

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

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, 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, 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, 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: MERCK & CO., INC. MASTER RETIREMENT TRUST; 1b Three-digit plan number (PN): 001; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code; 2b Employer Identification Number (EIN): 13-6366355; 2c Plan Sponsor's telephone number: 732-594-4000; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE (Timothy G. Dillane, 10/09/2025).

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan MERCK & CO., INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MERCK & CO., INC.	D Employer Identification Number (EIN) 13-6366355	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

PANTHEON VENTURES (US) LP	555 CALIFORNIA STREET SUITE 3450 SAN FRANCISCO, CA 94104
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS ASSET MGMT, LP	13-3575636
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CHANNING CAPITAL MANAGEMENT, LLC	10 S LASALLE ST. UNIT 2401 CHICAGO, IL 60603
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RELIANCE TRUST COMPANY	58-1428634
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

IDR INVESTMENT MANAGEMENT LLC

61-1809250

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

SEI TRUST COMPANY

06-1271230

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

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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)

FISHER INVESTMENTS

20-2480800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	3908337	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	2943956	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON TRUST CO

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	2619687	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	N/A	2566196	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	1660281	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STRATEGIC GLOBAL ADVISORS LLC

20-4414459

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	1444681	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

NEWTON INVESTMENT MANAGEMENT NORTH

81-2114065

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	1335769	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEEWARD INVESTMENTS, LLC

37-2005153

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	1310736	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(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	N/A	1245367	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	1192253	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 51	N/A	1128215	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MONDRIAN INVESTMENT GROUP (US) INC

56-2475915

(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	N/A	1121580	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

INCOME RESEARCH + MANAGEMENT

04-2955404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	1103735	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ALLSPRING GLOBAL INVESTMENTS

86-3510848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	1023979	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PUGH CAPITAL MANAGEMENT, INC.

91-1522082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	686370	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

CHANNING CAPITAL MANAGEMENT, LLC

10 S LASALLE ST.
UNIT 2401
CHICAGO, IL 60603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	639067	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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 51	N/A	536858	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARIEL INVESTMENTS, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	N/A	531620	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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 BANK OF NEW YORK MELLON

13-5160382

(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 50 62	N/A	521256	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABRDN INC.

51-0368279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 99	N/A	412350	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISOR TRUSTCO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 51	N/A	235836	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MSCI, INC.

13-4038723

(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	5331	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>MERCK & CO., INC. MASTER RETIREMENT TRUST</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MERCK & CO., INC.</u>	D Employer Identification Number (EIN) <u>13-6366355</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMERGING MARKETS EQUITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>ABRDN INC.</u>		
c EIN-PN <u>36-7180580-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALLSPRING EMERGING MARKETS EQUITY C</u>		
b Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
c EIN-PN <u>83-6759450-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>170640385</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000(R) VALUE INDEX NL COMM</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-6809840-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>578513968</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI EAFE INDEX - NL</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST CO</u>		
c EIN-PN <u>04-0025081-241</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTC-CIF EMERGING COMPANIES</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>		
c EIN-PN <u>04-2767481-015</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>209316216</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LSV EMERGING MARKETS EQUITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>90-6169542-011</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>211773295</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MONDRIAN INTERNATIONAL EQUITY</u>		
b Name of sponsor of entity listed in (a): <u>MONDRIAN INVESTMENT GROUP US INC.</u>		
c EIN-PN <u>36-7205063-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>354138868</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: **WTC-CIF EMERGING MARKETS**

b Name of sponsor of entity listed in (a): **WELLINGTON TRUST COMPANY, NA**

c EIN-PN 04-2767481-017	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	191506880
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a Name of MTIA, CCT, PSA, or 103-12 IE: **DIMENSIONAL FUND ADVISORS SM CP**

b Name of sponsor of entity listed in (a): **DFA SMALL CAP SUBTRUST**

c EIN-PN 23-6819730-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	203470444
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a Name of MTIA, CCT, PSA, or 103-12 IE: **EB TEMPORARY INVESTMENT**

b Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	130497608
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a Name of MTIA, CCT, PSA, or 103-12 IE: **RUSSELL 1000(R) INDEX NL**

b Name of sponsor of entity listed in (a): **STATE STREET GLOBAL ADVISORS TRUST CO**

c EIN-PN 90-0337987-160	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1760157389
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	MERCK US PENSION PLAN	
b Name of plan sponsor	MERCK & CO., INC.	c EIN-PN 22-1918501-003

a Plan name	RETIREMENT PLAN FOR THE HOURLY EMPLOYEES OF MSD	
b Name of plan sponsor	MERCK & CO., INC.	c EIN-PN 22-1918501-002

a Plan name	MSD PUERTO RICO PENSION PLAN	
b Name of plan sponsor	MSD INTERNATIONAL GMBH (PUERTO RICO BRANCH) LLC	c EIN-PN 98-0658260-003

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MERCK & CO., INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MERCK & CO., INC.	D Employer Identification Number (EIN) 13-6366355

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	346	346
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	57022228	59010426
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9571140	4611272
(2) U.S. Government securities	1c(2)	2230215938	2269642443
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	882243738	1072853832
(B) All other	1c(3)(B)	807309952	905128465
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	7833612	4676785
(B) Common	1c(4)(B)	2366005391	2269209022
(5) Partnership/joint venture interests	1c(5)	304841271	374803373
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	3480145612	3252405741
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	685586084	557609312
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	257006902	183599773
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	509016155	322143217

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	4430140	4068574
(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	11601228509	11279762581
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	448244850	222796125
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	448244850	222796125
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	11152983659	11056966456

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)	98810	
(B) U.S. Government securities.....	2b(1)(B)	24626028	
(C) Corporate debt instruments.....	2b(1)(C)	88577736	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	6521967	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		119824541
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	535259	
(B) Common stock.....	2b(2)(B)	50885274	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	7668332	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		59088865
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	8900940440	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	9071168918	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-170228478
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-279896118	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-279896118

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		557668401
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		48816546
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		15271930
c Other income	2c		1579295
d Total income. Add all income amounts in column (b) and enter total	2d		352124982

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	27593098	
(6) Bank or trust company trustee/custodial fees	2i(6)	521256	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	254550	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		28368904
j Total expenses. Add all expense amounts in column (b) and enter total	2j		28368904

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		323756078
l Transfers of assets:			
(1) To this plan	2l(1)		802519769
(2) From this plan	2l(2)		1222293050

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

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

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

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

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

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



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		557,649,183.00					
2275	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,286,462,916.020	3,286,462,916.02	0.00	0.00	0.00
1474	996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,689,419,557.320	0.00	3,689,419,557.32	3,689,419,557.32	0.00
196	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	474,693,883.690	474,693,883.69	0.00	0.00	0.00
203	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	475,783,883.690	0.00	475,783,883.69	475,783,883.69	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
M1RF10850002	FZ9123453 ILS (ISRAELI SHEKEL)	0.190	0.06	0.05	(0.01)
M1RF10850002	IC9123451 CZK (CZECH KORUNA)	0.040	0.00	0.00	0.00
M1RF10900002	ES9123450 CHF (SWISS FRANC)	16.240	18.30	17.92	(0.38)
M1RF10900002	EX9123459 GBP (GREAT BRITISH POUNDS)	0.530	0.67	0.66	(0.01)
M1RF10900002	XX9123458 EUR (EURO)	26,635.180	27,657.66	27,580.73	(76.93)
M1RF11550002	EX9123459 GBP (GREAT BRITISH POUNDS)	5.100	6.50	6.39	(0.11)
M1RF11900002	XX9123458 EUR (EURO)	(60.000)	(62.13)	(62.13)	0.00
M1RF11950002	AA9123453 AUD (AUSTRALIAN DOLLARS)	5,191.080	3,248.68	3,214.06	(34.62)
M1RF11950002	AN9123455 NZD (NEW ZEALAND DOLLAR)	1,459.680	866.19	817.79	(48.40)
M1RF11950002	ES9123450 CHF (SWISS FRANC)	0.410	0.45	0.45	0.00
M1RF11950002	EX9123459 GBP (GREAT BRITISH POUNDS)	33,171.920	41,597.59	41,544.51	(53.08)
M1RF11950002	FH9123453 HKD (HONG KONG DOLLARS)	260,986.980	33,618.02	33,597.92	(20.10)
M1RF11950002	FJ9123459 JPY (JAPANESE YEN)	208,003.000	1,323.18	1,323.51	0.33
M1RF11950002	FM9123452 SGD (SINGAPORE DOLLARS)	51,619.030	39,202.20	37,838.32	(1,363.88)
M1RF11950002	FZ9123453 ILS (ISRAELI SHEKEL)	110,710.810	30,211.51	30,384.59	173.08
M1RF11950002	SD9123458 DKK (DANISH KRONE)	236,506.980	33,314.59	32,840.89	(473.70)
M1RF11950002	SS9123455 SEK (SWEDISH KRONA)	208,727.900	18,913.52	18,890.68	(22.84)
M1RF11950002	XX9123458 EUR (EURO)	200,470.850	208,296.42	207,587.57	(708.85)
M1RF12000002	EX9123459 GBP (GREAT BRITISH POUNDS)	1.130	1.42	1.42	0.00
M1RF12000002	NC9123455 CAD (CANADIAN DOLLARS)	7,110.000	4,943.68	4,943.68	0.00
M1RF12000002	SS9123455 SEK (SWEDISH KRONA)	7,627.200	690.66	690.29	(0.37)
M1RF12000002	XX9123458 EUR (EURO)	50.420	52.39	52.21	(0.18)
M1RF20750002	999F32433 CASH COLLATERAL HELD AT JP MORGAN	387,000.000	387,000.00	387,000.00	0.00
M1RF20750002	999F46250 CASH HELD AT BOA	3,783,000.000	3,783,000.00	3,783,000.00	0.00
TOTAL INTEREST-BEARING CASH			4,613,901.56	4,611,271.51	(2,630.05)
U. S. GOVERNMENT SECURITIES					
M1RF20250002	912803EK5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	102,670,000.000	42,625,396.70	39,195,299.20	(3,430,097.50)
M1RF20250002	912803EZ2 U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	78,350,000.000	28,807,700.33	26,009,066.00	(2,798,634.33)
M1RF20250002	912803FB4 U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	39,225,000.000	14,659,243.05	12,666,144.75	(1,993,098.30)
M1RF20250002	912803FD0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	14,645,000.000	5,083,644.70	4,670,729.85	(412,914.85)
M1RF20250002	912803FT5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	129,595,000.000	42,732,541.81	37,200,244.75	(5,532,297.06)
M1RF20250002	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	74,085,000.000	24,507,593.25	21,049,030.20	(3,458,563.05)
M1RF20250002	912803GA5 U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	48,890,000.000	15,805,782.95	13,622,709.60	(2,183,073.35)
M1RF20250002	912803GC1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	137,410,000.000	45,327,436.70	37,899,052.10	(7,428,384.60)
M1RF20250002	912803GS6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	74,525,000.000	22,584,051.16	19,705,155.25	(2,878,895.91)
M1RF20250002	912834LK2 U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	35,895,000.000	15,895,017.73	14,911,141.95	(983,875.78)
M1RF20250002	912834LX4 U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	13,860,000.000	6,060,700.80	5,610,112.20	(450,588.60)
M1RF20250002	912834MD7 U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	26,395,000.000	11,429,111.61	10,558,791.85	(870,319.76)
M1RF20250002	912834MM7 U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	17,225,000.000	7,295,495.50	6,813,521.00	(481,974.50)
M1RF20250002	912834MZ8 U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	20,535,000.000	8,617,221.45	7,928,974.20	(688,247.25)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	912834NF1 U S TREASURY BD CPN STRIP 0.000% 02/15/2044 DD 02/18/14	4,140,000.000	1,639,895.40	1,578,085.20	(61,810.20)
M1RF20250002	912834NP9 U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	13,725,000.000	5,554,476.15	5,172,952.50	(381,523.65)
M1RF20250002	912834PB8 U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	3,120,000.000	1,237,735.20	1,147,068.00	(90,667.20)
M1RF20250002	912834PM4 U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	10,395,000.000	4,083,156.00	3,681,389.25	(401,766.75)
M1RF20300002	3136AB2B8 FNMA GTD REMIC P/T 13-11 PB 2.500% 02/25/2043 DD 01/01/13	2,150,000.000	1,756,141.50	1,777,770.50	21,629.00
M1RF20300002	3136ACY39 FNMA GTD REMIC P/T 13-22 PB 2.500% 03/25/2043 DD 02/01/13	2,156,973.000	1,711,795.34	1,662,249.67	(49,545.67)
M1RF20300002	3136B6MC4 FNMA GTD REMIC P/T 19-59 KY 2.500% 10/25/2049 DD 09/01/19	1,209,879.000	788,865.31	732,654.33	(56,210.98)
M1RF20300002	3137ASTQ7 FHLMC MULTICLASS MTG 4094 ME 2.500% 08/15/2042 DD 08/01/12	1,627,445.270	1,410,555.66	1,405,689.58	(4,866.08)
M1RF20300002	3137FNGY0 FHLMC MULTICLASS MTG 4910 LZ 3.000% 09/25/2049 DD 08/01/19	2,373,538.521	1,566,008.91	1,414,700.16	(151,308.75)
M1RF20300002	3137FQEX7 FHLMC MULTICLASS MTG 4938 CB 3.000% 12/25/2049 DD 11/01/19	2,415,000.000	1,934,076.90	1,878,362.85	(55,714.05)
M1RF20300002	912803HD8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	6,058,000.000	1,684,972.12	1,554,906.86	(130,065.26)
M1RF20300002	912810RT7 U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	20,840,000.000	13,516,693.75	13,471,184.40	(45,509.35)
M1RF20300002	912810SA7 U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	40,733,000.000	33,342,404.48	29,921,239.81	(3,421,164.67)
M1RF20300002	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	6,595,000.000	3,695,772.05	3,222,053.20	(473,718.85)
M1RF20300002	912810SQ2 U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	89,144,000.000	57,139,521.12	53,218,076.56	(3,921,444.56)
M1RF20300002	912810SW9 U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	50,692,000.000	36,964,057.45	33,999,124.40	(2,964,933.05)
M1RF20300002	912810SZ2 U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	38,483,000.000	25,263,319.84	22,029,978.18	(3,233,341.66)
M1RF20300002	912810TA6 U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	13,052,000.000	9,114,472.64	8,461,872.64	(652,600.00)
M1RF20300002	912810TF5 U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	13,325,000.000	10,264,380.75	9,496,727.50	(767,653.25)
M1RF20300002	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	23,287,000.000	19,138,188.08	16,736,599.77	(2,401,588.31)
M1RF20300002	912810TK4 U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	3,353,000.000	3,001,069.12	2,770,818.61	(230,250.51)
M1RF20300002	912810TR9 U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	6,928,000.000	6,436,527.68	5,641,470.40	(795,057.28)
M1RF20300002	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	9,432,000.000	9,025,292.16	8,310,157.92	(715,134.24)
M1RF20300002	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	16,578,000.000	16,425,064.40	14,790,062.70	(1,635,001.70)
M1RF20300002	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	516,000.000	525,053.62	486,025.56	(39,028.06)
M1RF20300002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	19,716,000.000	19,070,836.32	18,017,072.28	(1,053,764.04)
M1RF20300002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	7,778,000.000	7,540,146.53	7,431,645.66	(108,500.87)
M1RF20300002	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	10,059,000.000	10,274,874.82	9,761,957.73	(512,917.09)
M1RF20300002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	16,097,000.000	16,272,989.85	14,726,179.48	(1,546,810.37)
M1RF20600002	912810RB6 U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	21,215,000.000	16,778,314.08	16,086,910.20	(691,403.88)
M1RF20600002	912810RM2 U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	12,305,000.000	10,192,969.80	9,308,117.25	(884,852.55)
M1RF20600002	912810RT7 U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	17,360,000.000	12,398,164.80	11,221,677.60	(1,176,487.20)
M1RF20600002	912810RY6 U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	24,385,000.000	19,073,703.15	17,172,404.70	(1,901,298.45)
M1RF20600002	912810RZ3 U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	11,550,000.000	9,031,060.50	8,115,723.00	(915,337.50)
M1RF20600002	912810SC3 U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	28,365,000.000	23,738,101.20	21,277,153.80	(2,460,947.40)
M1RF20600002	912810SJ8 U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	7,190,000.000	5,045,366.80	4,458,950.40	(586,416.40)
M1RF20600002	912810SN9 U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	35,930,000.000	18,891,082.86	17,066,750.00	(1,824,332.86)
M1RF20600002	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	10,185,000.000	5,707,572.15	4,975,983.60	(731,588.55)
M1RF20600002	912810SS8 U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	6,235,000.000	3,735,139.10	3,257,039.30	(478,099.80)
M1RF20600002	912810SW9 U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	18,190,000.000	12,818,551.28	12,200,033.00	(618,518.28)
M1RF20600002	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	6,050,000.000	5,673,437.78	5,449,477.00	(223,960.78)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20600002	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	5,225,000.000	4,435,415.24	4,252,470.75	(182,944.49)
M1RF20600002	912810TT5 U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	11,625,000.000	10,944,773.44	10,371,243.75	(573,529.69)
M1RF20600002	912810TV0 U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	6,070,000.000	6,565,956.65	6,015,005.80	(550,950.85)
M1RF20600002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	12,450,000.000	12,444,636.93	11,377,183.50	(1,067,453.43)
M1RF20600002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	3,790,000.000	3,969,651.56	3,621,231.30	(348,420.26)
M1RF20600002	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	2,770,000.000	2,874,980.61	2,695,985.60	(178,995.01)
M1RF20600002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	2,575,000.000	2,507,877.93	2,332,795.50	(175,082.43)
M1RF20600002	91282CKQ3 U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	17,980,000.000	18,400,471.76	17,707,423.20	(693,048.56)
M1RF20600002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	90,000.000	89,017.19	85,120.20	(3,896.99)
M1RF20650002	3133XGAY0 FEDERAL HOME LN BK CONS BD 5.500% 07/15/2036 DD 07/17/06	125,000.000	141,586.25	133,013.75	(8,572.50)
M1RF20650002	880591DZ2 TENNESSEE VALLEY AUTH BD 5.375% 04/01/2056 DD 04/01/06	200,000.000	220,104.00	203,458.00	(16,646.00)
M1RF20650002	880591EH1 TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	450,000.000	478,867.50	458,991.00	(19,876.50)
M1RF20650002	880591ES7 TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	585,000.000	540,288.45	477,471.15	(62,817.30)
M1RF20650002	912810QB7 U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	5,830,000.000	5,714,044.10	5,534,652.20	(179,391.90)
M1RF20650002	912810QC5 U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09	1,070,000.000	1,129,172.40	1,042,458.20	(86,714.20)
M1RF20650002	912810QD3 U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	1,280,000.000	1,248,400.00	1,227,955.20	(20,444.80)
M1RF20650002	912810QE1 U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	17,090,000.000	17,599,398.85	16,840,315.10	(759,083.75)
M1RF20650002	912810QN1 U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11	7,815,000.000	7,960,766.02	7,786,006.35	(174,759.67)
M1RF20650002	912810QZ4 U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	1,930,000.000	1,614,565.63	1,526,282.60	(88,283.03)
M1RF20650002	912810RB6 U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	10,380,000.000	8,100,292.06	7,870,946.40	(229,345.66)
M1RF20650002	912810RC4 U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	4,145,000.000	3,600,968.75	3,515,001.45	(85,967.30)
M1RF20650002	912810RH3 U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	2,245,000.000	1,838,693.98	1,745,487.50	(93,206.48)
M1RF20650002	912810RJ9 U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	7,285,000.000	5,815,927.89	5,535,215.85	(280,712.04)
M1RF20650002	912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	975,000.000	691,869.14	677,283.75	(14,585.39)
M1RF20650002	912810RQ3 U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	2,620,000.000	1,876,765.63	1,793,887.80	(82,877.83)
M1RF20650002	912810RT7 U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	3,345,000.000	2,281,571.68	2,162,241.45	(119,330.23)
M1RF20650002	912810RU4 U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	1,510,000.000	1,156,879.06	1,098,404.20	(58,474.86)
M1RF20650002	912810RV2 U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	1,670,000.000	1,380,956.45	1,239,056.50	(141,899.95)
M1RF20650002	912810RX8 U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	315,000.000	256,766.08	233,087.40	(23,678.68)
M1RF20650002	912810RY6 U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	6,580,000.000	4,964,034.99	4,633,767.60	(330,267.39)
M1RF20650002	912810RZ3 U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	3,400,000.000	2,458,919.78	2,389,044.00	(69,875.78)
M1RF20650002	912810SA7 U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	150,000.000	122,274.83	110,185.50	(12,089.33)
M1RF20650002	912810SC3 U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	3,585,000.000	2,908,153.80	2,689,180.20	(218,973.60)
M1RF20650002	912810SD1 U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	8,455,000.000	6,392,063.28	6,184,071.55	(207,991.73)
M1RF20650002	912810SE9 U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	4,550,000.000	3,707,696.30	3,558,782.50	(148,913.80)
M1RF20650002	912810SF6 U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	9,845,000.000	7,579,591.57	7,173,362.35	(406,229.22)
M1RF20650002	912810SJ8 U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	3,830,000.000	2,663,422.44	2,375,212.80	(288,209.64)
M1RF20650002	912810SK5 U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	4,170,000.000	2,782,986.33	2,654,121.60	(128,864.73)
M1RF20650002	912810SL3 U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	9,825,000.000	6,321,545.04	5,715,006.00	(606,539.04)
M1RF20650002	912810SP4 U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	4,470,000.000	2,387,428.81	2,183,863.20	(203,565.61)
M1RF20650002	912810SQ2 U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	325,000.000	198,739.96	194,021.75	(4,718.21)
M1RF20650002	912810SR0 U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	6,720,000.000	4,110,492.19	4,046,448.00	(64,044.19)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	912810SS8 U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	8,590,000.000	5,019,277.93	4,487,244.20	(532,033.73)
M1RF20650002	912810ST6 U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	7,420,000.000	4,808,736.00	4,598,099.80	(210,636.20)
M1RF20650002	912810SU3 U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	7,585,000.000	4,612,820.32	4,225,679.35	(387,140.97)
M1RF20650002	912810SW9 U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	3,880,000.000	2,761,918.76	2,602,316.00	(159,602.76)
M1RF20650002	912810SZ2 U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	21,010,000.000	13,179,333.28	12,027,384.60	(1,151,948.68)
M1RF20650002	912810TB4 U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	990,000.000	575,089.45	547,054.20	(28,035.25)
M1RF20650002	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	13,610,000.000	9,939,092.67	9,149,050.30	(790,042.37)
M1RF20650002	912810TD0 U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	21,944,000.000	14,272,043.09	13,327,468.96	(944,574.13)
M1RF20650002	912810TG3 U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	705,000.000	531,611.23	493,887.75	(37,723.48)
M1RF20650002	912810TJ7 U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	8,275,000.000	6,057,904.00	5,947,325.25	(110,578.75)
M1RF20650002	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	4,255,000.000	4,024,990.82	3,832,648.70	(192,342.12)
M1RF20650002	912810TN8 U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	5,770,000.000	4,863,083.98	4,696,029.90	(167,054.08)
M1RF20650002	912810TR9 U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	5,645,000.000	4,872,143.95	4,596,723.50	(275,420.45)
M1RF20650002	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	1,225,000.000	1,114,607.23	1,079,298.50	(35,308.73)
M1RF20650002	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	6,955,000.000	6,986,243.16	6,550,984.05	(435,259.11)
M1RF20650002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	6,040,000.000	6,119,941.98	5,519,533.20	(600,408.78)
M1RF20650002	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	2,035,000.000	2,046,181.53	1,980,624.80	(65,556.73)
M1RF20650002	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	3,070,000.000	3,120,869.64	2,979,342.90	(141,526.74)
M1RF20650002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	9,133,000.000	8,845,654.44	8,355,233.72	(490,420.72)
M1RF20650002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	22,905,000.000	21,243,585.60	20,750,555.70	(493,029.90)
M1RF20650002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	5,970,000.000	5,974,243.25	5,794,661.10	(179,582.15)
M1RF20650002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	1,023,000.000	1,019,067.17	996,627.06	(22,440.11)
M1RF20650002	912834FB9 U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10	6,910,000.000	3,428,107.20	3,229,941.30	(198,165.90)
M1RF20650002	912834HV3 U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10	2,950,000.000	1,385,084.00	1,361,100.50	(23,983.50)
M1RF20650002	912834KH0 U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11	6,275,000.000	2,887,002.00	2,741,610.25	(145,391.75)
M1RF20750002	912803EJ8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	157,265,000.000	66,043,436.75	60,789,213.10	(5,254,223.65)
M1RF20750002	912803EK5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	225,470,000.000	93,642,200.40	86,075,427.20	(7,566,773.20)
M1RF20750002	912803EL3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	104,192,000.000	42,830,205.44	39,325,186.56	(3,505,018.88)
M1RF20750002	912803EP4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	143,568,000.000	57,797,605.44	52,900,500.96	(4,897,104.48)
M1RF20750002	912803ER0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	244,545,000.000	95,155,513.25	87,718,291.50	(7,437,221.75)
M1RF20750002	912803ET6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	95,320,000.000	35,904,235.50	33,721,356.40	(2,182,879.10)
M1RF20750002	912803EU3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	75,055,000.000	29,053,039.95	26,221,214.80	(2,831,825.15)
M1RF20750002	912803EW9 U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	89,050,000.000	31,718,719.50	30,265,423.50	(1,453,296.00)
M1RF20750002	912803EY5 U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	29,740,000.000	11,190,567.20	9,999,480.20	(1,191,087.00)
M1RF20750002	912803EZ2 U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	200,973,000.000	74,944,841.43	66,714,997.08	(8,229,844.35)
M1RF20750002	912803FA6 U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	38,363,000.000	14,204,284.38	12,593,038.38	(1,611,246.00)
M1RF20750002	912803FB4 U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	254,679,700.000	90,646,174.02	82,238,621.93	(8,407,552.09)
M1RF20750002	912803FD0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	166,205,000.000	60,413,855.45	53,007,760.65	(7,406,094.80)
M1RF20750002	912803FF5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	7,625,000.000	2,730,512.50	2,380,525.00	(349,987.50)
M1RF20750002	912803FG3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	112,652,500.000	40,020,927.15	34,789,345.05	(5,231,582.10)
M1RF20750002	912803FJ7 U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	11,370,000.000	4,014,064.80	3,472,625.40	(541,439.40)
M1RF20750002	912803FK4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	89,725,900.000	31,516,222.38	27,025,441.08	(4,490,781.30)
M1RF20750002	912803FL2 U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	70,000,000.000	24,439,100.00	20,918,800.00	(3,520,300.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20750002	912803FM0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	79,049,000.000	27,370,716.25	23,406,408.90	(3,964,307.35)
M1RF20750002	912803FR9 U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	7,632,000.000	2,606,328.00	2,210,532.48	(395,795.52)
M1RF20750002	912803FT5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	354,889,000.000	118,974,545.52	101,870,887.45	(17,103,658.07)
M1RF20750002	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	101,981,900.000	34,278,156.23	28,975,097.43	(5,303,058.80)
M1RF20750002	912803GA5 U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	318,125,000.000	105,496,612.50	88,642,350.00	(16,854,262.50)
M1RF20750002	912803GC1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	105,790,000.000	34,896,947.30	29,177,939.90	(5,719,007.40)
M1RF20750002	912803GE7 U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	54,200,000.000	16,138,321.00	14,832,914.00	(1,305,407.00)
M1RF20750002	912803GP2 U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	50,455,000.000	14,435,680.05	13,446,762.05	(988,918.00)
M1RF20750002	912834KB3 U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	24,000,000.000	9,435,840.00	8,620,320.00	(815,520.00)
M1RF20750002	912834LK2 U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	10,135,000.000	4,540,378.65	4,210,180.35	(330,198.30)
M1RF20750002	912834LR7 U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	7,465,000.000	3,304,606.20	3,064,905.05	(239,701.15)
M1RF20750002	912834LX4 U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12	66,600,000.000	29,122,848.00	26,957,682.00	(2,165,166.00)
M1RF20750002	912834MD7 U S TREASURY BD CPN STRIP 0.000% 02/15/2043 DD 02/15/13	15,390,000.000	6,646,941.00	6,156,461.70	(490,479.30)
M1RF20750002	912834MM7 U S TREASURY BD CPN STRIP 0.000% 05/15/2043 DD 05/15/13	250,000.000	106,847.50	98,890.00	(7,957.50)
M1RF20750002	912834MZ8 U S TREASURY BD CPN STRIP 0.000% 11/15/2043 DD 11/15/13	250,000.000	104,577.50	96,530.00	(8,047.50)
M1RF20750002	912834NF1 U S TREASURY BD CPN STRIP 0.000% 02/15/2044 DD 02/18/14	4,000,000.000	1,653,440.00	1,524,720.00	(128,720.00)
M1RF20750002	912834NP9 U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	1,010,000.000	413,746.50	380,669.00	(33,077.50)
M1RF20750002	912834NV6 U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	100,000.000	40,487.00	37,174.00	(3,313.00)
M1RF20750002	912834PB8 U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	440,528.00	404,415.00	(36,113.00)
M1RF20750002	912834PM4 U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	9,100,000.000	3,533,985.00	3,222,765.00	(311,220.00)
M1RF20750002	912834PT9 U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	50,100,000.000	19,274,472.00	17,532,996.00	(1,741,476.00)
M1RF20750002	912834PZ5 U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	100,000.000	38,075.00	34,555.00	(3,520.00)
M1RF20750002	912834QP6 U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	100,000.000	37,300.00	33,717.00	(3,583.00)
M1RF20750002	912834QV3 U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	6,100,000.000	2,250,839.00	2,035,326.00	(215,513.00)
M1RF20750002	912834RK6 U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	250,000.000	90,530.00	81,460.00	(9,070.00)
M1RF20750002	912834RR1 U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	130,745,000.000	46,966,218.90	42,071,126.10	(4,895,092.80)
M1RF20750002	912834TV0 U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	28,732,000.000	9,944,432.52	8,789,406.12	(1,155,026.40)
M1RF20750002	912834UB2 U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	166,755,000.000	57,317,028.60	50,520,094.80	(6,796,933.80)
M1RF20750002	912834UH9 U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	80,446,000.000	27,467,482.24	23,991,410.58	(3,476,071.66)
M1RF20750002	912834VE5 U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	126,580,000.000	42,435,945.00	36,529,722.20	(5,906,222.80)
M1RF20750002	912834WJ3 U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	20,000.000	6,558.60	5,532.20	(1,026.40)
M1RF20750002	912834XG8 U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	5,000.000	1,613.45	1,346.65	(266.80)
M1RF20800002	83162CR39 SBA GTD PARTN CTFS 2022-20K 1 4.980% 11/01/2042 DD 11/16/22	1,148,001.454	1,185,311.51	1,120,219.82	(65,091.69)
M1RF20800002	83162CY49 SBA GTD PARTN CTFS 2024-25I 1 4.450% 09/01/2049 DD 09/11/24	1,500,000.000	1,500,000.00	1,435,395.00	(64,605.00)
M1RF20800002	831641FW0 SBA GTD PARTN CTFS 2023-10B 1 5.688% 09/10/2033 DD 09/20/23	1,426,012.093	1,496,300.21	1,454,133.05	(42,167.16)
M1RF20800002	831641FY6 SBA GTD PARTN CTFS 2024-10B 1 4.380% 09/10/2034 DD 09/25/24	1,340,000.000	1,340,000.00	1,293,046.40	(46,953.60)
M1RF20800002	91282CLB5 U S TREASURY NOTE 4.375% 07/31/2026 DD 07/31/24	6,752,000.000	6,825,322.51	6,762,803.20	(62,519.31)
M1RF20800002	91282CLF6 U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	5,669,000.000	5,631,332.32	5,361,626.82	(269,705.50)
M1RF20800002	91282CLG4 U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	3,230,000.000	3,242,743.36	3,188,623.70	(54,119.66)
M1RF20800002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	1,683,000.000	1,644,080.63	1,639,612.26	(4,468.37)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL U. S. GOVERNMENT SECURITIES			2,515,562,015.21	2,269,642,442.54	(245,919,572.67)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
M1RF20250002	00135TAE4 AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24	355,000.000	361,862.15	355,117.15	(6,745.00)
M1RF20250002	002824BG4 ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	2,335,000.000	2,396,247.05	2,256,450.60	(139,796.45)
M1RF20250002	00287YAR0 ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	3,000,000.000	2,940,840.00	2,810,280.00	(130,560.00)
M1RF20250002	00287YBD0 ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	2,080,000.000	2,034,801.60	1,870,356.80	(164,444.80)
M1RF20250002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	2,110,000.000	1,886,677.60	1,718,088.60	(168,589.00)
M1RF20250002	00287YCY3 ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	1,770,000.000	1,738,865.70	1,664,596.50	(74,269.20)
M1RF20250002	00287YDW6 ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	370,000.000	368,730.90	356,269.30	(12,461.60)
M1RF20250002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	280,000.000	278,952.80	267,951.60	(11,001.20)
M1RF20250002	009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	740,000.000	565,175.00	528,271.20	(36,903.80)
M1RF20250002	010392FS2 ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	1,210,000.000	1,052,687.90	994,160.20	(58,527.70)
M1RF20250002	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	555,000.000	516,183.30	490,331.40	(25,851.90)
M1RF20250002	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	1,340,000.000	1,212,968.00	1,108,501.60	(104,466.40)
M1RF20250002	023135BU9 AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	2,055,000.000	1,366,369.50	1,181,255.10	(185,114.40)
M1RF20250002	023135CC8 AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	2,790,000.000	2,013,507.80	1,819,052.10	(194,455.70)
M1RF20250002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,850,000.000	2,851,738.50	2,701,714.50	(150,024.00)
M1RF20250002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	3,695,000.000	3,581,962.65	3,362,967.30	(218,995.35)
M1RF20250002	03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	3,194,000.000	2,952,437.78	2,707,969.02	(244,468.76)
M1RF20250002	03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	1,475,000.000	1,590,286.00	1,456,665.75	(133,620.25)
M1RF20250002	037833AL4 APPLE INC 3.850% 05/04/2043 DD 05/03/13	225,000.000	201,006.00	186,630.75	(14,375.25)
M1RF20250002	037833DQ0 APPLE INC 2.950% 09/11/2049 DD 09/11/19	380,000.000	280,200.60	253,631.00	(26,569.60)
M1RF20250002	037833DW7 APPLE INC 2.650% 05/11/2050 DD 05/11/20	2,685,000.000	1,855,603.50	1,673,829.00	(181,774.50)
M1RF20250002	037833EF3 APPLE INC 2.650% 02/08/2051 DD 02/08/21	4,105,000.000	2,824,814.70	2,535,863.75	(288,950.95)
M1RF20250002	046353AD0 ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	3,045,000.000	3,567,917.85	3,341,156.70	(226,761.15)
M1RF20250002	05348EBE8 AVALONBAY COMMUNITIES INC 4.350% 04/15/2048 DD 03/26/18	2,995,000.000	2,542,395.60	2,481,207.75	(61,187.85)
M1RF20250002	05541VAF3 BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	575,000.000	548,693.75	536,549.75	(12,144.00)
M1RF20250002	055451BF4 BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	810,000.000	867,287.00	791,856.00	(75,431.00)
M1RF20250002	05614JAA3 BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24	1,535,000.000	1,558,025.00	1,535,122.80	(22,902.20)
M1RF20250002	06051GGM5 BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	4,100,000.000	3,711,607.00	3,649,820.00	(61,787.00)
M1RF20250002	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	2,860,000.000	2,417,529.40	2,242,955.00	(174,574.40)
M1RF20250002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	755,000.000	543,539.60	524,974.15	(18,565.45)
M1RF20250002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	1,430,000.000	1,124,137.30	1,070,369.30	(53,768.00)
M1RF20250002	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	1,890,000.000	1,588,639.50	1,432,109.70	(156,529.80)
M1RF20250002	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	590,000.000	582,884.60	558,252.10	(24,632.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	2,725,000.000	2,725,972.00	2,606,326.25	(119,645.75)
M1RF20250002	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	4,170,000.000	2,901,986.40	2,586,150.60	(315,835.80)
M1RF20250002	10373QBQ2 BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	1,090,000.000	734,692.70	691,343.40	(43,349.30)
M1RF20250002	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	4,435,000.000	3,863,195.45	3,589,289.85	(273,905.60)
M1RF20250002	110122EC8 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	1,250,000.000	1,440,034.25	1,341,387.50	(98,646.75)
M1RF20250002	12189LAN1 BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	835,000.000	777,919.40	726,625.35	(51,294.05)
M1RF20250002	12189LAS0 BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	1,380,000.000	1,366,476.00	1,265,667.00	(100,809.00)
M1RF20250002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	2,005,000.000	1,786,775.80	1,650,255.35	(136,520.45)
M1RF20250002	125523CW8 CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	2,870,000.000	2,858,987.50	2,691,428.60	(167,558.90)
M1RF20250002	126408HF3 CSX CORP 3.800% 11/01/2046 DD 10/18/16	2,015,000.000	1,680,086.85	1,551,691.05	(128,395.80)
M1RF20250002	136375BN1 CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	600,000.000	672,384.00	642,324.00	(30,060.00)
M1RF20250002	149123BS9 CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	150,000.000	158,758.50	146,827.50	(11,931.00)
M1RF20250002	149123CB5 CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	510,000.000	449,039.70	414,772.80	(34,266.90)
M1RF20250002	15189XAT5 CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	730,000.000	645,728.80	589,759.70	(55,969.10)
M1RF20250002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	780,000.000	867,500.40	824,655.00	(42,845.40)
M1RF20250002	17275RAF9 CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	490,000.000	523,099.50	494,410.00	(28,689.50)
M1RF20250002	17275RBU5 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	1,395,000.000	1,389,392.10	1,357,014.15	(32,377.95)
M1RF20250002	172967EW7 CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	445,000.000	574,695.25	549,583.90	(25,111.35)
M1RF20250002	172967FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	980,000.000	1,043,278.60	1,002,128.40	(41,150.20)
M1RF20250002	172967MM0 CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20	2,145,000.000	2,158,041.60	2,066,707.50	(91,334.10)
M1RF20250002	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	2,725,000.000	1,967,341.00	1,910,579.25	(56,761.75)
M1RF20250002	20030NAK7 COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	52,000.000	59,287.80	56,473.04	(2,814.76)
M1RF20250002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,549,000.000	2,147,507.01	1,933,008.66	(214,498.35)
M1RF20250002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	194,000.000	162,457.54	146,937.54	(15,520.00)
M1RF20250002	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	729,000.000	617,062.05	549,009.90	(68,052.15)
M1RF20250002	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	3,240,000.000	2,771,613.65	2,608,362.00	(163,251.65)
M1RF20250002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	750,000.000	593,437.50	560,617.50	(32,820.00)
M1RF20250002	202795JV3 COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	795,000.000	645,309.45	588,991.65	(56,317.80)
M1RF20250002	20826FBC9 CONOCOPHILLIPS CO 3.758% 03/15/2042 DD 09/15/22	1,395,000.000	1,184,215.50	1,100,292.30	(83,923.20)
M1RF20250002	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	2,850,000.000	2,325,343.50	2,061,918.00	(263,425.50)
M1RF20250002	209111EY5 CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	165,000.000	166,904.10	163,262.55	(3,641.55)
M1RF20250002	209111FC2 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	2,540,000.000	2,166,543.80	2,034,235.20	(132,308.60)
M1RF20250002	209111FD0 CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	4,320,000.000	3,880,915.20	3,693,340.80	(187,574.40)
M1RF20250002	210518DF0 CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	2,865,000.000	2,117,406.90	1,937,886.00	(179,520.90)
M1RF20250002	23338VAD8 DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14	1,130,000.000	1,008,129.50	953,008.10	(55,121.40)
M1RF20250002	23338VAH9 DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	450,000.000	382,459.50	360,463.50	(21,996.00)
M1RF20250002	23338VAT3 DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	555,000.000	584,925.60	539,027.10	(45,898.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	840,000.000	989,133.60	936,860.40	(52,273.20)
M1RF20250002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	2,760,000.000	1,900,950.00	1,724,779.20	(176,170.80)
M1RF20250002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	1,705,000.000	1,439,395.10	1,368,347.75	(71,047.35)
M1RF20250002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	930,000.000	750,705.30	685,093.80	(65,611.50)
M1RF20250002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	625,000.000	699,393.75	675,212.50	(24,181.25)
M1RF20250002	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	565,000.000	500,222.75	479,464.65	(20,758.10)
M1RF20250002	26442CAT1 DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	1,075,000.000	846,379.75	796,833.00	(49,546.75)
M1RF20250002	26442CAU8 DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	2,435,000.000	2,012,454.45	1,868,180.70	(144,273.75)
M1RF20250002	26442RAD3 DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	590,000.000	503,801.00	480,525.50	(23,275.50)
M1RF20250002	26442UAE4 DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	3,890,000.000	2,994,911.00	2,833,320.40	(161,590.60)
M1RF20250002	26443TAC0 DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	800,000.000	519,224.00	483,872.00	(35,352.00)
M1RF20250002	26874RAP3 ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	1,000,000.000	988,280.00	962,460.00	(25,820.00)
M1RF20250002	26884ABB8 ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	315,000.000	270,251.10	272,185.20	1,934.10
M1RF20250002	291011BM5 EMERSON ELECTRIC CO 2.750% 10/15/2050 DD 04/29/20	770,000.000	528,913.00	480,233.60	(48,679.40)
M1RF20250002	291011BS2 EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	760,000.000	524,681.20	470,493.20	(54,188.00)
M1RF20250002	29379VBA0 ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	265,000.000	255,457.35	237,193.55	(18,263.80)
M1RF20250002	29379VBC6 ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	670,000.000	659,809.30	618,101.80	(41,707.50)
M1RF20250002	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	725,000.000	694,260.00	646,961.00	(47,299.00)
M1RF20250002	29379VBW2 ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	785,000.000	683,185.50	618,548.60	(64,636.90)
M1RF20250002	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	3,955,000.000	3,279,881.50	2,933,937.65	(345,943.85)
M1RF20250002	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	3,585,000.000	3,339,786.00	3,148,096.05	(191,689.95)
M1RF20250002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	2,395,000.000	2,187,736.70	1,972,258.55	(215,478.15)
M1RF20250002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	4,175,000.000	3,290,609.75	2,931,100.50	(359,509.25)
M1RF20250002	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	385,000.000	342,742.40	325,032.40	(17,710.00)
M1RF20250002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	1,805,000.000	1,797,798.05	1,749,099.15	(48,698.90)
M1RF20250002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	1,645,000.000	1,637,893.60	1,610,487.90	(27,405.70)
M1RF20250002	341081FA0 FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	485,000.000	531,991.65	507,746.50	(24,245.15)
M1RF20250002	341081FG7 FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	1,390,000.000	1,228,718.30	1,146,722.20	(81,996.10)
M1RF20250002	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	1,130,000.000	991,043.90	922,057.40	(68,986.50)
M1RF20250002	341081FP7 FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	370,000.000	300,232.80	277,710.90	(22,521.90)
M1RF20250002	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	100,000.000	112,132.00	107,698.00	(4,434.00)
M1RF20250002	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	1,745,000.000	1,632,499.85	1,524,466.90	(108,032.95)
M1RF20250002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	3,445,000.000	3,056,472.90	2,932,108.40	(124,364.50)
M1RF20250002	373334KA8 GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	690,000.000	602,025.00	577,053.90	(24,971.10)
M1RF20250002	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	335,000.000	324,427.40	300,106.40	(24,321.00)
M1RF20250002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,405,000.000	1,343,503.15	1,239,125.70	(104,377.45)
M1RF20250002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	2,760,000.000	2,410,777.20	2,214,955.20	(195,822.00)



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MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	1,300,000.000	1,305,122.00	1,266,837.00	(38,285.00)
M1RF20250002	377372AE7 GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	1,535,000.000	1,787,215.85	1,663,801.85	(123,414.00)
M1RF20250002	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	540,000.000	511,741.80	477,759.60	(33,982.20)
M1RF20250002	38141GB37 GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	570,000.000	570,000.00	560,087.70	(9,912.30)
M1RF20250002	38148YAA6 GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	2,615,000.000	2,287,915.80	2,215,166.50	(72,749.30)
M1RF20250002	384802AB0 WW GRAINGER INC 4.600% 06/15/2045 DD 06/11/15	645,000.000	622,373.40	576,275.25	(46,098.15)
M1RF20250002	4042Q1AD9 HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	1,220,000.000	1,414,346.00	1,359,677.80	(54,668.20)
M1RF20250002	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	1,430,000.000	1,296,252.10	1,193,764.00	(102,488.10)
M1RF20250002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	1,950,000.000	1,522,053.00	1,361,724.00	(160,329.00)
M1RF20250002	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	1,340,000.000	1,324,231.00	1,285,314.60	(38,916.40)
M1RF20250002	46625HJB7 JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	710,000.000	757,129.80	716,837.30	(40,292.50)
M1RF20250002	46647PAK2 JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	4,235,000.000	3,619,231.00	3,343,659.55	(275,571.45)
M1RF20250002	46647PAN6 JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	885,000.000	737,072.25	681,290.70	(55,781.55)
M1RF20250002	46647PEC6 JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	3,665,000.000	3,645,862.80	3,648,214.30	2,351.50
M1RF20250002	46647PES1 JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	565,000.000	565,000.00	551,982.40	(13,017.60)
M1RF20250002	478160CF9 JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	2,805,000.000	2,585,172.15	2,433,365.55	(151,806.60)
M1RF20250002	48126BAA1 JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	790,000.000	820,920.60	780,251.40	(40,669.20)
M1RF20250002	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	1,820,000.000	1,792,835.75	1,673,708.40	(119,127.35)
M1RF20250002	539830BB4 LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	1,030,000.000	931,099.40	859,627.70	(71,471.70)
M1RF20250002	539830BD0 LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	1,810,000.000	1,562,428.20	1,428,108.10	(134,320.10)
M1RF20250002	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	1,615,000.000	1,585,187.10	1,445,586.50	(139,600.60)
M1RF20250002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	2,012,000.000	1,795,046.04	1,593,544.24	(201,501.80)
M1RF20250002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	2,295,000.000	2,227,894.20	2,057,054.40	(170,839.80)
M1RF20250002	575767AN8 MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	1,925,000.000	1,328,076.75	1,244,936.00	(83,140.75)
M1RF20250002	575767AQ1 MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	1,310,000.000	933,267.95	875,879.10	(57,388.85)
M1RF20250002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	1,815,000.000	1,590,085.20	1,406,588.70	(183,496.50)
M1RF20250002	58013MFT6 MCDONALD'S CORP 5.150% 09/09/2052 DD 09/09/22	1,350,000.000	1,376,595.00	1,236,937.50	(139,657.50)
M1RF20250002	585055BT2 MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	1,099,000.000	1,074,547.25	1,032,664.36	(41,882.89)
M1RF20250002	59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	2,925,000.000	3,124,104.75	3,034,044.00	(90,060.75)
M1RF20250002	59156RAY4 METLIFE INC 5.875% 02/06/2041 DD 08/06/10	885,000.000	966,588.15	904,204.50	(62,383.65)
M1RF20250002	59156RBG2 METLIFE INC 4.875% 11/13/2043 DD 11/13/13	645,000.000	630,739.05	586,163.10	(44,575.95)
M1RF20250002	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	430,000.000	295,053.10	265,421.80	(29,631.30)
M1RF20250002	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	2,085,000.000	1,450,032.35	1,382,146.50	(67,885.85)
M1RF20250002	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	2,085,000.000	1,827,731.85	1,773,959.70	(53,772.15)
M1RF20250002	61747YED3 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	1,745,000.000	1,424,740.15	1,446,325.80	21,585.65
M1RF20250002	61747YEH4 MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	1,040,000.000	863,158.40	871,509.60	8,351.20
M1RF20250002	61747YFL4 MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	380,000.000	380,334.40	377,913.80	(2,420.60)
M1RF20250002	61747YFR1 MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24	730,000.000	736,278.00	745,235.10	8,957.10
M1RF20250002	617482V92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	540,000.000	626,891.40	584,161.20	(42,730.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	64105MAD3 NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	2,250,000.000	2,222,587.65	2,122,110.00	(100,477.65)
M1RF20250002	64952GAE8 NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	2,190,000.000	2,320,107.90	2,268,051.60	(52,056.30)
M1RF20250002	64952GAF5 NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	1,185,000.000	1,366,186.50	1,314,224.25	(51,962.25)
M1RF20250002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	705,000.000	566,347.65	513,338.70	(53,008.95)
M1RF20250002	665501AL6 NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	995,000.000	831,979.20	785,313.70	(46,665.50)
M1RF20250002	665772CR8 NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	950,000.000	668,239.50	608,817.00	(59,422.50)
M1RF20250002	668138AC4 NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	3,752,000.000	2,793,364.00	2,514,965.60	(278,398.40)
M1RF20250002	67021CAJ6 NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	1,325,000.000	1,186,113.50	1,119,638.25	(66,475.25)
M1RF20250002	67066GAG9 NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	1,420,000.000	1,234,832.00	1,175,135.20	(59,696.80)
M1RF20250002	67066GAH7 NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	600,000.000	502,800.00	446,532.00	(56,268.00)
M1RF20250002	693304BG1 PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	1,335,000.000	1,331,782.65	1,265,246.25	(66,536.40)
M1RF20250002	69351UAS2 PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	1,325,000.000	1,151,504.50	1,102,863.75	(48,640.75)
M1RF20250002	695114CD8 PACIFICORP 5.750% 04/01/2037 DD 03/14/07	975,000.000	998,546.25	980,889.00	(17,657.25)
M1RF20250002	695114CJ5 PACIFICORP 6.350% 07/15/2038 DD 07/17/08	300,000.000	324,219.00	313,917.00	(10,302.00)
M1RF20250002	695114DA3 PACIFICORP 5.500% 05/15/2054 DD 05/17/23	355,000.000	349,359.05	331,935.65	(17,423.40)
M1RF20250002	713448EU8 PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	1,800,000.000	1,516,428.00	1,342,152.00	(174,276.00)
M1RF20250002	713448FZ6 PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	1,735,000.000	1,735,239.75	1,681,110.90	(54,128.85)
M1RF20250002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	4,800,000.000	4,919,616.00	4,501,440.00	(418,176.00)
M1RF20250002	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,200,000.000	1,217,148.00	1,103,328.00	(113,820.00)
M1RF20250002	718172AP4 PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	2,695,000.000	2,423,155.35	2,338,128.10	(85,027.25)
M1RF20250002	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,475,000.000	1,211,506.00	1,167,728.00	(43,778.00)
M1RF20250002	718546AK0 PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	2,075,000.000	2,021,153.75	1,934,958.25	(86,195.50)
M1RF20250002	718546AL8 PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	165,000.000	146,515.05	142,687.05	(3,828.00)
M1RF20250002	718546BA1 PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	2,825,000.000	2,031,372.75	1,822,746.50	(208,626.25)
M1RF20250002	74005PBD5 LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	465,000.000	386,707.95	366,117.75	(20,590.20)
M1RF20250002	74340XCK5 PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	340,000.000	336,137.60	317,628.00	(18,509.60)
M1RF20250002	744448CK5 PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	1,135,000.000	980,299.50	933,321.85	(46,977.65)
M1RF20250002	744448CQ2 PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	1,000,000.000	814,700.00	781,170.00	(33,530.00)
M1RF20250002	744448CX7 PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	545,000.000	478,733.45	451,227.30	(27,506.15)
M1RF20250002	74456QBV7 PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	1,635,000.000	1,423,774.35	1,301,247.45	(122,526.90)
M1RF20250002	74456QCT1 PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24	2,245,000.000	2,234,650.55	2,140,495.25	(94,155.30)
M1RF20250002	745332CN4 PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	1,415,000.000	1,414,985.85	1,388,780.05	(26,205.80)
M1RF20250002	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	960,000.000	686,131.20	649,296.00	(36,835.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	808513CE3 CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	1,220,000.000	1,261,089.60	1,256,941.60	(4,148.00)
M1RF20250002	822582AD4 SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	995,000.000	1,148,568.30	1,083,306.25	(65,262.05)
M1RF20250002	822582AN2 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	845,000.000	902,705.05	843,318.45	(59,386.60)
M1RF20250002	822905AA3 SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	3,905,000.000	3,592,834.30	3,268,875.50	(323,958.80)
M1RF20250002	828807DH7 SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	995,000.000	721,434.70	669,445.95	(51,988.75)
M1RF20250002	842400FA6 SOUTHERN CALIFORNIA EDISON CO 5.350% 07/15/2035 DD 06/27/05	510,000.000	528,293.70	508,352.70	(19,941.00)
M1RF20250002	842400FV0 SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	380,000.000	321,749.80	307,587.20	(14,162.60)
M1RF20250002	842400FW8 SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	1,700,000.000	1,396,635.00	1,341,470.00	(55,165.00)
M1RF20250002	842400FZ1 SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	250,000.000	228,392.50	216,897.50	(11,495.00)
M1RF20250002	845743BS1 SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	960,000.000	809,376.00	778,982.40	(30,393.60)
M1RF20250002	85771PAQ5 EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	1,435,000.000	1,414,092.05	1,321,563.25	(92,528.80)
M1RF20250002	863667AE1 STRYKER CORP 4.100% 04/01/2043 DD 03/25/13	1,775,000.000	1,568,230.25	1,456,334.25	(111,896.00)
M1RF20250002	872898AD3 TSMC ARIZONA CORP 3.125% 10/25/2041 DD 10/25/21	1,720,000.000	1,381,486.80	1,316,608.40	(64,878.40)
M1RF20250002	882508CC6 TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	1,590,000.000	1,634,774.40	1,458,793.20	(175,981.20)
M1RF20250002	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	1,825,000.000	1,879,001.75	1,647,409.25	(231,592.50)
M1RF20250002	883556BY7 THERMO FISHER SCIENTIFIC INC 4.100% 08/15/2047 DD 08/14/17	665,000.000	596,179.15	540,372.35	(55,806.80)
M1RF20250002	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	945,000.000	696,011.40	620,023.95	(75,987.45)
M1RF20250002	89157XAC5 TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	2,915,000.000	2,915,000.00	2,792,832.35	(122,167.65)
M1RF20250002	89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	555,000.000	630,124.80	597,252.15	(32,872.65)
M1RF20250002	902613BH0 UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	1,295,000.000	1,294,896.40	1,303,806.00	8,909.60
M1RF20250002	906548CN0 UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	1,040,000.000	853,777.60	808,704.00	(45,073.60)
M1RF20250002	907818EM6 UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	2,180,000.000	1,830,131.80	1,628,721.60	(201,410.20)
M1RF20250002	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	2,170,000.000	1,778,336.70	1,551,571.70	(226,765.00)
M1RF20250002	907818FK9 UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	1,305,000.000	1,004,341.05	892,280.70	(112,060.35)
M1RF20250002	907818FS2 UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	2,265,000.000	1,798,455.30	1,539,656.40	(258,798.90)
M1RF20250002	911312BN5 UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17	1,245,000.000	1,057,963.65	943,062.60	(114,901.05)
M1RF20250002	911312BV7 UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	590,000.000	615,027.80	575,202.80	(39,825.00)
M1RF20250002	911312CA2 UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	835,000.000	868,742.35	766,713.70	(102,028.65)
M1RF20250002	911312CE4 UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	1,140,000.000	1,153,119.50	1,113,027.60	(40,091.90)
M1RF20250002	91324PCQ3 UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	1,025,000.000	1,032,000.75	968,081.75	(63,919.00)
M1RF20250002	91324PCZ3 UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	2,155,000.000	1,929,630.10	1,748,243.75	(181,386.35)
M1RF20250002	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	5,205,000.000	4,238,379.45	3,791,998.65	(446,380.80)
M1RF20250002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	1,575,000.000	1,572,860.70	1,531,719.00	(41,141.70)
M1RF20250002	92343VCX0 VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	1,155,000.000	1,057,159.95	964,875.45	(92,284.50)
M1RF20250002	92343VGC2 VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	4,470,000.000	3,419,415.90	3,035,979.30	(383,436.60)
M1RF20250002	927804FP4 VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD	1,825,000.000	1,678,872.25	1,601,948.50	(76,923.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	08/15/13				
M1RF20250002	927804GA6 VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	620,000.000	560,715.60	523,701.60	(37,014.00)
M1RF20250002	92976GAG6 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,330,000.000	2,450,391.10	2,377,578.60	(72,812.50)
M1RF20250002	92976GAJ0 WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	2,495,000.000	2,782,174.50	2,721,820.45	(60,354.05)
M1RF20250002	931142EV1 WALMART INC 2.650% 09/22/2051 DD 09/22/21	935,000.000	654,733.75	579,241.85	(75,491.90)
M1RF20250002	94106LBR9 WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21	2,035,000.000	1,592,631.70	1,478,610.65	(114,021.05)
M1RF20250002	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,280,000.000	1,079,014.40	1,029,004.80	(50,009.60)
M1RF20250002	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,455,000.000	1,290,294.00	1,230,013.35	(60,280.65)
M1RF20250002	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,125,000.000	1,070,550.00	1,000,035.00	(70,515.00)
M1RF20250002	95000U2U6 WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	1,580,000.000	1,383,985.20	1,385,423.00	1,437.80
M1RF20250002	95000U3K7 WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	670,000.000	671,199.30	668,090.50	(3,108.80)
M1RF20250002	976656BZ0 WISCONSIN ELECTRIC POWER CO 5.700% 12/01/2036 DD 11/07/06	375,000.000	396,540.00	389,032.50	(7,507.50)
M1RF20250002	976843BM3 WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	2,230,000.000	1,631,824.80	1,533,526.40	(98,298.40)
M1RF20250002	983024AL4 WYETH LLC 6.000% 02/15/2036 DD 11/14/05	475,000.000	525,107.75	500,441.00	(24,666.75)
M1RF20250002	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	2,200,000.000	2,426,600.00	2,297,416.00	(129,184.00)
M1RF20300002	00131LAS4 AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24	2,506,000.000	2,493,955.36	2,324,966.56	(168,988.80)
M1RF20300002	00287YAR0 ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	2,141,000.000	2,098,779.48	2,005,603.16	(93,176.32)
M1RF20300002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	3,871,000.000	3,461,856.86	3,152,000.46	(309,856.40)
M1RF20300002	00287YDW6 ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	1,125,000.000	1,121,141.25	1,083,251.25	(37,890.00)
M1RF20300002	00440EAH0 CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	1,584,000.000	1,846,548.00	1,757,527.20	(89,020.80)
M1RF20300002	00440EAW7 CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15	1,182,000.000	1,008,779.04	1,008,104.16	(674.88)
M1RF20300002	007589AB0 ADVOCATE HEALTH & HOSPITALS CO 4.272% 08/15/2048 DD 08/16/18	1,920,000.000	1,742,227.20	1,598,937.60	(143,289.60)
M1RF20300002	010392FR4 ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	3,397,000.000	2,696,713.76	2,537,728.85	(158,984.91)
M1RF20300002	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	3,210,000.000	2,905,692.00	2,655,440.40	(250,251.60)
M1RF20300002	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	3,329,000.000	2,627,578.70	2,446,115.91	(181,462.79)
M1RF20300002	023135CJ3 AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	2,734,000.000	2,400,071.32	2,159,477.24	(240,594.08)
M1RF20300002	032095AS0 AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	1,746,000.000	1,713,383.10	1,663,065.00	(50,318.10)
M1RF20300002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	9,553,000.000	9,375,010.93	8,694,567.42	(680,443.51)
M1RF20300002	03740LAE2 AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	3,269,000.000	2,608,821.81	2,403,172.66	(205,649.15)
M1RF20300002	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	1,325,000.000	1,158,425.25	1,069,646.00	(88,779.25)
M1RF20300002	046353AD0 ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	599,000.000	701,866.27	657,258.74	(44,607.53)
M1RF20300002	046353AZ1 ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21	752,000.000	564,360.96	492,575.04	(71,785.92)
M1RF20300002	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	1,750,000.000	1,768,219.50	1,636,565.00	(131,654.50)
M1RF20300002	059165EQ9 BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	1,140,000.000	1,181,960.10	1,087,354.80	(94,605.30)
M1RF20300002	06051GGM5 BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17	1,964,000.000	1,777,950.28	1,748,352.80	(29,597.48)
M1RF20300002	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	794,000.000	671,160.26	622,694.50	(48,465.76)
M1RF20300002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	6,170,000.000	4,469,774.80	4,290,186.10	(179,588.70)
M1RF20300002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	6,715,000.000	5,341,161.35	5,026,244.65	(314,916.70)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,923,000.000	2,574,576.58	2,414,748.76	(159,827.82)
M1RF20300002	09256BAE7 BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	1,848,000.000	1,937,646.48	1,880,025.84	(57,620.64)
M1RF20300002	09256BAM9 BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD 09/10/19	3,676,000.000	2,692,089.76	2,555,371.40	(136,718.36)
M1RF20300002	10373QBQ2 BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	2,497,000.000	1,812,880.84	1,583,747.22	(229,133.62)
M1RF20300002	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	1,097,000.000	998,210.51	933,985.80	(64,224.71)
M1RF20300002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	861,000.000	863,921.49	835,497.18	(28,424.31)
M1RF20300002	11271LAL6 BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	1,104,000.000	1,112,651.00	1,117,435.68	4,784.68
M1RF20300002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	4,454,000.000	3,970,129.64	3,665,953.78	(304,175.86)
M1RF20300002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	931,000.000	652,430.06	580,394.71	(72,035.35)
M1RF20300002	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	3,459,000.000	3,461,824.80	3,408,464.01	(53,360.79)
M1RF20300002	125523CF5 CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	2,284,000.000	2,133,461.56	1,953,413.84	(180,047.72)
M1RF20300002	126408HR7 CSX CORP 3.350% 09/15/2049 DD 09/12/19	1,033,000.000	784,553.27	717,707.74	(66,845.53)
M1RF20300002	126408HY2 CSX CORP 4.900% 03/15/2055 DD 09/18/24	1,355,000.000	1,353,306.25	1,214,296.80	(139,009.45)
M1RF20300002	12661PAE9 CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	3,200,000.000	3,053,759.00	2,764,096.00	(289,663.00)
M1RF20300002	13034VAD6 CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	1,615,000.000	1,156,453.05	1,027,995.95	(128,457.10)
M1RF20300002	136375BN1 CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	1,107,000.000	1,240,548.48	1,185,087.78	(55,460.70)
M1RF20300002	136375DB5 CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	1,036,000.000	973,611.96	867,991.88	(105,620.08)
M1RF20300002	14310FAA0 CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	1,068,000.000	1,042,207.80	1,029,359.76	(12,848.04)
M1RF20300002	14314CAA3 CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	1,180,000.000	1,115,638.05	1,120,893.80	5,255.75
M1RF20300002	149123CF6 CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	2,764,000.000	2,187,563.20	1,921,615.72	(265,947.48)
M1RF20300002	14916RAD6 COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	1,716,000.000	1,484,717.52	1,434,541.68	(50,175.84)
M1RF20300002	166764CA6 CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	1,223,000.000	927,413.13	810,690.01	(116,723.12)
M1RF20300002	172062AE1 CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	2,810,000.000	2,946,369.30	2,919,477.60	(26,891.70)
M1RF20300002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,386,000.000	1,542,868.48	1,465,348.50	(77,519.98)
M1RF20300002	17275RBU5 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	1,012,000.000	1,014,398.76	984,443.24	(29,955.52)
M1RF20300002	172967EW7 CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	591,000.000	763,246.95	729,896.82	(33,350.13)
M1RF20300002	172967LJ8 CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	4,950,000.000	4,348,690.00	4,043,803.50	(304,886.50)
M1RF20300002	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,241,000.000	1,171,541.23	1,033,430.34	(138,110.89)
M1RF20300002	20030NBM2 COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	1,024,000.000	981,125.12	937,216.00	(43,909.12)
M1RF20300002	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	1,176,000.000	914,041.56	826,704.48	(87,337.08)
M1RF20300002	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	3,317,000.000	2,807,674.65	2,498,032.70	(309,641.95)
M1RF20300002	20030NDH1 COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	1,899,000.000	1,638,837.51	1,528,789.95	(110,047.56)
M1RF20300002	202795JG6 COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	2,176,000.000	1,909,352.96	1,826,512.64	(82,840.32)
M1RF20300002	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	3,253,000.000	2,652,985.23	2,353,480.44	(299,504.79)
M1RF20300002	210518DD5 CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	700,000.000	632,456.25	582,449.00	(50,007.25)
M1RF20300002	210518DF0 CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	134,000.000	99,034.04	90,637.60	(8,396.44)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	2,911,000.000	2,292,004.96	2,121,711.46	(170,293.50)
M1RF20300002	231021AX4 CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	1,639,000.000	1,641,605.54	1,597,434.96	(44,170.58)
M1RF20300002	244199BG9 DEERE & CO 2.875% 09/07/2049 DD 09/06/19	1,080,000.000	803,137.20	706,428.00	(96,709.20)
M1RF20300002	244199BK0 DEERE & CO 3.750% 04/15/2050 DD 03/30/20	2,213,000.000	1,943,279.56	1,702,837.11	(240,442.45)
M1RF20300002	254687FB7 WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	1,388,000.000	1,326,221.88	1,234,292.88	(91,929.00)
M1RF20300002	254687FS0 WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,922,000.000	1,874,392.06	1,707,658.56	(166,733.50)
M1RF20300002	26442CAH7 DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	2,710,000.000	2,742,845.20	2,653,090.00	(89,755.20)
M1RF20300002	26442CAR5 DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	2,400,000.000	1,958,352.00	1,860,672.00	(97,680.00)
M1RF20300002	26443TAC0 DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	1,586,000.000	1,029,361.58	959,276.24	(70,085.34)
M1RF20300002	26875PAN1 EOG RESOURCES INC 3.900% 04/01/2035 DD 03/17/15	1,932,000.000	1,784,421.72	1,718,552.64	(65,869.08)
M1RF20300002	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	4,222,000.000	4,042,211.70	3,767,543.92	(274,667.78)
M1RF20300002	30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	2,478,000.000	2,216,541.14	2,012,086.44	(204,454.70)
M1RF20300002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	1,928,000.000	1,760,360.38	1,587,688.72	(172,671.66)
M1RF20300002	341081EQ6 FLORIDA POWER & LIGHT CO 5.625% 04/01/2034 DD 04/04/03	1,337,000.000	1,434,199.90	1,376,655.42	(57,544.48)
M1RF20300002	341081FC6 FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	786,000.000	849,290.04	802,561.02	(46,729.02)
M1RF20300002	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	1,595,000.000	1,399,710.35	1,301,488.10	(98,222.25)
M1RF20300002	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	1,100,000.000	809,853.00	742,841.00	(67,012.00)
M1RF20300002	36258YBG2 GS MORTGAGE SECURITIES GC45 A5 2.911% 02/13/2053 DD 01/01/20	2,897,000.000	2,569,725.91	2,598,609.00	28,883.09
M1RF20300002	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	3,121,000.000	2,957,678.07	2,761,273.54	(196,404.53)
M1RF20300002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	870,000.000	691,719.60	634,795.50	(56,924.10)
M1RF20300002	38148YAA6 GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	1,137,000.000	994,784.04	963,152.70	(31,631.34)
M1RF20300002	404280DW6 HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	1,116,000.000	1,215,774.96	1,179,109.80	(36,665.16)
M1RF20300002	42218SAH1 HEALTH CARE SERVICE CORP 144A 3.200% 06/01/2050 DD 06/01/20	4,258,000.000	3,022,275.30	2,727,674.80	(294,600.50)
M1RF20300002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	1,505,000.000	1,295,741.30	1,178,249.45	(117,491.85)
M1RF20300002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	3,162,000.000	2,468,067.48	2,208,087.84	(259,979.64)
M1RF20300002	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	4,204,000.000	4,208,785.75	3,943,898.52	(264,887.23)
M1RF20300002	45866FAH7 INTERCONTINENTAL EXCHANGE INC 4.250% 09/21/2048 DD 08/13/18	1,208,000.000	1,082,393.73	973,444.33	(108,949.40)
M1RF20300002	45866FAL8 INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	1,100,000.000	788,852.47	700,792.58	(88,059.89)
M1RF20300002	46625HHF0 JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	1,114,000.000	1,279,105.94	1,216,298.62	(62,807.32)
M1RF20300002	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	6,100,000.000	5,431,702.00	5,208,546.00	(223,156.00)
M1RF20300002	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,151,000.000	967,864.39	900,692.03	(67,172.36)
M1RF20300002	46647PAN6 JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,233,000.000	1,026,904.05	949,188.06	(77,715.99)
M1RF20300002	46647PCD6 JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	3,119,000.000	2,430,681.48	2,292,371.43	(138,310.05)
M1RF20300002	482480AH3 KLA CORP 5.000% 03/15/2049 DD 03/20/19	1,388,000.000	1,381,365.36	1,276,224.36	(105,141.00)
M1RF20300002	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	674,000.000	671,598.76	613,501.76	(58,097.00)
M1RF20300002	48250AAA1 KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	3,002,000.000	2,768,728.54	2,744,998.78	(23,729.76)



