,600.000	125,174	141,729
89531P105	TREX CO INC COMMON STOCK USD 0.01		3,900.000	236,994	269,217
2869964	TRICAN WELL SERVICE LTD COMMON STOCK CAD		36,300.000	64,814	129,481
4457624	TRIGANO SA COMMON STOCK EUR 4.2568		308.000	39,674	39,006
896215209	TRIMAS CORP COMMON STOCK USD 0.01		2,835.000	72,450	69,713
896239100	TRIMBLE INC COMMON STOCK USD 0.001		8,100.000	291,223	572,346
896288107	TRINET GROUP INC COMMON STOCK USD 0.0000		4,516.000	356,115	409,917
BNYK8H9	TRIP.COM GROUP LTD COMMON STOCK HKD 0.00		18,900.000	760,805	1,313,860
896945201	TRIPADVISOR INC COMMON STOCK USD 0.001		7,121.000	250,008	105,177
BG49KP9	TRITAX BIG BOX REIT PLC REIT GBP 1		81,025.000	142,976	134,658
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD 0		491.000	23,525	44,622
G9087Q102	TRONOX HOLDINGS PLC COMMON STOCK USD		9,067.000	137,488	91,305
BQKRHQ7	TRUE CORP PCL FOREIGN SH. THB 4		37,538.850	7,183	12,221
89785X101	TRUEBLUE INC COMMON STOCK USD 0		8,043.000	105,830	67,561
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD 5		59,920.000	2,205,143	2,599,330
6905745	TRULY INTERNATIONAL HOLDINGS LTD COMMON	0.02	275,000.000	61,917	40,358

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP CORP COMM	USD 0.0001 1,900.000	62,227	64,790
898202106	TRUPANION INC COMMON STOCK USD 0.00001	59,844.000	1,587,915	2,884,481
898402102	TRUSTMARK CORP COMMON STOCK USD 0	4,200.000	161,816	148,554
BNK9TP5	TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.	123,480.000	323,494	474,764
BXDZ972	TRYG A/S COMMON STOCK DKK 5	43,268.000	970,098	910,229
6905808	TSINGTAO BREWERY CO LTD COMMON STOCK HKD	108,000.000	717,288	789,706
6906704	TSUBAKIMOTO CHAIN CO COMMON STOCK JPY	10,200.000	94,372	126,948
6906919	TSUMURA & CO COMMON STOCK JPY	16,700.000	418,597	500,277
B0PP3G6	TUBOS REUNIDOS SA COMMON STOCK EUR 0.02	88,966.000	72,598	42,930
B03MYT9	TUPRAS-TURKIYE PETROL RAFINE	505.000	1,855	2,027
B03MYK0	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	5,850.000	39,842	46,488
B03MXR0	TURK SISE VE CAM FABRIKALARI	18,381.000	34,671	21,583
B03MYN3	TURKCELL ILETISIM HIZMET AS	5,860.000	11,327	15,379
B03MYS8	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	39,743.000	8,569	15,218
87318A101	TWFG INC COMMON STOCK USD 0.01	3,848.000	89,489	118,518
90138F102	TWILIO INC COMMON STOCK USD 0.001	8,835.000	727,068	954,887

FD491 PAGE 520
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
69349H107	TXNM ENERGY INC COMMON STOCK USD 0	3,481.000	127,308	171,161
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD	1,522.000	439,410	877,646
902494103	TYSON FOODS INC COMMON STOCK USD 0.1	11,023.000	736,632	633,161
B28PS95	U-BLOX HOLDING AG COMMON STOCK CHF 10.5	725.000	85,926	58,400
023586506	U-HAUL HOLDING CO COMMON STOCK USD 0.001	3,800.000	174,673	243,390
023586100	U-HAUL HOLDING CO COMMON STOCK USD 0.25	319.000	13,216	22,040
B0N9WZ2	UACJ CORP COMMON STOCK JPY	3,900.000	114,036	132,266
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD 0	81,139.000	3,227,538	4,894,304
90353W103	UBIQUITI INC	100.000	8,330	33,193
BRJL176	UBS GROUP AG COMMON STOCK CHF 0.1	359,441.000	6,588,564	10,998,399
H42097107	UBS GROUP AG COMMON STOCK CHF 0.1	4,800.000	81,882	145,536
5596991	UCB SA COMMON STOCK EUR 0	24,011.000	2,482,546	4,778,744
902653104	UDR INC REIT USD 0.01	10,800.000	402,551	468,828
90278Q108	UFP INDUSTRIES INC COMMON STOCK USD 0	3,918.000	411,369	441,363
902681105	UGI CORP COMMON STOCK USD 0	22,958.000	687,370	648,104
90364P105	UIPATH INC COMMON STOCK USD 0.00001	13,400.000	240,785	170,314

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
90384S303	ULTA BEAUTY INC COMMON STOCK USD 0.01		2,536.000	960,621	1,102,982
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK US		3,012.000	119,449	108,281
90400D108	ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	4,185.000	252,353	176,063
B0FHTN1	ULTRAPAR PARTICIPACOES SA COMMON STOCK B		4,407.000	19,627	11,328
902788108	UMB FINANCIAL CORP COMMON STOCK USD 1		3,361.000	231,541	379,322
904311206	UNDER ARMOUR INC COMMON STOCK USD 0.0003		6,800.000	172,493	50,728
904311107	UNDER ARMOUR INC COMMON STOCK USD 0.0003		6,700.000	171,830	55,476
6700393	UNI-PRESIDENT ENTERPRISES CORP COMMON ST		27,178.000	59,431	67,065
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5		3,088.000	278,793	232,531
6E3429S	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5		1,526.000	74,967	114,910
6911485	UNICHARM CORP COMMON STOCK JPY		19,500.000	211,121	161,611
BYMXPS7	UNICREDIT SPA COMMON STOCK EUR 0		109,505.000	2,083,471	4,368,443
B04H0M8	UNID CO LTD COMMON STOCK KRW 5000		1,480.000	102,718	72,686
6687184	UNILEVER INDONESIA TBK PT COMMON STOCK I		89,000.000	26,714	10,423
904767704	UNILEVER PLC ADR USD		7,676.000	416,665	435,229
B10RZP7	UNILEVER PLC COMMON STOCK GBP 0.031111		78,458.000	3,973,597	4,468,901

FD491 PAGE 522
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6137720	UNIMICRON TECHNOLOGY CORP COMMON STOCK T	6,000.000	24,963	25,805
907818108	UNION PACIFIC CORP COMMON STOCK USD 2.5	21,083.000	2,923,570	4,807,767
B7SF135	UNIPOL ASSICURAZIONI SPA COMMON STOCK EU	10,941.000	123,463	136,293
4422332	UNIQA INSURANCE GROUP AG COMMON STOCK EU	13,606.000	113,747	110,317
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOC	14,647.000	679,469	1,422,224
6166597	UNITED ARROWS LTD COMMON STOCK JPY	5,600.000	82,218	96,172
90984P303	UNITED COMMUNITY BANKS INC/GA COMMON STO	6,312.000	176,436	203,941
B4P2SD7	UNITED ELECTRONICS CO COMMON STOCK SAR	33,239.000	846,350	797,934
B19RSQ0	UNITED INC/JAPAN COMMON STOCK JPY	10,400.000	64,936	51,881
6916628	UNITED MICROELECTRONICS CORP COMMON STOC	54,000.000	74,168	70,909
6916781	UNITED OVERSEAS BANK LTD COMMON STOCK SG	22,029.000	426,849	586,654
911312106	UNITED PARCEL SERVICE INC COMMON STOCK U	24,584.000	3,304,523	3,100,042
911363109	UNITED RENTALS INC COMMON STOCK USD 0.01	2,942.000	801,672	2,072,462
912909108	UNITED STATES STEEL CORP COMMON STOCK US	8,000.000	186,672	271,920
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK US	2,360.000	472,352	832,702
6230845	UNITED TRACTORS TBK PT COMMON STOCK IDR	18,900.000	32,021	31,441

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B39J2M4	UNITED UTILITIES GROUP PLC COMMON STOCK	8,898.000	117,607	117,178
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD	36,581.000	11,052,419	18,504,865
913290102	UNITY BANCORP INC COMMON STOCK USD 0	1.000	7	44
91332U101	UNITY SOFTWARE INC COMMON STOCK USD 0.00	10,776.000	746,963	242,137
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD	1,539.000	192,732	225,002
913903100	UNIVERSAL HEALTH SERVICES INC COMMON STO	0.01 3,758.000	559,894	674,260
B1G54P8	UNIVERSAL MICROWAVE TECHNOLOGY INC COMMO	TWD 10 25,000.000	270,831	250,118
BNZGVV1	UNIVERSAL MUSIC GROUP NV COMMON STOCK EU	41,690.000	907,408	1,067,162
6919519	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	13,580.000	32,812	18,546
915271100	UNIVEST FINANCIAL CORP COMMON STOCK USD	9,721.000	228,287	286,867
91529Y106	UNUM GROUP COMMON STOCK USD 0.1	21,544.000	910,484	1,573,358
5051252	UPM-KYMMENE OYJ COMMON STOCK EUR 0	9,843.000	267,312	270,711
916896103	URANIUM ENERGY CORP COMMON STOCK USD 0.0	13,224.000	91,533	88,469
91704F104	URBAN EDGE PROPERTIES REIT USD 0.01	10,935.000	174,035	235,103
902973304	US BANCORP COMMON STOCK USD 0.01	52,501.000	2,012,298	2,511,123
912008109	US FOODS HOLDING CORP COMMON STOCK USD 0	11,935.000	422,188	805,135

FD491 PAGE 524
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

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6171494	USS CO LTD COMMON STOCK JPY		90,200.000	768,748	790,312
B1V04K3	UT GROUP CO LTD COMMON STOCK JPY		3,700.000	68,262	51,323
918090101	UTZ BRANDS HOLDINGS LLC		19,112.000	330,936	299,294
91823B109	UWM HOLDINGS CORP COMMON STOCK USD 0.000		3,300.000	16,083	19,371
91879Q109	VAIL RESORTS INC COMMON STOCK USD 0.01		1,274.000	245,212	238,811
G9460G101	VALARIS LTD COMMON STOCK USD 0.01		1,631.000	103,101	72,155
2196286	VALE SA COMMON STOCK BRL 0		11,950.000	181,826	105,518
91913Y100	VALERO ENERGY CORP COMMON STOCK USD 0.01		12,787.000	1,047,649	1,567,558
919794107	VALLEY NATIONAL BANCORP COMMON STOCK USD		22,837.000	207,595	206,903
920253101	VALMONT INDUSTRIES INC COMMON STOCK USD		1,830.000	436,897	561,206
92047W101	VALVOLINE INC COMMON STOCK USD 0.01		6,591.000	204,786	238,462
6109677	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	STOCK TWD 10	7,640.000	25,785	23,280
B1Z4ST8	VANQUIS BANKING GROUP PLC COMMON STOCK G	20.72727	33,837.000	218,437	18,858
922280102	VARONIS SYSTEMS INC COMMON STOCK USD 0.0		5,509.000	151,033	244,765
BYZWMR9	VAT GROUP AG COMMON STOCK CHF 0.1		669.000	300,002	253,057
92243G108	VAXCYTE INC COMMON STOCK USD 0.001		5,513.000	283,666	451,294

FD491 PAGE 525
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
922475108 VEEVA SYSTEMS INC COMMON STOCK USD 0.000	4,982.000	579,285	1,047,466
92276F100 VENTAS INC REIT USD 0.25	26,578.000	1,513,031	1,565,178
4031879 VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR	8,173.000	213,680	229,436
92337F107 VERACYTE INC COMMON STOCK USD 0.001	5,238.000	153,794	207,425
BKT7807 VERALLIA SA COMMON STOCK EUR 3.38	8,590.000	289,606	215,969
92338C103 VERALTO CORP	8,354.990	471,768	850,957
4661607 VERBUND AG COMMON STOCK EUR 0	1,176.000	82,127	85,242
92346J108 VERICEL CORP COMMON STOCK USD 0	4,198.000	193,610	230,512
92343E102 VERISIGN INC COMMON STOCK USD 0.001	2,839.000	383,754	587,559
92345Y106 VERISK ANALYTICS INC COMMON STOCK USD 0.	6,349.000	953,776	1,748,705
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK	142,663.000	6,584,129	5,705,093
925050106 VERONA PHARMA PLC ADR	2,050.000	61,637	95,202
92511U102 VERRA MOBILITY CORP COMMON STOCK USD 0.0	7,930.000	169,088	191,747
92538J106 VERTEX INC COMMON STOCK USD 0.001	2,925.000	156,165	156,049
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK	10,609.000	2,217,885	4,272,244
92537N108 VERTIV HOLDINGS CO	13,157.000	352,499	1,494,767

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BN4MYF5	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK	82,970.000	1,134,565	1,129,985
29430C102	VESTIS CORP COMMON STOCK USD 0.01	4,616.000	91,889	70,348
B82YXW8	VESUVIUS PLC COMMON STOCK GBP 10	30,466.000	172,273	161,398
918204108	VF CORP COMMON STOCK USD 0	19,326.000	600,715	414,736
92552V100	VIASAT INC COMMON STOCK USD 0.0001	1,900.000	122,617	16,169
92556V106	VIATRIS INC COMMON STOCK USD	56,367.000	872,961	701,769
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD 0.0	23,348.000	211,065	235,815
BPBLV81	VIBRA ENERGIA SA COMMON STOCK BRL	2,100.000	12,067	6,064
925652109	VICI PROPERTIES INC REIT	38,131.000	1,064,100	1,113,807
BY7QXS7	VICINITY LTD REIT AUD 0	219,832.000	337,105	285,829
0929224	VICTREX PLC COMMON STOCK GBP 1	10,370.000	256,448	139,744
2C5069S	VIDEOCON INDUSTRIES LTD	193,415.640	164,887	0
92672L107	VIEWRAY INC COMMON STOCK USD 0.001	34,911.000	120,679	0
92686J106	VIKING THERAPEUTICS INC COMMON STOCK USD	3,500.000	185,539	140,840
B1XH026	VINCI SA COMMON STOCK EUR 2.5	8,754.000	848,749	904,120
927959106	VIPER ENERGY INC COMMON STOCK USD 0	10,965.000	317,129	538,053

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92763W103	VIPSHOP HOLDINGS LTD ADR USD 0.0001		20,144.000	289,155	271,340
7399369	VIRBAC SACA COMMON STOCK EUR 1.25		150.000	54,759	49,160
92790C104	VIRIDIAN THERAPEUTICS INC COMMON STOCK U		7,831.000	125,605	150,120
928254101	VIRTU FINANCIAL INC COMMON STOCK USD 0.0		8,378.000	227,133	298,927
92826C839	VISA INC COMMON STOCK USD 0.0001		62,996.000	9,192,555	19,909,256
5638280	VISCOFAN SA COMMON STOCK EUR 0.7		5,505.000	141,174	347,726
BNC53Q0	VISIONAL INC COMMON STOCK JPY		1,800.000	112,508	91,821
92839U206	VISTEON CORP COMMON STOCK USD		1,643.000	180,204	145,767
92840M102	VISTRA CORP COMMON STOCK USD 0.01		14,581.000	336,583	2,010,282
92846Q107	VITA COCO CO INC/THE COMMON STOCK USD 0.		4,252.000	115,046	156,941
92847W103	VITAL FARMS INC COMMON STOCK USD 0.0001		1,413.000	46,525	53,256
BD96BJ5	VITEC SOFTWARE GROUP AB COMMON STOCK SEK		2,356.000	118,026	115,996
BH4HKS3	VODAFONE GROUP PLC COMMON STOCK GBP 0.20		363,048.000	637,740	310,547
B96HCH8	VOLTRONIC POWER TECHNOLOGY CORP COMMON S	10	3,000.000	114,271	170,202
BN3ZZ52	VOLUTION GROUP PLC COMMON STOCK GBP 1		13,319.000	107,184	93,412
B1QH7Y4	VOLVO AB COMMON STOCK SEK 1.26		2,145.000	57,702	52,454

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1QH830	VOLVO AB COMMON STOCK SEK 1.26	24,187.000	437,642	587,970
BBJPFY1	VONOVIA SE COMMON STOCK EUR	97,705.000	3,155,798	2,966,408
928881101	VONTIER CORP COMMON STOCK USD 0.0001	9,036.000	243,689	329,543
929042109	VORNADO REALTY LP	7,932.000	401,884	333,461
929089100	VOYA FINANCIAL INC COMMON STOCK USD 0.01	3,500.000	159,367	240,905
918284100	VSE CORP COMMON STOCK USD 0.05	2,325.000	159,314	221,108
B1WMD67	VTB BANK PJSC COMMON STOCK RUB 0.01	19,421.600	158,102	16,388
6928560	VTECH HOLDINGS LTD COMMON STOCK HKD 0.05	15,900.000	113,185	108,075
929160109	VULCAN MATERIALS CO COMMON STOCK USD 1	4,500.000	647,181	1,157,535
B0XMRC3	VUSIONGROUP COMMON STOCK EUR 2	517.000	60,848	95,132
92242T101	V2X INC COMMON STOCK USD 0.01	3,144.000	150,416	150,378
084423102	W R BERKLEY CORPORATION	108,190.000	4,660,377	6,331,279
BW1YVH8	WAL-MART DE MEXICO SAB DE CV COMMON STOC	371,700.000	1,506,580	981,237
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOC	23,700.000	1,455,363	221,121
93148P102	WALKER & DUNLOP INC COMMON STOCK USD	1,626.000	154,005	158,063
931142103	WALMART INC COMMON STOCK USD 0.1	148,675.000	5,232,676	13,432,786

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6936574	WALSIN LIHWA CORP COMMON STOCK TWD 10		16,398.000	26,063	11,854
BP3R3S1	WANHUA CHEMICAL GROUP CO LTD COMMON STOC		500.000	3,611	4,887
B2Q14Z3	WANT WANT CHINA HOLDINGS LTD COMMON STOC		8,000.000	5,544	4,696
929993632	WARBURG PINCUS PRIVATE EQUITY XII, L.P.		1,000.000	35,256,872	72,778,130
93403J106	WARBY PARKER INC-CLASS A		4,979.000	61,950	120,542
BK8VQD9	WAREHOUSES DE PAUW CVA REIT EUR 0		3,997.000	125,479	78,639
934423104	WARNER BROS DISCOVERY INC COMMON STOCK U		823,199.980	23,439,732	8,701,224
934550203	WARNER MUSIC GROUP CORP COMMON STOCK USD		11,193.000	371,255	346,983
93627C101	WARRIOR MET COAL INC COMMON STOCK USD 0.		2,059.000	113,618	111,680
4525189	WARTSILA OYJ ABP COMMON STOCK EUR 0		38,295.000	527,919	678,488
6821807	WASHINGTON H SOUL PATTINSON & CO LTD COM	AUD 0	15,032.000	330,138	318,488
94106B101	WASTE CONNECTIONS INC COMMON STOCK		937.000	133,637	160,770
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD 0.		14,050.000	1,524,684	2,835,150
941848103	WATERS CORP COMMON STOCK USD 0.01		1,939.000	404,164	719,330
942622200	WATSCO INC COMMON STOCK USD 0.5		1,168.000	280,172	553,504
942749102	WATTS WATER TECHNOLOGIES INC COMMON STOC		1,324.000	253,384	269,169

FD491 PAGE 530
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94419L101 WAYFAIR INC- CLASS A		2,800.000	189,533	124,096
946784105 WAYSTAR HOLDING CORP COMMON STOCK USD 0.		3,329.000	73,758	122,174
G48833118 WEATHERFORD INTERNATIONAL PLC COMMON STO	0.001	2,400.000	293,883	171,912
94724R108 WEAVE COMMUNICATIONS INC COMMON STOCK US		2,783.000	40,777	44,305
947890109 WEBSTER FINANCIAL CORP COMMON STOCK USD		10,391.000	455,504	573,791
B09MRX8 WEBUILD SPA COMMON STOCK EUR 0		47,012.000	123,588	138,546
92939U106 WEC ENERGY GROUP INC COMMON STOCK USD 0.		10,500.000	760,911	987,420
2945422 WEG SA COMMON STOCK BRL 0		2,760.000	21,819	23,575
6743956 WEICHAI POWER CO LTD COMMON STOCK HKD 1		4,868.000	6,671	7,445
0946580 WEIR GROUP PLC/THE COMMON STOCK GBP 12.5		8,577.000	177,956	234,602
949702104 WELLMAN INC COM STK USD0.001		8,564.000	4	4
949746101 WELLS FARGO & CO COMMON STOCK USD 1.666		157,133.000	6,904,447	11,037,022
95040Q104 WELLTOWER INC		22,109.000	1,798,200	2,786,397
95058W100 WENDY'S CO/THE COMMON STOCK USD 0.1		6,100.000	87,455	99,430
BD5CPT5 WENS FOODSTUFFS GROUP CO LTD CNY		2,260.000	9,646	5,112
950755108 WERNER ENTERPRISES INC COMMON STOCK USD		6,507.000	244,223	233,731

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD		1,600.000	196,581	289,536
6948836	WESFARMERS LTD COMMON STOCK AUD 0		67,826.000	2,188,560	3,003,864
2951098	WEST FRASER TIMBER CO LTD COMMON STOCK C		3,208.000	234,722	277,817
6957995	WEST JAPAN RAILWAY CO COMMON STOCK JPY		7,800.000	184,196	138,818
955306105	WEST PHARMACEUTICAL SERVICES INC COMMON	0.25	2,487.000	451,916	814,642
AAV9976B0	WESTBROOK REAL ESTATE FUND XI LP COMMON		1,000.000	77,504,412	73,686,716
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK US		7,639.000	305,406	638,162
958102105	WESTERN DIGITAL CORP COMMON STOCK USD 0.		20,875.000	1,239,364	1,244,776
959802109	WESTERN UNION CO/THE COMMON STOCK USD 0.		31,359.000	464,275	332,405
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	STOCK USD 0.01	8,002.000	844,790	1,517,099
960413102	WESTLAKE CORP COMMON STOCK USD 0.01		2,049.000	165,243	234,918
6076146	WESTPAC BANKING CORP COMMON STOCK AUD 0		206,096.000	4,058,320	4,124,172
96208T104	WEX INC COMMON STOCK USD 0.01		3,238.000	513,309	567,686
962166104	WEYERHAEUSER CO REIT USD 1.25		26,157.000	808,025	736,320
BLLHKZ1	WH GROUP LTD COMMON STOCK HKD 0.0001		185,567.000	119,418	143,572
B2PDGW1	WH SMITH PLC COMMON STOCK GBP 22		42,677.000	675,666	635,505

