

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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan ALLETE AND AFFILIATED COMPANIES MASTER PENSION TRUST	1b Three-digit plan number (PN) ▶ 004
		1c Effective date of plan 03/01/1978
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ALLETE, INC. & AFFILIATED COMPANIES 30 W SUPERIOR ST DULUTH, MN 55802-2093	2b Employer Identification Number (EIN) 41-0418150 2c Plan Sponsor's telephone number 218-279-5000 2d Business code (see instructions) 221100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2025	TROY RASCH
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan ALLETE AND AFFILIATED COMPANIES MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 ALLETE, INC. & AFFILIATED COMPANIES	D Employer Identification Number (EIN) 41-0418150

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

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

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

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

JP MORGAN ASSET MANAGEMENT

(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	INVESTMENT MANAGEMENT	187501	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan ALLETE AND AFFILIATED COMPANIES MASTER PENSION TRUST				B Three-digit plan number (PN) ▶ 004	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALLETE, INC. & AFFILIATED COMPANIES				D Employer Identification Number (EIN) 41-0418150	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB STRATEGIC PROPERTY FUND					
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.					
c EIN-PN 13-6038770-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17853231	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest	

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

Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name ALLETE & AFF COS. RETIREMENT PLAN B**b** Name of plan sponsor ALLETE & AFFILIATED COMPANIES**c** EIN-PN 41-0418150-003**a** Plan name ALLETE & AFF COS. RETIREMENT PLAN C**b** Name of plan sponsor ALLETE & AFFILIATED COMPANIES**c** EIN-PN 41-0418150-005**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan ALLETE AND AFFILIATED COMPANIES MASTER PENSION TRUST	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 ALLETE, INC. & AFFILIATED COMPANIES	D Employer Identification Number (EIN) 41-0418150

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	267965	704821
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	20619900	15407482
(2) U.S. Government securities	1c(2)	26900055	37857146
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	9942108	28757956
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	25000	0
(B) Common	1c(4)(B)	71	110
(5) Partnership/joint venture interests	1c(5)	319042813	0
(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)	18853914	18338176
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	194061293	524592302
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1232069	8173611

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	590945188	633831604
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1582584	29694563
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1582584	29694563
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	589362604	604137041

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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	980351	
(C) Corporate debt instruments.....	2b(1)(C)	1507963	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	12782	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		2501096
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	5	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	20280447	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		20280452
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1337695702	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1339745392	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-3590199	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-391101
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10236130
c Other income	2c		-7549987
d Total income. Add all income amounts in column (b) and enter total	2d		19436701

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)		
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)	527	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	187501	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		188028
j Total expenses. Add all expense amounts in column (b) and enter total	2j		188028

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19248673
l Transfers of assets:			
(1) To this plan	2l(1)		791668628
(2) From this plan	2l(2)		796142864

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ALLETE & AFFILIATED COS. RETIREMENT PLAN B	41-0418150	003
ALLETE & AFFILIATED COS. RETIREMENT PLAN C	41-0418150	005

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 _____.

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ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 14563511	13,771,243.510	13,771,243.51 1.0000	13,771,243.51	.00 .00	41,154.15	4.23
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 14563512	1,458,757.380	1,458,757.38 1.0000	1,458,757.38	.00 .00	8,089.37	4.23
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 14563514	1.660	1.66 1.0000	1.66	.00 .00	.01	4.22
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 14563635	92.160	92.16 1.0000	92.16	.00 .00	.35	4.23
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 14563813	649.060	649.06 1.0000	649.06	.00 .00	2.45	4.23
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 14563815	176,738.370	176,738.37 1.0000	176,738.37	.00 .00	824.81	4.23
Total First Am Govt Ob Fd Cl Z	15,407,482.140	15,407,482.14	15,407,482.14	.00 .00	50,071.14	4.23
Total Money Markets	15,407,482.140	15,407,482.14	15,407,482.14	.00 .00	50,071.14	4.23

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Other Cash Equivalents						
Brazilian Real Currency 99999BRL6 Asset Minor Code 10 ACCOUNT 14563512	951,208.360	153,970.78 .1619	164,568.92	- 10,598.14 - 10,598.14	.00	0.00
Brazilian Real Currency 99999BRL6 Asset Minor Code 10 ACCOUNT 14563815	3,119,682.060	504,978.60 .1619	539,737.38	- 34,758.78 - 34,758.78	.00	0.00
Total Brazilian Real Currency	4,070,890.420	658,949.38	704,306.30	- 45,356.92 - 45,356.92	.00	0.00
China Yuan Renminbe Currency 99999CNY0 Asset Minor Code 10 ACCOUNT 14563512	- 1,490,255.320	- 204,165.55 .1370	- 207,579.58	3,414.03 3,414.03	.00	0.00
Indonesian Rupiah Currency 99999IDR3 Asset Minor Code 10 ACCOUNT 14563512	2,542,231,127.000	157,948.82 .0001	159,089.81	- 1,140.99 - 1,140.99	.00	0.00
Indian Rupee Currency 99999INR2 Asset Minor Code 10 ACCOUNT 14563512	59,123,578.120	690,585.27 .0117	694,733.38	- 4,148.11 - 6,894.44	.00	0.00
Indian Rupee Currency 99999INR2 Asset Minor Code 10 ACCOUNT 14563815	150,224,666.000	1,754,679.68 .0117	1,764,816.91	- 10,137.23 - 10,137.23	.00	0.00
Total Indian Rupee Currency	209,348,244.120	2,445,264.95	2,459,550.29	- 14,285.34 - 17,031.67	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Taiwan Dollar Currency 99999TWD9 Asset Minor Code 10 ACCOUNT 14563512	- 6,969,832.000	- 212,595.35 .0305	- 218,008.64	5,413.29 5,413.29	.00	0.00
Total Other Cash Equivalents	2,747,190,174.220	2,845,402.25	2,897,358.18	- 51,955.93 - 54,702.26	.00	0.00
Cash						
Cash		- 4,872,777.14	- 4,872,777.14			
Pending Cash		- 24,821,785.83	- 24,821,785.83			
Total Cash	.000	- 29,694,562.97	- 29,694,562.97	.00 .00	.00	0.00
Total Cash And Equivalents	2,762,597,656.360	- 11,441,678.58	- 11,389,722.65	- 51,955.93 - 54,702.26	50,071.14	- 5.69

US Government Issues

FHLMC Tba 30Yr 6.000% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F060626 Asset Minor Code 24 ACCOUNT 14563512	1,600,000.000	1,606,000.00 100.3750	1,610,625.00	- 4,625.00 - 7,622.50	.00	5.98
Umbs Tba 30Yr 6.500% 2/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 01F062622 Asset Minor Code 24 ACCOUNT 14563512	2,000,000.000	2,039,620.00 101.9810	2,044,375.00	- 4,755.00 - 19,367.50	.00	6.37

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cobank Acb 7.125% 1/01/73 Standard & Poors Rating: BBB+ Moody's Rating: N/A 19075QAG7 Asset Minor Code 22 ACCOUNT 14563512	200,000.000	203,324.00 101.6620	200,000.00	3,324.00 3,324.00	1,425.00	7.01
U S Treasury Bd 3.000% 11/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RJ9 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 75.8940	.00	.00 6,519.10	.00	0.00
U S Treasury Nt 2.500% 2/15/46 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RQ3 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 68.3840	.00	.00 - 57,758.76	.00	0.00
U S Treasury Bd 2.750% 8/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RY6 Asset Minor Code 21 ACCOUNT 14563512	20,250,000.000	14,241,015.00 70.3260	14,373,449.29	- 132,434.29 - 132,434.29	.00	3.91
U S Treasury Bd 2.750% 11/15/47 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810RZ3 Asset Minor Code 21 ACCOUNT 14563512	6,000,000.000	4,210,080.00 70.1680	4,698,046.87	- 487,966.87 - 460,080.00	21,422.65	3.92
U S Treasury Bd 3.000% 2/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SA7 Asset Minor Code 21 ACCOUNT 14563512	12,700,000.000	9,316,085.00 73.3550	9,693,308.53	- 377,223.53 - 377,223.53	148,442.93	4.09

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U S Treasury Bd 3.125% 5/15/48 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810SC3 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 74.9070	.00	.00 40,192.75	.00	0.00
U S Treasury Nt 4.000% 11/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TM0 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 89.9780	.00	.00 - 159,239.60	.00	0.00
U S Treasury Bd 4.375% 8/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TU2 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 94.0920	.00	.00 - 48,536.19	.00	0.00
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TV0 Asset Minor Code 21 ACCOUNT 14563815	492,000.000	486,730.68 98.9290	506,632.59	- 19,901.91 - 19,901.91	3,193.92	5.05
U S Treasury Bd 4.750% 11/15/43 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TW8 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 98.7380	.00	.00 14,570.86	.00	0.00
U S Treasury Bd 4.750% 5/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UA4 Asset Minor Code 21 ACCOUNT 14563512	1,500,000.000	1,457,400.00 97.1600	1,466,830.13	- 9,430.13 - 9,430.13	.00	4.89

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Bd 4.625% 5/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UB2 Asset Minor Code 21 ACCOUNT 14563512	500,000.000	484,730.00 96.9460	487,941.31	- 3,211.31 - 3,211.31	.00	4.77
U S Treasury Bd 4.250% 8/15/44 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810UD8 Asset Minor Code 21 ACCOUNT 14563512	2,500,000.000	2,262,425.00 90.4970	2,271,567.75	- 9,142.75 - 9,142.75	.00	4.70
U S Treasury Nt 3.875% 8/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CHT1 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 95.1720	.00	.00 8,346.46	.00	0.00
U S Treasury Nt 4.500% 11/15/33 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJJ1 Asset Minor Code 21 ACCOUNT 14563512	.000	.00 99.5470	.00	.00 5,118.42	.00	0.00
U S Treasury I P S 1.750% 1/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CJY8 Asset Minor Code 30 ACCOUNT 14563512	102,688.000	98,444.93 95.8680	101,869.76	- 3,424.83 - 3,424.83	834.69	1.83
U S Treasury I P S 1.875% 7/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLE9 Asset Minor Code 30 ACCOUNT 14563512	100,596.000	97,477.52 96.9000	101,053.48	- 3,575.96 - 3,575.96	876.09	1.93

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treasury Nt 3.875% 8/15/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLF6 Asset Minor Code 21 ACCOUNT 14563512	700,000.000	661,878.00 94.5540	660,516.09	1,361.91 1,361.91	.00	4.10
U S Treasury Nt 4.125% 10/31/29 Standard & Poors Rating: N/A Moody's Rating: Aaa 91282CLR0 Asset Minor Code 21 ACCOUNT 14563512	700,000.000	691,936.00 98.8480	690,684.41	1,251.59 1,251.59	.00	4.17
Total US Government Issues	49,345,284.000	37,857,146.13	38,906,900.21	- 1,049,754.08 - 1,230,264.17	176,195.28	4.30

Corporate Issues

Aes Corp Jr 7.600% 1/15/55 Standard & Poors Rating: Bb Moody's Rating: Ba1 00130HCK9 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	205,424.00 102.7120	200,000.00	5,424.00 5,424.00	9,288.89	7.40
At T Inc 3.550% 9/15/55 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RLJ9 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	134,518.00 67.2590	134,636.00	- 118.00 - 9,278.00	2,090.56	5.28
Air Lease Corp 6.000% 12/15/72 Standard & Poors Rating: Bb+ Moody's Rating: N/A 00912XBQ6 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	193,704.00 96.8520	200,000.00	- 6,296.00 - 6,296.00	533.33	6.20

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Alexandria Real 5.150% 4/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 015271BB4 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	267,216.00 89.0720	298,500.00	- 31,284.00 - 22,152.00	3,261.67	5.78
Ally Finl Inc 6.184% 7/26/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBV1 Asset Minor Code 28 ACCOUNT 14563512	400,000.000	395,392.00 98.8480	405,870.00	- 10,478.00 - 10,478.00	10,650.22	6.26
Amgen Inc 5.600% 3/02/43 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DS6 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 97.2130	.00	.00 - 9,148.00	.00	0.00
Amgen Inc 5.650% 3/02/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DT4 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 96.2770	.00	.00 - 11,334.00	.00	0.00
Amgen Inc 5.750% 3/02/63 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DU1 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	287,718.00 95.9060	297,216.00	- 9,498.00 - 27,024.00	5,702.08	6.00
Elevance Health Inc 5.700% 2/15/55 Standard & Poors Rating: A Moody's Rating: Baa2 036752BE2 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	289,221.00 96.4070	298,359.00	- 9,138.00 - 9,138.00	2,897.50	5.91

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Bank America Mtn 5.288% 4/25/34 Standard & Poors Rating: A- Moody's Rating: A1 06051GLH0 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	198,320.00 99.1600	201,046.00	- 2,726.00 - 2,140.00	1,938.93	5.33
Bayer US Finance II 4.625% 6/25/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 07274NAN3 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	166,662.00 83.3310	171,356.00	- 4,694.00 - 4,694.00	154.17	5.55
Boeing Co Sr Nt 5.930% 5/01/60 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CX1 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	185,062.00 92.5310	190,584.00	- 5,522.00 - 22,036.00	1,976.67	6.41
Boeing Co 7.008% 5/01/64 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DN2 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 108.1830	.00	.00 32,406.20	.00	0.00
Boeing Co 7.008% 5/01/64 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DN2 Asset Minor Code 28 ACCOUNT 14563815	.000	.00 108.1830	.00	.00 64,812.40	.00	0.00
Total Boeing Co 7.008% 5/01/64	.000	.00	.00	.00	.00	0.00
				97,218.60		

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Boeing Co 7.008% 5/01/64 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DU6 Asset Minor Code 28 ACCOUNT 14563512	400,000.000	424,452.00 106.1130	400,325.80	24,126.20 - 8,518.80	4,672.00	6.60
Boeing Co 7.008% 5/01/64 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DU6 Asset Minor Code 28 ACCOUNT 14563815	800,000.000	848,904.00 106.1130	800,651.60	48,252.40 - 17,037.60	9,344.00	6.60
Total Boeing Co 7.008% 5/01/64	1,200,000.000	1,273,356.00	1,200,977.40	72,378.60 - 25,556.40	14,016.00	6.60
Boston Gas Co 6.119% 7/20/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 100743AN3 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	197,080.00 98.5400	200,000.00	- 2,920.00 - 11,434.00	5,473.11	6.21
Bristol Myers 5.650% 2/22/64 Standard & Poors Rating: A Moody's Rating: A2 110122EL8 Asset Minor Code 28 ACCOUNT 14563512	500,000.000	481,190.00 96.2380	497,875.00	- 16,685.00 - 16,685.00	10,122.92	5.87
Cvs Health Corp 5.625% 2/21/53 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DV9 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	266,082.00 88.6940	299,568.00	- 33,486.00 - 38,001.00	6,093.75	6.34

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Cvs Health Corp 6.750% 12/10/54 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 126650EG1 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	98,054.00 98.0540	100,000.00	- 1,946.00 - 1,946.00	393.75	6.88
Charter 3.900% 6/01/52 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CA0 Asset Minor Code 28 ACCOUNT 14563512	650,000.000	418,151.50 64.3310	408,174.00	9,977.50 9,977.50	2,112.50	6.06
Charter 6.550% 6/01/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 161175CR3 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	204,582.00 102.2910	199,510.00	5,072.00 5,072.00	1,091.67	6.40
Citigroup Inc 7.125% 11/15/72 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 172967PK1 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	101,858.00 101.8580	100,000.00	1,858.00 1,858.00	910.42	7.00
Citizens Finl Group 5.841% 1/23/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BF1 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	202,946.00 101.4730	200,000.00	2,946.00 2,946.00	2,206.60	5.76
Citizens Finl Group 5.718% 7/23/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 174610BH7 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	301,044.00 100.3480	301,359.00	- 315.00 - 315.00	7,528.70	5.70

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Columbia LLC 5.695% 10/01/54 Standard & Poors Rating: N/A Moody's Rating: Baa1 19828TAF3 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	282,099.00 94.0330	299,985.00	- 17,886.00 - 17,886.00	5,315.33	6.06
Commonspirit Health 5.548% 12/01/54 Standard & Poors Rating: A- Moody's Rating: A3 20268JAT0 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	95,454.00 95.4540	100,000.00	- 4,546.00 - 4,546.00	462.33	5.81
Constellation L P 5.800% 3/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 210385AC4 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	306,543.00 102.1810	299,928.00	6,615.00 - 8,778.00	5,800.00	5.68
Devon Energy Corp 5.750% 9/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 25179MBH5 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	272,160.00 90.7200	299,646.00	- 27,486.00 - 27,486.00	5,893.75	6.34
Duke Energy Corp New 5.800% 6/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CCF0 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	194,820.00 97.4100	198,870.00	- 4,050.00 - 4,050.00	515.56	5.95
Duke Energy Oh 5.650% 4/01/53 Standard & Poors Rating: A Moody's Rating: A2 26442EAK6 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	293,607.00 97.8690	299,649.00	- 6,042.00 - 20,595.00	4,237.50	5.77

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Duke Energy 5.550% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 26442EAL4 Asset Minor Code 28 ACCOUNT 14563815	400,000.000	386,740.00 96.6850	398,956.00	- 12,216.00 - 12,216.00	6,536.67	5.74
Edison Intl Jr 7.875% 6/15/54 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 281020AZ0 Asset Minor Code 28 ACCOUNT 14563512	150,000.000	154,927.50 103.2850	150,000.00	4,927.50 3,802.50	525.00	7.62
Energy Transfer 6.000% 6/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAE3 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	289,773.00 96.5910	284,026.00	5,747.00 - 12,456.00	800.00	6.21
Entergy La LLC 5.700% 3/15/54 Standard & Poors Rating: A Moody's Rating: A2 29364WBN7 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	296,448.00 98.8160	299,568.00	- 3,120.00 - 3,120.00	5,035.00	5.77
Exelon Corp 5.600% 3/15/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30161NBL4 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 96.2180	.00	.00 - 3,824.00	.00	0.00
Meta Platforms Inc 5.750% 5/15/63 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8R6 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	201,950.00 100.9750	199,404.00	2,546.00 - 16,940.00	1,469.44	5.69

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Meta Platforms Inc 5.400% 8/15/54 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8V7 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	290,511.00 96.8370	298,803.00	- 8,292.00 - 8,292.00	6,390.00	5.58
Fifth Third Bancorp 4.337% 4/25/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DF4 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	185,790.00 92.8950	175,442.00	10,348.00 - 168.00	1,590.23	4.67
Ford Motor Credit 6.125% 3/08/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397E66 Asset Minor Code 28 ACCOUNT 14563815	200,000.000	195,678.00 97.8390	199,794.00	- 4,116.00 - 4,116.00	3,845.14	6.26
Ford Motor Credit 6.054% 11/05/31 Standard & Poors Rating: BBB- Moody's Rating: Ba1 345397G31 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	198,360.00 99.1800	200,000.00	- 1,640.00 - 1,640.00	1,883.47	6.10
Glp Cap LP Glp 5.625% 9/15/34 Standard & Poors Rating: BBB- Moody's Rating: Ba1 361841AT6 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	98,395.00 98.3950	101,840.00	- 3,445.00 - 3,445.00	2,265.63	5.72
General Mtrs Finl Co 6.100% 1/07/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEP7 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	202,896.00 101.4480	199,684.00	3,212.00 - 3,026.00	1,016.67	6.01

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Gilead Sciences Inc 5.500% 11/15/54 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558CD3 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	97,265.00 97.2650	99,709.00	- 2,444.00 - 2,444.00	626.39	5.65
Gilead Sciences Inc 5.600% 11/15/64 Standard & Poors Rating: BBB+ Moody's Rating: A3 375558CE1 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	96,537.00 96.5370	99,290.00	- 2,753.00 - 2,753.00	637.78	5.80
Goldman Sachs Group 5.330% 7/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GB37 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	196,266.00 98.1330	200,000.00	- 3,734.00 - 3,734.00	4,678.56	5.43
Goldman Sachs Group 6.125% 5/10/73 Standard & Poors Rating: Bb+ Moody's Rating: Ba1 38141GB52 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	197,422.00 98.7110	200,000.00	- 2,578.00 - 2,578.00	.00	6.20
Hca Inc 5.900% 6/01/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CR8 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 94.3710	.00	.00 - 11,574.00	.00	0.00
Hca Inc 5.600% 4/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CU1 Asset Minor Code 28 ACCOUNT 14563512	700,000.000	689,563.00 98.5090	698,915.00	- 9,352.00 - 9,352.00	9,800.00	5.68

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Home Depot 5.300% 6/25/54 Standard & Poors Rating: A Moody's Rating: A2 437076DF6 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	191,588.00 95.7940	196,870.00	- 5,282.00 - 5,282.00	176.67	5.53
Intel Corp 4.100% 5/11/47 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140AY6 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	71,073.00 71.0730	76,341.00	- 5,268.00 - 5,268.00	569.44	5.77
Intel Corp 5.150% 2/21/34 Standard & Poors Rating: BBB Moody's Rating: Baa1 458140CL2 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	191,880.00 95.9400	197,946.00	- 6,066.00 - 6,066.00	3,719.44	5.37
Jpmorgan Chase Co 5.294% 7/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PEK8 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	98,927.00 98.9270	100,510.00	- 1,583.00 - 1,583.00	2,338.18	5.35
Jpmorgan Chase Co 2.473% 10/22/35 Standard & Poors Rating: A Moody's Rating: A1 46647PER3 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	96,352.00 96.3520	100,000.00	- 3,648.00 - 3,648.00	947.98	2.57
Janus Henderson US 5.450% 9/10/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 47103MAA6 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	191,208.00 95.6040	199,482.00	- 8,274.00 - 8,274.00	3,360.83	5.70

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Jetblue Awys Corp 9.875% 9/20/31 Standard & Poors Rating: B+ Moody's Rating: B1 476920AA1 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	106,239.00 106.2390	99,363.00	6,876.00 6,876.00	378.85	9.30
Kinder Morgan Inc 5.450% 8/01/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAW1 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	181,852.00 90.9260	180,578.00	1,274.00 - 9,434.00	4,541.67	5.99
Kinder Morgan Inc 5.200% 6/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAX9 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	195,380.00 97.6900	194,378.00	1,002.00 - 3,416.00	866.67	5.32
Kroger Co Sr Glbl 5.500% 9/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DW8 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	188,374.00 94.1870	199,176.00	- 10,802.00 - 10,802.00	3,788.89	5.84
Marsh McLennan 5.350% 11/15/44 Standard & Poors Rating: A- Moody's Rating: A3 571748CE0 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	291,057.00 97.0190	299,958.00	- 8,901.00 - 8,901.00	2,362.92	5.51
Mayo Clinic 3.196% 11/15/61 Standard & Poors Rating: AA Moody's Rating: Aa2 578454AF7 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	64,457.00 64.4570	68,292.00	- 3,835.00 - 4,165.00	408.38	4.96

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Midamerican Energy 4.250% 7/15/49 Standard & Poors Rating: A Moody's Rating: Aa2 595620AU9 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	162,108.00 81.0540	168,202.00	- 6,094.00 - 11,934.00	3,919.44	5.24
Morgan Stanley 5.042% 7/19/30 Standard & Poors Rating: A- Moody's Rating: A1 61747YFS9 Asset Minor Code 28 ACCOUNT 14563512	250,000.000	249,137.50 99.6550	250,000.00	- 862.50 - 862.50	6,097.50	5.06
Morgan Stanley Sr Nt 5.320% 7/19/35 Standard & Poors Rating: A- Moody's Rating: A1 61747YFT7 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	196,722.00 98.3610	200,000.00	- 3,278.00 - 3,278.00	4,788.00	5.41
Occidental Petroleum 4.400% 4/15/46 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599CJ2 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	148,334.00 74.1670	163,742.00	- 15,408.00 - 15,408.00	1,857.78	5.93
Occidental 6.200% 3/15/40 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599DJ1 Asset Minor Code 28 ACCOUNT 14563512	400,000.000	394,080.00 98.5200	394,378.00	- 298.00 - 15,483.00	7,302.22	6.29
Occidental Pete Corp 6.050% 10/01/54 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 674599EM3 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	94,879.00 94.8790	102,765.00	- 7,886.00 - 7,886.00	.00	6.38