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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	48255BAA4 KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	991,000.000	686,653.99	648,143.73	(38,510.26)
M1RF20300002	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	2,469,000.000	2,471,057.89	2,260,715.16	(210,342.73)
M1RF20300002	539830AR0 LOCKHEED MARTIN CORP 6.150% 09/01/2036 DD 08/30/06	1,525,000.000	1,735,175.50	1,643,919.50	(91,256.00)
M1RF20300002	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	2,362,000.000	2,316,555.48	2,114,226.20	(202,329.28)
M1RF20300002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	1,840,000.000	1,835,970.40	1,734,236.80	(101,733.60)
M1RF20300002	571748BH4 MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	1,622,000.000	1,580,055.08	1,502,134.20	(77,920.88)
M1RF20300002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	1,100,000.000	1,067,575.00	985,952.00	(81,623.00)
M1RF20300002	571748BV3 MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	1,427,000.000	1,551,291.70	1,432,394.06	(118,897.64)
M1RF20300002	575767AQ1 MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	1,293,000.000	946,969.14	864,512.73	(82,456.41)
M1RF20300002	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	5,949,000.000	5,635,086.47	5,257,428.75	(377,657.72)
M1RF20300002	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	1,697,000.000	1,690,602.31	1,538,279.59	(152,322.72)
M1RF20300002	594918CE2 MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	5,056,000.000	3,746,752.96	3,351,622.40	(395,130.56)
M1RF20300002	595620AZ8 MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	1,541,000.000	1,544,585.16	1,458,047.97	(86,537.19)
M1RF20300002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	3,800,000.000	3,443,492.00	3,134,962.00	(308,530.00)
M1RF20300002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,667,000.000	1,667,000.00	1,610,055.28	(56,944.72)
M1RF20300002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	3,064,000.000	2,460,313.52	2,231,020.96	(229,292.56)
M1RF20300002	665772CC1 NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	650,000.000	719,350.00	695,955.00	(23,395.00)
M1RF20300002	665772CJ6 NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	2,725,000.000	2,175,372.75	2,070,972.75	(104,400.00)
M1RF20300002	67021CAT4 NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	2,297,000.000	2,246,644.33	2,061,534.53	(185,109.80)
M1RF20300002	69351UAR4 PPL ELECTRIC UTILITIES CORP 4.750% 07/15/2043 DD 07/11/13	2,050,000.000	1,929,411.50	1,844,959.00	(84,452.50)
M1RF20300002	69351UAS2 PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	2,547,000.000	2,213,495.82	2,119,995.45	(93,500.37)
M1RF20300002	693627AY7 DUKE ENERGY INDIANA LLC 6.120% 10/15/2035 DD 10/21/05	2,565,000.000	2,745,755.55	2,699,713.80	(46,041.75)
M1RF20300002	69363PAC4 PSNH FUNDING LLC 3 1 A3 3.814% 02/01/2035 DD 05/08/18	3,352,000.000	3,146,388.32	3,154,265.52	7,877.20
M1RF20300002	695114CD8 PACIFICORP 5.750% 04/01/2037 DD 03/14/07	4,599,000.000	4,710,065.85	4,626,777.96	(83,287.89)
M1RF20300002	695114CT3 PACIFICORP 4.125% 01/15/2049 DD 07/13/18	920,000.000	744,289.20	714,876.80	(29,412.40)
M1RF20300002	708696BV0 FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09	1,535,000.000	1,594,818.95	1,588,847.80	(5,971.15)
M1RF20300002	717081EU3 PFIZER INC 3.900% 03/15/2039 DD 03/11/19	925,000.000	822,913.75	780,986.75	(41,927.00)
M1RF20300002	718546AK0 PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	1,618,000.000	1,576,012.90	1,508,801.18	(67,211.72)
M1RF20300002	737679DJ6 POTOMAC ELECTRIC POWER CO 5.500% 03/15/2054 DD 03/04/24	1,140,000.000	1,138,472.40	1,106,370.00	(32,102.40)
M1RF20300002	74432QAQ8 PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	4,049,000.000	4,389,829.58	4,157,918.10	(231,911.48)
M1RF20300002	74456QBT2 PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	2,170,000.000	1,743,284.20	1,602,328.00	(140,956.20)
M1RF20300002	767201AL0 RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,100,000.000	1,135,970.00	1,061,621.00	(74,349.00)
M1RF20300002	78409VAQ7 S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	947,000.000	712,642.19	654,234.95	(58,407.24)
M1RF20300002	797440BK9 SAN DIEGO GAS & ELECTRIC CO 6.000% 06/01/2039 DD 05/14/09	650,000.000	698,100.00	675,967.50	(22,132.50)
M1RF20300002	797440BY9 SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20	1,973,000.000	1,410,142.56	1,334,438.55	(75,704.01)
M1RF20300002	822582AD4 SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD	1,022,000.000	1,179,735.48	1,112,702.50	(67,032.98)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	12/11/08 SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,092,000.000	1,166,572.68	1,089,826.92	(76,745.76)
M1RF20300002	822905AH8 SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	3,895,000.000	3,214,348.75	2,929,468.45	(284,880.30)
M1RF20300002	828807CE5 SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	879,000.000	993,533.70	974,055.06	(19,478.64)
M1RF20300002	828807CZ8 SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	1,797,000.000	1,521,204.69	1,467,448.17	(53,756.52)
M1RF20300002	828807DV6 SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	3,627,000.000	3,866,625.14	3,659,860.62	(206,764.52)
M1RF20300002	833034AL5 SNAP-ON INC 4.100% 03/01/2048 DD 02/26/18	2,108,000.000	1,872,683.96	1,698,204.80	(174,479.16)
M1RF20300002	833034AM3 SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	1,619,000.000	1,223,024.64	1,073,154.15	(149,870.49)
M1RF20300002	87305QCM1 TTX CO 144A 4.200% 07/01/2046 DD 06/13/16	1,562,000.000	1,347,022.46	1,284,323.26	(62,699.20)
M1RF20300002	87305QCN9 TTX CO 144A 4.600% 02/01/2049 DD 01/18/19	400,000.000	372,872.00	346,876.00	(25,996.00)
M1RF20300002	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	2,055,000.000	2,110,845.85	1,855,027.95	(255,817.90)
M1RF20300002	907818FD5 UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	2,201,000.000	1,896,356.52	1,787,013.91	(109,342.61)
M1RF20300002	907818FK9 UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	1,099,000.000	845,801.39	751,430.26	(94,371.13)
M1RF20300002	911312AR7 UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	1,832,000.000	1,468,418.00	1,427,366.16	(41,051.84)
M1RF20300002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	1,699,000.000	1,637,935.61	1,458,234.71	(179,700.90)
M1RF20300002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	586,000.000	666,158.94	588,408.46	(77,750.48)
M1RF20300002	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	446,000.000	609,374.26	578,876.78	(30,497.48)
M1RF20300002	927804FP4 VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	2,124,000.000	1,959,648.57	1,864,404.72	(95,243.85)
M1RF20300002	927804GC2 VIRGINIA ELECTRIC AND POWER CO 3.300% 12/01/2049 DD 12/05/19	1,975,000.000	1,441,646.50	1,340,235.00	(101,411.50)
M1RF20300002	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	3,150,000.000	2,613,809.00	2,447,802.00	(166,007.00)
M1RF20300002	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	3,923,000.000	3,740,593.80	3,487,233.16	(253,360.64)
M1RF20300002	95058XAH1 WENDY'S FUNDING L 1A A2II 144A 4.080% 06/15/2049 DD 06/26/19	2,571,042.305	2,386,441.46	2,426,086.94	39,645.48
M1RF20300002	98417EAN0 GLENORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11	2,462,000.000	2,517,974.92	2,440,112.82	(77,862.10)
M1RF20300002	98420EAB1 XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	1,750,000.000	1,684,506.00	1,623,405.00	(61,101.00)
M1RF20600002	00115AAP4 AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	800,000.000	725,656.00	663,392.00	(62,264.00)
M1RF20600002	00287YBD0 ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	1,430,000.000	1,398,926.10	1,285,870.30	(113,055.80)
M1RF20600002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	460,000.000	411,313.60	374,559.60	(36,754.00)
M1RF20600002	007903BG1 ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	1,595,000.000	1,518,328.35	1,335,030.95	(183,297.40)
M1RF20600002	010392FT0 ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	810,000.000	611,347.50	572,718.60	(38,628.90)
M1RF20600002	02209SBE2 ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	950,000.000	980,789.50	937,954.00	(42,835.50)
M1RF20600002	02361DAZ3 AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	555,000.000	623,320.50	569,652.00	(53,668.50)
M1RF20600002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,894,000.000	1,857,616.26	1,723,805.16	(133,811.10)
M1RF20600002	03769MAC0 APOLLO GLOBAL MANAGEMENT INC 5.800% 05/21/2054 DD 05/21/24	795,000.000	796,634.45	799,165.80	2,531.35
M1RF20600002	084659BF7 BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	795,000.000	710,276.85	660,668.85	(49,608.00)
M1RF20600002	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	913,000.000	635,374.96	566,224.34	(69,150.62)
M1RF20600002	12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	2,155,000.000	2,039,621.30	1,807,657.10	(231,964.20)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20600002	125523AJ9 CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,980,000.000	1,919,194.20	1,795,602.60	(123,591.60)
M1RF20600002	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,500,000.000	1,156,530.00	1,028,970.00	(127,560.00)
M1RF20600002	209111FY4 CONSOLIDATED EDISON CO OF NEW 3.950% 04/01/2050 DD 03/31/20	1,900,000.000	1,592,162.00	1,480,936.00	(111,226.00)
M1RF20600002	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	1,110,000.000	1,261,204.20	1,164,700.80	(96,503.40)
M1RF20600002	25731VAB0 DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	1,115,000.000	1,287,033.35	1,202,605.55	(84,427.80)
M1RF20600002	29379VBW2 ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	765,000.000	665,779.50	602,789.40	(62,990.10)
M1RF20600002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	2,155,000.000	2,170,099.55	2,088,259.65	(81,839.90)
M1RF20600002	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	1,610,000.000	1,506,203.30	1,406,528.20	(99,675.10)
M1RF20600002	38141GB78 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	545,000.000	545,000.00	521,924.70	(23,075.30)
M1RF20600002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	890,000.000	891,764.98	860,291.80	(31,473.18)
M1RF20600002	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	1,275,000.000	1,155,749.25	1,064,370.00	(91,379.25)
M1RF20600002	459200KB6 INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	855,000.000	766,131.30	735,847.20	(30,284.10)
M1RF20600002	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	1,605,000.000	1,424,662.20	1,329,967.20	(94,695.00)
M1RF20600002	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	990,000.000	879,832.80	845,321.40	(34,511.40)
M1RF20600002	46647PBV7 JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	755,000.000	526,167.05	511,973.05	(14,194.00)
M1RF20600002	46647PES1 JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	450,000.000	450,000.00	439,632.00	(10,368.00)
M1RF20600002	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	660,000.000	645,882.60	600,758.40	(45,124.20)
M1RF20600002	49177JAM4 KENVUE INC 5.100% 03/22/2043 DD 09/22/23	305,000.000	317,437.90	292,857.95	(24,579.95)
M1RF20600002	49177JAP7 KENVUE INC 5.050% 03/22/2053 DD 09/22/23	1,050,000.000	1,090,887.00	974,736.00	(116,151.00)
M1RF20600002	521865BD6 LEAR CORP 3.550% 01/15/2052 DD 11/08/21	2,115,000.000	1,479,675.15	1,388,434.05	(91,241.10)
M1RF20600002	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	3,144,000.000	3,085,961.76	2,814,194.40	(271,767.36)
M1RF20600002	571748BH4 MARSH & MCLENNAN COS INC 4.750% 03/15/2039 DD 01/15/19	1,881,000.000	1,832,357.34	1,741,994.10	(90,363.24)
M1RF20600002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	386,000.000	374,713.36	345,979.52	(28,733.84)
M1RF20600002	575767AQ1 MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	2,520,000.000	1,844,589.60	1,684,897.20	(159,692.40)
M1RF20600002	59022CAJ2 BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	2,855,000.000	3,049,339.85	2,961,434.40	(87,905.45)
M1RF20600002	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	630,000.000	627,624.90	571,076.10	(56,548.80)
M1RF20600002	617482V92 MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	1,635,000.000	1,898,087.85	1,768,710.30	(129,377.55)
M1RF20600002	641423CF3 NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	885,000.000	950,613.90	889,194.90	(61,419.00)
M1RF20600002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	1,175,000.000	943,912.75	855,564.50	(88,348.25)
M1RF20600002	65339KDB3 NEXTERA ENERGY CAPITAL HOLDING VAR RT 06/15/2054 DD 06/07/24	1,030,000.000	1,071,976.25	1,055,214.40	(16,761.85)
M1RF20600002	68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	1,355,000.000	1,337,832.15	1,212,332.05	(125,500.10)
M1RF20600002	693342AH0 PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	2,150,000.000	2,146,732.00	2,098,292.50	(48,439.50)
M1RF20600002	693342AJ6 PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	830,000.000	834,357.50	795,546.70	(38,810.80)
M1RF20600002	694476AF9 PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	2,775,000.000	2,775,693.75	2,606,502.00	(169,191.75)
M1RF20600002	713448DV7 PEPSICO INC 4.000% 05/02/2047 DD 05/02/17	1,060,000.000	945,816.80	849,303.80	(96,513.00)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20600002	716973AF9 PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	1,080,000.000	1,079,514.00	1,015,286.40	(64,227.60)
M1RF20600002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,260,000.000	1,291,399.20	1,181,628.00	(109,771.20)
M1RF20600002	718172BL2 PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	2,082,000.000	1,787,167.98	1,706,094.90	(81,073.08)
M1RF20600002	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	2,280,000.000	1,869,052.80	1,739,503.20	(129,549.60)
M1RF20600002	745332CH7 PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	1,582,000.000	1,335,002.34	1,269,175.32	(65,827.02)
M1RF20600002	754730AF6 RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	2,790,000.000	2,610,055.80	2,506,815.00	(103,240.80)
M1RF20600002	756109CQ5 REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	285,000.000	281,525.90	270,972.30	(10,553.60)
M1RF20600002	78081BAS2 ROYALTY PHARMA PLC 5.900% 09/02/2054 DD 06/10/24	630,000.000	614,987.10	598,922.10	(16,065.00)
M1RF20600002	828807DJ3 SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	3,205,000.000	2,541,661.15	2,362,758.05	(178,903.10)
M1RF20600002	842400HR7 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	825,000.000	824,703.00	776,209.50	(48,493.50)
M1RF20600002	842400HX4 SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	1,440,000.000	1,555,603.20	1,432,396.80	(123,206.40)
M1RF20600002	89153VAV1 TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	3,470,000.000	2,555,724.40	2,276,701.70	(279,022.70)
M1RF20600002	89417EAD1 TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	640,000.000	726,630.40	688,723.20	(37,907.20)
M1RF20600002	907818EW4 UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	1,890,000.000	1,725,891.30	1,600,641.00	(125,250.30)
M1RF20600002	91324PDL3 UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	1,990,000.000	1,785,189.20	1,598,925.20	(186,264.00)
M1RF20600002	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	1,140,000.000	928,290.60	830,524.20	(97,766.40)
M1RF20600002	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	690,000.000	799,061.40	705,504.30	(93,557.10)
M1RF20600002	92556VAE6 VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	1,850,000.000	1,446,635.25	1,387,148.50	(59,486.75)
M1RF20600002	929903AM4 WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	1,225,000.000	1,242,015.25	1,224,595.75	(17,419.50)
M1RF20600002	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	695,000.000	695,462.25	668,673.40	(26,788.85)
M1RF20600002	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,510,000.000	1,339,068.00	1,276,508.70	(62,559.30)
M1RF20600002	969457CA6 WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	1,055,000.000	1,026,093.00	965,936.90	(60,156.10)
M1RF20650002	001055AR3 AFLAC INC 4.000% 10/15/2046 DD 09/19/16	150,000.000	123,808.50	117,756.00	(6,052.50)
M1RF20650002	001055AY8 AFLAC INC 4.750% 01/15/2049 DD 10/31/18	765,000.000	679,594.56	670,790.25	(8,804.31)
M1RF20650002	00108WAT7 AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	690,000.000	705,785.40	694,436.70	(11,348.70)
M1RF20650002	00115AAL3 AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	345,000.000	250,507.95	227,675.85	(22,832.10)
M1RF20650002	00115AAM1 AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	275,000.000	217,530.50	198,951.50	(18,579.00)
M1RF20650002	00115AAN9 AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	970,000.000	624,664.35	583,144.60	(41,519.75)
M1RF20650002	00115AAR0 AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	160,000.000	159,894.40	157,433.60	(2,460.80)
M1RF20650002	002819AC4 ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	1,331,000.000	1,521,877.67	1,450,989.65	(70,888.02)
M1RF20650002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,295,000.000	1,193,083.50	1,102,226.30	(90,857.20)
M1RF20650002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	995,000.000	837,449.86	810,188.70	(27,261.16)
M1RF20650002	00287YCZ0 ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	336,000.000	310,440.82	297,655.68	(12,785.14)
M1RF20650002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	500,000.000	482,532.20	453,850.00	(28,682.20)
M1RF20650002	00287YDB2 ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	1,830,000.000	1,766,370.90	1,633,805.70	(132,565.20)
M1RF20650002	00287YDX4 ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	715,000.000	773,179.55	684,233.55	(88,946.00)
M1RF20650002	009158AZ9 AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	855,000.000	647,023.15	610,367.40	(36,655.75)
M1RF20650002	010392FJ2 ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	195,000.000	164,847.15	155,124.45	(9,722.70)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	010392FL7 ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	675,000.000	579,764.25	555,309.00	(24,455.25)
M1RF20650002	010392FM5 ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	545,000.000	444,202.25	417,644.40	(26,557.85)
M1RF20650002	01609WAW2 ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	195,000.000	159,297.45	154,555.05	(4,742.40)
M1RF20650002	01609WAZ5 ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	390,000.000	282,129.90	251,479.80	(30,650.10)
M1RF20650002	01609WBK7 ALIBABA GROUP HOLDING LTD 144A 5.250% 05/26/2035 DD 11/26/24	315,000.000	313,894.35	308,570.85	(5,323.50)
M1RF20650002	01609WBL5 ALIBABA GROUP HOLDING LTD 144A 5.625% 11/26/2054 DD 11/26/24	745,000.000	742,854.40	723,901.60	(18,952.80)
M1RF20650002	017175AD2 ALLEGHANY CORP 4.900% 09/15/2044 DD 09/09/14	255,000.000	247,638.15	234,584.70	(13,053.45)
M1RF20650002	020002AT8 ALLSTATE CORP/THE 5.950% 04/01/2036 DD 03/24/06	425,000.000	446,530.50	445,574.25	(956.25)
M1RF20650002	020002BA8 ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	415,000.000	379,891.65	355,065.70	(24,825.95)
M1RF20650002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	1,100,000.000	808,835.10	748,418.00	(60,417.10)
M1RF20650002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	3,369,000.000	2,186,148.80	2,013,415.47	(172,733.33)
M1RF20650002	02361DAM2 AMEREN ILLINOIS CO 4.800% 12/15/2043 DD 12/10/13	180,000.000	171,307.80	158,956.20	(12,351.60)
M1RF20650002	02361DAR1 AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	835,000.000	679,848.65	629,556.60	(50,292.05)
M1RF20650002	02361DAU4 AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	765,000.000	565,977.60	522,181.35	(43,796.25)
M1RF20650002	02361DAX8 AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	320,000.000	211,011.20	201,443.20	(9,568.00)
M1RF20650002	025816BF5 AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	685,000.000	595,871.45	574,071.10	(21,800.35)
M1RF20650002	025816DW6 AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	1,705,000.000	1,705,000.00	1,686,415.50	(18,584.50)
M1RF20650002	030288AB0 AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	325,000.000	315,875.20	298,028.25	(17,846.95)
M1RF20650002	035229CN1 ANHEUSER-BUSCH COS LLC 6.500% 02/01/2043 DD 06/27/02	216,000.000	236,712.24	233,081.28	(3,630.96)
M1RF20650002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	718,000.000	704,207.22	653,480.52	(50,726.70)
M1RF20650002	035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	1,755,000.000	1,689,831.05	1,632,816.90	(57,014.15)
M1RF20650002	035242AM8 ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	1,455,000.000	1,446,451.05	1,379,296.35	(67,154.70)
M1RF20650002	035242AN6 ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	390,000.000	386,103.90	353,016.30	(33,087.60)
M1RF20650002	037833BA7 APPLE INC 3.450% 02/09/2045 DD 02/09/15	660,000.000	546,927.09	506,345.40	(40,581.69)
M1RF20650002	037833BH2 APPLE INC 4.375% 05/13/2045 DD 05/13/15	783,000.000	745,486.47	692,187.66	(53,298.81)
M1RF20650002	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	370,000.000	322,665.90	298,693.60	(23,972.30)
M1RF20650002	037833DD9 APPLE INC 3.750% 09/12/2047 DD 09/12/17	685,000.000	587,086.10	539,506.00	(47,580.10)
M1RF20650002	037833DW7 APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,605,000.000	1,074,145.77	1,000,557.00	(73,588.77)
M1RF20650002	038222AG0 APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	255,000.000	281,940.75	264,220.80	(17,719.95)
M1RF20650002	03939CAB9 ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	32,000.000	29,746.24	28,689.92	(1,056.32)
M1RF20650002	039483BH4 ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	180,000.000	155,026.80	148,813.20	(6,213.60)
M1RF20650002	046353AU2 ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	330,000.000	311,671.80	280,054.50	(31,617.30)
M1RF20650002	05379BAQ0 AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	415,000.000	347,050.75	340,665.20	(6,385.55)
M1RF20650002	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	815,000.000	784,676.55	761,886.45	(22,790.10)
M1RF20650002	06051GFG9 BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	250,000.000	227,592.50	228,937.50	1,345.00
M1RF20650002	06051GGG8 BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	1,445,000.000	1,259,649.90	1,218,525.15	(41,124.75)
M1RF20650002	06051GHA0 BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	515,000.000	410,614.65	397,904.45	(12,710.20)
M1RF20650002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	2,840,000.000	2,196,316.31	2,125,768.40	(70,547.91)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	06051GKB4 BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	670,000.000	481,468.70	426,743.10	(54,725.60)
M1RF20650002	06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20	2,445,000.000	1,765,925.70	1,725,143.10	(40,782.60)
M1RF20650002	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	1,820,000.000	1,952,987.40	1,839,656.00	(113,331.40)
M1RF20650002	084664CV1 BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	1,835,000.000	1,292,743.30	1,153,609.45	(139,133.85)
M1RF20650002	084664CX7 BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21	1,305,000.000	770,171.85	755,125.20	(15,046.65)
M1RF20650002	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	610,000.000	511,559.20	462,215.30	(49,343.90)
M1RF20650002	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	1,340,000.000	1,342,525.15	1,267,894.60	(74,630.55)
M1RF20650002	09290DAK7 BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	1,380,000.000	1,388,017.80	1,319,901.00	(68,116.80)
M1RF20650002	097023AX3 BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	120,000.000	129,038.40	126,472.80	(2,565.60)
M1RF20650002	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	154,000.000	103,477.22	92,529.36	(10,947.86)
M1RF20650002	10373QCA6 BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	2,015,000.000	2,062,258.40	1,986,306.40	(75,952.00)
M1RF20650002	110122AX6 BRISTOL-MYERS SQUIBB CO 4.500% 03/01/2044 DD 10/31/13	195,000.000	169,706.55	168,669.15	(1,037.40)
M1RF20650002	110122DH8 BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	785,000.000	719,955.65	692,966.60	(26,989.05)
M1RF20650002	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	387,000.000	349,261.91	329,491.80	(19,770.11)
M1RF20650002	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,870,000.000	1,190,909.50	1,083,721.10	(107,188.40)
M1RF20650002	110122DV7 BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	805,000.000	622,876.80	622,812.40	(64.40)
M1RF20650002	110122DW5 BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	1,580,000.000	1,207,804.94	1,151,788.40	(56,016.54)
M1RF20650002	110122EC8 BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	960,000.000	1,114,612.80	1,030,185.60	(84,427.20)
M1RF20650002	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	412,000.000	438,934.51	399,796.56	(39,137.95)
M1RF20650002	110122EL8 BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	785,000.000	801,484.60	757,265.95	(44,218.65)
M1RF20650002	11271LAJ1 BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	385,000.000	283,845.10	268,325.75	(15,519.35)
M1RF20650002	11271LAM4 BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	585,000.000	606,483.90	589,486.95	(16,996.95)
M1RF20650002	115637AP5 BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	360,000.000	335,088.00	314,967.60	(20,120.40)
M1RF20650002	11575TAC2 BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	565,000.000	400,952.25	375,154.35	(25,797.90)
M1RF20650002	12189LAC5 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	570,000.000	571,767.00	539,533.50	(32,233.50)
M1RF20650002	12189LAG6 BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	195,000.000	194,108.85	181,654.20	(12,454.65)
M1RF20650002	12189LAJ0 BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	280,000.000	259,176.40	243,093.20	(16,083.20)
M1RF20650002	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	523,000.000	475,901.92	453,053.98	(22,847.94)
M1RF20650002	12189LAP6 BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	884,000.000	884,871.59	846,898.52	(37,973.07)
M1RF20650002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	335,000.000	307,473.05	292,160.20	(15,312.85)
M1RF20650002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	650,000.000	561,294.50	534,995.50	(26,299.00)
M1RF20650002	12189LAZ4 BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	335,000.000	285,574.10	262,345.20	(23,228.90)
M1RF20650002	12189LBB6 BURLINGTON NORTHERN SANTA FE L 4.125% 06/15/2047 DD 03/09/17	440,000.000	387,644.40	356,774.00	(30,870.40)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	12189LBG5 BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	700,000.000	517,781.00	480,725.00	(37,056.00)
M1RF20650002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	290,000.000	188,453.60	180,788.90	(7,664.70)
M1RF20650002	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	1,475,000.000	1,473,008.65	1,453,450.25	(19,558.40)
M1RF20650002	125523BK5 CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	1,585,000.000	1,294,112.20	1,155,972.20	(138,140.00)
M1RF20650002	125523CD0 CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	160,000.000	174,236.62	162,932.80	(11,303.82)
M1RF20650002	126408GX5 CSX CORP 4.400% 03/01/2043 DD 02/28/12	285,000.000	264,887.55	246,667.50	(18,220.05)
M1RF20650002	126408HL0 CSX CORP 4.650% 03/01/2068 DD 02/20/18	510,000.000	471,530.70	417,424.80	(54,105.90)
M1RF20650002	133434AB6 CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	605,000.000	515,744.35	499,403.30	(16,341.05)
M1RF20650002	133434AC4 CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	500,000.000	405,485.00	415,060.00	9,575.00
M1RF20650002	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	1,425,000.000	1,190,690.60	1,172,532.75	(18,157.85)
M1RF20650002	149123CF6 CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	250,000.000	184,015.00	173,807.50	(10,207.50)
M1RF20650002	15189XBF4 CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	3,335,000.000	3,326,971.10	3,261,663.35	(65,307.75)
M1RF20650002	171232AQ4 CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	420,000.000	465,481.80	445,666.20	(19,815.60)
M1RF20650002	171232AS0 CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	405,000.000	446,682.60	446,885.10	202.50
M1RF20650002	171239AK2 CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	2,635,000.000	2,660,404.75	2,604,539.40	(55,865.35)
M1RF20650002	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	365,000.000	392,820.30	385,896.25	(6,924.05)
M1RF20650002	17275RBV3 CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	210,000.000	210,032.26	201,555.90	(8,476.36)
M1RF20650002	172967AS0 CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	130,000.000	154,802.70	145,561.00	(9,241.70)
M1RF20650002	172967FX4 CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	475,000.000	478,819.00	485,725.50	6,906.50
M1RF20650002	172967JU6 CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	180,000.000	164,723.40	157,266.00	(7,457.40)
M1RF20650002	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	403,000.000	360,606.61	345,894.90	(14,711.71)
M1RF20650002	185512AB6 CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	425,000.000	414,791.50	399,198.25	(15,593.25)
M1RF20650002	191216DT4 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	2,080,000.000	2,139,431.45	2,005,120.00	(134,311.45)
M1RF20650002	191216DZ0 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	805,000.000	824,106.85	765,522.80	(58,584.05)
M1RF20650002	20030NBU4 COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	195,000.000	151,672.95	137,081.10	(14,591.85)
M1RF20650002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,375,000.000	1,146,582.75	1,042,717.50	(103,865.25)
M1RF20650002	20030NCK5 COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	355,000.000	295,860.40	270,002.35	(25,858.05)
M1RF20650002	20030NCN9 COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	220,000.000	199,916.20	190,462.80	(9,453.40)
M1RF20650002	20030NCY5 COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	1,035,000.000	837,245.81	785,026.80	(52,219.01)
M1RF20650002	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	740,000.000	531,164.60	507,625.20	(23,539.40)
M1RF20650002	20030NDL2 COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	1,925,000.000	1,274,769.45	1,148,108.50	(126,660.95)
M1RF20650002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,585,000.000	1,743,829.58	1,557,721.00	(186,108.58)
M1RF20650002	20030NEF4 COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	1,260,000.000	1,201,813.20	1,168,637.40	(33,175.80)
M1RF20650002	20030NEG2 COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	1,144,000.000	1,198,601.91	1,068,736.24	(129,865.67)
M1RF20650002	202712BL8 COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	325,000.000	255,846.50	258,852.75	3,006.25
M1RF20650002	202712BQ7 COMMONWEALTH BANK OF AUST 144A 3.305% 03/11/2041 DD 03/11/21	150,000.000	108,969.00	110,335.50	1,366.50
M1RF20650002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	630,000.000	537,415.20	497,555.10	(39,860.10)
M1RF20650002	202795JB7 COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	975,000.000	908,807.25	852,335.25	(56,472.00)



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01/01/2024 - 12/31/2024

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M1RF20650002	202795JL5 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	535,000.000	431,975.05	399,933.90	(32,041.15)
M1RF20650002	202795JP6 COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	380,000.000	319,773.80	292,999.00	(26,774.80)
M1RF20650002	202795JQ4 COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	495,000.000	356,721.75	329,397.75	(27,324.00)
M1RF20650002	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	325,000.000	227,747.00	209,904.50	(17,842.50)
M1RF20650002	202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	1,270,000.000	876,751.20	824,014.10	(52,737.10)
M1RF20650002	202795JV3 COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	330,000.000	253,403.70	244,487.10	(8,916.60)
M1RF20650002	20825CAQ7 CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	257,000.000	297,913.26	281,011.51	(16,901.75)
M1RF20650002	20825CBC7 CONOCOPHILLIPS 4.875% 10/01/2047 DD 04/01/22	585,000.000	566,402.85	517,572.90	(48,829.95)
M1RF20650002	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	160,000.000	123,585.60	115,756.80	(7,828.80)
M1RF20650002	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	329,000.000	339,330.60	304,703.35	(34,627.25)
M1RF20650002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	155,000.000	154,052.95	149,554.85	(4,498.10)
M1RF20650002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	522,000.000	567,685.44	501,354.90	(66,330.54)
M1RF20650002	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	230,000.000	229,238.70	218,757.60	(10,481.10)
M1RF20650002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	90,000.000	85,227.30	85,119.30	(108.00)
M1RF20650002	209111FG3 CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	475,000.000	422,788.00	402,980.50	(19,807.50)
M1RF20650002	209111FH1 CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	520,000.000	424,476.00	397,519.20	(26,956.80)
M1RF20650002	209111FN8 CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	170,000.000	141,224.10	125,154.00	(16,070.10)
M1RF20650002	209111FT5 CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	525,000.000	489,462.75	449,379.00	(40,083.75)
M1RF20650002	209111GN7 CONSOLIDATED EDISON CO OF NEW 5.500% 03/15/2055 DD 11/18/24	745,000.000	738,868.65	716,533.55	(22,335.10)
M1RF20650002	21685WCJ4 COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	890,000.000	893,700.50	864,537.10	(29,163.40)
M1RF20650002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	1,050,000.000	862,585.50	819,115.50	(43,470.00)
M1RF20650002	235851AV4 DANAHER CORP 2.600% 10/01/2050 DD 10/06/20	227,000.000	145,034.46	135,271.57	(9,762.89)
M1RF20650002	235851AW2 DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	280,000.000	179,776.80	172,964.40	(6,812.40)
M1RF20650002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	620,000.000	728,363.60	691,492.20	(36,871.40)
M1RF20650002	254687EV4 WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	310,000.000	298,058.80	277,800.30	(20,258.50)
M1RF20650002	254687EX0 WALT DISNEY CO/THE 4.950% 10/15/2045 DD 10/15/19	468,000.000	460,980.00	428,369.76	(32,610.24)
M1RF20650002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	475,000.000	312,682.85	296,837.00	(15,845.85)
M1RF20650002	254687FS0 WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	980,000.000	921,915.40	870,710.40	(51,205.00)
M1RF20650002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	1,010,000.000	819,969.25	810,575.50	(9,393.75)
M1RF20650002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,455,000.000	1,131,327.43	1,071,840.30	(59,487.13)
M1RF20650002	25468PCP9 TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11	165,000.000	144,685.20	142,571.55	(2,113.65)
M1RF20650002	25468PCX2 TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12	253,000.000	201,577.75	198,564.52	(3,013.23)
M1RF20650002	263901AD2 DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	305,000.000	265,908.15	250,176.25	(15,731.90)
M1RF20650002	26442CAM6 DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	575,000.000	516,013.75	487,950.75	(28,063.00)
M1RF20650002	26442CAN4 DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	335,000.000	287,540.55	272,341.60	(15,198.95)
M1RF20650002	26442CAT1 DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	700,000.000	558,121.50	518,868.00	(39,253.50)
M1RF20650002	26442CAZ7 DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	545,000.000	397,114.25	363,580.40	(33,533.85)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	26442EAE0 DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	510,000.000	407,056.80	376,803.30	(30,253.50)
M1RF20650002	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	290,000.000	247,807.90	233,209.30	(14,598.60)
M1RF20650002	26442RAB7 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	275,000.000	243,377.75	231,580.25	(11,797.50)
M1RF20650002	26442TAH0 DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	510,000.000	349,908.30	317,327.10	(32,581.20)
M1RF20650002	26442UAM6 DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	480,000.000	305,505.60	297,201.60	(8,304.00)
M1RF20650002	26442UAR5 DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	245,000.000	238,042.00	231,875.35	(6,166.65)
M1RF20650002	26443TAA4 DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	590,000.000	471,197.60	440,322.90	(30,874.70)
M1RF20650002	26444HAA9 DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	175,000.000	131,500.25	124,087.25	(7,413.00)
M1RF20650002	26444HAL5 DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	605,000.000	423,251.95	377,271.95	(45,980.00)
M1RF20650002	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	545,000.000	515,329.20	485,355.20	(29,974.00)
M1RF20650002	26884ABE2 ERP OPERATING LP 4.500% 06/01/2045 DD 05/14/15	534,000.000	464,599.86	452,447.52	(12,152.34)
M1RF20650002	26884ABH5 ERP OPERATING LP 4.000% 08/01/2047 DD 08/03/17	250,000.000	210,430.00	194,212.50	(16,217.50)
M1RF20650002	278865BJ8 ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	713,000.000	481,340.48	419,479.29	(61,861.19)
M1RF20650002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	480,000.000	363,566.40	344,764.80	(18,801.60)
M1RF20650002	29365TAH7 ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	580,000.000	530,845.00	515,011.00	(15,834.00)
M1RF20650002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	340,000.000	257,424.20	239,428.00	(17,996.20)
M1RF20650002	29366MAC2 ENTERGY ARKANSAS LLC 3.350% 06/15/2052 DD 03/30/21	255,000.000	185,142.75	171,015.75	(14,127.00)
M1RF20650002	29366WAA4 ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	475,000.000	383,190.25	353,091.25	(30,099.00)
M1RF20650002	29366WAB2 ENTERGY MISSISSIPPI LLC 3.500% 06/01/2051 DD 05/22/20	275,000.000	204,303.00	191,284.50	(13,018.50)
M1RF20650002	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	305,000.000	345,845.60	328,527.70	(17,317.90)
M1RF20650002	29379VAW3 ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	780,000.000	729,490.14	704,792.40	(24,697.74)
M1RF20650002	29379VAY9 ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	970,000.000	888,236.90	827,933.80	(60,303.10)
M1RF20650002	29446MAC6 EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	490,000.000	372,870.40	335,360.90	(37,509.50)
M1RF20650002	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	445,000.000	353,410.83	330,114.35	(23,296.48)
M1RF20650002	30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	262,000.000	221,033.68	212,738.76	(8,294.92)
M1RF20650002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	1,730,000.000	1,580,285.80	1,424,637.70	(155,648.10)
M1RF20650002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	2,540,000.000	1,917,486.90	1,783,232.40	(134,254.50)
M1RF20650002	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	1,580,000.000	1,441,686.80	1,346,207.40	(95,479.40)
M1RF20650002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	1,845,000.000	2,016,053.45	1,866,199.05	(149,854.40)
M1RF20650002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	205,000.000	205,252.15	198,651.15	(6,601.00)
M1RF20650002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	3,565,000.000	3,648,187.31	3,490,206.30	(157,981.01)
M1RF20650002	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	155,000.000	168,156.40	162,109.85	(6,046.55)
M1RF20650002	341081FH5 FLORIDA POWER & LIGHT CO 3.800% 12/15/2042 DD 12/20/12	585,000.000	504,860.85	463,916.70	(40,944.15)
M1RF20650002	341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	470,000.000	373,372.70	369,603.30	(3,769.40)
M1RF20650002	341081FU6 FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19	350,000.000	300,828.50	274,057.00	(26,771.50)
M1RF20650002	341081GU5 FLORIDA POWER & LIGHT CO 5.300% 06/15/2034 DD 06/03/24	295,000.000	300,387.56	295,964.65	(4,422.91)
M1RF20650002	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	1,290,000.000	1,364,110.50	1,289,780.70	(74,329.80)
M1RF20650002	341099CH0 DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	335,000.000	381,514.75	356,262.45	(25,252.30)
M1RF20650002	341099CR8 DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	1,345,000.000	1,113,202.70	1,060,129.00	(53,073.70)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	373334KNO GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	655,000.000	518,609.35	481,660.80	(36,948.55)
M1RF20650002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	884,000.000	813,130.35	758,480.84	(54,649.51)
M1RF20650002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	795,000.000	682,964.80	638,003.40	(44,961.40)
M1RF20650002	375558BS1 GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	353,000.000	257,148.15	244,943.17	(12,204.98)
M1RF20650002	375558CC5 GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	1,135,000.000	1,130,448.65	1,117,861.50	(12,587.15)
M1RF20650002	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	557,000.000	555,379.13	542,790.93	(12,588.20)
M1RF20650002	375558CE1 GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24	659,000.000	654,321.10	637,048.71	(17,272.39)
M1RF20650002	377372AE7 GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	1,180,000.000	1,342,554.00	1,279,013.80	(63,540.20)
M1RF20650002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	650,000.000	650,000.00	628,303.00	(21,697.00)
M1RF20650002	38141GGM0 GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	525,000.000	561,605.75	552,972.00	(8,633.75)
M1RF20650002	38141GVS0 GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	695,000.000	640,250.80	615,644.90	(24,605.90)
M1RF20650002	386088AH1 DIAGEO INVESTMENT CORP 7.450% 04/15/2035 DD 04/26/95	578,000.000	709,044.16	672,254.46	(36,789.70)
M1RF20650002	427866AW8 HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	340,000.000	256,502.80	245,293.00	(11,209.80)
M1RF20650002	437076BZ4 HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	415,000.000	302,871.15	278,286.55	(24,584.60)
M1RF20650002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	260,000.000	196,965.60	181,563.20	(15,402.40)
M1RF20650002	437076CG5 HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	650,000.000	412,211.50	368,524.00	(43,687.50)
M1RF20650002	437076CK6 HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	1,355,000.000	839,327.65	827,417.20	(11,910.45)
M1RF20650002	440452AJ9 HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	530,000.000	384,251.40	344,754.40	(39,497.00)
M1RF20650002	449276AF1 IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	245,000.000	238,578.55	232,335.95	(6,242.60)
M1RF20650002	449276AG9 IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	1,040,000.000	989,006.25	961,032.80	(27,973.45)
M1RF20650002	454889AR7 INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	430,000.000	330,175.50	319,902.80	(10,272.70)
M1RF20650002	455170AB6 INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	505,000.000	339,875.10	316,675.40	(23,199.70)
M1RF20650002	458140AT7 INTEL CORP 4.900% 07/29/2045 DD 07/29/15	430,000.000	372,539.10	347,741.00	(24,798.10)
M1RF20650002	45866FAL8 INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	1,675,000.000	1,151,663.54	1,067,115.97	(84,547.57)
M1RF20650002	45866FAP9 INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	537,000.000	394,610.87	374,713.26	(19,897.61)
M1RF20650002	45866FAY0 INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	545,000.000	552,450.15	495,858.10	(56,592.05)
M1RF20650002	459200HF1 INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	710,000.000	629,919.10	580,510.20	(49,408.90)
M1RF20650002	459200KP5 INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	1,755,000.000	1,259,339.27	1,199,156.40	(60,182.87)
M1RF20650002	459506AR2 INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	805,000.000	575,774.60	574,906.85	(867.75)
M1RF20650002	46124HAH9 INTUIT INC 5.500% 09/15/2053 DD 09/15/23	595,000.000	649,405.05	583,534.35	(65,870.70)
M1RF20650002	46625HHF0 JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	645,000.000	728,759.70	704,230.35	(24,529.35)
M1RF20650002	46625HHV5 JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	720,000.000	756,034.10	716,918.40	(39,115.70)
M1RF20650002	46625HJB7 JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	625,000.000	644,967.50	631,018.75	(13,948.75)
M1RF20650002	46625HJU5 JPMORGAN CHASE & CO 4.850% 02/01/2044 DD 01/28/14	245,000.000	230,393.10	225,630.30	(4,762.80)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	46647PAK2 JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,000,000.000	882,270.00	789,530.00	(92,740.00)
M1RF20650002	46647PAN6 JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	585,000.000	488,757.55	450,344.70	(38,412.85)
M1RF20650002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	225,000.000	162,436.50	149,269.50	(13,167.00)
M1RF20650002	46647PBV7 JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	2,430,000.000	1,713,529.35	1,647,807.30	(65,722.05)
M1RF20650002	46647PCD6 JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	2,165,000.000	1,664,396.35	1,591,210.05	(73,186.30)
M1RF20650002	46647PES1 JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	6,380,000.000	6,405,427.00	6,233,004.80	(172,422.20)
M1RF20650002	478160AT1 JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08	678,000.000	763,395.96	723,554.82	(39,841.14)
M1RF20650002	478160BV5 JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	1,065,000.000	935,591.85	842,446.95	(93,144.90)
M1RF20650002	478160CG7 JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	1,610,000.000	1,391,468.80	1,270,290.00	(121,178.80)
M1RF20650002	478160CR3 JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	1,255,000.000	900,727.15	834,989.15	(65,738.00)
M1RF20650002	479281AA5 JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	1,010,000.000	1,014,981.50	969,973.70	(45,007.80)
M1RF20650002	48126BAA1 JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	820,000.000	822,047.65	809,881.20	(12,166.45)
M1RF20650002	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	856,000.000	827,455.76	779,165.44	(48,290.32)
M1RF20650002	482480AN0 KLA CORP 5.250% 07/15/2062 DD 06/23/22	560,000.000	586,924.80	525,039.20	(61,885.60)
M1RF20650002	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	700,000.000	524,203.50	495,901.00	(28,302.50)
M1RF20650002	491674BL0 KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	915,000.000	791,401.80	759,029.10	(32,372.70)
M1RF20650002	49177JAR3 KENVUE INC 5.200% 03/22/2063 DD 09/22/23	515,000.000	535,889.71	476,714.90	(59,174.81)
M1RF20650002	494368BG7 KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	490,000.000	514,963.60	481,126.10	(33,837.50)
M1RF20650002	494368BV4 KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	185,000.000	142,109.60	130,560.05	(11,549.55)
M1RF20650002	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	550,000.000	473,607.20	445,379.00	(28,228.20)
M1RF20650002	512807AT5 LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	108,000.000	102,312.40	97,136.28	(5,176.12)
M1RF20650002	532457BJ6 ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	250,000.000	203,025.00	197,475.00	(5,550.00)
M1RF20650002	532457BR8 ELI LILLY & CO 3.950% 05/15/2047 DD 05/09/17	465,000.000	411,435.60	371,907.00	(39,528.60)
M1RF20650002	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	2,509,000.000	2,397,263.13	2,276,014.26	(121,248.87)
M1RF20650002	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	340,000.000	317,308.40	305,561.40	(11,747.00)
M1RF20650002	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	1,267,000.000	1,246,417.17	1,165,158.54	(81,258.63)
M1RF20650002	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	2,425,000.000	2,433,145.42	2,220,427.00	(212,718.42)
M1RF20650002	532457CS5 ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	560,000.000	557,256.00	519,646.40	(37,609.60)
M1RF20650002	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	377,000.000	389,019.75	351,420.55	(37,599.20)
M1RF20650002	539830AZ2 LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	360,000.000	357,976.80	332,672.40	(25,304.40)
M1RF20650002	539830BD0 LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	420,000.000	338,591.40	331,384.20	(7,207.20)
M1RF20650002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	775,000.000	626,607.00	613,815.50	(12,791.50)
M1RF20650002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	1,000,000.000	1,010,989.30	942,520.00	(68,469.30)
M1RF20650002	539830CG2 LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	400,000.000	399,760.00	393,808.00	(5,952.00)
M1RF20650002	54627RAN0 LOUISIANA LOCAL GOVERNMENT ELL A3 4.275% 02/01/2036 DD 05/19/22	840,000.000	815,824.80	795,110.40	(20,714.40)
M1RF20650002	54627RAP5 LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22	1,845,000.000	1,787,159.25	1,718,266.95	(68,892.30)
M1RF20650002	546676AY3 LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	255,000.000	216,538.35	202,791.30	(13,747.05)
M1RF20650002	571676AD7 MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	410,000.000	360,033.30	343,469.30	(16,564.00)
M1RF20650002	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	259,000.000	230,174.60	216,404.86	(13,769.74)
M1RF20650002	571748BD3 MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	355,000.000	292,491.60	288,189.00	(4,302.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF20650002	571748BT8 MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	410,000.000	419,397.20	396,490.50	(22,906.70)
M1RF20650002	571748CC4 MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24	4,570,000.000	4,562,231.00	4,462,924.90	(99,306.10)
M1RF20650002	571748CD2 MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	841,000.000	836,954.79	807,132.93	(29,821.86)
M1RF20650002	575718AJ0 MASSACHUSETTS INSTITUTE OF TEC 3.067% 04/01/2052 DD 03/08/22	225,000.000	163,620.00	151,242.75	(12,377.25)
M1RF20650002	57636QAK0 MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	325,000.000	265,811.00	260,825.50	(4,985.50)
M1RF20650002	57636QAL8 MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	1,220,000.000	1,027,630.50	921,795.40	(105,835.10)
M1RF20650002	57636QBC7 MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	1,120,000.000	1,120,846.87	1,070,305.60	(50,541.27)
M1RF20650002	59023VAA8 BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	280,000.000	337,968.40	327,180.00	(10,788.40)
M1RF20650002	59156RAY4 METLIFE INC 5.875% 02/06/2041 DD 08/06/10	620,000.000	655,575.60	633,454.00	(22,121.60)
M1RF20650002	59156RBD9 METLIFE INC 4.125% 08/13/2042 DD 08/13/12	412,000.000	358,191.88	342,067.12	(16,124.76)
M1RF20650002	594918BM5 MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	840,000.000	841,142.40	775,908.00	(65,234.40)
M1RF20650002	594918BT0 MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,277,000.000	1,127,070.34	1,023,094.09	(103,976.25)
M1RF20650002	594918CC6 MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	5,710,000.000	3,813,906.72	3,524,554.60	(289,352.12)
M1RF20650002	594918CU6 MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	180,000.000	171,252.00	162,570.60	(8,681.40)
M1RF20650002	594918CW2 MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	415,000.000	264,558.35	251,527.35	(13,031.00)
M1RF20650002	595620AL9 MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	1,340,000.000	1,274,212.75	1,205,477.40	(68,735.35)
M1RF20650002	595620AU9 MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	660,000.000	579,288.00	535,939.80	(43,348.20)
M1RF20650002	595620AW5 MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	308,000.000	199,861.20	186,688.04	(13,173.16)
M1RF20650002	595620AY1 MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	900,000.000	986,290.00	916,677.00	(69,613.00)
M1RF20650002	605417BY9 MISSISSIPPI POWER CO 4.750% 10/15/2041 DD 10/19/11	125,000.000	109,571.25	106,288.75	(3,282.50)
M1RF20650002	605417BZ6 MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	330,000.000	281,994.90	275,015.40	(6,979.50)
M1RF20650002	605417CD4 MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	255,000.000	171,859.80	165,793.35	(6,066.45)
M1RF20650002	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	905,000.000	817,045.90	756,616.20	(60,429.70)
M1RF20650002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,040,000.000	897,488.98	857,989.60	(39,499.38)
M1RF20650002	61747YFV2 MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	3,760,000.000	3,754,250.25	3,631,558.40	(122,691.85)
M1RF20650002	631005BC8 NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	150,000.000	147,924.00	147,316.50	(607.50)
M1RF20650002	63902HBF5 NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	355,000.000	313,726.65	283,442.65	(30,284.00)
M1RF20650002	63946BAJ9 NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	872,000.000	776,515.92	743,406.16	(33,109.76)
M1RF20650002	64105MAD3 NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	285,000.000	280,357.35	268,800.60	(11,556.75)
M1RF20650002	641062AZ7 NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	280,000.000	173,594.40	168,554.40	(5,040.00)
M1RF20650002	641423CE6 NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20	510,000.000	355,342.50	326,002.20	(29,340.30)
M1RF20650002	641423CF3 NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	500,000.000	537,070.00	502,370.00	(34,700.00)
M1RF20650002	644188BF0 NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	195,000.000	154,168.95	144,707.55	(9,461.40)
M1RF20650002	649322AE4 NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	430,000.000	380,021.10	348,059.20	(31,961.90)
M1RF20650002	655844BX5 NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	1,895,000.000	1,565,460.10	1,458,467.80	(106,992.30)
M1RF20650002	665772CN7 NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15	175,000.000	145,253.50	139,228.25	(6,025.25)
M1RF20650002	665772CQ0 NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	240,000.000	194,397.60	177,525.60	(16,872.00)
M1RF20650002	665772CR8 NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	325,000.000	228,608.25	208,279.50	(20,328.75)