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6435576	WHARF HOLDINGS LTD/THE COMMON STOCK HKD		18,000.000	47,413	50,631
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD		24,045.000	104,661	61,475
BF13KN5	WHEATON PRECIOUS METALS CORP		25,948.000	962,360	1,459,778
963320106	WHIRLPOOL CORP COMMON STOCK USD 1		1,900.000	294,393	217,512
B1KJJ40	WHITBREAD PLC COMMON STOCK GBP 76.7974		11,098.000	429,298	409,469
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD COMM	USD 1	139.000	162,719	270,363
BL6C200	WICKES GROUP PLC COMMON STOCK GBP 0.1		11,357.000	29,091	21,506
5699373	WIENERBERGER AG COMMON STOCK EUR 0		38,872.000	1,016,637	1,077,947
BK947V2	WILL SEMICONDUCTOR CO LTD SHANGHAI COMMO	CNY 1	480.000	9,131	6,866
969457100	WILLIAMS COS INC/THE COMMON STOCK USD 1		50,586.000	1,425,570	2,737,714
969904101	WILLIAMS-SONOMA INC COMMON STOCK USD 0.0		5,651.000	268,167	1,046,452
G96629103	WILLIS TOWERS WATSON PLC		3,508.000	667,154	1,098,846
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD		6,377.000	244,102	213,311
B17KC69	WILMAR INTERNATIONAL LTD COMMON STOCK SG		45,400.000	121,873	103,167
974155103	WINGSTOP INC COMMON STOCK USD 0.01		948.000	177,581	269,422
BK4PZC7	WINGTECH TECHNOLOGY CO LTD COMMON STOCK		1,700.000	13,475	9,032

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BP3R1P4	WINTIME ENERGY GROUP CO LTD COMMON STOCK	138,900.000	24,366	32,540
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK USD	6,163.000	507,239	768,588
97651M109	WIPRO LTD ADR USD	66,288.000	152,067	234,660
97717P104	WISDOMTREE INC COMMON STOCK USD 0.01	11,004.000	96,673	115,542
BL9YR75	WISE PLC COMMON STOCK GBP 1	8,796.000	71,743	117,432
BZ8GX83	WISETECH GLOBAL LTD COMMON STOCK AUD	10,910.000	403,412	817,751
6672481	WISTRON CORP COMMON STOCK TWD 10	10,000.000	21,716	31,722
BF4QXG5	WIWYNN CORP COMMON STOCK TWD 10	7,000.000	450,401	559,411
M98068105	WIX.COM LTD COMMON STOCK USD 0.01	1,490.000	170,544	319,680
BN574F9	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP 0	105,339.000	2,495,629	1,898,423
977852102	WOLFSPEED INC	4,400.000	242,090	29,304
5671519	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	4,087.000	367,970	678,827
B78CP12	WONIK MATERIALS CO LTD COMMON STOCK KRW	2,846.000	62,107	33,329
BN0WKS4	WOODSIDE ENERGY GROUP LTD COMMON STOCK A	9,627.390	121,267	151,923
BMGT167	WOODSIDE ENERGY GROUP LTD COMMON STOCK A	103,141.600	2,190,282	1,570,959
980745103	WOODWARD INC COMMON STOCK USD 0.001455	2,100.000	232,269	349,482

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6981239	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	71,885.000	1,721,475	1,357,037
B06KZ97	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COM	ZAR 0 9,972.000	34,699	32,949
BGHWH98	WOORI FINANCIAL GROUP INC COMMON STOCK K	1,143.000	12,188	11,934
98138H101	WORKDAY INC COMMON STOCK USD 0.001	10,723.000	1,874,989	2,766,856
98139A105	WORKIVA INC COMMON STOCK USD 0.001	2,479.000	228,228	271,451
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK	493.000	18,162	19,774
982104101	WORTHINGTON STEEL INC COMMON STOCK USD 0	493.000	9,291	15,687
92936U109	WP CAREY INC REIT USD 0.001	7,000.000	471,854	381,360
B0P6L87	WPG HOLDINGS LTD COMMON STOCK TWD 10	18,154.000	33,264	37,876
B8KF9B4	WPP PLC COMMON STOCK GBP 10	179,591.000	2,251,246	1,860,986
929328102	WSFS FINANCIAL CORP COMMON STOCK USD 0.0	3,230.000	130,712	171,610
BHR3R21	WSP GLOBAL INC COMMON STOCK CAD 0	7,875.000	771,913	1,385,106
BD5CGD6	WUHAN GUIDE INFRARED CO LTD COMMON STOCK	9,500.000	10,742	9,670
BGHH0L6	WUXI APPTEC CO LTD COMMON STOCK HKD 1	900.000	5,606	6,546
BL6B9P1	WUXI BIOLOGICS CAYMAN INC COMMON STOCK U	12,500.000	83,026	28,257
384802104	WW GRAINGER INC COMMON STOCK USD 0.5	1,496.000	581,485	1,576,859

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
98311A105	WYNDHAM HOTELS & RESORTS INC COMMON STOC	2,600.000	123,621	262,054
983134107	WYNN RESORTS LTD COMMON STOCK USD 0.01	4,368.000	468,116	376,347
98389B100	XCEL ENERGY INC COMMON STOCK USD 2.5	19,500.000	1,031,031	1,316,640
984017103	XENIA HOTELS & RESORTS INC REIT USD 0.01	12,961.000	199,310	192,600
98420N105	XENON PHARMACEUTICALS INC COMMON STOCK U	3,657.000	134,120	143,354
B8P4LP4	XERO LTD COMMON STOCK AUD 0	8,621.000	752,197	899,721
BG0ZMJ9	XIAOMI CORP COMMON STOCK HKD 0.0000025	51,400.000	85,502	228,284
BGQYNN1	XINYI SOLAR HOLDINGS LTD COMMON STOCK HK	20,810.000	11,192	8,412
98423F109	XOMETRY INC COMMON STOCK USD 0.000001	4,399.000	56,311	187,661
G98239109	XP INC COMMON STOCK USD	13,783.000	304,889	163,329
BP6FB33	XPENG INC COMMON STOCK HKD 0.00001	4,200.000	27,280	25,223
983793100	XPO INC COMMON STOCK USD 0.001	3,770.000	127,326	494,436
B898BV8	XVIVO PERFUSION AB COMMON STOCK SEK	987.000	40,923	43,681
98419M100	XYLEM INC/NY COMMON STOCK USD	8,162.000	663,924	946,955
B07T3T9	X5 RETAIL GROUP NV GDR USD	12,513.000	381,324	66
BZ04KX9	YADEA GROUP HOLDINGS LTD COMMON STOCK HK	6,282.000	13,114	10,465

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6984380	YAGEO CORP COMMON STOCK TWD 10		2,598.740	46,531	42,884
6985112	YAKULT HONSHA CO LTD COMMON STOCK JPY		3,000.000	93,865	57,018
6985264	YAMAHA MOTOR CO LTD COMMON STOCK JPY		16,500.000	126,432	147,456
B1VT035	YANGZIJIANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	33,400.000	65,305	73,205
6109893	YANKUANG ENERGY GROUP CO LTD COMMON STOC		15,600.000	22,774	17,974
B03MZJ6	YAPI VE KREDI BANKASI AS COMMON STOCK TR		449,748.000	392,711	389,454
7751259	YARA INTERNATIONAL ASA COMMON STOCK NOK		1,943.000	82,329	51,460
6986041	YASKAWA ELECTRIC CORP COMMON STOCK JPY		2,900.000	84,947	75,046
98585X104	YETI HOLDINGS INC COMMON STOCK USD 0.01		3,100.000	202,115	119,381
BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD COMMON S	0.00001	109,000.000	231,877	211,603
6986427	YOKOGAWA ELECTRIC CORP COMMON STOCK		3,900.000	62,996	84,323
BP3R6C6	YONYOU NETWORK TECHNOLOGY CO LTD COMMON	1	3,800.000	12,409	5,586
B02SWN8	YPSOMED HOLDING AG COMMON STOCK CHF 14.1		337.000	158,140	121,785
6436126	YTL CORP BHD COMMON STOCK MYR 0		9,200.000	5,966	5,493
B01GQS6	YTL POWER INTERNATIONAL BHD COMMON STOCK		11,400.000	10,577	11,269
6424110	YUANTA FINANCIAL HOLDING CO LTD COMMON S	10	111,935.810	77,230	116,086

FD491 PAGE 537
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMFNNR5	YUBICO AB COMMON STOCK SEK 2.5		2,256.000	53,133	49,615
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25	73,000.000	111,368	163,518
6988337	YUHAN CORP COMMON STOCK KRW 1000		246.000	10,108	19,969
98850P109	YUM CHINA HOLDINGS INC COMMON STOCK USD		1,300.000	70,020	62,621
988498101	YUM| BRANDS INC COMMON STOCK USD 0		15,983.000	1,750,133	2,144,279
BFCCR30	YUNNAN ENERGY NEW MATERIAL CO LTD COMMON	1	200.000	2,915	877
6894672	YURTEC CORP COMMON STOCK JPY		9,700.000	76,119	96,161
BP3R5T6	YUTONG BUS CO LTD COMMON STOCK CNY 1		117,800.000	258,076	425,737
BRXWDB3	ZABKA GROUP SA COMMON STOCK PLN		95,345.000	483,750	444,340
BQV0SV7	ZALANDO SE COMMON STOCK EUR		7,491.000	278,486	251,247
B0SDJB4	ZEALAND PHARMA A/S COMMON STOCK DKK 1		1,137.000	149,591	112,964
989207105	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD		1,840.000	314,334	710,645
98937L105	ZENAS BIOPHARMA INC COMMON STOCK USD 0.0		1,698.000	30,048	13,907
6042608	ZENSHO HOLDINGS CO LTD COMMON STOCK JPY		1,400.000	64,947	79,852
98956A105	ZETA GLOBAL HOLDINGS CORP COMMON STOCK U		2,704.000	58,607	48,645
B1H5082	ZHAOJIN MINING INDUSTRY CO LTD COMMON ST		7,500.000	13,208	10,582

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BD5CNJ1	ZHEJIANG DAHUA TECHNOLOGY CO LTD COMMON	1	2,900.000	8,338	6,357
6990763	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK		28,000.000	18,312	20,149
BJLVDM7	ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD COM	HKD 1	2,700.000	13,880	11,314
BYZW4G2	ZHEJIANG WEIMING ENVIRONMENT PROTECTION	COMMON STOCK CNY 1	2,500.000	6,634	7,408
BS7K3K9	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD C	STOCK CNY 1	27,400.000	20,067	21,247
B734XQ4	ZHEN DING TECHNOLOGY HOLDING LTD COMMON	10	6,000.000	23,004	21,962
BFFJRM7	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CN		700.000	7,285	11,845
B633D97	ZHONGSHENG GROUP HOLDINGS LTD COMMON STO	0.0001	70,000.000	326,854	125,799
6725299	ZIJIN MINING GROUP CO LTD COMMON STOCK H		24,000.000	32,309	43,687
98954M101	ZILLOW GROUP INC COMMON STOCK USD 0.0001		2,000.000	73,857	141,700
98954M200	ZILLOW GROUP INC COMMON STOCK USD 0.0001		4,958.000	227,330	367,140
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK		13,639.000	1,709,048	1,440,688
989701107	ZIONS BANCORP NA COMMON STOCK USD 0.001		10,490.000	356,397	569,083
98978V103	ZOETIS INC COMMON STOCK USD 0.01		22,626.000	2,615,538	3,686,454
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD		12,377.000	1,832,394	1,010,087
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK U		11,694.000	366,250	122,904

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B544N70	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	LTD COMMON STOCK HKD 1 707,800.000	438,092	519,373
B292RC1	ZOZO INC COMMON STOCK JPY	 22,400.000	493,233	697,969
98980G102	ZSCALER INC COMMON STOCK USD 0.001	 3,092.000	294,143	557,828
BD5CPY0	ZTE CORP COMMON STOCK CNY 1	 3,300.000	16,950	18,265
B04KP88	ZTE CORP COMMON STOCK HKD 1	 3,261.000	7,943	10,222
98980A105	ZTO EXPRESS CAYMAN INC ADR USD 0.0001	 1,700.000	44,610	33,235
5983816	ZURICH INSURANCE GROUP AG COMMON STOCK C	 2,334.000	893,139	1,387,652
88025U109	10X GENOMICS INC COMMON STOCK USD 0.0000	 3,300.000	247,698	47,388
B1YW440	3I GROUP PLC COMMON STOCK GBP 73.8636	 146,671.000	3,023,421	6,546,739
88579Y101	3M CO COMMON STOCK USD 0.01	 23,128.000	2,742,792	2,985,594
BDF57C1	360 SECURITY TECHNOLOGY INC COMMON STOCK	 4,400.000	5,924	6,239
BD5CMH2	37 INTERACTIVE ENTERTAINMENT NETWORK TEC	GROUP CO LTD COMMON STOCK CNY 1 800.000	5,059	1,714
	TOTAL COMMON		2,659,377,122	3,852,998,837
	PARTNERSHIP/JOINT VENTURE INTERESTS			

003648987	ABINGWORTH BIOVENTURES III LP LTD PART U	 1,000.000	1,751,754	3,096
003990066	ABINGWORTH BIOVENTURES LP COMMON STOCK U	 1,000.000	2,787,905	3,024

FD491 PAGE 540
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
004992954 ACCEL PARTNERS VI LP		1,000.000	6,234,744	183,922
00599F012 ACTIS GLOBAL 4A LP COMMON STOCK USD		1,000.000	66,161,516	43,275,000
AAZ9981V5 ADAMS STREET PARTNERSHIP FUND - 2002 US	COMMON STOCK USD	1,000.000	0	48,747
ABC9976T0 AG SUPER FUND LP		98,201.000	0	8,385
AAO9954R9 ALCHEMY SPECIAL OPPORTUNITIES FUND IV LP	STOCK GBP	1,000.000	28,765,926	35,222,502
016996340 ALLSOP VENTURE PARTNERS III		1,000.000	705,867	0
020996997 ALTA PARTNERS VIII		1,000.000	772,557	0
029998754 AMERICAN SECURITIES PARTNERS V.		1,000.000	13,334,914	0
037990074 APOLLO INVESTMENT FUND IV		1,000.000	315,584	9,457
AAZ9943N0 ARDIAN BUYOUT FUND VII A COMMON STOCK EU		1,000.000	18,224,142	25,641,592
AAG9996K3 ARDIAN INC COMMON STOCK EUR		1,000.000	10,525,891	20,340,045
AAG9973J3 ARGAND PARTNERS FUND, L.P		1,000.000	32,429,412	35,719,895
AAW9983K0 ARLINGTON CAPITAL PARTNERS V LP USD		1,000.000	10,998,569	39,540,705
ABK9969O1 ARLINGTON CAPITAL PARTNERS VI, LP		1,000.000	24,819,774	28,112,748
04521#900 ASLAN REALTY PARTNERS IV		1,000.000	18,109,599	0
ABE9927X9 ASTORG MIDCAP COMMON STOCK EUR		1,000.000	30,627,313	26,281,529

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAU9929B9 ASTORG VII COMMON STOCK EUR	1,000.000	52,804,426	72,375,563
ABI9967H1 ASTORG VIII	1,000.000	26,985,631	26,107,944
AAU9917Y3 ATLANTIC STREET CAPITAL IV, LP	1,000.000	32,548,691	37,809,738
ABI9968C1 ATLANTIC STREET CAPITAL V LP COMMON STOC	1,000.000	2,251,617	0
ABF9919C4 ATLAS CAPITAL RESOURCES IV LP	1,000.000	39,457,540	56,403,202
AAU9971B6 AURA BOCA ACQUISITION LLC	1,000.000	33,852,162	33,562,590
037990116 AUSTIN VENTURES VIII	1,000.000	8,445,848	0
059991000 BANC FUND VIII	1,000.000	2,305,826	0
D06991240 BARING PRIVATE EQUITY FUND III (INT'L)	1,000.000	0	142,139
ABE9946Q1 BATTERY VENTURES SELECT FUND I LP	1,000.000	7,000,000	4,510,767
ABJ9952D6 BATTERY VENTURES SELECT FUND II LP	1,000.000	4,000,000	4,089,760
AAE9995M2 BATTERY VENTURES XI-A SIDE FUND, L.P.	1,000.000	2,612,188	13,626,894
AAE9917N5 BATTERY VENTURES XI-A, L.P.	1,000.000	5,958,434	21,614,137
AAP9969R1 BATTERY VENTURES XII, L.P. USD	1,000.000	7,771,873	13,069,526
ABA9935W5 BATTERY VENTURES XIII SIDE FUND, L.P.	1,000.000	8,303,467	12,043,095
ABA9936W4 BATTERY VENTURES XIII, L.P.	1,000.000	12,179,451	15,535,153

FD491 PAGE 542
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABJ9953D5 BATTERY VENTURES XIV LP	1,000.000	11,520,000	10,426,592
AAQ9939C0 BCSP 8 SBC SUPPLEMENTAL FUND, LP	1,000.000	74,283,997	16,302,267
073996852 BDCM OPPORTUNITY FUND IV, L.P.	1,000.000	37,343,204	80,170,080
AAN9903I2 BDCM STRATEGIC CAPITAL FUND I LP COMMON	1,000.000	9,441,507	14,461,028
AAZ9984V2 BEACON CAPITAL STRATEGIC PARTNERS VI, L.	1,000.000	2,434,156	47,857
07399F3T5 BEACON CAPITAL STRATEGIC PARTNERS VII, L	1,000.000	47,491,261	14,282,604
AAO9902O9 BEACON CAPITAL STRATEGIC PARTNERS 8, L.P	1,000.000	87,956,665	46,030,345
092990043 BLACKROCK CO-INVESTMENT	1,000.000	86,091,973	21,152,652
AAH9972O2 BLACKROCK MSCI US REAL ESTATE INDEX FUND	196,331.340	5,655,645	6,119,102
092997485 BLACKROCK NATURAL RESOURCES	1,000.000	100,942,067	13,411,724
4985439A7 BLACKROCK PARTNERSHIPS	1,000.000	32,367,527	24,144,502
ABE9928X8 BLACKROCK SECONDARIES & LIQUIDITY SOLUTI	1,000.000	53,002,323	109,543,024
ABB9909S5 BLACKROCK SECONDARIES & LIQUIDITY SOLUTI	1,000.000	46,887,313	83,117,313
05799B919 BLACKSTONE REAL ESTATE PARTNERS V LP AT&	1,000.000	2,072,333	117,927
ABF9924C7 BREA INDUSTRIAL IV, LLC	1,000.000	36,817,255	49,910,561
111997649 BROCKWAY MORAN & PARTNERS FUND III	1,000.000	12,404,231	0

FD491 PAGE 543
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
111997466 BROCKWAY MORAN & PARTNERS INC COMMON STO		1,000.000	177,336	995
ABO9941U6 BRYNWOOD PARTNERS IX LP		1,000.000	4,882,255	4,206,211
800993768 BRYNWOOD PARTNERS VII LP		1,000.000	20,762,043	34,828,785
128993441 CALTIUS PARTNERS III, LP (A)		1,000.000	231,405	32,163
AAX9968J1 CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNIT	COMMON STOCK USD	1,000.000	26,867,869	40,927,790
143990901 CARLYLE/RIVERSTONE ENERGY PARTNERS FD. I		1,000.000	37,125,178	1,214
AAF9911V2 CBPE CAPITAL FUND IX LP COMMON STOCK GBP		1,000.000	25,495,111	33,137,851
ABB9936S2 CBPE CAPITAL FUND IX LP COMMON STOCK GBP		1,000.000	29,956,441	30,457,920
AAZ9983V3 CENTERBRIDGE SPECIAL CREDIT PARTNERS, L.		1,000.000	0	6,476
AAC9989W0 CHARTWELL ASSOC II		1,000.000	0	0
180996522 CLARION INVESTORS II LP		1,000.000	2,116,425	541,736
AAV9921J9 CLEAR VENTURES II, LP		1,000.000	18,401,600	25,824,866
AAC9905P6 CLEAR VENTURES, L.P.		1,000.000	13,016,679	23,538,439
AAE9951P7 CLEARVUE PARTNERS II LP LTD PART USD		1,000.000	31,590,305	38,329,674
ABJ9918U1 CLUB DEAL 120 WHISPER VALLEY, LIMITED PA		1,000.000	5,861,032	5,818,349
202990016 COMVENTURES VI		1,000.000	7,940,867	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
126999044 CPE CHINA FUND II LP LTD PART USD	1,000.000	32,023,699	16,427,803
ABF9920K3 CPE CHINA FUND IV LP	1,000.000	37,268,875	32,666,885
AAP9984Z4 CPECHINA FUND III, L.P.	1,000.000	65,043,813	67,331,549
227990116 CROSSPOINT VENTURE PARTNERS 2000 Q	1,000.000	409,182	0
ABO9942P6 CVC CAPITAL PARTNERS IX	1,000.000	5,007,087	4,423,748
AAL9930K6 CVC CAPITAL PARTNERS VII LP COMMON STOCK	1,000.000	18,131,292	43,357,485
ABC9909I6 CVC CAPITAL PARTNERS VIII LP COMMON STOC	1,000.000	36,137,197	39,828,374
232997411 CYPRESS MERCHANT BANKING PARTNERS II	1,000.000	1,031,355	0
2519985W6 DEVICESCAPE SOFTWARE, INC.	178,581.000	14,144	14,144
233999994 DSV PARTNERS IV LP	1,000.000	394,369	68,893
ABK9912K7 ECP CALPINE ROLLOVER FUND LP COMMON STOC	1,000.000	9,936,895	19,188,195
ABK9971J8 ECP INC COMMON STOCK USD	1,000.000	4,589,902	8,863,133
AAR9979G1 EDISON PARTNERS IX LP LTD PART USD	1,000.000	21,504,653	42,504,765
280995283 EDISON PARTNERS VIII, LP	1,000.000	633	11,411,785
ABF9955I6 EDISON PARTNERS X, LP,	1,000.000	20,830,499	28,636,876
ABD9924J4 EDISON VENTURE FUND VII, LP	1,000.000	0	20,655,945