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Oneok Inc 5.700% 11/01/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680CF8 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	282,093.00 94.0310	299,157.00	- 17,064.00 - 17,064.00	4,607.50	6.06
Oracle Corp Sr Nt 4.200% 9/27/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCS2 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	193,194.00 96.5970	194,744.00	- 1,550.00 - 1,550.00	2,193.33	4.35
Ovintiv Inc 7.100% 7/15/53 Standard & Poors Rating: BBB- Moody's Rating: Baa3 69047QAD4 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 106.4330	.00	.00 - 10,250.00	.00	0.00
Pg E Corp 7.375% 3/15/55 Standard & Poors Rating: B Moody's Rating: Ba3 69331CAM0 Asset Minor Code 28 ACCOUNT 14563512	500,000.000	513,115.00 102.6230	508,589.00	4,526.00 4,526.00	11,267.36	7.19
Pnc Financial 6.250% 6/15/71 Standard & Poors Rating: BBB- Moody's Rating: Baa2 693475BP9 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 100.9410	.00	.00 20,349.00	.00	0.00
Pacific Gas Elec Co 3.500% 8/01/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 694308JJ7 Asset Minor Code 28 ACCOUNT 14563512	150,000.000	102,756.00 68.5040	95,682.00	7,074.00 7,074.00	2,187.50	5.11

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Pacificorp 1ST 5.800% 1/15/55 Standard & Poors Rating: A Moody's Rating: A2 695114DE5 Asset Minor Code 28 ACCOUNT 14563512	1,100,000.000	1,068,925.00 97.1750	1,091,809.00	- 22,884.00 - 22,884.00	29,418.89	5.97
Philip Morris Intl 5.375% 2/15/33 Standard & Poors Rating: A- Moody's Rating: A2 718172DB2 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	100,194.00 100.1940	99,793.00	401.00 - 2,377.00	2,030.56	5.36
Plains All Amer 6.650% 1/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 72650RAR3 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	314,385.00 104.7950	327,258.00	- 12,873.00 - 12,873.00	9,199.17	6.35
Public Svc Co 5.200% 1/15/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 744533BR0 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	290,439.00 96.8130	299,949.00	- 9,510.00 - 9,510.00	1,126.67	5.37
Qualitytech LP 0.00001% 12/31/31 74758JAB3 Asset Minor Code 31 ACCOUNT 14563512	200,000.000	200,500.00 100.2500	198,000.00	2,500.00 2,500.00	.00	0.00
Rockefeller 2.492% 10/01/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 77310VAA2 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	60,479.00 60.4790	65,294.00	- 4,815.00 - 5,207.00	623.00	4.12

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San Diego Gas 5.350% 4/01/53 Standard & Poors Rating: A Moody's Rating: A1 797440CD4 Asset Minor Code 28 ACCOUNT 14563512	150,000.000	141,142.50 94.0950	148,422.00	- 7,279.50 - 13,942.50	2,006.25	5.69
6297782 LLC 5.584% 10/01/34 Standard & Poors Rating: BBB- Moody's Rating: Baa3 83007CAE2 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	97,260.00 97.2600	100,000.00	- 2,740.00 - 2,740.00	1,907.87	5.74
Sunoco Logistics 5.400% 10/01/47 Standard & Poors Rating: BBB Moody's Rating: Baa2 86765BAV1 Asset Minor Code 28 ACCOUNT 14563512	400,000.000	359,372.00 89.8430	347,828.00	11,544.00 - 13,340.00	5,400.00	6.01
Sutter Health 5.547% 8/15/53 Standard & Poors Rating: A+ Moody's Rating: A1 86944BAL7 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 99.7800	.00	.00 - 6,201.00	.00	0.00
Synchrony Financial 7.250% 2/02/33 Standard & Poors Rating: Bb+ Moody's Rating: N/A 87165BAU7 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	206,454.00 103.2270	199,298.00	7,156.00 8,046.00	6,001.39	7.02
T Mobile USA Inc 5.650% 1/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACW3 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	290,286.00 96.7620	313,209.00	- 22,923.00 - 22,065.00	7,815.83	5.84

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Tapestry Inc 5.500% 3/11/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 876030AL1 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	194,532.00 97.2660	200,966.00	- 6,434.00 - 6,434.00	611.11	5.65
Trimble Inc 6.100% 3/15/33 Standard & Poors Rating: BBB- Moody's Rating: Baa3 896239AE0 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 103.8390	.00	.00 - 14,354.00	.00	0.00
Tucson Elec Pwr Co 5.200% 9/15/34 Standard & Poors Rating: A- Moody's Rating: A3 898813AW0 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	196,370.00 98.1850	199,688.00	- 3,318.00 - 3,318.00	4,102.22	5.30
Upmc Health Sys 5.377% 5/15/43 Standard & Poors Rating: A Moody's Rating: A2 90320WAH6 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	193,498.00 96.7490	200,000.00	- 6,502.00 - 8,872.00	1,374.12	5.56
Uber Technologies 5.350% 9/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 90353TAQ3 Asset Minor Code 28 ACCOUNT 14563512	100,000.000	92,991.00 92.9910	99,806.00	- 6,815.00 - 6,815.00	1,664.44	5.75
Unitedhealth Group 5.500% 7/15/44 Standard & Poors Rating: A+ Moody's Rating: A2 91324PFK3 Asset Minor Code 28 ACCOUNT 14563512	300,000.000	290,991.00 96.9970	297,243.00	- 6,252.00 - 6,252.00	7,150.00	5.67

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Viacomcbs Inc 4.950% 1/15/31 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 92556HAB3 Asset Minor Code 28 ACCOUNT 14563512	200,000.000	186,700.00 93.3500	186,082.00	618.00 618.00	4,565.00	5.30
Wells Fargo Co Mtn 5.557% 7/25/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3F8 Asset Minor Code 28 ACCOUNT 14563512	400,000.000	399,468.00 99.8670	405,460.00	- 5,992.00 - 5,992.00	9,632.13	5.56
Wells Fargo Mtn 5.499% 1/23/35 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3K7 Asset Minor Code 28 ACCOUNT 14563512	600,000.000	597,450.00 99.5750	600,000.00	- 2,550.00 - 2,550.00	14,480.70	5.52
Wells Fargo Co New 7.625% 9/15/99 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 95002YAA1 Asset Minor Code 28 ACCOUNT 14563512	.000	.00 106.1120	.00	.00 - 4,931.00	.00	0.00
Wynn Resorts LLC 7.125% 2/15/31 Standard & Poors Rating: Bb- Moody's Rating: B1 983133AC3 Asset Minor Code 28 ACCOUNT 14563512	400,000.000	416,564.00 104.1410	400,000.00	16,564.00 - 4.00	10,766.67	6.84
Total Corporate Issues	21,950,000.000	20,993,591.00	21,278,797.40	- 285,206.40 - 557,602.80	345,324.46	5.88

Foreign Issues

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Alimentation Couche 5.267% 2/12/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 01626PAU0 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	195,130.00 97.5650	200,000.00	- 4,870.00 - 4,870.00	4,067.29	5.40
Altagas Ltd Jr Sb 7.200% 10/15/54 Standard & Poors Rating: Bb Moody's Rating: N/A 021361AD2 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	201,094.00 100.5470	199,984.00	1,110.00 1,110.00	3,920.00	7.16
Anglo American 6.000% 4/05/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 034863BF6 Asset Minor Code 35 ACCOUNT 14563815	400,000.000	394,864.00 98.7160	394,468.00	396.00 396.00	5,733.33	6.08
Avolon Hldgs Fdg Ltd 6.375% 5/04/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAS0 Asset Minor Code 35 ACCOUNT 14563512	100,000.000	102,784.00 102.7840	100,296.00	2,488.00 822.00	1,009.38	6.20
Avolon Hldgs Fdg Ltd 5.150% 1/15/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 05401AAX9 Asset Minor Code 35 ACCOUNT 14563512	100,000.000	98,011.00 98.0110	99,794.00	- 1,783.00 - 1,783.00	271.81	5.25
Banco Santander 6.350% 3/14/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 05964HBD6 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	202,770.00 101.3850	200,000.00	2,770.00 2,770.00	3,774.72	6.26

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Banco Santander 8.000% 11/01/72 Standard & Poors Rating: BBB- Moody's Rating: Ba1 05964HBH7 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	207,040.00 103.5200	200,000.00	7,040.00 7,040.00	2,666.67	7.73
Banco Mercantile 8.750% 2/20/73 Standard & Poors Rating: Bb- Moody's Rating: Ba2 05971PAE8 Asset Minor Code 35 ACCOUNT 14563512	300,000.000	298,635.00 99.5450	300,000.00	- 1,365.00 - 1,365.00	.00	8.79
Bbva Mexico Sa 8.125% 1/08/39 Standard & Poors Rating: N/A Moody's Rating: Baa2 07336UAB9 Asset Minor Code 35 ACCOUNT 14563512	400,000.000	407,300.00 101.8250	400,000.00	7,300.00 7,300.00	15,618.06	7.98
Bnp Paribas Mtn 5.906% 11/19/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 09659T2D2 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	193,992.00 96.9960	198,556.00	- 4,564.00 - 4,564.00	1,378.07	6.09
Brazil Federative 7.125% 5/13/54 Standard & Poors Rating: Bb Moody's Rating: Ba1 105756CJ7 Asset Minor Code 34 ACCOUNT 14563512	100,000.000	92,457.00 92.4570	99,707.00	- 7,250.00 - 7,250.00	950.00	7.71
Carnival Corp Mtn 4.000% 8/01/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 143658BQ4 Asset Minor Code 35 ACCOUNT 14563512	100,000.000	94,779.00 94.7790	95,500.00	- 721.00 - 721.00	1,666.67	4.22

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Republic Of Colombia 7.500% 2/02/34 Standard & Poors Rating: Bb+ Moody's Rating: Baa2 195325EG6 Asset Minor Code 34 ACCOUNT 14563512	100,000.000	98,350.00 98.3500	99,263.00	- 913.00 - 7,153.00	3,104.17	7.63
Electricite De 6.000% 4/22/64 Standard & Poors Rating: BBB Moody's Rating: Baa1 268317BB9 Asset Minor Code 35 ACCOUNT 14563815	200,000.000	193,232.00 96.6160	183,956.00	9,276.00 9,276.00	2,300.00	6.21
Enel Fin Intl N V 7.750% 10/14/52 Standard & Poors Rating: BBB Moody's Rating: Baa1 29278GBB3 Asset Minor Code 35 ACCOUNT 14563512	.000	.00 117.7870	.00	.00 - 56,056.00	.00	0.00
Ford Otomotiv Sanayi 7.125% 4/25/29 Standard & Poors Rating: Bb Moody's Rating: N/A 345409AC0 Asset Minor Code 35 ACCOUNT 14563815	200,000.000	200,500.00 100.2500	200,000.00	500.00 500.00	2,612.50	7.11
Intesa Sanpaolo 5.75572% 6/20/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46115HCB1 Asset Minor Code 35 ACCOUNT 14563512	300,000.000	320,415.00 106.8050	300,000.00	20,415.00 11,073.00	527.61	5.39
Intesa Sanpaolo 5.75572% 6/20/54 Standard & Poors Rating: BBB- Moody's Rating: Baa3 46115HCB1 Asset Minor Code 35 ACCOUNT 14563815	600,000.000	640,830.00 106.8050	611,868.00	28,962.00 28,962.00	1,055.22	5.39

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Total Intesa Sanpaolo 5.75572% 6/20/54	900,000.000	961,245.00	911,868.00	49,377.00 40,035.00	1,582.83	5.38
Kbc Group Nv Fr Mtn 4.932% 10/16/30 Standard & Poors Rating: A- Moody's Rating: A3 48241FAD6 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	196,838.00 98.4190	200,000.00	- 3,162.00 - 3,162.00	2,055.00	5.01
Lloyds Banking 8.000% 6/27/71 Standard & Poors Rating: Bb- Moody's Rating: Baa3 53944YAV5 Asset Minor Code 35 ACCOUNT 14563512	.000	.00 103.8150	.00	.00 - 800.00	.00	0.00
Mitsubishi Ufj 8.200% 1/15/72 Standard & Poors Rating: Bb+ Moody's Rating: Baa3 606822DD3 Asset Minor Code 35 ACCOUNT 14563512	.000	.00 108.3850	.00	.00 - 33,996.00	.00	0.00
Natwest Group Plc 7.300% 2/19/73 Standard & Poors Rating: Bb- Moody's Rating: Baa3 639057AT5 Asset Minor Code 35 ACCOUNT 14563512	300,000.000	295,845.00 98.6150	300,000.00	- 4,155.00 - 4,155.00	2,555.00	7.40
Panama Rep Sr Gbl 7.875% 3/01/57 Standard & Poors Rating: BBB- Moody's Rating: Baa3 698299BZ6 Asset Minor Code 34 ACCOUNT 14563512	900,000.000	867,510.00 96.3900	885,960.00	- 18,450.00 - 18,450.00	23,625.00	8.17

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Royalty Pharma Plc 3.550% 9/02/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 78081BAM5 Asset Minor Code 35 ACCOUNT 14563512	600,000.000	400,116.00 66.6860	417,833.00	- 17,717.00 - 25,884.00	7,040.83	5.32
Saudi Arabia 5.750% 1/16/54 Standard & Poors Rating: N/A Moody's Rating: Aa3 80413TBH1 Asset Minor Code 34 ACCOUNT 14563512	600,000.000	560,340.00 93.3900	586,752.00	- 26,412.00 - 26,412.00	15,812.50	6.16
Saudi Arabian Mtn 5.875% 7/17/64 Standard & Poors Rating: N/A Moody's Rating: Aa3 80414L2Q7 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	186,508.00 93.2540	195,278.00	- 8,770.00 - 8,770.00	5,352.78	6.30
Govt Of South Africa 7.950% 11/19/54 Standard & Poors Rating: Bb- Moody's Rating: Ba2 836205BG8 Asset Minor Code 34 ACCOUNT 14563512	250,000.000	239,822.50 95.9290	250,000.00	- 10,177.50 - 10,177.50	2,318.75	8.29
South Bow 7.625% 3/01/55 Standard & Poors Rating: Bb Moody's Rating: Ba1 836720AF9 Asset Minor Code 35 ACCOUNT 14563512	100,000.000	102,527.00 102.5270	100,000.00	2,527.00 2,527.00	2,605.21	7.44
Standard Chart Mtn 5.005% 10/15/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 85325C2A9 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	196,390.00 98.1950	200,000.00	- 3,610.00 - 3,610.00	2,113.22	5.10

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Sumitomo Mitsui Mtn 4.850% 9/10/34 Standard & Poors Rating: A Moody's Rating: A1 86563VBV0 Asset Minor Code 35 ACCOUNT 14563512	200,000.000	192,710.00 96.3550	199,452.00	- 6,742.00 - 6,742.00	2,990.83	5.03
Woodside Fin Ltd 5.100% 9/12/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 980236AR4 Asset Minor Code 35 ACCOUNT 14563512	300,000.000	285,372.00 95.1240	299,232.00	- 13,860.00 - 13,860.00	4,632.50	5.36
Xp Inc 6.750% 7/02/29 Standard & Poors Rating: N/A Moody's Rating: Ba1 98379XAB0 Asset Minor Code 35 ACCOUNT 14563512	300,000.000	298,203.00 99.4010	296,880.00	1,323.00 1,323.00	10,068.75	6.79
Total Foreign Issues	8,050,000.000	7,764,364.50	7,814,779.00	- 50,414.50 - 166,681.50	131,825.87	6.56
Municipal Issues						
Golden ST Tob Ca 4.214% 6/01/50 Standard & Poors Rating: BBB Moody's Rating: N/A 38122ND66 Asset Minor Code 39 ACCOUNT 14563815	400,000.000	296,288.00 74.0720	302,648.00	- 6,360.00 - 6,360.00	1,404.67	5.69
Total Municipal Issues	400,000.000	296,288.00	302,648.00	- 6,360.00 - 6,360.00	1,404.67	5.68

Domestic Common Stocks

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Kinder Morgan Inc 49456B101 Asset Minor Code 42 ACCOUNT 14563511	4.000	109.60 27.4000	33.92	75.68 39.04	.00	4.20
Pulmonx Corp 745848101 Asset Minor Code 42 ACCOUNT 14563710	.000	.00 6.7900	.00	.00 - 353,476.60	.00	0.00
Total Domestic Common Stocks	4.000	109.60	33.92	75.68 - 353,437.56	.00	4.19

Mutual Funds

Mutual Funds-Equity

Fidelity 500 Index Fund 315911750 Asset Minor Code 98 ACCOUNT 14563514	358,481.627	73,198,363.42 204.1900	63,873,180.17	9,325,183.25 9,325,183.25	.00	1.25
Fidelity Small Cap Index 316146182 Asset Minor Code 98 ACCOUNT 14563514	1,141,872.928	31,607,042.65 27.6800	29,159,013.05	2,448,029.60 2,448,029.60	.00	1.03
Fidelity Mid Cap Index Fund 316146265 Asset Minor Code 98 ACCOUNT 14563514	1,039,773.851	35,113,162.95 33.7700	32,711,670.51	2,401,492.44 2,401,492.44	.00	1.17
Mfs Intl Diversificat R6 552743544 Asset Minor Code 98 ACCOUNT 14563635	4,487,187.061	102,532,224.34 22.8500	83,050,380.95	19,481,843.39 - 3,974,440.90	.00	2.63
Pimco Sector Fd Ser I 72203G868 Asset Minor Code 98 ACCOUNT 14563512	1,556,613.206	15,176,978.76 9.7500	15,360,985.55	- 184,006.79 - 247,857.97	.00	0.00

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Total Mutual Funds-Equity	8,583,928.673	257,627,772.12	224,155,230.23	33,472,541.89 9,952,406.42	.00	1.68
Mutual Funds-Fixed Income						
Paps Long Duration Credit Bond 72201P878 Asset Minor Code 99 ACCOUNT 14563512	3,912,189.711	36,031,267.24 9.2100	37,206,715.21	- 1,175,447.97 - 4,534,087.69	.00	0.00
Paps Long Duration Credit Bond 72201P878 Asset Minor Code 99 ACCOUNT 14563815	24,965,943.641	229,936,340.93 9.2100	234,792,587.89	- 4,856,246.96 - 4,856,246.96	.00	0.00
Total Paps Long Duration Credit Bond	28,878,133.352	265,967,608.17	271,999,303.10	- 6,031,694.93 - 9,390,334.65	.00	0.00
Total Mutual Funds-Fixed Income	28,878,133.352	265,967,608.17	271,999,303.10	- 6,031,694.93 - 9,390,334.65	.00	0.00
Mutual Funds-Balanced						
Pimco Paps Short-Term Fltg Nav II 72201P613 Asset Minor Code 55 ACCOUNT 14563512	38,232.588	382,975.83 10.0170	382,975.87	- .04 18.21	.00	0.00
Pimco Paps Short-Term Fltg Nav II 72201P613 Asset Minor Code 55 ACCOUNT 14563815	61,290.404	613,945.98 10.0170	613,960.36	- 14.38 - 14.38	.00	0.00
Total Pimco Paps Short-Term Fltg Nav II	99,522.992	996,921.81	996,936.23	- 14.42 3.83	.00	0.00

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Total Mutual Funds-Balanced	99,522.992	996,921.81	996,936.23	- 14.42 3.83	.00	0.00
Total Mutual Funds	37,561,585.017	524,592,302.10	497,151,469.56	27,440,832.54 562,075.60	.00	0.82
Miscellaneous						
Partnerships/Joint Ventures						
Blue Rock All Asset Plus-Midcap 400 97MSCEQG5 Asset Minor Code 77 ACCOUNT 14563514	.000	.00 7.9218	.00	.00 - 38,685,740.35	.00	0.00
Blue Rock All Asset Plus-Russel 2000 97MSCEQH3 Asset Minor Code 77 ACCOUNT 14563514	.000	.00 5.4948	.00	.00 - 29,748,603.62	.00	0.00
Blue Rock S&p 500 Total Return 97MSCMKL2 Asset Minor Code 77 ACCOUNT 14563514	.000	.00 15.8749	.00	.00 - 69,060,467.94	.00	0.00
Blue Rock All Asset Plus - Ld 97MSC5BR6 Asset Minor Code 77 ACCOUNT 14563513	.000	.00 1.3307	.00	.00 - 30,111,653.44	.00	0.00
Total Partnerships/Joint Ventures	.000	.00	.00	.00 - 167,606,465.35	.00	0.00

Collective Investment Funds

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jp Morgan Strategic Property Fd 9SPMTGE95 Asset Minor Code 17 ACCOUNT 14563813	1,658,662.777	18,338,175.66 11.0560	17,853,230.75	484,944.91 - 1,045,029.25	.00	0.00
Total Collective Investment Funds	1,658,662.777	18,338,175.66	17,853,230.75	484,944.91 - 1,045,029.25	.00	0.00
Options, Futures & Forwards						
Cdx Ig40 5Y Ice SWPC0LPD6 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0216	.00	.00 107,078.57	.00	0.00
Verizon Communications Inc Snr S* Ic SWPC0LTK6 Asset Minor Code 57 ACCOUNT 14563512	- 400,000.000	- 6,720.00 .0168	- 160.00	- 6,560.00 - 1,760.00	.00	0.00
At+t Inc Snr S* Ice SWPC0LX54 Asset Minor Code 57 Date Last Priced: 05/31/23 ACCOUNT 14563512	- 500,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
T-Mobile USA Inc Snr S*ice SWPC0LY04 Asset Minor Code 57 ACCOUNT 14563512	- 200,000.000	- 30,400.00 .1520	.00	- 30,400.00 5,720.00	.00	0.00
Boeing Co-The Snr S* Ice SWPC0MVJ4 Asset Minor Code 57 Date Last Priced: 09/12/24 ACCOUNT 14563512	- 800,000.000	.00 .0000 @	.00	.00 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cdx Ig43 5Y Ice SWPC0MWQ7 Asset Minor Code 57 ACCOUNT 14563815	- 5,700,000.000	- 127,110.00 .0223	- 79,210.00	- 47,900.00 - 47,900.00	.00	0.00
Verizon Zommunications Inc Snr S* Ic SWPC0M2L1 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	- 1,780.00 .0178	- 30.00	- 1,750.00 - 600.00	.00	0.00
Aes Corporation Snr S* Ice SWPC0N205 Asset Minor Code 57 ACCOUNT 14563512	- 200,000.000	- 34,200.00 .1710	.00	- 34,200.00 - 34,200.00	.00	0.00
Aes Corporation Snr S* Ice SWPC0N205 Asset Minor Code 57 ACCOUNT 14563815	- 600,000.000	- 102,600.00 .1710	.00	- 102,600.00 - 102,600.00	.00	0.00
Total Aes Corporation Snr S* Ice	- 800,000.000	- 136,800.00	.00	- 136,800.00 - 136,800.00	.00	0.00
Rfr USD Sofr-3.0 12-18-24-1Y Lch SWU01JLE2 Asset Minor Code 13 Date Last Priced: 03/03/23 ACCOUNT 14563512	1,900,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.0 12-18-24-1Y Lch SWU01JLE2 Asset Minor Code 13 Date Last Priced: 03/03/23 ACCOUNT 14563815	7,600,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Rfr USD Sofr-3.0 12-18-24-1Y Lch	9,500,000.000	.00	.00	.00 .00	.00	0.00