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01/01/2024 - 12/31/2024

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M1RF20650002	665772CS6 NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	386,000.000	235,220.68	230,716.06	(4,504.62)
M1RF20650002	668444AQ5 NORTHWESTERN UNIVERSITY 3.662% 12/01/2057 DD 10/12/17	720,000.000	568,229.95	528,998.40	(39,231.55)
M1RF20650002	66989HAH1 NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	850,000.000	816,306.00	746,283.00	(70,023.00)
M1RF20650002	66989HAW8 NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	1,565,000.000	1,550,154.90	1,383,491.30	(166,663.60)
M1RF20650002	67066GAH7 NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	502,000.000	402,450.59	373,598.44	(28,852.15)
M1RF20650002	677050AQ9 OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	320,000.000	248,902.40	228,048.00	(20,854.40)
M1RF20650002	68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	250,000.000	199,400.00	192,282.50	(7,117.50)
M1RF20650002	68233JBD5 ONCOR ELECTRIC DELIVERY CO LLC 3.800% 09/30/2047 DD 03/30/18	345,000.000	282,241.50	261,872.25	(20,369.25)
M1RF20650002	68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	865,000.000	717,266.65	684,881.05	(32,385.60)
M1RF20650002	68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19	550,000.000	451,737.00	415,613.00	(36,124.00)
M1RF20650002	68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	765,000.000	519,129.00	502,429.05	(16,699.95)
M1RF20650002	68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	580,000.000	457,114.40	424,594.80	(32,519.60)
M1RF20650002	68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	890,000.000	584,578.70	525,580.60	(58,998.10)
M1RF20650002	68233JCH5 ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	335,000.000	304,481.50	280,937.70	(23,543.80)
M1RF20650002	693304AV9 PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	595,000.000	486,489.85	446,267.85	(40,222.00)
M1RF20650002	693304AW7 PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	1,010,000.000	852,753.10	784,426.60	(68,326.50)
M1RF20650002	693304BG1 PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	885,000.000	882,867.15	838,758.75	(44,108.40)
M1RF20650002	693342AB3 PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	260,000.000	246,792.00	244,134.80	(2,657.20)
M1RF20650002	693342AD9 PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	1,425,000.000	1,291,078.50	1,239,308.25	(51,770.25)
M1RF20650002	693342AE7 PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	660,000.000	621,475.80	586,832.40	(34,643.40)
M1RF20650002	693342AG2 PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	655,000.000	642,941.45	625,852.50	(17,088.95)
M1RF20650002	693342AH0 PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	645,000.000	656,063.05	629,487.75	(26,575.30)
M1RF20650002	693342AJ6 PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	1,505,000.000	1,512,901.25	1,442,527.45	(70,373.80)
M1RF20650002	693342AK3 PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	500,000.000	502,155.00	472,820.00	(29,335.00)
M1RF20650002	69351UUAU7 PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	910,000.000	735,007.00	715,096.20	(19,910.80)
M1RF20650002	694308GY7 PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	115,000.000	90,074.90	93,746.85	3,671.95
M1RF20650002	694308HA8 PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	865,000.000	663,384.20	650,678.95	(12,705.25)
M1RF20650002	694308HD2 PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	1,065,000.000	897,282.40	898,721.55	1,439.15
M1RF20650002	695114CB2 PACIFICORP 6.100% 08/01/2036 DD 02/01/07	139,000.000	148,782.82	144,459.92	(4,322.90)
M1RF20650002	713448BP2 PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	720,000.000	720,835.20	729,021.60	8,186.40
M1RF20650002	713448BS6 PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	295,000.000	302,563.80	278,031.60	(24,532.20)



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M1RF20650002	713448CC0 PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	340,000.000	289,183.60	265,883.40	(23,300.20)
M1RF20650002	713448DP0 PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	865,000.000	717,733.75	636,674.60	(81,059.15)
M1RF20650002	713448EM6 PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	265,000.000	196,449.80	190,206.40	(6,243.40)
M1RF20650002	713448EP9 PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	165,000.000	106,347.45	107,883.60	1,536.15
M1RF20650002	713448ET1 PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	205,000.000	174,725.60	165,851.15	(8,874.45)
M1RF20650002	713448EU8 PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	280,000.000	235,888.80	208,779.20	(27,109.60)
M1RF20650002	713448FZ6 PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	2,145,000.000	2,189,744.70	2,078,376.30	(111,368.40)
M1RF20650002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	1,530,000.000	1,517,814.55	1,434,834.00	(82,980.55)
M1RF20650002	716973AH5 PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	2,890,000.000	2,927,139.87	2,657,181.60	(269,958.27)
M1RF20650002	717081DT7 PFIZER INC 5.600% 09/15/2040 DD 09/15/15	135,000.000	142,792.20	136,539.00	(6,253.20)
M1RF20650002	717081ED1 PFIZER INC 4.125% 12/15/2046 DD 11/21/16	230,000.000	193,915.30	185,511.10	(8,404.20)
M1RF20650002	717081EU3 PFIZER INC 3.900% 03/15/2039 DD 03/11/19	789,000.000	707,422.97	666,160.59	(41,262.38)
M1RF20650002	717081FA6 PFIZER INC 2.700% 05/28/2050 DD 05/28/20	368,000.000	241,934.24	226,743.20	(15,191.04)
M1RF20650002	71710TAF5 PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	1,915,000.000	2,002,455.50	1,908,163.45	(94,292.05)
M1RF20650002	71710TAH1 PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24	830,000.000	829,998.17	823,285.30	(6,712.87)
M1RF20650002	71710TAJ7 PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	1,060,000.000	1,059,960.04	1,053,004.00	(6,956.04)
M1RF20650002	718172AM1 PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	25,000.000	22,934.75	21,292.00	(1,642.75)
M1RF20650002	718172AU3 PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	730,000.000	599,592.80	577,926.40	(21,666.40)
M1RF20650002	718172DQ9 PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	1,410,000.000	1,377,344.40	1,355,263.80	(22,080.60)
M1RF20650002	74005PBD5 LINDE INC/CT 3.550% 11/07/2042 DD 11/07/12	270,000.000	224,540.10	212,584.50	(11,955.60)
M1RF20650002	743315AT0 PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	671,000.000	586,375.72	548,502.24	(37,873.48)
M1RF20650002	743315AX1 PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	632,000.000	510,327.58	489,629.36	(20,698.22)
M1RF20650002	74340XB9 PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	430,000.000	389,253.20	355,674.50	(33,578.70)
M1RF20650002	74340XCJ8 PROLOGIS LP 5.000% 03/15/2034 DD 01/25/24	155,000.000	154,277.70	151,514.05	(2,763.65)
M1RF20650002	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	765,000.000	627,116.40	583,649.10	(43,467.30)
M1RF20650002	744320BA9 PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	915,000.000	755,816.12	690,825.00	(64,991.12)
M1RF20650002	74432QCD5 PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	230,000.000	202,487.40	190,122.60	(12,364.80)
M1RF20650002	744448CG4 PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12	1,005,000.000	794,532.90	768,885.30	(25,647.60)
M1RF20650002	744448CN9 PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	655,000.000	521,976.05	486,737.05	(35,239.00)
M1RF20650002	744533BP4 PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	95,000.000	65,088.30	60,305.05	(4,783.25)
M1RF20650002	74456QBA3 PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	260,000.000	217,201.40	202,750.60	(14,450.80)
M1RF20650002	74456QBQ8 PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	540,000.000	447,762.60	418,689.00	(29,073.60)
M1RF20650002	74456QBT2 PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	355,000.000	287,667.15	262,132.00	(25,535.15)
M1RF20650002	74456QBV7 PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	295,000.000	256,888.95	234,781.65	(22,107.30)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	74456QCA2 PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	339,000.000	251,134.59	231,431.91	(19,702.68)
M1RF20650002	74456QCE4 PUBLIC SERVICE ELECTRIC AND GA 2.050% 08/01/2050 DD 08/06/20	155,000.000	90,752.50	82,047.70	(8,704.80)
M1RF20650002	745332CE4 PUGET SOUND ENERGY INC 4.434% 11/15/2041 DD 11/16/11	105,000.000	90,962.55	85,905.75	(5,056.80)
M1RF20650002	745332CH7 PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	370,000.000	312,231.90	296,836.20	(15,395.70)
M1RF20650002	745332CJ3 PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	420,000.000	298,628.40	281,034.60	(17,593.80)
M1RF20650002	745332CN4 PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	245,000.000	244,997.55	240,460.15	(4,537.40)
M1RF20650002	747525AK9 QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	875,000.000	829,469.65	791,507.50	(37,962.15)
M1RF20650002	747525AV5 QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	520,000.000	471,293.00	430,279.20	(41,013.80)
M1RF20650002	747525BT9 QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	505,000.000	581,696.15	528,315.85	(53,380.30)
M1RF20650002	771196BY7 ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	250,000.000	169,195.00	149,005.00	(20,190.00)
M1RF20650002	77310VAA2 ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	425,000.000	283,755.85	257,439.50	(26,316.35)
M1RF20650002	79466LAK0 SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	245,000.000	187,466.92	173,038.60	(14,428.32)
M1RF20650002	79466LAL8 SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	1,320,000.000	907,852.84	845,143.20	(62,709.64)
M1RF20650002	79466LAM6 SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	320,000.000	209,868.80	197,779.20	(12,089.60)
M1RF20650002	797440BW3 SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	160,000.000	136,921.60	127,243.20	(9,678.40)
M1RF20650002	797440CF9 SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	460,000.000	458,997.20	446,517.40	(12,479.80)
M1RF20650002	822582AT9 SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	718,000.000	608,792.20	559,551.76	(49,240.44)
M1RF20650002	822582CE0 SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	765,000.000	557,180.60	504,716.40	(52,464.20)
M1RF20650002	822582CK6 SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	508,000.000	386,237.48	359,420.16	(26,817.32)
M1RF20650002	822905AA3 SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	1,075,000.000	979,037.30	899,882.50	(79,154.80)
M1RF20650002	822905AE5 SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	480,000.000	414,744.00	376,329.60	(38,414.40)
M1RF20650002	822905AH8 SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	900,000.000	742,725.00	676,899.00	(65,826.00)
M1RF20650002	826418BQ7 SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	645,000.000	693,931.50	646,141.65	(47,789.85)
M1RF20650002	837004CE8 DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	145,000.000	147,351.90	141,634.55	(5,717.35)
M1RF20650002	837004CG3 DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	730,000.000	668,066.80	636,253.40	(31,813.40)
M1RF20650002	842400FP3 SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	265,000.000	268,927.30	258,502.20	(10,425.10)
M1RF20650002	842400FW8 SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	580,000.000	482,431.99	457,678.00	(24,753.99)
M1RF20650002	842400GE7 SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	305,000.000	242,487.20	225,504.80	(16,982.40)
M1RF20650002	842400GG2 SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	375,000.000	306,993.95	288,922.50	(18,071.45)
M1RF20650002	842400HN6 SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	335,000.000	245,635.40	226,915.60	(18,719.80)
M1RF20650002	842400HR7 SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	260,000.000	260,400.40	244,623.60	(15,776.80)
M1RF20650002	842400HX4 SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	395,000.000	420,686.85	392,914.40	(27,772.45)
M1RF20650002	842434CK6 SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD	920,000.000	766,514.10	721,464.00	(45,050.10)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	09/21/12 SOUTHERN CALIFORNIA GAS CO 4.450% 03/15/2044 DD	395,000.000	342,634.85	332,811.20	(9,823.65)
M1RF20650002	03/13/14 SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD	350,000.000	294,420.00	284,291.00	(10,129.00)
M1RF20650002	09/24/18 SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD	787,000.000	612,758.20	609,586.59	(3,171.61)
M1RF20650002	09/13/16 SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD	435,000.000	400,221.75	374,426.25	(25,795.50)
M1RF20650002	08/10/11 SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD	380,000.000	320,378.00	308,347.20	(12,030.80)
M1RF20650002	11/05/18 SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD	380,000.000	291,156.00	276,446.20	(14,709.80)
M1RF20650002	06/18/19 SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD	280,000.000	179,166.40	181,650.00	2,483.60
M1RF20650002	05/18/20 STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	690,000.000	559,590.20	530,340.90	(29,249.30)
M1RF20650002	85434VAA6 LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD	290,000.000	240,204.10	224,303.40	(15,900.70)
M1RF20650002	04/11/17 EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	545,000.000	550,017.20	525,401.80	(24,615.40)
M1RF20650002	85771PAL6 EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	1,001,000.000	870,044.89	820,729.91	(49,314.98)
M1RF20650002	85771PAQ5 EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	145,000.000	142,887.35	133,537.75	(9,349.60)
M1RF20650002	86562MDP2 SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD	1,395,000.000	1,416,520.00	1,408,796.55	(7,723.45)
M1RF20650002	07/09/24 SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD	1,215,000.000	1,254,686.30	1,227,490.20	(27,196.10)
M1RF20650002	07/09/24 874060AY2 TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD	770,000.000	593,516.00	560,644.70	(32,871.30)
M1RF20650002	07/09/20 875127BE1 TAMPA ELECTRIC CO 4.300% 06/15/2048 DD 06/07/18	390,000.000	332,553.00	314,909.40	(17,643.60)
M1RF20650002	875127BF8 TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	665,000.000	574,431.35	548,239.30	(26,192.05)
M1RF20650002	88240TAC5 TEXAS ELECTRIC MARKET STA 144A 5.057% 08/01/2048 DD	635,000.000	619,163.10	594,042.50	(25,120.60)
M1RF20650002	06/15/22 882508CC6 TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	433,000.000	430,967.80	397,268.84	(33,698.96)
M1RF20650002	882508CJ1 TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	590,000.000	586,526.60	553,496.70	(33,029.90)
M1RF20650002	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	293,000.000	296,204.20	264,488.17	(31,716.03)
M1RF20650002	883556BG6 THERMO FISHER SCIENTIFIC INC 5.300% 02/01/2044 DD	635,000.000	662,285.95	607,104.45	(55,181.50)
M1RF20650002	12/11/13 88444NAS7 THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD	336,000.000	254,953.90	249,299.92	(5,653.98)
M1RF20650002	02/02/22 89157XAB7 TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	1,085,000.000	1,085,067.65	1,041,686.80	(43,380.85)
M1RF20650002	89157XAC5 TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	2,885,000.000	2,930,071.95	2,764,089.65	(165,982.30)
M1RF20650002	89157XAF8 TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	345,000.000	345,000.00	320,325.60	(24,674.40)
M1RF20650002	89417EAK5 TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	115,000.000	103,084.85	95,987.05	(7,097.80)
M1RF20650002	89417EAR0 TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	729,000.000	516,667.92	476,073.45	(40,594.47)
M1RF20650002	906548CJ9 UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,030,000.000	894,647.70	824,381.10	(70,266.60)
M1RF20650002	906548CL4 UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	295,000.000	231,572.05	223,126.20	(8,445.85)
M1RF20650002	906548CQ3 UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	425,000.000	298,027.00	293,271.25	(4,755.75)
M1RF20650002	906548CX8 UNION ELECTRIC CO 5.250% 01/15/2054 DD 01/09/24	255,000.000	253,080.82	238,121.55	(14,959.27)
M1RF20650002	907818EC8 UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15	465,000.000	380,394.53	349,782.30	(30,612.23)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	907818EV6 UNION PACIFIC CORP 4.375% 09/10/2038 DD 06/08/18	873,000.000	808,064.82	783,465.12	(24,599.70)
M1RF20650002	907818EW4 UNION PACIFIC CORP 4.500% 09/10/2048 DD 06/08/18	265,000.000	241,990.05	224,428.50	(17,561.55)
M1RF20650002	907818FE3 UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	295,000.000	241,994.40	214,833.75	(27,160.65)
M1RF20650002	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	175,000.000	136,452.75	125,126.75	(11,326.00)
M1RF20650002	907818FK9 UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	465,000.000	328,648.05	317,939.10	(10,708.95)
M1RF20650002	907818FV5 UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	1,215,000.000	914,091.45	811,255.50	(102,835.95)
M1RF20650002	91324PBN1 UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	130,000.000	139,915.10	130,084.50	(9,830.60)
M1RF20650002	91324PCX8 UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	40,000.000	35,556.80	32,354.00	(3,202.80)
M1RF20650002	91324PDF6 UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	495,000.000	407,435.55	369,383.85	(38,051.70)
M1RF20650002	91324PDT6 UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	760,000.000	647,877.20	601,312.00	(46,565.20)
M1RF20650002	91324PDU3 UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	1,235,000.000	951,599.40	899,734.55	(51,864.85)
M1RF20650002	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	1,905,000.000	1,493,653.35	1,378,305.60	(115,347.75)
M1RF20650002	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	1,585,000.000	1,151,726.20	1,048,033.70	(103,692.50)
M1RF20650002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	470,000.000	452,821.50	403,396.30	(49,425.20)
M1RF20650002	91324PEL2 UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	480,000.000	447,782.40	414,340.80	(33,441.60)
M1RF20650002	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	1,680,000.000	1,610,127.07	1,515,242.40	(94,884.67)
M1RF20650002	91324PFB3 UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	600,000.000	592,032.60	586,014.00	(6,018.60)
M1RF20650002	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	550,000.000	546,415.80	516,466.50	(29,949.30)
M1RF20650002	91324PFD9 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	1,303,000.000	1,334,551.33	1,219,568.91	(114,982.42)
M1RF20650002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	710,000.000	752,619.99	690,489.20	(62,130.79)
M1RF20650002	91412NBD1 UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	270,000.000	206,604.00	205,032.60	(1,571.40)
M1RF20650002	914886AC0 UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	560,000.000	489,842.25	450,828.00	(39,014.25)
M1RF20650002	92556VAF3 VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	325,000.000	222,275.75	221,767.00	(508.75)
M1RF20650002	927804FE9 VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07	480,000.000	531,436.80	510,940.80	(20,496.00)
M1RF20650002	927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	1,095,000.000	886,293.00	820,571.10	(65,721.90)
M1RF20650002	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	365,000.000	365,857.75	353,360.15	(12,497.60)
M1RF20650002	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	1,260,000.000	1,171,737.85	1,079,038.80	(92,699.05)
M1RF20650002	92826CAQ5 VISA INC 2.000% 08/15/2050 DD 08/17/20	260,000.000	145,420.60	140,441.60	(4,979.00)
M1RF20650002	92976GAG6 WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	305,000.000	320,759.35	311,228.10	(9,531.25)
M1RF20650002	940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	575,000.000	497,852.25	445,182.25	(52,670.00)
M1RF20650002	94106LCE7 WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	2,774,000.000	2,753,807.06	2,705,288.02	(48,519.04)
M1RF20650002	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	1,990,000.000	1,982,662.00	1,914,618.80	(68,043.20)
M1RF20650002	94974BGE4 WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	530,000.000	488,135.30	445,417.30	(42,718.00)
M1RF20650002	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	805,000.000	656,915.41	625,549.40	(31,366.01)
M1RF20650002	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	4,952,000.000	3,764,178.21	3,607,779.60	(156,398.61)
M1RF20650002	95709TAJ9 EVERGY KANSAS CENTRAL INC 4.100% 04/01/2043 DD 03/28/13	400,000.000	348,296.00	323,032.00	(25,264.00)
M1RF20650002	95709TAQ3 EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19	420,000.000	297,040.80	279,014.40	(18,026.40)
M1RF20650002	97068LAA6 WILLIS-KNIGHTON MEDICAL CENTER 4.813% 09/01/2048 DD 10/25/18	170,000.000	150,315.70	145,424.80	(4,890.90)



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01/01/2024 - 12/31/2024

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	1,810,000.000	2,006,740.40	1,890,146.80	(116,593.60)
M1RF20650002	98389BBB5 XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	338,000.000	333,358.26	336,766.30	3,408.04
M1RF20800002	025816CS6 AMERICAN EXPRESS CO 2.550% 03/04/2027 DD 03/04/22	1,250,000.000	1,207,725.00	1,196,812.50	(10,912.50)
M1RF20800002	025816DF3 AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	1,025,000.000	1,050,061.25	1,007,380.25	(42,681.00)
M1RF20800002	032095AJ0 AMPHENOL CORP 2.800% 02/15/2030 DD 09/10/19	1,300,000.000	1,200,771.00	1,176,656.00	(24,115.00)
M1RF20800002	035240AQ3 ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	2,050,000.000	2,102,685.00	2,048,626.50	(54,058.50)
M1RF20800002	05555FAC8 BBCMS MORTGAGE TRUST 2 5C27 A3 6.014% 07/15/2057 DD 07/01/24	2,553,000.000	2,712,411.10	2,638,397.85	(74,013.25)
M1RF20800002	05609VAA3 BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21	1,000,000.000	992,500.00	998,130.00	5,630.00
M1RF20800002	06051GHM4 BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	3,925,000.000	3,907,494.50	3,824,598.50	(82,896.00)
M1RF20800002	06051GJQ3 BANK OF AMERICA CORP VAR RT 03/11/2027 DD 03/11/21	785,000.000	754,801.05	756,394.60	1,593.55
M1RF20800002	06051GKQ1 BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	3,950,000.000	3,905,681.00	3,755,778.50	(149,902.50)
M1RF20800002	06211EAF8 BANK5 2023-5YR3 5YR3 A3 VAR RT 09/15/2056 DD 09/01/23	2,802,000.000	3,024,868.29	2,946,471.12	(78,397.17)
M1RF20800002	06406RBR7 BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2034 DD 04/26/23	875,000.000	892,937.50	857,710.00	(35,227.50)
M1RF20800002	06540BB0 BANK 2018-BNK10 BN10 A5 3.688% 02/15/2061 DD 02/01/18	1,268,000.000	1,237,167.11	1,219,752.60	(17,414.51)
M1RF20800002	06540RAE4 BANK 2017-BNK9 BNK9 A4 3.538% 11/15/2054 DD 12/01/17	1,500,000.000	1,466,367.19	1,440,405.00	(25,962.19)
M1RF20800002	08163TAC6 BENCHMARK 2023-V2 MORTGA V2 A3 VAR RT 05/15/2055 DD 05/01/23	1,180,000.000	1,207,886.72	1,204,083.80	(3,802.92)
M1RF20800002	084659BD2 BERKSHIRE HATHAWAY ENERGY CO 1.650% 05/15/2031 DD 10/29/20	1,075,000.000	903,483.75	873,663.25	(29,820.50)
M1RF20800002	09261BAA8 BLACKSTONE HOLDINGS FINAN 144A 1.600% 03/30/2031 DD 09/29/20	1,825,000.000	1,508,034.00	1,468,376.75	(39,657.25)
M1RF20800002	11271LAH5 BROOKFIELD FINANCE INC 2.724% 04/15/2031 DD 04/12/21	1,000,000.000	894,110.00	869,780.00	(24,330.00)
M1RF20800002	12660DAC1 CNH EQUIPMENT TRUST 2022- A A3 2.940% 07/15/2027 DD 03/31/22	1,253,364.975	1,239,264.62	1,241,946.82	2,682.20
M1RF20800002	133434AA8 CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	675,000.000	602,687.25	587,877.75	(14,809.50)
M1RF20800002	14041NGD7 CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23	1,500,000.000	1,497,363.28	1,500,105.00	2,741.72
M1RF20800002	172967NN7 CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	975,000.000	910,191.75	875,569.50	(34,622.25)
M1RF20800002	172967PF2 CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	2,966,000.000	3,040,844.55	2,963,182.30	(77,662.25)
M1RF20800002	17324DAU8 CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	3,000,000.000	2,967,070.31	2,974,950.00	7,879.69
M1RF20800002	18978GAD6 CNH EQUIPMENT TRUST 2024- C A3 4.030% 01/15/2030 DD 09/24/24	1,500,000.000	1,499,770.80	1,478,730.00	(21,040.80)
M1RF20800002	20030NEE7 COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	875,000.000	891,222.50	850,228.75	(40,993.75)
M1RF20800002	207597ER2 CONNECTICUT LIGHT AND POWER CO 4.650% 01/01/2029 DD 01/23/24	875,000.000	888,448.75	870,642.50	(17,806.25)
M1RF20800002	20826FBK1 CONOCOPHILLIPS CO 4.850% 01/15/2032 DD 12/05/24	827,000.000	826,396.29	810,178.82	(16,217.47)
M1RF20800002	21684AAF3 COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	1,525,000.000	1,497,641.50	1,494,195.00	(3,446.50)
M1RF20800002	231021AW6 CUMMINS INC 5.150% 02/20/2034 DD 02/20/24	850,000.000	893,384.00	850,680.00	(42,704.00)
M1RF20800002	378272BS6 GLENORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	1,450,000.000	1,491,542.50	1,461,933.50	(29,609.00)
M1RF20800002	379931AD0 GM FINANCIAL CONSUMER AUT 2 A3 5.100% 03/16/2029 DD 04/10/24	1,500,000.000	1,529,765.63	1,514,835.00	(14,930.63)
M1RF20800002	38141GWZ3 GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD	2,725,000.000	2,702,219.00	2,651,234.25	(50,984.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20800002	04/23/18 GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD	1,250,000.000	1,197,587.50	1,206,825.00	9,237.50
M1RF20800002	12/09/20 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD	1,750,000.000	1,505,770.00	1,460,357.50	(45,412.50)
M1RF20800002	07/21/21 GOLUB CAPITAL PART 62A AR 144A VAR RT 10/15/2037 DD	2,000,000.000	2,000,000.00	2,003,702.00	3,702.00
M1RF20800002	09/24/24 HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	1,530,000.000	1,528,225.20	1,498,833.90	(29,391.30)
M1RF20800002	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD	875,000.000	908,005.00	874,982.50	(33,022.50)
M1RF20800002	06/10/24 HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2029 DD	1,750,000.000	1,797,215.00	1,753,255.00	(43,960.00)
M1RF20800002	01/08/24 INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD	875,000.000	919,178.75	882,969.56	(36,209.19)
M1RF20800002	05/13/24 JPMORGAN CHASE & CO VAR RT 11/19/2026 DD 11/19/20	1,560,000.000	1,500,486.00	1,509,721.20	9,235.20
M1RF20800002	JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	3,875,000.000	3,901,001.25	3,799,398.75	(101,602.50)
M1RF20800002	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	2,450,000.000	2,548,882.00	2,423,858.50	(125,023.50)
M1RF20800002	KKR GROUP FINANCE CO VI L 144A 3.750% 07/01/2029 DD	1,850,000.000	1,794,999.50	1,749,415.50	(45,584.00)
M1RF20800002	07/01/19 MACQUARIE GROUP LTD 144A VAR RT 09/23/2027 DD	1,900,000.000	1,790,598.00	1,795,576.00	4,978.00
M1RF20800002	06/23/21 MARSH & MCLENNAN COS INC 2.250% 11/15/2030 DD 05/07/20	675,000.000	603,254.25	582,714.00	(20,540.25)
M1RF20800002	05/07/20 MARSH & MCLENNAN COS INC 4.650% 03/15/2030 DD 11/08/24	893,000.000	891,080.05	881,846.43	(9,233.62)
M1RF20800002	11/08/24 MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20	1,520,000.000	1,496,546.40	1,506,426.40	9,880.00
M1RF20800002	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	2,375,000.000	2,395,876.25	2,301,422.50	(94,453.75)
M1RF20800002	MORGAN STANLEY VAR RT 07/19/2030 DD 07/19/24	3,225,000.000	3,305,334.75	3,213,519.00	(91,815.75)
M1RF20800002	NSTAR ELECTRIC CO 3.200% 05/15/2027 DD 05/15/17	920,000.000	901,140.00	889,097.20	(12,042.80)
M1RF20800002	NSTAR ELECTRIC CO 5.400% 06/01/2034 DD 05/22/24	575,000.000	606,895.25	577,990.00	(28,905.25)
M1RF20800002	ONCOR ELECTRIC DELIVERY CO LLC 5.750% 03/15/2029 DD	1,425,000.000	1,512,281.25	1,474,960.50	(37,320.75)
M1RF20800002	11/30/18 PG&E WILDFIRE RECOVERY FUNDING 4.022% 06/01/2033 DD	1,175,537.836	1,168,461.11	1,147,924.45	(20,536.66)
M1RF20800002	07/20/22 PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD	1,150,000.000	1,192,354.50	1,142,341.00	(50,013.50)
M1RF20800002	07/23/24 PPL CAPITAL FUNDING INC 4.125% 04/15/2030 DD 04/03/20	930,000.000	919,314.30	885,713.40	(33,600.90)
M1RF20800002	04/03/20 PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD	1,225,000.000	1,192,745.75	1,166,690.00	(26,055.75)
M1RF20800002	05/10/19 PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD	875,000.000	900,733.75	884,896.25	(15,837.50)
M1RF20800002	03/07/24 PRUDENTIAL FUNDING ASIA PLC 3.125% 04/14/2030 DD	950,000.000	890,017.00	861,403.00	(28,614.00)
M1RF20800002	04/14/20 PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD	1,450,000.000	1,497,893.50	1,465,370.00	(32,523.50)
M1RF20800002	03/27/24 ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	825,000.000	895,851.00	852,926.25	(42,924.75)
M1RF20800002	11/13/23 SBA TOWER TRUST 144A 4.831% 10/15/2029 DD 10/11/24	1,951,000.000	1,951,000.00	1,905,483.17	(45,516.83)
M1RF20800002	10/11/24 CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD	1,425,000.000	1,516,428.00	1,468,149.00	(48,279.00)
M1RF20800002	05/19/23 SERVPRO MASTER ISSU 1A A2 144A 3.882% 10/25/2049 DD	570,000.000	556,707.42	553,817.70	(2,889.72)
M1RF20800002	10/01/19 SIMON PROPERTY GROUP LP 5.500% 03/08/2033 DD 03/08/23	1,700,000.000	1,795,591.00	1,728,900.00	(66,691.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20800002	857477CC5 STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	875,000.000	905,240.00	869,041.25	(36,198.75)
M1RF20800002	874060AX4 TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20	1,350,000.000	1,195,951.50	1,162,660.50	(33,291.00)
M1RF20800002	902613AH1 UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	950,000.000	894,206.50	898,804.50	4,598.00
M1RF20800002	91159HJL5 US BANCORP VAR RT 02/01/2034 DD 02/01/23	1,200,000.000	1,194,792.00	1,148,952.00	(45,840.00)
M1RF20800002	913903AW0 UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22	675,000.000	602,741.25	580,581.00	(22,160.25)
M1RF20800002	92348KDJ9 VERIZON MASTER TRUST 7 A 144A 4.350% 08/20/2032 DD 09/18/24	1,500,000.000	1,499,583.15	1,469,220.00	(30,363.15)
M1RF20800002	94106LBY4 WASTE MANAGEMENT INC 4.950% 07/03/2031 DD 07/03/24	875,000.000	907,611.25	876,015.00	(31,596.25)
M1RF20800002	94989JAZ9 WELLS FARGO COMMERCIAL C28 A4 3.540% 05/15/2048 DD 05/01/15	1,035,000.000	1,026,267.19	1,029,110.85	2,843.66
M1RF20800002	94989KAV5 WELLS FARGO COMMERCIAL C29 A4 3.637% 06/15/2048 DD 06/01/15	1,385,000.000	1,371,576.95	1,376,302.20	4,725.25
M1RF20800002	94989WAS6 WELLS FARGO COMMERCIAL C31 A4 3.695% 11/15/2048 DD 11/01/15	2,400,000.000	2,375,493.75	2,376,912.00	1,418.25
M1RF20800002	95000MBN0 WELLS FARGO COMMERCIAL C36 A3 2.807% 11/15/2059 DD 11/01/16	610,992.006	593,760.12	592,155.12	(1,605.00)
M1RF20800002	95000U3A9 WELLS FARGO & CO VAR RT 07/25/2028 DD 07/25/22	2,375,000.000	2,399,723.75	2,366,450.00	(33,273.75)
M1RF20800002	95000U3D3 WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	1,175,000.000	1,214,809.00	1,162,204.25	(52,604.75)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			1,137,599,590.37	1,072,853,832.15	(64,745,758.22)

CORPORATE DEBT INSTRUMENTS

M1RF20250002	00115AAH2 AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	2,100,000.000	1,671,327.00	1,559,712.00	(111,615.00)
M1RF20250002	00206RDJ8 AT&T INC 4.500% 03/09/2048 DD 09/07/16	850,000.000	744,251.50	702,652.50	(41,599.00)
M1RF20250002	00206RFU1 AT&T INC 5.150% 02/15/2050 DD 08/14/18	2,805,000.000	2,697,820.95	2,513,139.75	(184,681.20)
M1RF20250002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,506,000.000	1,826,848.94	1,688,342.32	(138,506.62)
M1RF20250002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	11,371,000.000	8,162,179.08	7,672,127.41	(490,051.67)
M1RF20250002	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	1,730,000.000	1,610,007.20	1,499,737.00	(110,270.20)
M1RF20250002	00774MAY1 AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	455,000.000	390,694.85	387,623.60	(3,071.25)
M1RF20250002	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	805,000.000	650,391.70	631,055.60	(19,336.10)
M1RF20250002	026874DF1 AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	595,000.000	561,584.80	532,596.40	(28,988.40)
M1RF20250002	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	830,000.000	785,055.50	735,014.80	(50,040.70)
M1RF20250002	03027XBD1 AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	805,000.000	550,708.55	517,003.20	(33,705.35)
M1RF20250002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	633,000.000	620,466.60	589,658.49	(30,808.11)
M1RF20250002	031162BZ2 AMGEN INC 4.400% 05/01/2045 DD 05/01/15	1,790,000.000	1,593,833.90	1,485,879.00	(107,954.90)
M1RF20250002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	4,851,000.000	4,426,586.01	4,071,347.28	(355,238.73)
M1RF20250002	031162CY4 AMGEN INC 2.770% 09/01/2053 DD 03/01/21	685,000.000	441,893.50	399,567.35	(42,326.15)
M1RF20250002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,355,000.000	1,431,964.00	1,307,073.65	(124,890.35)
M1RF20250002	036752AH6 ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	1,300,000.000	1,188,798.00	1,069,042.00	(119,756.00)
M1RF20250002	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	360,000.000	313,945.20	290,620.80	(23,324.40)
M1RF20250002	05523RAC1 BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	495,000.000	512,800.20	498,544.20	(14,256.00)
M1RF20250002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	1,003,000.000	786,989.64	797,515.39	10,525.75



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	05526DBV6 BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	305,000.000	276,479.45	279,642.30	3,162.85
M1RF20250002	084659AP6 BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	3,770,000.000	2,976,226.50	2,800,092.10	(176,134.40)
M1RF20250002	09062XAK9 BIOGEN INC 3.250% 02/15/2051 DD 02/15/22	4,417,000.000	3,176,794.74	2,852,719.45	(324,075.29)
M1RF20250002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	700,000.000	545,510.00	479,164.00	(66,346.00)
M1RF20250002	097023CV5 BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,320,000.000	2,407,626.40	2,209,220.00	(198,406.40)
M1RF20250002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	855,000.000	855,000.00	910,506.60	55,506.60
M1RF20250002	125523CK4 CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	320,000.000	237,923.20	210,716.80	(27,206.40)
M1RF20250002	126408GW7 CSX CORP 4.750% 05/30/2042 DD 11/01/11	2,245,000.000	2,149,677.30	2,032,825.05	(116,852.25)
M1RF20250002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	4,140,000.000	3,932,461.80	3,580,313.40	(352,148.40)
M1RF20250002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	2,840,000.000	2,668,549.20	2,342,176.40	(326,372.80)
M1RF20250002	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	1,024,000.000	882,063.36	803,205.12	(78,858.24)
M1RF20250002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	1,335,000.000	1,316,269.95	1,262,576.25	(53,693.70)
M1RF20250002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,960,000.000	1,519,117.60	1,475,409.60	(43,708.00)
M1RF20250002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	375,000.000	234,937.50	226,342.50	(8,595.00)
M1RF20250002	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,955,000.000	1,754,886.20	1,719,500.70	(35,385.50)
M1RF20250002	191216DT4 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	1,920,000.000	1,977,166.50	1,850,880.00	(126,286.50)
M1RF20250002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	6,997,000.000	4,610,092.25	4,087,297.55	(522,794.70)
M1RF20250002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	841,000.000	545,153.02	475,434.12	(69,718.90)
M1RF20250002	219350BQ7 CORNING INC 5.450% 11/15/2079 DD 11/19/19	1,930,000.000	1,871,578.90	1,748,001.00	(123,577.90)
M1RF20250002	25156PAR4 DEUTSCHE TELEKOM INTERNAT 144A 4.875% 03/06/2042 DD 03/06/12	1,105,000.000	1,059,529.25	996,279.05	(63,250.20)
M1RF20250002	25179MBH5 DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	2,340,000.000	2,337,238.80	2,127,457.80	(209,781.00)
M1RF20250002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	1,370,000.000	1,367,449.20	1,288,156.20	(79,293.00)
M1RF20250002	25278XBB4 DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	815,000.000	814,625.10	765,301.30	(49,323.80)
M1RF20250002	25746UBD0 DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	615,000.000	694,451.85	685,011.60	(9,440.25)
M1RF20250002	25746UCC1 DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	2,755,000.000	2,442,362.60	2,340,124.55	(102,238.05)
M1RF20250002	260543CG6 DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	920,000.000	814,972.80	755,182.00	(59,790.80)
M1RF20250002	260543DD2 DOW CHEMICAL CO/THE 3.600% 11/15/2050 DD 08/26/20	1,100,000.000	788,981.95	756,525.00	(32,456.95)
M1RF20250002	26078JAE0 DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18	1,475,000.000	1,514,965.64	1,479,882.25	(35,083.39)
M1RF20250002	26078JAF7 DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18	1,160,000.000	1,211,712.80	1,156,415.60	(55,297.20)
M1RF20250002	26874RAC2 ENI SPA 144A 5.700% 10/01/2040 DD 10/01/10	815,000.000	793,149.85	766,499.35	(26,650.50)
M1RF20250002	29250NAJ4 ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14	985,000.000	842,894.05	812,762.90	(30,131.15)
M1RF20250002	29366MAG3 ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	315,000.000	316,521.45	311,998.05	(4,523.40)
M1RF20250002	29379VBU6 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	1,250,000.000	1,184,887.50	1,077,287.50	(107,600.00)
M1RF20250002	29444UBM7 EQUINIX INC 2.950% 09/15/2051 DD 10/07/20	3,155,000.000	2,118,740.25	1,938,652.85	(180,087.40)
M1RF20250002	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	1,332,000.000	1,427,424.48	1,389,755.52	(37,668.96)
M1RF20250002	30161MAN3 CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	315,000.000	315,289.80	304,123.05	(11,166.75)
M1RF20250002	30161NAS0 EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,840,000.000	1,746,903.80	1,667,536.80	(79,367.00)
M1RF20250002	30161NBH3 EXELON CORP 4.100% 03/15/2052 DD 09/15/22	530,000.000	430,344.10	403,531.40	(26,812.70)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	31428XBQ8 FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	2,790,000.000	2,319,057.30	2,137,781.70	(181,275.60)
M1RF20250002	35137LAJ4 FOX CORP 5.476% 01/25/2039 DD 01/25/20	1,180,000.000	1,150,346.60	1,121,365.80	(28,980.80)
M1RF20250002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	4,490,000.000	4,954,400.70	4,826,031.60	(128,369.10)
M1RF20250002	404280AG4 HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	540,000.000	574,338.60	561,297.60	(13,041.00)
M1RF20250002	404280AH2 HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	2,370,000.000	2,568,582.30	2,435,672.70	(132,909.60)
M1RF20250002	404280AJ8 HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	1,545,000.000	1,709,156.25	1,654,138.80	(55,017.45)
M1RF20250002	458140BJ8 INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,780,000.000	1,329,126.00	1,064,208.60	(264,917.40)
M1RF20250002	461070AW4 INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	645,000.000	642,503.85	610,873.05	(31,630.80)
M1RF20250002	494550BK1 KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	764,368.00	754,808.00	(9,560.00)
M1RF20250002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	5,575,000.000	5,381,770.50	5,209,057.00	(172,713.50)
M1RF20250002	501044DX6 KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	2,710,000.000	2,697,940.50	2,552,521.90	(145,418.60)
M1RF20250002	502431AV1 L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	390,000.000	392,262.00	375,199.50	(17,062.50)
M1RF20250002	548661DE4 LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	531,000.000	437,427.18	411,525.00	(25,902.18)
M1RF20250002	548661DQ7 LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	1,555,000.000	1,284,087.90	1,208,328.30	(75,759.60)
M1RF20250002	548661DS3 LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19	375,000.000	332,167.50	310,016.25	(22,151.25)
M1RF20250002	548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	1,975,000.000	1,348,648.50	1,229,082.00	(119,566.50)
M1RF20250002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	680,000.000	601,698.00	547,726.40	(53,971.60)
M1RF20250002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,200,000.000	984,873.00	895,848.00	(89,025.00)
M1RF20250002	58013MEV2 MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	1,270,000.000	1,195,501.80	1,102,360.00	(93,141.80)
M1RF20250002	58013MFC3 MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,090,000.000	997,197.40	915,818.00	(81,379.40)
M1RF20250002	58013MFK5 MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	1,460,000.000	1,175,124.80	1,054,047.00	(121,077.80)
M1RF20250002	59562VAM9 BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,370,000.000	1,487,285.70	1,441,993.50	(45,292.20)
M1RF20250002	59562VAP2 BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07	565,000.000	602,391.70	584,424.70	(17,967.00)
M1RF20250002	655844CH9 NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	1,630,000.000	1,150,128.00	1,032,279.00	(117,849.00)
M1RF20250002	655844CU0 NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	2,010,000.000	2,252,888.40	2,066,380.50	(186,507.90)
M1RF20250002	666807BH4 NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	3,875,000.000	3,723,061.25	3,475,758.75	(247,302.50)
M1RF20250002	666807BJ0 NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	190,000.000	160,301.10	148,682.60	(11,618.50)
M1RF20250002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	2,605,000.000	2,238,997.50	2,046,592.20	(192,405.30)
M1RF20250002	674599EM3 OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	1,140,000.000	1,138,480.80	1,081,620.60	(56,860.20)
M1RF20250002	68389XAM7 ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	210,000.000	206,955.00	202,385.40	(4,569.60)
M1RF20250002	68389XAV7 ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	865,000.000	809,908.15	795,765.40	(14,142.75)
M1RF20250002	68389XBE4 ORACLE CORP 3.900% 05/15/2035 DD 05/05/15	495,000.000	452,916.75	433,783.35	(19,133.40)
M1RF20250002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,595,000.000	2,125,356.90	2,048,830.35	(76,526.55)
M1RF20250002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	3,260,000.000	2,582,735.00	2,487,054.00	(95,681.00)
M1RF20250002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	160,000.000	119,028.80	112,195.20	(6,833.60)
M1RF20250002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	845,000.000	622,849.50	626,406.95	3,557.45
M1RF20250002	690742AQ4 OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	390,000.000	405,763.80	385,963.50	(19,800.30)
M1RF20250002	694308KD8 PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	1,865,000.000	1,663,430.80	1,673,352.60	9,921.80