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
284998853 ELBRUS CAPITAL FUND II LP	1,000.000	2,007,913	0
29299OPI1 ENCORE CONSUMER CAPITAL FUND III, L.P.	1,000.000	12,671,984	17,586,449
29299W892 ENERGY CAPITAL PARTNERS III-A LTD PART U	1,000.000	21,543,870	26,898,687
AAX9987L3 ENERGY CAPITAL PARTNERS IV LP COMMON STO	1,000.000	66,887,645	96,146,337
292996857 ENERGY SPECTRUM PARTNERS VI, L.P.	1,000.000	24,406,262	1,142,382
29299Q648 ENERGY SPECTRUM PARTNERS VII LP COMMON S	1,000.000	38,454,162	40,445,408
AAT9951Q9 ENERGY SPECTRUM PARTNERS VIII LP LTD PAR	1,000.000	41,779,238	48,443,957
AAI9921A3 ENERGY TRUST PARTNERS V LP	1,000.000	12,432,116	7,571,983
296992514 ESCALATE CAPITAL I, LP	1,000.000	863,415	37,825
297993339 ESSEX WOODLANDS HEALTH VEN IV-SBC	1,000.000	2,408,268	0
297993347 ESSEX WOODLANDS VENT VI-SBC	1,000.000	3,975,277	0
ABH9905G9 EWA LOS ANGELES 1846 INVESTOR, LLC REIT	1,000.000	34,248,074	30,641,662
ABH9954E4 EWA NASHVILLE 110 INVESTOR LLC	1,000.000	25,353,600	28,815,235
302991013 EXXEL CAPITAL VI	1,000.000	30,895,458	0
30242N997 FFC PARTNERS III	1,000.000	1,500,232	0
318996733 FIRST RESERVE FUND XI	1,000.000	20,577,183	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
336992219 FIRST RESERVE FUND XII		1,000.000	79,431,712	58,750
336994777 FIRST RESERVE FUND XIII, LP		1,000.000	75,663,708	41,034,411
073997165 FOREST INVESTMENT ASSOCIATES-SIMORG FORE		1,000.000	0	13,666
350999207 FOUNDATION CAPITAL VII LP		1,000.000	29,288,221	36,308,535
3509995F1 FOUNDATION CAPITAL VIII, L.P.		1,000.000	20,246,469	107,129,917
35099P1D4 FOUNDATION INVESTMENT PARTNERS I, L.P.		1,000.000	869,445	12,878
AAW9911K7 FOUNDERS CIRCLE CAPITAL II OPPORTUNITIES	COMMON STOCK USD	1,000.000	8,033,897	6,446,674
AAF9938Q2 FOUNDERS CIRCLE CAPITAL II, L.P.		1,000.000	13,415,335	11,594,400
AAY9940E4 FOUNDERS CIRCLE CAPITAL III, L.P.		1,000.000	19,348,340	16,180,833
ABI9935E7 FOUNDERS CIRCLE CAPITAL IV LP		1,000.000	17,000,000	14,541,708
ABB9978R3 FRANCISCO PARTNERS AGILITY II, L.P.		1,000.000	7,371,269	13,106,317
ABJ9906T8 FRANCISCO PARTNERS AGILITY III LP		1,000.000	0	0
35199NEW2 FRANCISCO PARTNERS II LP - SBC		1,000.000	8,929,173	50,869
ABB9979R2 FRANCISCO PARTNERS VI, L.P.		1,000.000	32,022,699	42,130,141
ABJ9907T7 FRANCISCO PARTNERS VII LP		1,000.000	7,627,500	6,853,572
AAN9961Q3 FRONTIER FUND V-B, L.P.		1,000.000	24,818,477	41,100,277

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAL9953W2 GOF II FEEDER B, L.P.	1,000.000	0	26,476,462
380994541 GOLDEN GATE CAPITAL INVESTMENT ANNEX FUN	1,000.000	200,764	0
380997536 GOLDEN GATE CAPITAL INVESTMENT FUND II	1,000.000	2,245,413	67,874
380990077 GOLDEN GATE CAPITAL INVESTMENT FUND II-A	1,000.000	2,016,381	5,838
G39991255 GOLDMAN SACHS PRIVATE EQUITY PARTNERS AS	1,000.000	17,151,486	3,737,205
382990034 GOODE PARTNERS CONSUMER FUND I, LP	1,000.000	2,734,351	0
AAD9910K9 GOODE PARTNERS CONSUMER FUND III, L.P.	1,000.000	46,262,172	26,752,535
AAJ9904L9 GREYCROFT GROWTH II LP	1,000.000	7,759,599	14,253,803
ABB9900K1 GREYCROFT GROWTH III, L.P.	1,000.000	20,285,364	15,046,567
ABJ9924A7 GREYCROFT GROWTH IV LP	1,000.000	10,292,476	10,554,400
AAR9936U2 GREYCROFT PARTNERS V LP COMMON STOCK USD	1,000.000	7,504,151	14,000,600
ABC9958R6 GREYCROFT PARTNERS VI, L.P.	1,000.000	16,766,313	17,148,656
ABJ9904A1 GREYCROFT PARTNERS VII LP	1,000.000	11,367,956	9,695,896
542993720 GRIDIRON CAPITAL FUND	1,000.000	1,338,897	0
AAK9935E6 HALIFAX CAPITAL PARTNERS IV LP	1,000.000	33,989,911	56,583,923
ABG9967Q3 HARBOR PARK RESTON MEMBER LLC	1,000.000	21,923,850	17,124,840

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AAS9934B5 HARRISON STREET CORE PROPERTY FUND LP CO	USD	1,000.000	209,048,192	203,875,618
ABJ9925N8 HG SATURN 3		1,000.000	21,753,881	24,673,407
429999006 HIG EUROPE CAPITAL PARTNERS		1,000.000	2,377,225	75,501
429999501 HIGHBRIDGE PRINCIPAL STRATEGIES-INSTITUT	MEZZANINE PARTNERS II, LP	1,000.000	17,266,798	1,111,785
461992521 INVENTUS CAPITAL PARTNERS FUND II LTD		1,000.000	2,617,036	14,445,695
30899D987 JP MORGAN EURO PLD CRP FN II LP		1,000.000	41,689,316	211,661
46699J933 JP MORGAN EURO POOLED CORP. FIN. INST. I		1,000.000	37,243,446	964,778
46699J909 JP MORGAN PLD VENTURE CAP. INST. INV. II		1,000.000	211,708,670	82,272,502
446999997 JP MORGAN POOLED VENTURE CAP II LP		1,000.000	209,725,603	29,858,132
481990216 JP MORGAN SPECIAL SITUATIONS		1,000.000	0	55,399,896
4812C2908 JP MORGAN US PLD CRP FIN INST INV IIIL.P		1,000.000	111,003,892	18,029,635
31399D915 JP MORGAN US PLD CRP FN II LP		1,000.000	72,318,863	0
481994721 JPMORGAN EUROPEAN CORPORATE FINANCE INST	INV. IV LLC	1,000.000	55,145,975	16,775,336
466990405 JPMORGAN US CORP. FINANCE INST. INV. IV		1,000.000	55,553,134	30,710,764
466998549 JPMORGAN VENTURE CAPITAL INSTITUTIONAL I		1,000.000	213,788,497	328,570,368
485991434 KARPREILLY CAPITAL PARTNERS		1,000.000	230,586	26,753,690

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B5S992419 KARPREILLY CAPITAL PARTNERS II, L.P.		1,000.000	9,912,388	19,358,388
487990053 KELSO INVESTMENT ASSOCIATES VII		1,000.000	4,776,131	20,250
494990062 KINDERHOOK CAPITAL II		1,000.000	3,511,486	322,978
D4S998573 KPS SPECIAL SITUATIONS FUND IV, LP		1,000.000	33,752,121	33,634,369
AAY9908Y0 KPS SPECIAL SITUATIONS FUND V, LP COMMON		1,000.000	53,617,326	76,020,941
ABO9955P0 KPS SPECIAL SITUATIONS FUND VI, L.P		1,000.000	6,271,416	6,194,695
AAY9905Y3 KPS SPECIAL SITUATIONS MID-CAP FUNDS, LP	STOCK USD	1,000.000	18,328,624	25,096,799
513994269 LANGEVIN SIDING LTD PART CAD		1,000.000	43,895,841	22,134,801
518997614 LATTERELL VENTURE PARTNERS III		1,000.000	0	0
528990062 LEXINGTON CAPITAL PARTNERS III		1,000.000	709,168	0
528990054 LEXINGTON CAPITAL PARTNERS V		1,000.000	3,222,702	94,800
ABM9921A6 LIBERTY HILL MEMBER LLC		1,000.000	20,598,000	18,741,646
714990025 LTD PART EUR		1,000.000	3,749,011	0
ABH9996G9 MCKINNEY PROPCO OWNER LP.		1,000.000	25,274,396	31,063,266
ABN9969Y6 MEADOW POINTE PROPCO OWNER LLC		1,000.000	13,694,733	13,603,506
G60990002 MEZZACAPPA PARTNERS OFFSHORE		2,175,612.670	2,176,443	110,622

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABH9971Y9 MOB-- 5 BRANCH STREET LLC	1,000.000	0	0
617990908 MORGAN STANLEY REAL ESTATE FD. V INT'LL.	1,000.000	20,940,685	0
Y6S998351 MSOUTH EQUITY PARTNERS II, LP	1,000.000	7,227,030	0
AAR9954A3 MSOUTH EQUITY PARTNERS IV LP COMMON STOC	1,000.000	30,267,983	36,036,790
073998643 MUTUAL FUND USD	1,000.000	21,272,914	36,141,704
630995140 NANOSYS INC CONVERTIBLE PROMISSORY NOTE	8,076.000	8,076	8,076
638991158 NATURAL GAS PARTNERS IX	1,000.000	7,609,485	3,583
639999556 NAUTIC PARTNERS VI	1,000.000	1,188,360	31,624
ABE9968V3 NEOTRIBE IGNITE FUND I L.P.	1,000.000	5,400,000	7,086,010
AAP9968S0 NEOTRIBE VENTURES I, L.P.	1,000.000	4,469,474	28,007,584
ABA9945V5 NEOTRIBE VENTURES II LP	1,000.000	19,500,000	19,500,880
641996392 NEW ENTERPRISE ASSOCIATES 11 - SBC	1,000.000	3,534,612	351,997
AAL9961S1 NEW MOUNTAIN PARTNERS V LP LTD PART USD	1,000.000	14,298,792	41,766,936
ABC9960A9 NEW MOUNTAIN PARTNERS VI LP	1,000.000	51,554,485	74,035,329
ABL9986K7 NG PLATFORM JV LLC	1,000.000	308,800	46,691
673990024 OAK INVESTMENT PARTNERS IX	1,000.000	0	3,794

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
673990016 OAK INVESTMENT PARTNERS X	1,000.000	5,465,816	0
670994755 OCM MEZZANINE FUND III, L.P.	1,000.000	7,053,545	9,012
670994128 OCM OPPORTUNITIES FUND VII	1,000.000	5,878,276	0
670869924 OCM OPPORTUNITIES FUND VII - B	1,000.000	7,893,175	0
AAK9932U3 ONE ROCK CAPITAL PARTNERS II L.P.	1,000.000	18,920,315	24,192,594
ABB9979O9 ONE ROCK CAPITAL PARTNERS III, L.P.	1,000.000	14,588,811	34,575,197
ABF9998V6 ORCHARD ASIA VIII LP	1,000.000	15,152,103	12,629,692
68599E657 ORCHID ASIA VI LP	1,000.000	16,848,030	11,954,729
AAO9962S7 ORCHID ASIA VII, LP	1,000.000	26,577,153	20,739,345
AAN9990O3 ORION ENERGY CREDIT OPPORTUNITIES FUND I	1,000.000	28,868,454	23,884,060
AAZ9903H1 ORION ENERGY CREDIT OPPORTUNITIES FUND I	1,000.000	42,544,832	43,983,453
694995234 PACIFIC ROADS RESOURCES FUND II, L.P.	1,000.000	28,665,592	11,472,426
695990945 PACVEN WALDEN VENTURES IV LP	1,000.000	5,388,763	66,369
695995886 PAG ASIA II, L.P.	1,000.000	32,337,233	54,036,117
AAT9999A8 PAG ASIA III L.P.	1,000.000	58,341,070	70,266,801
ABJ9951X3 PARK WEST REALTY CO. LLC.	1,000.000	30,419,174	32,903,875

FD491 PAGE 552
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABJ9905T9 PEG VENTURE CAPITAL VI LP	1,000.000	7,667,381	6,493,456
71599D1T6 PETROCAP PARTNERS II LP	1,000.000	8,796,415	21,501,308
AAT9910C0 PETROCAP PARTNERS III LP	1,000.000	1,225,839	13,699,552
ABL9989G3 PURSUIT LLC LTD PART USD	1,000.000	0	0
ABL9947R0 RANGE AT OLEANDER	1,000.000	32,985,214	35,300,821
762995645 RHONE PARTNERS VLP COMMON STOCK EUR	1,000.000	36,096,032	79,624,512
Y73996525 RIZVI OPPORTUNITY EQUITY FUND, LP	1,000.000	394,591	113,981
AAU9932G3 RLJ EQUITY PARTNERS FUND II LP LTD PART	1,000.000	14,048,463	16,031,743
AAG9955E6 ROSSER CAPITAL PARTNERS I L.P.	1,000.000	16,705,277	20,820,000
ABG9959A8 ROUNDHOUSE MTV MEMBER, LLC	1,000.000	33,851,753	18,733,373
ABG9976A7 ROUNDHOUSE NTV MEMBER, LLC	1,000.000	39,577,103	23,782,781
ABI9960E5 SBC/CV SOUTH BAY X JV LLC	1,000.000	51,531,775	51,953,292
816997415 SENTIENT GLOBAL RESOURCES FUND III	1,000.000	13,323,182	1,666,301
81699X467 SENTINEL CAPITAL PARTNERS V, LP	1,000.000	0	3,518,076
AAP9976E1 SENTINEL CAPITAL PARTNERS VI LP LTD PART	1,000.000	16,095,266	24,453,106
ABK9927R5 SENTINEL CAPITAL PARTNERS VII LP COMMON	1,000.000	17,342,000	16,550,943

FD491 PAGE 553
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AAC9988W1 SEQUOIA CAPITAL FRANCHISE FUND		1,000.000	310,854	305,116
AAV9996Y6 SEVENTH CINVEN FUND LP COMMON STOCK EUR		1,000.000	46,879,064	54,193,210
AAK9928F2 SG GROWTH PARTNERS IV,LP COMMON STOCK US		1,000.000	38,293,286	76,411,646
826990178 SIGULER GUFF DIST OPPS FUND III		1,000.000	24,734,498	1,348,688
826998718 SIGULER GUFF DOF IV		1,000.000	35,791,430	12,066,979
AAF9985F8 SIXTH CINVEN FUND LP LTD PART EUR		1,000.000	16,518,342	22,848,374
834994915 SOFINNOVA CAPITAL III LP		5,807.150	4,196,653	0
ABH9921W4 SOUTHEAST ACQUISITIONS LLC		1,000.000	154,824,973	162,016,824
747563W STIF UNREALIZED GAIN/LOSS		1,000.000	0	3,123,937
ABC9922C2 STRATEGIC VALUE DISLOCATION FEEDER FUND,		1,000.000	57,996,906	105,023,639
AAO9934X1 STRATEGIC VALUE SPECIAL SITUATIONS FEEDE	LP	1,000.000	9,097,971	44,122,438
866995343 SUMMIT PARTNERS PRIVATE EQUITY FUND VII-		1,000.000	4,613,768	1,078,277
865990048 SUMMIT VENTURES VI-B		1,000.000	11,805,097	0
784993487 SV LIFE SCIENCES FUND V, L.P.		1,000.000	41,979,825	12,748,918
AAE9999Z9 SV LIFE SCIENCES FUND VI, L.P.		1,000.000	18,387,708	9,944,880
AAT9954U7 TAMARAC INDUSTRIAL INVESTOR LLC COMMON S		1,000.000	16,629,083	48,335,310

FD491 PAGE 554
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AAQ9915R5 TANGO CAPITAL OPPORTUNITIES FUND LP		1,000.000	61,894,123	97,646,664
ABB9999S6 TANGO CAPITAL OPPORTUNITIES FUND LP 2020		1,000.000	87,525,852	115,027,947
ABI9968I8 TANGO CAPITAL OPPORTUNITIES FUND LP 2021		1,000.000	76,600,828	92,465,992
875995854 TANGO CAPITAL OPPORTUNITIES FUND, L.P.		1,000.000	40,138,527	45,678,076
876999657 TAURUS RESOURCES FUND NO. 2.		1,000.000	33,484,921	65,607,824
87999G419 TELEGRAPH HILL PARTNERS III, LP		1,000.000	21,748,362	26,310,082
AAV9995T8 TELEGRAPH HILL PARTNERS MANAGEMENT CO LL	STOCK USD	1,000.000	24,672,842	34,398,814
ABK9994R3 TELEGRAPH HILL PARTNERS V LP		1,000.000	8,730,000	9,233,215
ABH9902I8 THE QUARTER MEMBER LLC		1,000.000	42,282,587	23,640,383
ABG9900C4 THOMAS H. LEE EQUITY FUND IX, L.P		1,000.000	29,113,165	30,143,138
884998469 THOMPSON STREET CAPITAL LP COMMON STOCK		1,000.000	2,926,565	608,137
AAD9972M0 THOMPSON STREET CAPITAL PARTNERS IV LP C	STOCK USD	1,000.000	14,862,696	22,361,859
AAR9924B8 THOMPSON STREET CAPITAL PARTNERS V LP CO	USD	1,000.000	28,641,132	39,935,871
ABG9986B3 THOMPSON STREET CAPITAL PARTNERS VI, L.P		1,000.000	37,702,811	35,343,129
887997666 TIMBERLAND INVESTMENT RESOURCES LLC -317	LLC	1,000.000	0	87,150,578
897999058 TRUMPET INVESTORS, LP		1,000.000	0	203,041

FD491 PAGE 555
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AAK9952U8	TZP CAPITAL PARTNERS III LP COMMON STOCK	1,000.000	37,119,573	45,298,256
757657S	UNREALIZED GAIN/LOSS IN PRIVATE EQUITY	1,000.000	0	53,639,420
903417103	US SHIPPING PARTNERS LP COM STK USD1	11,700.000	480	468
917997637	US VENTURE PARTNERS VII LP COMMON STOCK	1,000.000	57,195	0
922990213	VANTAGEPOINT IV	1,000.000	63,446,190	143,005
925997892	VESTAR CAPITAL PARTNERS IV	1,000.000	2,183,536	0
925997884	VESTAR CAPITAL PARTNERS V-A	1,000.000	5,864,238	0
925998E51	VIANT TECHNOLOGIES INC.	940,887.000	282,859	282,859
AAS9929I7	VIVO CAPITAL FUND IX LP COMMON STOCK USD	1,000.000	64,039,647	101,990,609
928999580	VIVO CAPITAL FUND VIII, LP	1,000.000	21,537,354	23,646,695
AAW9959Q7	WARBURG PINCUS CHINA GP LP COMMON STOCK	1,000.000	36,678,750	37,744,726
AAI9934M2	WARBURG PINCUS CHINA LP	1,000.000	28,485,600	39,481,515
934999731	WARBURG PINCUS ENERGY L.P	1,000.000	21,990,297	35,558,997
ABF9938Z0	WARBURG PINCUS FINANCIAL SECTOR II, L.P.	1,000.000	40,023,750	64,854,471
AAO9962U2	WARBURG PINCUS FINANCIAL SECTOR LP COMMO USD	1,000.000	35,905,893	77,470,883
AAT9908N0	WARBURG PINCUS GLOBAL GROWTH LP	1,000.000	68,417,677	116,727,239

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABI9920V6 WARBURG PINCUS GLOBAL GROWTH 14 LP		1,000.000	51,366,941	60,021,866
93499B132 WARBURG PINCUS PRIVATE EQUITY IXL.P.		1,000.000	0	335,520
93399M949 WARBURG PINCUS PRIVATE EQUITY PARTNERS X		1,000.000	11,000,311	25,288,949
933998544 WARBURG PINCUS X		1,000.000	23,880,278	14,640,854
941997751 WATER STREET HEALTHCARE PARTNERS		1,000.000	15,785,361	94,567
AAD9908Q0 WB SJC CO-INVESTMENT PARTNERSHIP, L.P.		1,000.000	0	0
AAV9914H2 WB SJC RESIDENTIAL SITE PARTNERSHIP LP C	STOCK USD	1,000.000	95,371	0
AAT9916Q3 WCAS XIII, LP		1,000.000	22,453,254	36,146,584
ABI9926X6 WCAS XIV LP		1,000.000	18,150,421	15,668,522
94999L6S3 WELSH, CARSON, ANDERSON & STOWE XII, L.P		1,000.000	20,534,913	24,616,978
95799S616 WESTBROOK PARTNERS CO-INVESTMENT-1375 BR		1,000.000	633,916	0
950998526 WESTBROOK REAL ESTATE FD. VI LP		1,000.000	6,874,988	103,749
9PH999209 WESTBROOK REAL ESTATE FUND IX LP		1,000.000	25,799,013	8,850,667
957999857 WESTBROOK REAL ESTATE FUND X, L.P.		1,000.000	47,651,475	23,190,180
950993600 WESTON PRESIDIO CAPITAL V		1,000.000	8,194,821	0
929997831 WLR IV LOANS AIV, L.P.		1,000.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
929994556 WLR IV PPIP AIV FEEDER, L.P.	1,000.000	0	0
977994003 WLR RECOVERY FD IV LP-SBC	1,000.000	13,157,253	0
929994135 WLR RECOVERY FUND IV DSS AIV, L.P.	1,000.000	0	0
929992311 WLR RECOVERY FUND IV XCO AIV II, L.P.	1,000.000	609,246	0
929996791 WLR RRH FEEDER AIV	1,000.000	838,274	0
AAQ9975K7 01823753 LTD COMMON STOCK USD	1,000.000	13,648,779	36,395,792
380993139 2005 GOLDMAN SACHS DIRECT FUND	1,000.000	2,175,972	0
380993121 2005 GOLDMAN SACHS MANAGER FUND	1,000.000	22,184,908	2,569,138
542990767 3I EUROPARTNERS V COMMON STOCK EUR	1,000.000	33,618,530	355,575
885993642 3I GROWTH CAPITAL FUND LP LTD PART EUR	1,000.000	9,937,426	1,050,743
AAZ9965M5 3I VENICE SCSP COMMON STOCK EUR	1,000.000	79,729	125,714,060
ABF9910F6 5AM VENTURES OPPORTUNITIES II L.P.	1,000.000	7,996,172	8,674,420
AAT9920E4 5AM VENTURES VI LP	1,000.000	19,708,417	18,724,171
ABF9912F4 5AM VENTURES VII L.P.	1,000.000	10,000,000	9,672,055
AAX9937K6 99 BEDFORD	1,000.000	0	0
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		6,654,329,151	6,759,672,514