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Rfr USD Sofr-4.0 12-18-25-1Y Lch SWU01VZU4 Asset Minor Code 13 Date Last Priced: 08/03/23 ACCOUNT 14563815	12,200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-4.0 12-18-24-2Y Lch SWU01VZV2 Asset Minor Code 57 Date Last Priced: 08/03/23 ACCOUNT 14563815	- 9,800,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.45 10-11-24-10Y Lch SWU02BRN2 Asset Minor Code 13 Date Last Priced: 10/09/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.375 10-15-24-10Y Lch SWU02BSZ4 Asset Minor Code 13 Date Last Priced: 10/10/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.385 10-17-24-10Y Lch SWU02BUY4 Asset Minor Code 13 Date Last Priced: 10/16/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.395 10-17-24-10Y Lch SWU02BUZ1 Asset Minor Code 13 Date Last Priced: 10/16/24 ACCOUNT 14563815	300,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.40 10-17-24-10Y Lch SWU02BV07 Asset Minor Code 13 Date Last Priced: 10/16/24 ACCOUNT 14563815	100,000.000	.00 .0000 @	.00	.00 .00	.00	0.00

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Rfr USD Sofr-3.47 11-1-24-10Y Lch SWU02CDQ8 Asset Minor Code 13 Date Last Priced: 11/01/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.515 11-6-24-10Y Lch SWU02CFB9 Asset Minor Code 13 Date Last Priced: 11/04/24 ACCOUNT 14563815	400,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.535 11-6-24-10Y Lch SWU02CFC7 Asset Minor Code 13 Date Last Priced: 11/04/24 ACCOUNT 14563815	500,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.866 11-14-24-10Y Lch SWU02CM47 Asset Minor Code 13 Date Last Priced: 11/12/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.86 11-14-24-10Y Lch SWU02CM54 Asset Minor Code 13 Date Last Priced: 11/12/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.7925 11-19-24-10Y Lch SWU02CPX0 Asset Minor Code 13 Date Last Priced: 11/15/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.855 11-19-24-10Y Lch SWU02CPY8 Asset Minor Code 13 Date Last Priced: 11/15/24 ACCOUNT 14563815	100,000.000	.00 .0000 @	.00	.00 .00	.00	0.00

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Rfr USD Sofr-3.446 10-23-24-10Y Lch SWU02C074 Asset Minor Code 13 Date Last Priced: 10/21/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.463 10-23-24-10Y Lch SWU02C082 Asset Minor Code 13 Date Last Priced: 10/21/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.481 10-29-24-10Y Lch SWU02C5T1 Asset Minor Code 13 Date Last Priced: 10/25/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.465 10-30-24-10Y Lch SWU02C785 Asset Minor Code 13 Date Last Priced: 10/28/24 ACCOUNT 14563815	400,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.485 10-30-24-10Y Lch SWU02C793 Asset Minor Code 13 Date Last Priced: 10/28/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.455 11-1-24-10Y Lch SWU02C9O8 Asset Minor Code 13 Date Last Priced: 10/30/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.47 11-1-24-10Y Lch SWU02C9P5 Asset Minor Code 13 Date Last Priced: 10/30/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00

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Rfr USD Sofr-4.015 12-30-24-10Y Lch SWU02E120 Asset Minor Code 13 Date Last Priced: 12/26/24 ACCOUNT 14563815	200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.691 3-1-24-7Y* Lch SWU020YI9 Asset Minor Code 57 Date Last Priced: 01/18/24 ACCOUNT 14563512	- 500,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.7351* 3-1-24-7Y* Lch SWU020ZX5 Asset Minor Code 57 Date Last Priced: 01/19/24 ACCOUNT 14563512	- 2,600,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.7391 3-1-24-7Y* Lch SWU0216Y3 Asset Minor Code 57 Date Last Priced: 01/23/24 ACCOUNT 14563512	- 2,700,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rumcintr Trs Equity Fedl01+26 Myi SWU022D07 Asset Minor Code 13 ACCOUNT 14563512	996.000	18,263.70 18.3371	5.81	18,257.89 18,257.89	.00	0.00
Rfr USD Sofr-3.75 12-18-24-5Y Lch SWU025TR4 Asset Minor Code 57 Date Last Priced: 07/09/24 ACCOUNT 14563512	- 5,900,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.75 12-18-24-5Y Lch SWU025TR4 Asset Minor Code 57 Date Last Priced: 07/09/24 ACCOUNT 14563815	- 9,100,000.000	.00 .0000 @	.00	.00 .00	.00	0.00

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Total Rfr USD Sofr-3.75 12-18-24-5Y Lch	- 15,000,000.000	.00	.00	.00	.00	0.00
Rfr USD Sofr-3.85 8-5-24-10Y Lch SWU028KU0 Asset Minor Code 57 Date Last Priced: 08/01/24 ACCOUNT 14563512	- 100,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.795 8-6-24-10Y Lch SWU028MD6 Asset Minor Code 57 Date Last Priced: 08/02/24 ACCOUNT 14563512	- 100,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Rfr USD Sofr-3.715 08-07-24-10Y Lch SWU028NX1 Asset Minor Code 57 Date Last Priced: 08/05/24 ACCOUNT 14563512	- 50,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Oro USD 10Y C 3.6475 L 1-4-24 Glm 317U4NIA7 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 1,619.00	.00	0.00
Oro USD 10Y C 3.67 L 1-4-24 Myc 317U4NKA4 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 1,794.00	.00	0.00
Oro USD 10Y P4.044 01-05-24 Glm 317U4NNA1 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0000	.00	.00 1.00	.00	0.00
Oro USD 10Y C3.594 01-05-24 Glm 317U4NOA0 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 1,277.00	.00	0.00

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Oro USD 10Y P4.01 01-05-24 Glm 317U4NPA9 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0000	.00	.00 1.00	.00	0.00
Oro USD 10Y C3.56 01-05-24 Glm 317U4NQA8 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 1,054.00	.00	0.00
Oro USD 10Y P 3.955 L 1-8-24 Myc 317U4PBA9 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0000	.00	.00 5.00	.00	0.00
Oro USD 10Y C 3.455 L 1-8-24 Myc 317U4PCA8 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 566.00	.00	0.00
Oro USD 10Y C3.54 L01-16-24 Bps 317U4QCA6 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 1,256.00	.00	0.00
Oro USD 10Y P3.995 L01-16-24 Bps 317U4QDA5 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0000	.00	.00 27.00	.00	0.00
Oro USD 10Y P 3.75 L 1-16-24 Glm 317U4QZA1 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0000	.00	.00 139.00	.00	0.00
Oro USD 10Y C 3.30 L 1-16-24 Glm 317U4R0A7 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 336.00	.00	0.00

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Oro USD 10Y P 3.685 L 1-22-24 Cbk 317U4SPA8 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0000	.00	.00 291.00	.00	0.00
Oro USD 10Y C 3.235 L 1-22-24 Cbk 317U4SQA7 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 317.00	.00	0.00
Oro USD 10Y P 3.665 L 1-22-24 Glm 317U4SRA6 Asset Minor Code 78 ACCOUNT 14563512	.000	.00 .0000	.00	.00 323.00	.00	0.00
Oro USD 10Y C 3.215 L 1-22-24 Glm 317U4SSA5 Asset Minor Code 57 ACCOUNT 14563512	.000	.00 .0000	.00	.00 284.00	.00	0.00
Oro USD 10Y P 3.896 L 1-6-25 Glm 317U7PSA8 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 1,462.00 .0146	.00	- 1,462.00 - 1,462.00	.00	0.00
Oro USD 10Y P 3.896 L 1-6-25 Glm 317U7PSA8 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 2,924.00 .0146	.00	- 2,924.00 - 2,924.00	.00	0.00
Total Oro USD 10Y P 3.896 L 1-6-25 Glm	- 300,000.000	- 4,386.00	.00	- 4,386.00 - 4,386.00	.00	0.00
Oro USD 10Y C 3.496 L 1-6-25 Glm 317U7PTA7 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	.00 .0000	.00	.00 .00	.00	0.00

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Oro USD 10Y C 3.496 L 1-6-25 Glm 317U7PTA7 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	.00 .0000	.00	.00 .00	.00	0.00
Total Oro USD 10Y C 3.496 L 1-6-25 Glm	- 300,000.000	.00	.00	.00 .00	.00	0.00
Oro USD 10Y P 3.933 L 1-2-25 Jpm 317U7P1A7 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 1,147.00 .0115	.00	- 1,147.00 - 1,147.00	.00	0.00
Oro USD 10Y P 3.933 L 1-2-25 Jpm 317U7P1A7 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 2,294.00 .0115	.00	- 2,294.00 - 2,294.00	.00	0.00
Total Oro USD 10Y P 3.933 L 1-2-25 Jpm	- 300,000.000	- 3,441.00	.00	- 3,441.00 - 3,441.00	.00	0.00
Oro USD 10Y C 3.533 L 1-2-25 Jpm 317U7P2A6 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	.00 .0000	.00	.00 .00	.00	0.00
Oro USD 10Y C 3.533 L 1-2-25 Jpm 317U7P2A6 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	.00 .0000	.00	.00 .00	.00	0.00
Total Oro USD 10Y C 3.533 L 1-2-25 Jpm	- 300,000.000	.00	.00	.00 .00	.00	0.00
Oro USD 10Y P 3.84 L 1-6-25 Bps 317U7QAA5 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 1,907.00 .0191	.00	- 1,907.00 - 1,907.00	.00	0.00

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Oro USD 10Y P 3.84 L 1-6-25 Bps 317U7QAA5 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 3,814.00 .0191	.00	- 3,814.00 - 3,814.00	.00	0.00
Total Oro USD 10Y P 3.84 L 1-6-25 Bps	- 300,000.000	- 5,721.00	.00	- 5,721.00 - 5,721.00	.00	0.00
Oro USD 10Y C 3.49 L 1-6-25 Bps 317U7QBA4 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	.00 .0000	.00	.00 .00	.00	0.00
Oro USD 10Y C 3.49 L 1-6-25 Bps 317U7QBA4 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	.00 .0000	.00	.00 .00	.00	0.00
Total Oro USD 10Y C 3.49 L 1-6-25 Bps	- 300,000.000	.00	.00	.00 .00	.00	0.00
Oro USD 10Y P 3.85 L 1-6-25 Jpm 317U7QCA3 Asset Minor Code 78 ACCOUNT 14563815	- 100,000.000	- 1,827.00 .0183	.00	- 1,827.00 - 1,827.00	.00	0.00
Oro USD 10Y C 3.5 L 1-6-25 Jpm 317U7QDA2 Asset Minor Code 57 ACCOUNT 14563815	- 100,000.000	.00 .0000	.00	.00 .00	.00	0.00
Oro USD 10Y P 3.9 L 1-6-25 Glm 317U7Q3A3 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 1,430.00 .0143	.00	- 1,430.00 - 1,430.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oro USD 10Y P 3.9 L 1-6-25 Glm 317U7Q3A3 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 2,860.00 .0143	.00	- 2,860.00 - 2,860.00	.00	0.00
Total Oro USD 10Y P 3.9 L 1-6-25 Glm	- 300,000.000	- 4,290.00	.00	- 4,290.00 - 4,290.00	.00	0.00
Oro USD 10Y C 3.5 L 1-6-25 Glm 317U7Q4A2 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	.00 .0000	.00	.00 .00	.00	0.00
Oro USD 10Y C 3.5 L 1-6-25 Glm 317U7Q4A2 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	.00 .0000	.00	.00 .00	.00	0.00
Total Oro USD 10Y C 3.5 L 1-6-25 Glm	- 300,000.000	.00	.00	.00 .00	.00	0.00
Oro USD 10Y C 3.49 L 1-6-25 Far 317U7Q5A1 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	.00 .0000	.00	.00 .00	.00	0.00
Oro USD 10Y C 3.49 L 1-6-25 Far 317U7Q5A1 Asset Minor Code 57 ACCOUNT 14563815	- 100,000.000	.00 .0000	.00	.00 .00	.00	0.00
Total Oro USD 10Y C 3.49 L 1-6-25 Far	- 200,000.000	.00	.00	.00 .00	.00	0.00
Oro USD 10Y P 3.89 L 1-6-25 Far 317U7Q6A0 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 1,509.00 .0151	.00	- 1,509.00 - 1,509.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oro USD 10Y P 3.89 L 1-6-25 Far 317U7Q6A0 Asset Minor Code 78 ACCOUNT 14563815	- 100,000.000	- 1,509.00 .0151	.00	- 1,509.00 - 1,509.00	.00	0.00
Total Oro USD 10Y P 3.89 L 1-6-25 Far	- 200,000.000	- 3,018.00	.00	- 3,018.00 - 3,018.00	.00	0.00
Oro USD 10Y P 3.97 L 1-13-25 Jpm 317U7RVA0 Asset Minor Code 78 ACCOUNT 14563815	- 100,000.000	- 1,079.00 .0108	.00	- 1,079.00 - 1,079.00	.00	0.00
Oro USD 10Y C 3.62 L 1-13-25 Jpm 317U7RWA9 Asset Minor Code 57 ACCOUNT 14563815	- 100,000.000	- 6.00 .0001	.00	- 6.00 - 6.00	.00	0.00
Oro USD 10Y P 4.1 L 1-16-25 Boa 317U7SEA7 Asset Minor Code 78 ACCOUNT 14563815	- 100,000.000	- 559.00 .0056	.00	- 559.00 - 559.00	.00	0.00
Oro USD 10Y C 3.7 1-16-25 Boa 317U7SFA6 Asset Minor Code 57 ACCOUNT 14563815	- 100,000.000	- 38.00 .0004	.00	- 38.00 - 38.00	.00	0.00
Oro USD 10Y P 4.09 L 1-17-25 Glm 317U7SOA6 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 627.00 .0063	.00	- 627.00 - 627.00	.00	0.00
Oro USD 10Y P 4.09 L 1-17-25 Glm 317U7SOA6 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 1,254.00 .0063	.00	- 1,254.00 - 1,254.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Oro USD 10Y P 4.09 L 1-17-25 Glm	- 300,000.000	- 1,881.00	.00	- 1,881.00 - 1,881.00	.00	0.00
Oro USD 10Y C 3.69 L 1-17-25 Glm 317U7SPA5 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	- 43.00 .0004	.00	- 43.00 - 43.00	.00	0.00
Oro USD 10Y C 3.69 L 1-17-25 Glm 317U7SPA5 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	- 86.00 .0004	.00	- 86.00 - 86.00	.00	0.00
Total Oro USD 10Y C 3.69 L 1-17-25 Glm	- 300,000.000	- 129.00	.00	- 129.00 - 129.00	.00	0.00
Oro USD 10Y P 4.071 L 1-13-25 Glm 317U7S7A5 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 565.00 .0057	.00	- 565.00 - 565.00	.00	0.00
Oro USD 10Y P 4.071 L 1-13-25 Glm 317U7S7A5 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 1,130.00 .0057	.00	- 1,130.00 - 1,130.00	.00	0.00
Total Oro USD 10Y P 4.071 L 1-13-25 Glm	- 300,000.000	- 1,695.00	.00	- 1,695.00 - 1,695.00	.00	0.00
Oro USD 10Y C 3.721 L 1-13-25 Glm 317U7S8A4 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	- 20.00 .0002	.00	- 20.00 - 20.00	.00	0.00
Oro USD 10Y C 3.721 L 1-13-25 Glm 317U7S8A4 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	- 40.00 .0002	.00	- 40.00 - 40.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Oro USD 10Y C 3.721 L 1-13-25 Glm	- 300,000.000	- 60.00	.00	- 60.00 - 60.00	.00	0.00
Oro USD 10Y P 4.275 L 1-21-25 Glm 317U7UDA3 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 201.00 .0020	.00	- 201.00 - 201.00	.00	0.00
Oro USD 10Y P 4.275 L 1-21-25 Glm 317U7UDA3 Asset Minor Code 78 ACCOUNT 14563815	- 400,000.000	- 804.00 .0020	.00	- 804.00 - 804.00	.00	0.00
Total Oro USD 10Y P 4.275 L 1-21-25 Glm	- 500,000.000	- 1,005.00	.00	- 1,005.00 - 1,005.00	.00	0.00
Oro USD 10Y C 3.875 L 1-21-25 Glm 317U7UEA2 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	- 206.00 .0021	.00	- 206.00 - 206.00	.00	0.00
Oro USD 10Y C 3.875 L 1-21-25 Glm 317U7UEA2 Asset Minor Code 57 ACCOUNT 14563815	- 400,000.000	- 824.00 .0021	.00	- 824.00 - 824.00	.00	0.00
Total Oro USD 10Y C 3.875 L 1-21-25 Glm	- 500,000.000	- 1,030.00	.00	- 1,030.00 - 1,030.00	.00	0.00
Oro USD 10Y P 4.222 L 1-21-25 Glm 317U7UVA3 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 289.00 .0029	.00	- 289.00 - 289.00	.00	0.00
Oro USD 10Y P 4.222 L 1-21-25 Glm 317U7UVA3 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 578.00 .0029	.00	- 578.00 - 578.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Oro USD 10Y P 4.222 L 1-21-25 Glm	- 300,000.000	- 867.00	.00	- 867.00 - 867.00	.00	0.00
Oro USD 10Y C 3.822 L 1-21-25 Glm 317U7UWA2 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	- 141.00 .0014	.00	- 141.00 - 141.00	.00	0.00
Oro USD 10Y C 3.822 L 1-21-25 Glm 317U7UWA2 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	- 282.00 .0014	.00	- 282.00 - 282.00	.00	0.00
Total Oro USD 10Y C 3.822 L 1-21-25 Glm	- 300,000.000	- 423.00	.00	- 423.00 - 423.00	.00	0.00
Oro USD 10Y P4.30 01-23-25 Glm 317U7UXA1 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 204.00 .0020	.00	- 204.00 - 204.00	.00	0.00
Oro USD 10Y P4.30 01-23-25 Glm 317U7UXA1 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 408.00 .0020	.00	- 408.00 - 408.00	.00	0.00
Total Oro USD 10Y P4.30 01-23-25 Glm	- 300,000.000	- 612.00	.00	- 612.00 - 612.00	.00	0.00
Oro USD 10Y C3.90 01-23-25 Glm 317U7UYA0 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	- 288.00 .0029	.00	- 288.00 - 288.00	.00	0.00
Oro USD 10Y C3.90 01-23-25 Glm 317U7UYA0 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	- 576.00 .0029	.00	- 576.00 - 576.00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Oro USD 10Y C3.90 01-23-25 Glm	- 300,000.000	- 864.00	.00	- 864.00 - 864.00	.00	0.00
Oro USD 10Y C3.908 01-24-25 Glm 317U7VJA5 Asset Minor Code 57 ACCOUNT 14563512	- 100,000.000	- 324.00 .0032	.00	- 324.00 - 324.00	.00	0.00
Oro USD 10Y C3.908 01-24-25 Glm 317U7VJA5 Asset Minor Code 57 ACCOUNT 14563815	- 200,000.000	- 648.00 .0032	.00	- 648.00 - 648.00	.00	0.00
Total Oro USD 10Y C3.908 01-24-25 Glm	- 300,000.000	- 972.00	.00	- 972.00 - 972.00	.00	0.00
Oro USD 10Y P4.308 01-24-25 Glm 317U7VKA3 Asset Minor Code 78 ACCOUNT 14563512	- 100,000.000	- 210.00 .0021	.00	- 210.00 - 210.00	.00	0.00
Oro USD 10Y P4.308 01-24-25 Glm 317U7VKA3 Asset Minor Code 78 ACCOUNT 14563815	- 200,000.000	- 420.00 .0021	.00	- 420.00 - 420.00	.00	0.00
Total Oro USD 10Y P4.308 01-24-25 Glm	- 300,000.000	- 630.00	.00	- 630.00 - 630.00	.00	0.00
Oro USD 10Y P4.286 01-27-25 Glm 317U7VZA7 Asset Minor Code 78 Date Last Priced: 12/30/24 ACCOUNT 14563512	- 100,000.000	.00 .0000 @	.00	.00 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oro USD 10Y P4.286 01-27-25 Glm 317U7VZA7 Asset Minor Code 78 Date Last Priced: 12/30/24 ACCOUNT 14563815	- 200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Oro USD 10Y P4.286 01-27-25 Glm	- 300,000.000	.00	.00	.00 .00	.00	0.00
Oro USD 10Y C3.886 01-27-25 Glm 317U7W0A3 Asset Minor Code 57 Date Last Priced: 12/30/24 ACCOUNT 14563512	- 100,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Oro USD 10Y C3.886 01-27-25 Glm 317U7W0A3 Asset Minor Code 57 Date Last Priced: 12/30/24 ACCOUNT 14563815	- 200,000.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total Oro USD 10Y C3.886 01-27-25 Glm	- 300,000.000	.00	.00	.00 .00	.00	0.00
US Ultra 10Yr Note Dec 24 12/19/24 9MWFACS16 Asset Minor Code 58 Date Last Priced: 08/19/24 ACCOUNT 14563815	11.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note Dec 24 12/19/24 9MWFACS24 Asset Minor Code 78 Date Last Priced: 08/19/24 ACCOUNT 14563512	- 9.000	.00 .0000 @	.00	.00 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Russell 2000 Emini Cme Dec 12/20/24 9MWFACZ67 Asset Minor Code 58 Date Last Priced: 09/13/24 ACCOUNT 14563512	2.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 10Yr Note Mar25 3/21/25 9MWFADD51 Asset Minor Code 58 Date Last Priced: 11/14/24 ACCOUNT 14563512	11.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 10Yr Note Mar25 3/21/25 9MWFADD69 Asset Minor Code 78 Date Last Priced: 11/14/24 ACCOUNT 14563815	- 63.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note Mar25 3/21/25 9MWFADD77 Asset Minor Code 58 Date Last Priced: 11/14/24 ACCOUNT 14563512	34.000	.00 .0000 @	.00	.00 .00	.00	0.00
US Ultra 10Yr Note Mar25 3/21/25 9MWFADD77 Asset Minor Code 58 Date Last Priced: 11/14/24 ACCOUNT 14563815	24.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total US Ultra 10Yr Note Mar25 3/21/25	58.000	.00	.00	.00 .00	.00	0.00
US Long Bond Mar 25 3/21/25 9MWFAD19 Asset Minor Code 78 Date Last Priced: 11/14/24 ACCOUNT 14563815	- 12.000	.00 .0000 @	.00	.00 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US 2Yr Note Mar 25 3/31/25 9MWFAD27 Asset Minor Code 58 Date Last Priced: 11/18/24 ACCOUNT 14563815	46.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 5Yr Note Mar 25 3/31/25 9MWFAD50 Asset Minor Code 78 Date Last Priced: 11/18/24 ACCOUNT 14563512	- 50.000	.00 .0000 @	.00	.00 .00	.00	0.00
US 5Yr Note Mar 25 3/31/25 9MWFAD50 Asset Minor Code 78 Date Last Priced: 11/18/24 ACCOUNT 14563815	- 181.000	.00 .0000 @	.00	.00 .00	.00	0.00
Total US 5Yr Note Mar 25 3/31/25	- 231.000	.00	.00	.00 .00	.00	0.00
Fin Fut US Ultra 30Yr Cbt 3/21/25 9MWFAD76 Asset Minor Code 78 Date Last Priced: 11/20/24 ACCOUNT 14563512	- 7.000	.00 .0000 @	.00	.00 .00	.00	0.00
Mar 25 Emini S&p 500 3/14/25 9MWFADG82 Asset Minor Code 58 Date Last Priced: 12/06/24 ACCOUNT 14563512	163.000	.00 .0000 @	.00	.00 .00	.00	0.00
E-Mini Russ 2000 Mar25 3/21/25 9MWFADJ30 Asset Minor Code 58 Date Last Priced: 12/13/24 ACCOUNT 14563512	198.000	.00 .0000 @	.00	.00 .00	.00	0.00