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20250002	70109HAM7 PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14	1,780,000.000	1,711,274.20	1,647,977.40	(63,296.80)
M1RF20250002	70109HAN5 PARKER-HANNIFIN CORP 4.450% 11/21/2044 DD 11/21/14	390,000.000	351,374.40	334,425.00	(16,949.40)
M1RF20250002	70213HAE8 MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20	310,000.000	228,197.20	210,496.20	(17,701.00)
M1RF20250002	744482BP4 PUBLIC SERVICE CO OF NEW HAMPS 5.150% 01/15/2053 DD 01/11/23	505,000.000	513,721.35	468,978.35	(44,743.00)
M1RF20250002	75513ECS8 RTX CORP 5.375% 02/27/2053 DD 02/27/23	2,365,000.000	2,411,779.70	2,249,209.60	(162,570.10)
M1RF20250002	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	1,245,000.000	1,027,075.20	942,664.20	(84,411.00)
M1RF20250002	845437BL5 SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	900,000.000	958,473.00	927,045.00	(31,428.00)
M1RF20250002	845437BQ4 SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	1,585,000.000	1,193,505.00	1,141,976.65	(51,528.35)
M1RF20250002	855244AU3 STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	1,520,000.000	1,385,449.60	1,245,959.20	(139,490.40)
M1RF20250002	855244AX7 STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	320,000.000	239,846.40	214,048.00	(25,798.40)
M1RF20250002	863667AG6 STRYKER CORP 4.375% 05/15/2044 DD 05/01/14	935,000.000	855,263.20	788,102.15	(67,161.05)
M1RF20250002	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	940,000.000	684,094.40	622,543.20	(61,551.20)
M1RF20250002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	4,350,000.000	3,182,242.50	2,908,149.00	(274,093.50)
M1RF20250002	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	1,205,000.000	1,259,297.30	1,168,898.20	(90,399.10)
M1RF20250002	87264ADD4 T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	605,000.000	666,207.85	614,462.20	(51,745.65)
M1RF20250002	87264ADG7 T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	690,000.000	689,282.40	650,042.10	(39,240.30)
M1RF20250002	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,440,000.000	1,421,769.60	1,391,788.80	(29,980.80)
M1RF20250002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	890,000.000	808,146.70	796,523.30	(11,623.40)
M1RF20250002	89352HAD1 TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	1,880,000.000	2,005,772.00	1,938,129.60	(67,642.40)
M1RF20250002	89352HAE9 TRANSCANADA PIPELINES LTD 7.250% 08/15/2038 DD 08/11/08	320,000.000	371,731.20	359,484.80	(12,246.40)
M1RF20250002	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	3,035,000.000	2,764,915.35	2,629,615.05	(135,300.30)
M1RF20250002	91324PBE1 UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07	675,000.000	794,063.25	742,810.50	(51,252.75)
M1RF20250002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	340,000.000	356,585.20	331,554.40	(25,030.80)
M1RF20250002	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	860,000.000	784,800.40	773,681.80	(11,118.60)
M1RF20250002	92343VCZ5 VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	839,000.000	776,494.50	706,236.64	(70,257.86)
M1RF20250002	92343VEA8 VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	3,045,000.000	2,974,965.00	2,870,308.35	(104,656.65)
M1RF20250002	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	2,800,000.000	2,023,290.90	1,916,768.00	(106,522.90)
M1RF20250002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	4,158,000.000	2,708,441.30	2,471,140.98	(237,300.32)
M1RF20250002	92556VAE6 VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	1,150,000.000	858,026.50	862,281.50	4,255.00
M1RF20250002	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	980,000.000	974,453.20	946,111.60	(28,341.60)
M1RF20250002	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	955,000.000	980,313.55	925,996.65	(54,316.90)
M1RF20250002	94973VBB2 ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	2,270,000.000	2,102,383.20	1,972,493.80	(129,889.40)
M1RF20250002	94973VBK2 ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	2,520,000.000	2,337,753.60	2,163,949.20	(173,804.40)
M1RF20300002	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	2,853,000.000	2,159,674.56	2,017,185.12	(142,489.44)
M1RF20300002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	5,792,000.000	4,222,841.08	3,902,186.24	(320,654.84)
M1RF20300002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	5,779,000.000	4,178,101.42	3,899,149.09	(278,952.33)
M1RF20300002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	2,437,000.000	1,755,342.73	1,618,460.44	(136,882.29)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	1,851,000.000	1,384,235.19	1,279,670.34	(104,564.85)
M1RF20300002	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	2,665,000.000	2,485,107.60	2,310,288.50	(174,819.10)
M1RF20300002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	5,870,000.000	6,121,085.08	5,662,378.10	(458,706.98)
M1RF20300002	034863BC3 *ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	2,400,000.000	2,067,354.00	2,004,840.00	(62,514.00)
M1RF20300002	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	4,329,000.000	3,868,589.04	3,496,749.75	(371,839.29)
M1RF20300002	036752BA0 ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	1,472,000.000	1,466,038.40	1,412,678.40	(53,360.00)
M1RF20300002	037833BX7 APPLE INC 4.650% 02/23/2046 DD 02/23/16	3,447,000.000	3,410,875.44	3,159,313.38	(251,562.06)
M1RF20300002	038222AM7 APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	1,318,000.000	1,248,650.88	1,117,545.38	(131,105.50)
M1RF20300002	03835VAH9 APTIV SWISS HOLDINGS LTD 5.400% 03/15/2049 DD 03/14/19	1,646,000.000	1,540,176.92	1,413,848.16	(126,328.76)
M1RF20300002	03835VAJ5 APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	4,357,000.000	2,848,401.66	2,552,766.30	(295,635.36)
M1RF20300002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	2,204,000.000	2,190,247.04	2,127,300.80	(62,946.24)
M1RF20300002	05523RAC1 BAE SYSTEMS PLC 144A 5.800% 10/11/2041 DD 10/11/11	3,245,000.000	3,369,892.70	3,268,234.20	(101,658.50)
M1RF20300002	084664CR0 BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	650,000.000	607,977.50	543,556.00	(64,421.50)
M1RF20300002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	5,378,000.000	3,852,137.52	3,681,348.56	(170,788.96)
M1RF20300002	11135FBG5 BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	2,732,000.000	2,158,061.16	2,036,869.92	(121,191.24)
M1RF20300002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	2,036,000.000	1,626,271.92	1,590,645.36	(35,626.56)
M1RF20300002	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	818,386.963	861,491.39	861,655.08	163.69
M1RF20300002	126650BY5 CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	2,087,334.247	2,116,661.32	2,068,882.21	(47,779.11)
M1RF20300002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	2,480,000.000	2,353,768.00	2,087,912.00	(265,856.00)
M1RF20300002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	3,097,000.000	2,939,979.39	2,678,316.57	(261,662.82)
M1RF20300002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,774,000.000	1,658,383.62	1,463,035.54	(195,348.08)
M1RF20300002	126659AA9 CVS PASS-THROUGH TRUST SE 144A 8.353% 07/10/2031 DD 06/26/09	894,824.427	966,822.01	963,341.13	(3,480.88)
M1RF20300002	136385AY7 CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	1,300,000.000	1,179,743.00	1,115,842.00	(63,901.00)
M1RF20300002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	1,874,000.000	2,098,992.44	1,878,216.50	(220,775.94)
M1RF20300002	13648TAH0 CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	2,013,000.000	1,665,596.79	1,479,957.60	(185,639.19)
M1RF20300002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	2,672,000.000	2,629,684.92	2,527,044.00	(102,640.92)
M1RF20300002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	5,245,000.000	4,467,156.75	4,309,659.15	(157,497.60)
M1RF20300002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	1,946,000.000	1,729,223.68	1,665,055.98	(64,167.70)
M1RF20300002	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	902,000.000	625,897.80	601,724.20	(24,173.60)
M1RF20300002	20030NDU2 COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	3,445,000.000	2,275,499.05	2,012,396.75	(263,102.30)
M1RF20300002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	4,156,000.000	2,689,325.57	2,349,469.92	(339,855.65)
M1RF20300002	209111GK3 CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24	2,822,000.000	2,874,092.90	2,811,502.16	(62,590.74)
M1RF20300002	219350BL8 CORNING INC 5.850% 11/15/2068 DD 11/06/18	689,000.000	689,303.16	660,296.26	(29,006.90)
M1RF20300002	224044BY2 COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	464,000.000	403,123.20	372,573.44	(30,549.76)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	224044CC9 COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13	2,352,000.000	1,995,601.44	1,883,316.96	(112,284.48)
M1RF20300002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	1,947,000.000	1,948,609.29	1,830,686.22	(117,923.07)
M1RF20300002	25470DAS8 DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	400,000.000	357,640.00	332,532.00	(25,108.00)
M1RF20300002	257469AJ5 DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	3,683,000.000	3,726,385.74	3,635,452.47	(90,933.27)
M1RF20300002	26441CBU8 DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	1,136,000.000	1,068,626.12	992,932.16	(75,693.96)
M1RF20300002	26875PAW1 EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	1,405,000.000	1,396,724.55	1,377,757.05	(18,967.50)
M1RF20300002	28622HAC5 ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	1,027,000.000	1,024,634.38	915,508.88	(109,125.50)
M1RF20300002	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	2,268,000.000	2,031,590.75	2,001,963.60	(29,627.15)
M1RF20300002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	4,540,000.000	3,900,024.50	3,856,957.00	(43,067.50)
M1RF20300002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	2,334,000.000	1,767,708.06	1,656,859.92	(110,848.14)
M1RF20300002	29379VBU6 ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	1,300,000.000	1,231,341.00	1,120,379.00	(110,962.00)
M1RF20300002	30161NAS0 EXELON CORP 5.100% 06/15/2045 DD 12/15/15	3,314,000.000	3,152,872.36	3,003,378.78	(149,493.58)
M1RF20300002	314890AA2 FERGUSON FINANCE PLC 144A 4.500% 10/24/2028 DD 10/24/18	1,442,000.000	1,420,470.94	1,409,973.18	(10,497.76)
M1RF20300002	314890AD6 FERGUSON FINANCE PLC 144A 4.650% 04/20/2032 DD 04/20/22	3,241,000.000	3,136,445.34	3,091,330.62	(45,114.72)
M1RF20300002	33616CAC4 FIRST REPUBLIC BANK/CA 4.625% 02/13/2047 DD 02/13/17	1,000,000.000	55,000.00	250.00	(54,750.00)
M1RF20300002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	950,000.000	1,020,711.00	997,462.00	(23,249.00)
M1RF20300002	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	4,007,000.000	3,886,589.65	3,696,457.50	(190,132.15)
M1RF20300002	404119CB3 HCA INC 3.500% 07/15/2051 DD 06/30/21	3,674,000.000	2,563,827.42	2,380,458.08	(183,369.34)
M1RF20300002	404280DN6 HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 06/01/22	823,000.000	880,741.68	863,220.01	(17,521.67)
M1RF20300002	458140BX7 INTEL CORP 3.200% 08/12/2061 DD 08/12/21	1,122,000.000	768,037.48	609,930.42	(158,107.06)
M1RF20300002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	1,546,000.000	1,509,195.08	1,222,468.58	(286,726.50)
M1RF20300002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	5,378,000.000	4,827,147.80	4,680,688.52	(146,459.28)
M1RF20300002	501044DG3 KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	980,000.000	865,811.00	807,245.60	(58,565.40)
M1RF20300002	501044DK4 KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17	2,247,000.000	2,013,222.12	1,881,884.97	(131,337.15)
M1RF20300002	502431AV1 L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	3,078,000.000	3,049,900.28	2,961,189.90	(88,710.38)
M1RF20300002	548661DN4 LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	1,050,000.000	831,589.50	777,987.00	(53,602.50)
M1RF20300002	548661EN3 LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	3,927,000.000	4,169,562.54	3,802,160.67	(367,401.87)
M1RF20300002	55336VAT7 MPLX LP 5.500% 02/15/2049 DD 11/15/18	1,495,000.000	1,451,764.60	1,374,503.00	(77,261.60)
M1RF20300002	55336VBT6 MPLX LP 4.950% 03/14/2052 DD 03/14/22	1,061,000.000	949,163.88	893,224.07	(55,939.81)
M1RF20300002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	3,166,000.000	2,783,430.85	2,550,149.68	(233,281.17)
M1RF20300002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,516,000.000	1,287,931.26	1,131,754.64	(156,176.62)
M1RF20300002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,371,000.000	1,181,116.50	1,012,291.56	(168,824.94)
M1RF20300002	56585AAF9 MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	1,144,000.000	1,232,922.60	1,186,030.56	(46,892.04)
M1RF20300002	570535AY0 MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	2,505,000.000	2,521,989.35	2,488,316.70	(33,672.65)
M1RF20300002	573284BB1 MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	2,718,000.000	2,635,388.40	2,567,884.86	(67,503.54)
M1RF20300002	575634AS9 MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	4,568,000.000	4,618,154.43	4,540,135.20	(78,019.23)
M1RF20300002	58013MFC3 MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,793,000.000	1,640,343.98	1,506,478.60	(133,865.38)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	58013MFK5 MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	1,078,000.000	863,792.89	778,262.10	(85,530.79)
M1RF20300002	615369AQ8 MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	3,999,000.000	3,786,464.12	3,560,229.72	(226,234.40)
M1RF20300002	638671AN7 NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	1,378,000.000	1,109,276.22	1,031,929.08	(77,347.14)
M1RF20300002	65364UAS5 NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	1,137,000.000	1,181,438.63	1,117,955.25	(63,483.38)
M1RF20300002	655844BH0 NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	400,000.000	391,556.00	365,232.00	(26,324.00)
M1RF20300002	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	4,032,000.000	3,420,587.52	3,098,753.28	(321,834.24)
M1RF20300002	655844CB2 NORFOLK SOUTHERN CORP 5.100% 08/01/2118 DD 08/02/18	1,403,000.000	1,273,278.62	1,193,840.76	(79,437.86)
M1RF20300002	666807BJ0 NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	4,861,000.000	4,102,237.29	3,803,926.94	(298,310.35)
M1RF20300002	666807CJ9 NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	1,648,000.000	1,575,377.28	1,473,213.12	(102,164.16)
M1RF20300002	674599DG7 OCCIDENTAL PETROLEUM CORP 0.000% 10/10/2036 DD 09/18/19	7,435,000.000	3,959,137.50	4,145,012.50	185,875.00
M1RF20300002	674599EM3 OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	1,010,000.000	1,005,154.50	958,277.90	(46,876.60)
M1RF20300002	68389XB3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,698,000.000	1,365,990.06	1,308,139.20	(57,850.86)
M1RF20300002	68389XBP9 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	2,500,000.000	2,129,975.00	2,089,075.00	(40,900.00)
M1RF20300002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	5,309,000.000	4,218,821.75	4,050,236.10	(168,585.65)
M1RF20300002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,665,000.000	1,315,608.90	1,234,281.15	(81,327.75)
M1RF20300002	695114CX4 PACIFICORP 3.300% 03/15/2051 DD 04/08/20	2,349,000.000	1,630,159.02	1,530,843.30	(99,315.72)
M1RF20300002	718547AM4 PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	2,549,000.000	2,311,705.64	2,132,442.42	(179,263.22)
M1RF20300002	720186AM7 PIEDMONT NATURAL GAS CO INC 3.350% 06/01/2050 DD 05/21/20	3,072,000.000	2,139,383.36	2,030,592.00	(108,791.36)
M1RF20300002	75513ECK5 RTX CORP 4.350% 04/15/2047 DD 10/15/20	1,000,000.000	874,040.00	822,220.00	(51,820.00)
M1RF20300002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	2,685,000.000	3,123,888.20	2,924,985.30	(198,902.90)
M1RF20300002	775109AX9 ROGERS COMMUNICATIONS INC 4.500% 03/15/2043 DD 03/07/13	1,032,000.000	911,937.12	857,633.28	(54,303.84)
M1RF20300002	775109BB6 ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	4,534,000.000	4,276,697.28	4,019,254.98	(257,442.30)
M1RF20300002	775109CK5 ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,960,000.000	1,711,851.15	1,570,273.60	(141,577.55)
M1RF20300002	816851AP4 SEMPRA 6.000% 10/15/2039 DD 10/08/09	2,250,000.000	2,379,657.50	2,294,437.50	(85,220.00)
M1RF20300002	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	750,000.000	616,467.00	567,870.00	(48,597.00)
M1RF20300002	864300AE8 SUBWAY FUNDING LLC 1A A23 144A 6.505% 07/30/2054 DD 06/20/24	1,500,000.000	1,500,000.00	1,539,555.00	39,555.00
M1RF20300002	864300AL2 SUBWAY FUNDING LLC 3A A23 144A 5.914% 07/30/2054 DD 09/13/24	2,559,000.000	2,559,000.00	2,498,940.27	(60,059.73)
M1RF20300002	86765BAP4 ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	965,000.000	890,743.25	863,925.90	(26,817.35)
M1RF20300002	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	3,231,000.000	3,378,712.86	3,134,199.24	(244,513.62)
M1RF20300002	87264ADB8 T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	1,671,000.000	1,775,721.57	1,636,176.36	(139,545.21)
M1RF20300002	874060AZ9 TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	2,407,000.000	1,727,527.97	1,562,407.77	(165,120.20)
M1RF20300002	893574AM5 TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	1,532,000.000	1,380,966.24	1,274,624.00	(106,342.24)
M1RF20300002	90353TAQ3 UBER TECHNOLOGIES INC 5.350% 09/15/2054 DD 09/09/24	1,879,000.000	1,884,823.63	1,747,300.89	(137,522.74)
M1RF20300002	913017CJ6 RTX CORP 3.750% 11/01/2046 DD 11/01/16	713,000.000	571,456.76	538,849.75	(32,607.01)
M1RF20300002	913017CX5 RTX CORP 4.625% 11/16/2048 DD 08/16/18	2,553,000.000	2,339,398.45	2,172,117.93	(167,280.52)
M1RF20300002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	4,331,000.000	4,332,993.32	4,223,417.96	(109,575.36)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20300002	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	2,348,000.000	1,600,232.44	1,444,818.32	(155,414.12)
M1RF20300002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	2,789,000.000	2,151,799.97	1,974,082.09	(177,717.88)
M1RF20300002	92343VGC2 VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	5,252,000.000	4,014,248.44	3,567,105.88	(447,142.56)
M1RF20300002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	3,895,000.000	3,117,989.40	2,948,982.40	(169,007.00)
M1RF20300002	92345YAG1 VERISK ANALYTICS INC 3.625% 05/15/2050 DD 05/13/20	1,961,000.000	1,490,625.02	1,376,994.59	(113,630.43)
M1RF20300002	92826CAE2 VISA INC 4.150% 12/14/2035 DD 12/14/15	2,330,000.000	2,286,545.50	2,153,339.40	(133,206.10)
M1RF20300002	95058XAL2 WENDY'S FUNDING L 1A A2II 144A 2.775% 06/15/2051 DD 06/22/21	2,556,273.534	2,135,689.87	2,174,826.40	39,136.53
M1RF20300002	976656CT3 WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	2,199,000.000	2,187,077.75	2,001,331.89	(185,745.86)
M1RF20300002	98389BAN0 XCEL ENERGY INC 4.800% 09/15/2041 DD 09/12/11	1,608,000.000	1,440,768.00	1,391,643.60	(49,124.40)
M1RF20600002	00206RBH4 AT&T INC 4.300% 12/15/2042 DD 06/15/13	1,065,000.000	899,158.20	886,974.60	(12,183.60)
M1RF20600002	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	440,000.000	417,639.20	407,000.00	(10,639.20)
M1RF20600002	00206RCQ3 AT&T INC 4.750% 05/15/2046 DD 05/04/15	1,330,000.000	1,206,310.00	1,155,184.80	(51,125.20)
M1RF20600002	00206RLJ9 AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,523,000.000	1,824,078.54	1,702,293.33	(121,785.21)
M1RF20600002	00217GAC7 APTIV SWISS HOLDINGS LTD 4.150% 05/01/2052 DD 02/18/22	1,690,000.000	1,343,059.90	1,203,736.30	(139,323.60)
M1RF20600002	015271BD0 ALEXANDRIA REAL ESTATE EQUITIE 5.625% 05/15/2054 DD 02/15/24	1,490,000.000	1,457,092.80	1,428,597.10	(28,495.70)
M1RF20600002	026874DL8 AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	1,835,000.000	1,735,634.75	1,625,002.60	(110,632.15)
M1RF20600002	031162DK3 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	1,400,000.000	1,313,662.00	1,202,180.00	(111,482.00)
M1RF20600002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	2,085,000.000	2,187,884.60	2,011,253.55	(176,631.05)
M1RF20600002	03740MAF7 AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	1,125,000.000	1,118,650.00	1,100,700.00	(17,950.00)
M1RF20600002	037735CM7 APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	2,950,000.000	3,418,106.00	3,244,410.00	(173,696.00)
M1RF20600002	03831WAD0 APPLOVIN CORP 5.500% 12/01/2034 DD 12/05/24	550,000.000	548,289.50	546,287.50	(2,002.00)
M1RF20600002	03831WAE8 APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	440,000.000	438,174.00	435,265.60	(2,908.40)
M1RF20600002	04316JAN9 ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	520,000.000	518,922.80	507,712.40	(11,210.40)
M1RF20600002	04316JAP4 ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	545,000.000	544,522.40	526,034.00	(18,488.40)
M1RF20600002	04686JAH4 ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24	1,965,000.000	2,041,797.85	1,973,685.30	(68,112.55)
M1RF20600002	054989AD0 BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	1,445,000.000	1,550,354.95	1,585,757.45	35,402.50
M1RF20600002	05523UAL4 BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	1,595,000.000	1,474,178.75	1,421,958.45	(52,220.30)
M1RF20600002	06051GMD8 BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	680,000.000	680,000.00	663,850.00	(16,150.00)
M1RF20600002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	1,125,000.000	881,347.50	878,917.50	(2,430.00)
M1RF20600002	126408GH0 CSX CORP 6.000% 10/01/2036 DD 09/20/06	1,987,000.000	2,188,024.79	2,085,416.11	(102,608.68)
M1RF20600002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	625,000.000	593,668.75	540,506.25	(53,162.50)
M1RF20600002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	1,526,000.000	1,600,514.58	1,559,480.44	(41,034.14)
M1RF20600002	14448CBD5 CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	928,000.000	1,026,142.72	982,204.48	(43,938.24)
M1RF20600002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	2,265,000.000	1,982,017.91	1,938,001.95	(44,015.96)
M1RF20600002	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,520,000.000	1,364,412.80	1,336,900.80	(27,512.00)
M1RF20600002	17327CAU7 CITIGROUP INC VAR RT 09/19/2039 DD 09/19/24	870,000.000	871,566.00	829,675.50	(41,890.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20600002	19828TAE6 COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	1,140,000.000	1,224,713.40	1,183,798.80	(40,914.60)
M1RF20600002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	2,189,000.000	1,488,104.09	1,319,091.40	(169,012.69)
M1RF20600002	210385AE0 CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	1,610,000.000	1,822,648.80	1,712,041.80	(110,607.00)
M1RF20600002	23345MAD9 DT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	905,000.000	929,625.05	912,529.60	(17,095.45)
M1RF20600002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	915,000.000	916,257.49	860,337.90	(55,919.59)
M1RF20600002	25746UBD0 DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,000,000.000	2,258,380.00	2,227,680.00	(30,700.00)
M1RF20600002	260543DK6 DOW CHEMICAL CO/THE 5.600% 02/15/2054 DD 02/09/24	1,110,000.000	1,106,148.30	1,050,859.20	(55,289.10)
M1RF20600002	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	2,430,000.000	1,793,583.00	1,642,194.00	(151,389.00)
M1RF20600002	27636AAA0 EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	850,000.000	859,803.65	802,927.00	(56,876.65)
M1RF20600002	29250RAX4 ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	1,415,000.000	1,668,978.35	1,601,044.20	(67,934.15)
M1RF20600002	30161NAS0 EXELON CORP 5.100% 06/15/2045 DD 12/15/15	1,000,000.000	948,740.00	906,270.00	(42,470.00)
M1RF20600002	30161NBH3 EXELON CORP 4.100% 03/15/2052 DD 09/15/22	1,530,000.000	1,242,314.10	1,164,911.40	(77,402.70)
M1RF20600002	337932AJ6 FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	1,100,000.000	944,537.00	938,157.00	(6,380.00)
M1RF20600002	36264FAN1 HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	1,560,000.000	1,327,357.20	1,205,536.80	(121,820.40)
M1RF20600002	37045VAJ9 GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	3,670,000.000	3,313,312.70	3,187,248.20	(126,064.50)
M1RF20600002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,525,000.000	1,758,782.50	1,639,131.00	(119,651.50)
M1RF20600002	404119CB3 HCA INC 3.500% 07/15/2051 DD 06/30/21	1,445,000.000	961,315.15	936,244.40	(25,070.75)
M1RF20600002	42824CAY5 HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	910,000.000	970,639.35	947,765.00	(22,874.35)
M1RF20600002	42824CBW8 HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	815,000.000	799,942.58	768,610.20	(31,332.38)
M1RF20600002	444859CB6 HUMANA INC 5.750% 04/15/2054 DD 03/13/24	680,000.000	651,093.20	631,155.60	(19,937.60)
M1RF20600002	45687VAG1 INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	525,000.000	524,831.50	516,022.50	(8,809.00)
M1RF20600002	458140BL3 INTEL CORP 4.600% 03/25/2040 DD 03/25/20	2,320,000.000	2,264,853.60	1,932,606.40	(332,247.20)
M1RF20600002	47214BAD0 JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	1,260,000.000	1,460,701.80	1,388,280.60	(72,421.20)
M1RF20600002	472319AM4 JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	1,980,000.000	2,051,447.70	2,104,304.40	52,856.70
M1RF20600002	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	165,000.000	181,516.50	178,937.55	(2,578.95)
M1RF20600002	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	935,000.000	959,179.10	956,074.90	(3,104.20)
M1RF20600002	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	690,000.000	604,440.00	558,748.20	(45,691.80)
M1RF20600002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	270,000.000	269,464.00	254,626.20	(14,837.80)
M1RF20600002	50155QAM2 KYNDRYL HOLDINGS INC 4.100% 10/15/2041 DD 04/15/22	1,890,000.000	1,439,179.70	1,498,410.90	59,231.20
M1RF20600002	502431AR0 L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	1,840,000.000	1,946,885.60	1,785,278.40	(161,607.20)
M1RF20600002	548661DQ7 LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	1,630,000.000	1,317,463.80	1,266,607.80	(50,856.00)
M1RF20600002	55336VBW9 MPLX LP 5.650% 03/01/2053 DD 02/09/23	850,000.000	842,979.00	793,441.00	(49,538.00)
M1RF20600002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,390,000.000	1,148,616.33	1,037,690.60	(110,925.73)
M1RF20600002	58013MEV2 MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	1,455,000.000	1,369,649.70	1,262,940.00	(106,709.70)
M1RF20600002	59562VAM9 BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	1,390,000.000	1,508,997.90	1,463,044.50	(45,953.40)
M1RF20600002	638671AN7 NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD	883,000.000	728,218.93	661,243.38	(66,975.55)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	04/30/20				
M1RF20600002	655844CF3 NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	2,610,000.000	1,862,261.10	1,690,105.50	(172,155.60)
M1RF20600002	655844CP1 NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	505,000.000	463,019.35	423,695.00	(39,324.35)
M1RF20600002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,825,000.000	1,568,587.50	1,433,793.00	(134,794.50)
M1RF20600002	674599EL5 OCCIDENTAL PETROLEUM CORP 5.550% 10/01/2034 DD 07/26/24	540,000.000	542,885.54	526,143.60	(16,741.94)
M1RF20600002	677050AS5 OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	370,000.000	315,055.00	303,470.30	(11,584.70)
M1RF20600002	677050AU0 OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23	970,000.000	1,047,692.18	1,000,496.80	(47,195.38)
M1RF20600002	682680AV5 ONEOK INC 5.200% 07/15/2048 DD 07/02/18	786,000.000	745,741.08	693,189.12	(52,551.96)
M1RF20600002	682680BN2 ONEOK INC 6.625% 09/01/2053 DD 08/24/23	805,000.000	904,280.65	847,359.10	(56,921.55)
M1RF20600002	68389XCK9 ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,295,000.000	1,520,485.40	1,453,261.95	(67,223.45)
M1RF20600002	68389XCQ6 ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	2,975,000.000	2,987,881.75	2,816,968.00	(170,913.75)
M1RF20600002	69047QAD4 OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	305,000.000	345,189.85	324,272.95	(20,916.90)
M1RF20600002	690742AQ4 OWENS CORNING 5.950% 06/15/2054 DD 05/31/24	1,050,000.000	1,041,890.55	1,039,132.50	(2,758.05)
M1RF20600002	694308KH9 PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,870,000.000	2,067,991.05	2,040,936.70	(27,054.35)
M1RF20600002	695156AV1 PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	705,000.000	579,404.25	541,806.60	(37,597.65)
M1RF20600002	695156AW9 PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	1,620,000.000	1,131,148.80	1,040,833.80	(90,315.00)
M1RF20600002	743263AP0 PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	1,457,000.000	1,534,162.72	1,473,595.23	(60,567.49)
M1RF20600002	75513ECX7 RTX CORP 6.400% 03/15/2054 DD 11/08/23	420,000.000	488,090.40	457,539.60	(30,550.80)
M1RF20600002	78081BAP8 ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	3,045,000.000	2,067,341.85	1,935,950.10	(131,391.75)
M1RF20600002	824348BP0 SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	610,000.000	422,089.50	371,636.40	(50,453.10)
M1RF20600002	83007CAE2 SOUTH BOW USA INFRASTRUCT 144A 5.584% 10/01/2034 DD 08/28/24	445,000.000	446,242.50	432,967.20	(13,275.30)
M1RF20600002	83007CAG7 SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	290,000.000	291,193.00	281,079.60	(10,113.40)
M1RF20600002	832696AY4 J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	1,075,000.000	1,200,119.25	1,146,122.00	(53,997.25)
M1RF20600002	832696AZ1 J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	1,395,000.000	1,616,330.70	1,498,969.35	(117,361.35)
M1RF20600002	842434DA7 SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	790,000.000	784,865.00	774,492.30	(10,372.70)
M1RF20600002	84756NAE9 SPECTRA ENERGY PARTNERS LP 5.950% 09/25/2043 DD 09/25/13	2,335,000.000	2,391,740.50	2,303,687.65	(88,052.85)
M1RF20600002	87264ACW3 T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	1,500,000.000	1,567,590.00	1,455,060.00	(112,530.00)
M1RF20600002	87938WAW3 TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	950,000.000	869,592.00	806,445.50	(63,146.50)
M1RF20600002	902494BH5 TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	695,000.000	646,676.65	617,570.05	(29,106.60)
M1RF20600002	906548CZ3 UNION ELECTRIC CO 5.125% 03/15/2055 DD 10/07/24	715,000.000	715,180.55	656,119.75	(59,060.80)
M1RF20600002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	3,670,000.000	3,383,666.60	3,266,703.70	(116,962.90)
M1RF20600002	92343VGL2 VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	1,600,000.000	1,186,736.00	1,107,088.00	(79,648.00)
M1RF20600002	92857WCA6 VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	1,605,000.000	1,600,352.45	1,549,499.10	(50,853.35)
M1RF20600002	929160BD0 VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	295,000.000	293,353.90	287,589.60	(5,764.30)
M1RF20650002	00108WAF7 AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	545,000.000	401,561.45	392,400.00	(9,161.45)
M1RF20650002	00185AAC8 AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	515,000.000	441,282.35	423,762.60	(17,519.75)
M1RF20650002	00185AAG9 AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	160,000.000	143,992.00	135,475.20	(8,516.80)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	00206RAG7 AT&T INC 6.300% 01/15/2038 DD 12/06/07	190,000.000	209,554.80	202,933.30	(6,621.50)
M1RF20650002	00206RHK1 AT&T INC 4.850% 03/01/2039 DD 02/19/19	860,000.000	836,917.50	795,482.80	(41,434.70)
M1RF20650002	00206RJK9 AT&T INC 4.650% 06/01/2044 DD 06/01/19	390,000.000	346,585.80	331,737.90	(14,847.90)
M1RF20650002	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	1,465,000.000	1,127,610.50	1,035,813.60	(91,796.90)
M1RF20650002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	1,430,000.000	994,093.10	963,419.60	(30,673.50)
M1RF20650002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	4,286,000.000	3,158,429.39	2,963,083.24	(195,346.15)
M1RF20650002	00287YAM1 ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	755,000.000	686,401.60	654,509.50	(31,892.10)
M1RF20650002	00440KAD5 ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	735,000.000	734,235.60	698,558.70	(35,676.90)
M1RF20650002	007944AK7 ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	450,000.000	459,278.45	453,091.50	(6,186.95)
M1RF20650002	00817YAG3 AETNA INC 6.750% 12/15/2037 DD 12/04/07	710,000.000	761,751.90	749,752.90	(11,999.00)
M1RF20650002	00973RAP8 AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	963,000.000	959,410.21	874,038.06	(85,372.15)
M1RF20650002	02361DBB5 AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	1,155,000.000	1,183,255.50	1,140,031.20	(43,224.30)
M1RF20650002	02364WAP0 AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	1,175,000.000	1,258,390.05	1,207,653.25	(50,736.80)
M1RF20650002	031162BE9 AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,320,000.000	1,263,358.80	1,191,260.40	(72,098.40)
M1RF20650002	031162BH2 AMGEN INC 5.650% 06/15/2042 DD 06/30/11	160,000.000	166,257.60	156,776.00	(9,481.60)
M1RF20650002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	460,000.000	425,835.80	386,068.80	(39,767.00)
M1RF20650002	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	624,000.000	490,521.72	465,460.32	(25,061.40)
M1RF20650002	031162CS7 AMGEN INC 3.375% 02/21/2050 DD 02/21/20	840,000.000	632,280.90	574,963.20	(57,317.70)
M1RF20650002	031162CY4 AMGEN INC 2.770% 09/01/2053 DD 03/01/21	1,860,000.000	1,178,790.80	1,084,956.60	(93,834.20)
M1RF20650002	031162DF4 AMGEN INC 4.200% 02/22/2052 DD 02/22/22	1,575,000.000	1,277,294.25	1,218,057.75	(59,236.50)
M1RF20650002	031162DK3 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	180,000.000	165,103.20	154,566.00	(10,537.20)
M1RF20650002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	345,000.000	344,105.70	331,983.15	(12,122.55)
M1RF20650002	036752AH6 ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	215,000.000	196,608.90	176,803.10	(19,805.80)
M1RF20650002	036752AK9 ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	340,000.000	269,507.80	242,528.80	(26,979.00)
M1RF20650002	036752AS2 ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	875,000.000	688,572.50	610,155.00	(78,417.50)
M1RF20650002	036752AU7 ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	220,000.000	201,570.60	177,801.80	(23,768.80)
M1RF20650002	03740LAE2 AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	415,000.000	331,165.85	305,083.10	(26,082.75)
M1RF20650002	03740MAF7 AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	1,415,000.000	1,435,428.80	1,384,436.00	(50,992.80)
M1RF20650002	037735CT2 APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	875,000.000	730,730.00	711,567.50	(19,162.50)
M1RF20650002	03835VAJ5 APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	1,128,000.000	733,565.64	660,895.20	(72,670.44)
M1RF20650002	03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	813,000.000	672,607.20	636,757.86	(35,849.34)
M1RF20650002	03837AAC4 APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	1,020,000.000	961,885.30	916,204.80	(45,680.50)
M1RF20650002	040555CH5 ARIZONA PUBLIC SERVICE CO 5.500% 09/01/2035 DD 08/22/05	730,000.000	720,408.40	725,021.40	4,613.00
M1RF20650002	040555CU6 ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	730,000.000	563,368.85	539,966.40	(23,402.45)
M1RF20650002	040555DH4 ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	515,000.000	513,588.90	520,716.50	7,127.60
M1RF20650002	04316JAB5 ARTHUR J GALLAGHER & CO 3.050% 03/09/2052 DD 11/09/21	285,000.000	191,092.50	177,988.20	(13,104.30)
M1RF20650002	04316JAE9 ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	330,000.000	332,701.90	324,419.70	(8,282.20)
M1RF20650002	04316JAG4 ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	22,000.000	24,897.62	24,401.08	(496.54)
M1RF20650002	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	325,000.000	273,786.50	259,480.00	(14,306.50)
M1RF20650002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	360,000.000	362,831.65	348,850.80	(13,980.85)
M1RF20650002	04686JAE1 ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	215,000.000	144,763.80	138,657.80	(6,106.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	054989AC2 BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	655,000.000	697,352.30	708,369.40	11,017.10
M1RF20650002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	690,000.000	600,917.10	595,884.00	(5,033.10)
M1RF20650002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	1,075,000.000	828,119.37	854,764.75	26,645.38
M1RF20650002	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	1,200,000.000	910,788.00	908,040.00	(2,748.00)
M1RF20650002	06738ECV5 BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	975,000.000	986,736.78	936,721.50	(50,015.28)
M1RF20650002	07274NAN3 BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	675,000.000	553,891.65	562,383.00	8,491.35
M1RF20650002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	460,000.000	380,875.40	358,882.80	(21,992.60)
M1RF20650002	07274NBF9 BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	95,000.000	71,383.95	71,261.40	(122.55)
M1RF20650002	07274NBG7 BAYER US FINANCE II LLC 144A 3.950% 04/15/2045 DD 04/15/18	835,000.000	570,897.85	576,692.75	5,794.90
M1RF20650002	07274NBH5 BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	135,000.000	104,742.45	96,793.65	(7,948.80)
M1RF20650002	0778FPAA7 BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	835,000.000	698,903.75	676,057.75	(22,846.00)
M1RF20650002	0778FPAB5 BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	135,000.000	115,894.80	105,668.55	(10,226.25)
M1RF20650002	0778FPAN9 BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	470,000.000	494,270.80	441,471.00	(52,799.80)
M1RF20650002	092113AX7 BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	290,000.000	289,382.30	299,425.00	10,042.70
M1RF20650002	097023BS3 BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	635,000.000	428,249.20	411,753.05	(16,496.15)
M1RF20650002	097023BV6 BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	230,000.000	170,597.90	155,507.60	(15,090.30)
M1RF20650002	097023BY0 BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	980,000.000	781,902.50	741,997.20	(39,905.30)
M1RF20650002	097023CB9 BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	195,000.000	152,158.50	133,887.00	(18,271.50)
M1RF20650002	097023CE3 BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	620,000.000	494,158.60	460,343.80	(33,814.80)
M1RF20650002	097023CF0 BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	400,000.000	256,544.00	257,896.00	1,352.00
M1RF20650002	097023CK9 BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	1,385,000.000	1,026,109.35	965,455.80	(60,653.55)
M1RF20650002	097023CP8 BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	1,210,000.000	942,608.70	965,374.30	22,765.60
M1RF20650002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	930,000.000	700,478.08	636,603.60	(63,874.48)
M1RF20650002	097023CR4 BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	615,000.000	411,229.32	408,052.50	(3,176.82)
M1RF20650002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,100,000.000	1,057,591.17	1,021,075.00	(36,516.17)
M1RF20650002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	2,230,000.000	2,222,681.32	2,066,652.50	(156,028.82)
M1RF20650002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	395,000.000	426,446.41	419,881.05	(6,565.36)
M1RF20650002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	1,277,000.000	907,947.00	813,231.91	(94,715.09)
M1RF20650002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	525,000.000	408,849.00	410,161.50	1,312.50
M1RF20650002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	830,000.000	683,048.50	677,968.90	(5,079.60)
M1RF20650002	11135FBQ3 BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	532,000.000	435,266.79	428,696.24	(6,570.55)
M1RF20650002	11135FCD1 BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	1,121,000.000	1,122,385.79	1,081,865.89	(40,519.90)
M1RF20650002	12505BAG5 CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	805,000.000	851,887.55	830,285.05	(21,602.50)
M1RF20650002	125523AK6 CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	355,000.000	323,085.50	302,932.15	(20,153.35)
M1RF20650002	125523CJ7 CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	1,075,000.000	834,220.10	788,652.25	(45,567.85)
M1RF20650002	125523CW8 CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	1,150,000.000	1,106,667.83	1,078,447.00	(28,220.83)
M1RF20650002	125896BL3 CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	120,000.000	107,704.80	102,166.80	(5,538.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	126650BR0 CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	525,000.000	558,341.35	512,972.25	(45,369.10)
M1RF20650002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	600,000.000	582,210.00	523,812.00	(58,398.00)
M1RF20650002	126650CN8 CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	605,000.000	527,752.10	509,349.50	(18,402.60)
M1RF20650002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	4,830,000.000	4,381,647.97	3,983,349.30	(398,298.67)
M1RF20650002	126650DK3 CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	350,000.000	301,486.50	274,533.00	(26,953.50)
M1RF20650002	127097AM5 COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	155,000.000	154,282.35	151,501.65	(2,780.70)
M1RF20650002	127097AN3 COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	235,000.000	233,484.25	222,342.90	(11,141.35)
M1RF20650002	136385AJ0 CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	390,000.000	415,381.20	405,510.30	(9,870.90)
M1RF20650002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	930,000.000	975,411.90	950,404.20	(25,007.70)
M1RF20650002	136385AP6 CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	795,000.000	883,931.25	842,803.35	(41,127.90)
M1RF20650002	13645RAV6 CANADIAN PACIFIC RAILWAY CO 4.800% 09/15/2035 DD 09/11/15	520,000.000	507,468.15	495,996.80	(11,471.35)
M1RF20650002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	295,000.000	308,926.95	295,663.75	(13,263.20)
M1RF20650002	13645RBH6 CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	1,350,000.000	944,098.80	879,174.00	(64,924.80)
M1RF20650002	13648TAG2 CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	735,000.000	558,379.40	521,570.70	(36,808.70)
M1RF20650002	141781BX1 CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	670,000.000	614,428.70	553,239.10	(61,189.60)
M1RF20650002	14745XAA6 CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	1,155,000.000	1,169,906.65	1,080,283.05	(89,623.60)
M1RF20650002	15135UAR0 CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	164,000.000	155,353.92	146,084.64	(9,269.28)
M1RF20650002	15135UAX7 CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	413,000.000	306,177.81	285,606.02	(20,571.79)
M1RF20650002	15189WAS9 CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	638,000.000	644,422.41	636,877.12	(7,545.29)
M1RF20650002	15189XAS7 CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	400,000.000	330,482.00	307,504.00	(22,978.00)
M1RF20650002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	75,000.000	74,081.25	70,931.25	(3,150.00)
M1RF20650002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	180,000.000	153,243.00	154,013.40	770.40
M1RF20650002	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	787,000.000	529,472.65	506,064.61	(23,408.04)
M1RF20650002	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	1,850,000.000	1,272,576.10	1,234,135.00	(38,441.10)
M1RF20650002	161175CG7 CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	2,000,000.000	1,198,613.51	1,220,280.00	21,666.49
M1RF20650002	20030NCE9 COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	480,000.000	393,073.75	363,556.80	(29,516.95)
M1RF20650002	20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	505,000.000	427,290.60	395,788.70	(31,501.90)
M1RF20650002	219350BL8 CORNING INC 5.850% 11/15/2068 DD 11/06/18	230,000.000	230,101.20	220,418.20	(9,683.00)
M1RF20650002	219350BP9 CORNING INC 3.900% 11/15/2049 DD 11/19/19	405,000.000	326,980.80	303,976.80	(23,004.00)
M1RF20650002	24703DBQ3 DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	675,000.000	672,610.50	641,182.50	(31,428.00)
M1RF20650002	25179MAN3 DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	915,000.000	801,841.95	761,444.70	(40,397.25)
M1RF20650002	25278XBA6 DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	320,000.000	319,433.60	300,883.20	(18,550.40)
M1RF20650002	25278XBB4 DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	790,000.000	770,201.90	741,825.80	(28,376.10)



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01/01/2024 - 12/31/2024

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M1RF20650002	253393AG7 DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	910,000.000	675,836.96	666,411.20	(9,425.76)
M1RF20650002	260543BY8 DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	380,000.000	523,596.60	503,891.40	(19,705.20)
M1RF20650002	260543CE1 DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	525,000.000	524,790.00	487,709.25	(37,080.75)
M1RF20650002	260543CG6 DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	385,000.000	341,048.40	316,027.25	(25,021.15)
M1RF20650002	260543CR2 DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	210,000.000	214,662.00	196,929.60	(17,732.40)
M1RF20650002	260543CV3 DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	571,000.000	525,137.28	480,736.32	(44,400.96)
M1RF20650002	260543DH3 DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	221,000.000	263,127.52	243,610.51	(19,517.01)
M1RF20650002	26441CAY1 DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	885,000.000	706,035.30	659,767.50	(46,267.80)
M1RF20650002	26441CBF1 DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19	675,000.000	532,567.65	522,058.50	(10,509.15)
M1RF20650002	26441CBN4 DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	185,000.000	127,796.15	125,023.00	(2,773.15)
M1RF20650002	26441CCF0 DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	345,000.000	343,050.75	336,378.45	(6,672.30)
M1RF20650002	26442CBC7 DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	565,000.000	408,723.60	390,465.85	(18,257.75)
M1RF20650002	26442UAK0 DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20	218,000.000	136,686.00	126,365.88	(10,320.12)
M1RF20650002	26443TAB2 DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	960,000.000	699,072.00	646,204.80	(52,867.20)
M1RF20650002	268317AQ7 ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	635,000.000	582,239.05	559,238.15	(23,000.90)
M1RF20650002	268317AT1 ELECTRICITE DE FRANCE SA 144A 5.000% 09/21/2048 DD 09/21/18	520,000.000	474,843.20	453,060.40	(21,782.80)
M1RF20650002	268317BB9 ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	340,000.000	326,123.60	328,980.60	2,857.00
M1RF20650002	26875PAW1 EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	315,000.000	313,144.65	308,892.15	(4,252.50)
M1RF20650002	277432AP5 EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	485,000.000	422,626.55	410,057.80	(12,568.75)
M1RF20650002	28370TAD1 KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	220,000.000	262,385.20	247,687.00	(14,698.20)
M1RF20650002	28370TAF6 KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	465,000.000	392,894.90	391,083.60	(1,811.30)
M1RF20650002	28504DAD5 ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	180,000.000	191,865.44	193,280.40	1,414.96
M1RF20650002	28622HAC5 ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	425,000.000	390,893.75	378,862.00	(12,031.75)
M1RF20650002	292480AJ9 ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	460,000.000	404,956.40	396,874.20	(8,082.20)
M1RF20650002	29250RAX4 ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	400,000.000	471,796.00	452,592.00	(19,204.00)
M1RF20650002	29273RAP4 ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	285,000.000	286,963.65	284,153.55	(2,810.10)
M1RF20650002	29273RAR0 ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	379,000.000	397,967.15	392,814.55	(5,152.60)
M1RF20650002	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	860,000.000	767,120.00	759,122.00	(7,998.00)
M1RF20650002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	1,430,000.000	1,349,281.44	1,266,536.70	(82,744.74)
M1RF20650002	29278NAE3 ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	475,000.000	467,865.50	459,439.00	(8,426.50)
M1RF20650002	29278NAR4 ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	202,000.000	175,163.16	171,609.10	(3,554.06)
M1RF20650002	29366WAE6 ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	115,000.000	114,947.10	116,077.55	1,130.45
M1RF20650002	29446MAG7 EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	435,000.000	371,055.25	351,767.10	(19,288.15)
M1RF20650002	29670GAE2 ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	314,000.000	222,575.76	206,844.36	(15,731.40)
M1RF20650002	29670GAG7 ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	350,000.000	344,878.45	318,720.50	(26,157.95)
M1RF20650002	303901BQ4 FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	220,000.000	219,087.00	217,375.40	(1,711.60)
M1RF20650002	303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD	640,000.000	638,747.00	661,491.20	22,744.20



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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	09/22/24				
M1RF20650002	31428XAT3 FEDEX CORP 3.875% 08/01/2042 DD 07/27/12	1,005,000.000	838,359.45	786,070.80	(52,288.65)
M1RF20650002	31428XAW6 FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	1,318,000.000	1,257,368.31	1,203,228.56	(54,139.75)
M1RF20650002	31428XBB1 FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	505,000.000	427,906.80	395,425.10	(32,481.70)
M1RF20650002	31428XBE5 FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	915,000.000	802,801.05	785,664.75	(17,136.30)
M1RF20650002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	585,000.000	500,446.80	487,872.45	(12,574.35)
M1RF20650002	337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19	565,000.000	502,611.25	461,989.20	(40,622.05)
M1RF20650002	337932AJ6 FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	130,000.000	108,851.52	110,873.10	2,021.58
M1RF20650002	341081GE1 FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	775,000.000	520,257.50	485,266.25	(34,991.25)
M1RF20650002	361448BH5 GATX CORP 3.100% 06/01/2051 DD 02/03/21	158,000.000	104,425.36	99,996.62	(4,428.74)
M1RF20650002	36264FAN1 HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	205,000.000	175,562.00	158,419.90	(17,142.10)
M1RF20650002	36962G3P7 GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	345,000.000	359,897.10	355,905.45	(3,991.65)
M1RF20650002	36962G4B7 GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	630,000.000	757,319.50	714,067.20	(43,252.30)
M1RF20650002	375558BT9 GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	263,000.000	166,110.82	161,931.73	(4,179.09)
M1RF20650002	38148LAF3 GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	1,105,000.000	1,073,509.90	1,019,362.50	(54,147.40)
M1RF20650002	40049JBA4 GRUPO TELEVISA SAB 5.000% 05/13/2045 DD 05/13/14	340,000.000	289,799.00	245,497.00	(44,302.00)
M1RF20650002	404119CB3 HCA INC 3.500% 07/15/2051 DD 06/30/21	2,080,000.000	1,475,248.71	1,347,673.60	(127,575.11)
M1RF20650002	404119CL1 HCA INC 4.625% 03/15/2052 DD 03/15/23	410,000.000	340,628.20	319,455.60	(21,172.60)
M1RF20650002	404119CS6 HCA INC 4.375% 03/15/2042 DD 03/15/23	230,000.000	199,444.53	187,891.60	(11,552.93)
M1RF20650002	404280EL9 HSBC HOLDINGS PLC VAR RT 11/18/2035 DD 11/18/24	3,960,000.000	3,960,000.00	3,862,861.20	(97,138.80)
M1RF20650002	416515AP9 HARTFORD INSURANCE GROUP INC/T 6.100% 10/01/2041 DD 10/10/06	400,000.000	427,820.00	408,752.00	(19,068.00)
M1RF20650002	42809HAD9 HESS CORP 5.600% 02/15/2041 DD 08/10/10	210,000.000	221,283.30	207,570.30	(13,713.00)
M1RF20650002	42809HAH0 HESS CORP 5.800% 04/01/2047 DD 09/28/16	205,000.000	210,971.65	205,457.15	(5,514.50)
M1RF20650002	42824CBW8 HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	595,000.000	590,858.30	561,132.60	(29,725.70)
M1RF20650002	437076CT7 HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	635,000.000	617,597.80	579,043.80	(38,554.00)
M1RF20650002	444859CB6 HUMANA INC 5.750% 04/15/2054 DD 03/13/24	840,000.000	846,906.40	779,662.80	(67,243.60)
M1RF20650002	458140AP5 INTEL CORP 4.250% 12/15/2042 DD 12/11/12	295,000.000	238,289.20	224,244.25	(14,044.95)
M1RF20650002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	2,015,000.000	1,541,343.17	1,330,343.30	(210,999.87)
M1RF20650002	458140BJ8 INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,940,000.000	1,441,463.11	1,159,867.80	(281,595.31)
M1RF20650002	458140CB4 INTEL CORP 4.900% 08/05/2052 DD 08/05/22	165,000.000	142,225.05	130,470.45	(11,754.60)
M1RF20650002	458140CC2 INTEL CORP 5.050% 08/05/2062 DD 08/05/22	435,000.000	431,968.05	339,813.30	(92,154.75)
M1RF20650002	460146CH4 INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	595,000.000	617,225.30	609,381.15	(7,844.15)
M1RF20650002	461070AV6 INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	795,000.000	803,128.50	764,662.80	(38,465.70)
M1RF20650002	461070AW4 INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	380,000.000	378,529.40	359,894.20	(18,635.20)
M1RF20650002	48305QAD5 KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	692,000.000	595,655.51	565,004.16	(30,651.35)
M1RF20650002	485134BM1 EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	260,000.000	252,161.00	246,227.80	(5,933.20)
M1RF20650002	49271VAM2 KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	770,000.000	577,346.00	516,824.00	(60,522.00)
M1RF20650002	494550AW6 KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,070,000.000	1,183,141.80	1,160,382.90	(22,758.90)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	494550BF2 KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	305,000.000	322,464.30	317,074.95	(5,389.35)
M1RF20650002	494550BK1 KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	605,000.000	578,053.30	570,823.55	(7,229.75)
M1RF20650002	494550BW5 KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	47,000.000	43,828.91	42,922.75	(906.16)
M1RF20650002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	555,000.000	509,612.50	483,038.70	(26,573.80)
M1RF20650002	49456BAT8 KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	1,020,000.000	712,764.80	690,040.20	(22,724.60)
M1RF20650002	50076QAR7 KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	170,000.000	196,486.00	187,513.40	(8,972.60)
M1RF20650002	50077LAX4 KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	1,075,000.000	1,009,959.60	962,028.25	(47,931.35)
M1RF20650002	50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	740,000.000	677,478.65	633,491.80	(43,986.85)
M1RF20650002	501044CT6 KROGER CO/THE 5.150% 08/01/2043 DD 07/25/13	140,000.000	135,021.60	128,366.00	(6,655.60)
M1RF20650002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	615,000.000	616,858.20	579,981.90	(36,876.30)
M1RF20650002	501044DX6 KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	885,000.000	884,242.95	833,572.65	(50,670.30)
M1RF20650002	50203UAA1 LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	645,000.000	447,020.85	433,710.90	(13,309.95)
M1RF20650002	50247VAB5 LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	715,000.000	652,230.15	649,691.90	(2,538.25)
M1RF20650002	50249AAA1 LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	300,000.000	229,344.00	225,774.00	(3,570.00)
M1RF20650002	50249AAD5 LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	535,000.000	415,036.95	399,265.15	(15,771.80)
M1RF20650002	50249AAH6 LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	920,000.000	703,792.91	671,728.80	(32,064.11)
M1RF20650002	539830BB4 LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	2,458,000.000	2,175,742.96	2,051,422.22	(124,320.74)
M1RF20650002	548661DE4 LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	335,000.000	285,621.00	259,625.00	(25,996.00)
M1RF20650002	548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	1,065,000.000	729,001.50	662,770.80	(66,230.70)
M1RF20650002	552081AM3 LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	140,000.000	112,309.40	110,437.60	(1,871.80)
M1RF20650002	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	505,000.000	441,312.48	414,372.70	(26,939.78)
M1RF20650002	55903VBD4 WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	890,000.000	744,360.10	716,877.20	(27,482.90)
M1RF20650002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	4,085,000.000	3,212,487.50	3,049,615.90	(162,871.60)
M1RF20650002	55903VBF9 WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	3,165,000.000	2,713,319.65	2,336,909.40	(376,410.25)
M1RF20650002	56585AAJ1 MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	490,000.000	433,777.40	404,088.30	(29,689.10)
M1RF20650002	56585ABE1 MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	910,000.000	770,478.10	711,529.00	(58,949.10)
M1RF20650002	570535AY0 MARKEL GROUP INC 6.000% 05/16/2054 DD 05/16/24	30,000.000	29,892.30	29,800.20	(92.10)
M1RF20650002	575634AS9 MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	490,000.000	493,131.10	487,011.00	(6,120.10)
M1RF20650002	575634AV2 MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	270,000.000	293,301.00	269,476.20	(23,824.80)
M1RF20650002	575718AH4 MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	225,000.000	134,151.75	129,460.50	(4,691.25)
M1RF20650002	57636QAT1 MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	385,000.000	274,766.80	249,141.20	(25,625.60)
M1RF20650002	59156RAV0 METLIFE INC 10.750% 08/01/2069 DD 07/08/09	395,000.000	528,490.25	527,143.30	(1,346.95)
M1RF20650002	60871RAD2 MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	200,000.000	193,156.00	183,992.00	(9,164.00)
M1RF20650002	60871RAH3 MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD	290,000.000	237,907.30	231,782.50	(6,124.80)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	07/07/16				
M1RF20650002	615369AE5 MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	185,000.000	187,319.90	175,298.60	(12,021.30)
M1RF20650002	615369AQ8 MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	215,000.000	203,417.95	191,410.20	(12,007.75)
M1RF20650002	615369AX3 MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	300,000.000	202,578.00	178,770.00	(23,808.00)
M1RF20650002	615369AY1 MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	235,000.000	193,038.40	172,800.20	(20,238.20)
M1RF20650002	61980AAD5 MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	475,000.000	521,968.00	494,741.00	(27,227.00)
M1RF20650002	623115AE2 MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	520,000.000	367,950.40	341,603.60	(26,346.80)
M1RF20650002	628530BC0 MYLAN INC 5.400% 11/29/2043 DD 11/29/13	225,000.000	195,275.25	201,523.50	6,248.25
M1RF20650002	62954HAU2 NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	72,000.000	55,052.64	52,636.32	(2,416.32)
M1RF20650002	63111XAE1 NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	735,000.000	511,096.95	493,986.15	(17,110.80)
M1RF20650002	63111XAL5 NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	372,000.000	403,430.28	379,116.36	(24,313.92)
M1RF20650002	641062AN4 NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	140,000.000	115,334.80	111,491.80	(3,843.00)
M1RF20650002	64110LAZ9 NETFLIX INC 4.900% 08/15/2034 DD 08/01/24	785,000.000	801,396.40	769,849.50	(31,546.90)
M1RF20650002	641423BP2 NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	65,000.000	71,635.20	69,756.70	(1,878.50)
M1RF20650002	644188BG8 NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	165,000.000	106,081.80	98,745.90	(7,335.90)
M1RF20650002	651639AM8 NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	980,000.000	1,079,679.25	1,031,361.80	(48,317.45)
M1RF20650002	65364UAP1 NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	220,000.000	144,663.20	137,517.60	(7,145.60)
M1RF20650002	65364UAS5 NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	780,000.000	777,550.80	766,935.00	(10,615.80)
M1RF20650002	65473PAQ8 NISOURCE INC 5.350% 04/01/2034 DD 03/14/24	905,000.000	943,650.20	897,741.90	(45,908.30)
M1RF20650002	65473QAX1 NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	652,000.000	681,046.60	659,615.36	(21,431.24)
M1RF20650002	65473QBB8 NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	360,000.000	350,870.40	335,602.80	(15,267.60)
M1RF20650002	65473QBF9 NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	150,000.000	129,783.00	122,767.50	(7,015.50)
M1RF20650002	655844BQ0 NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	265,000.000	237,768.60	224,383.45	(13,385.15)
M1RF20650002	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	725,000.000	581,475.90	557,191.50	(24,284.40)
M1RF20650002	655844CD8 NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19	696,000.000	507,611.20	481,736.40	(25,874.80)
M1RF20650002	665772CU1 NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21	565,000.000	395,249.30	379,583.95	(15,665.35)
M1RF20650002	666807BH4 NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	735,000.000	665,035.35	659,272.95	(5,762.40)
M1RF20650002	666807BJ0 NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	390,000.000	329,475.90	305,190.60	(24,285.30)
M1RF20650002	666807BP6 NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	1,185,000.000	960,910.10	930,983.40	(29,926.70)
M1RF20650002	666807BT8 NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	1,262,000.000	1,262,214.03	1,208,428.10	(53,785.93)
M1RF20650002	666807BU5 NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	535,000.000	551,178.40	501,706.95	(49,471.45)
M1RF20650002	66988AAH7 NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	1,000,000.000	711,642.00	661,690.00	(49,952.00)
M1RF20650002	670346AH8 NUCOR CORP 6.400% 12/01/2037 DD 12/03/07	435,000.000	489,880.15	468,194.85	(21,685.30)
M1RF20650002	670346AW5 NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	179,000.000	146,454.22	132,673.01	(13,781.21)
M1RF20650002	67077MBD9 NUTRIEN LTD 5.400% 06/21/2034 DD 06/21/24	432,000.000	430,518.24	429,347.52	(1,170.72)
M1RF20650002	674599CJ2 OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	840,000.000	682,924.60	623,296.80	(59,627.80)
M1RF20650002	674599DJ1 OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	720,000.000	746,370.00	709,675.20	(36,694.80)
M1RF20650002	677050AH9 OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	435,000.000	412,023.30	391,326.00	(20,697.30)



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01/01/2024 - 12/31/2024

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M1RF20650002	677050AN6 OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	375,000.000	347,452.50	330,551.25	(16,901.25)
M1RF20650002	677050AS5 OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	560,000.000	459,860.80	459,306.40	(554.40)
M1RF20650002	68233JCT9 ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	810,000.000	809,659.80	787,627.80	(22,032.00)
M1RF20650002	682680AZ6 ONEOK INC 4.450% 09/01/2049 DD 08/15/19	330,000.000	277,737.90	257,697.00	(20,040.90)
M1RF20650002	682680BX0 ONEOK INC 4.250% 09/15/2046 DD 09/13/16	480,000.000	393,408.75	369,105.60	(24,303.15)
M1RF20650002	682680BY8 ONEOK INC 4.200% 10/03/2047 DD 10/03/17	325,000.000	258,030.50	246,632.75	(11,397.75)
M1RF20650002	682680CG6 ONEOK INC 5.850% 11/01/2064 DD 09/24/24	641,000.000	640,282.22	602,251.55	(38,030.67)
M1RF20650002	68268NAM5 ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	495,000.000	516,931.85	494,386.20	(22,545.65)
M1RF20650002	68389XAM7 ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	350,000.000	354,361.00	337,309.00	(17,052.00)
M1RF20650002	68389XAW5 ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	160,000.000	139,932.80	135,080.00	(4,852.80)
M1RF20650002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	245,000.000	206,777.55	193,434.85	(13,342.70)
M1RF20650002	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	335,000.000	291,279.82	287,098.35	(4,181.47)
M1RF20650002	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	100,000.000	82,324.00	77,040.00	(5,284.00)
M1RF20650002	68389XBP9 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	605,000.000	498,943.50	505,556.15	6,612.65
M1RF20650002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	745,000.000	590,226.25	568,360.50	(21,865.75)
M1RF20650002	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	1,670,000.000	1,369,828.50	1,307,593.30	(62,235.20)
M1RF20650002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,935,000.000	1,390,387.68	1,356,860.70	(33,526.98)
M1RF20650002	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	624,000.000	456,825.90	429,492.96	(27,332.94)
M1RF20650002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	726,000.000	579,362.52	566,693.82	(12,668.70)
M1RF20650002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	1,570,000.000	1,234,663.70	1,163,856.70	(70,807.00)
M1RF20650002	68389XCB9 ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	1,280,000.000	965,287.30	921,804.80	(43,482.50)
M1RF20650002	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	1,930,000.000	1,915,350.88	1,769,153.80	(146,197.08)
M1RF20650002	694308HH3 PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	1,000,000.000	836,940.00	854,500.00	17,560.00
M1RF20650002	694308HL4 PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	1,395,000.000	1,098,268.25	1,114,674.75	16,406.50
M1RF20650002	694308HR1 PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	255,000.000	193,909.65	192,188.40	(1,721.25)
M1RF20650002	694308HY6 PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	550,000.000	405,476.50	411,301.00	5,824.50
M1RF20650002	694308JN8 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	585,000.000	513,865.23	507,200.85	(6,664.38)
M1RF20650002	694308JQ1 PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	200,000.000	175,160.00	172,818.00	(2,342.00)
M1RF20650002	694308JU2 PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	1,235,000.000	1,011,809.95	1,007,636.50	(4,173.45)
M1RF20650002	694308KD8 PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	775,000.000	716,235.15	695,361.00	(20,874.15)
M1RF20650002	695114CV8 PACIFICORP 4.150% 02/15/2050 DD 03/01/19	780,000.000	632,478.60	602,651.40	(29,827.20)
M1RF20650002	695114CX4 PACIFICORP 3.300% 03/15/2051 DD 04/08/20	415,000.000	293,815.85	270,455.50	(23,360.35)
M1RF20650002	695114DE5 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	770,000.000	770,459.65	749,733.60	(20,726.05)
M1RF20650002	695156AV1 PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	255,000.000	211,428.15	195,972.60	(15,455.55)
M1RF20650002	713448FN3 PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	125,000.000	116,200.00	102,150.00	(14,050.00)
M1RF20650002	718547AM4 PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	330,000.000	299,428.80	276,071.40	(23,357.40)
M1RF20650002	718547AP7 PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	590,000.000	536,946.70	507,872.00	(29,074.70)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	718547AX0 PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	945,000.000	943,196.35	871,393.95	(71,802.40)
M1RF20650002	74460WAH0 PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	283,000.000	278,044.67	269,472.60	(8,572.07)
M1RF20650002	74834LBG4 QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	375,000.000	373,533.75	364,766.25	(8,767.50)
M1RF20650002	75513EAC5 RTX CORP 3.125% 07/01/2050 DD 05/18/20	355,000.000	243,135.95	232,915.50	(10,220.45)
M1RF20650002	75513ECB5 RTX CORP 4.700% 12/15/2041 DD 06/15/20	750,000.000	687,981.00	666,375.00	(21,606.00)
M1RF20650002	75513ECK5 RTX CORP 4.350% 04/15/2047 DD 10/15/20	1,610,000.000	1,416,644.95	1,323,774.20	(92,870.75)
M1RF20650002	75513ECL3 RTX CORP 2.820% 09/01/2051 DD 08/10/21	1,300,000.000	877,290.05	789,841.00	(87,449.05)
M1RF20650002	75513ECP4 RTX CORP 3.030% 03/15/2052 DD 11/16/21	220,000.000	152,429.20	139,400.80	(13,028.40)
M1RF20650002	75886FAF4 REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	370,000.000	244,951.10	218,477.60	(26,473.50)
M1RF20650002	761713AT3 REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07	235,000.000	255,675.30	258,420.10	2,744.80
M1RF20650002	76720AAP1 RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	595,000.000	609,738.15	551,410.30	(58,327.85)
M1RF20650002	776696AJ5 ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	1,385,000.000	1,385,992.35	1,331,663.65	(54,328.70)
M1RF20650002	78081BAM5 ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	415,000.000	286,893.65	276,759.35	(10,134.30)
M1RF20650002	78081BAP8 ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	410,000.000	278,303.40	260,669.80	(17,633.60)
M1RF20650002	78516FAC3 SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	1,060,000.000	934,397.80	858,600.00	(75,797.80)
M1RF20650002	816851BJ7 SEMPRA 4.000% 02/01/2048 DD 01/12/18	578,000.000	476,826.88	437,638.48	(39,188.40)
M1RF20650002	824348AS5 SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	345,000.000	312,857.00	292,432.35	(20,424.65)
M1RF20650002	83368RBY7 SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	1,390,000.000	1,400,534.20	1,325,629.10	(74,905.10)
M1RF20650002	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	877,000.000	900,797.50	873,290.29	(27,507.21)
M1RF20650002	84265VAG0 SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	790,000.000	755,945.85	714,286.40	(41,659.45)
M1RF20650002	84265VAJ4 SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	305,000.000	311,398.90	297,795.90	(13,603.00)
M1RF20650002	845437BN1 SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	1,330,000.000	1,047,685.50	990,756.90	(56,928.60)
M1RF20650002	845437BQ4 SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	374,000.000	279,576.36	269,463.26	(10,113.10)
M1RF20650002	845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	520,000.000	362,951.60	362,700.00	(251.60)
M1RF20650002	84756NAG4 SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	465,000.000	399,741.90	382,718.25	(17,023.65)
M1RF20650002	85434VAC2 STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	290,000.000	196,611.30	191,234.70	(5,376.60)
M1RF20650002	85440KAD6 LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	710,000.000	444,976.70	421,924.60	(23,052.10)
M1RF20650002	854502AN1 STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	1,748,000.000	1,064,514.67	1,006,480.92	(58,033.75)
M1RF20650002	855244AX7 STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	300,000.000	205,809.00	200,670.00	(5,139.00)
M1RF20650002	855244BA6 STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	805,000.000	571,461.45	557,373.95	(14,087.50)
M1RF20650002	867224AB3 SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	954,000.000	753,927.03	708,459.48	(45,467.55)
M1RF20650002	86765BAM1 ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	625,000.000	544,918.75	538,400.00	(6,518.75)
M1RF20650002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	221,000.000	205,892.44	199,165.20	(6,727.24)
M1RF20650002	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	160,000.000	149,659.20	143,849.60	(5,809.60)
M1RF20650002	871829AJ6 SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	150,000.000	154,326.00	150,940.50	(3,385.50)
M1RF20650002	871829AY3 SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	545,000.000	471,267.90	478,003.15	6,735.25
M1RF20650002	871829BD8 SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	315,000.000	280,498.05	261,708.30	(18,789.75)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	871829BM8 SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	340,000.000	381,378.00	366,928.00	(14,450.00)
M1RF20650002	871829BN6 SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	430,000.000	506,595.90	472,011.00	(34,584.90)
M1RF20650002	871829BR7 SYSCO CORP 3.150% 12/14/2051 DD 12/14/21	48,000.000	33,988.32	30,989.76	(2,998.56)
M1RF20650002	87264ABL8 T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	63,000.000	45,982.44	44,990.19	(992.25)
M1RF20650002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,842,000.000	1,273,473.99	1,216,917.30	(56,556.69)
M1RF20650002	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	265,000.000	192,856.40	175,504.20	(17,352.20)
M1RF20650002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	885,000.000	648,583.75	591,657.90	(56,925.85)
M1RF20650002	87264ADB8 T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	345,000.000	349,888.65	337,810.20	(12,078.45)
M1RF20650002	87264ADM4 T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	204,000.000	203,700.12	193,035.00	(10,665.12)
M1RF20650002	87264ADN2 T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	1,950,000.000	1,911,098.75	1,773,739.50	(137,359.25)
M1RF20650002	876030AL1 TAPESTRY INC 5.500% 03/11/2035 DD 12/11/24	245,000.000	244,666.80	238,228.20	(6,438.60)
M1RF20650002	87971MBK8 TELUS CORP 4.300% 06/15/2049 DD 05/28/19	740,000.000	608,036.00	571,080.20	(36,955.80)
M1RF20650002	880451AU3 TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97	100,000.000	115,084.00	114,014.00	(1,070.00)
M1RF20650002	882384AE0 TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	590,000.000	482,059.50	454,772.00	(27,287.50)
M1RF20650002	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	1,278,000.000	1,260,870.98	1,235,212.56	(25,658.42)
M1RF20650002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	755,000.000	685,562.65	675,702.35	(9,860.30)
M1RF20650002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	200,000.000	173,500.00	170,040.00	(3,460.00)
M1RF20650002	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	330,000.000	260,152.20	247,097.40	(13,054.80)
M1RF20650002	893526DF7 TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	160,000.000	158,091.20	159,206.40	1,115.20
M1RF20650002	89352HAB5 TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	1,110,000.000	1,176,267.50	1,119,601.50	(56,666.00)
M1RF20650002	89352HAD1 TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	455,000.000	481,523.50	469,068.60	(12,454.90)
M1RF20650002	902494BD4 TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	610,000.000	519,871.00	501,206.50	(18,664.50)
M1RF20650002	90407JAA6 UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	965,000.000	970,568.05	876,027.00	(94,541.05)
M1RF20650002	907818EK0 UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	150,000.000	113,014.50	107,304.00	(5,710.50)
M1RF20650002	907818FN3 UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	1,030,000.000	694,498.10	593,784.70	(100,713.40)
M1RF20650002	913017CA5 RTX CORP 4.150% 05/15/2045 DD 05/04/15	700,000.000	600,166.00	565,117.00	(35,049.00)
M1RF20650002	913017CJ6 RTX CORP 3.750% 11/01/2046 DD 11/01/16	185,000.000	147,448.70	139,813.75	(7,634.95)
M1RF20650002	913017CP2 RTX CORP 4.050% 05/04/2047 DD 05/04/17	1,185,000.000	967,742.90	931,540.35	(36,202.55)
M1RF20650002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	105,000.000	96,807.90	93,461.55	(3,346.35)
M1RF20650002	91324PAX0 UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	371,000.000	414,930.11	402,475.64	(12,454.47)
M1RF20650002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	1,101,000.000	1,166,594.40	1,073,651.16	(92,943.24)
M1RF20650002	91911TAS2 VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	675,000.000	685,391.25	663,693.75	(21,697.50)
M1RF20650002	91913YBD1 VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	182,000.000	130,029.99	122,873.66	(7,156.33)
M1RF20650002	92343VBG8 VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	165,000.000	128,305.65	129,972.15	1,666.50
M1RF20650002	92343VCV4 VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,330,000.000	1,188,089.00	1,196,507.90	8,418.90
M1RF20650002	92343VCX0 VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	60,000.000	54,917.40	50,123.40	(4,794.00)
M1RF20650002	92343VDC5 VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	384,000.000	319,182.99	304,512.00	(14,670.99)