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)			
006990022 ADAMS STREET V	1,000.000	0	0
008991168 AETOS CAPITAL ASIA III	1,000.000	31,985,581	1,927,019
G01992463 AETOS CAPITAL ASIA T.E. II,LTD.	1,000.000	89,705,062	2,827,149
001999424 AEW FC ACQUISITION CO., LLC	1,000.000	10,532,617	77,904,857
008993339 AEW PARTNERS V, LP	1,000.000	38,243,014	0
0149995L6 ALEXANDER REGENT O'HARE LLC	1,000.000	0	0
ABE9906C0 ALTA MONROVIA STATION	1,000.000	0	0
023996663 AMB INSTITUATIONAL ALLIANCE REIT III, IN	1,000.000	83,773,630	346,725,665
039993266 ARDEN FAIR MALL - 10.2%	1,000.000	7,974,476	49,063,453
045990215 ASLAN REALTY II	1,000.000	17,830,691	0
001999028 AT&T - NYC APARTMENT PORTFOLIO	1,000.000	203,063,309	0
002990208 ATT - KOTAK INDIA REAL ESTATE FUND LP	1,000.000	12,842,080	98,869
069993335 BASINGER (R.E.) 1535	1,000.000	0	0
ABD9949Y2 BEE CAVES VISTAS INVESTOR LLC	1,000.000	12,038,846	12,234,957
09299A942 BLACKSTONE REAL ESTATE PARTNERS IV	1,000.000	9,008,275	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
091991687 BLACKSTONE REAL ESTATE VI- AT&T	1,000.000	1,995,109	25,750
AAZ9922W5 BRIDGE DEBT STRATEGIES FUND III INTERNAT	1,000.000	5,487,669	4,848,316
143991917 CARMEL MOUNTAIN APARTMENTS INC	1,000.000	0	70,435,569
AAY9900N2 CENTRAL CONNECTION REALTY COMPANY LLC	1,000.000	0	0
178990040 CLAYMORE III	1,000.000	11,000	10,825
183994540 CLAYMORE NW	1,000.000	15,000	102,731
ABB9986K8 DAVIS PARK EAST	1,000.000	39,764,428	37,951,907
256990045 DODI RETAIL PORTFOLIO	1,000.000	28,468,820	6,269,476
380998G16 DOMAIN K MEMBER, LLC	1,000.000	31,988,429	39,489,524
380998D43 DOMAIN LMN MEMBER, LLC	1,000.000	33,821,570	58,626,391
89890V198 DOMINICK'S NORTHFIELD - SBC!	1,000.000	0	0
AAZ9962T3 EMERSON HOSPITAL OPEN-END FUND USD	1,000.000	6,899,212	195,609
AAE9938M2 EWA CHICAGO INVESTOR, LLC	1,000.000	2,000	0
AAS9999D3 EWA DEL MAR INVESTOR LLC	1,000.000	26,829,347	22,241,120
AAU9951Y0 EWA DORAL OWNER, LLC OPEN-END FUND USD	1,000.000	14,953,265	39,583,192
AAP9962G2 EWA HIALEAH GARDENS INVESTOR, LLC	1,000.000	428,006	0

FD491 PAGE 560
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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AAY9974G8 EWA KENT 5858 INVESTOR, LLC	1,000.000	0	30,914
AAZ9973D5 EWA KENT 74TH INVESTOR, LLC	1,000.000	0	10,536
AAM9956E8 EWA MOONACHIE 77, LLC	1,000.000	23,640,028	35,522,032
AAQ9980T1 EWA SAN JOSE 2829 INVESTOR LLC	1,000.000	11,164,068	16,490,764
ABG9907C7 EWA SOMERSET 400, INVESTOR, LLC	1,000.000	46,916,100	50,950,066
AAI9904I7 EWA SOUTH BRUNSWICK 83, LLC OPEN-END FUN	1,000.000	3,275,982	52,548,552
AAZ9999Y9 EWA SOUTH BRUNSWICK 85 INVESTOR LLC	1,000.000	38,694,731	43,234,643
ABC9974X3 EWA WOODBRIDGE 85 INVESTOR, LLC	1,000.000	3,049	0
AAU9960W3 EWA 1415 MAPLE OWNER, LLC	1,000.000	6,729,132	10,234,635
AAS9953F2 EWA 5770 MIAMI LAKES INVESTOR LLC	1,000.000	21,692,400	28,283,321
AAQ9984C4 FA PROMENADE AT WYNDHAM LAKES	1,000.000	0	0
AAZ9972D6 FRAZER LANES	1,000.000	0	0
AAZ9923W4 GLOBAL INFRASTRUCTURE PARTNERS B, L.P.	1,000.000	6,837,419	20,856
47299B940 JEFFERSON AT SALEM STATION	1,000.000	500,000	11,223
481990224 JP MORGAN STRATEGIC PROPERTIES	1,000.000	0	97,082,747
62499M000 KNOLLS WESTLAKE	1,000.000	0	0

FD491 PAGE 561
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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536991938 LISTERINE ROYALTY	1,000.000	0	0
876993692 LTD PART AUD	1,000.000	20,974,369	245,731
ABI9952O3 MARINA SHORE GP, LLC	1,000.000	28,608,438	13,978,635
AAZ9944B5 MARITIME MEDICAL CENTER	1,000.000	1,336,234	0
593997729 MEYERLAND COMMONS RETAIL ASSOCIATES, LLC	1,000.000	44,007,769	103,679,405
AAF9958Q7 MIRA MESA MARKETPLACE WEST	1,000.000	25,922,195	143,134
AAF9957Q8 MIRA MESA SHOPPING CENTER OPEN-END FUND	1,000.000	65,525,876	32,682,715
644990244 NEW FORESTRY LLC UNITS	910.000	129,572,729	0
655992584 NORMANDY REAL ESTATE FUND II,L.P.	1,000.000	20,370,759	314,732
AAZ9998V6 PCCP CREDIT IX LP	1,000.000	6,604,027	6,586,417
70499OOO1 PEARL DISTRICT INVESTORS, LLC	1,000.000	0	0
713992360 PEORIA BUSINESS CENTER	1,000.000	0	194,990
AAG9988Q0 POMPANO INDUSTRIAL JV OPEN-END FUND USD	1,000.000	22,583,474	71,164,841
200996957 PORT OF LOS ANGELES - PHASE I	1,000.000	11,846,640	133,837,591
200996924 PORT OF LOS ANGELES - PHASE II	1,000.000	11,120,783	310,182,748
737993337 POTOMAC YARD CENTER (RREEF NEW) 1554	1,000.000	22,200,931	122,862,387

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89099Q5Q6 ROSSMOOR CENTER JV	1,000.000	25,801,165	23,067,466
809998354 SKY INVESTORS LLC	1,000.000	0	0
856990320 STARWOOD GLOBAL OPPORTUNITY FUND VI	1,000.000	16,311,406	43,014
AAD9990A4 THE GRAND	1,000.000	33,646,389	35,374
AAQ9902N9 THE QUAYE AT WELLINGTON	1,000.000	14,599,322	615,625
757658S UNREALIZED GAIN/LOSS IN REAL ESTATE	1,000.000	0	31,368,519
933999013 WALTON STREET RE FUND V- SBC	1,000.000	27,451,792	1,454,532
933993115 WALTON STREET VI	1,000.000	0	26,325,762
929992436 WBNW	1,000.000	0	29,344
957990161 WESTBROOK REAL ESTATE FUND VII, L.P.	1,000.000	21,886,914	7,518,688
957994528 WESTBROOK REAL ESTATE FUND VIII, L.P.	1,000.000	18,800,393	9,360,755
682997689 1000-1100 DEXTER AVENUE INC	1,000.000	18,328,596	354,741
001994680 1015 15TH STREET	1,000.000	53,210,300	0
894999B00 110 BENNETT - SBC!	1,000.000	788,173	0
89890V180 185 CLAREMONT - SBC!	1,000.000	576,493	0
ABD9910L5 1953 CONCOURSE INVESTORS, LLC	1,000.000	15,642,982	22,219,733

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
894999B18 231 E. 76TH - SBC!	1,000.000	0	94,528
89399WW64 340 E. 52ND - SBC!	1,000.000	0	94,527
AAF9990Z7 3901 DEPOT ROAD	1,000.000	3,292,311	10,866,614
AAE9933A3 4050 TREMLEY POINT ROAD	1,000.000	34,748,742	48,148,692
477993448 530 JOHN HANCOCK (TELF1556)	1,000.000	98,143	0
89399WW98 56 7TH AVENUE - SBC!	1,000.000	0	94,527
AAE9934A2 7011 SOUTH 182ND STREET	1,000.000	2,276,830	8,067,281
89499FQ59 725 W. 184TH - SBC!	1,000.000	170,541	0
AAD9948S8 7599 PERRYMAN COURT	1,000.000	0	124,858
ABE9960F6 9575 E 40TH AT CENTRAL PARK MEMBER, LLC	1,000.000	15,823,698	21,977,726
89399WW80 98 RIVERSIDE - SBC!	1,000.000	0	98,527
TOTAL REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)		1,581,242,759	2,112,816,826
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
481992485 CF PRUDENTIAL PVT FXD FD	7,924.890	187,572,736	282,179,338
233995216 DFA EMERGING MKTS VALUE FD 037	403,827.580	22,944,014	34,854,359
457990562 INR MSCI EMG MKTS CTF	902.890	34,572	74,543

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
481992709	JPMCB MORTGAGE PRIVATE PLMT FD	3,364,671.020	59,834,642	173,112,324
560990087	MALAYSIA MSCI CTF-ZVMY/MYRCTF	1,203.600	21,295	23,411
F64990009	MXP MSCI EMG MARKETS CTF-ZVM1	1,142.360	61,648	68,821
AAZ9982Y8	OAKTREE EMERGING MARKETS EQUITY FUND (CA L.P.	42,114,779.380	39,301,002	58,736,431
AAZ9978Y4	POLUNIN DEVELOPING COUNTRIES COLLECTIVE	7,431,944.220	96,961,094	107,201,336
741997217	PRIVEST PLUS	45,941.650	153,900,608	149,118,645
AAZ9979Y3	SPRUCEGROVE INTERNATIONAL CIT	2,488,927.040	23,130,334	28,996,000
784998908	SSGA MSCI EMG MKTSINDX NL QP CTF	13,329.240	334,261	437,079
852990530	SSGA S&P 500 FLAGSHIP NL (CM13)	3,215.880	1,502,681	5,129,739
553990631	THB MSCI EMG MARKETS CTF-87242T911	2,205.450	21,104	23,995
901993527	TWD MSCI EMG MARKETS CTF-ZVT3	2,226.680	26,430	81,868
929994317	WA OPP LOC MKT DEBT SEC	455,990.600	7,954,154	8,047,778
989995840	ZAR MSCI EMG MARKETS CTF-ZVS1	2,889.680	67,694	82,628
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			593,668,268	848,168,296

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS				
G03998971			76,080,268	75,628,023
		3,764,067.590		
233203843 DFA US SMALL CAP PORTFOLIO OPEN-END FUND			10,473,044	14,579,636
		297,969.260		
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			86,553,312	90,207,659
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES				
108992306 BRIDGE WATER PURE ALPHA I			122,177,368	267,193,207
		44,827.950		
381997428 GOLDMAN SACHS PEP X			28,578,556	21,355,109
		1,000.000		
38199M995 GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX	INVESTMENT		1,940,618	1,805,150
		1,000.000		
380997643 GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX	FUND		32,233,839	6,658,463
		1,000.000		
362997140 GS PRIVATE EQ. PTNRS 2004-DIRECT INV. FD			3,444,437	1,704
		1,000.000		
400996104 GS PRIVATE EQUITY PTNRS 2004-MGR. FDLP			22,601,854	29,634
		1,000.000		
AAC9967W6 HARBOURVEST PARTNERS VIII - BUYOUT FUND			4,011,111	83,044
		1,000.000		
AAC9966W7 HARBOURVEST PARTNERS VIII - VENTURE FUND			1,778,316	740,631
		1,000.000		
G43998999 HIGHCLERE INTERNATIONAL SMID			8,239,222	12,648,785
		341,247.580		
609996665 MONDRIAN EMERGING MARKETS EQUITY FUND LP			9,740,957	12,635,628
		367,026.590		
616996930 MORGAN STANLEY DEAN WITTER EMERGING MKTS			35,715,736	56,679,317
		563,575.150		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
675990048	OCM OPPORTUNITIES FUND VI	1,000.000	4,630,965	0
826995219	SILCHESTER INTL INVESTORS INTL	899,598.830	52,118,759	169,039,389
929999878	WESTERN ASSET EMERGING MARKETS CORPORATE	PORTFOLIO LLC 221,408.380	3,416,773	5,220,367
957999659	WESTERN ASST OPPT STRD SEC PORT LLC	467,277.720	10,192,406	11,745,025
	TOTAL VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES		340,820,916	565,835,453
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				
00214Q104	ARK INNOVATION ETF ETP USD	41,237.000	1,789,735	2,341,024
088994827	BGI GLOBAL MARKET NEUTRAL FUND A	17,664,723.150	229,143,419	400,932,017
055999023	BRC MSCI EMG MKTS CTF	2,993.190	58,179	60,157
AAZ9981Y9	CENTERBRIDGE CREDIT PARTNERS TE LP	14,872,090.420	2,331,919	245,807
ABF9919O8	CENTRO INC/TN OPEN-END FUND USD	1,000.000	67,305,905	43,727,444
ABF9908O1	CENTRO NORTH INVESTOR, LLC	1,000.000	51,649,717	20,419,901
ABH9977J6	DANA-FARBER CANCER INSTITUTE	1,000.000	15,370,000	2,179,951
ABF9992G5	ESTANCIA RIVERSIDE APARTMENTS, LLC	1,000.000	35,113,763	28,336,441
ABJ9905N2	EWA FORT LAUDERDALE 635 INVESTOR LLC	1,000.000	14,829,000	15,909,690
ABJ9965J8	EWA FREMONT 44235 INVESTOR, LLC	1,000.000	29,535,500	26,440,388

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABK9967D7 EWA HIALEAH GARDENS INVESTOR REIT USD		1,000.000	21,716,039	27,789,098
ABJ9913D4 EWA RAHWAY 329 INVESTOR, LLC		1,000.000	56,116,556	51,270,509
ABF9959N1 EWA SAN LEANDRO 2002 INVESTOR, LLC		1,000.000	20,204,862	15,346,319
ABJ9956A8 EWA SANTA MONICA 631 INVESTOR LLC		1,000.000	0	0
ABE9925R4 EWA VISTA 2611 INVESTOR, LLC USD		1,000.000	28,416,000	39,114,621
ABH9957Z4 EWALD CONSULTING GROUP INC OPEN-END FUND		1,000.000	3,615,639	0
06746P563 IPATH SERIES B BLOOMBERG COFFEE SUBINDEX	RETURN ETN ETP USD	40,900.000	2,055,918	2,235,839
46429B598 ISHARES MSCI INDIA ETF ETP USD		57,801.000	2,668,496	3,042,645
464287622 ISHARES RUSSELL 1000 ETF ETP USD		1,494.000	431,994	481,307
464287655 ISHARES RUSSELL 2000 ETF ETP USD		2,076.000	471,756	458,713
553998162 JPMCB LIQUIDITY	MONTHLY VARIABLE 00/00/0000	1,673,358.570	1,673,359	1,673,359
55499Z963 JPMCB LIQUIDITY FUND		3,769.300	3,769	3,769
ABJ9961N3 LAS VEGAS INDUSTRIAL INVESTORS, LLC		1,000.000	256,181	256,181
G63996873 MSCI TRL INDX NL QP CTF (ZVT2)		641.240	20,795	24,864
72201P878 PIMCO FDS LONG DUR CP BD		107,286,244.310	1,291,251,096	988,106,310
72200Q109 PIMCO FDS PAC INVT MGMT OPEN-END FUND		7,740,539.550	93,919,908	89,790,259

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
72201P613	PIMCO FDS STRM FLT OPEN-END FUND	12,086.190	121,067	121,067
ABJ9956C4	PR GERMANTOWN HOLDING LLC REIT	1,000.000	45,503,148	54,527,156
74347W130	PROSHARES SHORT VIX ST FUTUR	212,394.000	5,874,032	10,632,444
ABE9960U3	RIDGE POINTE REALTY COMPANY LLC	1,000.000	0	1,752,042
ABF9992B6	ROCK SPRINGS DUPLEXES	1,000.000	6,917,566	1,010,238
781990544	RUR MSCI EMG MKTS CTF	6,143.490	112,717	1,180
ABK9961V3	SBC 952 MEMORIAL DRIVE MEMBER, LLC	1,000.000	4,031,063	14,634
ABJ9940R0	SBC/WP ALTA MERIDIAN PARK VENTURE LLC	1,000.000	1,005,754	0
ABF9989E5	SCG/DP WALNUT JV, LLC	1,000.000	0	0
ABH9913K0	TOWNES ON TENTH	1,000.000	14,926,897	9,740,933
ABK9913H3	UNIVERSITY PARK LLC OPEN-END FUND USD	1,000.000	43,463,189	36,287,864
921943858	VANGUARD FTSE DEVELOPED MARKETS ETF ETP	1,355.000	64,776	64,796
97717W422	WISDOMTREE INDIA EARNINGS FUND ETP USD	60,197.000	2,163,097	2,725,118
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			2,094,132,809	1,877,064,083

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT						
AAD9926E5 AETNA GIC				370,533.740	370,534	370,534
TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT					370,534	370,534
GENERAL INVESTMENTS - OTHER						
STATE AND MUNICIPAL SECURITIES						
010831BE4 ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE	SEMI-ANN.	7.046%	12/01/2044	370,000.000	511,119	415,301
02765UEJ9 AMERICAN MUN PWR OHIO INC REV REV BDS 20	SEMI-ANN.	7.834%	02/15/2041	700,000.000	1,187,935	825,498
02765UEK6 AMERICAN MUN PWR OHIO INC REV REV BDS 20	SEMI-ANN.	8.084%	02/15/2050	740,000.000	1,195,562	932,865
042688AA9 ARPAD SOLAR BORROWER LLC BOND 08/SEP/201	QUARTERLY	5.250%	07/15/2034	1,444,110.960	1,438,833	1,354,069
072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN.	6.263%	04/01/2049	1,950,000.000	2,596,000	2,060,955
072024XW7 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	3.126%	04/01/2055	705,000.000	705,000	461,676
072024NV0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	7.043%	04/01/2050	190,000.000	266,827	217,784
072024PY2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	6.907%	10/01/2050	1,110,000.000	1,456,332	1,259,928
13032UD88 CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.190%	06/01/2037	1,715,000.000	1,715,000	1,554,425
13032UD96 CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.353%	06/01/2041	1,070,000.000	1,051,669	949,315
13033W3Y7 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV	SEMI-ANN.	6.486%	05/15/2049	2,000,000.000	2,317,420	2,125,120

FD491 PAGE 570
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN. 7.625% 03/01/2040	12,135,000.000	16,030,188	14,299,035
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN. 7.600% 11/01/2040	2,280,000.000	3,639,423	2,715,115
13063BBU5 CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/	SEMI-ANN. 7.350% 11/01/2039	4,740,000.000	6,444,814	5,420,190
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN. 7.300% 10/01/2039	9,975,000.000	13,319,425	11,357,595
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.500% 04/01/2034	4,270,000.000	5,577,484	4,871,469
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.550% 04/01/2039	16,928,000.000	20,049,872	20,009,404
130685WB2 CALIFORNIA ST PUB WKS BRD LEASE REV LEAS	SEMI-ANN. 8.361% 10/01/2034	105,000.000	155,415	123,101
13077CTM6 CALIFORNIA ST UNIV REV REV BDS 2010B 06/	SEMI-ANN. 6.434% 11/01/2030	700,000.000	795,300	725,984
13077DBY7 CALIFORNIA ST UNIV REV SYSTEMWIDE REVENU	SEMI-ANN. 3.899% 11/01/2047	325,000.000	259,002	265,463
15504RET2 CENTRAL PUGET SOUND WASH REGL TRAN AUTH	SEMI-ANN. 5.491% 11/01/2039	1,029,000.000	1,267,687	1,028,138
167560PL9 CHICAGO ILL MET WTR RECLAMATION DIST GTR	SEMI-ANN. 5.720% 12/01/2038	380,000.000	444,772	381,524
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040	3,172,296.810	3,839,728	3,494,514
167725AF7 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040	9,207,242.370	11,820,533	10,142,441
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN. 6.200% 12/01/2040	1,075,000.000	1,161,054	1,104,036
16772PBL9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN. 6.200% 12/01/2040	410,000.000	510,261	424,868
18085PMT8 CLARK CNTY NEV ARPT REV ARPT SYS REV BDS	SEMI-ANN. 6.820% 07/01/2045	900,000.000	1,120,960	1,002,416