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ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Options, Futures & Forwards	- 21,048,837.000	- 319,079.30	- 79,394.19	- 239,685.11 - 81,246.54	.00	0.00
Miscellaneous Assets						
Fut Client Cash Coll @ Boa 97MSCG326 Asset Minor Code 75 Date Last Priced: 11/30/23 ACCOUNT 14563512	784,000.000	784,000.00 1.0000 @	784,000.00	.00 .00	.00	0.00
Fut Client Cash Coll @ Boa 97MSCG326 Asset Minor Code 75 Date Last Priced: 11/30/23 ACCOUNT 14563815	372,000.000	372,000.00 1.0000 @	372,000.00	.00 .00	.00	0.00
Total Fut Client Cash Coll @ Boa	1,156,000.000	1,156,000.00	1,156,000.00	.00 .00	.00	0.00
Swap Client Owned Cash Coll @ BofA 97MSC91H1 Asset Minor Code 75 Date Last Priced: 03/22/24 ACCOUNT 14563512	1,207,000.000	1,207,000.00 1.0000 @	1,207,000.00	.00 .00	.00	0.00
Swap Client Owned Cash Coll @ BofA 97MSC91H1 Asset Minor Code 75 Date Last Priced: 03/22/24 ACCOUNT 14563815	218,000.000	218,000.00 1.0000 @	218,000.00	.00 .00	.00	0.00
Total Swap Client Owned Cash Coll @ BofA	1,425,000.000	1,425,000.00	1,425,000.00	.00 .00	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Swap Client Coll@ Morgan Stanley 98MSCB2H3 Asset Minor Code 75 Date Last Priced: 02/09/24 ACCOUNT 14563512	2,080,000.000	2,080,000.00 1.0000 @	2,080,000.00	.00 .00	.00	0.00
Swap Client Coll@ Goldman Sachs 98MSCB4K4 Asset Minor Code 75 Date Last Priced: 02/09/24 ACCOUNT 14563815	690,000.000	690,000.00 1.0000 @	690,000.00	.00 .00	.00	0.00
Total Miscellaneous Assets	5,351,000.000	5,351,000.00	5,351,000.00	.00 .00	.00	0.00
Total Miscellaneous	- 14,039,174.223	23,370,096.36	23,124,836.56	245,259.80 - 168,732,741.14	.00	0.00
Total Assets	2,865,865,355.154	603,432,219.11	577,189,742.00	26,242,477.11 - 170,539,713.83	704,821.42	1.38
Accrued Income	.000	704,821.42	704,821.42			
Grand Total	2,865,865,355.154	604,137,040.53	577,894,563.42			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

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ASSET DETAIL MESSAGES (continued)

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act of 1940 (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

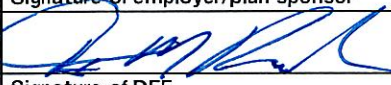
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	 ▶ ☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	 ▶ ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan ALLETE AND AFFILIATED COMPANIES MASTER PENSION TRUST	1b Three-digit plan number (PN) ▶ <u>004</u>
	1c Effective date of plan <u>03/01/1978</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ALLETE, INC. & AFFILIATED COMPANIES 30 W SUPERIOR ST DULUTH MN 55802-2093	2b Employer Identification Number (EIN) <u>41-0418150</u> 2c Plan Sponsor's telephone number <u>218-279-5000</u> 2d Business code (see instructions) <u>221100</u>

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
		<u>10/13/25</u>	TROY RASCH
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	
a(2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					589,362,604.10		
COMPARATIVE VALUE (5%)					29,468,130.20		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 315911750 - Fidelity 500 Index Fund							
02/29/2024 14563514	B	245,467.870	177.2500		- 43,509,180 *	43,509,180	
Issue: 31846V567 - First Am Govt Ob Fd Cl Z							
01/02/2024 14563512	B	180,721,243.840	1.0000		- 180,721,244 *	180,721,244	
01/03/2024 14563512	S	- 58,444,088.380	1.0000		58,444,088 *	58,444,088	
01/03/2024 14563512	S	- 116,948,824.240	1.0000		116,948,824 *	116,948,824	
01/10/2024 14563512	B	118,922,177.650	1.0000		- 118,922,178 *	118,922,178	
01/11/2024 14563512	S	- 30,289,693.040	1.0000		30,289,693 *	30,289,693	
01/11/2024 14563512	S	- 82,229,515.590	1.0000		82,229,516 *	82,229,516	
02/29/2024 14563512	B	199,909,470.880	1.0000		- 199,909,471 *	199,909,471	
02/29/2024 14563514	B	90,000,000.000	1.0000		- 90,000,000 *	90,000,000	
03/01/2024 14563512	S	- 215,831,581.250	1.0000		215,831,581 *	215,831,581	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 14563514	S	- 90,000,000.000	1.0000		90,000,000 *	90,000,000	
03/01/2024 14563815	B	216,000,000.000	1.0000		- 216,000,000 *	216,000,000	
03/01/2024 14563815	S	- 215,609,242.000	1.0000		215,609,242 *	215,609,242	
05/02/2024 14563514	B	43,187,900.000	1.0000		- 43,187,900 *	43,187,900	
05/02/2024 14563635	B	38,193,200.380	1.0000		- 38,193,200 *	38,193,200	
05/02/2024 14563635	S	- 38,193,200.000	1.0000		38,193,200 *	38,193,200	
05/03/2024 14563514	S	- 43,187,900.000	1.0000		43,187,900 *	43,187,900	
Issue: 552743544 - Mfs Intl Diversificat R6							
05/01/2024 14563635	S	- 1,684,746.361	22.6700		38,193,200 *	30,911,059	7,282,141
Issue: 72201P878 - Paps Long Duration Credit Bond							
01/02/2024 14563512	B	13,960,725.000	9.6100		- 134,162,567 *	134,162,567	
01/10/2024 14563512	B	7,382,000.000	9.5200		- 70,276,640 *	70,276,640	
02/28/2024 14563512	S	- 22,995,900.000	9.4000		216,161,460 *	217,829,796	- 1,668,336
02/28/2024 14563815	B	23,006,200.000	9.4000		- 216,258,280 *	216,258,280	

Issue: 72203G868 - Pimco Sector Fd Ser I

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 14563512	B	4,664,900.000	9.8200		- 45,809,318 *	45,809,318	
02/28/2024 14563512	S	- 4,409,700.000	9.7800		43,126,866 *	43,276,060	- 149,194
Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400							
01/02/2024 14563514	S	- 5,450,711.214	7.2552		39,546,000 *	19,277,095	20,268,905
Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return							
01/02/2024 14563514	S	- 3,110,796.273	15.1485		47,124,000 *	8,625,521	38,498,479
01/10/2024 14563514	S	- 2,100,000.000	15.0743		31,656,000 *	5,822,816	25,833,184
Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld							
01/02/2024 14563513	S	- 54,860,926.369	1.2179		66,816,000 *	54,515,620	12,300,380
01/10/2024 14563513	S	- 34,000,000.000	1.3216		44,934,000 *	33,785,997	11,148,003
GRAND TOTAL				0	2,815,241,548	2,701,727,986	113,513,562

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

Issue: 912810RX8 - U S Treasury Bd 3.000% 5/15/47							
01/10/2024 14563512	B	4,000,000.000	.7967		- 3,186,719	3,186,719	
Issue: 912810RX8 - U S Treasury Bd 3.000% 5/15/47							
01/10/2024 14563512	B	6,500,000.000	.7968		- 5,178,926	5,178,926	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 5,400,000.000	.7938		- 4,286,250	4,286,250	
02/29/2024 14563512	Issue: 404119CR8 - Hca Inc S	5.900% 6/01/53 - 200,000.000	.9802		196,048	193,436	2,612
02/29/2024 14563512	Issue: 95000U3K7 - Wells Fargo Mtn S	5.499% 1/23/35 - 400,000.000	.9932		397,296	400,000	- 2,704
03/04/2024 14563512	Issue: 29364WBN7 - Entergy La LLC B	5.700% 3/15/54 300,000.000	.9986		- 299,568	299,568	
03/18/2024 14563815	Issue: 797440CF9 - San Diego Gas Elec B	6.25917% 4/15/54 300,000.000	.9898		- 296,952	296,952	
08/07/2024 14563512	Issue: 91282CJY8 - U S Treasury I P S B	1.750% 1/15/34 102,180.000	.9920		- 101,362	101,362	
09/26/2024 14563512	Issue: 674599EM3 - Occidental Pete Corp B	6.050% 10/01/54 100,000.000	1.0277		- 102,765	102,765	
10/16/2024 14563512	Issue: 575634AV2 - Massachusetts Elec S	5.867% 2/26/54 - 100,000.000	1.0630		106,295	100,000	6,295
11/01/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9519		4,473,813	4,518,560	- 44,748
11/01/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9519		- 4,474,048	4,474,048	
11/06/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9380		4,408,453	4,474,048	- 65,595

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9380		- 4,408,708	4,408,708	
11/12/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 3,100,000.000	.9459		2,932,406	2,907,871	24,535
11/12/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 3,100,000.000	.9460		- 2,932,615	2,932,615	
11/13/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 500,000.000	.9433		471,641	469,011	2,629
11/13/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 500,000.000	.9433		- 471,670	471,670	
11/19/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,200,000.000	.9478		3,980,813	3,964,440	16,372
11/19/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,200,000.000	.9479		- 3,981,090	3,981,090	
11/20/2024 14563815	Issue: 912797KA4 - U S Treasury Bill B	2/20/25 100,000.000	.9888		- 98,885	98,885	
12/03/2024 14563512	Issue: 126650EG1 - Cvs Health Corp B	6.750% 12/10/54 200,000.000	1.0000		- 200,000	200,000	
12/03/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9788		4,600,125	4,527,130	72,995
12/03/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9788		- 4,600,485	4,600,485	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024 14563512	Issue: 126650EG1 - Cvs Health Corp S	6.750% 12/10/54 - 100,000.000	1.0150		101,500	100,000	1,500
12/10/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9727		4,571,484	4,600,485	- 29,000
12/10/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9727		- 4,571,876	4,571,876	
12/17/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9453		4,442,969	4,571,876	- 128,907
12/17/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9453		- 4,443,013	4,443,013	
12/18/2024 14563512	Issue: 345397E25 - Ford Motor Credit S	6.050% 3/05/31 - 300,000.000	1.0094		302,808	299,187	3,621
12/23/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9219		4,332,813	4,351,891	- 19,079
12/23/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9219		- 4,332,762	4,332,762	
12/26/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9144		4,297,563	4,291,688	5,875
12/26/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9144		- 4,297,566	4,297,566	
12/27/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9131		- 4,291,688	4,291,688	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9131		4,291,641	4,297,566	- 5,924
12/31/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 2,300,000.000	.7351		1,690,770	1,766,088	- 75,319
Total For Barclays Capital Inc. Fixed In				0	102,155,386	102,390,225	- 234,842
Broker: Bnp Paribas Ny Branch/Paris Bo							
01/03/2024 14563512	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 800,000.000	1.0456		836,500	844,990	- 8,490
01/03/2024 14563512	Issue: 91282CJJ1 - U S Treasury Nt B	4.500% 11/15/33 800,000.000	1.0459		- 836,701	836,701	
01/04/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,200,000.000	.9922		1,190,625	1,206,846	- 16,221
01/04/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 1,200,000.000	.9928		- 1,191,399	1,191,399	
01/04/2024 14563512	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 11,400,000.000	.8034		9,159,188	9,231,119	- 71,931
01/04/2024 14563512	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 11,400,000.000	.8046		- 9,172,333	9,172,333	
01/09/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 8,300,000.000	.9888		8,206,625	8,232,768	- 26,143

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/09/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 8,300,000.000	.9901		- 8,217,608	8,217,608	
01/09/2024 14563512	Issue: 912810RT7 - U S Treasury Bd S	2.250% 8/15/46 - 1,000,000.000	.6978		697,813	708,398	- 10,586
01/09/2024 14563512	Issue: 912810RT7 - U S Treasury Bd B	2.250% 8/15/46 1,000,000.000	.6991		- 699,120	699,120	
01/11/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 1,200,000.000	.9913		- 1,189,500	1,189,500	
01/11/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 8,300,000.000	.9913		- 8,227,375	8,227,375	
01/11/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 8,300,000.000	.9878		- 8,198,844	8,198,844	
01/11/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 8,300,000.000	.9913		8,227,731	8,198,844	28,888
01/11/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 1,200,000.000	.9915		1,189,858	1,191,399	- 1,540
01/11/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 8,300,000.000	.9890		8,209,045	8,217,608	- 8,563
01/11/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 23,800,000.000	.7588		18,058,250	18,318,781	- 260,531
01/11/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 23,800,000.000	.7599		- 18,085,836	18,085,836	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2024 14563512	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 2,900,000.000	1.0597		3,073,094	3,084,154	- 11,060
01/11/2024 14563512	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 2,900,000.000	1.0598		- 3,073,484	3,073,484	
01/11/2024 14563512	Issue: 912810RT7 - U S Treasury Bd S	2.250% 8/15/46 - 17,200,000.000	.6931		11,921,750	12,184,453	- 262,703
01/11/2024 14563512	Issue: 912810RT7 - U S Treasury Bd B	2.250% 8/15/46 17,200,000.000	.6944		- 11,943,316	11,943,316	
02/01/2024 14563512	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 17,900,000.000	.8047		14,403,906	14,442,894	- 38,988
02/01/2024 14563512	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 17,900,000.000	.8055		- 14,417,888	14,417,888	
02/01/2024 14563512	Issue: 912810TU2 - U S Treasury Bd S	4.375% 8/15/43 - 940,000.000	1.0153		954,394	910,997	43,397
02/01/2024 14563512	Issue: 912810TU2 - U S Treasury Bd B	4.375% 8/15/43 940,000.000	1.0160		- 955,038	955,038	
02/08/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 23,800,000.000	.7456		17,745,875	18,085,836	- 339,961
02/08/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 23,800,000.000	.7466		- 17,769,895	17,769,895	
02/08/2024 14563512	Issue: 912810RT7 - U S Treasury Bd S	2.250% 8/15/46 - 9,500,000.000	.6819		6,477,813	6,626,353	- 148,540

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02/08/2024 14563512	Issue: 912810RT7 - U S Treasury Bd B	2.250% 8/15/46 9,500,000.000	.6830		- 6,488,431	6,488,431	
02/09/2024 14563512	Issue: 912810RX8 - U S Treasury Bd S	3.000% 5/15/47 - 6,700,000.000	.7816		5,236,469	5,337,897	- 101,428
02/09/2024 14563512	Issue: 912810RX8 - U S Treasury Bd B	3.000% 5/15/47 6,700,000.000	.7823		- 5,241,584	5,241,584	
02/16/2024 14563512	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 8,800,000.000	.7672		6,751,250	7,089,630	- 338,380
02/16/2024 14563512	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 8,800,000.000	.7676		- 6,755,281	6,755,281	
02/16/2024 14563512	Issue: 912810TU2 - U S Treasury Bd S	4.375% 8/15/43 - 940,000.000	.9713		912,975	955,038	- 42,063
02/16/2024 14563512	Issue: 912810TU2 - U S Treasury Bd B	4.375% 8/15/43 940,000.000	.9716		- 913,308	913,308	
02/21/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 4,900,000.000	.7672		3,759,219	3,890,751	- 131,532
02/21/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 4,900,000.000	.7675		- 3,760,984	3,760,984	
03/06/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 17,100,000.000	.7553		12,915,844	12,767,446	148,398
03/06/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 17,100,000.000	.7569		- 12,943,419	12,943,419	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 18,900,000.000	.7031		13,289,063	14,267,167	- 978,104
04/16/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 18,900,000.000	.7036		- 13,297,269	13,297,269	
04/16/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 3,900,000.000	.7366		2,872,594	3,062,980	- 190,387
04/16/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 3,900,000.000	.7372		- 2,874,988	2,874,988	
04/16/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 208,000.000	.9994		- 207,870	207,870	
04/16/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 208,000.000	.9995		207,898	208,065	- 167
04/17/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 700,000.000	.9977		698,359	698,688	- 328
04/17/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 700,000.000	.9978		- 698,468	698,468	
04/23/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 208,000.000	1.0003		- 208,065	208,065	
04/23/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 208,000.000	1.0003		208,069	207,545	524
05/15/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 1,800,000.000	.7330		1,319,344	1,269,751	49,592

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05/15/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 1,800,000.000	.7337		- 1,320,698	1,320,698	
05/22/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 7,700,000.000	.7241		5,575,281	5,514,437	60,844
05/22/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,700,000.000	.7245		- 5,579,007	5,579,007	
06/07/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.0347		509,066	490,923	18,143
06/07/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.0348		- 509,108	509,108	
06/17/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 6,600,000.000	.7434		4,906,688	4,790,947	115,740
06/17/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 6,600,000.000	.7437		- 4,908,209	4,908,209	
06/25/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.0613		522,135	524,673	- 2,538
06/25/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.0626		- 522,810	522,810	
07/01/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 7,100,000.000	.7216		5,123,094	5,266,102	- 143,009
07/01/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,100,000.000	.7216		- 5,123,612	5,123,612	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 9,600,000.000	.7514		7,213,500	7,061,478	152,022
07/31/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 9,600,000.000	.7516		- 7,215,497	7,215,497	
07/31/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 400,000.000	1.0241		409,625	402,313	7,312
07/31/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 400,000.000	1.0242		- 409,678	409,678	
08/12/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 3,800,000.000	.7975		3,030,500	2,959,444	71,056
08/12/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 3,800,000.000	.7978		- 3,031,576	3,031,576	
08/13/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.1006		541,508	537,990	3,518
08/13/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.1009		- 541,647	541,647	
08/23/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0897		1,634,531	1,616,894	17,637
08/23/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0900		- 1,635,052	1,635,052	
08/26/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0247		4,816,031	4,855,128	- 39,097

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0250		- 4,817,436	4,817,436	
08/26/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.1128		547,504	541,647	5,857
08/26/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.1132		- 547,679	547,679	
09/03/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0138		4,764,625	4,817,436	- 52,811
09/03/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0138		- 4,764,993	4,764,993	
09/03/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.0913		536,895	547,679	- 10,784
09/03/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.0915		- 537,032	537,032	
09/05/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0353		4,865,969	4,764,993	100,976
09/05/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0355		- 4,866,756	4,866,756	
09/17/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 5,200,000.000	.8378		4,356,625	4,196,419	160,206
09/17/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 5,200,000.000	.8380		- 4,357,656	4,357,656	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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09/20/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0681		534,063	541,821	- 7,758
09/20/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0685		- 534,241	534,241	
09/20/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 3,300,000.000	.8225		2,714,250	2,698,584	15,666
09/20/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 3,300,000.000	.8230		- 2,715,803	2,715,803	
09/25/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0838		1,625,625	1,644,494	- 18,869
09/25/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0839		- 1,625,792	1,625,792	
09/25/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 2,600,000.000	1.0205		2,653,219	2,702,237	- 49,019
09/25/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 2,600,000.000	1.0206		- 2,653,505	2,653,505	
09/26/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 13,800,000.000	.7822		10,794,188	10,852,886	- 58,698
09/26/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 13,800,000.000	.7824		- 10,797,758	10,797,758	
09/30/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0259		4,821,906	4,836,081	- 14,175

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0260		- 4,822,090	4,822,090	
10/02/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0838		1,625,625	1,625,792	- 167
10/02/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0839		- 1,625,879	1,625,879	
10/02/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0203		4,795,469	4,847,197	- 51,728
10/02/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0205		- 4,796,254	4,796,254	
10/04/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0409		520,469	534,241	- 13,773
10/04/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0411		- 520,559	520,559	
10/04/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 5,900,000.000	.7963		4,697,875	4,831,514	- 133,639
10/04/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 5,900,000.000	.7965		- 4,699,391	4,699,391	
10/08/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0513		1,576,875	1,625,879	- 49,004
10/08/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0514		- 1,577,106	1,577,106	

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10/08/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9891		4,648,594	4,796,254	- 147,661
10/08/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9892		- 4,649,315	4,649,315	
10/15/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0322		516,094	520,559	- 4,465
10/15/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0323		- 516,162	516,162	
10/15/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 5,200,000.000	.7894		4,104,750	4,212,481	- 107,731
10/15/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 5,200,000.000	.7896		- 4,105,775	4,105,775	
10/15/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9863		4,635,375	4,649,315	- 13,940
10/15/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9864		- 4,635,994	4,635,994	
10/16/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 10,400,000.000	.7609		7,913,750	7,965,274	- 51,524
10/16/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 10,400,000.000	.7612		- 7,916,005	7,916,005	
10/21/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9763		683,375	687,481	- 4,106

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10/21/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9765		- 683,526	683,526	
10/21/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 400,000.000	1.0244		409,750	419,740	- 9,990
10/21/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 400,000.000	1.0245		- 409,795	409,795	
10/21/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9459		851,344	867,787	- 16,443
10/21/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9459		- 851,273	851,273	
10/21/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9628		4,525,219	4,635,994	- 110,775
10/21/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9629		- 4,525,749	4,525,749	
10/22/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,100,000.000	1.0225		1,124,750	1,154,285	- 29,535
10/22/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,100,000.000	1.0228		- 1,125,067	1,125,067	
10/22/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0084		504,219	516,162	- 11,943
10/22/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0087		- 504,330	504,330	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 4,800,000.000	.7681		3,687,000	3,854,298	- 167,298
10/22/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 4,800,000.000	.7684		- 3,688,556	3,688,556	
10/23/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 11,800,000.000	.7363		8,687,750	9,008,813	- 321,063
10/23/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 11,800,000.000	.7366		- 8,691,897	8,691,897	
10/23/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9388		844,875	851,273	- 6,398
10/23/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9384		- 844,547	844,547	
10/25/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 700,000.000	.7375		516,250	534,421	- 18,171
10/25/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 700,000.000	.7377		- 516,396	516,396	
10/25/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9613		4,517,875	4,525,749	- 7,874
10/25/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9614		- 4,518,560	4,518,560	
10/28/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 300,000.000	.7328		219,844	229,038	- 9,194

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 300,000.000	.7330		- 219,905	219,905	
11/01/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 400,000.000	1.0100		404,000	409,795	- 5,795
11/01/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 400,000.000	1.0101		- 404,049	404,049	
11/01/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	.9950		497,500	504,330	- 6,830
11/01/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	.9951		- 497,552	497,552	
11/01/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 7,100,000.000	.7594		5,391,563	5,622,698	- 231,136
11/01/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 7,100,000.000	.7596		- 5,392,961	5,392,961	
11/04/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 12,600,000.000	.7353		9,264,938	9,405,489	- 140,552
11/04/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 12,600,000.000	.7355		- 9,267,453	9,267,453	
11/12/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9566		669,594	676,511	- 6,918
11/12/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9567		- 669,696	669,696	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0059		1,508,906	1,529,116	- 20,210
11/12/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0060		- 1,509,008	1,509,008	
11/12/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 12,400,000.000	.7234		8,970,625	9,171,670	- 201,045
11/12/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 12,400,000.000	.7237		- 8,974,271	8,974,271	
11/12/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	.9913		495,625	497,552	- 1,927
11/12/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	.9913		- 495,645	495,645	
11/18/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 3,100,000.000	.7522		2,331,781	2,407,502	- 75,721
11/18/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 3,100,000.000	.7523		- 2,332,152	2,332,152	
11/26/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9666		676,594	669,696	6,898
11/26/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9667		- 676,711	676,711	
11/26/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0238		1,535,625	1,509,008	26,617