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01/01/2024 - 12/31/2024

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	92343VFT6 VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	1,950,000.000	1,395,590.48	1,334,892.00	(60,698.48)
M1RF20650002	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	346,000.000	224,848.21	212,907.64	(11,940.57)
M1RF20650002	92343VFW9 VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	2,788,000.000	1,824,839.17	1,656,936.28	(167,902.89)
M1RF20650002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	219,000.000	161,089.83	155,010.39	(6,079.44)
M1RF20650002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	1,680,000.000	1,342,185.60	1,271,961.60	(70,224.00)
M1RF20650002	92343VGX6 VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	1,395,000.000	1,399,773.90	1,328,319.00	(71,454.90)
M1RF20650002	925524AX8 PARAMOUNT GLOBAL 6.875% 04/30/2036 DD 04/12/06	545,000.000	535,966.70	551,937.85	15,971.15
M1RF20650002	92553PAW2 PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	905,000.000	728,120.75	703,927.10	(24,193.65)
M1RF20650002	92556VAE6 VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	675,000.000	503,624.25	506,121.75	2,497.50
M1RF20650002	92857WBU3 VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,015,000.000	835,831.15	789,345.20	(46,485.95)
M1RF20650002	92857WCB4 VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	1,620,000.000	1,594,163.75	1,570,800.60	(23,363.15)
M1RF20650002	94106BAD3 WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	1,080,000.000	729,656.95	674,935.20	(54,721.75)
M1RF20650002	94973VAL1 ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06	175,000.000	186,578.00	177,094.75	(9,483.25)
M1RF20650002	94973VAN7 ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07	395,000.000	450,667.35	418,802.70	(31,864.65)
M1RF20650002	94973VBL0 ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	65,000.000	57,514.60	53,988.35	(3,526.25)
M1RF20650002	94974BGQ7 WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	760,000.000	711,012.80	659,452.00	(51,560.80)
M1RF20650002	960413AY8 WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	145,000.000	102,075.65	97,406.65	(4,669.00)
M1RF20650002	960413AZ5 WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	345,000.000	228,196.80	214,348.50	(13,848.30)
M1RF20650002	962166CB8 WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	725,000.000	595,596.35	547,150.25	(48,446.10)
M1RF20650002	96950FAKO WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	685,000.000	703,104.35	669,340.90	(33,763.45)
M1RF20650002	98389BAX8 XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	575,000.000	414,668.90	396,284.25	(18,384.65)
M1RF20800002	00206RKH4 AT&T INC 2.250% 02/01/2032 DD 08/04/20	2,125,000.000	1,812,582.50	1,757,523.75	(55,058.75)
M1RF20800002	00217GAB9 APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	1,175,000.000	1,060,555.00	1,013,919.25	(46,635.75)
M1RF20800002	00774MAL9 AERCAP IRELAND CAPITAL DAC / A 4.450% 04/03/2026 DD 04/03/19	890,000.000	888,718.40	885,327.50	(3,390.90)
M1RF20800002	00774MBL8 AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	1,200,000.000	1,200,000.00	1,173,804.00	(26,196.00)
M1RF20800002	008513AA1 AGREE LP 2.900% 10/01/2030 DD 08/17/20	1,000,000.000	904,010.00	886,030.00	(17,980.00)
M1RF20800002	00914AAE2 AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	1,275,000.000	1,195,554.75	1,176,761.25	(18,793.50)
M1RF20800002	00928QAY7 AIRCASTLE LTD 144A 5.950% 02/15/2029 DD 01/22/24	575,000.000	593,365.50	586,983.00	(6,382.50)
M1RF20800002	015271AK5 ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	1,225,000.000	1,205,804.25	1,190,712.25	(15,092.00)
M1RF20800002	02666TAJ6 AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	665,000.000	661,825.75	647,264.45	(14,561.30)
M1RF20800002	031162DQ0 AMGEN INC 5.250% 03/02/2030 DD 03/02/23	875,000.000	913,447.50	883,330.00	(30,117.50)
M1RF20800002	034863AZ3 ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	975,000.000	901,494.75	891,754.50	(9,740.25)
M1RF20800002	03666HAF8 ANTARES HOLDINGS LP 144A 7.950% 08/11/2028 DD 08/11/23	850,000.000	904,306.50	890,332.50	(13,974.00)
M1RF20800002	036752AP8 ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	1,000,000.000	892,940.00	858,210.00	(34,730.00)
M1RF20800002	03831WAC2 APPLOVIN CORP 5.375% 12/01/2031 DD 12/05/24	836,000.000	837,711.57	836,953.04	(758.53)
M1RF20800002	04316JAH2 ARTHUR J GALLAGHER & CO 5.450% 07/15/2034 DD 02/15/24	575,000.000	598,954.50	578,800.75	(20,153.75)
M1RF20800002	045054AS2 ASHTEAD CAPITAL INC 144A 5.800% 04/15/2034 DD 01/29/24	1,150,000.000	1,197,242.00	1,151,173.00	(46,069.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20800002	053332AV4 AUTOZONE INC 3.750% 06/01/2027 DD 04/18/17	925,000.000	911,532.00	903,752.75	(7,779.25)
M1RF20800002	05369AAP6 AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	1,125,000.000	1,200,375.00	1,181,250.00	(19,125.00)
M1RF20800002	05523RAK3 BAE SYSTEMS PLC 144A 5.250% 03/26/2031 DD 03/26/24	1,450,000.000	1,507,550.50	1,452,465.00	(55,085.50)
M1RF20800002	05612GAA1 *BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24	633,247.178	633,247.18	635,818.16	2,570.98
M1RF20800002	06738EBY0 BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	875,000.000	894,608.75	884,301.25	(10,307.50)
M1RF20800002	081927AB1 *BENCHMARK 2024-V6 MORTGA V6 A3 5.926% 03/15/2057 DD 03/01/24	573,000.000	595,920.00	588,809.07	(7,110.93)
M1RF20800002	09581JAR7 BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	1,025,000.000	898,576.50	899,304.25	727.75
M1RF20800002	097023DC6 BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	539,000.000	496,128.85	489,309.59	(6,819.26)
M1RF20800002	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	1,575,000.000	1,513,527.75	1,527,356.25	13,828.50
M1RF20800002	11135FAS0 BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	925,000.000	901,680.75	872,617.25	(29,063.50)
M1RF20800002	11135FBA8 BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	2,075,000.000	2,106,498.50	2,061,533.25	(44,965.25)
M1RF20800002	125896BS8 CMS ENERGY CORP 3.450% 08/15/2027 DD 02/13/17	1,825,000.000	1,790,617.00	1,766,253.25	(24,363.75)
M1RF20800002	125896BU3 CMS ENERGY CORP VAR RT 06/01/2050 DD 05/28/20	475,000.000	451,202.50	450,038.75	(1,163.75)
M1RF20800002	12592BAR5 CNH INDUSTRIAL CAPITAL LLC 5.500% 01/12/2029 DD 09/13/23	1,150,000.000	1,197,828.50	1,166,422.00	(31,406.50)
M1RF20800002	126650BQ2 CVS PASS-THROUGH TRUST 6.943% 01/10/2030 DD 06/10/09	479,362.221	502,903.69	493,373.98	(9,529.71)
M1RF20800002	126650BY5 CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	603,147.157	618,322.84	597,815.34	(20,507.50)
M1RF20800002	12665VAA0 CVS PASS-THROUGH TRUST SE 144A 4.163% 08/11/2036 DD 07/24/14	224,422.001	207,305.32	201,472.61	(5,832.71)
M1RF20800002	136385AX9 CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17	1,525,000.000	1,502,399.50	1,492,548.00	(9,851.50)
M1RF20800002	13648TAA5 CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	1,000,000.000	891,240.00	868,830.00	(22,410.00)
M1RF20800002	13648TAB3 CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	1,225,000.000	1,197,217.00	1,195,906.25	(1,310.75)
M1RF20800002	14040HCS2 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	600,000.000	605,226.00	598,026.00	(7,200.00)
M1RF20800002	14040HCY9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	575,000.000	593,854.25	577,846.25	(16,008.00)
M1RF20800002	142339AH3 CARLISLE COS INC 3.750% 12/01/2027 DD 11/16/17	900,000.000	888,831.00	876,006.00	(12,825.00)
M1RF20800002	161175BK9 CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	2,475,000.000	2,408,670.00	2,395,329.75	(13,340.25)
M1RF20800002	16412XAG0 CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	1,175,000.000	1,190,545.25	1,181,392.00	(9,153.25)
M1RF20800002	172967LD1 CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	1,200,000.000	1,189,680.00	1,176,408.00	(13,272.00)
M1RF20800002	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	850,000.000	903,329.00	866,626.00	(36,703.00)
M1RF20800002	19828TAB2 COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	850,000.000	906,661.00	872,610.00	(34,051.00)
M1RF20800002	209111GH0 CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24	850,000.000	898,696.50	859,732.50	(38,964.00)
M1RF20800002	21037XAC4 CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	875,000.000	902,046.25	879,007.50	(23,038.75)
M1RF20800002	21871XAF6 COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	1,550,000.000	1,509,049.00	1,480,668.50	(28,380.50)
M1RF20800002	22003BAL0 COPT DEFENSE PROPERTIES LP 2.250% 03/15/2026 DD 09/17/20	838,000.000	809,651.22	811,066.68	1,415.46
M1RF20800002	224044CS4 COX COMMUNICATIONS INC 144A 5.700% 06/15/2033 DD 06/20/23	725,000.000	746,713.75	720,635.50	(26,078.25)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20800002	233331BK2 DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	1,175,000.000	1,206,020.00	1,177,585.00	(28,435.00)
M1RF20800002	233331BL0 DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	575,000.000	613,979.25	590,427.25	(23,552.00)
M1RF20800002	233853AZ3 DAIMLER TRUCK FINANCE NOR 144A 5.125% 09/25/2029 DD 06/25/24	875,000.000	899,141.25	878,710.00	(20,431.25)
M1RF20800002	24422EXP9 JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	850,000.000	891,182.50	848,521.00	(42,661.50)
M1RF20800002	25278XAZ2 DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	875,000.000	900,716.25	861,157.50	(39,558.75)
M1RF20800002	25746UCY3 DOMINION ENERGY INC 4.250% 06/01/2028 DD 06/05/18	900,000.000	895,653.00	882,846.00	(12,807.00)
M1RF20800002	25746UDT3 DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	575,000.000	602,019.25	595,889.75	(6,129.50)
M1RF20800002	25755TAL4 DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	1,152,000.000	1,092,645.00	1,067,016.96	(25,628.04)
M1RF20800002	26441CBL8 DUKE ENERGY CORP 2.550% 06/15/2031 DD 06/10/21	950,000.000	820,358.21	811,271.50	(9,086.71)
M1RF20800002	26441CBT1 DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	1,825,000.000	1,798,975.50	1,738,951.25	(60,024.25)
M1RF20800002	26884UAD1 EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	1,210,000.000	1,188,776.60	1,189,200.10	423.50
M1RF20800002	286181AM4 ELEMENT FLEET MANAGEMENT 144A 5.643% 03/13/2027 DD 03/13/24	1,175,000.000	1,202,941.50	1,191,884.75	(11,056.75)
M1RF20800002	29273VAQ3 ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	1,725,000.000	1,809,835.50	1,748,649.75	(61,185.75)
M1RF20800002	29366MAF5 ENTERGY ARKANSAS LLC 5.450% 06/01/2034 DD 05/10/24	575,000.000	607,665.75	583,331.75	(24,334.00)
M1RF20800002	30161NBM2 EXELON CORP 5.150% 03/15/2029 DD 02/27/24	1,750,000.000	1,808,170.00	1,758,540.00	(49,630.00)
M1RF20800002	314890AB0 FERGUSON FINANCE PLC 144A 3.250% 06/02/2030 DD 06/02/20	2,575,000.000	2,397,453.75	2,340,675.00	(56,778.75)
M1RF20800002	345397B36 FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	1,950,000.000	1,808,605.50	1,756,872.00	(51,733.50)
M1RF20800002	350930AC7 FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	575,000.000	596,131.25	580,272.75	(15,858.50)
M1RF20800002	37045XDV5 GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	1,525,000.000	1,500,981.25	1,472,875.50	(28,105.75)
M1RF20800002	37045XER3 GENERAL MOTORS FINANCIAL CO IN 5.750% 02/08/2031 DD 02/08/24	1,150,000.000	1,195,425.00	1,165,203.00	(30,222.00)
M1RF20800002	37190AAB5 GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	1,415,000.000	1,480,712.60	1,446,200.75	(34,511.85)
M1RF20800002	372460AC9 GENUINE PARTS CO 2.750% 02/01/2032 DD 01/10/22	1,050,000.000	912,943.50	885,622.50	(27,321.00)
M1RF20800002	37959GAB3 GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	875,000.000	756,840.00	750,872.50	(5,967.50)
M1RF20800002	38179RAA3 GOLUB CAPITAL PRIVATE CRE 144A 5.800% 09/12/2029 DD 09/12/24	900,000.000	890,568.00	882,504.00	(8,064.00)
M1RF20800002	404119CT4 HCA INC 5.450% 04/01/2031 DD 02/23/24	875,000.000	906,272.50	873,363.75	(32,908.75)
M1RF20800002	40440VAA3 HPS CORPORATE LENDING FUN 144A 6.750% 01/30/2029 DD 01/30/24	575,000.000	598,983.25	590,674.50	(8,308.75)
M1RF20800002	42250PAC7 HEALTHPEAK OP LLC 1.350% 02/01/2027 DD 07/12/21	1,625,000.000	1,511,948.75	1,514,695.00	2,746.25
M1RF20800002	422806AB5 HEICO CORP 5.350% 08/01/2033 DD 07/27/23	875,000.000	908,005.00	873,118.75	(34,886.25)
M1RF20800002	427096AJ1 HERCULES CAPITAL INC 3.375% 01/20/2027 DD 01/20/22	950,000.000	903,811.00	908,314.00	4,503.00
M1RF20800002	42824CBS7 HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	1,445,000.000	1,444,320.85	1,430,015.35	(14,305.50)
M1RF20800002	438516CY0 HONEYWELL INTERNATIONAL INC 4.700% 02/01/2030 DD 08/01/24	875,000.000	898,091.25	871,298.75	(26,792.50)
M1RF20800002	443201AC2 HOWMET AEROSPACE INC 4.850% 10/15/2031 DD 08/22/24	885,000.000	902,859.30	869,016.90	(33,842.40)
M1RF20800002	476681AD3 JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	353,000.000	353,000.00	348,594.56	(4,405.44)
M1RF20800002	501889AD1 LKQ CORP 5.750% 06/15/2028 DD 05/24/23	1,150,000.000	1,191,779.50	1,168,779.50	(23,000.00)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20800002	502431AT6 L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	1,150,000.000	1,194,183.00	1,151,943.50	(42,239.50)
M1RF20800002	534187BF5 LINCOLN NATIONAL CORP 3.625% 12/12/2026 DD 12/12/16	1,225,000.000	1,205,130.50	1,200,598.00	(4,532.50)
M1RF20800002	53944YAP8 LLOYDS BANKING GROUP PLC VAR RT 05/11/2027 DD 03/11/21	940,000.000	898,658.80	899,063.00	404.20
M1RF20800002	53944YAX1 LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24	1,150,000.000	1,203,463.50	1,145,515.00	(57,948.50)
M1RF20800002	548661ED5 LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	1,650,000.000	1,494,685.50	1,476,486.00	(18,199.50)
M1RF20800002	55336VBR0 MPLX LP 1.750% 03/01/2026 DD 08/18/20	2,205,000.000	2,118,037.95	2,128,773.15	10,735.20
M1RF20800002	55903VBC6 WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	2,050,000.000	1,808,407.50	1,807,054.50	(1,353.00)
M1RF20800002	573284BA3 MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	764,000.000	758,392.24	750,133.40	(8,258.84)
M1RF20800002	595017BE3 *MICROCHIP TECHNOLOGY INC 5.050% 03/15/2029 DD 03/07/24	875,000.000	898,021.25	873,398.75	(24,622.50)
M1RF20800002	595017BK9 MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	865,000.000	864,091.75	862,257.95	(1,833.80)
M1RF20800002	62954HAX6 NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	1,250,000.000	1,210,837.50	1,201,862.50	(8,975.00)
M1RF20800002	62954HBB3 NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	900,000.000	910,521.00	875,988.00	(34,533.00)
M1RF20800002	637417AT3 NNN REIT INC 5.500% 06/15/2034 DD 05/29/24	875,000.000	906,368.75	871,561.25	(34,807.50)
M1RF20800002	637432PB5 NATIONAL RURAL UTILITIES COOPE VAR RT 09/15/2053 DD 05/26/23	875,000.000	917,122.50	902,807.50	(14,315.00)
M1RF20800002	65339KBR0 NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	1,000,000.000	890,700.00	864,770.00	(25,930.00)
M1RF20800002	65364UAN6 NIAGARA MOHAWK POWER CORP 144A 1.960% 06/27/2030 DD 06/25/20	1,025,000.000	897,818.00	869,938.00	(27,880.00)
M1RF20800002	655844CE6 NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19	1,300,000.000	1,199,055.00	1,173,133.00	(25,922.00)
M1RF20800002	66981XAA9 *AMSR 2023-SFR1 TRU SFR1 A 144A 4.000% 04/17/2040 DD 03/08/23	2,000,000.000	1,962,890.63	1,930,620.00	(32,270.63)
M1RF20800002	67103HAJ6 O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20	900,000.000	890,775.00	865,116.00	(25,659.00)
M1RF20800002	68389XCH6 ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	1,950,000.000	2,106,780.00	2,045,179.50	(61,600.50)
M1RF20800002	69120VAP6 BLUE OWL CREDIT INCOME CORP 7.750% 09/16/2027 DD 03/16/23	575,000.000	607,562.25	603,675.25	(3,887.00)
M1RF20800002	709599BT0 PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23	2,625,000.000	2,710,076.25	2,664,558.75	(45,517.50)
M1RF20800002	718547AF9 PHILLIPS 66 CO 3.550% 10/01/2026 DD 04/01/23	1,525,000.000	1,501,332.00	1,497,626.25	(3,705.75)
M1RF20800002	72703PAF0 PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	1,197,000.000	1,224,213.05	1,201,237.38	(22,975.67)
M1RF20800002	75513ECW9 RTX CORP 6.100% 03/15/2034 DD 11/08/23	825,000.000	909,884.25	868,939.50	(40,944.75)
M1RF20800002	775109BE0 ROGERS COMMUNICATIONS INC 3.625% 12/15/2025 DD 12/08/15	910,000.000	901,100.20	899,562.30	(1,537.90)
M1RF20800002	775109CH2 ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	1,625,000.000	1,513,996.25	1,461,200.00	(52,796.25)
M1RF20800002	78355HKX6 RYDER SYSTEM INC 6.300% 12/01/2028 DD 11/01/23	1,950,000.000	2,091,121.50	2,043,580.50	(47,541.00)
M1RF20800002	78397DAB4 SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	975,000.000	891,257.25	875,306.25	(15,951.00)
M1RF20800002	785592AX4 SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	1,200,000.000	1,195,164.00	1,162,392.00	(32,772.00)
M1RF20800002	816851BP3 SEMPRA 3.700% 04/01/2029 DD 03/24/22	775,000.000	751,812.00	736,172.50	(15,639.50)
M1RF20800002	827048AX7 SILGAN HOLDINGS INC 144A 1.400% 04/01/2026 DD 02/10/21	625,000.000	590,312.50	595,400.00	5,087.50
M1RF20800002	829932AC6 SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	600,000.000	599,046.00	590,670.00	(8,376.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20800002	83012AAC3 SIXTH STREET SPECIALTY LENDING 6.125% 03/01/2029 DD 01/16/24	875,000.000	902,807.50	885,955.00	(16,852.50)
M1RF20800002	83444MAC5 SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	1,475,000.000	1,514,146.50	1,478,731.75	(35,414.75)
M1RF20800002	835495AR3 SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	1,191,000.000	1,190,831.50	1,159,593.33	(31,238.17)
M1RF20800002	842587DT1 SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	1,125,000.000	1,199,970.00	1,149,390.00	(50,580.00)
M1RF20800002	864300AJ7 SUBWAY FUNDING LL 3A A2II 144A 5.566% 07/30/2054 DD 09/13/24	1,500,000.000	1,500,000.00	1,457,445.00	(42,555.00)
M1RF20800002	87162WAL4 TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	850,000.000	895,016.00	871,377.50	(23,638.50)
M1RF20800002	87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	1,900,000.000	1,818,661.00	1,773,384.00	(45,277.00)
M1RF20800002	87264ACY9 T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	1,175,000.000	1,199,910.00	1,150,830.25	(49,079.75)
M1RF20800002	87342RAH7 TACO BELL FUNDING 1A A2II 144A 2.294% 08/25/2051 DD 08/19/21	1,535,647.500	1,387,901.41	1,361,720.06	(26,181.35)
M1RF20800002	87612GAC5 TARGA RESOURCES CORP 6.125% 03/15/2033 DD 01/09/23	550,000.000	590,612.00	567,308.50	(23,303.50)
M1RF20800002	882384AD2 TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	1,250,000.000	1,209,462.50	1,195,562.50	(13,900.00)
M1RF20800002	89400PAG8 TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027 DD 09/22/16	925,000.000	900,746.50	893,938.50	(6,808.00)
M1RF20800002	895975AA8 *TRICON RESIDENTIAL SFR4 A 144A 4.300% 11/17/2041 DD 11/12/24	930,000.000	892,719.00	896,092.20	3,373.20
M1RF20800002	89616UAA0 *TRICON RESIDENTIAL SFR1 A 144A 4.650% 04/17/2041 DD 04/16/24	2,100,000.000	2,099,953.13	2,052,813.00	(47,140.13)
M1RF20800002	89681LAA0 TRITON CONTAINER INTERNATIONAL 3.250% 03/15/2032 DD 01/19/22	1,270,000.000	1,098,613.50	1,075,245.50	(23,368.00)
M1RF20800002	89788MAK8 TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	550,000.000	591,816.50	573,094.50	(18,722.00)
M1RF20800002	89788MAQ5 TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	1,375,000.000	1,504,318.75	1,470,686.25	(33,632.50)
M1RF20800002	89832QAE9 TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/01/20	450,000.000	445,680.00	446,229.00	549.00
M1RF20800002	902613AK4 UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	700,000.000	603,687.00	584,535.00	(19,152.00)
M1RF20800002	90265EAL4 UDR INC 2.950% 09/01/2026 DD 08/23/16	1,500,000.000	1,460,535.00	1,454,325.00	(6,210.00)
M1RF20800002	90353TAN0 UBER TECHNOLOGIES INC 4.300% 01/15/2030 DD 09/09/24	799,000.000	799,223.72	772,960.59	(26,263.13)
M1RF20800002	91324PFH0 UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	875,000.000	903,043.75	864,097.50	(38,946.25)
M1RF20800002	92343EAM4 VERISIGN INC 2.700% 06/15/2031 DD 06/08/21	1,025,000.000	898,935.25	878,968.25	(19,967.00)
M1RF20800002	92343VES9 VERIZON COMMUNICATIONS INC 3.875% 02/08/2029 DD 02/08/19	1,825,000.000	1,794,011.50	1,760,121.25	(33,890.25)
M1RF20800002	92343VGN8 VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	1,050,000.000	897,361.50	870,975.00	(26,386.50)
M1RF20800002	925650AF0 VICI PROPERTIES LP 5.750% 04/01/2034 DD 03/18/24	725,000.000	756,066.25	731,496.00	(24,570.25)
M1RF20800002	928668CG5 VOLKSWAGEN GROUP OF AMERI 144A 5.250% 03/22/2029 DD 03/22/24	1,475,000.000	1,511,196.50	1,458,686.50	(52,510.00)
M1RF20800002	92939UAD8 WEC ENERGY GROUP INC 1.375% 10/15/2027 DD 10/09/20	1,975,000.000	1,809,159.25	1,802,878.75	(6,280.50)
M1RF20800002	949746TD3 WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	775,000.000	754,563.25	752,680.00	(1,883.25)
M1RF20800002	960386AR1 WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	575,000.000	606,757.25	582,647.50	(24,109.75)
M1RF20800002	96337RAB8 WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24	575,000.000	594,308.50	574,465.25	(19,843.25)
M1RF20800002	98164HAD0 WORLD OMNI AUTO RECEIVABL B A3 5.270% 09/17/2029 DD 05/22/24	1,500,000.000	1,540,488.28	1,518,870.00	(21,618.28)
TOTAL CORPORATE DEBT INSTRUMENTS			951,755,173.16	905,128,464.88	(46,626,708.28)

CORPORATE STOCK - PREFERRED



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
M1RF11400002	75805#113	REDWOOD MICROSYSTEMS INC PFD SER C	5,670.000	0.00	0.00	0.00
M1RF11400002	758993208	REDWOOD MICROSYSTEMS INC SER A PFD STK	62,569.000	0.00	0.00	0.00
M1RF11400002	758993216	REDWOOD MICROSYSTEMS INC SER B PFD STK	99,832.000	0.00	0.00	0.00
M1RF11950002	ED5076705	HENKEL AG & CO KGAA	2,847.000	232,617.16	249,701.40	17,084.24
M1RF11950002	ED5497166	VOLKSWAGEN AG	43,745.000	4,564,045.57	4,033,329.25	(530,716.32)
M1RF11950002	EDBJN59B5	DR ING HC F PORSCHE AG	6,509.000	403,618.38	393,754.86	(9,863.52)
TOTAL CORPORATE STOCK - PREFERRED				5,200,281.11	4,676,785.51	(523,495.60)

CORPORATE STOCK - COMMON

M1RF10350002	00091G104	ACV AUCTIONS INC	171,784.000	2,836,485.76	3,710,534.40	874,048.64
M1RF10350002	00191U102	ASGN INC	20,402.000	1,980,305.58	1,700,302.68	(280,002.90)
M1RF10350002	03076K108	AMERIS BANCORP	13,381.000	901,096.39	837,249.17	(63,847.22)
M1RF10350002	03753U106	APELLIS PHARMACEUTICALS INC	24,530.000	1,408,813.36	782,752.30	(626,061.06)
M1RF10350002	03969K108	ARCUTIS BIOTHERAPEUTICS INC	253,595.000	1,351,462.87	3,532,578.35	2,181,115.48
M1RF10350002	04911A107	ATLANTIC UNION BANKSHARES CORP	41,464.000	1,529,969.98	1,570,656.32	40,686.34
M1RF10350002	05368M106	AVID BIOSERVICES INC	33,614.000	340,572.40	415,132.90	74,560.50
M1RF10350002	05368V106	AVIENT CORP	54,616.000	2,257,763.16	2,231,609.76	(26,153.40)
M1RF10350002	05368X102	AVIDXCHANGE HOLDINGS INC	101,332.000	1,199,625.43	1,047,772.88	(151,852.55)
M1RF10350002	06652K103	BANKUNITED INC	10,790.000	349,919.70	411,854.30	61,934.60
M1RF10350002	099406100	BOOT BARN HOLDINGS INC	13,160.000	1,383,253.14	1,997,951.20	614,698.06
M1RF10350002	10806B100	BRIDGE INVESTMENT GROUP HOLDIN	6,547.000	61,987.24	54,994.80	(6,992.44)
M1RF10350002	10948W103	ACADIAN ASSET MANAGEMENT INC	63,050.000	1,345,114.05	1,660,737.00	315,622.95
M1RF10350002	11373M107	BROOKLINE BANCORP INC	117,941.000	1,279,069.92	1,391,703.80	112,633.88
M1RF10350002	127203107	CACTUS INC	31,766.000	1,442,176.40	1,853,863.76	411,687.36
M1RF10350002	147448104	CASELLA WASTE SYSTEMS INC	30,141.000	2,635,157.05	3,189,219.21	554,062.16
M1RF10350002	156504300	CENTURY COMMUNITIES INC	25,771.000	2,298,707.46	1,890,560.56	(408,146.90)
M1RF10350002	163086101	CHEFS' WAREHOUSE INC/THE	51,011.000	1,501,253.73	2,515,862.52	1,014,608.79
M1RF10350002	165303108	CHESAPEAKE UTILITIES CORP	22,471.000	2,380,845.29	2,726,855.85	346,010.56
M1RF10350002	19239V302	COGENT COMMUNICATIONS HOLDINGS	23,436.000	1,782,542.16	1,806,212.52	23,670.36
M1RF10350002	206704108	CONCRETE PUMPING HOLDINGS INC	140,120.000	1,127,596.20	933,199.20	(194,397.00)
M1RF10350002	21044C107	CONSTRUCTION PARTNERS INC	28,343.000	1,233,487.36	2,507,221.78	1,273,734.42
M1RF10350002	222795502	COUSINS PROPERTIES INC	56,703.000	1,477,276.86	1,737,379.92	260,103.06
M1RF10350002	22663K107	CRINETICS PHARMACEUTICALS INC	45,318.000	1,740,363.84	2,317,109.34	576,745.50
M1RF10350002	258278100	DORMAN PRODUCTS INC	16,190.000	1,383,602.57	2,097,414.50	713,811.93
M1RF10350002	26856L103	ELF BEAUTY INC	15,828.000	1,953,555.64	1,987,205.40	33,649.76
M1RF10350002	27627N105	EASTERN BANKSHARES INC	65,874.000	1,000,374.77	1,136,326.50	135,951.73
M1RF10350002	284902509	ELDORADO GOLD CORP	165,630.000	2,527,423.51	2,462,918.10	(64,505.41)
M1RF10350002	28618M106	ELEMENT SOLUTIONS INC	54,582.000	1,464,024.39	1,388,020.26	(76,004.13)
M1RF10350002	292765104	ENERPAC TOOL GROUP CORP	58,840.000	1,825,324.53	2,417,735.60	592,411.07
M1RF10350002	29355X107	ENPRO INC	2,794.000	445,182.23	481,825.30	36,643.07
M1RF10350002	293712105	ENTERPRISE FINANCIAL SERVICES	37,230.000	1,799,033.58	2,099,772.00	300,738.42
M1RF10350002	296006109	ERO COPPER CORP	126,734.000	2,272,529.02	1,708,374.32	(564,154.70)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF10350002	302492103 FLYWIRE CORP	101,423.000	2,398,087.03	2,091,342.26	(306,744.77)
M1RF10350002	31846B108 FIRST ADVANTAGE CORP	35,400.000	629,536.21	663,042.00	33,505.79
M1RF10350002	318910106 FIRST BANCORP/SOUTHERN PINES N	27,574.000	1,063,470.78	1,212,428.78	148,958.00
M1RF10350002	32055Y201 FIRST INTERSTATE BANCSYSTEM IN	46,760.000	1,396,785.75	1,518,297.20	121,511.45
M1RF10350002	33829M101 FIVE BELOW INC	6,569.000	667,166.15	689,482.24	22,316.09
M1RF10350002	344849104 FOOT LOCKER INC	47,074.000	1,134,085.20	1,024,330.24	(109,754.96)
M1RF10350002	358039105 FRESHPET INC	22,837.000	1,981,338.12	3,382,388.07	1,401,049.95
M1RF10350002	381013101 GOLDEN ENTERTAINMENT INC	37,530.000	1,465,282.01	1,185,948.00	(279,334.01)
M1RF10350002	390607109 GREAT LAKES DREDGE & DOCK CORP	153,230.000	1,195,739.11	1,729,966.70	534,227.59
M1RF10350002	39813G109 GRID DYNAMICS HOLDINGS INC	160,242.000	2,057,108.07	3,563,782.08	1,506,674.01
M1RF10350002	421298100 HAYWARD HOLDINGS INC	122,940.000	1,734,142.06	1,879,752.60	145,610.54
M1RF10350002	42704L104 HERC HOLDINGS INC	5,696.000	848,077.44	1,078,423.68	230,346.24
M1RF10350002	42722X106 HERITAGE FINANCIAL CORP/WA	76,527.000	1,606,160.25	1,874,911.50	268,751.25
M1RF10350002	432748101 HILLTOP HOLDINGS INC	30,841.000	1,051,694.64	882,977.83	(168,716.81)
M1RF10350002	447462102 HURON CONSULTING GROUP INC	20,012.000	2,084,836.01	2,486,691.12	401,855.11
M1RF10350002	44952J104 CRESCENT ENERGY CO	164,533.000	2,087,932.38	2,403,827.13	315,894.75
M1RF10350002	453204109 IMPINJ INC	10,748.000	1,371,704.19	1,561,254.48	189,550.29
M1RF10350002	45332Y109 INARI MEDICAL INC	30,409.000	1,625,873.25	1,552,379.45	(73,493.80)
M1RF10350002	45378A106 INDEPENDENCE REALTY TRUST INC	167,480.000	2,619,772.15	3,322,803.20	703,031.05
M1RF10350002	457730109 INSPIRE MEDICAL SYSTEMS INC	3,550.000	688,859.75	658,099.00	(30,760.75)
M1RF10350002	45827U109 INTAPP INC	44,320.000	1,623,837.44	2,840,468.80	1,216,631.36
M1RF10350002	497266106 KIRBY CORP	24,861.000	1,951,091.28	2,630,293.80	679,202.52
M1RF10350002	50050N103 KONTOOR BRANDS INC	24,550.000	1,615,055.47	2,096,815.50	481,760.03
M1RF10350002	500643200 KORN FERRY	34,463.000	2,199,639.65	2,324,529.35	124,889.70
M1RF10350002	500688106 KOSMOS ENERGY LTD	246,162.000	1,606,386.71	841,874.04	(764,512.67)
M1RF10350002	501147102 KRYSTAL BIOTECH INC	6,322.000	776,406.76	990,404.52	213,997.76
M1RF10350002	505743104 LADDER CAPITAL CORP	198,891.000	2,285,165.25	2,225,590.29	(59,574.96)
M1RF10350002	53228F101 LIFESTANCE HEALTH GROUP INC	276,744.000	2,100,905.24	2,039,603.28	(61,301.96)
M1RF10350002	535555106 LINDSAY CORP	3,461.000	426,011.72	409,470.91	(16,540.81)
M1RF10350002	537008104 LITTELFUSE INC	6,699.000	1,768,086.81	1,578,619.35	(189,467.46)
M1RF10350002	55405Y100 MACOM TECHNOLOGY SOLUTIONS HOL	17,946.000	1,691,813.63	2,331,364.86	639,551.23
M1RF10350002	566324109 MARCUS & MILLICHAP INC	21,497.000	908,498.91	822,475.22	(86,023.69)
M1RF10350002	598511103 MIDWESTONE FINANCIAL GROUP INC	31,800.000	807,634.79	926,016.00	118,381.21
M1RF10350002	60471A101 MIRION TECHNOLOGIES INC	37,206.000	383,562.99	649,244.70	265,681.71
M1RF10350002	60786M105 MOELIS & CO	6,895.000	387,016.35	509,402.60	122,386.25
M1RF10350002	637870106 NATIONAL STORAGE AFFILIATES TR	40,267.000	1,669,872.49	1,526,521.97	(143,350.52)
M1RF10350002	63947X101 NCINO INC	42,961.000	1,341,939.03	1,442,630.38	100,691.35
M1RF10350002	64049M209 NEOGENOMICS INC	110,606.000	1,749,310.85	1,822,786.88	73,476.03
M1RF10350002	665531307 NORTHERN OIL & GAS INC	39,556.000	1,551,156.10	1,469,900.96	(81,255.14)
M1RF10350002	68404L201 OPTION CARE HEALTH INC	33,513.000	1,105,855.78	777,501.60	(328,354.18)
M1RF10350002	707569109 PENN ENTERTAINMENT INC	56,560.000	1,058,528.11	1,121,019.20	62,491.09
M1RF10350002	71722W107 PHATHOM PHARMACEUTICALS INC	123,936.000	1,850,126.05	1,006,360.32	(843,765.73)
M1RF10350002	72346Q104 PINNACLE FINANCIAL PARTNERS IN	13,246.000	1,157,891.45	1,515,209.94	357,318.49



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF10350002	729640102 PLYMOUTH INDUSTRIAL REIT INC	113,163.000	2,723,835.19	2,014,301.40	(709,533.79)
M1RF10350002	74112D101 PRESTIGE CONSUMER HEALTHCARE I	21,256.000	1,314,870.48	1,659,881.04	345,010.56
M1RF10350002	74736L109 Q2 HOLDINGS INC	45,156.000	2,000,542.22	4,544,951.40	2,544,409.18
M1RF10350002	75970E107 RENASANT CORP	46,689.000	1,613,619.82	1,669,131.75	55,511.93
M1RF10350002	781846209 RUSH ENTERPRISES INC	25,819.000	1,492,699.69	1,414,623.01	(78,076.68)
M1RF10350002	81619Q105 SELECT MEDICAL HOLDINGS CORP	1,787.000	32,986.06	33,684.95	698.89
M1RF10350002	819047101 SHAKE SHACK INC	28,251.000	2,743,363.42	3,666,979.80	923,616.38
M1RF10350002	82452J109 SHIFT4 PAYMENTS INC	35,957.000	2,639,420.87	3,731,617.46	1,092,196.59
M1RF10350002	82982T106 SITIME CORP	13,875.000	1,689,640.03	2,976,603.75	1,286,963.72
M1RF10350002	830940102 SKYWARD SPECIALTY INSURANCE GR	38,023.000	1,313,484.09	1,921,682.42	608,198.33
M1RF10350002	85209W109 SPROUT SOCIAL INC	60,136.000	3,683,618.92	1,846,776.56	(1,836,842.36)
M1RF10350002	866082100 SUMMIT HOTEL PROPERTIES INC	209,089.000	1,397,904.92	1,432,259.65	34,354.73
M1RF10350002	875372203 TANDEM DIABETES CARE INC	32,693.000	981,188.50	1,177,601.86	196,413.36
M1RF10350002	87650L103 TARSUS PHARMACEUTICALS INC	60,151.000	2,038,498.17	3,330,560.87	1,292,062.70
M1RF10350002	89157D105 TOURMALINE BIO INC	14,255.000	479,751.03	289,091.40	(190,659.63)
M1RF10350002	896522109 TRINITY INDUSTRIES INC	95,745.000	2,545,859.55	3,360,649.50	814,789.95
M1RF10350002	90184D100 TWIST BIOSCIENCE CORP	49,745.000	2,197,413.56	2,311,650.15	114,236.59
M1RF10350002	903002103 UMH PROPERTIES INC	99,899.000	1,569,360.63	1,886,093.12	316,732.49
M1RF10350002	91704F104 URBAN EDGE PROPERTIES	95,208.000	1,754,322.89	2,046,972.00	292,649.11
M1RF10350002	918090101 UTZ BRANDS INC	116,278.000	1,953,773.62	1,820,913.48	(132,860.14)
M1RF10350002	918284100 VSE CORP	29,561.000	2,066,382.53	2,811,251.10	744,868.57
M1RF10350002	922280102 VARONIS SYSTEMS INC	46,384.000	2,100,267.52	2,060,841.12	(39,426.40)
M1RF10350002	92243G108 VAXCYTE INC	9,219.000	589,926.06	754,667.34	164,741.28
M1RF10350002	92337F107 VERACYTE INC	35,229.000	1,048,732.67	1,395,068.40	346,335.73
M1RF10350002	925050106 VERONA PHARMA PLC ADR	31,344.000	974,315.55	1,455,615.36	481,299.81
M1RF10350002	92538J106 VERTEX INC	33,117.000	1,166,685.08	1,766,791.95	600,106.87
M1RF10350002	93403J106 WARBY PARKER INC	71,743.000	1,031,990.64	1,736,898.03	704,907.39
M1RF10350002	97650W108 WINTRUST FINANCIAL CORP	16,252.000	1,507,373.00	2,026,786.92	519,413.92
M1RF10350002	978097103 WOLVERINE WORLD WIDE INC	42,043.000	599,258.43	933,354.60	334,096.17
M1RF10350002	98983L108 ZURN ELKAY WATER SOLUTIONS COR	28,300.000	844,053.34	1,055,590.00	211,536.66
M1RF10350002	G0692U109 AXIS CAPITAL HOLDINGS LTD	38,765.000	2,172,787.60	3,435,354.30	1,262,566.70
M1RF10350002	G25457105 CREDO TECHNOLOGY GROUP HOLDING	15,613.000	325,976.18	1,049,349.73	723,373.55
M1RF10350002	G3198U102 ESSENT GROUP LTD	26,143.000	1,449,537.72	1,423,224.92	(26,312.80)
M1RF10350002	G39108108 GATES INDUSTRIAL CORP PLC	165,032.000	2,854,278.26	3,394,708.24	540,429.98
M1RF10350002	G5S37H101 MAREX GROUP PLC	39,438.000	906,484.40	1,229,282.46	322,798.06
M1RF10350002	L00849106 ADECOAGRO SA	72,222.000	801,184.45	681,053.46	(120,130.99)
M1RF10350002	M8216R109 RISKIFIED LTD	176,327.000	921,086.65	834,026.71	(87,059.94)
M1RF10350002	M84137104 SIMILARWEB LTD	55,068.000	640,696.74	780,313.56	139,616.82
M1RF10350002	M87915274 TOWER SEMICONDUCTOR LTD	72,229.000	2,240,720.63	3,720,515.79	1,479,795.16
M1RF10350002	N3144W105 EXPRO GROUP HOLDINGS NV	125,945.000	2,680,488.02	1,570,534.15	(1,109,953.87)
M1RF10350002	N62509109 NEWAMSTERDAM PHARMA CO NV	48,022.000	1,176,539.00	1,234,165.40	57,626.40
M1RF10350002	NABL53YS6 BRIDGE INVESTMENT GROUP HOLDIN	81,265.000	794,771.70	682,626.00	(112,145.70)
M1RF10350002	NABMXL9H5 EASTERN BANKSHARES INC	68,843.000	977,570.60	1,187,541.75	209,971.15



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
M1RF10350002	NABP7L599	INTAPP INC	28,211.000	1,072,582.22	1,808,042.99	735,460.77
M1RF10350002	NABQXP755	MAREX GROUP PLC	18,448.000	350,512.00	575,024.16	224,512.16
M1RF10350002	NABSWYNW6	WAYSTAR HOLDING CORP	22,106.000	475,279.00	811,290.20	336,011.20
M1RF10500002	00847X104	AGIOS PHARMACEUTICALS INC	34,671.000	991,727.08	1,139,289.06	147,561.98
M1RF10500002	01741R102	ATI INC	61,597.000	2,800,815.59	3,390,298.88	589,483.29
M1RF10500002	02553E106	AMERICAN EAGLE OUTFITTERS INC	77,241.000	1,635,639.28	1,287,607.47	(348,031.81)
M1RF10500002	03743Q108	APA CORP	65,871.000	2,047,213.75	1,520,961.39	(526,252.36)
M1RF10500002	04316A108	ARTISAN PARTNERS ASSET MANAGEM	61,379.000	2,711,724.22	2,642,365.95	(69,358.27)
M1RF10500002	05368V106	AVIENT CORP	30,888.000	1,284,014.16	1,262,083.68	(21,930.48)
M1RF10500002	06652V208	BANNER CORP	42,865.000	2,422,741.61	2,862,096.05	439,354.44
M1RF10500002	073685109	BEACON ROOFING SUPPLY INC	36,388.000	3,166,483.76	3,696,293.04	529,809.28
M1RF10500002	090572207	BIO-RAD LABORATORIES INC	1,772.000	572,161.08	582,119.72	9,958.64
M1RF10500002	09058V103	BIOCRIST PHARMACEUTICALS INC	183,158.000	1,204,530.73	1,377,348.16	172,817.43
M1RF10500002	09627Y109	BLUEPRINT MEDICINES CORP	15,683.000	1,446,599.92	1,367,871.26	(78,728.66)
M1RF10500002	100557107	BOSTON BEER CO INC/THE	7,215.000	2,441,179.88	2,164,355.70	(276,824.18)
M1RF10500002	109641100	BRINKER INTERNATIONAL INC	36,788.000	1,588,505.84	4,866,684.52	3,278,178.68
M1RF10500002	12740C103	CADENCE BANK	87,344.000	2,720,098.07	3,009,000.80	288,902.73
M1RF10500002	156431108	CENTURY ALUMINUM CO	109,492.000	1,329,232.88	1,994,944.24	665,711.36
M1RF10500002	16115Q308	CHART INDUSTRIES INC	22,014.000	3,001,168.62	4,201,151.76	1,199,983.14
M1RF10500002	185899101	CLEVELAND-CLIFFS INC	118,351.000	2,416,727.42	1,112,499.40	(1,304,228.02)
M1RF10500002	197236102	COLUMBIA BANKING SYSTEM INC	83,217.000	2,292,772.34	2,247,691.17	(45,081.17)
M1RF10500002	207410101	CONMED CORP	21,472.000	2,351,398.72	1,469,543.68	(881,855.04)
M1RF10500002	22663K107	CRINETICS PHARMACEUTICALS INC	28,224.000	1,150,072.45	1,443,093.12	293,020.67
M1RF10500002	23128Q101	CURLINE PROPERTIES CORP	40,682.000	890,935.80	944,636.04	53,700.24
M1RF10500002	23282W605	CYTOKINETICS INC	24,864.000	1,917,001.55	1,169,602.56	(747,398.99)
M1RF10500002	24665A103	DELEK US HOLDINGS INC	78,345.000	2,021,301.00	1,449,382.50	(571,918.50)
M1RF10500002	268158201	DYNAVAX TECHNOLOGIES CORP	53,274.000	744,770.52	680,308.98	(64,461.54)
M1RF10500002	27579R104	EAST WEST BANCORP INC	38,272.000	2,753,670.40	3,664,926.72	911,256.32
M1RF10500002	29275Y102	ENERSYS	22,027.000	2,280,387.42	2,035,955.61	(244,431.81)
M1RF10500002	29977A105	EVERCORE INC	16,912.000	2,892,797.60	4,687,837.28	1,795,039.68
M1RF10500002	31847R102	FIRST AMERICAN FINANCIAL CORP	29,706.000	1,914,254.64	1,854,842.64	(59,412.00)
M1RF10500002	320817109	FIRST MERCHANTS CORP	54,402.000	2,055,740.42	2,170,095.78	114,355.36
M1RF10500002	37637Q105	GLACIER BANCORP INC	60,711.000	2,718,883.90	3,048,906.42	330,022.52
M1RF10500002	379577208	GLOBUS MEDICAL INC	10,599.000	564,820.71	876,643.29	311,822.58
M1RF10500002	387328107	GRANITE CONSTRUCTION INC	34,604.000	1,870,600.39	3,035,116.84	1,164,516.45
M1RF10500002	393657101	GREENBRIER COS INC/THE	25,364.000	1,120,581.52	1,546,950.36	426,368.84
M1RF10500002	405024100	HAEMONETICS CORP	25,523.000	2,182,471.73	1,992,835.84	(189,635.89)
M1RF10500002	422806109	HEICO CORP	7,233.000	1,293,766.71	1,719,573.42	425,806.71
M1RF10500002	42330P107	HELIX ENERGY SOLUTIONS GROUP I	189,680.000	1,972,699.51	1,767,817.60	(204,881.91)
M1RF10500002	42704L104	HERC HOLDINGS INC	22,249.000	3,312,653.61	4,212,403.17	899,749.56
M1RF10500002	436893200	HOME BANCSHARES INC/AR	89,931.000	2,331,310.86	2,545,047.30	213,736.44
M1RF10500002	443320106	HUB GROUP INC	44,498.000	2,045,573.06	1,982,830.88	(62,742.18)
M1RF10500002	45166A102	IDEAYA BIOSCIENCES INC	40,308.000	1,460,396.01	1,035,915.60	(424,480.41)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF10500002	45378A106 INDEPENDENCE REALTY TRUST INC	61,363.000	938,853.90	1,217,441.92	278,588.02
M1RF10500002	48123V102 ZIFF DAVIS INC	18,088.000	1,215,332.72	982,901.92	(232,430.80)
M1RF10500002	48666K109 KB HOME	57,687.000	3,603,130.02	3,791,189.64	188,059.62
M1RF10500002	489170100 KENNAMETAL INC	117,056.000	3,018,874.24	2,811,685.12	(207,189.12)
M1RF10500002	529043101 LXP INDUSTRIAL TRUST	102,692.000	1,018,704.64	833,859.04	(184,845.60)
M1RF10500002	537008104 LITTELFUSE INC	10,367.000	2,773,794.52	2,442,983.55	(330,810.97)
M1RF10500002	554382101 MACERICH CO/THE	113,774.000	1,755,532.82	2,266,378.08	510,845.26
M1RF10500002	576485205 MATADOR RESOURCES CO	63,113.000	3,581,834.32	3,550,737.38	(31,096.94)
M1RF10500002	589378108 MERCURY SYSTEMS INC	36,842.000	1,463,437.92	1,547,364.00	83,926.08
M1RF10500002	59001A102 MERITAGE HOMES CORP	26,834.000	4,674,482.80	4,127,605.88	(546,876.92)
M1RF10500002	626717102 MURPHY OIL CORP	78,894.000	3,376,284.69	2,387,332.44	(988,952.25)
M1RF10500002	62855J104 MYRIAD GENETICS INC	52,511.000	1,360,365.34	719,925.81	(640,439.53)
M1RF10500002	680033107 OLD NATIONAL BANCORP/IN	151,570.000	2,644,174.58	3,289,826.85	645,652.27
M1RF10500002	683344105 ONTO INNOVATION INC	37,425.000	5,722,282.50	6,237,624.75	515,342.25
M1RF10500002	703481101 PATTERSON-UTI ENERGY INC	183,756.000	1,984,564.80	1,517,824.56	(466,740.24)
M1RF10500002	705573103 PEGASYSTEMS INC	38,520.000	1,882,087.20	3,590,064.00	1,707,976.80
M1RF10500002	73278L105 POOL CORP	14,657.000	5,843,892.47	4,997,157.58	(846,734.89)
M1RF10500002	74112D101 PRESTIGE CONSUMER HEALTHCARE I	24,700.000	1,512,134.00	1,928,823.00	416,689.00
M1RF10500002	74347M108 PROPETRO HOLDING CORP	282,965.000	2,371,246.70	2,640,063.45	268,816.75
M1RF10500002	74965L101 RLJ LODGING TRUST	110,483.000	1,260,197.85	1,128,031.43	(132,166.42)
M1RF10500002	758750103 REGAL REXNORD CORP	9,792.000	1,449,411.84	1,519,032.96	69,621.12
M1RF10500002	78454L100 SM ENERGY CO	79,532.000	3,586,654.51	3,082,660.32	(503,994.19)
M1RF10500002	79546E104 SALLY BEAUTY HOLDINGS INC	125,236.000	1,663,134.08	1,308,716.20	(354,417.88)
M1RF10500002	816850101 SEMTECH CORP	33,577.000	735,672.07	2,076,737.45	1,341,065.38
M1RF10500002	82981J851 SITE CENTERS CORP	20,341.000	1,108,991.32	311,013.89	(797,977.43)
M1RF10500002	83417Q204 SOLARWINDS CORP	108,628.000	1,572,380.65	1,547,949.00	(24,431.65)
M1RF10500002	840441109 SOUTHSTATE CORP	31,777.000	2,756,096.08	3,161,175.96	405,079.88
M1RF10500002	860630102 STIFEL FINANCIAL CORP	63,005.000	4,356,795.75	6,683,570.40	2,326,774.65
M1RF10500002	867892101 SUNSTONE HOTEL INVESTORS INC	119,560.000	1,272,200.23	1,415,590.40	143,390.17
M1RF10500002	87157D109 SYNAPTICS INC	19,664.000	2,243,269.12	1,500,756.48	(742,512.64)
M1RF10500002	87724P106 TAYLOR MORRISON HOME CORP	49,523.000	2,642,052.05	3,031,302.83	389,250.78
M1RF10500002	880779103 TEREX CORP	64,198.000	3,688,817.08	2,967,231.56	(721,585.52)
M1RF10500002	88224Q107 TEXAS CAPITAL BANCSHARES INC	37,328.000	2,533,692.77	2,919,049.60	385,356.83
M1RF10500002	896818101 TRIUMPH GROUP INC	181,856.000	3,240,493.29	3,393,432.96	152,939.67
M1RF10500002	898402102 TRUSTMARK CORP	58,514.000	1,631,370.32	2,069,640.18	438,269.86
M1RF10500002	902788108 UMB FINANCIAL CORP	27,028.000	2,446,886.71	3,050,380.08	603,493.37
M1RF10500002	90984P303 UNITED COMMUNITY BANKS INC/GA	104,667.000	3,074,603.84	3,381,790.77	307,186.93
M1RF10500002	909907107 UNITED BANKSHARES INC/WV	48,541.000	1,822,714.55	1,822,714.55	0.00
M1RF10500002	917047102 URBAN OUTFITTERS INC	35,833.000	1,398,859.15	1,966,515.04	567,655.89
M1RF10500002	91704F104 URBAN EDGE PROPERTIES	71,717.000	1,312,421.10	1,541,915.50	229,494.40
M1RF10500002	922417100 VEECO INSTRUMENTS INC	42,591.000	1,379,053.45	1,141,438.80	(237,614.65)
M1RF10500002	92337F107 VERACYTE INC	34,396.000	946,233.96	1,362,081.60	415,847.64
M1RF10500002	92343X100 VERINT SYSTEMS INC	49,805.000	1,438,691.60	1,367,147.25	(71,544.35)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF10500002	928298108 VISHAY INTERTECHNOLOGY INC	116,255.000	2,786,632.35	1,969,359.70	(817,272.65)
M1RF10500002	947890109 WEBSTER FINANCIAL CORP	37,958.000	1,926,748.08	2,096,040.76	169,292.68
M1RF10500002	97650W108 WINTRUST FINANCIAL CORP	29,711.000	2,755,695.25	3,705,258.81	949,563.56
M1RF10500002	984017103 XENIA HOTELS & RESORTS INC	85,228.000	1,171,951.90	1,266,488.08	94,536.18
M1RF10500002	985817105 YELP INC	50,359.000	2,383,995.06	1,948,893.30	(435,101.76)
M1RF10500002	G4474Y214 JANUS HENDERSON GROUP PLC	91,418.000	2,756,252.70	3,888,007.54	1,131,754.84
M1RF10510002	00090Q103 ADT INC	342,241.000	2,329,159.29	2,364,885.31	35,726.02
M1RF10510002	00737L103 ADTALEM GLOBAL EDUCATION INC	13,911.000	820,053.45	1,263,814.35	443,760.90
M1RF10510002	008252108 AFFILIATED MANAGERS GROUP INC	19,451.000	3,010,435.78	3,596,878.92	586,443.14
M1RF10510002	05561Q201 BOK FINANCIAL CORP	24,563.000	2,103,820.95	2,614,731.35	510,910.40
M1RF10510002	103304101 BOYD GAMING CORP	30,681.000	1,915,112.17	2,225,599.74	310,487.57
M1RF10510002	109696104 BRINK'S CO/THE	53,745.000	4,769,274.11	4,985,923.65	216,649.54
M1RF10510002	159864107 CHARLES RIVER LABORATORIES INT	8,603.000	2,033,749.20	1,588,113.80	(445,635.40)
M1RF10510002	21867A105 CORE LABORATORIES INC	153,053.000	2,651,232.95	2,649,347.43	(1,885.52)
M1RF10510002	26484T106 DUN & BRADSTREET HOLDINGS INC	224,442.000	2,625,527.73	2,796,547.32	171,019.59
M1RF10510002	29415F104 ENVISTA HOLDINGS CORP	107,517.000	2,387,922.18	2,074,002.93	(313,919.25)
M1RF10510002	31847R102 FIRST AMERICAN FINANCIAL CORP	69,400.000	4,362,910.52	4,333,336.00	(29,574.52)
M1RF10510002	368736104 GENERAC HOLDINGS INC	17,885.000	2,295,801.32	2,773,069.25	477,267.93
M1RF10510002	371901109 GENTEX CORP	82,314.000	2,659,314.89	2,364,881.22	(294,433.67)
M1RF10510002	404609109 HACKETT GROUP INC/THE	35,219.000	801,936.63	1,081,927.68	279,991.05
M1RF10510002	48020Q107 JONES LANG LASALLE INC	16,407.000	3,098,790.09	4,153,267.98	1,054,477.89
M1RF10510002	489170100 KENNAMETAL INC	127,928.000	3,299,263.12	3,072,830.56	(226,432.56)
M1RF10510002	49926D109 KNOWLES CORP	139,268.000	2,482,677.82	2,775,611.24	292,933.42
M1RF10510002	500643200 KORN FERRY	33,069.000	1,962,645.15	2,230,504.05	267,858.90
M1RF10510002	52110M109 LAZARD INC	74,694.000	2,599,351.20	3,845,247.12	1,245,895.92
M1RF10510002	527064109 LESLIE'S INC	681,631.000	4,127,975.98	1,520,037.13	(2,607,938.85)
M1RF10510002	535219109 LINDBLAD EXPEDITIONS HOLDINGS	425,059.000	4,781,902.31	5,041,199.74	259,297.43
M1RF10510002	537008104 LITTELFUSE INC	10,677.000	2,856,738.12	2,516,035.05	(340,703.07)
M1RF10510002	55303J106 MGP INGREDIENTS INC	39,795.000	3,044,044.99	1,566,729.15	(1,477,315.84)
M1RF10510002	558256103 MADISON SQUARE GARDEN ENTERTAI	63,686.000	2,031,936.04	2,267,221.60	235,285.56
M1RF10510002	55825T103 MADISON SQUARE GARDEN SPORTS C	9,513.000	1,729,748.79	2,146,893.84	417,145.05
M1RF10510002	55826T102 SPHERE ENTERTAINMENT CO	61,877.000	2,191,641.88	2,494,880.64	303,238.76
M1RF10510002	577081102 MATTEL INC	184,600.000	3,485,248.00	3,272,958.00	(212,290.00)
M1RF10510002	596278101 MIDDLEBY CORP/THE	24,034.000	3,454,150.70	3,255,405.30	(198,745.40)
M1RF10510002	608190104 MOHAWK INDUSTRIES INC	17,260.000	1,798,864.65	2,056,183.80	257,319.15
M1RF10510002	74112D101 PRESTIGE CONSUMER HEALTHCARE I	46,735.000	2,871,874.26	3,649,536.15	777,661.89
M1RF10510002	76118Y104 RESIDEO TECHNOLOGIES INC	162,637.000	3,070,510.51	3,748,782.85	678,272.34
M1RF10510002	829073105 SIMPSON MANUFACTURING CO INC	5,351.000	1,059,390.98	887,356.33	(172,034.65)
M1RF10510002	91879Q109 VAIL RESORTS INC	6,932.000	1,414,456.60	1,299,403.40	(115,053.20)
M1RF10510002	92556H206 PARAMOUNT GLOBAL	60,932.000	625,703.58	637,348.72	11,645.14
M1RF10510002	96208T104 WEX INC	16,422.000	3,143,444.56	2,879,105.04	(264,339.52)
M1RF10510002	G5784H106 MANCHESTER UNITED PLC	87,080.000	1,656,612.32	1,510,838.00	(145,774.32)
M1RF10510002	G66721104 NORWEGIAN CRUISE LINE HOLDINGS	184,059.000	3,514,516.87	4,735,838.07	1,221,321.20



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
M1RF10510002	G6700G107	NVENT ELECTRIC PLC	17,311.000	1,022,906.99	1,179,917.76	157,010.77
M1RF10510002	P73684113	ONESPAWORLD HOLDINGS LTD	310,926.000	4,384,056.60	6,187,427.40	1,803,370.80
M1RF10520002	007973100	ADVANCED ENERGY INDUSTRIES INC	26,090.000	2,822,095.24	3,016,786.70	194,691.46
M1RF10520002	008252108	AFFILIATED MANAGERS GROUP INC	18,339.000	2,854,583.30	3,391,247.88	536,664.58
M1RF10520002	01741R102	ATI INC	52,132.000	2,432,083.42	2,869,345.28	437,261.86
M1RF10520002	04316A108	ARTISAN PARTNERS ASSET MANAGEM	63,137.000	2,817,215.12	2,718,047.85	(99,167.27)
M1RF10520002	043436104	ASBURY AUTOMOTIVE GROUP INC	9,601.000	2,160,948.55	2,333,331.03	172,382.48
M1RF10520002	05368V106	AVIENT CORP	61,365.000	2,558,044.48	2,507,373.90	(50,670.58)
M1RF10520002	077454106	BELDEN INC	19,697.000	1,529,853.29	2,218,079.17	688,225.88
M1RF10520002	103304101	BOYD GAMING CORP	37,857.000	2,257,253.15	2,746,146.78	488,893.63
M1RF10520002	109696104	BRINK'S CO/THE	29,545.000	2,601,523.07	2,740,889.65	139,366.58
M1RF10520002	117043109	BRUNSWICK CORP/DE	32,271.000	2,557,153.02	2,087,288.28	(469,864.74)
M1RF10520002	22002T108	COPT DEFENSE PROPERTIES	98,567.000	2,502,238.33	3,050,648.65	548,410.32
M1RF10520002	29977A105	EVERCORE INC	4,109.000	762,457.91	1,138,973.71	376,515.80
M1RF10520002	346375108	FORMFACTOR INC	54,478.000	2,416,130.87	2,397,032.00	(19,098.87)
M1RF10520002	42704L104	HERC HOLDINGS INC	14,966.000	2,234,320.34	2,833,512.78	599,192.44
M1RF10520002	428291108	HEXCEL CORP	40,276.000	2,909,604.24	2,525,305.20	(384,299.04)
M1RF10520002	431571108	HILLENBRAND INC	24,883.000	747,441.37	765,898.74	18,457.37
M1RF10520002	45780R101	INSTALLED BUILDING PRODUCTS IN	7,730.000	1,481,968.59	1,354,682.50	(127,286.09)
M1RF10520002	45826H109	INTEGER HOLDINGS CORP	22,478.000	2,242,147.92	2,978,784.56	736,636.64
M1RF10520002	537008104	LITTELFUSE INC	12,820.000	3,259,519.29	3,021,033.00	(238,486.29)
M1RF10520002	546347105	LOUISIANA-PACIFIC CORP	19,402.000	1,379,045.92	2,009,077.10	630,031.18
M1RF10520002	553498106	MSA SAFETY INC	17,121.000	2,937,595.20	2,838,148.17	(99,447.03)
M1RF10520002	558256103	MADISON SQUARE GARDEN ENTERTAI	73,684.000	2,455,306.99	2,623,150.40	167,843.41
M1RF10520002	589889104	MERIT MEDICAL SYSTEMS INC	24,412.000	1,854,625.56	2,361,128.64	506,503.08
M1RF10520002	65336K103	NEXSTAR MEDIA GROUP INC	18,039.000	2,852,309.41	2,849,620.83	(2,688.58)
M1RF10520002	665531307	NORTHERN OIL & GAS INC	58,979.000	2,271,401.64	2,191,659.64	(79,742.00)
M1RF10520002	680033107	OLD NATIONAL BANCORP/IN	164,669.000	3,255,894.14	3,574,140.65	318,246.51
M1RF10520002	693656100	PVH CORP	22,369.000	2,476,912.58	2,365,521.75	(111,390.83)
M1RF10520002	70202L102	PARSONS CORP	23,428.000	1,482,322.69	2,161,233.00	678,910.31
M1RF10520002	71367G102	PERELLA WEINBERG PARTNERS	24,519.000	580,101.88	584,532.96	4,431.08
M1RF10520002	72346Q104	PINNACLE FINANCIAL PARTNERS IN	27,438.000	2,383,262.91	3,138,632.82	755,369.91
M1RF10520002	736508847	PORTLAND GENERAL ELECTRIC CO	65,351.000	2,860,703.07	2,850,610.62	(10,092.45)
M1RF10520002	78454L100	SM ENERGY CO	54,307.000	2,156,845.78	2,104,939.32	(51,906.46)
M1RF10520002	78473E103	SPX TECHNOLOGIES INC	10,950.000	1,115,521.61	1,593,444.00	477,922.39
M1RF10520002	816300107	SELECTIVE INSURANCE GROUP INC	19,023.000	1,828,775.02	1,779,030.96	(49,744.06)
M1RF10520002	840441109	SOUTHSTATE CORP	31,221.000	2,623,017.74	3,105,865.08	482,847.34
M1RF10520002	844895102	SOUTHWEST GAS HOLDINGS INC	40,960.000	2,650,226.75	2,896,281.60	246,054.85
M1RF10520002	85254J102	STAG INDUSTRIAL INC	80,612.000	3,110,980.41	2,726,297.84	(384,682.57)
M1RF10520002	860630102	STIFEL FINANCIAL CORP	32,875.000	2,288,747.80	3,487,380.00	1,198,632.20
M1RF10520002	87161C501	SYNOVUS FINANCIAL CORP	61,434.000	2,326,857.71	3,147,263.82	820,406.11
M1RF10520002	922417100	VEECO INSTRUMENTS INC	66,687.000	2,573,874.14	1,787,211.60	(786,662.54)
M1RF10520002	97650W108	WINTRUST FINANCIAL CORP	24,869.000	2,399,497.88	3,101,412.99	701,915.11