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20772KJX8 CONNECTICUT ST TAXABLE GO BDS 2020 A 11/	SEMI-ANN. 2.098% 07/01/2025	135,000.000	135,000	133,474
23503CAP2 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 4.087% 11/01/2051	520,000.000	520,000	430,674
23503CAN7 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 4.507% 11/01/2051	1,200,000.000	1,200,000	1,040,027
2350364X5 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 3.144% 11/01/2045	1,920,000.000	1,920,000	1,433,703
235241LS3 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN. 5.999% 12/01/2044	650,000.000	686,946	660,504
235241WM4 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN. 2.613% 12/01/2048	600,000.000	550,151	398,154
235417AA0 DALLAS TEX CONVENTION CTR HOTEL DEV CORP	SEMI-ANN. 7.088% 01/01/2042	300,000.000	405,525	330,061
254845JZ4 DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	SEMI-ANN. 4.814% 10/01/2114	1,700,000.000	1,754,668	1,457,540
271014TU6 EAST BAY CALIF MUN UTIL DIST WTR SYS REV	SEMI-ANN. 5.874% 06/01/2040	335,000.000	422,807	344,068
341271AD6 FLORIDA ST BRD ADMIN FIN CORP REV TAXABL	SEMI-ANN. 1.258% 07/01/2025	3,500,000.000	3,500,000	3,441,621
38122NB50 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 2.746% 06/01/2034	495,000.000	496,962	416,592
38122NB68 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 3.293% 06/01/2042	320,000.000	320,000	240,608
438701Y40 HONOLULU HAWAII CITY & CNTY WASTEWTR SYS	SEMI-ANN. 2.495% 07/01/2027	100,000.000	100,000	95,448
452024GT3 ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV	SEMI-ANN. 6.832% 02/01/2035	565,000.000	682,362	592,021
452152BM2 ILLINOIS ST GO BDS 2010-1 04/FEB/2010 01	SEMI-ANN. 6.630% 02/01/2035	2,208,461.540	2,366,926	2,289,356
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN. 5.100% 06/01/2033	738,823.530	755,464	728,399

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
452252FH7 ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	SEMI-ANN. 6.184% 01/01/2034	1,200,000.000	1,522,392	1,249,318
45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN. 3.051% 01/01/2051	330,000.000	304,422	236,854
47770VAZ3 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN. 4.532% 01/01/2035	240,000.000	297,757	233,083
47770VBQ2 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN. 2.833% 01/01/2038	760,000.000	760,000	603,395
48503TAA5 KANSAS CITY MO INDL DEV AUTH GSA LEASE R	MONTHLY 5.242% 12/10/2032	1,061,013.710	1,056,740	1,084,744
48542RSV7 KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN. 2.774% 05/01/2051	775,000.000	758,414	523,303
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN. 6.750% 08/01/2049	360,000.000	426,924	400,504
544435C32 LOS ANGELES CALIF DEPT ARPTS ARPT REV RE	SEMI-ANN. 6.582% 05/15/2039	2,040,000.000	2,634,487	2,156,093
54445CAK9 LOS ANGELES CALIF DEPT ARPTS CUSTOMER FA	SEMI-ANN. 4.242% 05/15/2048	230,000.000	230,000	196,275
544495VY7 LOS ANGELES CALIF DEPT WTR & PWR REV PWR	SEMI-ANN. 6.574% 07/01/2045	1,155,000.000	1,657,847	1,251,951
544495WA8 LOS ANGELES CALIF DEPT WTR & PWR REV WTR	SEMI-ANN. 6.603% 07/01/2050	930,000.000	1,296,258	1,023,986
54473ENS9 LOS ANGELES CNTY CALIF PUB WKS FING AUTH	SEMI-ANN. 7.618% 08/01/2040	170,000.000	248,653	198,003
54627RAN0 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 4.275% 02/01/2036	2,385,000.000	2,387,248	2,257,546
54627RAP5 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 4.475% 08/01/2039	2,130,000.000	2,130,000	1,983,690
54627RAT7 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 5.198% 12/01/2039	4,800,000.000	4,800,000	4,750,128
546475VT8 LOUISIANA ST GAS & FUELS TAX REV TAXABLE	SEMI-ANN. 2.952% 05/01/2041	170,000.000	170,000	128,071

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
574205JJ0 MARYLAND ST ECONOMIC DEV CORP REV TAXABL	SEMI-ANN.	5.433%	05/31/2056	1,180,000	1,133,637
		1,180,000.000			
57421CAV6 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.052%	07/01/2040	109,340	103,118
		140,000.000			
57421CAW4 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.197%	07/01/2050	2,902,871	2,062,044
		3,045,000.000			
57582PUE8 MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20	SEMI-ANN.	5.456%	12/01/2039	343,000	348,054
		350,000.000			
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN.	5.715%	08/15/2039	257,485	253,545
		250,000.000			
57604TAD8 MASSACHUSETTS ST TRANSN FD REV REV BDS 2	SEMI-ANN.	5.731%	06/01/2040	1,394,899	1,098,530
		1,100,000.000			
59259YBY4 METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN.	6.668%	11/15/2039	892,555	730,370
		685,000.000			
59259YGF0 METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN.	6.814%	11/15/2040	166,859	160,947
		150,000.000			
59261A2P1 METROPOLITAN TRANSN AUTH N Y REV TAXABLE	SEMI-ANN.	5.175%	11/15/2049	69,350	47,237
		55,000.000			
592643AA8 METROPOLITAN WASH D C ARPTS AUTH DULLES	SEMI-ANN.	7.462%	10/01/2046	543,764	526,965
		445,000.000			
59335KFS1 MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE	SEMI-ANN.	6.224%	11/01/2055	630,000	652,926
		630,000.000			
59447TXX6 MICHIGAN FIN AUTH REV TAXABLE HOSP REF B	SEMI-ANN.	3.384%	12/01/2040	695,442	579,754
		725,000.000			
594712WY3 MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20	SEMI-ANN.	4.165%	08/15/2122	2,380,000	1,753,150
		2,380,000.000			
60636AMQ3 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN.	3.651%	01/15/2046	259,615	186,833
		240,000.000			
626207YM0 MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR	SEMI-ANN.	6.655%	04/01/2057	285,439	199,538
		186,000.000			
626207YF5 MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN.	6.637%	04/01/2057	1,499,967	1,198,219
		1,123,000.000			

FD491 PAGE 574
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN. 7.102% 01/01/2041	7,939,000.000	10,196,565	8,866,116
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040	14,628,000.000	21,740,749	16,757,837
64972FH25 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.750% 06/15/2041	585,000.000	671,030	578,110
64972FT30 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.724% 06/15/2042	1,130,000.000	1,426,964	1,109,863
64972FL20 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 6.011% 06/15/2042	400,000.000	439,760	405,196
64972FT63 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.440% 06/15/2043	5,035,000.000	5,121,988	4,762,948
64972FY34 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.882% 06/15/2044	5,590,000.000	7,702,738	5,542,014
64971M4P4 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.508% 08/01/2037	8,275,000.000	10,511,799	8,158,294
64971M5L2 NEW YORK N Y CITY TRANSITIONAL FIN AUTH	SEMI-ANN. 5.572% 11/01/2038	3,585,000.000	3,656,249	3,560,664
64966H4K3 NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010	SEMI-ANN. 5.517% 10/01/2037	540,000.000	584,276	535,793
64966JAR7 NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN. 6.271% 12/01/2037	385,000.000	409,621	404,122
64966Q7G9 NEW YORK N Y GO TAXABLE BDS FISCAL 2024B	SEMI-ANN. 5.828% 10/01/2053	305,000.000	305,000	319,253
64966SHM1 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.094% 10/01/2049	3,815,000.000	3,815,000	3,617,078
64966SHN9 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.114% 10/01/2054	630,000.000	630,000	596,112
64990GJY9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 4.294% 07/01/2044	810,000.000	810,000	701,358
64990GGK2 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 4.946% 08/01/2048	690,000.000	686,550	606,405

FD491 PAGE 575
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
64990FMT8 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.628% 03/15/2039 135,000.000	146,808	135,084
650035TD0 NEW YORK ST URBAN DEV CORP REV INCOME TA	SEMI-ANN. 5.770% 03/15/2039 5,725,000.000	6,970,149	5,781,506
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN. 6.718% 01/01/2049 1,025,000.000	1,586,343	1,139,144
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEI	SEMI-ANN. 4.800% 06/01/2111 2,632,000.000	2,667,770	2,238,118
677632MV0 OHIO ST UNIV GEN RCPTS UNIV REV BDS 2010	SEMI-ANN. 4.910% 06/01/2040 150,000.000	150,000	140,338
677704A65 OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS	SEMI-ANN. 5.590% 12/01/2114 353,000.000	494,948	320,323
6789084B7 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 5.087% 02/01/2052 1,090,000.000	1,090,000	1,031,176
684273HC2 ORANGE CNTY CALIF LOC TRANSN AUTH SALES	SEMI-ANN. 6.908% 02/15/2041 780,000.000	1,071,174	837,099
709223A27 PENNSYLVANIA ST TPK COMMN TPK REV REV BD	SEMI-ANN. 5.511% 12/01/2045 2,285,000.000	2,687,560	2,213,794
73358WCX0 PORT AUTH N Y & N J CONSOLIDATED BDS 165	SEMI-ANN. 5.647% 11/01/2040 1,110,000.000	1,430,801	1,135,295
73358WEK6 PORT AUTH N Y & N J CONSOLIDATED BDS 168	SEMI-ANN. 4.926% 10/01/2051 1,705,000.000	1,893,269	1,581,050
73358WRQ9 PORT AUTH N Y & N J CONSOLIDATED BDS 182	SEMI-ANN. 5.310% 08/01/2046 430,000.000	420,166	410,543
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN. 4.810% 10/15/2065 1,450,000.000	1,578,602	1,301,883
73358WF82 PORT AUTH N Y & N J CONSOLIDATED BDS 201	SEMI-ANN. 4.229% 10/15/2057 1,580,000.000	1,580,000	1,281,812
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN. 4.458% 10/01/2062 12,875,000.000	14,025,671	10,814,871
73358W3L6 PORT AUTH N Y & N J TAXABLE CONS BDS TWO	SEMI-ANN. 3.287% 08/01/2069 495,000.000	436,667	314,790

FD491 PAGE 576
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
73358XJB9 PORT AUTH N Y & N J TAXABLE CONSOLIDATED	SEMI-ANN. 5.072% 07/15/2053 405,000.000	405,000	383,073
73474TAD2 PORT MORROW ORE TRANSMISSION FACS REV RE	SEMI-ANN. 3.521% 09/01/2027 3,000,000.000	3,000,000	2,934,464
758449SD5 REEDY CREEK IMPT DIST FLA TAXABLE AD VAL	SEMI-ANN. 2.397% 06/01/2032 245,000.000	245,000	206,390
758449SE3 REEDY CREEK IMPT DIST FLA TAXABLE AD VAL	SEMI-ANN. 2.447% 06/01/2033 245,000.000	245,000	201,906
758449SF0 REEDY CREEK IMPT DIST FLA TAXABLE AD VAL	SEMI-ANN. 2.497% 06/01/2034 195,000.000	195,000	157,208
759136QP2 REGIONAL TRANSN DIST COLO SALES TAX REV	SEMI-ANN. 5.844% 11/01/2050 170,000.000	181,201	172,153
79467BAR6 SALES TAX SECURITIZATION CORP ILL TAXABL	SEMI-ANN. 3.587% 01/01/2043 950,000.000	950,000	779,877
79467BBN4 SALES TAX SECURITIZATION CORP ILL TAXABL	SEMI-ANN. 3.820% 01/01/2048 345,000.000	350,333	272,609
79575DE63 SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DI	SEMI-ANN. 4.839% 01/01/2041 905,000.000	1,046,868	836,081
796253Y30 SAN ANTONIO TEX ELEC & GAS REV REF JR LI	SEMI-ANN. 5.808% 02/01/2041 1,670,000.000	1,996,490	1,671,353
796253T93 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 5.985% 02/01/2039 1,665,000.000	2,321,374	1,722,010
797400FN3 SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SEMI-ANN. 5.911% 04/01/2048 570,000.000	592,142	578,333
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN. 6.138% 05/01/2049 4,905,000.000	6,755,907	5,067,405
79765RSV2 SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN. 6.000% 11/01/2040 1,170,000.000	1,429,132	1,195,814
79765RTL3 SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN. 6.950% 11/01/2050 725,000.000	1,059,837	802,555
8821175V2 TEXAS A & M UNIV PERM UNIV FD FD BDS 201	SEMI-ANN. 3.660% 07/01/2047 775,000.000	603,927	626,192

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041	3,505,000.000	3,530,198	3,451,689
882722KF7 TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP	SEMI-ANN. 5.517% 04/01/2039	1,020,000.000	1,108,717	1,019,694
913366EP1 UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN. 6.548% 05/15/2048	440,000.000	556,846	472,547
913366DF4 UNIV CALIF REGTS MED CTR POOLED REV REV	SEMI-ANN. 6.583% 05/15/2049	1,025,000.000	1,525,490	1,100,563
913366KW9 UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN. 4.563% 05/15/2053	16,755,000.000	16,755,000	14,432,231
913366KC3 UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN. 3.256% 05/15/2060	8,725,000.000	8,725,000	5,626,356
913366KD1 UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN. 3.706% 05/15/2120	1,660,000.000	1,660,000	1,039,260
91335VKQ8 UNIV PITTSBURGH OF THE COMWLTH SYS OF HI	SEMI-ANN. 3.555% 09/15/2119	5,450,000.000	5,414,864	3,431,486
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN. 4.858% 05/15/2112	2,470,000.000	2,527,998	2,052,816
91412GXE0 UNIVERSITY CALIF REVS GEN REV BDS 2015 A	SEMI-ANN. 3.931% 05/15/2045	205,000.000	205,000	183,195
91412GC86 UNIVERSITY CALIF REVS GEN REV BDS 2015 A	SEMI-ANN. 4.767% 05/15/2115	2,000,000.000	1,838,464	1,630,924
91412GXY6 UNIVERSITY CALIF REVS LTD PROJ REV BDS 2	SEMI-ANN. 4.131% 05/15/2045	840,000.000	840,000	736,304
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN. 4.454% 04/01/2122	9,350,000.000	9,091,666	7,336,571
914460WT3 UNIVERSITY MINN TAXABLE GO BDS 2022 19/A	SEMI-ANN. 4.048% 04/01/2052	4,945,000.000	4,885,611	4,012,993
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY	SEMI-ANN. 2.439% 08/15/2049	1,325,000.000	1,206,729	790,548
915217WX7 UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN. 4.179% 09/01/2117	1,240,000.000	1,240,000	928,395

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915217XM0 UNIVERSITY VA UNIV REVS TAXABLE GEN PLG	SEMI-ANN. 2.584% 11/01/2051 3,000,000.000	2,285,580	1,826,753
915217RY1 UNIVERSITY VA UNIV REVS TAXABLE GEN REV	SEMI-ANN. 6.200% 09/01/2039 595,000.000	808,838	626,618
TOTAL STATE AND MUNICIPAL SECURITIES		343,507,586	288,370,639
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

040114HX1 ARGENTINE REPUBLIC/THE CALLABLE BOND FIX	SEMI-ANN. 1.000% 07/09/2029 491,943.000	471,669	399,458
040114HT0 ARGENTINE REPUBLIC/THE CALLABLE BOND STE	SEMI-ANN. FLOATING 07/09/2035 2,232,753.000	2,144,182	1,480,663
147918AC0 CASSA DEPOSITI E PRESTITI SPA NOTES FIXE	SEMI-ANN. 5.875% 04/30/2029 1,200,000.000	1,189,932	1,221,839
BMGX738 COMMONWEALTH OF AUSTRALIA BOND FIXED 1%	SEMI-ANN. 1.000% 11/21/2031 4,300,000.000	3,068,405	2,161,265
21987BBD9 CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN. 3.150% 01/15/2051 365,000.000	363,372	219,527
279158AQ2 ECOPETROL SA CALLABLE BOND FIXED 5.875%	SEMI-ANN. 5.875% 11/02/2051 1,200,000.000	1,200,000	805,008
268317AU8 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 4.500% 09/21/2028 3,000,000.000	2,963,640	2,930,614
268317AQ7 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 4.950% 10/13/2045 500,000.000	450,335	440,346
28504DAB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 5.700% 05/23/2028 200,000.000	199,700	203,113
28504DAC7 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.250% 05/23/2033 3,600,000.000	3,596,292	3,774,981
28504DAD5 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.900% 05/23/2053 210,000.000	223,308	225,494
268317BB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.000% 04/22/2064 1,020,000.000	950,307	986,943

FD491 PAGE 579
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
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	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BKPGWX9	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 3.125% 09/30/2049 600,000.000	430,290	398,064
29135LAN0	EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 2.700% 09/02/2070 3,200,000.000	3,200,000	1,745,920
29245JAP7	EMPRESA NACIONAL DEL PETROLEO CALLABLE B	SEMI-ANN. 5.950% 07/30/2034 200,000.000	197,046	198,850
29446MAF9	EQUINOR ASA CALLABLE BOND FIXED 3.125% 0	SEMI-ANN. 3.125% 04/06/2030 100,000.000	113,960	92,151
85771PAC6	EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/	SEMI-ANN. 5.100% 08/17/2040 480,000.000	479,574	462,738
105756CB4	FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN. 4.750% 01/14/2050 2,570,000.000	2,672,672	1,750,353
105756CJ7	FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN. 7.125% 05/13/2054 3,600,000.000	3,589,452	3,326,645
445545AQ9	HUNGARY BOND FIXED 5.5% 16/JUN/2034 USD	SEMI-ANN. 5.500% 06/16/2034 740,000.000	719,191	705,316
BM9B513	INTER-AMERICAN DEVELOPMENT BANK BOND FIX	ANNUAL 7.000% 08/08/2033 223,000,000.000	2,611,799	2,581,696
471048BM9	JAPAN BANK FOR INTERNATIONAL COOPERATION	SEMI-ANN. 2.875% 07/21/2027 320,000.000	317,168	307,004
BMCG6G7	JAPAN BOND FIXED 2.2% 20/JUN/2054 JPY 50	SEMI-ANN. 2.200% 06/20/2054 508,950,000.000	3,714,681	3,206,521
49374GAA7	KHADRAWY LTD CALLABLE BOND FIXED 2.471%	QUARTERLY 2.471% 03/31/2025 71,247.100	68,726	69,876
BKVBKY5	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 2.500% 02/03/2027 4,200,000.000	4,189,290	3,990,487
BDFT8M0	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 4.500% 10/26/2046 200,000.000	253,012	161,459
80413TBH1	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 5.750% 01/16/2054 1,685,000.000	1,648,812	1,573,148
BKVBFR3	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 3.750% 01/21/2055 200,000.000	230,370	132,689

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
80413TBG3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 5.000% 01/16/2034	900,000.000	890,937	874,357
80413TBE8 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 5.000% 01/18/2053	1,979,000.000	1,814,983	1,673,700
500630EE4 KOREA DEVELOPMENT BANK/THE NOTES FIXED 4	SEMI-ANN. 4.125% 10/16/2027	995,000.000	991,587	982,003
50066HAB4 KOREA EXPRESSWAY CORP NOTES FIXED 1.125%	SEMI-ANN. 1.125% 05/17/2026	2,000,000.000	1,989,560	1,900,857
BMH82T3 NEW SOUTH WALES TREASURY CORP BOND FIXED	SEMI-ANN. 1.750% 03/20/2034	1,250,000.000	660,296	588,781
760942BG6 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN. 5.250% 09/10/2060	2,688,000.000	2,669,668	2,446,038
71568PAC3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	SEMI-ANN. 4.125% 05/15/2027	1,300,000.000	1,286,870	1,269,968
71568PAN9 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	SEMI-ANN. 3.000% 06/30/2030	840,000.000	863,814	742,277
71568PAF6 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	SEMI-ANN. 6.150% 05/21/2048	1,550,000.000	1,539,507	1,508,282
71654QCL4 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.350% 02/12/2048	2,294,000.000	2,318,949	1,507,189
71654QCG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.500% 03/13/2027	675,000.000	664,200	652,572
706451BG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.625% 06/15/2035	1,413,000.000	1,507,378	1,112,903
71643VAB1 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.700% 02/16/2032	1,338,000.000	1,057,188	1,163,999
71654QDD1 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 7.690% 01/23/2050	34,082,000.000	23,922,213	25,714,869
71654QCB6 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.875% 08/04/2026	4,837,000.000	4,553,565	4,752,909
71654QCC4 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN. 6.750% 09/21/2047	238,000.000	193,375	163,619

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
110709EC2 PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN. 7.250% 09/01/2036	160,000.000	289,645	188,624
748149AJ0 PROVINCE OF QUEBEC CANADA BOND FIXED 2.5	SEMI-ANN. 2.500% 04/20/2026	680,000.000	677,967	663,124
BLNVDM9 QUEENSLAND TREASURY CORP BOND FIXED 1.75	SEMI-ANN. 1.750% 07/20/2034	929,000.000	446,022	430,956
168863CE6 REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU	SEMI-ANN. 3.860% 06/21/2047	980,000.000	771,175	732,085
168863DS4 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN. 3.100% 05/07/2041	1,199,000.000	902,908	855,916
168863DQ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN. 3.100% 01/22/2061	1,570,000.000	1,032,851	925,396
168863DU9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN. 3.250% 09/21/2071	3,500,000.000	3,357,935	2,060,413
168863DL9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN. 3.500% 01/25/2050	2,030,000.000	2,101,253	1,393,409
168863DY1 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN. 4.340% 03/07/2042	3,340,000.000	3,337,328	2,795,697
168863EA2 REPUBLIC OF CHILE CALLABLE BOND FIXED 5.	SEMI-ANN. 5.330% 01/05/2054	1,086,000.000	1,084,149	1,003,790
195325EA9 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 4.125% 02/22/2042	3,500,000.000	3,447,220	2,205,070
195325DQ5 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 5.200% 05/15/2049	10,440,000.000	8,841,455	7,000,020
195325CU7 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 5.000% 06/15/2045	8,290,000.000	7,885,151	5,587,460
195325EQ4 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 8.375% 11/07/2054	2,775,000.000	2,739,176	2,688,004
455780DX1 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 4.750% 09/10/2034	2,700,000.000	2,689,389	2,562,983
455780DP8 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.450% 09/20/2052	865,000.000	889,309	833,755