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0238		- 1,535,707	1,535,707	
11/26/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 8,800,000.000	.7363		6,479,000	6,423,144	55,856
11/26/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 8,800,000.000	.7364		- 6,480,650	6,480,650	
11/26/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0072		503,594	495,645	7,948
11/26/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0072		- 503,615	503,615	
11/26/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9631		4,526,688	4,452,761	73,927
11/26/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	.9632		- 4,527,130	4,527,130	
12/03/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 700,000.000	1.0013		700,875	697,093	3,782
12/03/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 700,000.000	1.0013		- 700,897	700,897	
12/04/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9688		678,125	676,711	1,414
12/04/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9689		- 678,204	678,204	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0325		1,548,750	1,557,278	- 8,528
12/10/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0326		- 1,548,841	1,548,841	
12/10/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 3,600,000.000	.7759		2,793,375	2,777,725	15,650
12/10/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 3,600,000.000	.7761		- 2,793,927	2,793,927	
12/11/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0088		504,375	510,959	- 6,584
12/11/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0088		- 504,392	504,392	
12/17/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0041		1,506,094	1,548,841	- 42,747
12/17/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0041		- 1,506,083	1,506,083	
12/17/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 4,500,000.000	.7566		3,404,531	3,477,016	- 72,485
12/17/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 4,500,000.000	.7567		- 3,404,929	3,404,929	
12/19/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 5,200,000.000	.7109		3,696,875	3,879,441	- 182,566

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 5,200,000.000	.7112		- 3,698,458	3,698,458	
12/19/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	.9759		487,969	504,392	- 16,424
12/19/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	.9759		- 487,941	487,941	
12/24/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	.9688		1,453,125	1,506,083	- 52,958
12/24/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	.9687		- 1,453,104	1,453,104	
12/24/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 700,000.000	.9847		689,281	696,109	- 6,828
12/24/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 700,000.000	.9848		- 689,340	689,340	
12/26/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	.9138		4,294,625	4,332,762	- 38,137
12/27/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9434		660,406	661,981	- 1,574
12/27/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9436		- 660,516	660,516	
12/27/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 700,000.000	.9866		690,594	689,340	1,254

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 700,000.000	.9867		- 690,684	690,684	
Total For Bnp Paribas Ny Branch/Paris Bo				0	713,904,135	718,500,795	- 4,596,669
Broker: Bnp Paribas Sec Corp							
01/02/2024 14563512	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 10,000,000.000	.8097		- 8,096,875	8,096,875	
01/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 16,000,000.000	.7748		- 12,396,875	12,396,875	
02/13/2024 14563512	Issue: 161175CA0 - Charter B	3.900% 6/01/52 650,000.000	.6280		- 408,174	408,174	
02/28/2024 14563512	Issue: 912810TM0 - U S Treasury Nt S	4.000% 11/15/42 - 4,200,000.000	.9294		3,903,375	3,922,488	- 19,113
02/29/2024 14563512	Issue: 01626PAU0 - Alimentation Couche S	5.267% 2/12/34 - 300,000.000	.9885		296,544	300,000	- 3,456
02/29/2024 14563512	Issue: 404119CU1 - Hca Inc S	5.600% 4/01/34 - 100,000.000	.9949		99,487	99,845	- 358
03/08/2024 14563512	Issue: 857477CH4 - State Str Corp S	6.700% 6/15/72 - 700,000.000	1.0094		706,580	700,000	6,580
03/27/2024 14563512	Issue: 95002YAA1 - Wells Fargo Co New S	7.625% 9/15/99 - 100,000.000	1.0688		106,882	100,000	6,882

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/08/2024 14563512	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 400,000.000	.9665		- 386,594	386,594	
04/30/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 1,100,000.000	.7008		770,859	780,393	- 9,534
05/20/2024 14563512	Issue: 29278GBB3 - Enel Fin Intl N V S	7.750% 10/14/52 - 200,000.000	1.1953		239,054	190,030	49,024
08/22/2024 14563512	Issue: 110122EK0 - Bristol Myers S	5.550% 2/22/54 - 500,000.000	1.0467		523,365	498,045	25,320
09/05/2024 14563512	Issue: 458140CL2 - Intel Corp B	5.150% 2/21/34 200,000.000	.9897		- 197,946	197,946	
09/23/2024 14563512	Issue: 01F0626B2 - FNMA Tba 30Yr B	6.500% 11/15/53 2,000,000.000	1.0327		- 2,065,391	2,065,391	
09/27/2024 14563512	Issue: 01F0626A4 - Umbs Tba 30Yr B	6.500% 10/15/53 2,000,000.000	1.0313		- 2,062,500	2,062,500	
10/01/2024 14563512	Issue: 01F0626A4 - Umbs Tba 30Yr S	6.500% 10/15/53 - 2,000,000.000	1.0324		2,064,727	2,061,289	3,437
11/12/2024 14563512	Issue: 01F0626B2 - FNMA Tba 30Yr S	6.500% 11/15/53 - 2,000,000.000	1.0209		2,041,875	2,053,633	- 11,758
11/19/2024 14563512	Issue: 0641598V1 - Bank Nova Scotia S	8.000% 1/27/84 - 500,000.000	1.0556		527,775	500,000	27,775
12/06/2024 14563512	Issue: 876030AL1 - Tapestry Inc B	5.500% 3/11/35 200,000.000	1.0048		- 200,966	200,966	

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12/18/2024 14563512	Issue: 46647PEK8 - Jpmorgan Chase Co B	5.294% 7/22/35 100,000.000	1.0051		- 100,510	100,510	
12/18/2024 14563512	Issue: 46647PER3 - Jpmorgan Chase Co S	2.473% 10/22/35 - 100,000.000	.9802		98,018	100,000	- 1,982
Total For Bnp Paribas Sec Corp				0	37,294,372	37,221,554	72,817
Broker: Citigroup Global Markets Inc.							
01/10/2024 14563512	Issue: 91282CJJ1 - U S Treasury Nt S	4.500% 11/15/33 - 800,000.000	1.0371		829,688	836,701	- 7,014
01/17/2024 14563512	Issue: 01F060634 - FHLMC Tba 15Yr B	6.000% 3/15/53 1,600,000.000	1.0111		- 1,617,750	1,617,750	
01/22/2024 14563512	Issue: 105756CJ7 - Brazil Federative B	7.125% 5/13/54 1,100,000.000	.9971		- 1,096,777	1,096,777	
02/01/2024 14563512	Issue: 01F060626 - FHLMC Tba 30Yr B	6.000% 2/15/53 1,600,000.000	1.0155		- 1,624,875	1,624,875	
02/13/2024 14563512	Issue: 01F060626 - FHLMC Tba 30Yr S	6.000% 2/15/53 - 1,600,000.000	1.0114		1,618,219	1,623,219	- 5,000
02/14/2024 14563512	Issue: 110122EL8 - Bristol Myers B	5.650% 2/22/64 500,000.000	.9958		- 497,875	497,875	
02/14/2024 14563512	Issue: 110122EK0 - Bristol Myers B	5.550% 2/22/54 500,000.000	.9961		- 498,045	498,045	

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02/20/2024 14563512	Issue: 404119CU1 - Hca Inc B	5.600% 4/01/34 800,000.000	.9985		- 798,760	798,760	
02/28/2024 14563512	Issue: 912810TU2 - U S Treasury Bd S	4.375% 8/15/43 - 940,000.000	.9745		916,059	912,534	3,525
02/28/2024 14563512	Issue: 912810TZ1 - U S Treasury Bd S	4.500% 2/15/44 - 4,100,000.000	.9953		4,080,621	4,081,742	- 1,121
03/07/2024 14563512	Issue: 01F060634 - FHLMC Tba 15Yr S	6.000% 3/15/53 - 1,600,000.000	1.0104		1,616,625	1,617,188	- 563
03/12/2024 14563512	Issue: 01F060642 - F N M A Tba 30Yr S	6.000% 4/15/44 - 1,600,000.000	1.0092		1,614,688	1,610,625	4,063
03/12/2024 14563512	Issue: 902613BH0 - Ubs Group Ag S	5.699% 2/08/35 - 400,000.000	1.0025		400,984	399,968	1,016
03/12/2024 14563512	Issue: 01F060659 - Umbs Tba 30Yr B	6.000% 5/15/53 1,600,000.000	1.0089		- 1,614,313	1,614,313	
04/01/2024 14563512	Issue: 01F060642 - F N M A Tba 30Yr B	6.000% 4/15/44 1,600,000.000	1.0066		- 1,610,625	1,610,625	
04/17/2024 14563512	Issue: 01F060667 - Umbs Tba 30Yr B	6.000% 6/15/53 1,600,000.000	.9954		- 1,592,563	1,592,563	
04/29/2024 14563512	Issue: 097023DN2 - Boeing Co B	7.008% 5/01/64 355,000.000	1.0000		- 355,000	355,000	
04/29/2024 14563815	Issue: 097023DN2 - Boeing Co B	7.008% 5/01/64 710,000.000	1.0000		- 710,000	710,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/01/2024 14563512	Issue: 01F060659 - Umbs Tba 30Yr S	6.000% 5/15/53 - 1,600,000.000	.9956		1,593,031	1,614,313	- 21,281
05/16/2024 14563512	Issue: 00130HCK9 - Aes Corp Jr B	7.600% 1/15/55 200,000.000	1.0000		- 200,000	200,000	
05/21/2024 14563512	Issue: 172967PK1 - Citigroup Inc B	7.125% 11/15/72 100,000.000	1.0000		- 100,000	100,000	
06/03/2024 14563512	Issue: 12189LBL4 - Burlington Northn B	5.500% 3/15/55 100,000.000	.9947		- 99,470	99,470	
06/03/2024 14563815	Issue: 12189LBL4 - Burlington Northn B	5.500% 3/15/55 200,000.000	.9947		- 198,940	198,940	
06/04/2024 14563512	Issue: 01F060667 - Umbs Tba 30Yr S	6.000% 6/15/53 - 1,600,000.000	1.0052		1,608,250	1,600,406	7,844
08/12/2024 14563512	Issue: 532457CS5 - Eli Lilly Co Sr Nt B	5.050% 8/14/54 200,000.000	.9951		- 199,020	199,020	
08/16/2024 14563512	Issue: 674599CJ2 - Occidental Petroleum B	4.400% 4/15/46 200,000.000	.8187		- 163,742	163,742	
08/19/2024 14563512	Issue: 25179MBH5 - Devon Energy Corp B	5.750% 9/15/54 300,000.000	.9988		- 299,646	299,646	
08/20/2024 14563512	Issue: 501044DW8 - Kroger Co Sr Glbl B	5.500% 9/15/54 200,000.000	.9959		- 199,176	199,176	
09/01/2024 14563512	Issue: 01F062697 - Umbs Tba 30Yr S	6.500% 9/15/53 - 2,000,000.000	1.0303		2,060,625	2,052,266	8,359

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2024 14563512	Issue: 01F062697 - Umbs Tba 30Yr B	6.500% 9/15/53 2,000,000.000	1.0302		- 2,060,469	2,060,469	
09/05/2024 14563512	Issue: 47103MAA6 - Janus Henderson US B	5.450% 9/10/34 200,000.000	.9974		- 199,482	199,482	
10/01/2024 14563512	Issue: 01F0626A4 - Umbs Tba 30Yr B	6.500% 10/15/53 2,000,000.000	1.0300		- 2,060,078	2,060,078	
10/01/2024 14563512	Issue: 01F0626A4 - Umbs Tba 30Yr S	6.500% 10/15/53 - 2,000,000.000	1.0313		2,062,500	2,061,289	1,211
10/22/2024 14563512	Issue: 036752BE2 - Elevance Health Inc B	5.700% 2/15/55 300,000.000	.9945		- 298,359	298,359	
10/30/2024 14563512	Issue: 571748CE0 - Marsh McLennan B	5.350% 11/15/44 300,000.000	.9999		- 299,958	299,958	
Total For Citigroup Global Markets Inc.				0	36,796,213	36,805,174	- 8,961

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03/01/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency S	- 2,996,531.910	.2000		601,000	597,516	3,484
03/01/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency B	5,373,164.160	.1407		- 756,000	756,000	
03/15/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,345,310.150	.0121		40,364	40,239	125

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,354,266.920	.0120		- 40,364	40,364	
03/18/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,345,310.150	.0121		- 40,350	40,350	
03/18/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency S	- 5,373,164.160	.1410		757,392	756,931	461
03/20/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency B	2,994,084.090	.1994		- 597,026	597,026	
03/28/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency B	2,447.820	.2002		- 490	490	
04/01/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency S	- 3,003,755.900	.1988		597,026	584,215	12,811
04/30/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency B	3,003,755.900	.1934		- 580,795	580,795	
05/28/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,545,877.940	.0120		- 54,441	54,441	
05/28/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,542,833.440	.0120		- 54,385	54,385	
05/29/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,547,193.900	.0120		- 54,348	54,348	
05/29/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,542,779.160	.0119		- 54,282	54,282	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,552,723.910	.0120		- 138,078	138,078	
05/29/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,541,564.720	.0119		- 137,911	137,911	
05/30/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,529,294.870	.0120		- 54,161	54,161	
05/30/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,507,257.280	.0120		- 137,603	137,603	
05/31/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,552,070.820	.0119		- 54,344	54,344	
05/31/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,565,127.950	.0119		- 138,068	138,068	
06/01/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,527,279.330	.0120		54,385	54,300	85
06/01/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,530,307.820	.0120		54,441	54,337	104
06/01/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,531,536.240	.0120		54,348	54,351	- 3
06/01/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,527,118.800	.0120		54,282	54,298	- 16
06/01/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,513,642.340	.0120		54,161	54,137	24

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,536,908.840	.0120		54,344	54,416	- 72
06/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 30,420,810.000	.0300		981,000	938,389	42,611
06/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 11,509,799.510	.0100		138,314	137,924	390
06/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 11,502,211.390	.0100		138,173	137,833	340
06/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 11,512,943.640	.0120		138,078	137,962	116
06/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 11,501,777.400	.0120		137,911	137,828	83
06/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 11,467,490.010	.0120		137,603	137,417	186
06/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 11,526,606.980	.0120		138,068	138,126	- 58
06/03/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,517,777.350	.0120		54,310	54,186	124
06/03/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,531,903.380	.0120		- 54,310	54,310	
06/03/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 11,477,866.300	.0120		137,980	137,541	439

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,513,754.900	.0120		- 137,980	137,980	
06/04/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 2,283,998.000	.0309		70,472	71,827	- 1,355
06/13/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,037,793.000	.0309		32,100	32,636	- 536
06/18/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	28,330,303.800	.0120		- 339,359	339,359	
06/18/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	3,321,791.000	.0309		- 102,524	102,524	
06/18/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	80,498,695.230	.0120		- 964,268	964,268	
06/20/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency S	- 3,029,426.040	.1835		555,960	543,509	12,451
06/28/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency B	3,029,426.040	.1799		- 544,969	544,969	
07/01/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency B	3,039,600.110	.1829		- 555,960	555,960	
07/05/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	30,371,062.000	.0308		- 936,861	936,861	
07/09/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	49,748.000	.0307		- 1,528	1,528	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency S	- 928,561.200	.1799		167,007	172,493	- 5,485
07/22/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency B	937,746.610	.1781		- 167,007	167,007	
07/22/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency S	- 3,045,406.100	.1799		547,735	556,985	- 9,251
07/22/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency B	3,075,531.520	.1781		- 547,735	547,735	
07/31/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency B	928,561.200	.1766		- 163,996	163,996	
07/31/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency B	5,805.990	.1766		- 1,025	1,025	
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	2,273,074.000	.0310		- 70,472	70,472	
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,032,818.000	.0311		- 32,100	32,100	
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,759,983.000	.0308		54,195	54,699	- 504
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,889,913.000	.0312		58,907	58,737	170
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,935,246.000	.0310		59,976	60,146	- 170

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,927,744.000	.0310		59,775	59,913	- 138
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,901,447.000	.0311		59,189	59,096	93
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,913,214.000	.0311		59,472	59,462	10
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,894,034.000	.0314		59,486	58,866	621
09/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 1,887,257.000	.0315		59,488	58,655	833
09/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,541,728.860	.0100		- 138,173	138,144	- 29
09/01/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,549,357.310	.0100		- 138,314	138,235	- 79
09/03/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,591,732.650	.0119		42,746	42,952	- 206
09/03/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,595,494.300	.0119		- 42,746	42,746	
09/03/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 9,125,367.080	.0119		108,603	109,125	- 522
09/03/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	9,134,924.140	.0119		- 108,603	108,603	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 6,954,238.770	.0119		82,759	83,163	- 404
09/04/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	6,961,645.700	.0119		- 82,759	82,759	
09/04/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency S	- 2,867,491,314.000	.0001		184,999	181,431	3,568
09/04/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency B	2,867,491,314.000	.0001		- 184,779	184,779	
09/04/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 17,667,979.740	.0119		210,258	211,281	- 1,023
09/04/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	17,686,797.830	.0119		- 210,258	210,258	
09/06/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 7,486,752.000	.0119		89,128	89,531	- 403
09/06/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	7,494,996.340	.0119		- 89,128	89,128	
09/06/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 19,020,960.000	.0119		226,440	227,460	- 1,020
09/06/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	19,041,905.700	.0119		- 226,440	226,440	
09/09/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 7,369,441.210	.0119		87,721	88,128	- 407

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	7,377,292.240	.0119		- 87,721	87,721	
09/09/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 18,722,972.660	.0119		222,866	223,897	- 1,031
09/09/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	18,742,919.170	.0119		- 222,866	222,866	
09/10/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 7,374,603.440	.0119		87,772	88,190	- 418
09/10/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	7,382,511.700	.0119		- 87,772	87,772	
09/10/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 18,736,123.920	.0119		222,996	224,054	- 1,058
09/10/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	18,756,215.860	.0119		- 222,996	222,996	
09/11/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency B	2,867,491,314.000	.0001		- 186,020	186,020	
09/11/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	11,802,946.000	.0311		- 367,121	367,121	
09/12/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 7,235,718.380	.0119		86,119	86,529	- 410
09/12/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	7,243,684.390	.0119		- 86,119	86,119	

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09/12/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 18,383,155.900	.0119		218,795	219,833	- 1,038
09/12/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	18,403,394.440	.0119		- 218,795	218,795	
09/20/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	8,220,532.940	.0120		- 98,459	98,459	
09/20/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	20,885,044.370	.0120		- 250,144	250,144	
10/02/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,709,231.560	.0119		44,126	44,113	13
10/02/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,716,666.790	.0119		- 44,126	44,126	
10/02/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 9,423,798.480	.0119		112,108	112,075	33
10/02/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	9,442,688.680	.0119		- 112,108	112,108	
10/04/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 4,007,447.400	.0119		47,685	47,660	25
10/04/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,015,220.060	.0119		- 47,685	47,685	
10/04/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 9,434,666.560	.0119		112,264	112,204	60

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	9,452,965.590	.0119		- 112,264	112,264	
10/07/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency S	- 577,665,800.000	.0001		36,794	37,158	- 364
10/07/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency B	578,346,489.000	.0001		- 36,794	36,794	
10/11/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,892,442.580	.0119		46,278	46,292	- 14
10/11/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,900,147.870	.0119		- 46,278	46,278	
10/11/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency B	37,913.900	.1416		- 5,369	5,369	
10/11/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency S	- 37,811.890	.1420		5,369	5,308	61
10/11/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 9,163,700.390	.0119		108,949	108,982	- 33
10/11/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	9,181,840.400	.0119		- 108,949	108,949	
10/14/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency S	- 2,289,825,514.000	.0001		146,963	147,292	- 329
10/15/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency S	- 37,913.900	.1412		5,353	5,356	- 4

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,741,060.630	.0119		44,502	44,492	10
10/17/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,748,047.440	.0119		- 44,502	44,502	
10/17/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,807,490.050	.0119		104,770	104,746	24
10/17/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,823,938.940	.0119		- 104,770	104,770	
10/21/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency S	- 940,346.810	.1750		164,569	167,457	- 2,889
10/21/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency B	951,208.360	.1730		- 164,569	164,569	
10/21/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency S	- 3,084,059.390	.1750		539,737	549,211	- 9,473
10/21/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency B	3,119,682.060	.1730		- 539,737	539,737	
10/22/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 24,705,442.500	.0119		293,861	293,816	45
10/22/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 64,936,501.660	.0119		772,393	772,275	118
10/29/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency B	260,832.000	.1404		- 36,608	36,608	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency B	680,615.040	.1404		- 95,592	95,592	
10/31/2024 14563512	Issue: 99999BRL6 - Brazilian Real Currency B	2,600.200	.1731		- 450	450	
10/31/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency B	98,164.510	.1404		- 13,787	13,787	
10/31/2024 14563815	Issue: 99999BRL6 - Brazilian Real Currency B	8,527.870	.1731		- 1,476	1,476	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,746,163.000	.0310		- 54,195	54,195	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,872,830.000	.0315		- 58,907	58,907	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,919,952.000	.0312		- 59,976	59,976	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,912,501.000	.0313		- 59,775	59,775	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,885,762.000	.0314		- 59,189	59,189	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,897,395.000	.0313		- 59,472	59,472	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,875,742.000	.0317		- 59,486	59,486	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	1,868,518.000	.0318		- 59,488	59,488	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	484,586.000	.0312		- 15,123	15,123	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	484,541.000	.0312		- 15,123	15,123	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	494,372.000	.0314		- 15,517	15,517	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	498,319.000	.0314		- 15,636	15,636	
11/01/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 30,232,407.000	.0310		936,861	941,838	- 4,977
11/01/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency S	- 259,806.980	.1409		36,608	36,143	465
11/01/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency S	- 677,795.080	.1410		95,592	94,292	1,300
11/01/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency S	- 97,744.000	.1411		13,787	13,598	189
11/04/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency S	- 615,239,594.000	.0001		39,043	39,127	- 84
11/04/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency B	616,879,400.000	.0001		- 39,043	39,043	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	486,093.000	.0315		- 15,310	15,310	
11/04/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency S	- 1,001,799.660	.1404		140,696	140,635	61
11/05/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 5,275,419.660	.0119		62,646	62,556	90
11/05/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	5,286,320.060	.0119		- 62,646	62,646	
11/05/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 13,402,863.600	.0100		159,160	158,944	216
11/07/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	503,663.000	.0310		- 15,632	15,632	
11/08/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,755,491.500	.0118		44,470	44,532	- 62
11/08/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,762,473.290	.0118		- 44,470	44,470	
11/08/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	501,076.000	.0312		- 15,622	15,622	
11/08/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,851,035.600	.0118		104,808	104,964	- 156
11/08/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,867,490.460	.0118		- 104,808	104,808	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/11/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency B	36,893,105.000	.0001		- 2,353	2,353	
11/13/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,736,132.240	.0118		44,246	44,303	- 57
11/13/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,742,835.510	.0118		- 44,246	44,246	
11/13/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,805,403.200	.0118		104,280	104,423	- 143
11/13/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,821,201.620	.0118		- 104,280	104,280	
11/14/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	11,800,894.000	.0307		- 362,324	362,324	
11/15/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,741,703.680	.0118		44,291	44,369	- 78
11/15/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,748,706.090	.0118		- 44,291	44,291	
11/15/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,818,698.240	.0118		104,388	104,581	- 193
11/15/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,835,201.980	.0118		- 104,388	104,388	
11/18/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,744,322.920	.0118		44,343	44,400	- 57