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF10520002	G2717B108 CUSHMAN & WAKEFIELD PLC	166,706.000	2,343,174.52	2,180,514.48	(162,660.04)
M1RF10520002	G39108108 GATES INDUSTRIAL CORP PLC	147,877.000	2,529,222.11	3,041,829.89	512,607.78
M1RF10520002	P73684113 ONESPAWORLD HOLDINGS LTD	101,087.000	1,428,216.18	2,011,631.30	583,415.12
M1RF10530002	008492100 AGREE REALTY CORP	51,397.000	2,997,675.78	3,620,918.65	623,242.87
M1RF10530002	02553E106 AMERICAN EAGLE OUTFITTERS INC	24,804.000	524,852.64	413,482.68	(111,369.96)
M1RF10530002	05478C105 AZEK CO INC/THE	24,962.000	954,796.50	1,184,946.14	230,149.64
M1RF10530002	05605H100 BWX TECHNOLOGIES INC	3,962.000	304,004.26	441,327.18	137,322.92
M1RF10530002	077454106 BELDEN INC	11,355.000	877,173.75	1,278,686.55	401,512.80
M1RF10530002	092113109 BLACK HILLS CORP	26,441.000	1,426,491.95	1,547,327.32	120,835.37
M1RF10530002	127055101 CABOT CORP	26,864.000	2,214,580.07	2,452,951.84	238,371.77
M1RF10530002	127190304 CACI INTERNATIONAL INC	7,948.000	2,574,039.28	3,211,468.88	637,429.60
M1RF10530002	127203107 CACTUS INC	44,391.000	2,015,351.40	2,590,658.76	575,307.36
M1RF10530002	146229109 CARTER'S INC	9,647.000	722,463.83	522,770.93	(199,692.90)
M1RF10530002	15872M104 CHAMPIONX CORP	110,223.000	3,389,126.22	2,996,963.37	(392,162.85)
M1RF10530002	163072101 CHEESECAKE FACTORY INC/THE	35,823.000	1,254,163.23	1,699,443.12	445,279.89
M1RF10530002	16934Q802 CHIMERA INVESTMENT CORP	91,238.000	1,365,832.86	1,277,332.00	(88,500.86)
M1RF10530002	177835105 CITY HOLDING CO	13,816.000	1,523,352.16	1,636,919.68	113,567.52
M1RF10530002	17888H103 CIVITAS RESOURCES INC	58,865.000	4,004,090.47	2,700,137.55	(1,303,952.92)
M1RF10530002	184496107 CLEAN HARBORS INC	16,079.000	2,805,946.29	3,700,421.06	894,474.77
M1RF10530002	192576106 COHU INC	44,747.000	1,186,244.28	1,194,744.90	8,500.62
M1RF10530002	197236102 COLUMBIA BANKING SYSTEM INC	169,093.000	4,506,138.01	4,567,201.93	61,063.92
M1RF10530002	219798105 QUIDELORTHO CORP	35,856.000	2,642,587.20	1,597,384.80	(1,045,202.40)
M1RF10530002	22002T108 COPT DEFENSE PROPERTIES	90,557.000	2,320,975.91	2,802,739.15	481,763.24
M1RF10530002	22948Q101 CTO REALTY GROWTH INC	14,613.000	287,201.58	288,022.23	820.65
M1RF10530002	258278100 DORMAN PRODUCTS INC	21,750.000	1,814,167.50	2,817,712.50	1,003,545.00
M1RF10530002	29261A100 ENCOMPASS HEALTH CORP	50,181.000	3,348,076.32	4,634,215.35	1,286,139.03
M1RF10530002	292765104 ENERPAC TOOL GROUP CORP	46,715.000	1,452,369.35	1,919,519.35	467,150.00
M1RF10530002	29355X107 ENPRO INC	20,699.000	3,244,361.26	3,569,542.55	325,181.29
M1RF10530002	29415F104 ENVISTA HOLDINGS CORP	57,058.000	1,372,815.48	1,100,648.82	(272,166.66)
M1RF10530002	302081104 EXLSERVICE HOLDINGS INC	56,689.000	1,748,855.65	2,515,857.82	767,002.17
M1RF10530002	31847R102 FIRST AMERICAN FINANCIAL CORP	36,004.000	2,320,097.76	2,248,089.76	(72,008.00)
M1RF10530002	320517105 FIRST HORIZON CORP	197,926.000	2,802,632.16	3,986,229.64	1,183,597.48
M1RF10530002	32055Y201 FIRST INTERSTATE BANCSYSTEM IN	102,221.000	3,143,295.75	3,319,115.87	175,820.12
M1RF10530002	371901109 GENTEX CORP	71,814.000	2,442,135.69	2,063,216.22	(378,919.47)
M1RF10530002	379577208 GLOBUS MEDICAL INC	36,427.000	1,946,224.71	3,012,877.17	1,066,652.46
M1RF10530002	405217100 HAIN CELESTIAL GROUP INC/THE	64,512.000	706,406.40	396,748.80	(309,657.60)
M1RF10530002	410867105 HANOVER INSURANCE GROUP INC/TH	23,922.000	2,964,741.79	3,699,776.52	735,034.73
M1RF10530002	413160102 HARMONIC INC	306,997.000	4,003,240.88	4,061,570.31	58,329.43
M1RF10530002	415864107 ENVIRI CORP	141,819.000	1,406,323.16	1,092,006.30	(314,316.86)
M1RF10530002	428291108 HEXCEL CORP	30,755.000	2,162,551.68	1,928,338.50	(234,213.18)
M1RF10530002	447462102 HURON CONSULTING GROUP INC	34,549.000	3,551,637.20	4,293,058.74	741,421.54
M1RF10530002	45073V108 ITT INC	27,056.000	3,228,321.92	3,865,761.28	637,439.36
M1RF10530002	451107106 IDACORP INC	21,284.000	2,092,642.88	2,325,915.52	233,272.64



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF10530002	453836108 INDEPENDENT BANK CORP	29,216.000	1,922,704.96	1,875,375.04	(47,329.92)
M1RF10530002	45688C107 INGEVITY CORP	31,741.000	1,498,810.02	1,293,445.75	(205,364.27)
M1RF10530002	457187102 INGREDION INC	21,611.000	2,345,441.83	2,972,809.16	627,367.33
M1RF10530002	45768S105 INNOSPEC INC	13,390.000	1,624,864.45	1,473,703.40	(151,161.05)
M1RF10530002	45780R101 INSTALLED BUILDING PRODUCTS IN	11,375.000	2,747,943.70	1,993,468.75	(754,474.95)
M1RF10530002	457985208 INTEGRA LIFESCIENCES HOLDINGS	68,227.000	2,682,403.58	1,547,388.36	(1,135,015.22)
M1RF10530002	500643200 KORN FERRY	38,816.000	2,303,729.60	2,618,139.20	314,409.60
M1RF10530002	513847103 LANCASTER COLONY CORP	8,074.000	1,343,432.86	1,397,932.36	54,499.50
M1RF10530002	55024U109 LUMENTUM HOLDINGS INC	58,565.000	3,069,977.30	4,916,531.75	1,846,554.45
M1RF10530002	552848103 MGIC INVESTMENT CORP	108,485.000	2,092,675.65	2,572,179.35	479,503.70
M1RF10530002	55303J106 MGP INGREDIENTS INC	13,120.000	1,292,582.40	516,534.40	(776,048.00)
M1RF10530002	556269108 STEVEN MADDEN LTD	48,581.000	2,040,402.00	2,065,664.12	25,262.12
M1RF10530002	626755102 MURPHY USA INC	8,827.000	3,147,355.12	4,428,947.25	1,281,592.13
M1RF10530002	629209305 NMI HOLDINGS INC	47,697.000	1,415,646.96	1,753,341.72	337,694.76
M1RF10530002	633707104 NATIONAL BANK HOLDINGS CORP	58,412.000	2,265,256.31	2,515,220.72	249,964.41
M1RF10530002	637870106 NATIONAL STORAGE AFFILIATES TR	64,396.000	2,641,950.89	2,441,252.36	(200,698.53)
M1RF10530002	65158N102 NEWMARK GROUP INC	296,539.000	3,250,067.44	3,798,664.59	548,597.15
M1RF10530002	67098H104 O-I GLASS INC	102,282.000	1,668,789.46	1,108,736.88	(560,052.58)
M1RF10530002	680033107 OLD NATIONAL BANCORP/IN	173,554.000	2,931,327.06	3,766,989.57	835,662.51
M1RF10530002	68404L201 OPTION CARE HEALTH INC	67,549.000	2,035,428.66	1,567,136.80	(468,291.86)
M1RF10530002	71377A103 PERFORMANCE FOOD GROUP CO	38,658.000	2,673,200.70	3,268,533.90	595,333.20
M1RF10530002	71424F105 PERMIAN RESOURCES CORP	243,299.000	3,308,866.40	3,498,639.62	189,773.22
M1RF10530002	72346Q104 PINNACLE FINANCIAL PARTNERS IN	37,291.000	3,252,521.02	4,265,717.49	1,013,196.47
M1RF10530002	736508847 PORTLAND GENERAL ELECTRIC CO	85,950.000	3,725,073.00	3,749,139.00	24,066.00
M1RF10530002	74112D101 PRESTIGE CONSUMER HEALTHCARE I	63,085.000	3,862,063.70	4,926,307.65	1,064,243.95
M1RF10530002	758750103 REGAL REXNORD CORP	14,247.000	2,108,840.94	2,210,137.11	101,296.17
M1RF10530002	775133101 ROGERS CORP	17,923.000	2,127,391.58	1,821,156.03	(306,235.55)
M1RF10530002	826919102 SILICON LABORATORIES INC	13,890.000	1,837,230.30	1,725,415.80	(111,814.50)
M1RF10530002	827048109 SILGAN HOLDINGS INC	26,820.000	1,213,605.00	1,395,981.00	182,376.00
M1RF10530002	84857L101 SPIRE INC	19,223.000	1,198,361.82	1,303,896.09	105,534.27
M1RF10530002	85254J102 STAG INDUSTRIAL INC	84,111.000	3,302,197.86	2,844,634.02	(457,563.84)
M1RF10530002	854231107 STANDEX INTERNATIONAL CORP	20,539.000	3,252,966.82	3,840,587.61	587,620.79
M1RF10530002	85571B105 STARWOOD PROPERTY TRUST INC	138,730.000	2,774,965.08	2,628,933.50	(146,031.58)
M1RF10530002	89469A104 TREEHOUSE FOODS INC	61,540.000	2,550,833.00	2,161,900.20	(388,932.80)
M1RF10530002	915271100 UNIVEST FINANCIAL CORP	63,002.000	1,387,934.06	1,859,189.02	471,254.96
M1RF10530002	917047102 URBAN OUTFITTERS INC	50,327.000	1,796,170.63	2,761,945.76	965,775.13
M1RF10530002	919794107 VALLEY NATIONAL BANCORP	295,428.000	3,208,348.08	2,676,577.68	(531,770.40)
M1RF10530002	920253101 VALMONT INDUSTRIES INC	9,572.000	2,318,636.64	2,935,445.24	616,808.60
M1RF10530002	92047W101 VALVOLINE INC	56,376.000	2,118,610.08	2,039,683.68	(78,926.40)
M1RF10530002	925550105 VIAVI SOLUTIONS INC	265,857.000	2,677,179.99	2,685,155.70	7,975.71
M1RF10530002	929089100 VOYA FINANCIAL INC	37,968.000	2,684,230.44	2,613,337.44	(70,893.00)
M1RF10530002	957090103 WESTAMERICA BANCORP	26,503.000	1,495,034.23	1,390,347.38	(104,686.85)
M1RF10530002	97650W108 WINTRUST FINANCIAL CORP	42,999.000	3,988,157.25	5,362,405.29	1,374,248.04



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF10530002	98585X104 YETI HOLDINGS INC	19,377.000	1,003,341.06	746,208.27	(257,132.79)
M1RF10530002	G0508H110 ARCADIU LITHIUM PLC	332,388.000	2,483,937.00	1,705,150.44	(778,786.56)
M1RF10530002	G0750C108 AXALTA COATING SYSTEMS LTD	49,724.000	1,689,124.28	1,701,555.28	12,431.00
M1RF10530002	G39108108 GATES INDUSTRIAL CORP PLC	209,047.000	2,881,544.07	4,300,096.79	1,418,552.72
M1RF10530002	N3144W105 EXPRO GROUP HOLDINGS NV	97,745.000	1,677,303.72	1,218,880.15	(458,423.57)
M1RF10700002	001084102 AGCO CORP	2,633.000	244,657.30	246,132.84	1,475.54
M1RF10700002	00187Y100 API GROUP CORP	40,772.000	1,574,058.66	1,466,568.84	(107,489.82)
M1RF10700002	00847X104 AGIOS PHARMACEUTICALS INC	3,696.000	101,588.60	121,450.56	19,861.96
M1RF10700002	00973Y108 AKERO THERAPEUTICS INC	17,069.000	406,183.16	474,859.58	68,676.42
M1RF10700002	02043Q107 ALNYLAM PHARMACEUTICALS INC	9,861.000	1,922,620.27	2,320,391.91	397,771.64
M1RF10700002	032724106 ANAPTYSBIO INC	6,276.000	206,282.20	83,094.24	(123,187.96)
M1RF10700002	03940C100 ARCELLX INC	6,122.000	377,052.79	469,496.18	92,443.39
M1RF10700002	04335A105 ARVINAS INC	11,819.000	457,761.94	226,570.23	(231,191.71)
M1RF10700002	04351P101 ASCENDIS PHARMA A/S ADR	5,529.000	793,449.44	761,177.43	(32,272.01)
M1RF10700002	04626A103 ASTERA LABS INC	1,017.000	118,939.36	134,701.65	15,762.29
M1RF10700002	049468101 ATLISSIAN CORP	20,278.000	4,777,522.14	4,935,259.64	157,737.50
M1RF10700002	04956D107 ATMUS FILTRATION TECHNOLOGIES	10,804.000	308,298.68	423,300.72	115,002.04
M1RF10700002	05280R100 AUTOLUS THERAPEUTICS PLC ADR	27,140.000	175,829.30	63,779.00	(112,050.30)
M1RF10700002	05370A108 AVIDITY BIOSCIENCES INC	37,552.000	614,342.50	1,092,012.16	477,669.66
M1RF10700002	090043100 BILL HOLDINGS INC	65,452.000	5,306,200.95	5,544,438.92	238,237.97
M1RF10700002	09073M104 BIO-TECHNE CORP	102,324.000	7,702,284.06	7,370,397.72	(331,886.34)
M1RF10700002	09627Y109 BLUEPRINT MEDICINES CORP	19,253.000	1,783,357.48	1,679,246.66	(104,110.82)
M1RF10700002	099502106 BOOZ ALLEN HAMILTON HOLDING CO	12,359.000	1,604,888.66	1,590,603.30	(14,285.36)
M1RF10700002	10240L102 BOWHEAD SPECIALTY HOLDINGS INC	6,731.000	153,193.36	239,085.12	85,891.76
M1RF10700002	109641100 BRINKER INTERNATIONAL INC	6,900.000	903,994.92	912,801.00	8,806.08
M1RF10700002	12510Q100 CCC INTELLIGENT SOLUTIONS HOLD	23,457.000	294,302.55	275,150.61	(19,151.94)
M1RF10700002	148929102 CAVA GROUP INC	4,734.000	588,157.78	533,995.20	(54,162.58)
M1RF10700002	15117B202 CELLDEX THERAPEUTICS INC	18,223.000	666,670.96	460,495.21	(206,175.75)
M1RF10700002	152309100 CENTESSA PHARMACEUTICALS PLC ADR	6,743.000	53,674.28	112,945.25	59,270.97
M1RF10700002	15677J108 DAYFORCE INC	154,043.000	9,671,817.59	11,189,683.52	1,517,865.93
M1RF10700002	156944100 CG ONCOLOGY INC	2,538.000	71,064.00	72,789.84	1,725.84
M1RF10700002	216648501 COOPER COS INC/THE	2,990.000	285,765.19	274,870.70	(10,894.49)
M1RF10700002	219948106 CORPAY INC	15,093.000	4,967,603.58	5,107,773.06	140,169.48
M1RF10700002	22663K107 CRINETICS PHARMACEUTICALS INC	20,472.000	832,681.50	1,046,733.36	214,051.86
M1RF10700002	231561101 CURTISS-WRIGHT CORP	620.000	227,747.23	220,019.40	(7,727.83)
M1RF10700002	23282W605 CYTOKINETICS INC	7,329.000	618,592.83	344,756.16	(273,836.67)
M1RF10700002	23804L103 DATADOG INC	17,778.000	2,134,210.45	2,540,298.42	406,087.97
M1RF10700002	23954D109 DAY ONE BIOPHARMACEUTICALS INC	9,113.000	134,408.54	115,461.71	(18,946.83)
M1RF10700002	249906108 DESCARTES SYSTEMS GROUP INC/TH	17,742.000	1,511,296.57	2,015,491.20	504,194.63
M1RF10700002	254604101 DISC MEDICINE INC	5,686.000	328,766.10	360,492.40	31,726.30
M1RF10700002	26603R106 DUOLINGO INC	337.000	89,161.52	109,265.51	20,103.99
M1RF10700002	26818M108 DYNE THERAPEUTICS INC	10,269.000	285,254.26	241,937.64	(43,316.62)
M1RF10700002	29261A100 ENCOMPASS HEALTH CORP	1,582.000	161,336.34	146,097.70	(15,238.64)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF10700002	29362U104 ENTEGRIS INC	33,252.000	3,928,171.38	3,293,943.12	(634,228.26)
M1RF10700002	29384C108 ENTRADA THERAPEUTICS INC	18,541.000	279,279.45	320,573.89	41,294.44
M1RF10700002	29605J106 ESAB CORP	24,957.000	2,230,140.52	2,993,342.58	763,202.06
M1RF10700002	30233G209 EYEPOINT PHARMACEUTICALS INC	11,156.000	257,815.16	83,112.20	(174,702.96)
M1RF10700002	33767E202 FIRTSERVICE CORP	5,112.000	925,416.35	925,374.24	(42.11)
M1RF10700002	33829M101 FIVE BELOW INC	12,929.000	2,441,848.15	1,357,027.84	(1,084,820.31)
M1RF10700002	339750101 FLOOR & DECOR HOLDINGS INC	25,841.000	2,886,805.47	2,576,347.70	(310,457.77)
M1RF10700002	361ESC049 GCI LIBERTY INC SR ESCROW	83,680.000	0.00	0.00	0.00
M1RF10700002	37148K100 GENERATION BIO CO	39,528.000	65,221.20	41,899.68	(23,321.52)
M1RF10700002	374163103 GERON CORP	17,700.000	72,779.08	62,658.00	(10,121.08)
M1RF10700002	380237107 GODADDY INC	11,664.000	1,858,289.83	2,302,123.68	443,833.85
M1RF10700002	407497106 HAMILTON LANE INC	9,733.000	1,682,320.71	1,440,970.65	(241,350.06)
M1RF10700002	443510607 HUBBELL INC	6,435.000	2,159,928.04	2,695,557.15	535,629.11
M1RF10700002	443573100 HUBSPOT INC	14,994.000	8,383,057.20	10,447,369.38	2,064,312.18
M1RF10700002	449585108 IGM BIOSCIENCES INC	15,436.000	128,273.16	94,313.96	(33,959.20)
M1RF10700002	45166A102 IDEAYA BIOSCIENCES INC	20,543.000	754,564.44	527,955.10	(226,609.34)
M1RF10700002	45167R104 IDEX CORP	21,093.000	4,602,666.62	4,414,553.97	(188,112.65)
M1RF10700002	45258J102 IMMUNOVANT INC	5,261.000	220,043.55	130,314.97	(89,728.58)
M1RF10700002	457669307 INSMED INC	42,455.000	1,421,274.72	2,931,093.20	1,509,818.48
M1RF10700002	462222100 IONIS PHARMACEUTICALS INC	11,758.000	586,239.09	411,059.68	(175,179.41)
M1RF10700002	47103J105 JANUX THERAPEUTICS INC	3,769.000	209,144.06	201,792.26	(7,351.80)
M1RF10700002	492327101 KEROS THERAPEUTICS INC	4,793.000	203,293.41	75,873.19	(127,420.22)
M1RF10700002	501575104 KYMERA THERAPEUTICS INC	28,689.000	762,623.20	1,154,158.47	391,535.27
M1RF10700002	518415104 LATTICE SEMICONDUCTOR CORP	36,937.000	1,984,575.78	2,092,481.05	107,905.27
M1RF10700002	525327102 LEIDOS HOLDINGS INC	3,122.000	427,517.58	449,755.32	22,237.74
M1RF10700002	53947R105 LOAR HOLDINGS INC	4,438.000	243,566.51	328,012.58	84,446.07
M1RF10700002	553498106 MSA SAFETY INC	6,921.000	1,211,908.46	1,147,294.17	(64,614.29)
M1RF10700002	55354G100 MSCI INC	8,279.000	4,689,745.29	4,967,482.79	277,737.50
M1RF10700002	55405Y100 MACOM TECHNOLOGY SOLUTIONS HOL	61,606.000	7,534,504.71	8,003,235.46	468,730.75
M1RF10700002	558868105 MADRIGAL PHARMACEUTICALS INC	2,136.000	508,688.59	659,105.52	150,416.93
M1RF10700002	604749101 MIRUM PHARMACEUTICALS INC	8,091.000	235,086.57	334,562.85	99,476.28
M1RF10700002	60919T100 MONCLER SPA ADR	12,951.000	707,161.36	683,683.29	(23,478.07)
M1RF10700002	60937P106 MONGODB INC	1,640.000	480,070.87	381,808.40	(98,262.47)
M1RF10700002	61225M102 MONTE ROSA THERAPEUTICS INC	27,091.000	149,638.46	188,011.54	38,373.08
M1RF10700002	61559X104 MOONLAKE IMMUNOTHERAPEUTICS	7,105.000	360,533.89	384,735.75	24,201.86
M1RF10700002	632307104 NATERA INC	8,123.000	1,336,482.97	1,285,870.90	(50,612.07)
M1RF10700002	64125C109 NEUROCRINE BIOSCIENCES INC	2,348.000	311,431.99	320,502.00	9,070.01
M1RF10700002	67000B104 NOVANTA INC	8,926.000	1,502,155.26	1,363,625.02	(138,530.24)
M1RF10700002	670703107 NUVALENT INC	5,162.000	427,968.67	404,081.36	(23,887.31)
M1RF10700002	67080M103 NURIX THERAPEUTICS INC	10,270.000	127,041.19	193,486.80	66,445.61
M1RF10700002	679580100 OLD DOMINION FREIGHT LINE INC	29,858.000	6,060,206.00	5,266,951.20	(793,254.80)
M1RF10700002	70435P102 PAYCOR HCM INC	57,599.000	1,243,562.41	1,069,613.43	(173,948.98)
M1RF10700002	70438V106 PAYLOCITY HOLDING CORP	28,208.000	4,672,851.21	5,626,649.76	953,798.55



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF10700002	729139105 PLIANT THERAPEUTICS INC	23,112.000	403,426.00	304,385.04	(99,040.96)
M1RF10700002	74006W207 PRAXIS PRECISION MEDICINES INC	4,486.000	208,445.67	345,242.56	136,796.89
M1RF10700002	74168J101 PRIME MEDICINE INC	2,966.000	25,100.17	8,660.72	(16,439.45)
M1RF10700002	74275K108 PROCORE TECHNOLOGIES INC	25,785.000	1,793,659.61	1,932,070.05	138,410.44
M1RF10700002	75524B104 RBC BEARINGS INC	13,083.000	3,728,839.61	3,913,648.62	184,809.01
M1RF10700002	75943R102 RELAY THERAPEUTICS INC	18,764.000	183,093.99	77,307.68	(105,786.31)
M1RF10700002	759509102 RELIANCE INC	10,214.000	3,045,717.65	2,750,221.64	(295,496.01)
M1RF10700002	759916109 REPLIGEN CORP	11,765.000	2,049,815.00	1,693,454.10	(356,360.90)
M1RF10700002	76029N106 REPLIMUNE GROUP INC	38,337.000	331,838.94	464,261.07	132,422.13
M1RF10700002	76155X100 REVOLUTION MEDICINES INC	16,484.000	499,737.62	721,010.16	221,272.54
M1RF10700002	77313F106 ROCKET PHARMACEUTICALS INC	6,524.000	194,120.79	82,006.68	(112,114.11)
M1RF10700002	776696106 ROPER TECHNOLOGIES INC	13,546.000	7,385,968.00	7,041,888.10	(344,079.90)
M1RF10700002	78709Y105 SAIA INC	10,850.000	4,769,236.60	4,944,670.50	175,433.90
M1RF10700002	79589L106 SAMSARA INC	76,576.000	2,987,379.61	3,345,605.44	358,225.83
M1RF10700002	806407102 HENRY SCHEIN INC	4,398.000	332,972.58	304,341.60	(28,630.98)
M1RF10700002	80706P103 SCHOLAR ROCK HOLDING CORP	34,610.000	664,260.90	1,495,844.20	831,583.30
M1RF10700002	81764X103 SERVICETITAN INC	988.000	70,148.00	101,635.56	31,487.56
M1RF10700002	82982L103 SITEONE LANDSCAPE SUPPLY INC	32,807.000	5,133,014.45	4,322,978.39	(810,036.06)
M1RF10700002	834203309 SOLENO THERAPEUTICS INC	4,300.000	221,066.93	193,285.00	(27,781.93)
M1RF10700002	85205L107 SPRINGWORKS THERAPEUTICS INC	13,784.000	546,837.10	498,015.92	(48,821.18)
M1RF10700002	85914M107 STEPSTONE GROUP INC	24,823.000	1,282,718.39	1,436,755.24	154,036.85
M1RF10700002	86366E106 STRUCTURE THERAPEUTICS INC ADR	4,852.000	212,955.50	131,586.24	(81,369.26)
M1RF10700002	879360105 TELEDYNE TECHNOLOGIES INC	20,254.000	8,817,894.93	9,400,489.02	582,594.09
M1RF10700002	880881107 TERNS PHARMACEUTICALS INC	11,205.000	101,429.45	62,075.70	(39,353.75)
M1RF10700002	888787108 TOAST INC	194,184.000	4,678,927.98	7,078,006.80	2,399,078.82
M1RF10700002	891092108 TORO CO/THE	32,920.000	3,089,082.07	2,636,892.00	(452,190.07)
M1RF10700002	89531P105 TREX CO INC	21,932.000	1,628,565.37	1,513,965.96	(114,599.41)
M1RF10700002	90400D108 ULTRAGENYX PHARMACEUTICAL INC	6,987.000	334,118.34	293,943.09	(40,175.25)
M1RF10700002	918204108 VF CORP	33,052.000	698,151.14	709,295.92	11,144.78
M1RF10700002	92243G108 VAXCYTE INC	16,866.000	1,328,308.23	1,380,650.76	52,342.53
M1RF10700002	92337R101 VERA THERAPEUTICS INC	16,139.000	565,189.48	682,518.31	117,328.83
M1RF10700002	92790C104 VIRIDIAN THERAPEUTICS INC	8,743.000	197,003.37	167,603.31	(29,400.06)
M1RF10700002	927959106 VIPER ENERGY INC	8,547.000	358,073.65	419,401.29	61,327.64
M1RF10700002	94106B101 WASTE CONNECTIONS INC	24,721.000	3,733,409.48	4,241,629.18	508,219.70
M1RF10700002	955306105 WEST PHARMACEUTICAL SERVICES I	3,003.000	1,041,137.90	983,662.68	(57,475.22)
M1RF10700002	974155103 WINGSTOP INC	5,154.000	1,535,292.49	1,464,766.80	(70,525.69)
M1RF10700002	98401F105 XENCOR INC	15,363.000	322,836.05	353,041.74	30,205.69
M1RF10700002	G48833118 WEATHERFORD INTERNATIONAL PLC	29,417.000	2,945,545.06	2,107,139.71	(838,405.35)
M1RF10700002	G72800108 PROTHENA CORP PLC	16,391.000	595,648.94	227,015.35	(368,633.59)
M1RF10700002	G87110105 TECHNIPFMC PLC	92,730.000	2,152,569.96	2,683,606.20	531,036.24
M1RF10700002	G93A5A101 VIKING HOLDINGS LTD	3,489.000	159,555.10	153,725.34	(5,829.76)
M1RF10700002	H5919C104 ON HOLDING AG	9,791.000	452,987.74	536,253.07	83,265.33
M1RF10700002	L44385109 GLOBANT SA	19,299.000	4,343,689.73	4,138,091.58	(205,598.15)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF10700002	M7S64H106 MONDAY.COM LTD	9,885.000	2,680,679.87	2,327,324.40	(353,355.47)
M1RF10700002	N44445109 IMMATICS NV	11,876.000	134,859.60	84,438.36	(50,421.24)
M1RF10700002	N5749R100 MERUS NV	3,475.000	175,044.44	146,123.75	(28,920.69)
M1RF10700002	NABLH11J3 PROCORE TECHNOLOGIES INC	1,459.000	100,991.98	109,322.87	8,330.89
M1RF10700002	NABNRR1B8 ATMUS FILTRATION TECHNOLOGIES	5,007.000	117,614.43	196,174.26	78,559.83
M1RF10700002	NABQB42F9 BICARA THERAPEUTICS INC	5,883.000	105,894.00	102,481.86	(3,412.14)
M1RF10700002	NABQB42H5 ZENAS BIOPHARMA INC	3,608.000	61,336.00	29,549.52	(31,786.48)
M1RF10700002	NABQHN2F1 CARGO THERAPEUTICS INC	4,767.000	110,356.05	68,740.14	(41,615.91)
M1RF10700002	NABQPDNZ7 STANDARDAERO INC	7,975.000	191,400.00	197,461.00	6,061.00
M1RF10700002	NABSWW179 ONESTREAM INC	2,997.000	59,940.00	85,474.44	25,534.44
M1RF10700002	Y95308105 WAVE LIFE SCIENCES LTD	17,769.000	164,814.92	219,802.53	54,987.61
M1RF10900002	13646K108 CANADIAN PACIFIC KANSAS CITY L	29,992.000	2,691,551.06	2,170,521.04	(521,030.02)
M1RF10900002	653656108 NICE LTD ADR	11,645.000	2,256,450.13	1,977,786.80	(278,663.33)
M1RF10900002	82509L107 SHOPIFY INC	59,388.000	4,626,325.20	6,314,726.04	1,688,400.84
M1RF10900002	AA6144692 BHP GROUP LTD	146,710.000	4,966,718.34	3,592,543.89	(1,374,174.45)
M1RF10900002	AA6185497 CSL LTD	36,235.000	7,091,006.58	6,317,219.21	(773,787.37)
M1RF10900002	AABMG163 WOODSIDE ENERGY GROUP LTD	82,619.000	1,601,590.91	1,258,377.42	(343,213.49)
M1RF10900002	ED4617855 DEUTSCHE POST AG	121,438.000	6,017,140.66	4,272,952.69	(1,744,187.97)
M1RF10900002	ED4846280 SAP SE	39,976.000	7,131,684.31	9,781,673.47	2,649,989.16
M1RF10900002	ED5120677 HEIDELBERG MATERIALS AG	43,545.000	3,893,374.61	5,379,338.11	1,485,963.50
M1RF10900002	ED5727976 SIEMENS AG	39,590.000	7,428,511.60	7,730,101.11	301,589.51
M1RF10900002	ED7021964 DEUTSCHE BOERSE AG	10,283.000	2,118,475.13	2,368,125.54	249,650.41
M1RF10900002	EE5669358 REPSOL SA	123,526.000	1,835,292.79	1,495,281.61	(340,011.18)
M1RF10900002	EE5705947 BANCO SANTANDER SA	496,443.000	2,072,661.78	2,295,050.90	222,389.12
M1RF10900002	EEBP9DL99 INDUSTRIA DE DISENO TEXTIL SA	103,156.000	4,493,098.79	5,302,447.41	809,348.62
M1RF10900002	EF4012250 AIRBUS SE	30,007.000	4,633,320.17	4,809,362.62	176,042.45
M1RF10900002	EF4057800 L'OREAL SA	11,276.000	5,613,311.45	3,991,542.47	(1,621,768.98)
M1RF10900002	EF4061414 LVMH MOET HENNESSY LOUIS VUITT	11,737.000	9,511,327.24	7,723,653.15	(1,787,674.09)
M1RF10900002	EF5671732 SANOFI SA	40,092.000	3,964,396.81	3,891,641.03	(72,755.78)
M1RF10900002	EF5966512 SOCIETE GENERALE SA	64,603.000	1,714,512.99	1,816,906.40	102,393.41
M1RF10900002	EF7262613 CREDIT AGRICOLE SA	217,998.000	3,094,909.28	3,000,043.79	(94,865.49)
M1RF10900002	EF7309687 BNP PARIBAS SA	41,037.000	2,837,299.97	2,516,483.64	(320,816.33)
M1RF10900002	EF7380480 CIE DE SAINT-GOBAIN SA	110,710.000	8,195,432.84	9,824,665.57	1,629,232.73
M1RF10900002	EFB058TZ0 SAFRAN SA	49,289.000	8,682,133.59	10,825,320.89	2,143,187.30
M1RF10900002	EFB15C551 TOTALENERGIES SE	49,822.000	3,378,324.96	2,753,394.64	(624,930.32)
M1RF10900002	EFB1Y9TB7 DANONE SA	20,103.000	1,457,432.18	1,355,580.67	(101,851.51)
M1RF10900002	EFBM8H5Y8 DASSAULT SYSTEMES SE	158,598.000	7,660,464.26	5,501,645.67	(2,158,818.59)
M1RF10900002	EFBPBPJ08 CIE GENERALE DES ETABLISSEMENT	111,468.000	3,996,901.28	3,670,518.63	(326,382.65)
M1RF10900002	EI4076838 INTESA SANPAOLO SPA	1,046,629.000	3,056,305.59	4,186,658.87	1,130,353.28
M1RF10900002	EI7145051 ENI SPA	204,025.000	3,354,162.91	2,765,496.65	(588,666.26)
M1RF10900002	EN5671511 WOLTERS KLUWER NV	21,876.000	3,156,762.26	3,633,476.72	476,714.46
M1RF10900002	ENB929F49 ASML HOLDING NV	19,316.000	14,545,718.80	13,575,166.01	(970,552.79)
M1RF10900002	ENBP6MXT5 SHELL PLC	111,847.000	3,680,316.55	3,487,846.08	(192,470.47)



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M1RF10900002	ENBZ57394	ING GROEP NV	235,418.000	3,517,497.08	3,688,320.88	170,823.80
M1RF10900002	ES7103066	NOVARTIS AG	67,128.000	7,186,895.34	6,570,210.87	(616,684.47)
M1RF10900002	ES7110384	ROCHE HOLDING AG	6,530.000	1,852,698.91	1,841,009.66	(11,689.25)
M1RF10900002	EX0237407	DIAGEO PLC	71,526.000	2,604,139.21	2,273,071.25	(331,067.96)
M1RF10900002	EX0718877	RIO TINTO PLC	64,148.000	4,777,346.35	3,794,408.85	(982,937.50)
M1RF10900002	EX0798051	BP PLC	662,700.000	3,983,188.02	3,261,764.34	(721,423.68)
M1RF10900002	EX0989528	ASTRAZENECA PLC	49,120.000	6,962,021.00	6,439,692.52	(522,328.48)
M1RF10900002	EX3134866	BARCLAYS PLC	1,226,793.000	2,404,989.59	4,119,951.94	1,714,962.35
M1RF10900002	EX3208983	NEXT PLC	40,454.000	4,102,660.37	4,812,122.72	709,462.35
M1RF10900002	EXB10RZP7	UNILEVER PLC	49,520.000	3,254,798.71	2,820,617.21	(434,181.50)
M1RF10900002	EXB19NLV9	EXPERIAN PLC	146,879.000	6,028,686.88	6,337,120.89	308,434.01
M1RF10900002	EXB1XZS89	ANGLO AMERICAN PLC	147,574.000	3,707,237.26	4,369,184.46	661,947.20
M1RF10900002	EXB24CGK6	RECKITT BENCKISER GROUP PLC	48,285.000	3,336,211.52	2,922,618.24	(413,593.28)
M1RF10900002	FJ6136744	OBIC CO LTD	80,000.000	2,659,706.45	2,388,902.94	(270,803.51)
M1RF10900002	FJ6250024	DAIFUKU CO LTD	129,800.000	2,671,044.84	2,725,502.58	54,457.74
M1RF10900002	FJ6270949	DISCO CORP	12,700.000	2,855,504.39	3,452,984.10	597,479.71
M1RF10900002	FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	595,500.000	5,359,643.03	6,994,737.60	1,635,094.57
M1RF10900002	FJ6356938	FANUC CORP	75,100.000	2,210,278.33	1,995,052.74	(215,225.59)
M1RF10900002	FJ6467800	ITOCU CORP	50,700.000	2,651,628.45	2,526,612.28	(125,016.17)
M1RF10900002	FJ6490992	KEYENCE CORP	12,800.000	5,637,917.94	5,263,832.85	(374,085.09)
M1RF10900002	FJ6497500	KUBOTA CORP	208,100.000	3,131,428.26	2,435,071.82	(696,356.44)
M1RF10900002	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	284,700.000	4,816,006.89	6,818,597.37	2,002,590.48
M1RF10900002	FJ6569464	MARUBENI CORP	114,700.000	1,880,188.64	1,746,116.95	(134,071.69)
M1RF10900002	FJ6591013	MIZUHO FINANCIAL GROUP INC	113,000.000	2,324,976.00	2,784,735.20	459,759.20
M1RF10900002	FJ6643103	NOMURA HOLDINGS INC	976,000.000	5,448,911.31	5,783,588.50	334,677.19
M1RF10900002	FJ6804820	SHIMANO INC	12,700.000	1,966,977.67	1,728,512.28	(238,465.39)
M1RF10900002	FJ6821501	SONY GROUP CORP	186,500.000	3,565,663.93	3,997,954.17	432,290.24
M1RF10900002	FJ6895679	TOKYO ELECTRON LTD	25,800.000	4,018,501.84	3,970,304.01	(48,197.83)
M1RF10900002	FJ6900644	TOYOTA MOTOR CORP	172,700.000	3,469,417.19	3,457,076.74	(12,340.45)
M1RF10900002	FJB0J7D93	DAIICHI SANKYO CO LTD	64,700.000	2,550,962.64	1,791,641.58	(759,321.06)
M1RF10900002	SDBP6KMJ0	NOVO NORDISK A/S	128,482.000	13,291,142.90	11,136,200.94	(2,154,941.96)
M1RF10900002	SN7133606	EQUINOR ASA	170,591.000	5,411,334.60	3,986,392.22	(1,424,942.38)
M1RF10900002	SSBLDBN40	ATLAS COPCO AB	242,695.000	4,500,280.52	3,708,763.09	(791,517.43)
M1RF11550002	00081T108	ACCO BRANDS CORP	188,105.000	1,129,231.98	987,551.25	(141,680.73)
M1RF11550002	00404A109	ACADIA HEALTHCARE CO INC	57,481.000	3,353,471.15	2,279,121.65	(1,074,349.50)
M1RF11550002	00912X302	AIR LEASE CORP	80,266.000	3,447,407.74	3,869,623.86	422,216.12
M1RF11550002	011311107	ALAMO GROUP INC	14,632.000	2,567,282.85	2,720,235.12	152,952.27
M1RF11550002	018581108	BREAD FINANCIAL HOLDINGS INC	52,162.000	1,963,976.28	3,185,011.72	1,221,035.44
M1RF11550002	030506109	AMERICAN WOODMARK CORP	30,908.000	2,848,890.29	2,458,113.24	(390,777.05)
M1RF11550002	05990K106	BANC OF CALIFORNIA INC	157,546.000	2,449,056.51	2,435,661.16	(13,395.35)
M1RF11550002	06417N103	BANK OZK	96,555.000	4,229,841.85	4,299,594.15	69,752.30
M1RF11550002	077454106	BELDEN INC	23,191.000	1,834,572.74	2,611,538.51	776,965.77
M1RF11550002	084680107	BERKSHIRE HILLS BANCORP INC	17,042.000	431,467.11	484,504.06	53,036.95



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF11550002	104674106 BRADY CORP	32,670.000	2,061,882.69	2,412,679.50	350,796.81
M1RF11550002	126501105 CTS CORP	33,106.000	1,480,255.01	1,745,679.38	265,424.37
M1RF11550002	12740C103 CADENCE BANK	93,236.000	2,803,076.75	3,211,980.20	408,903.45
M1RF11550002	15202L107 CENTERSPACE	42,476.000	2,570,372.81	2,809,787.40	239,414.59
M1RF11550002	156504300 CENTURY COMMUNITIES INC	24,763.000	2,329,384.85	1,816,613.68	(512,771.17)
M1RF11550002	252784301 DIAMONDROCK HOSPITALITY CO	344,157.000	2,949,810.51	3,107,737.71	157,927.20
M1RF11550002	28618M106 ELEMENT SOLUTIONS INC	122,098.000	2,900,002.40	3,104,952.14	204,949.74
M1RF11550002	293712105 ENTERPRISE FINANCIAL SERVICES	62,609.000	2,814,649.91	3,531,147.60	716,497.69
M1RF11550002	294268107 EPLUS INC	34,077.000	2,740,000.85	2,517,608.76	(222,392.09)
M1RF11550002	29430C102 VESTIS CORP	138,591.000	2,166,857.97	2,112,126.84	(54,731.13)
M1RF11550002	319383204 FIRST BUSEY CORP	144,128.000	3,581,014.98	3,397,096.96	(183,918.02)
M1RF11550002	32055Y201 FIRST INTERSTATE BANCSYSTEM IN	65,171.000	2,022,697.03	2,116,102.37	93,405.34
M1RF11550002	336901103 1ST SOURCE CORP	47,186.000	2,629,738.23	2,754,718.68	124,980.45
M1RF11550002	359694106 HB FULLER CO	34,320.000	2,765,769.41	2,315,913.60	(449,855.81)
M1RF11550002	374689107 GIBRALTAR INDUSTRIES INC	25,934.000	1,716,857.12	1,527,512.60	(189,344.52)
M1RF11550002	382550101 GOODYEAR TIRE & RUBBER CO/THE	344,670.000	4,077,748.05	3,102,030.00	(975,718.05)
M1RF11550002	402635502 GULFPORT ENERGY CORP	21,131.000	2,906,311.66	3,892,330.20	986,018.54
M1RF11550002	405024100 HAEMONETICS CORP	43,035.000	3,502,145.79	3,360,172.80	(141,972.99)
M1RF11550002	410120109 HANCOCK WHITNEY CORP	64,429.000	3,170,646.19	3,525,554.88	354,908.69
M1RF11550002	41068X100 HA SUSTAINABLE INFRASTRUCTURE	96,844.000	3,107,050.65	2,598,324.52	(508,726.13)
M1RF11550002	447462102 HURON CONSULTING GROUP INC	31,655.000	3,214,161.30	3,933,450.30	719,289.00
M1RF11550002	44930G107 ICU MEDICAL INC	10,192.000	1,041,625.14	1,581,492.64	539,867.50
M1RF11550002	451107106 IDACORP INC	23,757.000	2,687,823.36	2,596,164.96	(91,658.40)
M1RF11550002	45378A106 INDEPENDENCE REALTY TRUST INC	154,456.000	2,503,587.94	3,064,407.04	560,819.10
M1RF11550002	457152106 INGRAM MICRO HOLDING CORP	17,065.000	337,019.63	330,890.35	(6,129.28)
M1RF11550002	47103N106 JANUS INTERNATIONAL GROUP INC	274,897.000	3,216,772.03	2,020,492.95	(1,196,279.08)
M1RF11550002	477839104 JBT MAREL CORP	27,746.000	2,680,793.15	3,526,516.60	845,723.45
M1RF11550002	488401100 KEMPER CORP	37,837.000	1,938,905.46	2,513,890.28	574,984.82
M1RF11550002	489170100 KENNAMETAL INC	113,411.000	2,858,635.47	2,724,132.22	(134,503.25)
M1RF11550002	49926D109 KNOWLES CORP	175,206.000	2,916,241.95	3,491,855.58	575,613.63
M1RF11550002	529043101 LXP INDUSTRIAL TRUST	176,247.000	1,733,594.99	1,431,125.64	(302,469.35)
M1RF11550002	554382101 MACERICH CO/THE	104,173.000	2,161,574.97	2,075,126.16	(86,448.81)
M1RF11550002	56117J100 MALIBU BOATS INC	56,448.000	2,083,978.61	2,121,880.32	37,901.71
M1RF11550002	577933104 MAXIMUS INC	11,256.000	924,027.89	840,260.40	(83,767.49)
M1RF11550002	596278101 MIDDLEBY CORP/THE	27,228.000	3,890,293.26	3,688,032.60	(202,260.66)
M1RF11550002	610236101 MONRO INC	97,578.000	2,726,158.52	2,419,934.40	(306,224.12)
M1RF11550002	633707104 NATIONAL BANK HOLDINGS CORP	75,290.000	2,864,293.52	3,241,987.40	377,693.88
M1RF11550002	642045108 ATLAS ENERGY SOLUTIONS INC	73,078.000	1,480,423.85	1,620,870.04	140,446.19
M1RF11550002	674215207 CHORD ENERGY CORP	9,264.000	1,032,587.02	1,083,146.88	50,559.86
M1RF11550002	68235P108 ONE GAS INC	46,220.000	2,995,298.38	3,200,735.00	205,436.62
M1RF11550002	691497309 OXFORD INDUSTRIES INC	35,492.000	3,360,957.59	2,796,059.76	(564,897.83)
M1RF11550002	69349H107 TXNM ENERGY INC	52,897.000	2,039,865.71	2,600,945.49	561,079.78
M1RF11550002	703343103 PATRICK INDUSTRIES INC	20,121.000	1,762,198.62	1,671,652.68	(90,545.94)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11550002	71844V201 PHILLIPS EDISON & CO INC	85,245.000	3,044,335.30	3,193,277.70	148,942.40
M1RF11550002	737630103 POTLATCHDELTIC CORP	76,342.000	3,563,412.77	2,996,423.50	(566,989.27)
M1RF11550002	74267C106 PROASSURANCE CORP	149,949.000	2,085,560.44	2,385,688.59	300,128.15
M1RF11550002	743312100 PROGRESS SOFTWARE CORP	48,792.000	2,719,349.36	3,178,798.80	459,449.44
M1RF11550002	783549108 RYDER SYSTEM INC	19,647.000	2,370,183.65	3,081,828.42	711,644.77
M1RF11550002	78573L106 SABRA HEALTH CARE REIT INC	138,884.000	2,431,105.72	2,405,470.88	(25,634.84)
M1RF11550002	808541106 MATIV HOLDINGS INC	92,192.000	1,425,324.60	1,004,892.80	(420,431.80)
M1RF11550002	808625107 SCIENCE APPLICATIONS INTERNATI	14,372.000	1,706,418.29	1,606,502.16	(99,916.13)
M1RF11550002	811707801 SEACOAST BANKING CORP OF FLORI	136,905.000	3,855,159.47	3,768,994.65	(86,164.82)
M1RF11550002	82983N108 SITIO ROYALTIES CORP	154,536.000	3,589,296.54	2,964,000.48	(625,296.06)
M1RF11550002	83417Q204 SOLARWINDS CORP	102,392.000	1,474,686.51	1,459,086.00	(15,600.51)
M1RF11550002	83570H108 SONOS INC	177,169.000	2,813,802.81	2,664,621.76	(149,181.05)
M1RF11550002	84790A105 SPECTRUM BRANDS HOLDINGS INC	36,804.000	3,008,267.55	3,109,569.96	101,302.41
M1RF11550002	87161C501 SYNOVUS FINANCIAL CORP	68,897.000	2,699,188.23	3,529,593.31	830,405.08
M1RF11550002	87265H109 TRI POINTE HOMES INC	45,169.000	1,619,160.20	1,637,827.94	18,667.74
M1RF11550002	88362T103 THERMON GROUP HOLDINGS INC	62,089.000	1,955,553.27	1,786,300.53	(169,252.74)
M1RF11550002	896215209 TRIMAS CORP	176,985.000	4,497,837.67	4,352,061.15	(145,776.52)
M1RF11550002	92511U102 VERRA MOBILITY CORP	74,520.000	1,740,341.12	1,801,893.60	61,552.48
M1RF11550002	92839U206 VISTEON CORP	28,496.000	3,337,035.92	2,528,165.12	(808,870.80)
M1RF11550002	98311A105 WYNDHAM HOTELS & RESORTS INC	21,925.000	1,770,786.85	2,209,820.75	439,033.90
M1RF11550002	G0585R106 ASSURED GUARANTY LTD	21,072.000	1,582,128.28	1,896,690.72	314,562.44
M1RF11550002	G0750C108 AXALTA COATING SYSTEMS LTD	91,997.000	3,154,903.64	3,148,137.34	(6,766.30)
M1RF11550002	G3398L118 FIDELIS INSURANCE HOLDINGS LTD	138,861.000	2,434,261.80	2,517,549.93	83,288.13
M1RF11550002	G9460G101 VALARIS LTD	42,780.000	2,977,296.15	1,892,587.20	(1,084,708.95)
M1RF11550002	G9618E107 WHITE MOUNTAINS INSURANCE GROU	928.000	1,432,655.83	1,805,015.68	372,359.85
M1RF11550002	NABP5JNQ8 VESTIS CORP	68,100.000	1,439,634.00	1,037,844.00	(401,790.00)
M1RF11900002	136375102 CANADIAN NATIONAL RAILWAY CO	31,025.000	3,894,768.95	3,149,347.75	(745,421.20)
M1RF11900002	40415F101 HDFC BANK LTD ADR	34,098.000	2,263,033.85	2,177,498.28	(85,535.57)
M1RF11900002	783513203 RYANAIR HOLDINGS PLC ADR	94,572.000	4,858,797.39	4,122,393.48	(736,403.91)
M1RF11900002	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	29,132.000	3,045,125.96	5,753,278.68	2,708,152.72
M1RF11900002	EB4497740 KBC GROUP NV	24,818.000	1,612,584.98	1,915,606.37	303,021.39
M1RF11900002	ED4846280 SAP SE	36,798.000	5,689,103.48	9,004,052.94	3,314,949.46
M1RF11900002	ED5107401 BEIERSDORF AG	37,004.000	5,546,338.23	4,751,387.61	(794,950.62)
M1RF11900002	ED7021964 DEUTSCHE BOERSE AG	24,419.000	5,023,290.63	5,623,578.49	600,287.86
M1RF11900002	EDB09DHL4 MTU AERO ENGINES AG	6,076.000	1,310,489.37	2,025,926.76	715,437.39
M1RF11900002	EDBMHCW16 QIAGEN NV	57,496.000	2,579,274.40	2,562,774.81	(16,499.59)
M1RF11900002	EEB3MSM24 AMADEUS IT GROUP SA	46,083.000	3,244,471.12	3,254,432.15	9,961.03
M1RF11900002	EF4061414 LVMH MOET HENNESSY LOUIS VUITT	7,938.000	6,426,248.10	5,223,682.26	(1,202,565.84)
M1RF11900002	EF4163434 CAPGEMINI SE	29,169.000	6,018,626.91	4,776,841.60	(1,241,785.31)
M1RF11900002	EF4682326 PERNOD RICARD SA	25,146.000	4,276,711.48	2,838,216.45	(1,438,495.03)
M1RF11900002	EF4834109 SCHNEIDER ELECTRIC SE	33,379.000	6,713,893.53	8,326,456.64	1,612,563.11
M1RF11900002	EF7212477 ESSILORLUXOTTICA SA	20,274.000	4,071,684.38	4,946,122.08	874,437.70
M1RF11900002	EF7380480 CIE DE SAINT-GOBAIN SA	47,590.000	3,509,969.81	4,223,248.44	713,278.63



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11900002	EFB0C2CQ3	ENGIE SA	232,439.000	4,084,693.30	3,684,972.85 (399,720.45)
M1RF11900002	EFB11ZRK7	LEGRAND SA	24,469.000	2,543,164.46	2,382,752.56 (160,411.90)
M1RF11900002	EFB1YXBJ6	AIR LIQUIDE SA	47,083.000	8,329,523.02	7,650,547.74 (678,975.28)
M1RF11900002	EFB62G1B5	EDENRED SE	65,710.000	3,158,667.60	2,160,355.88 (998,311.72)
M1RF11900002	EFBM8H5Y8	DASSAULT SYSTEMES SE	52,792.000	2,433,022.10	1,831,314.89 (601,707.21)
M1RF11900002	EFBPPJ08	CIE GENERALE DES ETABLISSEMENT	69,212.000	2,500,961.81	2,279,075.03 (221,886.78)
M1RF11900002	EI4076838	INTESA SANPAOLO SPA	1,032,461.000	3,025,227.25	4,129,984.93 1,104,757.68
M1RF11900002	EI7145051	ENI SPA	208,063.000	3,525,465.72	2,820,230.51 (705,235.21)
M1RF11900002	ENBYWLC62	RELX PLC	118,214.000	4,677,558.11	5,351,791.30 674,233.19
M1RF11900002	ENBZ57394	ING GROEP NV	293,902.000	4,380,236.17	4,604,596.43 224,360.26
M1RF11900002	EPB1FW752	GALP ENERGIA SGPS SA	120,079.000	1,775,945.30	1,983,251.78 207,306.48
M1RF11900002	ES5983816	ZURICH INSURANCE GROUP AG	8,469.000	4,429,035.35	5,035,141.74 606,106.39
M1RF11900002	ES7103066	NOVARTIS AG	52,114.000	5,295,101.32	5,100,702.68 (194,398.64)
M1RF11900002	ES7110384	ROCHE HOLDING AG	21,333.000	6,203,572.54	6,014,434.76 (189,137.78)
M1RF11900002	ES7123874	NESTLE SA	70,064.000	8,106,956.77	5,789,122.56 (2,317,834.21)
M1RF11900002	ES7156031	SONOVA HOLDING AG	7,168.000	2,358,992.47	2,343,589.96 (15,402.51)
M1RF11900002	ESB4R2R51	JULIUS BAER GROUP LTD	30,079.000	1,684,531.73	1,946,961.81 262,430.08
M1RF11900002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	36,094.000	4,968,569.22	5,492,262.18 523,692.96
M1RF11900002	ESBF2DSG4	SIKA AG	7,485.000	2,432,132.38	1,782,359.17 (649,773.21)
M1RF11900002	ESBRJL171	UBS GROUP AG	175,771.000	5,449,730.75	5,378,350.16 (71,380.59)
M1RF11900002	EX0237407	DIAGEO PLC	87,609.000	3,187,082.37	2,784,183.36 (402,899.01)
M1RF11900002	EX0709959	PRUDENTIAL PLC	176,937.000	1,997,217.45	1,411,565.88 (585,651.57)
M1RF11900002	EX0718877	RIO TINTO PLC	37,314.000	2,775,785.11	2,207,154.89 (568,630.22)
M1RF11900002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	30,376.000	3,592,298.85	4,293,141.54 700,842.69
M1RF11900002	EXB19NLV9	EXPERIAN PLC	117,042.000	4,783,249.42	5,049,798.16 266,548.74
M1RF11900002	EXB2B0DG6	RELX PLC	2,697.000	114,537.38	122,577.56 8,040.18
M1RF11900002	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	631,605.000	2,413,094.66	4,497,751.67 2,084,657.01
M1RF11900002	EXBD6K458	COMPASS GROUP PLC	213,465.000	5,845,865.51	7,116,685.73 1,270,820.22
M1RF11900002	EXBLGZ985	TESCO PLC	621,809.000	2,305,686.13	2,868,149.48 562,463.35
M1RF11900002	EZBF0L353	AIB GROUP PLC	452,438.000	2,066,385.92	2,497,102.60 430,716.68
M1RF11900002	FHB4TX8S5	AIA GROUP LTD HK/01299	570,000.000	4,957,230.38	4,131,205.78 (826,024.60)
M1RF11900002	FHBM93SF9	NETEASE INC HK/09999	140,415.000	2,451,294.70	2,501,745.76 50,451.06
M1RF11900002	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	62,700.000	2,343,784.54	3,365,868.72 1,022,084.18
M1RF11900002	FJ6194461	KOSE CORP	23,900.000	1,625,985.22	1,091,741.50 (534,243.72)
M1RF11900002	FJ6250727	DAIKIN INDUSTRIES LTD	31,000.000	4,727,056.97	3,680,707.43 (1,046,349.54)
M1RF11900002	FJ6429107	HITACHI LTD	340,400.000	4,930,204.92	8,527,327.26 3,597,122.34
M1RF11900002	FJ6441508	HOYA CORP	14,200.000	1,774,917.55	1,790,360.08 15,442.53
M1RF11900002	FJ6499266	KYOCERA CORP	163,100.000	2,377,466.61	1,635,047.35 (742,419.26)
M1RF11900002	FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	138,200.000	3,022,959.43	3,309,905.71 286,946.28
M1RF11900002	FJ6597044	MITSUBISHI ELECTRIC CORP	214,000.000	3,072,040.67	3,658,806.18 586,765.51
M1RF11900002	FJ6640380	DENSO CORP	274,900.000	4,172,140.82	3,873,543.07 (298,597.75)
M1RF11900002	FJ6658804	OLYMPUS CORP	183,700.000	2,663,263.41	2,770,812.13 107,548.72
M1RF11900002	FJ6763968	SMC CORP	4,300.000	2,310,739.21	1,701,285.25 (609,453.96)