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
455780BW5 REPUBLIC OF INDONESIA MEDIUM TERM NOTE F	SEMI-ANN. 5.950% 01/08/2046	600,000.000	595,794	619,052
BYXYY37 REPUBLIC OF ITALY BOND FIXED 1.3% 15/MAY	SEMI-ANN. FLOATING 05/15/2028	3,500,000.000	4,577,364	4,613,696
698299BB9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.300% 04/29/2053	894,000.000	644,752	522,633
698299BH6 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/16/2050	1,982,000.000	1,486,343	1,221,947
698299BM5 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/01/2056	379,000.000	304,351	222,826
698299BW3 REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN. 6.875% 01/31/2036	2,220,000.000	2,201,951	2,081,401
698299BY9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 8	SEMI-ANN. 8.000% 03/01/2038	647,000.000	730,575	648,688
715638DQ2 REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN. 2.780% 12/01/2060	2,077,000.000	1,435,629	1,091,464
715638DS8 REPUBLIC OF PERU CALLABLE BOND FIXED 3.3	SEMI-ANN. 3.300% 03/11/2041	881,000.000	662,208	634,232
715638DW9 REPUBLIC OF PERU CALLABLE BOND FIXED 3.6	SEMI-ANN. 3.600% 01/15/2072	385,000.000	242,070	234,119
715638EB4 REPUBLIC OF PERU CALLABLE BOND FIXED 5.3	SEMI-ANN. 5.375% 02/08/2035	4,545,000.000	4,476,372	4,363,999
715638EC2 REPUBLIC OF PERU CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.875% 08/08/2054	3,393,000.000	3,469,056	3,232,986
731011AZ5 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN. 5.500% 03/18/2054	3,593,000.000	3,572,600	3,311,751
836205BA1 REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85	SEMI-ANN. 4.850% 09/30/2029	300,000.000	287,802	279,308
836205BG8 REPUBLIC OF SOUTH AFRICA BOND FIXED 7.95	SEMI-ANN. 7.950% 11/19/2054	3,700,000.000	3,700,000	3,550,572
718286CP0 REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN. 3.200% 07/06/2046	660,000.000	524,525	457,527

FD491 PAGE 583
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
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INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
Y6972HLP9 REPUBLIC OF THE PHILIPPINES BOND FIXED 4	SEMI-ANN. 4.200% 03/29/2047	784,000.000	690,008	631,187
718286DC8 REPUBLIC OF THE PHILIPPINES BOND FIXED 4	SEMI-ANN. 4.750% 03/05/2035	2,105,000.000	2,073,508	2,003,429
718286DD6 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.175% 09/05/2049	465,000.000	465,000	432,895
718286DA2 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.250% 05/14/2034	885,000.000	887,718	875,564
718286DB0 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.600% 05/14/2049	1,880,000.000	1,882,340	1,851,513
900123CM0 REPUBLIC OF TURKIYE/THE BOND FIXED 5.75%	SEMI-ANN. 5.750% 05/11/2047	400,000.000	306,250	297,497
77586RAV2 ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD	SEMI-ANN. 5.750% 03/24/2035	740,000.000	734,768	660,293
77586RAS9 ROMANIA BOND FIXED 7.625% 17/JAN/2053 US	SEMI-ANN. 7.625% 01/17/2053	2,468,000.000	2,735,993	2,494,432
R6E7000 ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/	ANNUAL 3.750% 02/07/2034	1,000,000.000	1,117,906	885,520
80414L2P9 SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN. 5.750% 07/17/2054	936,000.000	912,254	875,372
80414L2Q7 SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER	SEMI-ANN. 5.875% 07/17/2064	665,000.000	649,299	620,166
46513JXN6 STATE OF ISRAEL BOND FIXED 3.375% 15/JAN	SEMI-ANN. 3.375% 01/15/2050	1,350,000.000	923,765	875,436
46513JB42 STATE OF ISRAEL BOND FIXED 3.875% 03/JUL	SEMI-ANN. 3.875% 07/03/2050	327,000.000	230,699	231,056
46513YJJ8 STATE OF ISRAEL BOND FIXED 4.125% 17/JAN	SEMI-ANN. 4.125% 01/17/2048	545,000.000	469,955	412,941
46513JB59 STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2	SEMI-ANN. 4.500% 04/03/2120	200,000.000	290,880	139,303
46514BRM1 STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/	SEMI-ANN. 5.750% 03/12/2054	8,951,000.000	8,484,566	8,182,539

FD491 PAGE 584
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
BQH7K61	TREASURY CORP OF VICTORIA MEDIUM TERM NO	SEMI-ANN. 5.250% 09/15/2038	1,974,023	1,844,880
		3,050,000.000		
BM8Z2V5	UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 1.500% 07/31/2053	3,899,117	3,488,875
		5,987,000.000		
BPSNBB3	UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 4.375% 07/31/2054	11,959,889	10,520,444
		9,495,000.000		
BMX5B02	UNITED MEXICAN STATES BOND FIXED 4% 24/A	SEMI-ANN. FLOATING 08/24/2034	36,252	35,581
		100,000.000		
B1QGYR3	UNITED MEXICAN STATES BOND FIXED 7.5% 03	SEMI-ANN. FLOATING 06/03/2027	5,734,015	4,846,206
		106,170,000.000		
91087BAM2	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 2.659% 05/24/2031	1,700,000	1,379,276
		1,700,000.000		
91087BAN0	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 3.771% 05/24/2061	7,062,986	4,567,180
		8,070,000.000		
91087BAQ3	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.280% 08/14/2041	6,442,476	5,210,283
		7,105,000.000		
91087BAB6	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.350% 01/15/2047	3,996,965	2,684,257
		3,850,000.000		
91087BAS9	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.400% 02/12/2052	19,837,008	13,728,454
		20,328,000.000		
W917033	UNITED MEXICAN STATES CALLABLE BOND FIXE	ANNUAL 4.489% 05/25/2032	3,689,510	3,565,511
		3,400,000.000		
91086QBF4	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.600% 01/23/2046	3,781,688	3,428,917
		4,744,000.000		
91087BAD2	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.600% 02/10/2048	3,283,201	2,588,492
		3,615,000.000		
91087BAL4	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.000% 04/27/2051	331,987	288,179
		384,000.000		
91087BAX8	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.338% 05/04/2053	3,697,124	3,364,393
		3,781,000.000		
91087BBA7	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.400% 05/07/2054	30,322,926	27,542,473
		30,757,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91087BAZ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.000% 05/07/2036 3,574,000.000	3,571,073	3,363,249
91086QBB3 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 4.750% 03/08/2044 5,251,000.000	4,512,158	3,984,252
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110 756,000.000	638,442	578,605
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		296,911,346	260,098,038
RIGHTS, WARRANTS AND SUBSCRIPTIONS			

2782191 CHEMTRADE LOGISTICS INCOME FUND UNIT CAD	12,555.000	83,434	95,503
BR52TP7 CONSTELLATION SOFTWARE USA INC EQUITY WR	31/MAR/2040 CAD 1 2,477.000	0	0
B00MZ44 GRAFTON GROUP PLC UNIT GBP 0.05	10,305.000	107,180	123,859
53220K140 MERCK CONTINGENT VALUE RIGHTS	29,525.000	0	0
674599162 OCCIDENTAL PETROLEUM-CW27	2,300.000	0	63,365
5E5600S PAN AMERICAN SILVER CORP RIGHT	14,760.000	0	5,461
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS		190,614	288,187
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			

CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 01/03/2025	0	19,266
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/03/2025	0	35
CCTGBP CURRENCY CONTRACT - GBP	VALUE DATE: 01/03/2025	0	11

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 02/13/2025	0	11,771
CCTHKD	CURRENCY CONTRACT - HKD	VALUE DATE: 03/19/2025	0	10,372
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/06/2025	0	569
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/07/2025	0	824
CCTTRY	CURRENCY CONTRACT - TRY	VALUE DATE: 01/03/2025	0	18
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2025	0	292
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2025	0	112,258
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2025	0	1,112
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/10/2025	0	434,988
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2025	0	662,415
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/16/2025	0	269,840
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 02/13/2025	0	49,462
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/19/2025	0	473
	TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	1,573,707

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER SECURITIES			
126990720 C/D 74210105023 1.05% DUE 5/28/03	1,759.880	74,555	87,468
687349 DIAMOND SPORTS GROUP, LLC	MONTHLY FLOATING 05/26/2026 33,862.390	30,981	29,598
BQKQX33 HSBC BANK PLC BOND 31/OCT/2025 USD	SEMI-ANN. 0.000% 10/31/2025 14,925,000.000	5,122,309	2,950,837
BNBQ3J7 INEOS QUATTRO FINANCE 2 PLC CALLABLE BON	SEMI-ANN. 2.500% 01/15/2026 1,300,000.000	1,579,565	1,339,419
LEHESCR LEHMAN ESCROW RECEIPT	4,562,367.190	703,956	593,108
MBJP MORTGAGE BACK COLLATERAL FOR JP MORGAN N	JP MORGAN NA 270,000.000	270,000	270,000
798999991 SAN JUAN COAL TR.CERTIFICATES	3,604,733.500	1,671,698	0
182990994 TRUST RECEIPT CLASS ACTION PROCEEDS		(100)	0
TOTAL OTHER SECURITIES		9,452,964	5,270,430
TOTAL GENERAL INVESTMENTS - OTHER		650,062,511	555,601,000
TOTAL GENERAL INVESTMENTS		28,347,524,533	28,665,656,652

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

OVERDRAFTS				

AUDC	AUD CASH AT BROKER	(429,033.390)	(266,722)	(265,636)
AUD	AUSTRALIAN DOLLAR	(3.000)	(2)	(2)
BCWF	BILATERAL CASH COLLATERAL CLIENT OWNED	(60,000.000)	(60,000)	(60,000)
BCBR	BILATERAL SWAPS COLLATERAL	BARCLAYS BANK PLC (160,000.000)	(160,000)	(160,000)
BCCB	BILATERAL SWAPS COLLATERAL	CITIBANK NA (110,000.000)	(110,000)	(110,000)
BCGS	BILATERAL SWAPS COLLATERAL	GOLDMAN SACHS INTERNATIONAL (1,790,000.000)	(1,790,000)	(1,790,000)
BCHS	BILATERAL SWAPS COLLATERAL	HSBC BANK USA, N.A.???? (160,000.000)	(160,000)	(160,000)
BCJP	BILATERAL SWAPS COLLATERAL J.P. Morgan S	(484,000.000)	(484,000)	(484,000)
GBP	BRITISH POUND	(77.590)	(97)	(97)
CADC	CAD CASH AT BROKER	(4,210,404.320)	(2,941,151)	(2,927,551)
CASH	CASH	(7,187.570)	(7,188)	(7,188)
CHFC	CHF CASH AT BROKER	(.010)	0	0
CNY	CHINESE RENMINBI (YUAN)	(88,241.400)	(12,186)	(12,089)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
EURC	EUR CASH AT BROKER	(600,858.180)	(622,189)	(622,189)
GBPC	GBP CASH AT BROKER	(1,802,551.720)	(2,277,977)	(2,257,516)
JPY	JAPANESE YEN	(106.000)	(1)	(1)
SEKC	SEK CASH AT BROKER	(9,268,270.810)	(842,752)	(838,814)
CHF	SWISS FRANC	(583.420)	(642)	(644)
CASH	U. S. DOLLAR	(36,740,860.580)	(36,740,861)	(36,740,861)
USDC	USD CASH AT BROKER	(1,145,328.880)	(1,145,329)	(1,145,329)
	TOTAL OVERDRAFTS		(47,621,097)	(47,581,916)
FUTURES CONTRACTS				
XMH5COM	AUST 10Y BOND FUT BOND 17/MAR/2025 XMH5	EXPIRES 03/17/2025 SIZE 100,000.0 86.000	0	47,391
CFF5IDX	CAC40 10 EURO FUT EQUITY INDEX 17/JAN/20	EXPIRES 01/17/2025 SIZE 10.0 827.000	0	(75,830)
CNH5COM	CAN 10YR BOND FUT BOND 20/MAR/2025 CNH5	EXPIRES 03/20/2025 SIZE 100,000.0 (177.000)	0	(285,632)
GXH5IDX	DAX INDEX FUTURE EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 SIZE 25.0 104.000	0	(1,192,944)
RSYH5ID	E-MINI RUSS 1000 EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 SIZE 50.0 209.000	0	(1,148,100)
RTYH5ID	E-MINI RUSS 2000 EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 SIZE 50.0 141.000	0	(921,299)
VGH5IDX	EURO STOXX 50 EQUITY INDEX 21/MAR/2025 V	EXPIRES 03/21/2025 SIZE 10.0 931.000	0	(913,168)

FD491 PAGE 590
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
OEH5COM	EURO-BOBL FUTURE BOND 06/MAR/2025 OEH5 C	EXPIRES 03/06/2025 (3.000)	SIZE 100,000.0	0	5,029
RXH5COM	EURO-BUND FUTURE BOND 06/MAR/2025 RXH5 C	EXPIRES 03/06/2025 (25.000)	SIZE 100,000.0	0	92,239
FFF5COM	FED FUND 30DAY INTEREST RATE 31/JAN/2025	EXPIRES 01/31/2025 (25.000)	SIZE 4,167.0	0	(6,028)
Z0H5IDX	FTSE 100 IDX FUT EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 630.000	SIZE 10.0	0	(786,996)
STH5IDX	FTSE/MIB IDX FUT EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 93.000	SIZE 5.0	0	(113,321)
HIF5IDX	HANG SENG IDX FUT EQUITY INDEX 27/JAN/20	EXPIRES 01/27/2025 92.000	SIZE 50.0	0	41,452
IBF5IDX	IBEX 35 INDX FUTR EQUITY INDEX 17/JAN/20	EXPIRES 01/17/2025 142.000	SIZE 10.0	0	(198,760)
JBH5COM	JPN 10Y BOND(OSE) BOND 13/MAR/2025 JBH5	EXPIRES 03/13/2025 (19.000)	SIZE 100,000,000.0	0	68,569
G0H5COM	LONG GILT FUTURE BOND 27/MAR/2025 G H5 C	EXPIRES 03/27/2025 (8.000)	SIZE 100,000.0	0	(20,832)
HWRH5ID	MICRO EMIN RUS2000 EQUITY INDEX 21/MAR/2	EXPIRES 03/21/2025 7.000	SIZE 5.0	0	(5,003)
MFSH5ID	MSCI EAFE EQUITY INDEX 21/MAR/2025 MFSH5	EXPIRES 03/21/2025 82.000	SIZE 50.0	0	(320,030)
MESH5ID	MSCI EMGMKT EQUITY INDEX 21/MAR/2025 MES	EXPIRES 03/21/2025 3,740.000	SIZE 50.0	0	(7,549,597)
ZVLH5ID	MSCI INDIA EQUITY INDEX 21/MAR/2025 ZVLH	EXPIRES 03/21/2025 8.000	SIZE 100.0	0	(60,040)
QCF5IDX	OMXS30 IND FUTURE EQUITY INDEX 17/JAN/20	EXPIRES 01/17/2025 685.000	SIZE 100.0	0	(363,423)
FAH5IDX	S&P MID 400 EMINI EQUITY INDEX 21/MAR/20	EXPIRES 03/21/2025 52.000	SIZE 100.0	0	(885,412)
PTH5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 20/MAR/20	EXPIRES 03/20/2025 285.000	SIZE 200.0	0	(1,605,078)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
ESH5IDX	S&P500 EMINI FUT EQUITY INDEX 21/MAR/202	EXPIRES 03/21/2025 911.000	SIZE 50.0	0	(9,156,004)
XPH5IDX	SPI 200 FUTURES EQUITY INDEX 20/MAR/2025	EXPIRES 03/20/2025 262.000	SIZE 25.0	0	(631,542)
TPH5IDX	TOPIX INDX FUTR EQUITY INDEX 13/MAR/2025	EXPIRES 03/13/2025 577.000	SIZE 10,000.0	0	1,663,585
USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES 03/20/2025 (416.000)	SIZE 100,000.0	0	984,665
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025 1,569.000	SIZE 100,000.0	0	(5,638,065)
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES 03/20/2025 (1,106.000)	SIZE 100,000.0	0	1,361,457
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES 03/20/2025 (2,136.000)	SIZE 100,000.0	0	3,702,928
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES 03/31/2025 (774.000)	SIZE 200,000.0	0	(212,913)
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES 03/31/2025 1,691.000	SIZE 100,000.0	0	(858,158)
	TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS			0	(24,980,860)
	TOTAL CASH FLOWS ON FUTURES CONTRACTS				(24,148,178)
	TOTAL FUTURES CONTRACTS NET OF CASH FLOWS				(832,682)
SECURITIES SOLD SHORT					
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000360206	AAON INC COMMON STOCK USD 0.004	(1,183.000)		(99,774)	(139,215)
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK US	(5,019.000)		(292,842)	(199,003)
G1151C101	ACCENTURE PLC COMMON STOCK USD 0.0000225	(714.000)		(208,032)	(251,178)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK	(1,195.000)	(146,804)	(144,344)
001084102 AGCO CORP COMMON STOCK USD 0.01	(844.000)	(84,103)	(78,897)
008492100 AGREE REALTY CORP REIT USD 0.0001	(4,167.000)	(273,535)	(293,565)
00912X302 AIR LEASE CORP COMMON STOCK USD 0.01	(1,513.000)	(75,967)	(72,942)
009158106 AIR PRODUCTS AND CHEMICALS INC COMMON ST	(1,362.000)	(356,912)	(395,034)
009066101 AIRBNB INC COMMON STOCK USD 0.0001	(830.000)	(111,453)	(109,070)
00971T101 AKAMAI TECHNOLOGIES INC COMMON STOCK USD	(772.000)	(76,512)	(73,842)
011659109 ALASKA AIR GROUP INC COMMON STOCK USD 0.	(2,483.000)	(96,585)	(160,774)
012653101 ALBEMARLE CORP COMMON STOCK USD 0.01	(2,682.000)	(316,444)	(230,867)
01749D105 ALLEGRO MICROSYSTEMS INC COMMON STOCK US	(7,644.000)	(204,847)	(167,098)
018802108 ALLIANT ENERGY CORP COMMON STOCK USD 0.0	(6,746.000)	(378,702)	(398,958)
023135106 AMAZON.COM INC COMMON STOCK USD 0.01	(4,000.000)	(478,040)	(877,560)
023608102 AMEREN CORP COMMON STOCK USD 0.01	(4,718.000)	(395,056)	(420,563)
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK	(21,465.000)	(270,667)	(374,135)
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S	(1,443.000)	(163,641)	(197,590)
03027X100 AMERICAN TOWER CORP REIT USD 0.01	(366.000)	(76,503)	(67,128)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
030420103 AMERICAN WATER WORKS CO INC COMMON STOCK		(3,932.000)	(549,570)	(489,495)
03064D108 AMERICOLD REALTY TRUST INC COMMON STOCK		(5,884.000)	(144,056)	(125,918)
031100100 AMETEK INC COMMON STOCK USD 0.01		(1,637.000)	(276,109)	(295,086)
032654105 ANALOG DEVICES INC COMMON STOCK USD 0.16		(208.000)	(38,731)	(44,192)
03662Q105 ANSYS INC COMMON STOCK USD 0.01		(615.000)	(195,399)	(207,458)
03676B102 ANTERO MIDSTREAM CORP COMMON STOCK USD		(12,077.000)	(116,088)	(182,242)
03674X106 ANTERO RESOURCES CORP COMMON STOCK USD 0		(7,974.000)	(195,006)	(279,489)
G0403H108 AON PLC COMMON STOCK USD		(2,110.000)	(584,357)	(757,828)
G0408V102 AON PLC/UK COMMON STOCK CHF 0.01		(1,750.000)	(331,162)	(628,530)
03753U106 APELLIS PHARMACEUTICALS INC COMMON STOCK	0.0001	(9,150.000)	(373,712)	(291,977)
03769M106 APOLLO GLOBAL MANAGEMENT INC COMMON STOC	0.0001	(1,993.000)	(194,698)	(329,164)
00214Q104 ARK INNOVATION ETF ETP USD		(41,237.000)	(1,745,793)	(2,341,024)
04280A100 ARROWHEAD PHARMACEUTICALS INC COMMON STO	0.001	(11,977.000)	(304,713)	(225,168)
363576109 ARTHUR J GALLAGHER & CO COMMON STOCK USD		(3,285.000)	(575,141)	(932,447)
29109X106 ASPEN TECHNOLOGY INC COMMON STOCK USD 0.		(481.000)	(89,448)	(120,072)
01741R102 ATI INC COMMON STOCK USD 0.1		(2,925.000)	(129,607)	(160,992)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05329W102 AUTONATION INC COMMON STOCK USD 0.01	(5,632.000)	(951,310)	(956,539)
053332102 AUTOZONE INC COMMON STOCK USD 0.01	(65.000)	(173,840)	(208,130)
053611109 AVERY DENNISON CORP COMMON STOCK USD 1	(799.000)	(140,666)	(149,517)
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0	(394.000)	(100,372)	(234,162)
114340102 AZENTA INC COMMON STOCK USD 0.01	(1,396.000)	(63,818)	(69,800)
08265T208 BENTLEY SYSTEMS INC COMMON STOCK USD 0.0	(974.000)	(44,615)	(45,486)
09073M104 BIO-TECHNE CORP COMMON STOCK USD 0.01	(1,307.000)	(118,176)	(94,143)
05550J101 BJ'S WHOLESALE CLUB HOLDINGS INC COMMON 0.01	(1,745.000)	(120,365)	(155,916)
09260D107 BLACKSTONE GROUP INC/THE COMMON STOCK US	(3,065.000)	(330,409)	(528,467)
09581B103 BLUE OWL CAPITAL INC COMMON STOCK USD 0.	(10,126.000)	(184,407)	(235,531)
097023105 BOEING CO/THE COMMON STOCK USD 5	(2,054.000)	(345,837)	(363,558)
05561Q201 BOK FINANCIAL CORP COMMON STOCK USD 0.00	(999.000)	(71,218)	(106,344)
101137107 BOSTON SCIENTIFIC CORP COMMON STOCK USD	(439.000)	(31,846)	(39,211)
115236101 BROWN & BROWN INC COMMON STOCK USD 0.1	(1,726.000)	(103,007)	(176,087)
115637209 BROWN-FORMAN CORP COMMON STOCK USD 0.15	(14,052.000)	(767,590)	(533,695)
116794108 BRUKER CORP	(4,003.000)	(249,508)	(234,656)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
117043109 BRUNSWICK CORP/DE COMMON STOCK USD 0.75	(2,521.000)	(197,138)	(163,058)
05605H100 BWX TECHNOLOGIES INC COMMON STOCK USD 0.	(1,295.000)	(61,016)	(144,250)
127387108 CADENCE DESIGN SYSTEMS INC COMMON STOCK	(805.000)	(222,947)	(241,870)
12769G100 CAESARS ENTERTAINMENT INC COMMON STOCK U	(2,102.000)	(73,507)	(70,249)
14316J108 CARLYLE GROUP INC/THE COMMON STOCK USD 1	(2,219.000)	(74,469)	(112,814)
14448C104 CARRIER GLOBAL CORP COMMON STOCK USD 0.0	(4,877.000)	(337,650)	(332,904)
USD COLMS CASH COLLATERAL HELD AT MORGAN STANLEY F	(1,211,051.000)	(1,211,051)	(1,211,051)
12503M108 CBOE GLOBAL MARKETS INC COMMON STOCK USD	(377.000)	(75,304)	(73,666)
12504L109 CBRE GROUP INC COMMON STOCK USD 0.01	(1,141.000)	(91,558)	(149,802)
12514G108 CDW CORP/DE COMMON STOCK USD 0.01	(846.000)	(134,712)	(147,238)
150870103 CELANESE CORP COMMON STOCK USD 0.0001	(1,243.000)	(125,151)	(86,028)
15118V207 CELSIUS HOLDINGS INC COMMON STOCK USD 0.	(4,977.000)	(198,757)	(131,094)
15189T107 CENTERPOINT ENERGY INC COMMON STOCK USD	(3,722.000)	(114,082)	(118,099)
808513105 CHARLES SCHWAB CORP/THE COMMON STOCK USD	(2,955.000)	(203,112)	(218,700)
16115Q308 CHART INDUSTRIES INC COMMON STOCK USD 0.	(922.000)	(115,835)	(175,954)
16359R103 CHEMED CORP COMMON STOCK USD 1	(126.000)	(65,515)	(66,755)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
163851108 CHEMOURS CO/THE COMMON STOCK USD 0.01	(7,871.000)	(142,463)	(133,020)
166764100 CHEVRON CORP COMMON STOCK USD 0.75	(838.000)	(126,395)	(121,376)
171340102 CHURCH & DWIGHT CO INC COMMON STOCK USD	(2,824.000)	(254,663)	(295,701)
171484108 CHURCHILL DOWNS INC COMMON STOCK USD 0	(1,233.000)	(147,684)	(164,655)
171779309 CIENA CORP COMMON STOCK USD 0.01	(1,413.000)	(63,125)	(119,837)
17275R102 CISCO SYSTEMS INC COMMON STOCK USD 0.001	(5,699.000)	(278,404)	(337,381)
189054109 CLOROX CO/THE COMMON STOCK USD 1	(639.000)	(91,555)	(103,780)
18915M107 CLOUDFLARE INC COMMON STOCK USD 0.001	(492.000)	(35,921)	(52,979)
12572Q105 CME GROUP INC COMMON STOCK USD 0.01	(427.000)	(83,658)	(99,162)
125896100 CMS ENERGY CORP COMMON STOCK USD 0.01	(957.000)	(62,142)	(63,784)
191216100 COCA-COLA CO/THE COMMON STOCK USD 0.25	(8,207.000)	(503,247)	(510,968)
192422103 COGNEX CORP COMMON STOCK USD 0.002	(8,015.000)	(329,471)	(287,418)
198516106 COLUMBIA SPORTSWEAR CO COMMON STOCK USD	(796.000)	(63,856)	(66,808)
200525103 COMMERCE BANCSHARES INC/MO COMMON STOCK	(2,438.350)	(118,363)	(151,934)
20717M103 CONFLUENT INC COMMON STOCK USD 0.00001	(8,784.000)	(196,451)	(245,601)
21036P108 CONSTELLATION BRANDS INC COMMON STOCK US	(905.000)	(207,331)	(200,005)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
21037T109 CONSTELLATION ENERGY CORP COMMON STOCK U	(452.000)	(60,128)	(101,117)
216648501 COOPER COS INC/THE COMMON STOCK USD 0.1	(1,269.000)	(104,359)	(116,659)
217204106 COPART INC COMMON STOCK USD 0	(5,651.000)	(307,259)	(324,311)
22052L104 CORTEVA INC COMMON STOCK USD 0.01	(4,475.000)	(246,618)	(254,896)
22160N109 COSTAR GROUP INC COMMON STOCK USD 0.01	(7,027.000)	(556,330)	(503,063)
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0	(179.000)	(164,932)	(164,012)
222070203 COTY INC COMMON STOCK USD 0.01	(11,309.000)	(108,661)	(78,711)
225310101 CREDIT ACCEPTANCE CORP COMMON STOCK USD	(157.000)	(77,652)	(73,705)
22788C105 CROWDSTRIKE HOLDINGS INC COMMON STOCK US	(207.000)	(73,191)	(70,827)
22822V101 CROWN CASTLE INTERNATIONAL CORP	(2,054.000)	(232,002)	(186,421)
229899109 CULLEN/FROST BANKERS INC COMMON STOCK US	(1,452.000)	(139,256)	(194,931)
126650100 CVS HEALTH CORP COMMON STOCK USD 0.01	(1,821.000)	(114,341)	(81,745)
23282W605 CYTOKINETICS INC COMMON STOCK USD 0.001	(4,792.000)	(293,020)	(225,416)
237194105 DARDEN RESTAURANTS INC COMMON STOCK USD	(493.000)	(70,640)	(92,038)
12653101 DATTO HOLDING CORP COMMON STOCK USD 0.00	(457.000)	(36,125)	(45,658)
15677J108 DAYFORCE INC COMMON STOCK USD 0.01	(2,480.000)	(148,342)	(180,147)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
244199105 DEERE & CO COMMON STOCK USD 1	(276.000)	(109,593)	(116,941)
252131107 DEXCOM INC COMMON STOCK USD 0.001	(2,377.000)	(202,686)	(184,859)
25278X109 DIAMONDBACK ENERGY INC COMMON STOCK USD	(31,715.000)	(2,866,170)	(5,195,868)
253868103 DIGITAL REALTY TRUST INC REIT USD 0.01	(947.000)	(150,036)	(167,932)
256163106 DOCUSIGN INC COMMON STOCK USD 0.0001	(5,494.000)	(485,141)	(494,130)
25659T107 DOLBY LABORATORIES INC COMMON STOCK USD	(1,156.000)	(97,439)	(90,284)
256677105 DOLLAR GENERAL CORP COMMON STOCK USD 0.8	(723.000)	(123,242)	(54,818)
256746108 DOLLAR TREE INC COMMON STOCK USD 0.01	(633.000)	(84,290)	(47,437)
25746U109 DOMINION ENERGY INC COMMON STOCK USD 0	(1,344.000)	(93,759)	(72,388)
25862V105 DOUBLEVERIFY HOLDINGS INC COMMON STOCK U	(7,818.000)	(229,627)	(150,184)
260003108 DOVER CORP COMMON STOCK USD 1	(526.000)	(68,446)	(98,678)
260557103 DOW INC COMMON STOCK USD 0.01	(3,096.000)	(138,239)	(124,242)
23331A109 DR HORTON INC COMMON STOCK USD 0.01	(1,274.000)	(190,951)	(178,131)
26142V105 DRAFTKINGS INC COMMON STOCK USD 0.0001	(4,721.000)	(159,455)	(175,621)
23345M107 DT MIDSTREAM INC COMMON STOCK USD 0.01	(3,493.000)	(187,389)	(347,309)
26701L100 DUTCH BROS INC COMMON STOCK USD 0.00001	(1,807.000)	(61,805)	(94,651)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
268150109 DYNATRACE INC	(2,132.000)	(98,605)	(115,874)
277276101 EASTGROUP PROPERTIES INC REIT USD 0	(709.000)	(123,205)	(113,787)
G29183103 EATON CORP PLC COMMON STOCK USD 0.01	(271.000)	(85,962)	(89,937)
28176E108 EDWARDS LIFESCIENCES CORP COMMON STOCK U	(4,094.000)	(298,966)	(303,079)
036752103 ELEVANCE HEALTH INC COMMON STOCK USD 0.0	(513.000)	(227,793)	(189,246)
26856L103 ELF BEAUTY INC COMMON STOCK USD 0.01	(2,016.000)	(279,445)	(253,109)
532457108 ELI LILLY & CO COMMON STOCK USD 0	(267.000)	(219,179)	(206,124)
291011104 EMERSON ELECTRIC CO COMMON STOCK USD 0.5	(2,332.000)	(222,864)	(289,005)
194014502 ENOVIS CORP COMMON STOCK USD 0.001	(2,412.000)	(115,072)	(105,839)
29355A107 ENPHASE ENERGY INC COMMON STOCK USD 0.00	(616.000)	(67,644)	(42,307)
29362U104 ENTEGRIS INC	(2,033.000)	(180,423)	(201,389)
29415F104 ENVISTA HOLDINGS CORP COMMON STOCK USD 0	(3,062.000)	(92,144)	(59,066)
29414B104 EPAM SYSTEMS INC COMMON STOCK USD 0.001	(155.000)	(40,014)	(36,242)
26884L109 EQT CORP COMMON STOCK USD 0	(10,374.000)	(372,519)	(478,345)
294429105 EQUIFAX INC COMMON STOCK USD 1.25	(675.000)	(124,674)	(172,024)
29444U700 EQUINIX INC REIT USD 0.001	(438.000)	(340,758)	(412,986)