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,751,506.490	.0118		- 44,343	44,343	
11/18/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,824,824.400	.0118		104,510	104,653	- 143
11/18/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,841,755.020	.0118		- 104,510	104,510	
11/19/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,731,228.160	.0118		44,167	44,245	- 78
11/19/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,738,935.300	.0118		- 44,167	44,167	
11/19/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,793,945.600	.0118		104,095	104,287	- 192
11/19/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,812,110.180	.0118		- 104,095	104,095	
11/20/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,731,046.130	.0118		44,191	44,243	- 52
11/20/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,738,779.560	.0118		- 44,191	44,191	
11/20/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,793,300.070	.0118		104,149	104,279	- 130
11/20/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,811,526.150	.0118		- 104,149	104,149	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/21/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,741,909.480	.0118		44,262	44,371	- 109
11/21/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,749,832.380	.0118		- 44,262	44,262	
11/21/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,819,128.260	.0118		104,319	104,586	- 267
11/21/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,837,801.360	.0118		- 104,319	104,319	
11/22/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 3,719,838.600	.0118		44,040	44,110	- 70
11/22/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,727,655.700	.0118		- 44,040	44,040	
11/22/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 8,766,960.210	.0118		103,794	103,967	- 173
11/22/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	8,785,383.650	.0118		- 103,794	103,794	
12/02/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	19,797,010.210	.0118		- 233,783	233,783	
12/02/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency B	1,035,346.060	.1391		- 144,068	144,068	
12/02/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	46,974,725.570	.0118		- 554,724	554,724	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/10/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	306,006.000	.0307		- 9,404	9,404	
12/16/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 306,006.000	.0307		9,408	9,406	2
12/17/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	2,353,309.890	.0117		- 27,522	27,522	
12/17/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	5,978,785.490	.0117		- 69,922	69,922	
12/18/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	1,990,977.080	.0117		- 23,269	23,269	
12/18/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	1,990,511.700	.0117		- 23,269	23,269	
12/18/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,644,584.330	.0117		- 54,295	54,295	
12/18/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency S	- 597,727,650.000	.0001		37,011	37,548	- 537
12/18/2024 14563512	Issue: 99999IDR3 - Indonesian Rupiah Currency B	599,485,673.000	.0001		- 37,011	37,011	
12/18/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	5,058,342.990	.0117		- 59,118	59,118	
12/18/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	5,057,160.630	.0117		- 59,118	59,118	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,800,127.020	.0117		- 137,943	137,943	
12/19/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,656,915.600	.0117		- 54,374	54,374	
12/19/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	1,996,251.500	.0117		- 23,303	23,303	
12/19/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,831,395.380	.0117		- 138,143	138,143	
12/19/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	5,071,710.660	.0117		- 59,204	59,204	
12/20/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	4,600,372.960	.0117		- 53,781	53,781	
12/20/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	11,687,706.800	.0117		- 136,636	136,636	
12/23/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	1,956,633.940	.0117		- 22,852	22,852	
12/23/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	3,588,036.280	.0117		- 41,896	41,896	
12/23/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	4,971,127.700	.0117		- 58,059	58,059	
12/23/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	9,115,852.540	.0117		- 106,442	106,442	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2024	Issue: 99999INR2 - Indian Rupee Currency B	3,313,608.010	.0116		- 38,428	38,428	
14563512							
12/31/2024	Issue: 99999INR2 - Indian Rupee Currency B	8,021,194.040	.0116		- 93,022	93,022	
14563815							
Total For Citius33 Citibank Ny				0	29,912,803	29,877,046	35,541
Broker: Direct From Issuer							
01/02/2024	Issue: 72201P878 - Paps Long Duration Credit Bond B	13,960,725.000	9.6100		- 134,162,567 *	134,162,567	
14563512							
01/02/2024	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	3,008,000.000	1.0000		- 3,008,000	3,008,000	
14563512							
01/02/2024	Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld S	- 54,860,926.369	1.2179		66,816,000 *	54,515,620	12,300,380
14563513							
01/02/2024	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 3,110,796.273	15.1485		47,124,000 *	8,625,521	38,498,479
14563514							
01/02/2024	Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400 S	- 5,450,711.214	7.2552		39,546,000 *	19,277,095	20,268,905
14563514							
01/02/2024	Issue: 97MSCEQH3 - Blue Rock All Asset Plus-Russel 2000 S	- 5,436,876.640	4.8767		26,514,000	10,782,177	15,731,823
14563514							
01/03/2024	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	259,610.548	10.0150		- 2,600,000	2,600,000	
14563512							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 369,445.831	10.0150		3,700,000	3,699,887	113
01/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
01/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,955.067	10.0150		300,000	299,999	1
01/05/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	26,000.000	1.0000		- 26,000	26,000	
01/08/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	67,000.000	1.0000		- 67,000	67,000	
01/10/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	4,664,900.000	9.8200		- 45,809,318 *	45,809,318	
01/10/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	7,382,000.000	9.5200		- 70,276,640 *	70,276,640	
01/10/2024 14563513	Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld S	- 34,000,000.000	1.3216		44,934,000 *	33,785,997	11,148,003
01/10/2024 14563514	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 2,100,000.000	15.0743		31,656,000 *	5,822,816	25,833,184
01/10/2024 14563514	Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400 S	- 3,300,000.000	7.9255		26,154,000	11,670,846	14,483,154
01/10/2024 14563514	Issue: 97MSCEQH3 - Blue Rock All Asset Plus-Russel 2000 S	- 3,000,000.000	5.7520		17,256,000	5,949,469	11,306,531

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
01/11/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	285,000.000	1.0000		- 285,000	285,000	
01/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	209,685.472	10.0150		- 2,100,000	2,100,000	
01/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	114,000.000	1.0000		- 114,000	114,000	
01/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 239,640.539	10.0150		2,400,000	2,400,009	- 9
01/18/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	790,000.000	1.0000		- 790,000	790,000	
01/18/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	18,000.000	1.0000		- 18,000	18,000	
01/19/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	61,000.000	1.0000		- 61,000	61,000	
01/19/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
01/22/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	183,000.000	1.0000		- 183,000	183,000	
01/22/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	340,000.000	1.0000		- 340,000	340,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	217,000.000	1.0000		- 217,000	217,000	
01/24/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 290,000.000	1.0000		290,000	290,000	
01/25/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	260,000.000	1.0000		- 260,000	260,000	
01/30/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 14,000.000	1.0000		14,000	14,000	
01/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	325.503	10.0150		- 3,260	3,260	
01/31/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 330,000.000	1.0000		330,000	330,000	
01/31/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 51,000.000	1.0000		51,000	51,000	
01/31/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,536.520	11.2501		51,036	46,895	4,142
02/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	109,835.247	10.0150		- 1,100,000	1,100,000	
02/01/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	203,000.000	1.0000		- 203,000	203,000	
02/01/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 340,000.000	1.0000		340,000	340,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 63,000.000	1.0000		63,000	63,000	
02/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	239,640.539	10.0150		- 2,400,000	2,400,000	
02/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	329,505.741	10.0150		- 3,300,000	3,300,000	
02/02/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	8,000.000	1.0000		- 8,000	8,000	
02/02/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 430,000.000	1.0000		430,000	430,000	
02/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 147,000.000	1.0000		147,000	147,000	
02/05/2024 14563512	Issue: 97MSD0C46 - Fwd Broker Owned Cash Coll @ Bnp Par B	- 740,000.000	.0100		740,000	740,000	
02/06/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	28,000.000	1.0000		- 28,000	28,000	
02/07/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	1,060,000.000	1.0000		- 1,060,000	1,060,000	
02/07/2024 14563513	Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld S	- 497,732.363	2.5192		1,253,888	494,600	759,288
02/07/2024 14563514	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 46,563.815	15.8740		739,154	129,111	610,043

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/07/2024 14563514	Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400 S	- 71,270.786	10.0532		716,496	252,058	464,438
02/07/2024 14563514	Issue: 97MSCEQH3 - Blue Rock All Asset Plus-Russel 2000 S	- 34,467.360	13.5581		467,311	68,354	398,957
02/08/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	539,400.000	9.8000		- 5,286,120	5,286,120	
02/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 678,981.528	10.0150		6,800,000	6,800,000	
02/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
02/08/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 350,000.000	1.0000		350,000	350,000	
02/09/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	41,000.000	1.0000		- 41,000	41,000	
02/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	109,000.000	1.0000		- 109,000	109,000	
02/15/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 535,834.574	9.4000		5,036,845	5,075,719	- 38,874
02/15/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	640,000.000	1.0000		- 640,000	640,000	
02/15/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	66,000.000	1.0000		- 66,000	66,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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02/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,970.045	10.0150		200,000	200,000	
02/20/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 330,000.000	1.0000		330,000	330,000	
02/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	16,000.000	1.0000		- 16,000	16,000	
02/21/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	31,000.000	1.0000		- 31,000	31,000	
02/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
02/22/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 520,000.000	1.0000		520,000	520,000	
02/22/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	52,000.000	1.0000		- 52,000	52,000	
02/23/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	209,685.472	10.0150		- 2,100,000	2,100,000	
02/23/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	260,000.000	1.0000		- 260,000	260,000	
02/26/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 496,100.000	9.4100		4,668,301	4,699,332	- 31,031
02/26/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 239,640.539	10.0150		2,400,000	2,400,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 630,000.000	1.0000		630,000	630,000	
02/27/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
02/28/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I S	- 4,409,700.000	9.7800		43,126,866 *	43,276,060	- 149,194
02/28/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 22,995,900.000	9.4000		216,161,460 *	217,829,796	- 1,668,336
02/28/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	69,895.157	10.0150		- 700,000	700,000	
02/28/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
02/28/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	23,006,200.000	9.4000		- 216,258,280 *	216,258,280	
02/29/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	738,700.000	9.4200		- 6,958,554	6,958,554	
02/29/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	529,206.191	10.0150		- 5,300,000	5,300,000	
02/29/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	359,460.809	10.0150		- 3,600,000	3,600,000	
02/29/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	763.733	10.0150		- 7,649	7,649	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 107,000.000	1.0000		107,000	107,000	
02/29/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 47,000.000	1.0000		47,000	47,000	
02/29/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	350,000.000	1.0000		- 350,000	350,000	
02/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	51,000.000	1.0000		- 51,000	51,000	
02/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 3,875,000.000	1.0000		3,875,000	3,875,000	
02/29/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 68,900.000	9.4200		649,038	647,660	1,378
03/01/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 170,000.000	.0100		170,000	170,000	
03/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
03/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 51,000.000	1.0000		51,000	51,000	
03/04/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 130,000.000	.0100		130,000	130,000	
03/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 379,430.854	10.0150		3,800,000	3,800,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 54,000.000	1.0000		54,000	54,000	
03/04/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 440,000.000	1.0000		440,000	440,000	
03/05/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 70,000.000	.0100		70,000	70,000	
03/05/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 40,000.000	1.0000		40,000	40,000	
03/05/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	20,000.000	1.0000		- 20,000	20,000	
03/05/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	90,000.000	1.0000		- 90,000	90,000	
03/06/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 599,101.348	10.0150		6,000,000	6,000,000	
03/06/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 108,000.000	9.5800		1,034,640	1,015,200	19,440
03/07/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,910.135	10.0150		- 600,000	600,000	
03/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 10,000.000	1.0000		10,000	10,000	
03/07/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/07/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
03/08/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
03/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
03/08/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 75,800.000	9.6100		728,438	712,520	15,918
03/08/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	19,000.000	1.0000		- 19,000	19,000	
03/11/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
03/11/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	19,000.000	1.0000		- 19,000	19,000	
03/11/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
03/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
03/12/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 96,500.000	9.5600		922,540	907,100	15,440
03/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,955.067	10.0150		300,000	300,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,970.040	10.0150		200,000	200,000	
03/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
03/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
03/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
03/13/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	30,000.000	1.0000		- 30,000	30,000	
03/14/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	8,286.403	9.7500		- 80,792	80,792	
03/14/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 60,000.000	.0100		60,000	60,000	
03/14/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 57,000.000	1.0000		57,000	57,000	
03/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	
03/14/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,955.067	10.0150		300,000	300,000	
03/15/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	52,000.000	1.0000		- 52,000	52,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	16,000.000	1.0000		- 16,000	16,000	
03/18/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	350,000.000	1.0000		- 350,000	350,000	
03/18/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	26,000.000	1.0000		- 26,000	26,000	
03/20/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 150,000.000	.0100		150,000	150,000	
03/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 14,000.000	1.0000		14,000	14,000	
03/21/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 270,000.000	.0100		270,000	270,000	
03/21/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 55,700.000	9.3900		523,023	523,580	- 557
03/22/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
03/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,910.135	10.0150		- 600,000	600,000	
03/22/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	47,000.000	1.0000		- 47,000	47,000	
03/22/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 13,000.000	1.0000		13,000	13,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	6,000.000	1.0000		- 6,000	6,000	
03/25/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 28,000.000	1.0000		28,000	28,000	
03/28/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 360,000.000	.0100		360,000	360,000	
03/28/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 19,000.000	1.0000		19,000	19,000	
03/31/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	39,542.685	9.3400		- 369,329	369,329	
03/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	1,327.771	10.0150		- 13,298	13,298	
03/31/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	250,876.546	9.3400		- 2,343,187	2,343,187	
03/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	32.940	10.0149		- 330	330	
04/01/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 80,000.000	.0100		80,000	80,000	
04/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,925.112	10.0150		- 500,000	500,000	
04/02/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	236,250.790	9.4900		- 2,242,020	2,242,020	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 3,000.000	1.0000		3,000	3,000	
04/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	45,000.000	1.0000		- 45,000	45,000	
04/02/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 116,100.000	9.3300		1,083,213	1,091,340	- 8,127
04/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 279,580.629	10.0150		2,800,000	2,800,000	
04/03/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	25,000.000	1.0000		- 25,000	25,000	
04/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	460,000.000	1.0000		- 460,000	460,000	
04/03/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
04/03/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	30,000.000	1.0000		- 30,000	30,000	
04/04/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
04/04/2024 14563514	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 13,591.773	310.7951		4,224,256	37,687	4,186,569
04/04/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,973.030	10.0160		400,370	400,330	40

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	280,000.000	1.0000		- 280,000	280,000	
04/08/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	9,000.000	1.0000		- 9,000	9,000	
04/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 220,000.000	1.0000		220,000	220,000	
04/09/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	10,000.000	1.0000		- 10,000	10,000	
04/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
04/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 50,000.000	1.0000		50,000	50,000	
04/11/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	97,000.000	1.0000		- 97,000	97,000	
04/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	420,000.000	1.0000		- 420,000	420,000	
04/12/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	330,000.000	1.0000		- 330,000	330,000	
04/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	16,000.000	1.0000		- 16,000	16,000	
04/15/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	400,000.000	1.0000		- 400,000	400,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,987.017	10.0130		100,000	100,020	- 20
04/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	36,000.000	1.0000		- 36,000	36,000	
04/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	310,000.000	1.0000		- 310,000	310,000	
04/16/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	1,000.000	1.0000		- 1,000	1,000	
04/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,974.034	10.0130		- 200,000	200,000	
04/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	
04/17/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	
04/18/2024 14563512	Issue: 96MSC4D32 - Frwrd Client Owned Coll @ Bnp S	- 660,000.000	1.0000		660,000	660,000	
04/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	120,000.000	1.0000		- 120,000	120,000	
04/19/2024 14563512	Issue: 96MSC4D32 - Frwrd Client Owned Coll @ Bnp S	- 20,000.000	1.0000		20,000	20,000	
04/19/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 127,600.000	9.0700		1,157,332	1,199,356	- 42,024

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/22/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,896.135	10.0130		- 800,000	800,000	
04/23/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 160,000.000	1.0000		160,000	160,000	
04/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,888.157	10.0140		- 800,000	800,000	
04/24/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 290,000.000	1.0000		290,000	290,000	
04/24/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,930.098	10.0140		500,000	499,950	50
04/25/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,958.059	10.0140		- 300,000	300,000	
04/25/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,972.039	10.0140		200,000	199,980	20
04/26/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	
04/30/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 234,544.751	9.0500		2,122,630	2,219,302	- 96,672
04/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,958.059	10.0140		- 300,000	300,000	
04/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	284.941	10.0140		- 2,853	2,853	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 170,000.000	1.0000		170,000	170,000	
04/30/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,433.420	10.6317		47,135	46,302	833
04/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 90,500.000	9.0500		819,025	850,640	- 31,615
04/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	37.654	10.0141		- 377	377	
05/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 159,776.313	10.0140		1,600,000	1,599,985	15
05/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,972.039	10.0140		- 200,000	200,000	
05/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 15,000.000	1.0000		15,000	15,000	
05/01/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	420,000.000	1.0000		- 420,000	420,000	
05/02/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 266,800.000	9.1500		2,441,220	2,524,506	- 83,286
05/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 50,000.000	1.0000		50,000	50,000	
05/03/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 180,000.000	.0100		180,000	180,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,970.045	10.0150		200,000	199,980	20
05/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	339,490.764	10.0150		- 3,400,000	3,400,000	
05/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	119,820.270	10.0150		- 1,200,000	1,200,000	
05/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
05/03/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	1,515,151.515	9.2400		- 14,000,000	14,000,000	
05/06/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 170,000.000	.0100		170,000	170,000	
05/06/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	119,820.270	10.0150		- 1,200,000	1,200,000	
05/06/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 26,000.000	1.0000		26,000	26,000	
05/07/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 270,000.000	.0100		270,000	270,000	
05/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 11,000.000	1.0000		11,000	11,000	
05/08/2024 14563512	Issue: 97MSCU6T3 - Forward Broker Owned Coll @ Morgan B	- 260,000.000	.0100		260,000	260,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 519,221.168	10.0150		5,200,000	5,199,995	5
05/08/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 135,000.000	1.0000		135,000	135,000	
05/10/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
05/10/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,944.078	10.0140		- 400,000	400,000	
05/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,985.022	10.0150		- 100,000	100,000	
05/15/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	
05/15/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
05/15/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 30,000.000	1.0000		30,000	30,000	
05/16/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 240,000.000	.0100		240,000	240,000	
05/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 42,000.000	1.0000		42,000	42,000	
05/16/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	642,500.000	9.4200		- 6,052,350	6,052,350	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 149,775.337	10.0150		1,500,000	1,499,961	39
05/28/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
05/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	33,000.000	1.0000		- 33,000	33,000	
05/30/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	44,000.000	1.0000		- 44,000	44,000	
05/31/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	
05/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	603.046	10.0140		- 6,039	6,039	
05/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49.508	10.0139		- 496	496	
06/03/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 200,000.000	.0100		200,000	200,000	
06/04/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	226,487.889	9.3300		- 2,113,132	2,113,132	
06/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
06/04/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 11,000.000	1.0000		11,000	11,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 43,000.000	1.0000		43,000	43,000	
06/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	320,000.000	1.0000		- 320,000	320,000	
06/06/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
06/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 240,000.000	1.0000		240,000	240,000	
06/07/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	100,000.000	1.0000		- 100,000	100,000	
06/07/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	42,000.000	1.0000		- 42,000	42,000	
06/10/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 47,000.000	1.0000		47,000	47,000	
06/10/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	59,000.000	1.0000		- 59,000	59,000	
06/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	
06/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 120,000.000	1.0000		120,000	120,000	
06/11/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,985.022	10.0150		- 100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 12,000.000	1.0000		12,000	12,000	
06/12/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	80,000.000	1.0000		- 80,000	80,000	
06/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 46,000.000	1.0000		46,000	46,000	
06/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 240,000.000	1.0000		240,000	240,000	
06/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,985.022	10.0150		- 100,000	100,000	
06/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	280,000.000	1.0000		- 280,000	280,000	
06/14/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	130,000.000	1.0000		- 130,000	130,000	
06/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,880.180	10.0150		800,000	799,998	2
06/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 289,000.000	1.0000		289,000	289,000	
06/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,880.180	10.0150		- 800,000	800,000	
06/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	90,000.000	1.0000		- 90,000	90,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 14563815	Issue: 98MSCB4K4 - Swap Client Coll@ Goldman Sachs B	129,000.000	1.0000		- 129,000	129,000	
06/20/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
06/25/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 17,000.000	1.0000		17,000	17,000	
06/25/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 90,000.000	1.0000		90,000	90,000	
06/25/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,985.022	10.0150		100,000	99,993	7
06/26/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	160,000.000	1.0000		- 160,000	160,000	
06/27/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	20,000.000	1.0000		- 20,000	20,000	
06/27/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	110,000.000	1.0000		- 110,000	110,000	
06/28/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 13,000.000	1.0000		13,000	13,000	
06/28/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 60,000.000	1.0000		60,000	60,000	
06/30/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	12,526.271	9.8700		- 123,634	123,634	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	38,644.889	9.4800		- 366,354	366,354	
06/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	323.667	10.0140		- 3,241	3,241	
06/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	266,954.896	9.4800		- 2,530,732	2,530,732	
06/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	91.660	10.0140		- 918	918	
07/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,888.157	10.0140		800,000	800,080	- 80
07/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	13,000.000	1.0000		- 13,000	13,000	
07/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	
07/02/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	180,000.000	1.0000		- 180,000	180,000	
07/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,880.180	10.0150		- 800,000	800,000	
07/03/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	32,000.000	1.0000		- 32,000	32,000	
07/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
07/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 300,000.000	1.0000		300,000	300,000	
07/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
07/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	60,000.000	1.0000		- 60,000	60,000	
07/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 50,000.000	1.0000		50,000	50,000	
07/10/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 129,805.292	10.0150		1,300,000	1,300,000	
07/10/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	
07/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	90,000.000	1.0000		- 90,000	90,000	
07/11/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,865.202	10.0150		- 900,000	900,000	
07/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 200,000.000	1.0000		200,000	200,000	
07/12/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 420,000.000	.0100		420,000	420,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,984.026	10.0160		- 100,000	100,000	
07/15/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 240,000.000	.0100		240,000	240,000	
07/15/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,856.230	10.0160		- 900,000	900,000	
07/16/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 80,000.000	.0100		80,000	80,000	
07/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,872.204	10.0160		- 800,000	800,000	
07/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	12,000.000	1.0000		- 12,000	12,000	
07/17/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 510,000.000	.0100		510,000	510,000	
07/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	169,728.435	10.0160		- 1,700,000	1,700,000	
07/18/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 101,000.000	1.0000		101,000	101,000	
07/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 249,600.639	10.0160		2,500,000	2,499,946	54
07/22/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	129,000.000	1.0000		- 129,000	129,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 250,000.000	.0100		250,000	250,000	
07/23/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 189,696.486	10.0160		1,900,000	1,899,969	31
07/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,904.153	10.0160		- 600,000	600,000	
07/25/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	15,000.000	1.0000		- 15,000	15,000	
07/26/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 120,000.000	.0100		120,000	120,000	
07/26/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 69,000.000	1.0000		69,000	69,000	
07/26/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 72,000.000	1.0000		72,000	72,000	
07/29/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 320,000.000	.0100		320,000	320,000	
07/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 24,000.000	1.0000		24,000	24,000	
07/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 328,000.000	9.5500		3,132,400	3,080,266	52,134
07/31/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	689.023	10.0160		- 6,901	6,901	
07/31/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	64,000.000	1.0000		- 64,000	64,000	
07/31/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,122.393	10.7760		44,423	43,477	946
07/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,968.051	10.0160		- 200,000	200,000	
07/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	96.192	10.0160		- 963	963	
08/01/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	
08/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,915.144	10.0170		- 500,000	500,000	
08/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	11,000.000	1.0000		- 11,000	11,000	
08/01/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,983.029	10.0170		- 100,000	100,000	
08/02/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	317,900.000	9.6300		- 3,061,377	3,061,377	
08/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 109,802.356	10.0180		1,100,000	1,099,817	183