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11900002	FJ6804580 SHIN-ETSU CHEMICAL CO LTD	86,000.000	3,515,526.93	2,898,040.11	(617,486.82)
M1RF11900002	FJ6821501 SONY GROUP CORP	246,100.000	4,641,174.57	5,275,584.57	634,410.00
M1RF11900002	FJ6885076 TERUMO CORP	161,100.000	2,642,921.02	3,138,764.21	495,843.19
M1RF11900002	FJB0FS5D1 SEVEN & I HOLDINGS CO LTD	186,400.000	2,481,826.98	2,949,712.29	467,885.31
M1RF11900002	FJB292RC9 ZOZO INC	63,200.000	1,430,110.63	1,969,269.46	539,158.83
M1RF11900002	FJB62G7K0 SOMPO HOLDINGS INC	41,600.000	914,355.57	1,090,292.66	175,937.09
M1RF11900002	FM6175208 DBS GROUP HOLDINGS LTD	142,990.000	3,297,605.63	4,582,555.93	1,284,950.30
M1RF11900002	M22465104 CHECK POINT SOFTWARE TECHNOLOG	17,825.000	2,728,136.07	3,327,927.50	599,791.43
M1RF11900002	NAB01D630 SAMSUNG ELECTRONICS CO LTD GDR	1,966.000	2,917,952.98	1,776,164.02	(1,141,788.96)
M1RF11900002	NC2897220 TORONTO DOMINION BANK NEW	44,666.000	2,897,542.07	2,376,782.77	(520,759.30)
M1RF11900002	NCB04YJV1 INTACT FINANCIAL CORP	10,470.000	1,620,754.32	1,905,376.93	284,622.61
M1RF11900002	NCB3NB1P6 SUNCOR ENERGY INC NEW	56,380.000	1,818,184.01	2,011,443.33	193,259.32
M1RF11900002	SD4169217 CARLSBERG AS	31,033.000	3,952,652.71	2,973,335.10	(979,317.61)
M1RF11900002	SDBP6KMJ0 NOVO NORDISK A/S	57,997.000	6,012,105.61	5,026,900.62	(985,204.99)
M1RF11950002	001317205 AIA GROUP LTD ADR	51,830.000	1,534,115.40	1,502,603.53	(31,511.87)
M1RF11950002	00783V104 ADYEN NV ADR	33,184.000	462,894.69	493,777.92	30,883.23
M1RF11950002	05946K101 BANCO BILBAO VIZCAYA ARGENTARI ADR	14,299.000	130,263.89	138,986.28	8,722.39
M1RF11950002	05964H105 BANCO SANTANDER SA ADR	26,042.000	107,813.88	118,751.52	10,937.64
M1RF11950002	06738E204 BARCLAYS PLC ADR	189,557.000	1,493,709.16	2,519,212.53	1,025,503.37
M1RF11950002	12562Y100 CK HUTCHISON HOLDINGS LTD ADR	206,684.000	1,107,826.24	1,104,312.61	(3,513.63)
M1RF11950002	29446M102 EQUINOR ASA ADR	35,148.000	1,112,082.72	832,656.12	(279,426.60)
M1RF11950002	294821608 TELEFONAKTIEBOLAGET LM ERICSSO ADR	607,016.000	4,564,696.87	4,892,548.96	327,852.09
M1RF11950002	36118L106 FUTU HOLDINGS LTD ADR	989.000	87,413.66	79,110.11	(8,303.55)
M1RF11950002	42550U109 HENKEL AG & CO KGAA ADR	21,376.000	386,413.64	411,701.76	25,288.12
M1RF11950002	456837103 ING GROEP NV ADR	147,365.000	2,607,433.71	2,309,209.55	(298,224.16)
M1RF11950002	46115H107 INTESA SANPAOLO SPA ADR	27,139.000	558,416.27	651,363.14	92,946.87
M1RF11950002	471115402 JARDINE MATHESON HOLDINGS LTD ADR	1,000.000	41,210.00	40,970.00	(240.00)
M1RF11950002	585464100 MELCO RESORTS & ENTERTAINMENT ADR	53,836.000	427,166.35	311,710.44	(115,455.91)
M1RF11950002	654902204 NOKIA OYJ ADR	937,998.000	4,134,489.24	4,155,331.14	20,841.90
M1RF11950002	803054204 SAP SE ADR	5,560.000	1,273,606.58	1,368,927.60	95,321.02
M1RF11950002	81141R100 SEA LTD ADR	40,596.000	3,251,410.74	4,307,235.60	1,055,824.86
M1RF11950002	881624209 TEVA PHARMACEUTICAL INDUSTRIES ADR	19,424.000	346,756.05	428,104.96	81,348.91
M1RF11950002	92857W308 VODAFONE GROUP PLC ADR	411,571.000	3,580,667.70	3,494,237.79	(86,429.91)
M1RF11950002	928662501 VOLKSWAGEN AG ADR	212,850.000	1,923,711.66	1,962,477.00	38,765.34
M1RF11950002	AA6198573 REA GROUP LTD	891.000	116,180.04	128,708.41	12,528.37
M1RF11950002	AA6253980 ARISTOCRAT LEISURE LTD	10,080.000	282,584.83	426,636.95	144,052.12
M1RF11950002	AA6292780 PRO MEDICUS LTD	929.000	114,218.41	143,866.61	29,648.20
M1RF11950002	AA6423963 FISHER & PAYKEL HEALTHCARE COR	5,705.000	127,461.99	123,452.16	(4,009.83)
M1RF11950002	AA6715749 QBE INSURANCE GROUP LTD	31,969.000	323,066.03	380,037.24	56,971.21
M1RF11950002	AA6717455 NORTHERN STAR RESOURCES LTD	19,727.000	202,864.19	188,583.73	(14,280.46)
M1RF11950002	AA6948837 WESFARMERS LTD	83,769.000	3,260,393.69	3,709,944.68	449,550.99
M1RF11950002	AA6981234 WOOLWORTHS GROUP LTD	10,174.000	199,518.25	192,063.59	(7,454.66)
M1RF11950002	AAB1FJ0C0 BRAMBLES LTD	23,552.000	225,239.39	280,561.93	55,322.54



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF11950002	AAB87CVM3 AURIZON HOLDINGS LTD	46,452.000	120,446.78	93,472.46	(26,974.32)
M1RF11950002	AAB8P4LP5 XERO LTD	2,552.000	233,580.40	266,336.73	32,756.33
M1RF11950002	AABSS7GP7 AGL ENERGY LTD	61,050.000	430,051.55	426,751.92	(3,299.63)
M1RF11950002	D18190898 DEUTSCHE BANK AG	6,477.000	87,763.35	110,432.85	22,669.50
M1RF11950002	EA4651454 OMV AG	19,842.000	871,697.37	767,202.24	(104,495.13)
M1RF11950002	EA5289833 ERSTE GROUP BANK AG	6,394.000	259,428.84	395,008.08	135,579.24
M1RF11950002	EAB0BKSS4 VIENNA INSURANCE GROUP AG WIEN	53,003.000	1,551,568.74	1,665,747.81	114,179.07
M1RF11950002	EBB00D9P7 PROXIMUS SADP	96,837.000	910,323.14	503,880.44	(406,442.70)
M1RF11950002	EBB86S2N3 AGEAS SA/NV	51,341.000	2,612,334.51	2,493,373.10	(118,961.41)
M1RF11950002	ED4031974 ADIDAS AG	7,620.000	1,985,082.04	1,868,472.77	(116,609.27)
M1RF11950002	ED4598584 CONTINENTAL AG	2,018.000	171,468.81	135,450.40	(36,018.41)
M1RF11950002	ED4846280 SAP SE	17,418.000	2,705,876.16	4,261,986.91	1,556,110.75
M1RF11950002	ED5002461 HENKEL AG & CO KGAA	1,706.000	122,456.95	131,432.29	8,975.34
M1RF11950002	ED5064727 PUMA SE	1,709.000	82,084.85	78,502.54	(3,582.31)
M1RF11950002	ED5120677 HEIDELBERG MATERIALS AG	2,232.000	235,987.97	275,730.45	39,742.48
M1RF11950002	ED5129074 FRESENIUS MEDICAL CARE AG	3,832.000	178,035.84	175,228.47	(2,807.37)
M1RF11950002	ED5231482 ALLIANZ SE	18,860.000	5,209,111.71	5,778,787.93	569,676.22
M1RF11950002	ED5287484 DEUTSCHE LUFTHANSA AG	8,788.000	62,395.89	56,201.44	(6,194.45)
M1RF11950002	ED5294126 MUENCHENER RUECKVERSICHERUNGS-	2,282.000	1,100,742.46	1,151,022.66	50,280.20
M1RF11950002	ED5334583 RHEINMETALL AG	1,033.000	614,209.83	657,420.10	43,210.27
M1RF11950002	ED5529026 MERCEDES-BENZ GROUP AG	9,415.000	524,169.43	524,508.71	339.28
M1RF11950002	ED5633968 NEMETSCHEK SE	855.000	89,554.75	82,868.99	(6,685.76)
M1RF11950002	ED5727976 SIEMENS AG	12,417.000	2,216,110.76	2,424,467.43	208,356.67
M1RF11950002	ED5750358 DEUTSCHE BANK AG	25,114.000	343,004.32	432,732.30	89,727.98
M1RF11950002	ED5842353 DEUTSCHE TELEKOM AG	114,951.000	3,051,312.94	3,438,827.56	387,514.62
M1RF11950002	ED5881856 CTS EVENTIM AG & CO KGAA	1,766.000	171,617.38	149,312.78	(22,304.60)
M1RF11950002	ED5889503 INFINEON TECHNOLOGIES AG	12,431.000	405,459.50	404,190.24	(1,269.26)
M1RF11950002	ED7021964 DEUTSCHE BOERSE AG	3,242.000	751,921.68	746,617.04	(5,304.64)
M1RF11950002	EDB09DHL4 MTU AERO ENGINES AG	885.000	253,202.83	295,086.44	41,883.61
M1RF11950002	EDBL5C4C8 AUTO1 GROUP SE	118,364.000	1,921,473.19	1,912,028.38	(9,444.81)
M1RF11950002	EDBMTVQK6 SIEMENS ENERGY AG	10,721.000	369,811.97	559,298.38	189,486.41
M1RF11950002	EDBYT9340 SCOUT24 SE	1,224.000	93,456.21	107,860.17	14,403.96
M1RF11950002	EE5501908 BANCO BILBAO VIZCAYA ARGENTARI	99,202.000	901,433.78	970,944.13	69,510.35
M1RF11950002	EE5669358 REPSOL SA	163,543.000	2,429,847.07	1,979,687.20	(450,159.87)
M1RF11950002	EE5705947 BANCO SANTANDER SA	301,268.000	1,257,801.34	1,392,758.88	134,957.54
M1RF11950002	EEB01FLQ9 ACS ACTIVIDADES DE CONSTRUCCIO	3,714.000	159,776.80	186,292.83	26,516.03
M1RF11950002	EEB07VZ91 ATRESMEDIA CORP DE MEDIOS DE C	266,519.000	1,405,227.99	1,206,034.46	(199,193.53)
M1RF11950002	EEB1G40S5 MAPFRE SA	354,147.000	760,118.08	896,995.21	136,877.13
M1RF11950002	EEB1X8QN0 BANCO DE SABADELL SA	93,523.000	181,164.29	181,774.43	610.14
M1RF11950002	EEB283W91 CAIXABANK SA	67,704.000	299,442.91	367,082.82	67,639.91
M1RF11950002	EEB5282K7 INTERNATIONAL CONSOLIDATED AIR	513,064.000	1,428,239.67	1,928,007.04	499,767.37
M1RF11950002	EEBP9DL99 INDUSTRIA DE DISENO TEXTIL SA	54,816.000	3,101,114.44	2,817,664.09	(283,450.35)
M1RF11950002	EF4012250 AIRBUS SE	8,231.000	1,313,159.24	1,319,220.97	6,061.73



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11950002	EF4554400	ICADE	33,023.000	876,220.26	785,808.37	(90,411.89)
M1RF11950002	EF4572709	BOLLORE SE	19,858.000	136,117.34	122,143.98	(13,973.36)
M1RF11950002	EF5176179	ORANGE SA	56,340.000	641,279.55	561,698.19	(79,581.36)
M1RF11950002	EF5966512	SOCIETE GENERALE SA	11,954.000	317,249.79	336,196.45	18,946.66
M1RF11950002	EF7088422	AXA SA	29,969.000	982,346.83	1,065,049.11	82,702.28
M1RF11950002	EF7309687	BNP PARIBAS SA	65,326.000	4,516,642.48	4,005,941.22	(510,701.26)
M1RF11950002	EF7582556	KLEPIERRE SA	8,628.000	248,360.91	248,373.37	12.46
M1RF11950002	EFB058TZ0	SAFRAN SA	5,321.000	1,232,870.97	1,168,648.84	(64,222.13)
M1RF11950002	EFB0C2CQ3	ENGIE SA	31,910.000	534,102.67	505,885.34	(28,217.33)
M1RF11950002	EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	2,135.000	181,472.67	160,768.83	(20,703.84)
M1RF11950002	EFBM8H5Y8	DASSAULT SYSTEMES SE	11,288.000	387,444.86	391,572.25	4,127.39
M1RF11950002	EFBMT9L17	DASSAULT AVIATION SA	337.000	70,022.01	68,815.60	(1,206.41)
M1RF11950002	EI4056715	GENERALI	218,261.000	4,882,708.26	6,163,272.67	1,280,564.41
M1RF11950002	EI4076838	INTESA SANPAOLO SPA	895,359.000	2,614,575.67	3,581,558.22	966,982.55
M1RF11950002	EI4574816	MEDIOBANCA BANCA DI CREDITO FI	9,438.000	116,819.82	137,555.66	20,735.84
M1RF11950002	EI7145051	ENI SPA	39,978.000	677,793.74	541,889.60	(135,904.14)
M1RF11950002	EI7634401	TELECOM ITALIA SPA/MILANO	1,059,310.000	310,286.73	317,557.04	7,270.31
M1RF11950002	EIB019M67	AZIMUT HOLDING SPA	13,095.000	337,076.70	325,301.34	(11,775.36)
M1RF11950002	EIB0DJNG9	LEONARDO SPA	6,601.000	108,902.96	177,240.25	68,337.29
M1RF11950002	EIB1HKSV2	BANCA GENERALI SPA	2,381.000	98,198.29	110,603.47	12,405.18
M1RF11950002	EIB1W4V62	PRYSMIAN SPA	4,438.000	283,897.02	283,361.55	(535.47)
M1RF11950002	EIB7SF139	UNIPOL ASSICURAZIONI SPA	5,755.000	71,635.27	71,690.41	55.14
M1RF11950002	EIBGLP233	MONCLER SPA	1,496.000	79,460.56	78,973.53	(487.03)
M1RF11950002	EIBJ1F884	NEXI SPA	10,324.000	61,898.70	57,301.09	(4,597.61)
M1RF11950002	EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	10,488.000	164,194.13	182,344.84	18,150.71
M1RF11950002	EIBYMD5K9	BANCO BPM SPA	19,904.000	105,119.62	161,009.95	55,890.33
M1RF11950002	EIBYMXPS6	UNICREDIT SPA	35,450.000	961,961.53	1,414,194.00	452,232.47
M1RF11950002	EIBYYN706	POSTE ITALIANE SPA	111,328.000	1,299,387.38	1,570,115.56	270,728.18
M1RF11950002	EN5165290	ASM INTERNATIONAL NV	770.000	399,730.30	445,550.80	45,820.50
M1RF11950002	EN5671511	WOLTERS KLUWER NV	4,213.000	689,039.34	699,754.86	10,715.52
M1RF11950002	ENBD9PNF3	ASR NEDERLAND NV	2,722.000	135,615.64	129,036.93	(6,578.71)
M1RF11950002	ENBMJ1821	EXOR NV	1,701.000	183,127.39	155,970.69	(27,156.70)
M1RF11950002	ENBNG8PQ5	NN GROUP NV	4,794.000	212,959.09	208,843.35	(4,115.74)
M1RF11950002	ENBPH0Y29	AEGON LTD	24,900.000	162,296.40	147,484.19	(14,812.21)
M1RF11950002	ENBYPBS65	ARCELORMITTAL SA	7,128.000	190,439.00	165,556.82	(24,882.18)
M1RF11950002	ENBYQP139	ABN AMRO BANK NV	8,556.000	133,562.79	131,921.50	(1,641.29)
M1RF11950002	ENBYWLC62	RELX PLC	8,540.000	368,447.72	386,623.39	18,175.67
M1RF11950002	ENBZ1HM46	ADYEN NV	682.000	1,008,471.23	1,014,825.21	6,353.98
M1RF11950002	ENBZ57394	ING GROEP NV	104,240.000	1,671,799.36	1,633,140.07	(38,659.29)
M1RF11950002	EP5973995	SONAE SGPS SA	431,463.000	439,988.62	408,356.86	(31,631.76)
M1RF11950002	EPB1FW752	GALP ENERGIA SGPS SA	7,345.000	114,199.75	121,311.67	7,111.92
M1RF11950002	ES5983816	ZURICH INSURANCE GROUP AG	11,405.000	5,829,048.11	6,780,705.10	951,656.99
M1RF11950002	ES7103066	NOVARTIS AG	62,428.000	6,642,583.75	6,110,194.32	(532,389.43)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11950002	ES7108891	ABB LTD	53,479.000	2,779,079.59	2,895,685.00	116,605.41
M1RF11950002	ES7110723	ADECCO GROUP AG	2,716.000	105,363.62	67,012.15	(38,351.47)
M1RF11950002	ES7110756	HOLCIM AG	8,889.000	781,783.08	856,875.08	75,092.00
M1RF11950002	ES7147899	TEMENOS AG	702.000	47,224.85	49,653.19	2,428.34
M1RF11950002	ES7184728	SWATCH GROUP AG/THE	5,478.000	1,014,816.17	997,373.79	(17,442.38)
M1RF11950002	ES7184736	SWATCH GROUP AG/THE	3,084.000	110,672.25	109,237.41	(1,434.84)
M1RF11950002	ESB11TCY9	SCHINDLER HOLDING AG	2,900.000	854,513.36	801,280.00	(53,233.36)
M1RF11950002	ESB11WWH7	SCHINDLER HOLDING AG	778.000	223,270.68	212,474.48	(10,796.20)
M1RF11950002	ESB18ZRK2	LOGITECH INTERNATIONAL SA	1,680.000	151,468.56	139,108.63	(12,359.93)
M1RF11950002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	7,151.000	1,073,631.36	1,088,135.61	14,504.25
M1RF11950002	ESBRJL171	UBS GROUP AG	112,379.000	3,498,205.41	3,438,642.39	(59,563.02)
M1RF11950002	ESBYQ8482	FLUGHAFEN ZURICH AG	2,349.000	496,671.34	564,019.20	67,347.86
M1RF11950002	EX0045610	ANTOFAGASTA PLC	7,156.000	205,832.50	142,498.57	(63,333.93)
M1RF11950002	EX0408289	STANDARD CHARTERED PLC	63,424.000	551,023.74	785,266.90	234,243.16
M1RF11950002	EX0673122	ASSOCIATED BRITISH FOODS PLC	5,713.000	171,680.23	146,175.86	(25,504.37)
M1RF11950002	EX0798051	BP PLC	346,847.000	2,061,131.43	1,707,157.35	(353,974.08)
M1RF11950002	EX0870611	LLOYDS BANKING GROUP PLC	4,111,492.000	3,064,452.30	2,820,749.61	(243,702.69)
M1RF11950002	EX3091355	BT GROUP PLC	1,764,127.000	2,779,651.64	3,182,630.11	402,978.47
M1RF11950002	EX3134866	BARCLAYS PLC	273,289.000	547,134.95	917,789.34	370,654.39
M1RF11950002	EX3319525	KINGFISHER PLC	23,881.000	87,459.82	74,382.60	(13,077.22)
M1RF11950002	EXB19NLV9	EXPERIAN PLC	15,729.000	788,867.27	678,630.54	(110,236.73)
M1RF11950002	EXB2B0DG6	RELX PLC	78,230.000	3,101,528.48	3,555,521.90	453,993.42
M1RF11950002	EXB63H842	ROLLS-ROYCE HOLDINGS PLC	143,546.000	548,428.33	1,022,212.09	473,783.76
M1RF11950002	EXB8C3BL7	SAGE GROUP PLC/THE	16,832.000	269,925.97	268,353.45	(1,572.52)
M1RF11950002	EXBD6K458	COMPASS GROUP PLC	27,371.000	949,640.22	912,518.70	(37,121.52)
M1RF11950002	EXBH4HKS0	VODAFONE GROUP PLC	405,477.000	354,388.06	346,840.65	(7,547.41)
M1RF11950002	EXBJ7HMW2	FINABLR PLC	41,969.000	0.00	0.00	0.00
M1RF11950002	EXBMJ6DW6	INFORMA PLC	22,792.000	245,417.46	227,900.89	(17,516.57)
M1RF11950002	EXBN7SWP3	GSK PLC	30,090.000	556,278.33	507,424.70	(48,853.63)
M1RF11950002	EXBPQY8M8	AVIVA PLC	341,299.000	2,018,027.05	2,003,852.16	(14,174.89)
M1RF11950002	EXBVYVFW2	AUTO TRADER GROUP PLC	12,813.000	140,921.81	127,252.72	(13,669.09)
M1RF11950002	EZBD1RP68	BANK OF IRELAND GROUP PLC	156,182.000	1,700,036.78	1,424,163.21	(275,873.57)
M1RF11950002	EZBF0L353	AIB GROUP PLC	22,978.000	122,533.87	126,820.52	4,286.65
M1RF11950002	FH6002452	ASMPT LTD HK/00522	219,100.000	2,090,394.51	2,112,602.42	22,207.91
M1RF11950002	FH6030503	HANG LUNG PROPERTIES LTD HK/00101	235,000.000	243,110.64	188,473.15	(54,637.49)
M1RF11950002	FH6097015	CLP HOLDINGS LTD HK/00002	91,000.000	808,129.06	764,976.60	(43,152.46)
M1RF11950002	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	110,000.000	4,604,357.76	4,174,589.17	(429,768.59)
M1RF11950002	FH6290057	MTR CORP LTD HK/00066	27,000.000	98,560.26	94,194.74	(4,365.52)
M1RF11950002	FH6420530	HENDERSON LAND DEVELOPMENT CO HK/00012	512,000.000	1,744,730.70	1,555,519.79	(189,210.91)
M1RF11950002	FH6435322	POWER ASSETS HOLDINGS LTD HK/00006	19,500.000	124,561.24	136,059.06	11,497.82
M1RF11950002	FH6465873	GALAXY ENTERTAINMENT GROUP LTD HK/00027	36,000.000	182,079.83	152,936.10	(29,143.73)
M1RF11950002	FH6486317	KERRY PROPERTIES LTD HK/00683	142,000.000	301,711.42	284,440.55	(17,270.87)
M1RF11950002	FH6856998	SMARTONE TELECOMMUNICATIONS HO HK/00315	948,000.000	482,547.83	504,024.87	21,477.04



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF11950002	FH6859927 SUN HUNG KAI PROPERTIES LTD HK/00016	24,000.000	231,145.20	230,640.00	(505.20)
M1RF11950002	FH6867748 SWIRE PACIFIC LTD HK/00019	7,000.000	59,222.94	63,485.22	4,262.28
M1RF11950002	FH6928565 VTECH HOLDINGS LTD HK/00303	111,200.000	671,453.73	755,844.20	84,390.47
M1RF11950002	FHB0190C9 TECHTRONIC INDUSTRIES CO LTD HK/00669	62,500.000	711,064.11	824,702.78	113,638.67
M1RF11950002	FHB05NXN4 XINYI GLASS HOLDINGS LTD HK/00868	1,218,000.000	1,289,625.00	1,237,137.21	(52,487.79)
M1RF11950002	FHB0FXSY3 UNITED ENERGY GROUP LTD HK/00467	604,000.000	65,748.44	27,603.16	(38,145.28)
M1RF11950002	FHB0PB4M2 LINK REIT HK/00823	42,000.000	209,800.10	177,614.43	(32,185.67)
M1RF11950002	FHB1P70H4 UNITED LABORATORIES INTERNATIO HK/03933	372,000.000	585,105.81	591,909.06	6,803.25
M1RF11950002	FHB2NR3Y0 SJM HOLDINGS LTD HK/00880	1,369,000.000	554,416.63	474,077.46	(80,339.17)
M1RF11950002	FHB3W1333 GUOTAI JUNAN INTERNATIONAL HOL HK/01788	3,481,000.000	498,846.95	501,898.18	3,051.23
M1RF11950002	FHB4TX8S5 AIA GROUP LTD HK/01299	283,400.000	2,257,987.26	2,054,006.52	(203,980.74)
M1RF11950002	FHB4TXDZ3 HKT TRUST & HKT LTD HK/06823	52,000.000	66,190.70	64,264.06	(1,926.64)
M1RF11950002	FHB58YWF4 MAN WAH HOLDINGS LTD HK/01999	840,000.000	600,273.83	520,137.23	(80,136.60)
M1RF11950002	FHB5B23W5 SANDS CHINA LTD HK/01928	1,362,400.000	3,595,526.06	3,665,595.16	70,069.10
M1RF11950002	FHB61X7R3 SITC INTERNATIONAL HOLDINGS CO HK/01308	25,000.000	65,830.86	66,619.89	789.03
M1RF11950002	FHBF0GWS1 WHARF REAL ESTATE INVESTMENT C HK/01997	27,000.000	72,790.02	69,029.80	(3,760.22)
M1RF11950002	FHBLHKZ0 WH GROUP LTD HK/00288	277,127.000	178,870.61	214,410.91	35,540.30
M1RF11950002	FHBW9P811 CK HUTCHISON HOLDINGS LTD HK/00001	72,000.000	386,612.08	384,657.47	(1,954.61)
M1RF11950002	FHBVVS6J9 CK INFRASTRUCTURE HOLDINGS LTD HK/01038	11,000.000	79,975.98	81,778.33	1,802.35
M1RF11950002	FHBYZQ071 CK ASSET HOLDINGS LTD HK/01113	76,000.000	297,445.79	312,102.94	14,657.15
M1RF11950002	FJ6010709 AISIN CORP	13,400.000	140,911.71	151,555.73	10,644.02
M1RF11950002	FJ6042603 ZENSHO HOLDINGS CO LTD	12,600.000	783,064.64	718,671.39	(64,393.25)
M1RF11950002	FJ6055209 AGC INC	3,400.000	126,276.08	100,057.26	(26,218.82)
M1RF11950002	FJ6057379 ASICS CORP	36,200.000	687,888.53	716,352.74	28,464.21
M1RF11950002	FJ6084845 LY CORP	232,500.000	667,691.85	620,453.66	(47,238.19)
M1RF11950002	FJ6125283 TREND MICRO INC/JAPAN	2,200.000	134,852.80	119,924.91	(14,927.89)
M1RF11950002	FJ6136744 OBIC CO LTD	6,000.000	160,395.84	179,167.72	18,771.88
M1RF11950002	FJ6141686 ORACLE CORP JAPAN	3,700.000	285,281.61	356,792.43	71,510.82
M1RF11950002	FJ6146503 BROTHER INDUSTRIES LTD	23,400.000	373,540.23	401,638.44	28,098.21
M1RF11950002	FJ6172327 CANON INC	71,400.000	1,881,865.16	2,344,714.86	462,849.70
M1RF11950002	FJ6173697 CAPCOM CO LTD	5,200.000	121,055.38	114,945.27	(6,110.11)
M1RF11950002	FJ6183555 CENTRAL JAPAN RAILWAY CO	13,200.000	305,473.08	249,032.82	(56,440.26)
M1RF11950002	FJ6195609 CHUBU ELECTRIC POWER CO INC	11,100.000	143,415.03	116,925.74	(26,489.29)
M1RF11950002	FJ6248994 KDDI CORP	31,000.000	882,170.27	994,540.56	112,370.29
M1RF11950002	FJ6250727 DAIKIN INDUSTRIES LTD	4,300.000	513,874.18	510,549.74	(3,324.44)
M1RF11950002	FJ6251444 DAIWA SECURITIES GROUP INC	254,500.000	1,713,334.94	1,697,098.44	(16,236.50)
M1RF11950002	FJ6267051 OTSUKA CORP	2,800.000	62,506.94	64,298.80	1,791.86
M1RF11950002	FJ6268976 MITSUBISHI HC CAPITAL INC	9,600.000	64,272.87	63,649.78	(623.09)
M1RF11950002	FJ6269867 PAN PACIFIC INTERNATIONAL HOLD	6,400.000	143,371.62	175,759.73	32,388.11
M1RF11950002	FJ6332434 FAST RETAILING CO LTD	9,900.000	2,714,811.37	3,390,290.03	675,478.66
M1RF11950002	FJ6356367 FUJI ELECTRIC CO LTD	2,100.000	90,818.00	114,353.52	23,535.52
M1RF11950002	FJ6356524 FUJIFILM HOLDINGS CORP	30,800.000	661,459.74	648,493.23	(12,966.51)
M1RF11950002	FJ6356946 FUJITSU LTD	30,300.000	462,114.51	539,735.60	77,621.09



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11950002	FJ6371861 MCDONALD'S HOLDINGS CO JAPAN L	1,500.000	62,336.45	59,079.92	(3,256.53)
M1RF11950002	FJ6390929 NOMURA RESEARCH INSTITUTE LTD	26,000.000	824,963.56	770,768.62	(54,194.94)
M1RF11950002	FJ6408663 HANKYU HANSHIN HOLDINGS INC	3,900.000	116,135.64	102,165.31	(13,970.33)
M1RF11950002	FJ6431897 SUMITOMO MITSUI TRUST GROUP IN	11,200.000	279,973.05	263,110.20	(16,862.85)
M1RF11950002	FJ6435146 HONDA MOTOR CO LTD	91,800.000	830,681.28	896,621.25	65,939.97
M1RF11950002	FJ6441508 HOYA CORP	5,900.000	794,106.82	743,882.00	(50,224.82)
M1RF11950002	FJ6474533 JAPAN TOBACCO INC	42,100.000	1,227,561.12	1,092,949.82	(134,611.30)
M1RF11950002	FJ6483484 KANSAI ELECTRIC POWER CO INC/T	12,500.000	165,981.00	139,467.73	(26,513.27)
M1RF11950002	FJ6483807 KAO CORP	7,500.000	326,235.25	304,848.55	(21,386.70)
M1RF11950002	FJ6493749 KIRIN HOLDINGS CO LTD	12,100.000	172,256.53	157,755.78	(14,500.75)
M1RF11950002	FJ6496684 KONAMI GROUP CORP	1,700.000	128,551.82	160,091.62	31,539.80
M1RF11950002	FJ6499266 KYOCERA CORP	22,600.000	261,071.09	226,560.82	(34,510.27)
M1RF11950002	FJ6499555 KYOWA KIRIN CO LTD	4,600.000	83,195.06	69,529.78	(13,665.28)
M1RF11950002	FJ6499803 KYUSHU ELECTRIC POWER CO INC	8,500.000	95,146.53	76,422.11	(18,724.42)
M1RF11950002	FJ6513124 TOKIO MARINE HOLDINGS INC	31,400.000	948,110.74	1,144,433.66	196,322.92
M1RF11950002	FJ6555802 MAKITA CORP	3,900.000	106,197.79	120,181.34	13,983.55
M1RF11950002	FJ6563020 SUMITOMO MITSUI FINANCIAL GROU	63,900.000	1,208,104.57	1,530,412.26	322,307.69
M1RF11950002	FJ6572708 PANASONIC HOLDINGS CORP	40,300.000	382,752.32	421,308.84	38,556.52
M1RF11950002	FJ6591013 MIZUHO FINANCIAL GROUP INC	21,200.000	517,253.18	522,445.90	5,192.72
M1RF11950002	FJ6592557 MARS GROUP HOLDINGS CORP	36,300.000	886,998.29	778,385.06	(108,613.23)
M1RF11950002	FJ6597044 MITSUBISHI ELECTRIC CORP	54,100.000	767,101.04	924,959.88	157,858.84
M1RF11950002	FJ6597069 MITSUBISHI HEAVY INDUSTRIES LT	386,300.000	4,934,952.97	5,464,143.99	529,191.02
M1RF11950002	FJ6597580 MITSUI OSK LINES LTD	6,300.000	201,852.04	220,796.63	18,944.59
M1RF11950002	FJ6616505 SEIKO EPSON CORP	20,800.000	311,380.35	380,570.11	69,189.76
M1RF11950002	FJ6639556 NINTENDO CO LTD	36,400.000	2,067,736.80	2,145,645.13	77,908.33
M1RF11950002	FJ6640687 NIDEC CORP	14,500.000	267,030.05	263,409.89	(3,620.16)
M1RF11950002	FJ6641370 NIPPON TELEGRAPH & TELEPHONE C	515,700.000	521,893.13	518,456.33	(3,436.80)
M1RF11950002	FJ6641768 NISSIN FOODS HOLDINGS CO LTD	3,500.000	103,561.37	85,139.35	(18,422.02)
M1RF11950002	FJ6643103 NOMURA HOLDINGS INC	58,600.000	279,195.29	347,252.34	68,057.05
M1RF11950002	FJ6643962 NIPPON YUSEN KK	7,900.000	237,352.52	265,059.17	27,706.65
M1RF11950002	FJ6646239 NOMURA CO LTD	111,900.000	634,956.24	637,963.84	3,007.60
M1RF11950002	FJ6658804 OLYMPUS CORP	20,000.000	344,664.71	301,667.08	(42,997.63)
M1RF11950002	FJ6661147 ORIX CORP	20,500.000	386,210.83	444,540.58	58,329.75
M1RF11950002	FJ6661766 OSAKA GAS CO LTD	60,400.000	1,261,725.12	1,329,753.07	68,027.95
M1RF11950002	FJ6688082 PIGEON CORP	47,000.000	565,075.75	435,428.85	(129,646.90)
M1RF11950002	FJ6689536 KAKAKU.COM INC	21,200.000	369,374.43	326,444.38	(42,930.05)
M1RF11950002	FJ6738226 RICOH CO LTD	61,000.000	468,598.40	703,114.64	234,516.24
M1RF11950002	FJ6743887 JAPAN EXCHANGE GROUP INC	17,000.000	222,980.80	191,460.92	(31,519.88)
M1RF11950002	FJ6744299 T&D HOLDINGS INC	8,300.000	145,862.34	153,446.48	7,584.14
M1RF11950002	FJ6772803 SAN-AI OBBLI CO LTD	18,500.000	210,746.21	223,068.84	12,322.63
M1RF11950002	FJ6793825 SEKISUI CHEMICAL CO LTD	12,100.000	174,444.96	209,032.19	34,587.23
M1RF11950002	FJ6804341 SHIKOKU ELECTRIC POWER CO INC	99,700.000	716,739.64	783,148.67	66,409.03
M1RF11950002	FJ6804366 SHIMADZU CORP	12,900.000	384,191.06	366,167.59	(18,023.47)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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M1RF11950002	FJ6804689 SHIONOGI & CO LTD	12,300.000	158,221.31	173,668.23	15,446.92
M1RF11950002	FJ6804820 SHIMANO INC	1,000.000	169,362.06	136,103.33	(33,258.73)
M1RF11950002	FJ6805488 SWCC CORP	42,200.000	1,069,661.84	2,040,722.76	971,060.92
M1RF11950002	FJ6858479 SCSK CORP	3,700.000	72,186.86	78,421.35	6,234.49
M1RF11950002	FJ6870441 TAKEDA PHARMACEUTICAL CO LTD	108,500.000	3,120,290.49	2,886,475.46	(233,815.03)
M1RF11950002	FJ6870490 ADVANTEST CORP	15,800.000	836,016.03	924,716.18	88,700.15
M1RF11950002	FJ6885076 TERUMO CORP	22,400.000	367,189.68	436,426.56	69,236.88
M1RF11950002	FJ6895208 TOHO CO LTD/TOKYO	22,500.000	976,898.58	881,044.76	(95,853.82)
M1RF11950002	FJ6895406 TOKYO ELECTRIC POWER CO HOLDIN	36,000.000	188,579.95	108,806.31	(79,773.64)
M1RF11950002	FJ6895448 TOKYO GAS CO LTD	6,600.000	151,587.47	183,519.97	31,932.50
M1RF11950002	FJ6895679 TOKYO ELECTRON LTD	7,700.000	1,379,369.47	1,184,935.69	(194,433.78)
M1RF11950002	FJ6897022 TOPPAN HOLDINGS INC	4,100.000	117,920.02	109,804.65	(8,115.37)
M1RF11950002	FJ6897469 TOTO LTD	52,900.000	1,740,814.25	1,280,761.60	(460,052.65)
M1RF11950002	FJ6900305 MAZDA MOTOR CORP	43,900.000	283,383.10	302,657.47	19,274.37
M1RF11950002	FJ6900586 TOYOTA TSUSHO CORP	12,000.000	235,721.39	215,932.80	(19,788.59)
M1RF11950002	FJ6911484 UNICHARM CORP	49,500.000	540,356.90	410,242.73	(130,114.17)
M1RF11950002	FJ6985116 YAKULT HONSHA CO LTD	4,400.000	84,537.31	83,626.87	(910.44)
M1RF11950002	FJ6986429 YOKOGAWA ELECTRIC CORP	6,400.000	122,071.22	138,376.17	16,304.95
M1RF11950002	FJB0FS5D1 SEVEN & I HOLDINGS CO LTD	94,100.000	1,628,586.95	1,489,098.32	(139,488.63)
M1RF11950002	FJB0J7D93 DAIICHI SANKYO CO LTD	30,200.000	1,135,395.84	836,284.01	(299,111.83)
M1RF11950002	FJB0JDQD7 BANDAI NAMCO HOLDINGS INC	10,600.000	205,226.62	254,882.91	49,656.29
M1RF11950002	FJB10RB16 INPEX CORP	96,800.000	1,307,672.06	1,213,695.55	(93,976.51)
M1RF11950002	FJB14RJ2 KOBE BUSSAN CO LTD	2,500.000	59,360.62	54,721.30	(4,639.32)
M1RF11950002	FJB1FF8P7 IDEMITSU KOSAN CO LTD	18,000.000	97,992.63	118,598.88	20,606.25
M1RF11950002	FJB1GHR89 MONOTARO CO LTD	4,200.000	76,599.78	71,407.48	(5,192.30)
M1RF11950002	FJB2Q4CR9 TIS INC	3,600.000	80,782.11	85,601.93	4,819.82
M1RF11950002	FJB2Q4CS7 MS&AD INSURANCE GROUP HOLDINGS	104,400.000	1,368,994.24	2,291,140.16	922,145.92
M1RF11950002	FJB3FF8W8 HOSHIZAKI CORP	13,800.000	592,444.37	550,033.07	(42,411.30)
M1RF11950002	FJB5LTM91 OTSUKA HOLDINGS CO LTD	32,600.000	1,223,020.34	1,783,914.42	560,894.08
M1RF11950002	FJB601QS7 DAI-ICHI LIFE HOLDINGS INC	78,500.000	1,665,995.24	2,115,344.16	449,348.92
M1RF11950002	FJB627LW8 ENEOS HOLDINGS INC	653,200.000	2,596,490.96	3,434,328.97	837,838.01
M1RF11950002	FJB62G7K0 SOMPO HOLDINGS INC	109,200.000	1,780,496.60	2,862,018.22	1,081,521.62
M1RF11950002	FJB63QM79 NEXON CO LTD	102,700.000	1,643,703.46	1,552,981.30	(90,722.16)
M1RF11950002	FJBBD7Q83 SUNTORY BEVERAGE & FOOD LTD	7,400.000	244,077.18	236,040.97	(8,036.21)
M1RF11950002	FJBYT8140 JAPAN POST HOLDINGS CO LTD	207,800.000	1,856,462.69	1,970,767.94	114,305.25
M1RF11950002	FJBYT8157 JAPAN POST INSURANCE CO LTD	61,000.000	1,083,444.50	1,128,321.42	44,876.92
M1RF11950002	FJBYT8165 JAPAN POST BANK CO LTD	25,800.000	254,550.09	245,342.95	(9,207.14)
M1RF11950002	FM6043216 SINGAPORE TECHNOLOGIES ENGINEE	28,800.000	85,859.12	98,378.54	12,519.42
M1RF11950002	FM6180273 DFI RETAIL GROUP HOLDINGS LTD	330,500.000	833,254.38	763,455.00	(69,799.38)
M1RF11950002	FM6303867 SINGAPORE EXCHANGE LTD	14,500.000	99,569.77	135,412.70	35,842.93
M1RF11950002	FM6434910 HONGKONG LAND HOLDINGS LTD	18,700.000	78,416.85	83,215.00	4,798.15
M1RF11950002	FM6472118 JARDINE MATHESON HOLDINGS LTD	6,600.000	271,986.00	270,402.00	(1,584.00)
M1RF11950002	FM6916783 UNITED OVERSEAS BANK LTD	19,900.000	474,567.39	529,956.75	55,389.36



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11950002	FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	138,900.000	316,006.84	313,599.18	(2,407.66)
M1RF11950002	FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	34,100.000	366,450.91	417,188.83	50,737.92
M1RF11950002	FMB17KC65	WILMAR INTERNATIONAL LTD	33,300.000	75,921.55	75,670.72	(250.83)
M1RF11950002	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	995,700.000	1,124,700.93	2,182,336.17	1,057,635.24
M1RF11950002	FMBDRTVP5	GENTING SINGAPORE LTD	103,200.000	78,235.16	57,871.28	(20,363.88)
M1RF11950002	FZ6075805	BANK HAPOALIM BM	21,841.000	205,273.91	263,867.50	58,593.59
M1RF11950002	FZ6076423	BANK LEUMI LE-ISRAEL BM	114,764.000	927,762.52	1,365,394.43	437,631.91
M1RF11950002	FZ6308917	ELBIT SYSTEMS LTD	327.000	77,729.53	85,527.15	7,797.62
M1RF11950002	FZ6451279	ISRAEL DISCOUNT BANK LTD	21,913.000	110,146.16	149,869.49	39,723.33
M1RF11950002	FZ6455536	ICL GROUP LTD	9,727.000	50,145.84	48,052.37	(2,093.47)
M1RF11950002	FZ6647132	NICE LTD	1,003.000	203,084.59	170,999.85	(32,084.74)
M1RF11950002	FZ6916701	MIZRAHI TEFAHOT BANK LTD	2,614.000	101,630.15	113,064.21	11,434.06
M1RF11950002	G4124C109	GRAB HOLDINGS LTD	37,565.000	202,403.40	177,306.80	(25,096.60)
M1RF11950002	H42097107	UBS GROUP AG	20,191.000	624,388.59	612,191.12	(12,197.47)
M1RF11950002	H50430232	LOGITECH INTERNATIONAL SA	953.000	85,583.63	78,479.55	(7,104.08)
M1RF11950002	L8681T102	SPOTIFY TECHNOLOGY SA	1,077.000	520,529.96	481,828.26	(38,701.70)
M1RF11950002	M22465104	CHECK POINT SOFTWARE TECHNOLOG	1,551.000	236,977.29	289,571.70	52,594.41
M1RF11950002	M2682V108	CYBERARK SOFTWARE LTD	687.000	155,821.85	228,874.05	73,052.20
M1RF11950002	M7S64H106	MONDAY.COM LTD	654.000	203,935.65	153,977.76	(49,957.89)
M1RF11950002	M98068105	WIX.COM LTD	944.000	162,383.07	202,535.20	40,152.13
M1RF11950002	N00985106	AERCAP HOLDINGS NV	3,460.000	301,257.59	331,122.00	29,864.41
M1RF11950002	N3167Y103	FERRARI NV	450.000	194,749.00	191,178.00	(3,571.00)
M1RF11950002	SD4169217	CARLSBERG AS	1,393.000	143,419.21	133,466.17	(9,953.04)
M1RF11950002	SD4253045	AP MOLLER - MAERSK A/S	75.000	128,652.93	123,982.87	(4,670.06)
M1RF11950002	SD4253052	AP MOLLER - MAERSK A/S	50.000	88,762.44	80,121.08	(8,641.36)
M1RF11950002	SD4588820	DANSKE BANK A/S	11,671.000	345,873.81	330,118.68	(15,755.13)
M1RF11950002	SDB44XTX3	PANDORA A/S	1,439.000	198,993.05	263,158.60	64,165.55
M1RF11950002	SDBN4MYF8	VESTAS WIND SYSTEMS A/S	17,672.000	327,827.99	240,678.43	(87,149.56)
M1RF11950002	SF4525181	WARTSILA OYJ ABP	48,431.000	762,960.50	858,071.64	95,111.14
M1RF11950002	SF5701518	ELISA OYJ	2,170.000	104,217.02	93,926.06	(10,290.96)
M1RF11950002	SF5902942	NOKIA OYJ	82,214.000	333,448.66	363,899.28	30,450.62
M1RF11950002	SF7520882	TELIA CO AB	198,461.000	474,430.68	547,674.47	73,243.79
M1RF11950002	SFB09M9D1	KONE OYJ	19,965.000	1,189,611.30	971,666.60	(217,944.70)
M1RF11950002	SFBFM0SV0	NORDEA BANK ABP	30,901.000	374,415.48	335,978.85	(38,436.63)
M1RF11950002	SFBMXX645	SAMPO OYJ	10,402.000	455,564.59	424,172.65	(31,391.94)
M1RF11950002	SFBT19606	KALMAR OYJ	28,986.000	910,944.75	954,777.25	43,832.50
M1RF11950002	SN4732491	TELENOR ASA	10,274.000	122,333.31	114,795.32	(7,537.99)
M1RF11950002	SN5208244	KONGSBERG GRUPPEN ASA	1,431.000	83,927.82	161,277.06	77,349.24
M1RF11950002	SN7133606	EQUINOR ASA	23,320.000	739,736.11	544,944.73	(194,791.38)
M1RF11950002	SNB11HK30	NORSK HYDRO ASA	21,560.000	127,519.42	118,721.57	(8,797.85)
M1RF11950002	SNB1L95G4	AKER BP ASA	5,273.000	134,540.72	102,931.06	(31,609.66)
M1RF11950002	SNBNG7113	DNB BANK ASA	10,374.000	208,616.79	207,254.39	(1,362.40)
M1RF11950002	SS4538004	L E LUNDBERGFORETAGEN AB	1,300.000	63,832.55	58,945.18	(4,887.37)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF11950002	SS4813340 SKANDINAVISKA ENSKILDA BANKEN	27,443.000	378,843.56	376,156.06	(2,687.50)
M1RF11950002	SS4846522 SWEDBANK AB	15,336.000	309,372.42	302,993.31	(6,379.11)
M1RF11950002	SS4902382 TRELLEBORG AB	3,700.000	138,507.09	126,779.65	(11,727.44)
M1RF11950002	SS5687438 H & M HENNES & MAURITZ AB	9,991.000	175,097.90	134,819.84	(40,278.06)
M1RF11950002	SS5959373 TELEFONAKTIEBOLAGET LM ERICSSO	48,847.000	257,183.55	397,345.37	140,161.82
M1RF11950002	SS5978381 TELIA CO AB	24,308.000	57,267.73	67,473.03	10,205.30
M1RF11950002	SS7113813 ABB LTD	12,125.000	535,755.40	653,367.87	117,612.47
M1RF11950002	SS7332686 ALFA LAVAL AB	4,906.000	215,475.62	205,399.97	(10,075.65)
M1RF11950002	SS7698359 GETINGE AB	4,357.000	89,949.07	71,589.78	(18,359.29)
M1RF11950002	SSB00L2M1 MILLICOM INTERNATIONAL CELLULA	3,119.000	86,949.88	76,554.77	(10,395.11)
M1RF11950002	SSB1VSK16 INDUSTRIVARDEN AB	2,157.000	75,572.90	68,208.77	(7,364.13)
M1RF11950002	SSB1VSK57 INDUSTRIVARDEN AB	2,569.000	92,229.24	81,167.31	(11,061.93)
M1RF11950002	SSB1YCCZ2 NOKIA OYJ	387,227.000	1,697,473.18	1,714,077.65	16,604.47
M1RF11950002	SSB97C732 TELE2 AB	9,490.000	78,361.09	93,832.84	15,471.75
M1RF11950002	SSBF1K7P7 ESSITY AB	10,534.000	296,881.37	281,910.88	(14,970.49)
M1RF11950002	SSBJ7W9K6 EQT AB	9,236.000	289,717.92	255,867.10	(33,850.82)
M1RF11950002	SSBJXSCH9 EVOLUTION AB	4,084.000	402,363.73	315,210.10	(87,153.63)
M1RF11950002	SSBLDBN57 ATLAS COPCO AB	25,521.000	408,350.27	345,192.07	(63,158.20)
M1RF11950002	SSBMV7PQ6 INVESTOR AB	29,529.000	749,908.34	782,237.55	32,329.21
M1RF11950002	SSBNZFHC2 HEXAGON AB	30,801.000	300,438.67	294,371.62	(6,067.05)
M1RF11950002	SSBXDZ9Q8 SVENSKA HANDELSBANKEN AB	24,169.000	252,567.80	249,799.74	(2,768.06)
M1RF11950002	SSBYZF9J2 NORDEA BANK ABP	30,299.000	374,969.99	329,883.90	(45,086.09)
M1RF12000002	AA6439563 IGO LTD	270,297.000	1,277,293.96	798,280.43	(479,013.53)
M1RF12000002	AA6524471 JUMBO INTERACTIVE LTD	32,142.000	305,075.42	277,018.01	(28,057.41)
M1RF12000002	AA6702622 JB HI-FI LTD	12,930.000	773,117.08	741,959.89	(31,157.19)
M1RF12000002	AA6739731 SANDFIRE RESOURCES LTD	128,530.000	852,679.90	738,496.36	(114,183.54)
M1RF12000002	AAB02FBC2 PERSEUS MINING LTD	986,222.000	1,244,954.88	1,569,291.73	324,336.85
M1RF12000002	AAB15F6S8 CHARTER HALL GROUP	135,151.000	1,238,741.50	1,200,789.94	(37,951.56)
M1RF12000002	AAB17P5V8 CATALYST METALS LTD	198,000.000	389,000.25	316,286.59	(72,713.66)
M1RF12000002	AAB23XW76 NRW HOLDINGS LTD	354,532.000	720,906.43	842,912.59	122,006.16
M1RF12000002	AAB4KDPZ3 STANMORE RESOURCES LTD	452,372.000	1,237,790.90	843,059.23	(394,731.67)
M1RF12000002	AAB84GSC3 INGENIA COMMUNITIES GROUP	408,238.000	1,239,597.34	1,157,643.35	(81,953.99)
M1RF12000002	AAB87CVM3 AURIZON HOLDINGS LTD	664,000.000	1,419,254.88	1,336,125.70	(83,129.18)
M1RF12000002	AABF52PL0 NETWEALTH GROUP LTD	62,850.000	1,156,386.58	1,118,765.35	(37,621.23)
M1RF12000002	AABKRKNV5 PERENTI LTD	941,000.000	644,170.48	812,755.11	168,584.63
M1RF12000002	AABNV08F0 VENTIA SERVICES GROUP PTY LTD	377,811.000	809,489.92	842,118.05	32,628.13
M1RF12000002	AABP5HL05 HELIA GROUP LTD	197,754.000	586,977.87	547,304.07	(39,673.80)
M1RF12000002	EA4635085 TELEKOM AUSTRIA AG	40,799.000	344,774.91	336,289.02	(8,485.89)
M1RF12000002	EAB0BKSS4 VIENNA INSURANCE GROUP AG WIEN	17,610.000	583,593.99	553,436.95	(30,157.04)
M1RF12000002	EAB1WVF67 ANDRITZ AG	30,099.000	1,842,161.15	1,526,584.86	(315,576.29)
M1RF12000002	EAB28DT42 STRABAG SE	15,039.000	687,771.22	615,128.94	(72,642.28)
M1RF12000002	EB5827432 BEKAERT SA	27,655.000	1,239,851.53	958,185.74	(281,665.79)
M1RF12000002	EBBMYKVN6 DEME GROUP NV	5,000.000	747,488.67	713,459.50	(34,029.17)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF12000002	EBBNBNH5 ONTEX GROUP NV	105,990.000	875,681.98	920,824.69	45,142.71
M1RF12000002	ED5740805 CEWE STIFTUNG & CO KGAA	5,530.000	593,361.44	592,100.97	(1,260.47)
M1RF12000002	ED5881856 CTS EVENTIM AG & CO KGAA	9,913.000	685,494.76	838,130.02	152,635.26
M1RF12000002	ED5927352 ATOSS SOFTWARE SE	12,544.000	1,477,129.74	1,483,379.43	6,249.69
M1RF12000002	ED5970980 ENERGIEKONTOR AG	16,000.000	879,780.71	814,317.20	(65,463.51)
M1RF12000002	EDB1SK0S8 FREENET AG	36,410.000	1,025,337.20	1,038,328.36	12,991.16
M1RF12000002	EDBDC3R17 JOST WERKE SE	7,758.000	378,788.46	365,520.11	(13,268.35)
M1RF12000002	EDBKFHT80 ALZCHEM GROUP AG	10,780.000	512,124.32	636,273.33	124,149.01
M1RF12000002	EDBL5BYR4 SAF-HOLLAND SE	38,827.000	651,931.73	594,235.20	(57,696.53)
M1RF12000002	EDBZBWTJ4 HORNBAACH HOLDING AG & CO KGAA	5,940.000	571,311.84	446,553.16	(124,758.68)
M1RF12000002	EE4476219 INDRA SISTEMAS SA	109,876.000	1,699,243.33	1,943,304.29	244,060.96
M1RF12000002	EEB188XC4 GRUPO CATALANA OCCIDENTE SA	18,587.000	634,442.80	690,961.50	56,518.70
M1RF12000002	EEBP3QYZ4 LOGISTA INTEGRAL SA	17,315.000	468,229.32	523,546.73	55,317.41
M1RF12000002	EEBYP70L1 AEDAS HOMES SA	53,070.000	1,471,789.35	1,423,308.21	(48,481.14)
M1RF12000002	EFB05DY75 ETABLISSEMENTS MAUREL ET PROM	90,000.000	488,911.05	529,347.60	40,436.55
M1RF12000002	EFB0LMF86 MERCIALYS SA	82,650.000	926,710.78	865,255.00	(61,455.78)
M1RF12000002	EFBYZFY57 SPIE SA	55,049.000	1,718,074.05	1,712,377.31	(5,696.74)
M1RF12000002	EGBL0RRT1 TEXT SA	16,950.000	410,942.41	270,011.62	(140,930.79)
M1RF12000002	EHB1ZBHG9 AEGEAN AIRLINES SA	31,599.000	395,832.17	331,134.14	(64,698.03)
M1RF12000002	EI4253353 DANIELI & C OFFICINE MECCANICH	35,420.000	1,008,681.35	885,759.45	(122,921.90)
M1RF12000002	EI5337098 ERG SPA	29,000.000	791,168.83	590,079.68	(201,089.15)
M1RF12000002	EIB019M67 AZIMUT HOLDING SPA	58,420.000	1,503,781.62	1,451,248.90	(52,532.72)
M1RF12000002	EN4948621 WERELDHAVE NV	70,962.000	1,087,961.17	1,011,100.64	(76,860.53)
M1RF12000002	ENBY7VY9 SIGNIFY NV	71,000.000	1,820,222.60	1,586,572.39	(233,650.21)
M1RF12000002	ES4854711 SULZER AG	5,500.000	855,032.04	795,034.48	(59,997.56)
M1RF12000002	ESB00FX52 BASILEA PHARMACEUTICA AG ALLSC	17,000.000	783,553.36	775,668.97	(7,884.39)
M1RF12000002	ESB39VJC3 ARYZTA AG	1,268,025.000	2,357,019.14	2,217,732.01	(139,287.13)
M1RF12000002	ESBRBMTX0 PHOENIX MECANO AG	530.000	294,815.74	248,551.72	(46,264.02)
M1RF12000002	EX0465743 MITIE GROUP PLC	781,000.000	1,027,224.17	1,075,936.84	48,712.67
M1RF12000002	EX0491566 KIER GROUP PLC	439,000.000	639,143.55	815,908.54	176,764.99
M1RF12000002	EX0797376 SERCO GROUP PLC	721,418.000	1,490,774.81	1,367,001.40	(123,773.41)
M1RF12000002	EX0808561 MORGAN SINDALL GROUP PLC	52,236.000	1,501,182.60	2,551,394.29	1,050,211.69
M1RF12000002	EX3127480 MARKS & SPENCER GROUP PLC	340,000.000	1,012,668.07	1,598,939.08	586,271.01
M1RF12000002	EXB033F22 CENTRICA PLC	814,253.000	1,459,960.67	1,362,413.33	(97,547.34)
M1RF12000002	EXB0PYHC6 LANCASHIRE HOLDINGS LTD	107,610.000	829,606.48	888,139.33	58,532.85
M1RF12000002	EXB1722W6 JET2 PLC	40,926.000	651,634.09	811,378.09	159,744.00
M1RF12000002	EXB1VNSX3 DRAX GROUP PLC	118,090.000	750,953.41	958,365.54	207,412.13
M1RF12000002	EXB1W3VF1 SIRIUS REAL ESTATE LTD	1,113,257.000	1,253,119.45	1,094,480.81	(158,638.64)
M1RF12000002	EXB2425G9 CRANEWARE PLC	14,000.000	375,365.69	369,958.96	(5,406.73)
M1RF12000002	EXB71N6K5 EVRAZ PLC	180,690.000	2,303.44	2,262.96	(40.48)
M1RF12000002	EXBDHXP1 ALFA FINANCIAL SOFTWARE HOLDIN	204,000.000	443,934.81	548,025.19	104,090.38
M1RF12000002	EXBF4HYT7 LION FINANCE GROUP PLC	7,310.000	396,226.25	431,202.57	34,976.32
M1RF12000002	EXBFZNLB3 AJ BELL PLC	148,370.000	737,883.77	840,829.11	102,945.34