FD491 PAGE 600
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29472R108 EQUITY LIFESTYLE PROPERTIES INC REIT USD		(2,001.000)	(131,308)	(133,267)
29530P102 ERIE INDEMNITY CO COMMON STOCK USD 0		(199.000)	(29,833)	(82,034)
29670G102 ESSENTIAL UTILITIES INC COMMON STOCK USD		(5,379.000)	(227,945)	(195,365)
518439104 ESTEE LAUDER COS INC/THE COMMON STOCK US		(1,572.000)	(278,744)	(117,869)
30040W108 EVERSOURCE ENERGY COMMON STOCK USD 5		(4,599.000)	(366,346)	(264,121)
30214U102 EXPONENT INC COMMON STOCK USD 0.001		(1,531.000)	(131,659)	(136,412)
30231G102 EXXON MOBIL		(1,087.000)	(124,036)	(116,929)
303075105 FACTSET RESEARCH SYSTEMS INC COMMON STOC		(1,001.000)	(423,521)	(480,760)
303250104 FAIR ISAAC CORP COMMON STOCK USD 0.01		(318.000)	(255,374)	(633,116)
311900104 FASTENAL CO COMMON STOCK USD 0.01		(3,303.000)	(169,958)	(237,519)
31428X106 FEDEX CORP COMMON STOCK USD 0.1		(1,120.000)	(326,091)	(315,090)
31488V107 FERGUSON ENTERPRISES INC COMMON STOCK US		(745.000)	(153,403)	(129,310)
31397A6G3 FHLMC REMICS 3206 EO ZEROCPN 15/AUG/2036	MONTHLY 0.000% 08/15/2036	(.140)	1	0
31847R102 FIRST AMERICAN FINANCIAL CORP COMMON STO	0.00001	(1,255.000)	(67,883)	(78,362)
32020R109 FIRST FINANCIAL BANKSHARES INC COMMON ST	0.01	(8,825.000)	(313,093)	(318,141)
336433107 FIRST SOLAR INC COMMON STOCK USD 0.001		(792.000)	(144,587)	(139,582)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
33829M101	FIVE BELOW INC COMMON STOCK USD 0.01	(1,751.000)	(214,882)	(183,785)
338307101	FIVE9 INC COMMON STOCK USD 0.001	(5,380.000)	(249,435)	(218,643)
339750101	FLOOR & DECOR HOLDINGS INC COMMON STOCK	(2,317.000)	(140,762)	(231,005)
343498101	FLOWERS FOODS INC COMMON STOCK USD 0.01	(6,367.000)	(165,709)	(131,542)
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD	(10,461.000)	(232,364)	(212,254)
358039105	FRESHPET INC COMMON STOCK USD 0.001	(796.000)	(70,793)	(117,896)
302941109	FTI CONSULTING INC COMMON STOCK USD 0.01	(1,015.000)	(173,094)	(193,997)
36257Y109	GAOTU TECHEDU INC ADR USD 0.000149	(5,000.000)	(141,886)	(10,950)
45687V10Z	GARDNER DENVER HOLDINGS INC COMMON STOCK	(4,000.000)	(118,682)	(361,820)
366651107	GARTNER INC COMMON STOCK USD 0.0005	(184.000)	(65,469)	(89,142)
361448103	GATX CORP COMMON STOCK USD 0.625	(1,112.000)	(72,769)	(172,316)
36266G107	GE HEALTHCARE TECHNOLOGIES INC COMMON ST 0.01	(1.000)	(51)	(78)
371901109	GENTEX CORP COMMON STOCK USD 0.06	(6,390.000)	(173,017)	(183,585)
372460105	GENUINE PARTS CO COMMON STOCK USD 1	(1,650.000)	(233,777)	(192,654)
37637K108	GITLAB INC COMMON STOCK USD 0.0000025	(1,246.000)	(83,132)	(70,212)
37637Q105	GLACIER BANCORP INC COMMON STOCK USD 0.0	(6,784.000)	(284,184)	(340,692)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
384109104 GRACO INC COMMON STOCK USD 1		(2,878.000)	(141,661)	(242,587)
39874R101 GROCERY OUTLET HOLDING CORP COMMON STOCK		(10,041.000)	(204,783)	(156,740)
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01		(1,959.000)	(148,072)	(152,959)
410867105 HANOVER INSURANCE GROUP INC/THE COMMON S	0.01	(1,294.000)	(143,827)	(200,130)
42226K105 HEALTHCARE REALTY TRUST INC REIT USD 0.0		(14,156.000)	(220,658)	(239,944)
42250P103 HEALTHPEAK PROPERTIES INC REIT USD 1		(3,082.000)	(75,799)	(62,472)
422806109 HEICO CORP COMMON STOCK USD 0.01		(1,756.000)	(226,448)	(417,471)
806407102 HENRY SCHEIN INC COMMON STOCK USD 0.01		(1,671.000)	(123,676)	(115,633)
427866108 HERSHEY CO/THE COMMON STOCK USD 1		(1,181.000)	(231,343)	(200,002)
428291108 HEXCEL CORP COMMON STOCK USD 0.01		(2,213.000)	(102,919)	(138,755)
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK		(2,126.000)	(74,453)	(82,808)
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD		(2,354.000)	(38,185)	(66,618)
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05		(176.000)	(75,532)	(68,462)
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		(1,004.000)	(190,903)	(226,794)
440452100 HORMEL FOODS CORP COMMON STOCK USD 0.014		(4,816.000)	(206,822)	(151,078)
441593100 HOULIHAN LOKEY INC COMMON STOCK USD 0.00		(1,865.000)	(172,059)	(323,876)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
44267T102	HOWARD HUGHES HOLDINGS INC COMMON STOCK	(4,210.000)	(393,387)	(323,833)
443510607	HUBBELL INC COMMON STOCK USD 0.01	(486.000)	(186,583)	(203,581)
443573100	HUBSPOT INC COMMON STOCK USD 0.001	(112.000)	(72,942)	(78,038)
444859102	HUMANA INC COMMON STOCK USD 0.1666666	(1,112.000)	(378,636)	(282,126)
446413106	HUNTINGTON INGALLS INDUSTRIES INC COMMON 0.01	(403.000)	(77,874)	(76,155)
447011107	HUNTSMAN CORP COMMON STOCK USD 0.01	(2,819.000)	(72,591)	(50,827)
448579102	HYATT HOTELS CORP COMMON STOCK USD 0.01	(1,091.000)	(129,020)	(171,265)
44891N208	IAC INC COMMON STOCK USD 0.0001	(2,163.000)	(119,259)	(93,312)
451107106	IDACORP INC COMMON STOCK USD 0	(1,929.000)	(176,245)	(210,801)
45167R104	IDEX CORP COMMON STOCK USD 0.01	(2,009.000)	(410,252)	(420,464)
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD	(239.000)	(116,267)	(98,812)
452308109	ILLINOIS TOOL WORKS INC COMMON STOCK USD	(277.000)	(61,011)	(70,236)
45378A106	INDEPENDENCE REALTY TRUST INC REIT USD 0	(10,885.000)	(205,818)	(215,958)
45687V106	INGERSOLL RAND INC	(1,359.000)	(140,065)	(122,935)
45778Q107	INSPERITY INC COMMON STOCK USD 0.01	(1,738.000)	(142,633)	(134,712)
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK	(764.000)	(126,487)	(141,630)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
45784P101 INSULET CORP COMMON STOCK USD 0.001		(330.000)	(63,737)	(86,153)
458140100 INTEL CORP COMMON STOCK USD 0.001		(8,724.000)	(222,733)	(174,916)
45841N107 INTERACTIVE BROKERS GROUP INC COMMON STO	0.01	(528.000)	(52,337)	(93,282)
45866F104 INTERCONTINENTAL EXCHANGE INC COMMON STO	0.01	(575.000)	(74,021)	(85,681)
460690100 INTERPUBLIC GROUP OF COS INC/THE COMMON	0.1	(6,671.000)	(208,474)	(186,921)
46116X101 INTRA-CELLULAR THERAPIES INC COMMON STOC	0.0001	(3,788.000)	(207,918)	(316,374)
461202103 INTUIT INC COMMON STOCK USD 0.01		(118.000)	(79,546)	(74,163)
46120E602 INTUITIVE SURGICAL INC COMMON STOCK USD		(295.000)	(101,824)	(153,978)
462222100 IONIS PHARMACEUTICALS INC COMMON STOCK U		(5,085.000)	(200,503)	(177,772)
06746P563 IPATH SERIES B BLOOMBERG COFFEE SUBINDEX	RETURN ETN ETP USD	(40,900.000)	(2,084,528)	(2,235,839)
46269C102 IRIDIUM COMMUNICATIONS INC COMMON STOCK		(2,096.000)	(83,245)	(60,826)
46284V101 IRON MOUNTAIN INC REIT USD 0.01		(1,182.000)	(68,611)	(124,240)
464287622 ISHARES RUSSELL 1000 ETF ETP USD		(97,092.000)	(29,979,697)	(31,279,159)
426281101 JACK HENRY & ASSOCIATES INC COMMON STOCK		(1,982.000)	(315,352)	(347,445)
46982L108 JACOBS SOLUTIONS INC COMMON STOCK USD 1		(547.000)	(74,801)	(73,090)
445658107 JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01	(896.000)	(159,029)	(152,911)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC COMMO	USD 0.01	(3,205.000)	(176,315)	(252,971)
48020Q107 JONES LANG LASALLE INC COMMON STOCK USD		(261.000)	(40,093)	(66,070)
48242W106 KBR INC COMMON STOCK USD 0.001		(2,791.000)	(166,594)	(161,683)
488401100 KEMPER CORP COMMON STOCK USD 0.1		(1,073.000)	(61,445)	(71,290)
49177J102 KENVUE INC COMMON STOCK USD 0.01		(3,313.000)	(75,538)	(70,733)
49271V100 KEURIG DR PEPPER INC COMMON STOCK USD 0.		(4,790.000)	(153,729)	(153,855)
493267108 KEYCORP COMMON STOCK USD 1		(4,010.000)	(74,307)	(68,731)
49338L103 KEYSIGHT TECHNOLOGIES INC COMMON STOCK U		(1,691.000)	(224,042)	(271,625)
49714P108 KINSALE CAPITAL GROUP INC COMMON STOCK U		(543.000)	(212,360)	(252,566)
48251W104 KKR & CO INC COMMON STOCK USD 0.01		(479.000)	(72,969)	(70,849)
499049104 KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	STOCK USD 0.01	(2,957.000)	(145,643)	(156,839)
513272104 LAMB WESTON HOLDINGS INC COMMON STOCK US		(4,777.000)	(377,996)	(319,247)
513847103 LANCASTER COLONY CORP COMMON STOCK USD 0		(285.000)	(40,349)	(49,345)
518415104 LATTICE SEMICONDUCTOR CORP COMMON STOCK		(2,931.000)	(182,373)	(166,041)
52736R102 LEVI STRAUSS & CO COMMON STOCK USD 0.001		(2,265.000)	(30,947)	(39,185)
G54950103 LINDE PLC COMMON STOCK EUR 0.001		(1,253.000)	(540,724)	(524,594)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
536797103 LITHIA MOTORS INC COMMON STOCK USD 0		(3,811.000)	(1,241,965)	(1,362,166)
537008104 LITTELFUSE INC COMMON STOCK USD 0.01		(640.000)	(114,027)	(150,816)
538034109 LIVE NATION ENTERTAINMENT INC COMMON STO	0.01	(1,244.000)	(114,111)	(161,098)
501889208 LKQ CORP COMMON STOCK USD 0.01		(6,132.000)	(260,317)	(225,351)
50212V100 LPL FINANCIAL HOLDINGS INC COMMON STOCK		(163.000)	(39,363)	(53,221)
549498103 LUCID GROUP INC COMMON STOCK USD 0.0001		(50,211.000)	(111,892)	(151,637)
550021109 LULULEMON ATHLETICA INC COMMON STOCK USD		(349.000)	(135,199)	(133,461)
55024U109 LUMENTUM HOLDINGS INC COMMON STOCK USD 0		(3,703.000)	(175,282)	(310,867)
55405Y100 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	STOCK USD 0.001	(1,007.000)	(109,116)	(130,819)
55825T103 MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01	(1,200.000)	(227,162)	(270,816)
570535104 MARKEL GROUP INC COMMON STOCK USD 0		(248.000)	(261,598)	(428,105)
57060D108 MARKETAXESS HOLDINGS INC COMMON STOCK US		(318.000)	(73,150)	(71,881)
571903202 MARRIOTT INTERNATIONAL INC/MD COMMON STO	0.01	(575.000)	(149,991)	(160,391)
57164Y107 MARRIOTT VACATIONS WORLDWIDE CORP COMMON	0.01	(820.000)	(86,528)	(73,636)
571748102 MARSH & MCLENNAN COS INC COMMON STOCK US		(2,443.000)	(480,503)	(518,918)
573284106 MARTIN MARIETTA MATERIALS INC COMMON STO	0.01	(741.000)	(397,512)	(382,727)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
574795100 MASIMO CORP COMMON STOCK USD 0.001	(355.000)	(42,209)	(58,682)
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001	(663.000)	(294,613)	(349,116)
57667L107 MATCH GROUP INC COMMON STOCK USD 0.001	(1,748.480)	(128,048)	(57,193)
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01	(1,091.000)	(283,022)	(316,270)
58463J304 MEDICAL PROPERTIES TRUST INC REIT USD 0.	(14,534.000)	(71,810)	(57,409)
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5	(1,593.000)	(162,327)	(158,472)
552953101 MGM RESORTS INTERNATIONAL COMMON STOCK U	(2,064.000)	(75,522)	(71,518)
595017104 MICROCHIP TECHNOLOGY INC COMMON STOCK US	(2,730.000)	(209,843)	(156,566)
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006	(592.000)	(254,720)	(249,528)
594972408 MICROSTRATEGY INC COMMON STOCK USD 0.001	(834.000)	(209,265)	(241,543)
59522J103 MID-AMERICA APARTMENT COMMUNITIES INC RE 0.01	(525.000)	(71,494)	(81,149)
596278101 MIDDLEBY CORP/THE COMMON STOCK USD 0.01	(349.000)	(46,980)	(47,272)
60770K107 MODERNA INC COMMON STOCK USD 0.0001	(2,454.000)	(154,558)	(102,037)
60855R100 MOLINA HEALTHCARE INC COMMON STOCK USD 0	(223.000)	(72,186)	(64,904)
609207105 MONDELEZ INTERNATIONAL INC COMMON STOCK	(3,849.000)	(268,327)	(229,901)
60937P106 MONGODB INC COMMON STOCK USD 0.001	(928.000)	(266,149)	(216,048)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
61174X109 MONSTER BEVERAGE CORP COMMON STOCK USD 0		(6,692.000)	(338,530)	(351,732)
617700109 MORNINGSTAR INC COMMON STOCK USD 0		(413.000)	(76,472)	(139,082)
553368101 MP MATERIALS CORP COMMON STOCK USD 0.000		(17,189.000)	(307,706)	(268,148)
553498106 MSA SAFETY INC COMMON STOCK USD 0		(404.000)	(53,888)	(66,971)
55354G100 MSCI INC COMMON STOCK USD 0.01		(162.000)	(80,284)	(97,202)
631103108 NASDAQ INC COMMON STOCK USD 0.01		(4,449.000)	(230,834)	(343,952)
63947X101 NCINO INC COMMON STOCK USD		(2,397.000)	(69,979)	(80,491)
640491106 NEOGEN CORP COMMON STOCK USD 0.16		(21,685.000)	(318,937)	(263,256)
644393100 NEW FORTRESS ENERGY INC COMMON STOCK USD		(18,211.000)	(347,072)	(275,350)
649445400 NEW YORK COMMUNITY BANCORP INC COMMON ST	0.01	(33,633.000)	(326,358)	(313,796)
65249B109 NEWS CORP COMMON STOCK USD 0.01		(4,491.000)	(84,599)	(123,682)
654106103 NIKE INC COMMON STOCK USD 0		(2,327.000)	(225,085)	(176,084)
655663102 NORDSON CORP COMMON STOCK USD 0		(1,287.000)	(296,415)	(269,292)
655844108 NORFOLK SOUTHERN CORP COMMON STOCK USD 1		(519.000)	(109,227)	(121,809)
62955J103 NOV INC COMMON STOCK USD 0.01		(3,526.000)	(62,502)	(51,480)
67103H107 O'REILLY AUTOMOTIVE INC COMMON STOCK USD		(224.000)	(232,938)	(265,619)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
679580100 OLD DOMINION FREIGHT LINE INC COMMON STO		(411.000)	(74,846)	(72,500)
681116109 OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	USD 0.001	(1,453.000)	(114,270)	(159,438)
681919106 OMNICOM GROUP INC COMMON STOCK USD 0.15		(1,106.000)	(90,662)	(95,160)
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0		(1,989.000)	(141,803)	(125,406)
682680103 ONEOK INC COMMON STOCK USD 0.01		(2,993.000)	(180,704)	(300,497)
686688102 ORMAT TECHNOLOGIES INC COMMON STOCK USD		(4,029.000)	(278,342)	(272,844)
68902V107 OTIS WORLDWIDE CORP COMMON STOCK USD 0.0		(1,580.000)	(131,648)	(146,324)
693718108 PACCAR INC COMMON STOCK USD 1		(982.000)	(111,369)	(102,148)
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD		(632.000)	(111,399)	(114,999)
704326107 PAYCHEX INC COMMON STOCK USD 0.01		(1,790.000)	(235,116)	(250,994)
70432V102 PAYCOM SOFTWARE INC COMMON STOCK USD 0.0		(604.000)	(133,511)	(123,802)
70435P102 PAYCOR HCM INC COMMON STOCK USD 0.001		(5,610.000)	(68,894)	(104,178)
707569109 PENN ENTERTAINMENT INC COMMON STOCK USD		(6,755.000)	(110,026)	(133,884)
70975L107 PENUMBRA INC COMMON STOCK USD 0.001		(788.000)	(152,167)	(187,134)
713448108 PEPSICO INC COMMON STOCK USD 0.017		(2,830.000)	(475,923)	(430,330)
718546104 PHILLIPS 66 COMMON STOCK USD		(588.000)	(76,480)	(66,991)