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	34,000.000	1.0000		- 34,000	34,000	
08/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 13,000.000	1.0000		13,000	13,000	
08/05/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 35,000.000	1.0000		35,000	35,000	
08/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	910,000.000	1.0000		- 910,000	910,000	
08/05/2024 14563815	Issue: 98MSCB4K4 - Swap Client Coll@ Goldman Sachs B	6,000.000	1.0000		- 6,000	6,000	
08/06/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	34,000.000	1.0000		- 34,000	34,000	
08/06/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	232,000.000	1.0000		- 232,000	232,000	
08/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	640,000.000	1.0000		- 640,000	640,000	
08/06/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,932.115	10.0170		400,000	399,941	59
08/07/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	163,600.000	9.6400		- 1,577,104	1,577,104	
08/07/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,952.077	10.0160		- 300,000	300,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/07/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	7,000.000	1.0000		- 7,000	7,000	
08/07/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	20,000.000	1.0000		- 20,000	20,000	
08/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	60,000.000	1.0000		- 60,000	60,000	
08/07/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 290,000.000	1.0000		290,000	290,000	
08/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,952.077	10.0160		300,000	300,075	- 75
08/08/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	18,000.000	1.0000		- 18,000	18,000	
08/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	220,000.000	1.0000		- 220,000	220,000	
08/09/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	111,000.000	1.0000		- 111,000	111,000	
08/09/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs B	370,000.000	1.0000		- 370,000	370,000	
08/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 540,000.000	1.0000		540,000	540,000	
08/12/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	10,000.000	1.0000		- 10,000	10,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs S	- 370,000.000	1.0000		370,000	370,000	
08/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 40,000.000	1.0000		40,000	40,000	
08/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,984.026	10.0160		100,000	99,995	5
08/12/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	476,000.000	1.0000		- 476,000	476,000	
08/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,966.058	10.0170		- 200,000	200,000	
08/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 14,000.000	1.0000		14,000	14,000	
08/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	80,000.000	1.0000		- 80,000	80,000	
08/13/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	6,000.000	1.0000		- 6,000	6,000	
08/14/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,966.058	10.0170		200,000	200,008	- 8
08/14/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 330,000.000	1.0000		330,000	330,000	
08/14/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 114,000.000	9.8400		1,121,760	1,070,580	51,180

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/14/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 119,000.000	1.0000		119,000	119,000	
08/14/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 25,000.000	1.0000		25,000	25,000	
08/15/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	129,779.375	10.0170		- 1,300,000	1,300,000	
08/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,915.144	10.0170		- 500,000	500,000	
08/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	35,000.000	1.0000		- 35,000	35,000	
08/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 420,000.000	1.0000		420,000	420,000	
08/16/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,983.029	10.0170		- 100,000	100,000	
08/19/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,915.144	10.0170		500,000	500,002	- 2
08/19/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	6,000.000	1.0000		- 6,000	6,000	
08/19/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 60,000.000	1.0000		60,000	60,000	
08/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,847.260	10.0170		- 900,000	900,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	9,000.000	1.0000		- 9,000	9,000	
08/20/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 210,000.000	1.0000		210,000	210,000	
08/20/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,915.144	10.0170		500,000	500,000	
08/21/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	170,000.000	1.0000		- 170,000	170,000	
08/22/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 120,000.000	.0100		120,000	120,000	
08/22/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 170,000.000	1.0000		170,000	170,000	
08/23/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	20,000.000	1.0000		- 20,000	20,000	
08/23/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	404,200.000	9.9500		- 4,021,790	4,021,790	
08/26/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 420,000.000	.0100		420,000	420,000	
08/26/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 89,847.260	10.0170		900,000	900,000	
08/26/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 190,100.000	9.9500		1,891,495	1,786,964	104,531

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,864.231	10.0170		800,000	800,000	
08/27/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	30,000.000	1.0000		- 30,000	30,000	
08/27/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	
08/30/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 100,000.000	.0100		100,000	100,000	
08/30/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	8,000.000	1.0000		- 8,000	8,000	
08/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	159.625	10.0170		- 1,599	1,599	
08/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	273.002	10.0170		- 2,735	2,735	
09/03/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 180,000.000	.0100		180,000	180,000	
09/03/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	8,000.000	1.0000		- 8,000	8,000	
09/03/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,964.065	10.0180		200,000	199,980	20
09/04/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	550,000.000	1.0000		- 550,000	550,000	
09/05/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,982.032	10.0180		100,000	99,993	7
09/06/2024 14563512	Issue: 96MSC0VB2 - Forward Broker Owned Coll @ Goldman B	- 298,000.000	.0100		298,000	298,000	
09/06/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	1,000.000	1.0000		- 1,000	1,000	
09/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	
09/06/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
09/09/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	9,000.000	1.0000		- 9,000	9,000	
09/09/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 28,000.000	1.0000		28,000	28,000	
09/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	350,000.000	1.0000		- 350,000	350,000	
09/09/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 253,300.000	10.0700		2,550,731	2,381,052	169,679
09/09/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,982.032	10.0180		100,000	99,995	5

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09/10/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 20,000.000	1.0000		20,000	20,000	
09/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 230,000.000	1.0000		230,000	230,000	
09/10/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	259,532.841	10.0180		- 2,600,000	2,600,000	
09/12/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	14,670.550	10.2400		- 150,226	150,226	
09/12/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 125,400.000	9.9900		1,252,746	1,188,186	64,560
09/12/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	47,263.469	9.9900		- 472,162	472,162	
09/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,946.097	10.0180		- 300,000	300,000	
09/12/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
09/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 269,514.873	10.0180		2,700,000	2,700,030	- 30
09/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	199,640.647	10.0180		- 2,000,000	2,000,000	
09/13/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	11,000.000	1.0000		- 11,000	11,000	

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09/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	36,000.000	1.0000		- 36,000	36,000	
09/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 190,000.000	1.0000		190,000	190,000	
09/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	99,810.360	10.0190		- 1,000,000	1,000,000	
09/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 320,000.000	1.0000		320,000	320,000	
09/17/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	11,000.000	1.0000		- 11,000	11,000	
09/18/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 60,000.000	.0100		60,000	60,000	
09/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 329,374.189	10.0190		3,300,000	3,299,791	209
09/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 190,000.000	1.0000		190,000	190,000	
09/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 30,000.000	1.0000		30,000	30,000	
09/19/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,943.108	10.0190		- 300,000	300,000	
09/19/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	22,000.000	1.0000		- 22,000	22,000	

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09/20/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 370,000.000	.0100		370,000	370,000	
09/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	129,753.468	10.0190		- 1,300,000	1,300,000	
09/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	13,000.000	1.0000		- 13,000	13,000	
09/23/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	241,000.000	1.0000		- 241,000	241,000	
09/24/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 150,000.000	.0100		150,000	150,000	
09/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 159,696.577	10.0190		1,600,000	1,599,996	4
09/25/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,924.144	10.0190		- 400,000	400,000	
09/26/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,924.144	10.0190		400,000	400,000	
09/27/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 190,000.000	.0100		190,000	190,000	
09/27/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,905.180	10.0190		- 500,000	500,000	
09/27/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 140,400.000	10.0000		1,404,000	1,319,778	84,222

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 90,000.000	.0100		90,000	90,000	
09/30/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 109,800.000	9.9700		1,094,706	1,040,374	54,332
09/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	357.924	10.0190		- 3,586	3,586	
09/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	282,517.955	9.9900		- 2,822,354	2,822,354	
09/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,924.144	10.0190		- 400,000	400,000	
09/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	144.496	10.0190		- 1,448	1,448	
10/01/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,981.036	10.0190		- 100,000	100,000	
10/02/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,981.036	10.0190		- 100,000	100,000	
10/03/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	127,500.000	10.2300		- 1,304,325	1,304,325	
10/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	200,000.000	1.0000		- 200,000	200,000	
10/04/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	9,000.000	1.0000		- 9,000	9,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	120,000.000	1.0000		- 120,000	120,000	
10/04/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/04/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	26,000.000	1.0000		- 26,000	26,000	
10/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	44,000.000	1.0000		- 44,000	44,000	
10/07/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 230,000.000	1.0000		230,000	230,000	
10/07/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,964.065	10.0180		- 200,000	200,000	
10/07/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 15,000.000	1.0000		15,000	15,000	
10/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	230,000.000	1.0000		- 230,000	230,000	
10/08/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/09/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,964.065	10.0180		- 200,000	200,000	
10/09/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs B	270,000.000	1.0000		- 270,000	270,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 70,000.000	1.0000		70,000	70,000	
10/09/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	31,000.000	1.0000		- 31,000	31,000	
10/10/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 69,874.226	10.0180		700,000	700,025	- 25
10/10/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs S	- 270,000.000	1.0000		270,000	270,000	
10/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 190,000.000	1.0000		190,000	190,000	
10/11/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	110,000.000	1.0000		- 110,000	110,000	
10/15/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 180,000.000	.0100		180,000	180,000	
10/15/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	69,874.226	10.0180		- 700,000	700,000	
10/15/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 170,000.000	1.0000		170,000	170,000	
10/16/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	68,500.000	10.1800		- 697,330	697,330	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/16/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 100,000.000	.0100		100,000	100,000	
10/17/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 200,000.000	.0100		200,000	200,000	
10/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,910.162	10.0180		- 500,000	500,000	
10/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 15,000.000	1.0000		15,000	15,000	
10/17/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 33,000.000	1.0000		33,000	33,000	
10/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/21/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 33,000.000	1.0000		33,000	33,000	
10/23/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	360,000.000	1.0000		- 360,000	360,000	
10/23/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 69,874.226	10.0180		700,000	700,039	- 39
10/23/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	43,000.000	1.0000		- 43,000	43,000	
10/23/2024 14563815	Issue: 98MSCB4K4 - Swap Client Coll@ Goldman Sachs B	555,000.000	1.0000		- 555,000	555,000	

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10/25/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 60,000.000	.0100		60,000	60,000	
10/25/2024 14563512	Issue: 96MSC4D32 - Frwrd Client Owned Coll @ Bnp S	- 290,000.000	1.0000		290,000	290,000	
10/28/2024 14563512	Issue: 96MSC4D32 - Frwrd Client Owned Coll @ Bnp S	- 70,000.000	1.0000		70,000	70,000	
10/29/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 150,000.000	.0100		150,000	150,000	
10/29/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/29/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 15,000.000	1.0000		15,000	15,000	
10/31/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,133.465	10.8642		44,907	44,029	877
10/31/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 15,000.000	1.0000		15,000	15,000	
11/01/2024 14563512	Issue: 74758JAB3 - Qualitytech LP B	0.00001% 12/31/31 200,000.000	.9900		- 198,000	198,000	
11/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 139,748.453	10.0180		1,400,000	1,400,030	- 30
11/01/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 32,000.000	1.0000		32,000	32,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 26,000.000	1.0000		26,000	26,000	
11/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 61,000.000	1.0000		61,000	61,000	
11/01/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	270,000.000	1.0000		- 270,000	270,000	
11/01/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
11/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,946.097	10.0180		- 300,000	300,000	
11/04/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	32,000.000	1.0000		- 32,000	32,000	
11/05/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
11/05/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 25,000.000	1.0000		25,000	25,000	
11/05/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 39,000.000	1.0000		39,000	39,000	
11/06/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 440,000.000	.0100		440,000	440,000	
11/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 270,000.000	1.0000		270,000	270,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	81,400.000	9.4700		- 770,858	770,858	
11/07/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 770,000.000	.0100		770,000	770,000	
11/07/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	169,694.550	10.0180		- 1,700,000	1,700,000	
11/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	41,000.000	1.0000		- 41,000	41,000	
11/08/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 80,000.000	.0100		80,000	80,000	
11/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,892.194	10.0180		- 600,000	600,000	
11/08/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,946.097	10.0180		300,000	300,011	- 11
11/12/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
11/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,928.129	10.0180		- 400,000	400,000	
11/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	119,784.388	10.0180		- 1,200,000	1,200,000	
11/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 299,460.970	10.0180		3,000,000	3,000,002	- 2

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	10,000.000	1.0000		- 10,000	10,000	
11/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 139,748.453	10.0180		1,400,000	1,400,011	- 11
11/13/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 13,000.000	1.0000		13,000	13,000	
11/14/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 67,500.000	9.4900		640,575	639,995	580
11/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	17,000.000	1.0000		- 17,000	17,000	
11/15/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 138,300.000	9.4700		1,309,701	1,311,278	- 1,577
11/18/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 104,200.000	9.4900		988,858	987,962	896
11/18/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	62,000.000	1.0000		- 62,000	62,000	
11/18/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 10,000.000	1.0000		10,000	10,000	
11/19/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 120,000.000	.0100		120,000	120,000	
11/20/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 70,000.000	.0100		70,000	70,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,838.291	10.0180		- 900,000	900,000	
11/21/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 140,000.000	.0100		140,000	140,000	
11/21/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,910.162	10.0180		500,000	500,000	
11/22/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 370,000.000	.0100		370,000	370,000	
11/25/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 310,000.000	.0100		310,000	310,000	
11/25/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	80,500.000	9.6900		- 780,045	780,045	
11/26/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 290,000.000	.0100		290,000	290,000	
11/27/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,964.065	10.0180		- 200,000	200,000	
11/27/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,946.097	10.0180		300,000	300,000	
11/29/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	474,200.000	9.7800		- 4,637,676	4,637,676	
12/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,932.115	10.0170		400,000	400,040	- 40
12/05/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	
12/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	80,000.000	1.0000		- 80,000	80,000	
12/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	160,000.000	1.0000		- 160,000	160,000	
12/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	240,000.000	1.0000		- 240,000	240,000	
12/11/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	22,000.000	1.0000		- 22,000	22,000	
12/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	290,000.000	1.0000		- 290,000	290,000	
12/12/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 81,500.000	9.6500		786,475	775,571	10,904
12/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,915.144	10.0170		- 500,000	500,000	
12/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	
12/12/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 100,000.000	1.0000		100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 265,800.000	9.6500		2,564,970	2,500,654	64,316
12/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	110,000.000	1.0000		- 110,000	110,000	
12/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,983.029	10.0170		- 100,000	100,000	
12/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	
12/17/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs B	300,000.000	1.0000		- 300,000	300,000	
12/17/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	60,000.000	1.0000		- 60,000	60,000	
12/17/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	
12/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	220,000.000	1.0000		- 220,000	220,000	
12/19/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,864.231	10.0170		800,000	800,007	- 7
12/19/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 26,000.000	1.0000		26,000	26,000	
12/19/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	990,000.000	1.0000		- 990,000	990,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,898.173	10.0170		- 600,000	600,000	
12/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	
12/20/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	60,000.000	1.0000		- 60,000	60,000	
12/23/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,864.231	10.0170		- 800,000	800,000	
12/23/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 66,000.000	1.0000		66,000	66,000	
12/23/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 390,000.000	1.0000		390,000	390,000	
12/23/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,966.058	10.0170		200,000	200,007	- 7
12/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 139,762.404	10.0170		1,400,000	1,400,001	- 1
12/24/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs S	- 300,000.000	1.0000		300,000	300,000	
12/24/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,966.058	10.0170		- 200,000	200,000	
12/26/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 200,000.000	1.0000		200,000	200,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/27/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	
12/30/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	160,000.000	1.0000		- 160,000	160,000	
12/30/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 10,000.000	1.0000		10,000	10,000	
12/31/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 150,700.000	9.2100		1,387,947	1,434,092	- 46,145
12/31/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 34,000.000	1.0000		34,000	34,000	
12/31/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	260,000.000	1.0000		- 260,000	260,000	
12/31/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	
Total For Direct From Issuer				0	1,336,573,860	1,182,064,744	154,509,116

Broker: Goldman Sachs & Co. LLC

01/02/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 B	8,300,000.000	.9952		- 8,260,445	8,260,445	
01/02/2024 14563512	Issue: 345397E25 - Ford Motor Credit 6.050% 3/05/31 B	300,000.000	.9973		- 299,187	299,187	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 14563512	Issue: 07336UAB9 - Bbva Mexico Sa B	8.125% 1/08/39 400,000.000	1.0000		- 400,000	400,000	
01/04/2024 14563512	Issue: 0641598V1 - Bank Nova Scotia B	8.000% 1/27/84 500,000.000	1.0000		- 500,000	500,000	
01/10/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt S	3.875% 8/15/33 - 9,500,000.000	.9870		9,376,426	9,416,875	- 40,449
01/17/2024 14563512	Issue: 01F062622 - Umbs Tba 30Yr S	6.500% 2/15/53 - 2,000,000.000	1.0221		2,044,102	2,034,688	9,414
01/17/2024 14563512	Issue: 01F062630 - FHLMC Tba 15Yr B	6.500% 3/15/53 2,000,000.000	1.0216		- 2,043,203	2,043,203	
02/01/2024 14563512	Issue: 01F060626 - FHLMC Tba 30Yr S	6.000% 2/15/53 - 1,600,000.000	1.0155		1,624,875	1,623,219	1,656
02/21/2024 14563512	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 7,300,000.000	1.0222		7,461,969	7,469,058	- 7,089
02/21/2024 14563512	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 7,300,000.000	1.0223		- 7,462,524	7,462,524	
02/21/2024 14563512	Issue: 575634AV2 - Massachusetts Elec B	5.867% 2/26/54 300,000.000	1.0000		- 300,000	300,000	
02/28/2024 14563512	Issue: 912810RX8 - U S Treasury Bd S	3.000% 5/15/47 - 15,200,000.000	.7754		11,786,531	11,947,709	- 161,177
02/28/2024 14563512	Issue: 912810RQ3 - U S Treasury Nt S	2.500% 2/15/46 - 5,200,000.000	.7135		3,710,281	3,844,061	- 133,780

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02/29/2024 14563512	Issue: 224044CT2 - Cox Communications S	5.800% 12/15/53 - 600,000.000	.9700		581,976	575,730	6,246
03/07/2024 14563512	Issue: 01F062630 - FHLMC Tba 15Yr S	6.500% 3/15/53 - 2,000,000.000	1.0213		2,042,500	2,042,852	- 352
04/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 2,450,000.000	.7175		1,757,875	1,829,254	- 71,379
04/29/2024 14563512	Issue: 097023DN2 - Boeing Co B	7.008% 5/01/64 45,000.000	1.0072		- 45,326	45,326	
04/29/2024 14563815	Issue: 097023DN2 - Boeing Co B	7.008% 5/01/64 90,000.000	1.0072		- 90,652	90,652	
05/07/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 9,300,000.000	.7263		6,754,125	6,560,383	193,742
05/07/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 9,300,000.000	.7267		- 6,758,595	6,758,595	
05/17/2024 14563512	Issue: 01F062663 - Umbs Tba 30Yr S	6.500% 6/15/53 - 2,000,000.000	1.0181		2,036,250	2,034,492	1,758
05/17/2024 14563512	Issue: 01F062671 - FNMA Tba 15Yr B	6.500% 7/15/53 2,000,000.000	1.0175		- 2,034,961	2,034,961	
06/03/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 4,600,000.000	.7297		3,356,563	3,294,339	62,223
06/03/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 4,600,000.000	.7302		- 3,358,839	3,358,839	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 7,200,000.000	.7366		5,303,250	5,189,924	113,326
06/04/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,200,000.000	.7371		- 5,307,181	5,307,181	
06/05/2024 14563512	Issue: 01F062663 - Umbs Tba 30Yr B	6.500% 6/15/53 2,000,000.000	1.0201		- 2,040,156	2,040,156	
06/05/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 2,700,000.000	.7747		2,091,656	2,048,239	43,417
06/05/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 2,700,000.000	.7749		- 2,092,329	2,092,329	
06/10/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.0263		504,915	509,108	- 4,193
06/10/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.0264		- 505,004	505,004	
06/14/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.0681		525,518	505,004	20,513
06/14/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.0682		- 525,565	525,565	
06/18/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.0663		524,595	525,565	- 970
06/18/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.0664		- 524,673	524,673	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/21/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 6,600,000.000	.7450		4,917,000	4,866,983	50,017
06/21/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 6,600,000.000	.7452		- 4,918,011	4,918,011	
06/27/2024 14563512	Issue: 98379XAB0 - Xp Inc B	6.750% 7/02/29 300,000.000	.9896		- 296,880	296,880	
07/01/2024 14563512	Issue: 01F062671 - FNMA Tba 15Yr S	6.500% 7/15/53 - 2,000,000.000	1.0163		2,032,500	2,033,730	- 1,230
07/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 7,700,000.000	.7213		5,553,625	5,738,871	- 185,246
07/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 7,400,000.000	.7219		5,341,875	5,416,175	- 74,300
07/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,700,000.000	.7215		- 5,555,556	5,555,556	
07/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,400,000.000	.7221		- 5,343,736	5,343,736	
07/08/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 6,000,000.000	.7381		4,428,750	4,354,049	74,701
07/08/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 6,000,000.000	.7387		- 4,431,912	4,431,912	
07/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 7,100,000.000	.7366		5,229,594	5,139,209	90,385

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,100,000.000	.7371		- 5,233,334	5,233,334	
07/16/2024 14563512	Issue: 38141GB37 - Goldman Sachs Group B	5.330% 7/23/35 200,000.000	1.0000		- 200,000	200,000	
07/22/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 400,000.000	1.0056		402,250	406,156	- 3,906
07/22/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 400,000.000	1.0058		- 402,313	402,313	
07/23/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 9,300,000.000	.7384		6,867,469	6,815,704	51,765
07/23/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 9,300,000.000	.7387		- 6,870,363	6,870,363	
07/24/2024 14563512	Issue: 105756CJ7 - Brazil Federative S	7.125% 5/13/54 - 1,000,000.000	.9861		986,100	997,070	- 10,970
08/05/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 400,000.000	1.0706		428,250	409,678	18,572
08/05/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 400,000.000	1.0709		- 428,351	428,351	
08/05/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 4,000,000.000	.8259		3,303,750	3,046,186	257,564
08/05/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 4,000,000.000	.8263		- 3,305,003	3,305,003	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/06/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 12,700,000.000	.7806		9,913,938	9,457,833	456,105
08/06/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 12,700,000.000	.7808		- 9,915,637	9,915,637	
08/08/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 500,000.000	1.0578		528,906	535,920	- 7,014
08/08/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 500,000.000	1.0580		- 528,980	528,980	
08/08/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 3,800,000.000	.7588		2,883,250	2,864,792	18,458
08/08/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 3,800,000.000	.7590		- 2,884,202	2,884,202	
08/09/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 14,300,000.000	.7656		10,948,438	11,077,271	- 128,833
08/09/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 14,300,000.000	.7658		- 10,951,498	10,951,498	
08/12/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0650		1,597,500	1,594,714	2,786
08/12/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0651		- 1,597,668	1,597,668	
08/12/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0394		519,688	532,375	- 12,687

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0396		- 519,804	519,804	
08/12/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.0934		537,971	522,810	15,161
08/12/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.0935		- 537,990	537,990	
08/13/2024 14563512	Issue: 476920AA1 - Jetblue Awys Corp B	9.875% 9/20/31 100,000.000	.9936		- 99,363	99,363	
08/14/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 16,700,000.000	.7738		12,921,625	12,783,676	137,949
08/14/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 16,700,000.000	.7740		- 12,925,240	12,925,240	
08/14/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0225		4,805,750	4,720,930	84,820
08/14/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0228		- 4,807,071	4,807,071	
08/16/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0778		1,616,719	1,597,668	19,051
08/16/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0779		- 1,616,894	1,616,894	
08/16/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0488		524,375	519,804	4,571