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF12000002	EXBGDT3G1	RIGHTMOVE PLC	155,695.000	1,142,450.80	1,251,461.34	109,010.54
M1RF12000002	EXBJ1DLW8	MAN GROUP PLC/JERSEY	502,447.000	1,489,848.20	1,349,143.35	(140,704.85)
M1RF12000002	EXBLDRH38	OSB GROUP PLC	104,920.000	621,411.87	531,651.72	(89,760.15)
M1RF12000002	EXBLY2F73	CARD FACTORY PLC	283,000.000	358,357.76	346,631.76	(11,726.00)
M1RF12000002	EXBMBVGQ9	HARBOUR ENERGY PLC	115,195.000	433,933.82	368,466.14	(65,467.68)
M1RF12000002	EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	177,810.000	933,971.80	915,252.79	(18,719.01)
M1RF12000002	EXBMT9K01	MOONPIG GROUP PLC	262,000.000	714,158.42	693,992.41	(20,166.01)
M1RF12000002	EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	274,040.000	1,437,596.37	1,259,572.24	(178,024.13)
M1RF12000002	EXBQS10J1	GAMMA COMMUNICATIONS PLC	50,360.000	1,060,248.47	964,984.22	(95,264.25)
M1RF12000002	EXBV9FP38	COMPUTACENTER PLC	36,446.000	1,267,393.41	969,499.17	(297,894.24)
M1RF12000002	EXBYQ0JC3	BEAZLEY PLC	146,600.000	1,332,105.09	1,499,109.02	167,003.93
M1RF12000002	EZBF2NP04	CAIRN HOMES PLC	419,000.000	649,047.88	1,008,758.21	359,710.33
M1RF12000002	FBBGLZX80	MEGA LIFESCIENCES PCL	315,800.000	372,400.20	307,973.31	(64,426.89)
M1RF12000002	FHB1P70H4	UNITED LABORATORIES INTERNATIO HK/03933	1,672,000.000	1,501,011.08	2,660,408.47	1,159,397.39
M1RF12000002	FHBD9GZW5	PLOVER BAY TECHNOLOGIES LTD HK/01523	495,000.000	315,710.48	286,117.96	(29,592.52)
M1RF12000002	FJ6046927	TOMY CO LTD	60,300.000	1,251,041.82	1,741,931.73	490,889.91
M1RF12000002	FJ6079795	JUSTSYSTEMS CORP	40,500.000	940,824.98	905,812.52	(35,012.46)
M1RF12000002	FJ6137734	ZERIA PHARMACEUTICAL CO LTD	41,400.000	592,177.96	643,285.80	51,107.84
M1RF12000002	FJ6171493	USS CO LTD	277,000.000	2,377,979.72	2,427,010.60	49,030.88
M1RF12000002	FJ6173903	RELO GROUP INC	69,000.000	872,412.18	846,694.42	(25,717.76)
M1RF12000002	FJ6248366	ROUND ONE CORP	249,500.000	987,523.09	2,084,458.44	1,096,935.35
M1RF12000002	FJ6251022	SCREEN HOLDINGS CO LTD	10,500.000	888,530.32	634,035.36	(254,494.96)
M1RF12000002	FJ6352408	FULLCAST HOLDINGS CO LTD	33,900.000	440,762.54	319,888.64	(120,873.90)
M1RF12000002	FJ6356706	FUJIKURA LTD	56,200.000	432,323.04	2,341,547.38	1,909,224.34
M1RF12000002	FJ6357365	FUNAI SOKEN HOLDINGS INC	37,500.000	536,178.15	570,278.68	34,100.53
M1RF12000002	FJ6357746	FUTABA INDUSTRIAL CO LTD	93,000.000	459,011.23	427,246.10	(31,765.13)
M1RF12000002	FJ6376167	GOLDWIN INC	18,400.000	1,322,769.24	1,035,556.08	(287,213.16)
M1RF12000002	FJ6480753	KAGA ELECTRONICS CO LTD	28,600.000	599,770.99	526,832.51	(72,938.48)
M1RF12000002	FJ6483468	KANEMATSU CORP	49,500.000	873,478.42	829,304.50	(44,173.92)
M1RF12000002	FJ6499803	KYUSHU ELECTRIC POWER CO INC	43,400.000	482,911.51	390,202.33	(92,709.18)
M1RF12000002	FJ6512746	J-OIL MILLS INC	29,200.000	386,397.32	402,066.67	15,669.35
M1RF12000002	FJ6515822	LIFE CORP	43,700.000	1,082,699.58	977,382.89	(105,316.69)
M1RF12000002	FJ6537883	SYSTEMA CORP	204,000.000	492,165.60	471,188.58	(20,977.02)
M1RF12000002	FJ6574225	MAX CO LTD	32,000.000	745,637.71	716,721.79	(28,915.92)
M1RF12000002	FJ6597341	MITSUMI MINING & SMELTING CO LT	75,300.000	2,426,755.34	2,236,097.53	(190,657.81)
M1RF12000002	FJ6598422	LEOPALACE21 CORP	341,000.000	1,142,745.93	1,284,499.83	141,753.90
M1RF12000002	FJ6602604	MORINAGA & CO LTD/JAPAN	38,400.000	618,461.39	663,741.39	45,280.00
M1RF12000002	FJ6603925	WACOM CO LTD	70,000.000	339,089.72	322,919.31	(16,170.41)
M1RF12000002	FJ6616877	NOJIMA CORP	87,600.000	1,089,252.42	1,276,989.01	187,736.59
M1RF12000002	FJ6621471	NANKAI ELECTRIC RAILWAY CO LTD	120,400.000	2,066,057.69	1,901,838.82	(164,218.87)
M1RF12000002	FJ6622800	MODEC INC	50,000.000	941,804.48	1,064,202.05	122,397.57
M1RF12000002	FJ6641529	NORITAKE CO LTD	30,000.000	805,435.86	757,826.39	(47,609.47)
M1RF12000002	FJ6644978	NISSEI ASB MACHINE CO LTD	15,600.000	472,626.83	504,250.43	31,623.60



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01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF12000002	FJ6660933	OHSO FOOD SERVICE CORP	23,100.000	440,764.67	448,301.08	7,536.41
M1RF12000002	FJ6721008	RAITO KOGYO CO LTD	34,500.000	462,512.43	487,337.73	24,825.30
M1RF12000002	FJ6744547	MITSUBISHI SHOKUHIN CO LTD	46,100.000	1,572,854.37	1,472,524.76	(100,329.61)
M1RF12000002	FJ6769833	SAKATA INX CORP	107,300.000	1,194,396.16	1,190,704.97	(3,691.19)
M1RF12000002	FJ6775434	SANKYO CO LTD	158,000.000	1,822,109.11	2,139,373.81	317,264.70
M1RF12000002	FJ6776606	SANTEN PHARMACEUTICAL CO LTD	201,800.000	1,954,451.15	2,078,221.48	123,770.33
M1RF12000002	FJ6804184	SHIBAURA MECHATRONICS CORP	9,900.000	558,986.35	503,945.01	(55,041.34)
M1RF12000002	FJ6804309	SHIKOKU KASEI HOLDINGS CORP	49,000.000	706,003.43	648,199.26	(57,804.17)
M1RF12000002	FJ6805488	SWCC CORP	34,300.000	1,352,128.78	1,658,691.72	306,562.94
M1RF12000002	FJ6841913	STARTS CORP INC	47,800.000	993,770.79	1,155,764.78	161,993.99
M1RF12000002	FJ6870383	TAKARA HOLDINGS INC	190,600.000	1,513,831.53	1,643,312.49	129,480.96
M1RF12000002	FJ6893914	SUMITOMO RIKO CO LTD	128,300.000	1,035,951.80	1,329,042.97	293,091.17
M1RF12000002	FJ6894508	TOA CORP/TOKYO	125,000.000	841,975.26	950,464.46	108,489.20
M1RF12000002	FJ6895760	TOKUYAMA CORP	41,500.000	795,413.65	696,463.77	(98,949.88)
M1RF12000002	FJ6898442	TOKEN CORP	7,600.000	546,159.07	608,348.16	62,189.09
M1RF12000002	FJ6899960	TOYO SUISAN KAISHA LTD	10,500.000	542,204.59	718,885.19	176,680.60
M1RF12000002	FJ6900305	MAZDA MOTOR CORP	89,400.000	573,324.13	616,345.74	43,021.61
M1RF12000002	FJ6989977	ZUKEN INC	16,900.000	433,629.95	446,264.94	12,634.99
M1RF12000002	FJB019MQ0	ASAHI INTECC CO LTD	83,000.000	1,435,084.06	1,360,447.90	(74,636.16)
M1RF12000002	FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	39,200.000	454,061.58	485,385.58	31,324.00
M1RF12000002	FJB0QH444	JCU CORP	22,400.000	632,373.41	548,027.47	(84,345.94)
M1RF12000002	FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	227.000	933,108.17	847,855.66	(85,252.51)
M1RF12000002	FJB1CC1X7	JAC RECRUITMENT CO LTD	153,000.000	706,401.18	686,338.74	(20,062.44)
M1RF12000002	FJB1M7PY9	AVANT GROUP CORP	38,000.000	525,333.46	487,935.84	(37,397.62)
M1RF12000002	FJB3CY5L7	JVCKENWOOD CORP	104,300.000	548,207.57	1,159,073.20	610,865.63
M1RF12000002	FJB458894	NOEVIR HOLDINGS CO LTD	13,800.000	503,135.22	429,823.10	(73,312.12)
M1RF12000002	FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	76,000.000	949,970.97	1,399,974.50	450,003.53
M1RF12000002	FJBD6C2P4	STRIKE CO LTD	67,500.000	2,167,481.00	1,569,817.33	(597,663.67)
M1RF12000002	FJBD97249	SOLASTO CORP	127,000.000	554,915.61	383,036.38	(171,879.23)
M1RF12000002	FJBH0VS06	SIGMAXYZ HOLDINGS INC	169,600.000	872,180.49	1,013,326.51	141,146.02
M1RF12000002	FJBHHDV38	WINGARC1ST INC	25,800.000	562,739.42	617,256.28	54,516.86
M1RF12000002	FJBMTVX73	SOCIONEXT INC	23,500.000	507,001.51	378,383.48	(128,618.03)
M1RF12000002	FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	33,600.000	947,368.46	974,904.52	27,536.06
M1RF12000002	FJBYP97J3	DEXERIALS CORP	73,800.000	719,957.47	1,160,579.62	440,622.15
M1RF12000002	FJBZCRNM9	KH NEOCHEM CO LTD	34,800.000	534,454.57	451,053.69	(83,400.88)
M1RF12000002	FMB1G16Z0	RIVERSTONE HOLDINGS LTD	1,157,000.000	632,821.62	924,446.56	291,624.94
M1RF12000002	FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	1,287,000.000	1,599,751.01	2,820,796.07	1,221,045.06
M1RF12000002	FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	478,600.000	910,686.07	775,330.60	(135,355.47)
M1RF12000002	FMB58DLN4	AIMS APAC REIT	673,900.000	664,142.22	617,486.44	(46,655.78)
M1RF12000002	FMB657MH0	SHENG SIONG GROUP LTD	836,900.000	1,015,116.37	1,006,095.88	(9,020.49)
M1RF12000002	FZ6348426	FORMULA SYSTEMS 1985 LTD	9,150.000	589,773.39	768,432.75	178,659.36
M1RF12000002	FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	24,130.000	295,165.50	453,043.87	157,878.37
M1RF12000002	FZBFZXZ38	SAPIENS INTERNATIONAL CORP NV	19,640.000	581,416.87	531,743.17	(49,673.70)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
M1RF12000002	G0772R208	BANK OF NT BUTTERFIELD & SON L	54,421.000	1,799,100.20	1,989,087.55	189,987.35
M1RF12000002	G27907107	DOLE PLC	101,474.000	1,247,115.46	1,373,957.96	126,842.50
M1RF12000002	G8726X106	TEEKAY TANKERS LTD	16,762.000	837,597.14	666,959.98	(170,637.16)
M1RF12000002	LMBG1Z6X6	REGIONAL SAB DE CV	144,560.000	913,552.94	813,850.68	(99,702.26)
M1RF12000002	M6158M104	ITURAN LOCATION AND CONTROL LT	30,554.000	832,290.96	951,757.10	119,466.14
M1RF12000002	NC2107620	MARTINREA INTERNATIONAL INC	58,000.000	527,402.50	363,760.26	(163,642.24)
M1RF12000002	NC2223351	COMPUTER MODELLING GROUP LTD	59,250.000	455,181.63	438,751.56	(16,430.07)
M1RF12000002	NC2357951	TRANSCONTINENTAL INC CL A SUB-VTG	37,840.000	461,238.42	488,589.07	27,350.65
M1RF12000002	NC2557519	MAJOR DRILLING GROUP INTL INC	54,735.000	382,306.50	312,456.09	(69,850.41)
M1RF12000002	NC2869963	TRICAN WELL SERVICE LTD	158,000.000	480,270.39	563,579.47	83,309.08
M1RF12000002	NCB00VD05	DUNDEE PRECIOUS METALS INC	251,919.000	1,584,468.54	2,284,121.65	699,653.11
M1RF12000002	NCB4MMW10	MULLEN GROUP LTD	67,278.000	716,353.04	682,042.30	(34,310.74)
M1RF12000002	NCB8DG7Z7	ATHABASCA OIL CORP	165,000.000	620,683.21	611,493.53	(9,189.68)
M1RF12000002	NCBH3ZX79	CONVERGE TECHNOLOGY SOLUTIONS	353,000.000	1,297,798.36	802,607.43	(495,190.93)
M1RF12000002	NCBLN9LJ3	SOFTCHOICE CORPORATION	32,920.000	426,078.99	554,846.89	128,767.90
M1RF12000002	NCBN33PL5	BOMBARDIER INC CL B SUB VTG NEW	4,829.000	194,866.60	328,212.17	133,345.57
M1RF12000002	NCBNRR5G9	PROPEL HOLDINGS INC	37,751.000	834,564.33	965,692.73	131,128.40
M1RF12000002	NCBPCK377	PRIMARIS REIT SER A UNIT	165,070.000	1,672,411.29	1,775,575.65	103,164.36
M1RF12000002	NCBPP2FH8	ADENTRA INC	41,780.000	1,170,891.32	1,078,633.99	(92,257.33)
M1RF12000002	NCBRYQ8P1	GRANITE REIT TRUST UNIT NEW	39,712.000	2,297,308.79	1,926,233.57	(371,075.22)
M1RF12000002	NCBSCB6L7	CELESTICA INC	9,330.000	356,963.12	860,602.00	503,638.88
M1RF12000002	NCBTKSSY7	LUNDIN GOLD INC	27,890.000	349,841.20	594,567.79	244,726.59
M1RF12000002	NCBYR11M3	GOEASY LTD	4,950.000	598,112.93	573,782.85	(24,330.08)
M1RF12000002	NCBZ57CN7	CES ENERGY SOLUTIONS CORP	382,260.000	1,675,165.81	2,636,642.47	961,476.66
M1RF12000002	SDBZ01ZR4	NILFISK HOLDING A/S	28,520.000	527,903.41	413,448.12	(114,455.29)
M1RF12000002	SF4513617	KEMIRA OYJ	91,820.000	1,702,992.29	1,855,953.99	152,961.70
M1RF12000002	SFB11WFP1	KONECRANES OYJ	34,070.000	1,726,812.65	2,159,104.48	432,291.83
M1RF12000002	SFBL979V8	PUUILO OYJ	108,684.000	1,079,008.14	1,150,182.12	71,173.98
M1RF12000002	SNB06T256	SPAREBANK 1 NORD NORGE	123,350.000	1,174,763.64	1,341,092.60	166,328.96
M1RF12000002	SNB086460	ODFJELL SE	37,400.000	473,684.36	384,624.94	(89,059.42)
M1RF12000002	SNB1XCHJ5	VEIDEKKE ASA	65,340.000	714,348.06	818,091.20	103,743.14
M1RF12000002	SNB1XGD43	BOUVET ASA	114,256.000	740,968.34	769,597.14	28,628.80
M1RF12000002	SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	145,107.000	1,836,828.87	1,873,032.56	36,203.69
M1RF12000002	SNBDX87W0	ODFJELL DRILLING LTD	156,296.000	606,365.13	705,973.21	99,608.08
M1RF12000002	SNBT5GCN2	BW LPG LTD	61,801.000	920,713.62	681,819.73	(238,893.89)
M1RF12000002	SS4152657	BURE EQUITY AB	15,630.000	443,254.66	540,084.98	96,830.32
M1RF12000002	SSB033YF8	CLAS OHLSON AB	69,388.000	1,083,517.43	1,318,775.48	235,258.05
M1RF12000002	SSB17H3F5	SSAB AB	118,449.000	916,058.15	470,719.33	(445,338.82)
M1RF12000002	SSBD8P089	FAGERHULT GROUP AB	76,683.000	502,198.19	375,459.90	(126,738.29)
M1RF12000002	SSBF17YL5	ARJO AB	129,000.000	518,312.87	423,335.52	(94,977.35)
M1RF12000002	SSBF2FPV4	AAK AB	23,640.000	543,702.49	675,229.90	131,527.41
M1RF12000002	SSBFD2NK7	NYFOSA AB	95,117.000	904,653.72	928,852.57	24,198.85
M1RF12000002	SSBMCR1W6	RVRC HOLDING AB	77,160.000	441,278.62	286,174.79	(155,103.83)



Schedule of Investments at End of Plan Year at Revalued Cost

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

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M1RF12000002	SSBMWC784	BETSSON AB	54,070.000	534,447.52	702,713.03	168,265.51
M1RF12000002	SSBN90DN4	MODERN TIMES GROUP MTG AB	111,803.000	955,742.39	960,255.64	4,513.25
M1RF12000002	SSBPX36K0	BIOGAIA AB	91,374.000	917,561.66	925,379.60	7,817.94
M1RF12000002	SSBYWKGQ0	CAMURUS AB	15,270.000	839,656.59	781,517.75	(58,138.84)
TOTAL CORPORATE STOCK - COMMON				2,154,740,913.73	2,269,209,021.97	114,468,108.24
PARTNERSHIP/JOINT VENTURE INTEREST						
M1RF15000002	99VCS3S2	IDR CORE USD	184,182,232.000	194,724,501.00	184,182,232.00	(10,542,269.00)
M1RF30050002	999198070	GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX - MANAGER FUND LP	887,807.000	1,002,735.38	887,807.00	(114,928.38)
M1RF30100002	999254865	PANTHEON USA FD IV	13,903.000	15,193.00	13,903.00	(1,290.00)
M1RF30150002	999157399	PANTHEON USA FUND VII LP	1,267,813.000	1,483,497.00	1,267,813.00	(215,684.00)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST				197,225,926.38	186,351,755.00	(10,874,171.38)
OTHER INVESTMENTS						
M1RF20250002	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	950,000.000	1,148,540.50	1,081,679.50	(66,861.00)
M1RF20250002	13063BBU5	CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09	750,000.000	910,942.50	857,625.00	(53,317.50)
M1RF20250002	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,305,000.000	1,637,905.50	1,537,720.65	(100,184.85)
M1RF20250002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	2,075,000.000	2,641,973.00	2,470,993.00	(170,980.00)
M1RF20250002	168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	825,000.000	626,117.25	566,288.25	(59,829.00)
M1RF20250002	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	1,215,000.000	1,084,800.60	1,017,003.60	(67,797.00)
M1RF20250002	64971M5L2	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	700,000.000	721,322.00	695,247.00	(26,075.00)
M1RF20250002	64972FT63	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	1,210,000.000	1,279,950.10	1,144,623.70	(135,326.40)
M1RF20250002	64972FY34	NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	305,000.000	339,495.50	302,383.10	(37,112.40)
M1RF20250002	88283LHU3	TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10	1,650,000.000	1,688,065.50	1,665,543.00	(22,522.50)
M1RF20250002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD 04/27/20	955,000.000	828,099.60	716,698.85	(111,400.75)
M1RF20250002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	3,400,000.000	2,688,686.00	2,296,190.00	(392,496.00)
M1RF20250002	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	2,890,000.000	2,870,434.70	2,587,966.10	(282,468.60)
M1RF20250002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(483.000)	0.00	982,749.07	982,749.07
M1RF20250002	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	(657.000)	0.00	1,647,889.81	1,647,889.81
M1RF20250002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	1,209.000	0.00	(694,311.29)	(694,311.29)
M1RF20250002	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	524.000	0.00	(13,272.21)	(13,272.21)
M1RF20250002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	390.000	0.00	(1,246,282.21)	(1,246,282.21)
M1RF20300002	125094AC6	CDP FINANCIAL INC 144A 5.600% 11/25/2039 DD 11/25/09	1,384,000.000	1,484,436.88	1,413,160.88	(71,276.00)
M1RF20300002	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	6,405,000.000	7,772,531.55	7,307,208.30	(465,323.25)
M1RF20300002	594712WY3	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	1,003,000.000	811,798.11	738,829.86	(72,968.25)
M1RF20300002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	2,601,000.000	2,967,949.08	2,775,214.98	(192,734.10)



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01/01/2024 - 12/31/2024

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M1RF20300002	650035TD0 NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	4,430,000.000	4,561,216.60	4,473,724.10	(87,492.50)
M1RF20300002	76913CBF5 RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	1,475,000.000	1,344,433.00	1,316,673.50	(27,759.50)
M1RF20300002	783186TP4 RUTGERS NJ ST UNIV 3.915% 05/01/2119 DD 09/16/19	1,300,000.000	961,844.00	882,011.00	(79,833.00)
M1RF20300002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,570,000.000	1,622,422.30	1,546,120.30	(76,302.00)
M1RF20300002	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	3,199,000.000	3,180,567.77	2,864,672.51	(315,895.26)
M1RF20300002	91412GC86 UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	1,825,000.000	1,686,008.00	1,488,214.50	(197,793.50)
M1RF20300002	91412GHA6 UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	2,106,000.000	1,982,567.34	1,750,296.60	(232,270.74)
M1RF20600002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	3,385,000.000	4,273,934.85	4,001,171.55	(272,763.30)
M1RF20600002	13063D3T3 CALIFORNIA ST 5.200% 03/01/2043 DD 03/15/23	860,000.000	853,507.00	833,047.60	(20,459.40)
M1RF20600002	455780DW3 INDONESIA GOVERNMENT INTERNATI 5.150% 09/10/2054 DD 09/10/24	365,000.000	362,244.25	337,103.05	(25,141.20)
M1RF20600002	882724QP5 TEXAS ST 3.211% 04/01/2044 DD 12/11/19	1,000.000	814.25	779.83	(34.42)
M1RF20600002	91087BAX8 MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	3,025,000.000	2,795,035.50	2,691,705.50	(103,330.00)
M1RF20650002	072024NV0 BAY AREA CA TOLL AUTH TOLL BRI 7.043% 04/01/2050 DD 07/01/10	705,000.000	889,622.10	808,092.15	(81,529.95)
M1RF20650002	072024PY2 BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	150,000.000	189,060.00	170,260.50	(18,799.50)
M1RF20650002	072024XW7 BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	640,000.000	456,576.00	419,110.40	(37,465.60)
M1RF20650002	110709EC2 PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	200,000.000	252,890.00	235,780.00	(17,110.00)
M1RF20650002	13032UD88 CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	145,000.000	134,113.40	131,423.65	(2,689.75)
M1RF20650002	13032UD96 CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	285,000.000	258,224.25	252,854.85	(5,369.40)
M1RF20650002	13063A5G5 CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	2,020,000.000	2,557,961.00	2,387,700.60	(170,260.40)
M1RF20650002	13063BFR8 CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	1,500,000.000	1,882,650.00	1,767,495.00	(115,155.00)
M1RF20650002	13063BJC7 CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	2,100,000.000	2,686,796.70	2,500,764.00	(186,032.70)
M1RF20650002	168863CE6 CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	1,415,000.000	1,153,807.70	1,057,047.45	(96,760.25)
M1RF20650002	168863DZ8 CHILE GOVERNMENT INTERNATIONAL 4.950% 01/05/2036 DD 07/05/23	490,000.000	465,500.00	463,148.00	(2,352.00)
M1RF20650002	20281PKT8 CMWLTH FING AUTH PA 3.864% 06/01/2038 DD 01/18/18	155,000.000	141,172.45	137,774.85	(3,397.60)
M1RF20650002	20281PKW1 CMWLTH FING AUTH PA 3.807% 06/01/2041 DD 05/22/19	330,000.000	298,300.20	275,071.50	(23,228.70)
M1RF20650002	235241LS3 DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	620,000.000	655,240.80	630,019.20	(25,221.60)
M1RF20650002	235241WM4 DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	530,000.000	369,044.30	351,702.70	(17,341.60)
M1RF20650002	38122NB50 GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	680,000.000	572,430.80	572,288.00	(142.80)
M1RF20650002	451174AX4 IDAHO ENERGY RESOURCES AUTH TR 2.861% 09/01/2046 DD 06/23/21	1,215,000.000	888,510.30	839,722.95	(48,787.35)
M1RF20650002	45506ECL5 INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	510,000.000	394,948.05	366,047.40	(28,900.65)



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MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	455780DX1 INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	3,760,000.000	3,768,380.75	3,569,180.00	(199,200.75)
M1RF20650002	46513JXN6 STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	740,000.000	524,475.00	479,867.80	(44,607.20)
M1RF20650002	46514BRM1 ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	1,605,000.000	1,535,470.42	1,467,210.75	(68,259.67)
M1RF20650002	54438CPA4 LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	365,000.000	451,678.02	406,066.15	(45,611.87)
M1RF20650002	54445CAK9 LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	60,000.000	52,511.40	51,202.20	(1,309.20)
M1RF20650002	576000KV4 MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	210,000.000	216,287.40	212,977.80	(3,309.60)
M1RF20650002	592643AA8 MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	340,000.000	416,192.80	402,624.60	(13,568.20)
M1RF20650002	59447TX6 MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	475,000.000	388,607.00	379,838.50	(8,768.50)
M1RF20650002	626207YF5 MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	555,000.000	633,299.40	592,173.90	(41,125.50)
M1RF20650002	646139W35 NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	1,110,000.000	1,370,248.10	1,271,616.00	(98,632.10)
M1RF20650002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	270,000.000	312,433.20	301,530.60	(10,902.60)
M1RF20650002	64966H4K3 NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	130,000.000	134,964.70	128,987.30	(5,977.40)
M1RF20650002	64966Q7G9 NEW YORK NY 5.828% 10/01/2053 DD 10/12/23	395,000.000	452,036.85	413,458.35	(38,578.50)
M1RF20650002	64966SHM1 NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	560,000.000	560,000.00	530,947.20	(29,052.80)
M1RF20650002	64966SHN9 NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	285,000.000	285,000.00	269,669.85	(15,330.15)
M1RF20650002	64972FL20 NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	145,000.000	159,572.50	146,883.55	(12,688.95)
M1RF20650002	64990FMT8 NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	800,000.000	844,320.00	800,496.00	(43,824.00)
M1RF20650002	650035TD0 NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	270,000.000	277,997.40	272,664.90	(5,332.50)
M1RF20650002	66285WFB7 N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	984,000.000	1,206,243.24	1,093,578.24	(112,665.00)
M1RF20650002	677704A65 OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	375,000.000	375,723.00	340,286.25	(35,436.75)
M1RF20650002	6789084E1 OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	280,000.000	274,915.20	254,850.40	(20,064.80)
M1RF20650002	698299BM5 PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	535,000.000	372,321.35	314,542.55	(57,778.80)
M1RF20650002	715638DQ2 PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	490,000.000	279,998.10	257,495.00	(22,503.10)
M1RF20650002	715638EB4 PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	4,170,000.000	4,093,896.45	4,003,950.60	(89,945.85)
M1RF20650002	715638EC2 PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	1,265,000.000	1,283,789.35	1,205,342.60	(78,446.75)
M1RF20650002	718286CP0 PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	935,000.000	722,287.50	648,160.70	(74,126.80)
M1RF20650002	718286DB0 PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	215,000.000	215,326.99	211,742.75	(3,584.24)
M1RF20650002	718286DD6 PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	190,000.000	190,000.00	176,882.40	(13,117.60)
M1RF20650002	731011AZ5 REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	2,470,000.000	2,472,148.02	2,276,648.40	(195,499.62)
M1RF20650002	73358W3L6 PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD	905,000.000	642,485.60	575,525.70	(66,959.90)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20650002	08/16/19 PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	425,000.000	415,280.25	405,768.75	(9,511.50)
M1RF20650002	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	485,000.000	471,051.40	435,457.25	(35,594.15)
M1RF20650002	760942BG6 ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	705,000.000	703,700.30	641,535.90	(62,164.40)
M1RF20650002	796253T93 SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	95,000.000	103,560.45	98,252.80	(5,307.65)
M1RF20650002	796253Y30 SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	480,000.000	515,251.20	480,388.80	(34,862.40)
M1RF20650002	797400FN3 SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	435,000.000	449,102.70	441,359.70	(7,743.00)
M1RF20650002	79765RTL3 SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	305,000.000	370,022.95	337,625.85	(32,397.10)
M1RF20650002	80413TBE8 SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	195,000.000	181,338.30	164,917.35	(16,420.95)
M1RF20650002	80413TBH1 SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	2,295,000.000	2,262,635.59	2,142,657.90	(119,977.69)
M1RF20650002	837151AA7 SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	15,000.000	16,898.70	15,973.35	(925.35)
M1RF20650002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,940,000.000	2,014,841.60	1,910,492.60	(104,349.00)
M1RF20650002	882722KF7 TEXAS ST 5.517% 04/01/2039 DD 08/26/09	540,000.000	581,316.65	539,838.00	(41,478.65)
M1RF20650002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	706,000.000	605,004.00	540,337.10	(64,666.90)
M1RF20650002	91086QBB3 MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	3,705,000.000	3,143,063.15	2,811,205.80	(331,857.35)
M1RF20650002	91086QBF4 MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	3,655,000.000	2,934,803.00	2,641,797.45	(293,005.55)
M1RF20650002	91087BAD2 MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	1,315,000.000	1,074,519.50	941,592.60	(132,926.90)
M1RF20650002	91087BAN0 MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	1,040,000.000	674,178.67	588,588.00	(85,590.67)
M1RF20650002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	2,045,000.000	1,610,381.25	1,499,659.85	(110,721.40)
M1RF20650002	91087BAS9 MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	220,000.000	153,725.00	148,577.00	(5,148.00)
M1RF20650002	91087BAX8 MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	245,000.000	243,720.09	218,005.90	(25,714.19)
M1RF20650002	91087BBA7 MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	4,235,000.000	4,095,915.36	3,792,400.15	(303,515.21)
M1RF20650002	913366DF4 UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	355,000.000	415,026.95	381,170.60	(33,856.35)
M1RF20650002	913366EP1 UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	1,005,000.000	1,174,412.85	1,079,339.85	(95,073.00)
M1RF20650002	914455UJ7 UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	2,365,000.000	2,120,658.45	1,855,720.90	(264,937.55)
M1RF20650002	915217RY1 UNIV OF VIRGINIA VA UNIV REVEN 6.200% 09/01/2039 DD 04/22/09	15,000.000	17,013.30	15,797.10	(1,216.20)
M1RF20650002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	123.000	0.00	(259,914.05)	(259,914.05)
M1RF20650002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	29.000	0.00	(3,146.75)	(3,146.75)
M1RF20750002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(1,250.000)	0.00	1,631,555.27	1,631,555.27



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
M1RF20750002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	9,320.000	0.00	(31,690,157.00)	(31,690,157.00)
M1RF20750002	99VVC78Q7 U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	28,661,114.32	28,267,431.46	(393,682.86)
M1RF20750002	99VVC78R5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	63,231,679.84	62,546,786.00	(684,893.84)
M1RF20750002	99VVC78S3 U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	33,789,007.29	33,700,390.85	(88,616.44)
M1RF20750002	99VVC78T1 U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	293,375,000.000	80,521,841.76	79,202,225.79	(1,319,615.97)
M1RF20750002	99VVC78U8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	36,521,713.01	36,160,211.44	(361,501.57)
TOTAL OTHER INVESTMENTS			362,959,878.90	322,143,216.78	(40,816,662.12)
EMPLOYER RELATED - SECURITIES					
M1RF11900002	ED4741846 MERCK KGAA	28,085.000	4,474,774.72	4,068,574.25	(406,200.47)
TOTAL EMPLOYER RELATED - SECURITIES			4,474,774.72	4,068,574.25	(406,200.47)
COMMON/COLLECTIVE TRUST					
M1RF10050002	99VVC6HA4 RUSSELL 1000x VALUE INDEX NL CTF (CMC31) (4ZA6 - CMC31	7,310,561.424	126,994,455.34	578,513,967.73	451,519,512.39
M1RF10350002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,858,279.520	3,858,279.52	3,858,279.52	0.00
M1RF10400002	999F69666 WTC-CIF EMERGING COMPANIES POOL NOT IN BANK ASSET	4,031,514.174	36,311,231.77	209,316,215.91	173,004,984.14
M1RF10500002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,259,202.660	1,259,202.66	1,259,202.66	0.00
M1RF10510002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,393,872.210	1,393,872.21	1,393,872.21	0.00
M1RF10520002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	4,096,342.910	4,096,342.91	4,096,342.91	0.00
M1RF10530002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	6,438,584.090	6,438,584.09	6,438,584.09	0.00
M1RF10700002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	9,647,263.550	9,647,263.55	9,647,263.55	0.00
M1RF10850002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	4,074.450	4,074.45	4,074.45	0.00
M1RF10900002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,743,573.140	1,743,573.14	1,743,573.14	0.00
M1RF11350002	999D87150 WELLINGTON TRUST CO EMERGING MKT EQTY FD	13,927,773.127	135,098,032.36	191,506,880.50	56,408,848.14
M1RF11400002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	58,949,930.820	58,949,930.82	58,949,930.82	0.00
M1RF11450002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	104.550	104.55	104.55	0.00
M1RF11550002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	954,425.000	954,425.00	954,425.00	0.00
M1RF11650002	99VVAT1B1 SSGA RUSSELL 1000 (R) INDEX NL FUND	19,242,160.494	399,180,372.07	1,760,157,389.03	1,360,977,016.96
M1RF11750002	99VVAZCC3 FISHER INV INSTL GROUP EMERG MKTS EQ FD	118,790,645.913	118,790,645.91	188,451,618.00	69,660,972.09
M1RF11800002	99VVB1WA9 WF EMERGING MARKETS EQUITY CIT	14,594,377.850	148,886,444.41	170,640,384.70	21,753,940.29
M1RF11900002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,911,029.320	3,911,029.32	3,911,029.32	0.00
M1RF11950002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	234,971.020	234,971.02	234,971.02	0.00
M1RF12000002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	898,053.070	898,053.07	898,053.07	0.00
M1RF13050002	99VVCBW57 COL LSV EMER MKTS EQUITY FD TR IV	12,420,721.127	165,692,419.83	211,773,295.22	46,080,875.39
M1RF20250002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	7,891,307.420	7,891,307.42	7,891,307.42	0.00
M1RF20300002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,075,067.240	1,075,067.24	1,075,067.24	0.00
M1RF20600002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	84,914.360	84,914.36	84,914.36	0.00
M1RF20650002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	5,225,409.580	5,225,409.58	5,225,409.58	0.00
M1RF20750002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	19,272,946.440	19,272,946.44	19,272,946.44	0.00
M1RF20800002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	440,604.550	440,604.55	440,604.55	0.00
M1RF30250002	996085619 EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,117,652.430	3,117,652.43	3,117,652.43	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL COMMON/COLLECTIVE TRUST			1,261,451,210.02	3,440,857,359.42	2,179,406,149.40
103-12 INVESTMENT ENTITIES					
M1RF10300002	999711674 DIMENSIONAL FUND ADVISOR SM CP	37,863.631	36,204,472.92	203,470,444.36	167,265,971.44
M1RF11000002	999796253 MONDRIAN INTERNATIONAL EQUITY FUND LP	7,376,410.723	208,633,068.52	354,138,867.58	145,505,799.06
TOTAL 103-12 INVESTMENT ENTITIES			244,837,541.44	557,609,311.94	312,771,770.50
REGISTERED INVESTMENT COMPANIES					
M1RF11100002	233203736 DFA INTL SM CAP VAL PORT-INS	8,210,942.761	136,412,648.22	180,065,974.75	43,653,326.53
M1RF11550002	922908751 VANGUARD SMALL-CAP ETF	14,707.000	3,601,270.18	3,533,797.96	(67,472.22)
TOTAL REGISTERED INVESTMENT COMPANIES			140,013,918.40	183,599,772.71	43,585,854.31
GRAND TOTAL			8,980,435,125.00	11,220,751,808.66	2,240,316,683.66
					(49,080,051.84) C
					2,289,396,735.50 I



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	205,000.000	(135,511.15)	138,459.05
025816DR7	AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24	1,070,000.000	(1,070,000.00)	1,083,748.42
031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	370,000.000	(296,458.80)	297,165.50
037833EQ9	APPLE INC 3.950% 08/08/2052 DD 08/08/22	340,000.000	(289,863.60)	288,877.60
04636NAN3	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	760,000.000	(752,768.80)	763,800.00
06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	985,000.000	(860,893.05)	837,978.90
06051GMA4	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	5,710,000.000	(5,743,776.30)	5,699,832.80
097023DL6	BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24	585,000.000	(585,000.00)	591,053.30
097023DM4	BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24	1,405,000.000	(1,414,008.20)	1,436,097.10
097023DN2	BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24	3,090,000.000	(3,164,921.54)	3,333,308.65
11135FBY6	BROADCOM INC 5.150% 11/15/2031 DD 07/12/24	440,000.000	(439,287.20)	442,305.60
125491AP5	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	215,000.000	(130,707.10)	131,029.60
126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	325,000.000	(292,324.50)	286,561.60
12803RAH7	CAIXABANK SA 144A VAR RT 06/15/2035 DD 03/15/24	1,160,000.000	(1,185,600.30)	1,230,431.20
161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	620,000.000	(398,455.40)	401,549.20
17275RBS0	CISCO SYSTEMS INC 4.950% 02/26/2031 DD 02/26/24	2,580,000.000	(2,574,865.80)	2,584,540.80
17275RBT8	CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24	3,420,000.000	(3,435,314.60)	3,418,851.75
172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	175,000.000	(148,382.50)	149,009.00
172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	4,635,000.000	(4,619,895.10)	4,653,875.79
17325FBG2	CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	810,000.000	(810,000.00)	859,772.50
20030NDP3	COMCAST CORP 2.450% 08/15/2052 DD 08/25/20	182,000.000	(102,642.54)	104,660.92
20030NEJ6	COMCAST CORP 5.300% 06/01/2034 DD 05/22/24	770,000.000	(767,443.60)	784,707.70
20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	545,000.000	(545,457.80)	551,387.40
20268JAR4	COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24	665,000.000	(665,000.00)	662,950.70
20268JAS2	COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	2,715,000.000	(2,749,755.00)	2,724,667.80
202795KA7	COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	290,000.000	(288,782.00)	291,496.40
225313AQ8	CREDIT AGRICOLE SA 144A VAR RT 01/10/2035 DD 01/10/24	900,000.000	(900,141.60)	894,850.25
24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	150,000.000	(115,747.50)	113,994.00
26884TAZ5	ERAC USA FINANCE LLC 144A 5.200% 10/30/2034 DD 02/08/24	545,000.000	(544,514.95)	543,891.40
29273VAY6	ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	490,000.000	(489,395.90)	491,577.25
30161NBN0	EXELON CORP 5.450% 03/15/2034 DD 02/27/24	165,000.000	(164,727.75)	165,018.15
37045XEP7	GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	995,000.000	(1,007,905.15)	1,021,764.50
37827X100	GLENCORE PLC ADR	44,735.000	(521,280.61)	512,147.22
38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	545,000.000	(476,706.05)	485,878.40
438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	645,000.000	(649,720.90)	639,149.85
444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	475,000.000	(442,828.25)	471,879.25
454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	260,000.000	(172,814.20)	191,055.80
455434BW9	INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	535,000.000	(533,459.20)	534,691.40
455780DS2	INDONESIA GOVERNMENT INTERNATI 5.650% 01/11/2053 DD 01/11/23	215,000.000	(217,877.50)	232,845.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	240,000.000	(202,046.40)	204,415.20
458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	1,825,000.000	(1,847,129.50)	1,751,196.95
458140CK4	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	315,000.000	(316,168.65)	306,535.95
458140CL2	INTEL CORP 5.150% 02/21/2034 DD 02/21/24	958,000.000	(951,495.18)	944,257.78
458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	2,105,000.000	(2,088,916.85)	2,024,760.30
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA 5.500% 03/12/2034 DD 03/12/24	2,165,000.000	(2,148,113.00)	2,164,601.25
46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	515,000.000	(366,448.25)	366,134.10
46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	380,000.000	(380,486.40)	399,870.20
46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	4,095,000.000	(4,095,000.00)	4,005,947.45
594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	245,000.000	(212,368.45)	217,018.55
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	380,000.000	(380,000.00)	389,318.40
6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	985,000.000	(987,173.60)	1,022,971.75
6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	2,310,000.000	(1,515,611.50)	1,477,979.90
61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	1,390,000.000	(1,389,211.60)	1,402,245.90
628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	370,000.000	(379,723.15)	386,398.40
64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	225,000.000	(240,421.50)	227,261.25
67080LAD7	NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	395,000.000	(394,462.80)	396,939.45
677050AV8	OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24	315,000.000	(314,168.40)	327,297.60
693475BW4	PNC FINANCIAL SERVICES GROUP I VAR RT 01/22/2035 DD 01/22/24	275,000.000	(275,000.00)	281,492.75
713448FT0	PEPSICO INC 4.650% 02/15/2053 DD 02/15/23	480,000.000	(461,505.60)	442,440.00
718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	920,000.000	(645,150.00)	635,260.00
718286DA2	PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	1,900,000.000	(1,900,510.80)	1,923,081.85
718286DC8	PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	1,045,000.000	(1,044,443.80)	1,015,886.30
731011AY8	REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24	1,450,000.000	(1,438,724.85)	1,469,078.00
745332CB0	PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10	1,015,000.000	(1,028,631.45)	1,044,559.44
771196CL4	ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24	2,085,000.000	(2,085,000.00)	2,083,307.51
77586RAU4	ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24	500,000.000	(495,820.00)	514,250.00
83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	840,000.000	(842,098.55)	832,819.65
83272GAC5	SMURFIT KAPPA TREASURY UL 144A 5.438% 04/03/2034 DD 04/03/24	400,000.000	(400,000.00)	396,900.00
834423AF2	SOLVAY FINANCE AMERICA LL 144A 5.850% 06/04/2034 DD 06/04/24	495,000.000	(494,257.50)	523,408.05
83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	1,065,000.000	(1,020,806.55)	1,071,195.10
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	605,000.000	(606,208.90)	625,841.30
87264ADF9	T-MOBILE USA INC 5.150% 04/15/2034 DD 01/12/24	2,555,000.000	(2,546,159.70)	2,533,972.35
87971MBH5	TELUS CORP 4.600% 11/16/2048 DD 06/12/18	195,000.000	(165,512.10)	160,161.30
89680YAC9	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	1,375,000.000	(1,199,618.75)	1,199,247.50
89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	190,000.000	(190,000.00)	191,314.80
902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	345,000.000	(300,501.90)	328,012.20
909378AC5	UAE INTERNATIONAL GOVERNMENT 144A 4.857% 07/02/2034 DD 07/02/24	1,400,000.000	(1,400,000.00)	1,453,200.00
91086QAS7	MEXICO GOVERNMENT INTERNATIONA 6.750% 09/27/2034 DD 09/27/04	840,000.000	(879,480.00)	867,972.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
91087BAG5	MEXICO GOVERNMENT INTERNATIONA 4.500% 01/31/2050 DD 07/31/19	415,000.000	(316,449.95)	332,000.00
91087BAR1	MEXICO GOVERNMENT INTERNATIONA 3.500% 02/12/2034 DD 01/12/22	1,460,000.000	(1,197,766.25)	1,214,503.40
91087BAZ3	MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24	5,495,000.000	(5,500,191.60)	5,498,967.90
91159HJR2	US BANCORP VAR RT 01/23/2035 DD 01/23/24	305,000.000	(305,000.00)	297,573.25
999L17456	U S TREASURY BD PRIN STRIP FWD DTD 05/15/2015 0.000% 05/15/20	90,220,000.000	(33,470,836.68)	32,425,068.00
999L17464	U S TREASURY BOND FWD DTD 05/15/2020 1.250% 05/15/20	236,000,000.000	(115,004,794.70)	111,878,750.00
999L17472	U S TREASURY BD PRIN STRIP FWD DTD 11/15/2018 0.000% 11/15/20	200,000,000.000	(63,604,525.08)	61,522,000.00
999L17480	U S TREASURY BD PRIN STRIP FWD DTD 05/17/2021 0.000% 05/15/20	100,010,000.000	(29,056,007.53)	27,997,799.50
999L17498	U S TREASURY BD PRIN STRIP FWD DTD 08/15/2018 0.000% 08/15/20	114,268,000.000	(36,657,652.15)	35,413,938.56
999L20567	US TREAS BD PRIN STRIP FWD DTD 05/17/2021 0.000% 05/15	100,010,000.000	(30,515,751.27)	32,580,257.70
999L20575	US TREAS BD PRIN STRIP FWD DTD 08/15/2022 0.000% 08/15	293,375,000.000	(86,218,885.05)	92,771,042.50
999L20583	US TREAS BD PRIN STRIP FWD DTD 05/15/2015 0.000% 05/15	90,220,000.000	(35,120,549.04)	37,287,926.00
999L20591	US TREAS BD PRIN STRIP FWD DTD 11/15/2018 0.000% 11/15	200,000,000.000	(66,672,886.40)	70,530,000.00
999L20609	US TREAS BD PRIN STRIP FWD DTD 08/15/2018 0.000% 08/15	114,268,000.000	(38,405,868.54)	40,799,389.40
999L21185	U S TREASURY BD PRIN STRIP DTD 05/17/2021 0.000% 05/15/20	100,010,000.000	(30,270,571.42)	28,577,857.50
999L21219	U S TREASURY BD PRIN STRIP DTD 08/15/2022 0.000% 08/15/20	293,375,000.000	(85,492,375.01)	80,287,936.25
999L21227	U S TREASURY BD PRIN STRIP DTD 05/15/2015 0.000% 05/15/20	90,220,000.000	(35,150,602.47)	33,690,854.60
999L21235	U S TREASURY BD PRIN STRIP DTD 11/15/2018 0.000% 11/15/20	200,000,000.000	(66,112,696.00)	63,048,000.00
999L21250	U S TREASURY BD PRIN STRIP DTD 08/15/2018 0.000% 08/15/20	114,268,000.000	(38,207,274.86)	36,414,926.24
99F106F4A	US 10YR ULTRA FUTURE (CBT) EXP JUN 24	1,273.000	0.00	2,959,822.44
99F106I4A	US 10YR ULTRA FUTURE (CBT) EXP SEP 24	1,334.000	0.00	(7,637,745.46)
99F106L4A	US 10YR ULTRA FUTURE (CBT) EXP DEC 24	1,842.000	0.00	7,579,889.60
99F133F4A	US LONG BOND FUTURE (CBT) EXP JUN 24	424.000	0.00	910,477.42
99F133I4A	US TREAS BD FUTURE (CBT) EXP SEP 24	430.000	0.00	(2,721,338.52)
99F133L4A	US TREAS BD FUTURE (CBT) EXP DEC 24	436.000	0.00	4,166,902.61
99F183F4A	US 5YR NOTE FUTURE (CBT) EXP JUN 24	1,725.000	0.00	(1,915,173.95)
99F183I4A	US 5YR NOTE FUTURE (CBT) EXP SEP 24	1,816.000	0.00	4,753,454.87
99F183L4A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24	1,469.000	0.00	(4,059,600.63)
99F700F4A	US ULTRA BOND (CBT) EXP JUN 24	9,942.000	0.00	(44,041,804.28)
99F700I4A	US ULTRA BOND FUTURE (CBT) EXP SEP 24	11,841.000	0.00	88,931,948.70
99F700L4A	US ULTRA BOND FUTURE (CBT) EXP DEC 24	11,243.000	0.00	(113,196,609.73)
99VVC18M9	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(35,480,764.79)	34,777,103.40
99VVC18N7	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(31,644,459.71)	30,431,042.80
99VVC18P2	US TREAS BD PRIN STRIP FWD 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(39,288,818.50)	38,196,364.36
99VVC18Q0	US TREAS BD PRIN STRIP FWD 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(68,292,446.14)	66,302,000.00
99VVC18R8	US TREASURY BOND FWD 1.250% 05/15/2050 DD 05/15/20	236,000,000.000	(122,765,836.65)	119,733,125.00
99VVC2JB9	US TREAS BD PRIN STRIP FWD 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(38,363,749.31)	37,740,435.04
99VVC2JC7	US TREAS BD PRIN STRIP FWD 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(66,591,481.90)	65,336,000.00
99VVC2JD5	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(34,928,944.09)	34,089,627.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99VVC2JE3	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(30,563,908.12)	29,984,998.20
99VVC2JF0	US TREASURY BOND FWD 1.250% 05/15/2050 DD 05/15/20	236,000,000.000	(120,023,590.28)	117,926,250.00
99VVC2Z39	US TREAS BD PRIN STRIP FWD 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(65,609,394.86)	66,150,000.00
99VVC2Z47	US TREAS BD PRIN STRIP FWD 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(37,899,238.40)	38,148,371.80
99VVC2Z54	US TREASURY BOND FWD 1.250% 05/15/2050 DD 05/15/20	236,000,000.000	(118,195,453.60)	119,180,000.00
99VVC2Z62	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(34,232,273.15)	34,704,927.40
99VVC2Z70	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(30,110,468.76)	30,384,038.10
99VVC3HT0	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(34,799,324.80)	33,395,835.20
99VVC3HU7	US TREASURY BOND FWD 1.250% 05/15/2050 DD 05/15/20	236,000,000.000	(119,361,244.37)	114,865,625.00
99VVC3HV5	US TREAS BD PRIN STRIP FWD 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(38,252,326.12)	36,574,901.44
99VVC3HW3	US TREAS BD PRIN STRIP FWD 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(66,329,928.00)	63,462,000.00
99VVC3HX1	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(30,466,682.68)	28,990,898.80
99VVC4FG8	US TREASURY BOND FWD 1.250% 05/15/2050 DD 05/15/20	236,000,000.000	(112,156,755.36)	112,395,000.00
99VVC4FH6	US TREAS BD PRIN STRIP FWD 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(35,580,138.14)	35,839,015.52
99VVC4FJ2	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(32,577,240.65)	32,880,679.00
99VVC4FK9	US TREAS BD PRIN STRIP FWD 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(61,810,726.16)	62,068,000.00
99VVC4FL7	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(28,129,194.73)	28,250,824.80
99VVC4WN4	US TREASURY BOND FWD 1.250% 05/15/2050 DD 05/15/20	236,000,000.000	(112,643,141.19)	120,058,376.21
99VVC4WP9	US TREAS BD PRIN STRIP FWD 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(62,328,685.60)	66,600,000.00
99VVC4WQ7	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(33,018,777.85)	34,876,345.40
99VVC4WR5	US TREAS BD PRIN STRIP FWD 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(28,369,478.26)	30,621,061.80
99VVC4WS3	US TREAS BD PRIN STRIP FWD 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(35,989,818.13)	38,375,765.12
99VVC5AE5	US TREAS BD PRIN STRIP FWD 0.000% 08/15/2052 DD 08/15/22	293,375,000.000	(87,781,541.53)	85,829,790.00
99VVC5GB5	US TREAS BD PRIN STRIP FWD DTD 08/15/2018 0.000% 08/15/20	114,268,000.000	(38,569,242.93)	38,230,644.76
99VVC5GD1	US TREAS BD PRIN STRIP FWD DTD 11/15/2018 0.000% 11/15/20	200,000,000.000	(66,935,775.00)	66,372,000.00
99VVC5GE9	US TREAS BD PRIN STRIP FWD DTD 05/15/2015 0.000% 05/15/20	90,220,000.000	(35,052,180.31)	34,962,054.40
99VVC5GG4	US TREAS BD PRIN STRIP FWD DTD 05/17/2021 0.000% 05/15/20	100,010,000.000	(30,775,442.99)	30,378,037.50
99VVC6B02	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(70,856,749.82)	71,272,000.00
99VVC6B36	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(32,731,194.79)	32,653,265.00
99VVC6B44	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	293,375,000.000	(93,200,830.13)	92,169,623.75
99VVC6B69	U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(37,460,672.68)	37,610,913.60
99VVC6BT9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048	114,268,000.000	(40,989,106.56)	41,095,343.52
99VVC6T11	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(41,273,343.43)	37,882,127.36
99VVC6TV5	U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(37,773,497.22)	34,771,690.20
99VVC6TW3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(32,794,417.80)	30,031,002.80
99VVC6TX1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	293,375,000.000	(92,568,052.55)	84,541,873.75
99VVC6TY9	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(71,580,093.02)	65,724,000.00
99VVC7A35	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(30,084,683.22)	30,346,034.30
99VVC7A43	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(65,841,481.66)	66,274,000.00

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99VVC7A50	U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(34,833,844.60)	35,193,919.80
99VVC7A68	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	293,375,000.000	(84,692,992.36)	85,542,282.50
99VVC7A76	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(37,949,568.07)	38,445,468.50
99VVC7GF2	U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	90,220,000.000	(35,267,748.82)	35,039,643.60
99VVC7GH8	U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	200,000,000.000	(66,413,028.12)	65,904,000.00
99VVC7GK1	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	293,375,000.000	(85,721,731.19)	85,222,503.75
99VVC7GL9	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	100,010,000.000	(30,409,693.54)	30,175,017.20
99VVC7GM7	U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	114,268,000.000	(38,526,289.52)	38,086,667.08
AA6247305	APA GROUP	16,298.000	(84,183.24)	84,529.89
AA6365867	GPT GROUP/THE	117,481.000	(398,059.43)	350,248.97
AAB0767Y4	SEEK LTD	4,133.000	(70,014.94)	69,109.89
AABLZH0Z7	SCENTRE GROUP	87,669.000	(193,979.21)	201,832.06
AABM91204	AMPOL LTD	3,437.000	(86,426.15)	70,077.82
AABY7QXS0	VICINITY LTD	61,639.000	(100,138.32)	84,512.97
AABYVQ679	WESTGOLD RESOURCES LTD	142,684.000	(264,484.39)	258,122.13
AABZ8GX82	WISETECH GLOBAL LTD	2,851.000	(262,932.58)	214,110.82
AN6340250	FISHER & PAYKEL HEALTHCARE COR	4,207.000	(79,615.68)	93,914.10
EA4943406	VOESTALPINE AG	2,530.000	(71,933.96)	68,893.25
ED5117384	BILFINGER SE	16,420.000	(806,077.23)	720,100.20
ED5740383	STO SE & CO KGAA	1,600.000	(284,086.82)	209,976.92
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	2,608.000	(134,569.46)	128,064.86
EDB4YVF55	BRENNTAG SE	2,254.000	(185,067.52)	138,643.79
EDB5ZQ9D2	EVONIK INDUSTRIES AG	3,963.000	(75,469.14)	80,417.17
EDB90LKT5	COMMERZBANK AG	17,702.000	(297,421.20)	320,567.62
EEB01ZVZ4	ACERINOX SA	81,000.000	(860,348.21)	844,520.35
EF7742465	GECINA SA	548.000	(62,628.69)	55,976.07
EFBYZR017	AMUNDI SA	2,360.000	(178,867.79)	169,221.61
EI7144567	ENEL SPA	183,078.000	(1,285,922.38)	1,292,828.83
EIBLLJ384	ANIMA HOLDING SPA	127,000.000	(705,477.86)	811,834.03
EN5986620	KONINKLIJKE PHILIPS NV	13,592.050	(274,647.95)	356,282.18
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	1,306.000	(201,582.14)	149,840.21
ES7113990	CLARIANT AG	3,702.000	(57,979.24)	58,345.27
ES7124591	BALOISE HOLDING AG	789.000	(120,689.40)	142,686.47
ES7437803	SWISS LIFE HOLDING AG	2,085.000	(1,489,208.70)	1,700,014.68
ESBNKT5J1	INTERSHOP HOLDING AG	4,115.000	(537,071.74)	566,132.14
EX0371842	GAMES WORKSHOP GROUP PLC	5,610.000	(717,557.84)	861,089.64
EX0939002	VOLEX PLC	170,000.000	(619,447.67)	768,980.52
EXB04V124	GRAINGER PLC	18,659.000	(61,485.36)	52,328.84
EXB4T3BW4	GLENCORE PLC	179,662.000	(1,051,612.88)	865,297.50

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EXB9895B6	COCA-COLA HBC AG	2,098.000	(72,260.88)	75,650.99
EXBZ0D675	KAINOS GROUP PLC	47,000.000	(585,592.83)	701,034.84
FH6158163	HSBC HOLDINGS PLC HK/00005	36,400.000	(315,532.28)	326,846.26
FHBKDXJH8	BUDWEISER BREWING CO APAC LTD HK/01876	152,300.000	(250,396.66)	171,853.64
FJ6054608	ASAHI KASEI CORP	18,800.000	(127,791.18)	127,013.61
FJ6136371	IDOM INC	34,300.000	(258,398.72)	255,587.95
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	11,400.000	(500,772.07)	547,770.88
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	2,000.000	(230,965.76)	220,449.79
FJ6253135	DAIICHIKOSHO CO LTD	59,100.000	(774,177.80)	601,422.47
FJ6467107	ISUZU MOTORS LTD	10,200.000	(142,151.30)	139,205.18
FJ6481322	KAJIMA CORP	6,800.000	(135,787.76)	126,240.45
FJ6483740	KANSAI PAINT CO LTD	77,900.000	(1,368,606.62)	1,379,492.23
FJ6484680	KAWASAKI KISEN KAISHA LTD	68,300.000	(1,010,368.90)	947,427.79
FJ6517513	ARATA CORP	23,200.000	(494,272.42)	520,251.25
FJ6597085	MITSUBISHI MATERIALS CORP	2,600.000	(50,042.03)	47,016.09
FJ6610409	MURATA MANUFACTURING CO LTD	29,800.000	(665,663.18)	577,709.10
FJ6656402	OBAYASHI CORP	22,800.000	(266,955.46)	283,502.27
FJ6660107	ONO PHARMACEUTICAL CO LTD	5,300.000	(71,195.15)	71,632.47
FJ6687241	COMSYS HOLDINGS CORP	22,500.000	(524,897.51)	478,116.20
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	46,400.000	(705,977.50)	728,486.11
FJ6858842	SUMITOMO METAL MINING CO LTD	102,600.000	(2,793,911.60)	2,798,576.39
FJ6869302	TDK CORP	28,100.000	(1,907,812.38)	1,831,759.11
FJ6871787	TAIYO HOLDINGS CO LTD	50,600.000	(1,092,484.32)	1,145,197.17
FJ6895166	TOBU RAILWAY CO LTD	3,300.000	(85,857.99)	54,677.83
FJ6897147	TORAY INDUSTRIES INC	64,100.000	(307,911.05)	318,157.50
FJ6900545	TOYOTA INDUSTRIES CORP	7,100.000	(752,514.06)	602,909.61
FJ6985447	YAMATO KOGYO CO LTD	1,300.000	(73,152.65)	60,318.14
FJB1Y8Y99	I'LL INC	26,900.000	(476,479.38)	566,866.57
FJB60DQV4	MEIJI HOLDINGS CO LTD	4,100.000	(91,941.08)	94,369.19
FJBD35GB8	MANAGEMENT SOLUTIONS CO LTD	17,100.000	(328,355.47)	212,418.82
FJBD97JW9	CONCORDIA FINANCIAL GROUP LTD	18,000.000	(106,591.74)	97,298.71
FJBF5M0K1	SOFTBANK CORP	166,000.000	(211,238.98)	203,467.69
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	3,800.000	(49,172.89)	59,218.92
FJBK93ZN4	MEDLEY INC	49,900.000	(1,217,298.70)	1,315,902.46
FJBKSH60	NIPPON EXPRESS HOLDINGS INC	1,500.000	(72,577.17)	79,527.96
FJBYGJG6	PLUS ALPHA CONSULTING CO LTD	32,100.000	(432,711.38)	495,539.22
FJBYL3D3	CHIKARANOMOTO HOLDINGS CO LTD	35,200.000	(327,375.34)	274,796.23
FM6242263	JARDINE CYCLE & CARRIAGE LTD	2,800.000	(51,331.92)	57,295.23
FZB29NPD7	PERION NETWORK LTD	9,780.000	(224,300.36)	85,874.88



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

MRT POOL CONSOLD - M1RG00010000

01/01/2024 - 12/31/2024

MRT POOL CONSOLD

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9UVZU79	KINGDOM OF BELGIUM GOVERN 144A 4.875% 06/10/2055	1,100,000.000	(1,092,575.00)	1,074,812.00
NCBM8C3N2	DRI HEALTHCARE TRUST UNIT	31,930.000	(299,791.56)	312,940.50
SD4713493	ROCKWOOL A/S	321.000	(120,614.23)	136,333.08
SDBPXW7F9	SVITZER GROUP A/S	1,124.000	(32,227.77)	37,628.30
SF5579559	FORTUM OYJ	61,032.000	(924,713.76)	923,745.86
SFB17NY41	ORION OYJ	1,790.000	(85,860.35)	87,101.57
SN7751258	YARA INTERNATIONAL ASA	2,865.000	(82,164.40)	81,138.72
SNB02L489	MOWI ASA	7,147.000	(120,629.81)	131,756.36
SS5554042	SECURITAS AB	5,894.000	(73,652.71)	73,817.19
SS5659908	ASTRAZENECA PLC	4,534.000	(721,268.71)	705,283.99
SSBFM6T30	FABEGE AB	60,362.000	(590,879.94)	527,268.88
SSBN12Q61	BETSSON AB	54,070.000	(18,940.00)	19,282.85
SSBTFKGB3	BETSSON AB	54,070.000	(19,254.58)	19,176.92
SSBVGH0K1	AXFOOD AB	29,762.000	(728,391.96)	824,485.03