FD491 PAGE 610
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
723484101 PINNACLE WEST CAPITAL CORP COMMON STOCK		(946.000)	(74,241)	(80,192)
72703H101 PLANET FITNESS INC COMMON STOCK USD 0.00		(717.000)	(46,422)	(70,890)
731068102 POLARIS INC COMMON STOCK USD 0.01		(915.000)	(71,955)	(52,722)
73278L105 POOL CORP COMMON STOCK USD 0.001		(412.000)	(149,897)	(140,467)
737630103 POTLATCHDELTIC CORP REIT USD 1		(7,344.000)	(314,234)	(288,252)
739276103 POWER INTEGRATIONS INC COMMON STOCK USD		(2,359.000)	(189,248)	(145,550)
693506107 PPG INDUSTRIES INC COMMON STOCK USD 1.66		(1,021.000)	(128,980)	(121,958)
46122T102 PRECIGEN INC COMMON STOCK USD		(19,800.000)	(211,194)	(22,176)
74251V102 PRINCIPAL FINANCIAL GROUP INC COMMON STO	0.01	(897.000)	(74,019)	(69,437)
74275K108 PROCORE TECHNOLOGIES INC COMMON STOCK US		(1,051.000)	(70,909)	(78,751)
74340W103 PROLOGIS INC REIT USD 0.01		(5,397.000)	(656,354)	(570,463)
74347W130 PROSHARES SHORT VIX ST FUTUR		(212,394.000)	(7,760,748)	(10,632,444)
69370C100 PTC INC COMMON STOCK USD 0.01		(1,166.000)	(164,848)	(214,392)
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COMM	USD 0	(970.000)	(73,991)	(81,955)
74460D109 PUBLIC STORAGE REIT USD 0.1		(450.000)	(154,867)	(134,748)
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0		(231.000)	(43,724)	(73,008)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74767V109 QUANTUMSCAPE CORP COMMON STOCK USD 0.000	(25,419.000)	(140,927)	(131,925)
219798105 QUIDELORTHO CORP COMMON STOCK USD 0.001	(4,626.000)	(236,673)	(206,088)
75281A109 RANGE RESOURCES CORP COMMON STOCK USD 0.	(2,520.000)	(91,331)	(90,670)
754730109 RAYMOND JAMES FINANCIAL INC COMMON STOCK	(232.000)	(23,527)	(36,037)
754907103 RAYONIER INC REIT USD 0	(5,753.000)	(173,983)	(150,153)
75524B104 RBC BEARINGS INC COMMON STOCK USD 0.01	(1,055.000)	(210,155)	(315,593)
756109104 REALTY INCOME CORP REIT USD 1	(6,368.000)	(370,185)	(340,115)
758750103 REGAL REXNORD CORP COMMON STOCK USD 0.01	(843.000)	(119,774)	(130,775)
7591EP100 REGIONS FINANCIAL CORP COMMON STOCK USD	(2,937.000)	(57,119)	(69,078)
759509102 RELIANCE INC COMMON STOCK USD 0.001	(176.000)	(32,334)	(47,390)
759916109 REPLIGEN CORP COMMON STOCK USD 0.01	(703.000)	(124,649)	(101,190)
714046109 REVVITY INC COMMON STOCK USD 1	(497.000)	(56,798)	(55,470)
76169C100 REXFORD INDUSTRIAL REALTY INC REIT USD 0	(7,812.000)	(413,777)	(302,012)
74967X103 RH COMMON STOCK USD 0.0001	(484.000)	(143,257)	(190,498)
76954A103 RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0	(19,242.000)	(231,932)	(255,919)
749607107 RLI CORP COMMON STOCK USD 1	(1,412.000)	(161,800)	(232,740)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
771049103 ROBLOX CORP COMMON STOCK USD		(1,313.000)	(39,077)	(75,970)
773903109 ROCKWELL AUTOMATION INC COMMON STOCK USD		(1,936.000)	(524,374)	(553,289)
776696106 ROPER TECHNOLOGIES INC COMMON STOCK USD		(375.000)	(141,594)	(194,944)
780287108 ROYAL GOLD INC		(894.000)	(100,826)	(117,874)
78351F107 RYAN SPECIALTY HOLDINGS INC COMMON STOCK		(3,116.000)	(137,883)	(199,923)
78709Y105 SAIA INC COMMON STOCK USD 0.001		(476.000)	(200,051)	(216,927)
79589L106 SAMSARA INC COMMON STOCK USD 0.0001		(2,331.000)	(81,151)	(101,841)
803607100 SAREPTA THERAPEUTICS INC COMMON STOCK US		(1,441.000)	(145,498)	(175,211)
78410G104 SBA COMMUNICATIONS CORP REIT USD 0.01		(332.000)	(71,016)	(67,662)
812215200 SEAPORT ENTERTAINMENT GROUP INC COMMON S	0.01	(.770)	(32)	(22)
816300107 SELECTIVE INSURANCE GROUP INC COMMON STO		(2,640.000)	(188,696)	(246,893)
816851109 SEMPRA COMMON STOCK USD 0		(2,478.000)	(211,783)	(217,370)
81730H109 SENTINELONE INC COMMON STOCK USD 0.0001		(10,015.000)	(160,348)	(222,333)
817565104 SERVICE CORP INTERNATIONAL/US COMMON STO		(1,987.000)	(132,825)	(158,602)
824348106 SHERWIN-WILLIAMS CO/THE COMMON STOCK USD		(532.000)	(160,560)	(180,843)
82452J109 SHIFT4 PAYMENTS INC COMMON STOCK USD		(1,197.000)	(71,366)	(124,225)

FD491 PAGE 613
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
826919102 SILICON LABORATORIES INC COMMON STOCK US	(3,082.000)	(374,421)	(382,846)
829933100 SIRIUS XM HOLDINGS INC COMMON STOCK USD	(17,847.400)	(1,001,216)	(406,921)
82982L103 SITEONE LANDSCAPE SUPPLY INC COMMON STOC	(1,558.000)	(176,084)	(205,298)
83304A106 SNAP INC COMMON STOCK USD 0.00001	(7,752.000)	(76,301)	(83,489)
833445109 SNOWFLAKE INC COMMON STOCK USD 1	(1,050.000)	(152,972)	(162,131)
83406F102 SOFI TECHNOLOGIES INC COMMON STOCK USD 0	(3,508.000)	(24,804)	(54,023)
83601L102 SOTERA HEALTH CO COMMON STOCK USD 0.01	(9,656.000)	(120,036)	(132,094)
844741108 SOUTHWEST AIRLINES CO COMMON STOCK USD 1	(11,432.000)	(339,282)	(384,344)
78462F103 SPDR S&P 500 ETF TRUST ETP USD 0	(8,384.000)	(4,997,335)	(4,913,695)
84790A105 SPECTRUM BRANDS HOLDINGS INC	(651.000)	(47,387)	(55,003)
85254J102 STAG INDUSTRIAL INC REIT USD 0.01	(2,997.000)	(93,370)	(101,359)
855244109 STARBUCKS CORP COMMON STOCK USD 0.001	(34,742.000)	(3,322,862)	(3,170,208)
G8473T100 STERIS PLC COMMON STOCK USD 75	(549.000)	(113,919)	(112,852)
863667101 STRYKER CORP COMMON STOCK USD 0.1	(239.000)	(78,337)	(86,052)
866674104 SUN COMMUNITIES INC REIT USD 0.01	(1,283.000)	(183,397)	(157,771)
86800U302 SUPER MICRO COMPUTER INC COMMON STOCK US	(4,209.000)	(171,062)	(128,290)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
871607107 SYNOPSYS INC COMMON STOCK USD 0.01		(495.000)	(272,136)	(240,253)
872590104 T-MOBILE US INC COMMON STOCK USD 0.0001		(1,842.000)	(279,299)	(406,585)
874054109 TAKE-TWO INTERACTIVE SOFTWARE INC COMMON	0.01	(2,315.000)	(338,284)	(426,145)
879360105 TELEDYNE TECHNOLOGIES INC COMMON STOCK U		(587.000)	(226,136)	(272,444)
879369106 TELEFLEX INC COMMON STOCK USD 1		(205.000)	(70,391)	(36,486)
88023U101 TEMPUR SEALY INTERNATIONAL INC COMMON ST	0.01	(3,561.000)	(168,148)	(201,873)
88160R101 TESLA INC COMMON STOCK USD 0.001		(18,098.000)	(950,576)	(7,308,696)
882508104 TEXAS INSTRUMENTS INC COMMON STOCK USD 1		(1,597.000)	(259,993)	(299,453)
742718109 THE PROCTER & GAMBLE COMPANY.		(1,654.000)	(278,157)	(277,293)
888787108 TOAST INC COMMON STOCK USD 0.000001		(1,562.000)	(30,480)	(56,935)
891092108 TORO CO/THE COMMON STOCK USD 1		(1,731.000)	(147,486)	(138,653)
872657101 TPG INC COMMON STOCK USD		(3,397.000)	(182,832)	(213,467)
892356106 TRACTOR SUPPLY CO COMMON STOCK USD 0.008		(4,405.000)	(189,318)	(233,729)
88339J105 TRADE DESK INC/THE COMMON STOCK USD 0.00		(378.000)	(30,051)	(44,426)
893641100 TRANSDIGM GROUP INC COMMON STOCK USD 0.0		(112.000)	(148,937)	(141,935)
89531P105 TREX CO INC COMMON STOCK USD 0.01		(1,536.000)	(113,424)	(106,030)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
896239100 TRIMBLE INC COMMON STOCK USD 0.001		(2,022.000)	(71,836)	(142,875)
898202106 TRUPANION INC COMMON STOCK USD 0.00001		(53,308.000)	(1,708,535)	(2,569,446)
69349H107 TXNM ENERGY INC COMMON STOCK USD 0		(4,864.000)	(181,929)	(239,163)
902653104 UDR INC REIT USD 0.01		(6,647.000)	(278,304)	(288,546)
90384S303 ULTA BEAUTY INC COMMON STOCK USD 0.01		(100.000)	(38,259)	(43,493)
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	(2,634.000)	(120,348)	(110,812)
909907107 UNITED BANKSHARES INC/WV COMMON STOCK US		(4,426.000)	(151,233)	(166,196)
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD		(224.000)	(111,200)	(113,313)
91332U101 UNITY SOFTWARE INC COMMON STOCK USD 0.00		(2,819.000)	(58,809)	(63,343)
91347P105 UNIVERSAL DISPLAY CORP COMMON STOCK USD		(619.000)	(107,352)	(90,498)
91823B109 UWM HOLDINGS CORP COMMON STOCK USD 0.000		(11,694.000)	(73,331)	(68,644)
91879Q109 VAIL RESORTS INC COMMON STOCK USD 0.01		(642.000)	(145,077)	(120,343)
919794107 VALLEY NATIONAL BANCORP COMMON STOCK USD		(11,001.000)	(142,473)	(99,669)
92047W101 VALVOLINE INC COMMON STOCK USD 0.01		(2,853.000)	(69,491)	(103,222)
92243G108 VAXCYTE INC COMMON STOCK USD 0.001		(3,236.000)	(250,652)	(264,899)
92276F100 VENTAS INC REIT USD 0.25		(1,640.000)	(85,325)	(96,580)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK	(5,622.000)	(234,636)	(224,824)
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK	(851.000)	(399,844)	(342,698)
918204108 VF CORP COMMON STOCK USD 0	(2,555.000)	(45,826)	(54,830)
92552V100 VIASAT INC COMMON STOCK USD 0.0001	(1,900.000)	(78,675)	(16,169)
92826C839 VISA INC COMMON STOCK USD 0.0001	(1,635.000)	(454,264)	(516,725)
928298108 VISHAY INTERTECHNOLOGY INC COMMON STOCK	(8,558.000)	(153,029)	(144,973)
929160109 VULCAN MATERIALS CO COMMON STOCK USD 1	(737.000)	(174,070)	(189,579)
084423102 W R BERKLEY CORPORATION	(1,293.000)	(51,205)	(75,666)
931427108 WALGREENS BOOTS ALLIANCE INC COMMON STOC	(11,695.000)	(137,767)	(109,114)
934550203 WARNER MUSIC GROUP CORP COMMON STOCK USD	(4,754.000)	(147,041)	(147,374)
941848103 WATERS CORP COMMON STOCK USD 0.01	(319.000)	(86,935)	(118,343)
942622200 WATSCO INC COMMON STOCK USD 0.5	(588.000)	(199,545)	(278,647)
94419L101 WAYFAIR INC- CLASS A	(1,414.000)	(77,585)	(62,668)
92939U106 WEC ENERGY GROUP INC COMMON STOCK USD 0.	(3,463.000)	(337,632)	(325,661)
95058W100 WENDY'S CO/THE COMMON STOCK USD 0.1	(5,541.000)	(105,185)	(90,318)
955306105 WEST PHARMACEUTICAL SERVICES INC COMMON 0.25	(486.000)	(150,115)	(159,194)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
958102105 WESTERN DIGITAL CORP COMMON STOCK USD 0.	(1,741.000)	(113,237)	(103,816)
96208T104 WEX INC COMMON STOCK USD 0.01	(561.000)	(112,373)	(98,355)
962166104 WEYERHAEUSER CO REIT USD 1.25	(10,044.000)	(316,298)	(282,739)
963320106 WHIRLPOOL CORP COMMON STOCK USD 1	(3,162.000)	(323,039)	(361,986)
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1	(4,455.000)	(141,926)	(241,105)
977852102 WOLFSPEED INC	(27,688.000)	(563,115)	(184,402)
92936U109 WP CAREY INC REIT USD 0.001	(700.000)	(56,638)	(38,136)
983793100 XPO INC COMMON STOCK USD 0.001	(751.000)	(113,808)	(98,494)
98419M100 XYLEM INC/NY COMMON STOCK USD	(2,310.000)	(233,281)	(268,006)
988498101 YUM| BRANDS INC COMMON STOCK USD 0	(1,718.000)	(219,198)	(230,487)
98954M200 ZILLOW GROUP INC COMMON STOCK USD 0.0001	(782.000)	(47,381)	(57,907)
98956P102 ZIMMER BIOMET HOLDINGS INC COMMON STOCK	(549.000)	(70,047)	(57,991)
98978V103 ZOETIS INC COMMON STOCK USD 0.01	(468.000)	(80,881)	(76,251)
98980G102 ZSCALER INC COMMON STOCK USD 0.001	(966.000)	(172,180)	(174,276)
88025U109 10X GENOMICS INC COMMON STOCK USD 0.0000	(10,837.000)	(345,437)	(155,619)
TOTAL SECURITIES SOLD SHORT		(129,598,179)	(147,928,591)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)			
CCTAED CURRENCY CONTRACT - AED	VALUE DATE: 01/03/2025	0	(29)
CCTAUD CURRENCY CONTRACT - AUD	VALUE DATE: 02/13/2025	0	(183,151)
CCTAUD CURRENCY CONTRACT - AUD	VALUE DATE: 03/19/2025	0	(923,123)
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 01/03/2025	0	(474,324)
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 02/04/2025	0	(107,907)
CCTCAD CURRENCY CONTRACT - CAD	VALUE DATE: 01/02/2025	0	(28)
CCTCAD CURRENCY CONTRACT - CAD	VALUE DATE: 01/10/2025	0	(8,770)
CCTCAD CURRENCY CONTRACT - CAD	VALUE DATE: 03/19/2025	0	(1,043,471)
CCTCHF CURRENCY CONTRACT - CHF	VALUE DATE: 01/03/2025	0	(147)
CCTCHF CURRENCY CONTRACT - CHF	VALUE DATE: 02/13/2025	0	(8,500)
CCTDKK CURRENCY CONTRACT - DKK	VALUE DATE: 01/02/2025	0	(174)
CCTDKK CURRENCY CONTRACT - DKK	VALUE DATE: 01/03/2025	0	(234)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/02/2025	0	(2,470)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/03/2025	0	(76)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 03/19/2025	0	(3,078,116)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/02/2025	0	(245)
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/10/2025	0	(1,569)
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 03/19/2025	0	(1,200,257)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/07/2025	0	(45)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/16/2025	0	(738,391)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 02/13/2025	0	(53,047)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 03/19/2025	0	(3,593,165)
CCTKRW	CURRENCY CONTRACT - KRW	VALUE DATE: 01/02/2025	0	(28)
CCTPEN	CURRENCY CONTRACT - PEN	VALUE DATE: 01/10/2025	0	(7,902)
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 01/03/2025	0	(202)
CCTSAR	CURRENCY CONTRACT - SAR	VALUE DATE: 01/02/2025	0	(71)
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 03/19/2025	0	(106,999)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2025	0	(7)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/03/2025	0	(19,266)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/06/2025	0	(121)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/07/2025	0	(6)

FD491 PAGE 620
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2024

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD CURRENCY CONTRACT - USD	VALUE DATE: 01/10/2025	0	(2,301)
CCTRON NEW ROMANIAN LEU	VALUE DATE: 01/10/2025	0	(1,093)
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)		0	(11,555,233)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(898,146,396)	(898,145,094)
TOTAL OTHER LIABILITIES		(1,075,365,671)	(1,106,043,516)