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0490		- 524,492	524,492	
08/19/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 17,700,000.000	.7766		13,745,156	13,672,903	72,253
08/19/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 17,700,000.000	.7769		- 13,750,496	13,750,496	
08/20/2024 14563512	Issue: 958254AJ3 - Western Gas L P B	5.300% 3/01/48 59,000.000	.9125		- 53,835	53,835	
09/03/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0722		1,608,281	1,635,052	- 26,771
09/03/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0725		- 1,608,704	1,608,704	
09/03/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 15,900,000.000	.7694		12,233,063	12,422,627	- 189,564
09/03/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 15,900,000.000	.7697		- 12,237,852	12,237,852	
09/03/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0438		521,875	529,361	- 7,486
09/03/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0440		- 522,000	522,000	
09/03/2024 14563512	Issue: 86563VBV0 - Sumitomo Mitsui Mtn B	4.850% 9/10/34 200,000.000	.9973		- 199,452	199,452	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 3,400,000.000	.8341		2,835,813	2,664,273	171,539
09/06/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 3,400,000.000	.8342		- 2,836,276	2,836,276	
09/09/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.1069		1,660,313	1,608,704	51,609
09/09/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.1072		- 1,660,782	1,660,782	
09/09/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0709		535,469	522,000	13,469
09/09/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0712		- 535,606	535,606	
09/09/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 5,900,000.000	.8250		4,867,500	4,690,952	176,548
09/09/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 5,900,000.000	.8254		- 4,869,856	4,869,856	
09/09/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0359		4,868,906	4,866,756	2,150
09/09/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0361		- 4,869,471	4,869,471	
09/09/2024 14563815	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 492,000.000	1.1253		553,654	537,032	16,622

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 492,000.000	1.1256		- 553,806	553,806	
09/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 15,300,000.000	.7928		12,130,031	11,814,241	315,791
09/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 15,300,000.000	.7931		- 12,134,843	12,134,843	
09/16/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.1191		1,678,594	1,660,782	17,811
09/16/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.1193		- 1,678,946	1,678,946	
09/16/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 11,100,000.000	.8047		8,932,031	8,746,853	185,178
09/16/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 11,100,000.000	.8050		- 8,935,319	8,935,319	
09/16/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0834		541,719	535,606	6,112
09/16/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0836		- 541,821	541,821	
09/16/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 500,000.000	1.0541		527,031	518,029	9,002
09/16/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 500,000.000	1.0543		- 527,146	527,146	

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09/17/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 2,000,000.000	1.0519		2,103,750	2,084,457	19,293
09/17/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 2,000,000.000	1.0521		- 2,104,120	2,104,120	
09/19/2024 14563512	Issue: 38141GB52 - Goldman Sachs Group B	6.125% 5/10/73 200,000.000	1.0000		- 200,000	200,000	
09/20/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0963		1,644,375	1,678,946	- 34,571
09/20/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0963		- 1,644,494	1,644,494	
09/20/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 2,500,000.000	1.0319		2,579,688	2,619,238	- 39,551
09/20/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 2,500,000.000	1.0320		- 2,579,884	2,579,884	
09/24/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 13,000,000.000	.7803		10,144,063	10,365,053	- 220,990
09/24/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 13,000,000.000	.7804		- 10,144,920	10,144,920	
10/01/2024 14563815	Issue: 912810UC0 - U S Treasury Bd S	4.250% 8/15/54 - 4,700,000.000	1.0313		4,846,875	4,822,090	24,785
10/01/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0313		- 4,847,197	4,847,197	

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10/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 11,900,000.000	.7800		9,282,000	9,326,252	- 44,252
10/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 11,900,000.000	.7802		- 9,284,842	9,284,842	
10/23/2024 14563512	Issue: 92556HAB3 - Viacomcbs Inc B	4.950% 1/15/31 200,000.000	.9304		- 186,082	186,082	
11/08/2024 14563815	Issue: 36262GAG6 - Gxo Logistics Inc S	6.500% 5/06/34 - 300,000.000	1.0439		313,167	296,580	16,587
11/12/2024 14563512	Issue: 01F0626C0 - Umbs Tba 30Yr B	6.500% 12/15/52 2,000,000.000	1.0202		- 2,040,469	2,040,469	
11/12/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9259		833,344	836,480	- 3,136
11/12/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9259		- 833,349	833,349	
11/12/2024 14563512	Issue: 01F0626B2 - FNMA Tba 30Yr B	6.500% 11/15/53 2,000,000.000	1.0209		- 2,041,875	2,041,875	
11/12/2024 14563512	Issue: 01F0626B2 - FNMA Tba 30Yr S	6.500% 11/15/53 - 2,000,000.000	1.0204		2,040,859	2,053,633	- 12,773
11/13/2024 14563512	Issue: 05971PAE8 - Banco Mercantile B	8.750% 2/20/73 300,000.000	1.0000		- 300,000	300,000	
11/14/2024 14563512	Issue: 01F0626C0 - Umbs Tba 30Yr S	6.500% 12/15/52 - 2,000,000.000	1.0206		2,041,250	2,040,469	781

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11/14/2024 14563512	Issue: 01F062614 - Umps Tba 30Yr B	6.500% 1/15/53 2,000,000.000	1.0201		- 2,040,234	2,040,234	
11/21/2024 14563512	Issue: 09659T2D2 - Bnp Paribas Mtn B	5.906% 11/19/35 200,000.000	.9928		- 198,556	198,556	
12/03/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0381		1,557,188	1,535,707	21,481
12/03/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0382		- 1,557,278	1,557,278	
12/03/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 2,900,000.000	.7463		2,164,125	2,116,718	47,407
12/03/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 2,900,000.000	.7464		- 2,164,616	2,164,616	
12/03/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 2,500,000.000	.9516		2,378,906	2,347,821	31,086
12/03/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 2,500,000.000	.9517		- 2,379,142	2,379,142	
12/04/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 12,600,000.000	.7506		9,457,875	9,238,537	219,338
12/04/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 12,600,000.000	.7508		- 9,460,042	9,460,042	
12/04/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S	4.625% 5/15/44 - 500,000.000	1.0219		510,938	503,615	7,322

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/04/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 500,000.000	1.0219		- 510,959	510,959	
12/10/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9731		681,188	678,204	2,983
12/10/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9733		- 681,307	681,307	
12/10/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 2,500,000.000	.9500		2,375,000	2,379,142	- 4,142
12/10/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 2,500,000.000	.9501		- 2,375,248	2,375,248	
12/11/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 13,600,000.000	.7381		10,038,500	10,146,232	- 107,732
12/11/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 13,600,000.000	.7383		- 10,041,048	10,041,048	
12/16/2024 14563512	Issue: 01F062614 - Umbs Tba 30Yr S	6.500% 1/15/53 - 2,000,000.000	1.0228		2,045,625	2,040,234	5,391
12/16/2024 14563512	Issue: 01F062622 - Umbs Tba 30Yr B	6.500% 2/15/53 2,000,000.000	1.0222		- 2,044,375	2,044,375	
12/17/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9603		672,219	681,307	- 9,089
12/17/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9604		- 672,288	672,288	

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12/17/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 700,000.000	.9944		696,063	700,747	- 4,684
12/17/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 700,000.000	.9944		- 696,109	696,109	
12/17/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 2,500,000.000	.9263		2,315,625	2,375,248	- 59,623
12/17/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 2,500,000.000	.9263		- 2,315,707	2,315,707	
12/23/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9453		661,719	672,288	- 10,569
12/23/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9454		- 661,746	661,746	
12/23/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 2,500,000.000	.9044		2,260,938	2,315,707	- 54,769
12/23/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 2,500,000.000	.9044		- 2,260,951	2,260,951	
12/26/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9456		661,938	661,746	191
12/26/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9457		- 661,981	661,981	
12/26/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	.9778		1,466,719	1,453,104	13,615

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	.9779		- 1,466,830	1,466,830	
12/26/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 2,500,000.000	.9059		2,264,844	2,260,951	3,893
12/26/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 2,500,000.000	.9060		- 2,264,895	2,264,895	
12/26/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 700,000.000	.7378		516,469	537,505	- 21,036
12/26/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 700,000.000	.7380		- 516,619	516,619	
12/27/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 2,500,000.000	.9025		2,256,250	2,264,895	- 8,645
12/27/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 2,500,000.000	.9025		- 2,256,257	2,256,257	
Total For Goldman Sachs & Co. LLC				0	573,216,235	571,732,750	1,483,479

Broker: J.P. Morgan Securities LLC

01/02/2024 14563512	Issue: 912810SC3 - U S Treasury Bd B	3.125% 5/15/48 5,100,000.000	.8296		- 4,231,008	4,231,008	
01/03/2024 14563512	Issue: 695114DE5 - Pacificorp 1ST B	5.800% 1/15/55 900,000.000	.9940		- 894,591	894,591	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2024 14563512	Issue: 695114DE5 - Pacificorp 1ST B	5.800% 1/15/55 200,000.000	.9861		- 197,218	197,218	
01/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,800,000.000	.7592		- 5,921,906	5,921,906	
01/10/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 5,800,000.000	.7943		- 4,606,922	4,606,922	
01/30/2024 14563512	Issue: 90279XAA0 - Ukg Inc B	6.875% 2/01/31 500,000.000	1.0000		- 500,000	500,000	
02/28/2024 14563512	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 20,400,000.000	.7715		15,739,078	16,102,172	- 363,094
02/29/2024 14563512	Issue: 316773DL1 - Fifth Third Bancorp S	5.631% 1/29/32 - 400,000.000	.9906		396,240	400,000	- 3,760
03/05/2024 14563512	Issue: 48128BAQ4 - Jpmorgan Chase Co B	6.875% 6/01/72 200,000.000	1.0000		- 200,000	200,000	
03/05/2024 14563815	Issue: 64105MAD3 - Nestle Cap Corp B	5.100% 3/12/54 300,000.000	.9968		- 299,040	299,040	
03/25/2024 14563512	Issue: 22823PE25 - Crown Castle C P B	5/02/24 300,000.000	.9940		- 298,196	298,196	
04/09/2024 14563815	Issue: 345397E66 - Ford Motor Credit S	6.125% 3/08/34 - 200,000.000	.9941		198,816	199,794	- 978
04/16/2024 14563815	Issue: 912810TV0 - U S Treasury Bd B	5.000% 11/15/53 700,000.000	.9981		- 698,688	698,688	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/14/2024 14563512	Issue: 780153BU5 - Royal Caribbean S	6.250% 3/15/32 - 200,000.000	.9938		198,750	200,000	- 1,250
05/16/2024 14563512	Issue: 90279XAA0 - Ukg Inc S	6.875% 2/01/31 - 500,000.000	1.0088		504,375	500,000	4,375
06/06/2024 14563512	Issue: 30161NBL4 - Exelon Corp S	5.600% 3/15/53 - 200,000.000	.9874		197,474	199,382	- 1,908
06/17/2024 14563512	Issue: 437076DF6 - Home Depot B	5.300% 6/25/54 200,000.000	.9844		- 196,870	196,870	
08/07/2024 14563512	Issue: 30303M8V7 - Meta Platforms Inc B	5.400% 8/15/54 300,000.000	.9960		- 298,803	298,803	
08/09/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 100,000.000	1.0402		- 104,023	104,023	
08/09/2024 14563815	Issue: 912810UC0 - U S Treasury Bd B	4.250% 8/15/54 4,700,000.000	1.0045		- 4,720,930	4,720,930	
08/14/2024 14563512	Issue: 83007CAE2 - 6297782 LLC B	5.584% 10/01/34 100,000.000	1.0000		- 100,000	100,000	
09/03/2024 14563512	Issue: 89157XAE1 - Totalenergies Cap B	5.275% 9/10/54 200,000.000	1.0000		- 200,000	200,000	
09/05/2024 14563512	Issue: 980236AR4 - Woodside Fin Ltd B	5.100% 9/12/34 300,000.000	.9974		- 299,232	299,232	
09/10/2024 14563512	Issue: 682680CF8 - Oneok Inc B	5.700% 11/01/54 300,000.000	.9972		- 299,157	299,157	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 14563512	Issue: 46647PER3 - Jpmorgan Chase Co B	2.473% 10/22/35 200,000.000	1.0000		- 200,000	200,000	
10/17/2024 14563512	Issue: 69047QAD4 - Ovintiv Inc S	7.100% 7/15/53 - 100,000.000	1.1179		111,785	99,673	12,112
11/08/2024 14563512	Issue: 01F0606B6 - F N M A Tba 30Yr B	6.000% 11/15/44 1,600,000.000	1.0102		- 1,616,375	1,616,375	
11/08/2024 14563512	Issue: 01F0606B6 - F N M A Tba 30Yr S	6.000% 11/15/44 - 1,600,000.000	1.0100		1,616,031	1,626,844	- 10,813
11/08/2024 14563512	Issue: 01F0606C4 - F N M A Tba 30Yr B	6.000% 12/15/44 1,600,000.000	1.0095		- 1,615,125	1,615,125	
11/15/2024 14563512	Issue: 01F060618 - Umbs Tba 30Yr B	6.000% 1/15/53 1,600,000.000	1.0029		- 1,604,625	1,604,625	
11/15/2024 14563512	Issue: 01F0606C4 - F N M A Tba 30Yr S	6.000% 12/15/44 - 1,600,000.000	1.0034		1,605,500	1,615,125	- 9,625
11/27/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 1,937,155.980	.0118		22,936	22,971	- 35
11/27/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency B	1,941,479.370	.0118		- 22,936	22,936	
11/27/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 4,565,324.830	.0118		54,053	54,140	- 87
11/27/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency B	4,575,513.840	.0118		- 54,053	54,053	

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12/02/2024 14563512	Issue: 99999INR2 - Indian Rupee Currency S	- 5,632,574.030	.0118		66,515	66,791	- 276
12/02/2024 14563512	Issue: 99999CNY0 - China Yuan Renminbe Currency B	455,594.240	.1391		- 63,396	63,396	
12/02/2024 14563815	Issue: 99999INR2 - Indian Rupee Currency S	- 13,246,028.760	.0118		156,422	157,084	- 662
12/03/2024 14563512	Issue: 05401AAX9 - Avolon Hldgs Fdg Ltd 5.150% 1/15/30 B	100,000.000	.9979		- 99,794	99,794	
12/11/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency B	319,266.000	.0307		- 9,810	9,810	
12/16/2024 14563512	Issue: 99999TWD9 - Taiwan Dollar Currency S	- 319,266.000	.0307		9,816	9,814	2
12/18/2024 14563512	Issue: 01F060618 - Umbs Tba 30Yr 6.000% 1/15/53 S	- 1,600,000.000	1.0074		1,611,781	1,604,625	7,156
12/18/2024 14563512	Issue: 01F060626 - FHLMC Tba 30Yr 6.000% 2/15/53 B	1,600,000.000	1.0066		- 1,610,625	1,610,625	
Total For J.P. Morgan Securities LLC				0	53,452,895	53,821,738	- 368,843

Broker: Morgan Stanley & Co. LLC

01/03/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33 S	- 8,300,000.000	.9916		8,229,969	8,260,445	- 30,477

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01/03/2024 14563512	Issue: 91282CHT1 - U S Treasury Nt B	3.875% 8/15/33 8,300,000.000	.9919		- 8,232,768	8,232,768	
01/03/2024 14563512	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 2,900,000.000	1.0633		3,083,516	3,125,285	- 41,769
01/03/2024 14563512	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 2,900,000.000	1.0635		- 3,084,154	3,084,154	
01/18/2024 14563512	Issue: 174610BF1 - Citizens Finl Group B	5.841% 1/23/30 800,000.000	1.0000		- 800,000	800,000	
01/22/2024 14563512	Issue: 316773DL1 - Fifth Third Bancorp B	5.631% 1/29/32 500,000.000	1.0000		- 500,000	500,000	
02/01/2024 14563512	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 2,900,000.000	1.0661		3,091,672	3,073,484	18,188
02/01/2024 14563512	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 2,900,000.000	1.0664		- 3,092,669	3,092,669	
02/20/2024 14563512	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 7,300,000.000	1.0231		7,468,813	7,617,714	- 148,902
02/20/2024 14563512	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 7,300,000.000	1.0232		- 7,469,058	7,469,058	
02/28/2024 14563512	Issue: 912810TW8 - U S Treasury Bd S	4.750% 11/15/43 - 7,300,000.000	1.0243		7,477,652	7,462,524	15,128
02/28/2024 14563512	Issue: 912810RT7 - U S Treasury Bd S	2.250% 8/15/46 - 23,000,000.000	.6748		15,520,508	15,803,661	- 283,153

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02/29/2024 14563512	Issue: 912810RX8 - U S Treasury Bd B	3.000% 5/15/47 6,700,000.000	.7725		- 5,175,750	5,175,750	
02/29/2024 14563512	Issue: 912810RX8 - U S Treasury Bd S	3.000% 5/15/47 - 6,700,000.000	.7726		5,176,606	5,241,584	- 64,978
02/29/2024 14563512	Issue: 912810SD1 - U S Treasury Nt B	3.000% 8/15/48 8,800,000.000	.7678		- 6,756,750	6,756,750	
02/29/2024 14563512	Issue: 912810SD1 - U S Treasury Nt S	3.000% 8/15/48 - 8,800,000.000	.7680		6,758,077	6,755,281	2,795
02/29/2024 14563512	Issue: 912810TU2 - U S Treasury Bd B	4.375% 8/15/43 940,000.000	.9708		- 912,534	912,534	
02/29/2024 14563512	Issue: 912810TU2 - U S Treasury Bd S	4.375% 8/15/43 - 940,000.000	.9709		912,639	913,308	- 670
02/29/2024 14563512	Issue: 575634AV2 - Massachusetts Elec S	5.867% 2/26/54 - 200,000.000	1.0001		200,024	200,000	24
02/29/2024 14563512	Issue: 912810RT7 - U S Treasury Bd B	2.250% 8/15/46 9,500,000.000	.6723		- 6,387,266	6,387,266	
02/29/2024 14563512	Issue: 912810RT7 - U S Treasury Bd S	2.250% 8/15/46 - 9,500,000.000	.6726		6,389,360	6,488,431	- 99,071
03/05/2024 14563815	Issue: 345397E66 - Ford Motor Credit B	6.125% 3/08/34 400,000.000	.9990		- 399,588	399,588	
03/06/2024 14563512	Issue: 01F060642 - F N M A Tba 30Yr B	6.000% 4/15/44 1,600,000.000	1.0092		- 1,614,688	1,614,688	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024 14563512	Issue: 01F060634 - FHLMC Tba 15Yr 6.000% 3/15/53 S - 1,600,000.000		1.0091		1,614,625	1,617,188	- 2,563
03/07/2024 14563512	Issue: 01F060634 - FHLMC Tba 15Yr 6.000% 3/15/53 B 1,600,000.000		1.0104		- 1,616,625	1,616,625	
03/13/2024 14563512	Issue: 20268JAT0 - Commonspirit Health 5.548% 12/01/54 B 100,000.000		1.0000		- 100,000	100,000	
03/26/2024 14563815	Issue: 378272BV9 - Glencore Fdg LLC 5.893% 4/04/54 B 500,000.000		1.0000		- 500,000	500,000	
04/01/2024 14563512	Issue: 01F060642 - F N M A Tba 30Yr 6.000% 4/15/44 S - 1,600,000.000		1.0066		1,610,625	1,614,688	- 4,063
04/01/2024 14563512	Issue: 01F062648 - Umbs Tba 30Yr 6.500% 4/15/53 B 2,000,000.000		1.0192		- 2,038,438	2,038,438	
04/01/2024 14563512	Issue: 01F062648 - Umbs Tba 30Yr 6.500% 4/15/53 S - 2,000,000.000		1.0210		2,042,031	2,040,352	1,680
04/01/2024 14563512	Issue: 01F062655 - Umbs Tba 30Yr 6.500% 5/15/53 B 2,000,000.000		1.0205		- 2,041,055	2,041,055	
04/03/2024 14563815	Issue: 034863BF6 - Anglo American 6.000% 4/05/54 B 400,000.000		.9862		- 394,468	394,468	
04/12/2024 14563512	Issue: 01F062663 - Umbs Tba 30Yr 6.500% 6/15/53 B 2,000,000.000		1.0144		- 2,028,828	2,028,828	
04/12/2024 14563512	Issue: 01F062655 - Umbs Tba 30Yr 6.500% 5/15/53 S - 2,000,000.000		1.0149		2,029,844	2,041,055	- 11,211

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 14563512	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 400,000.000	.9492		379,688	386,594	- 6,906
04/16/2024 14563512	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 400,000.000	.9495		- 379,782	379,782	
04/30/2024 14563512	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 400,000.000	.9486		379,438	379,782	- 345
04/30/2024 14563512	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 400,000.000	.9488		- 379,532	379,532	
05/01/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 14,900,000.000	.7038		10,485,875	10,570,776	- 84,901
05/01/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 14,900,000.000	.7040		- 10,489,157	10,489,157	
05/02/2024 14563512	Issue: 912810SA7 - U S Treasury Bd S	3.000% 2/15/48 - 4,500,000.000	.7375		3,318,750	3,534,208	- 215,458
05/02/2024 14563512	Issue: 912810SA7 - U S Treasury Bd B	3.000% 2/15/48 4,500,000.000	.7379		- 3,320,613	3,320,613	
05/03/2024 14563512	Issue: 91282CJZ5 - U S Treasury Nt B	4.000% 2/15/34 400,000.000	.9564		- 382,563	382,563	
05/03/2024 14563512	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 400,000.000	.9566		382,625	379,532	3,094
05/08/2024 14563512	Issue: 01F060667 - Umbs Tba 30Yr S	6.000% 6/15/53 - 1,600,000.000	1.0011		1,601,750	1,600,406	1,344

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/08/2024 14563512	Issue: 01F060675 - FNMA Tba 30Yr B	6.000% 7/15/53 1,600,000.000	1.0007		- 1,601,063	1,601,063	
05/09/2024 14563512	Issue: 161175CR3 - Charter B	6.550% 6/01/34 200,000.000	.9976		- 199,510	199,510	
06/04/2024 14563512	Issue: 01F060667 - Umbs Tba 30Yr B	6.000% 6/15/53 1,600,000.000	1.0052		- 1,608,250	1,608,250	
06/05/2024 14563512	Issue: 01F062663 - Umbs Tba 30Yr S	6.500% 6/15/53 - 2,000,000.000	1.0201		2,040,156	2,034,492	5,664
06/17/2024 14563512	Issue: 01F060675 - FNMA Tba 30Yr S	6.000% 7/15/53 - 1,600,000.000	1.0066		1,610,500	1,601,063	9,438
06/17/2024 14563512	Issue: 01F060683 - Umbs Tba 30Yr B	6.000% 8/15/53 1,600,000.000	1.0065		- 1,610,375	1,610,375	
06/27/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 7,100,000.000	.7422		5,269,531	5,261,665	7,866
06/27/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 7,100,000.000	.7423		- 5,270,384	5,270,384	
07/11/2024 14563512	Issue: 01F060683 - Umbs Tba 30Yr S	6.000% 8/15/53 - 1,600,000.000	1.0113		1,618,000	1,610,375	7,625
07/11/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B	4.625% 5/15/44 400,000.000	1.0154		- 406,156	406,156	
07/11/2024 14563512	Issue: 01F060691 - Umbs Tba 30Yr B	6.000% 9/15/53 1,600,000.000	1.0112		- 1,617,875	1,617,875	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/17/2024 14563512	Issue: 61747YFS9 - Morgan Stanley B 5.042% 7/19/30	250,000.000	1.0000		- 250,000	250,000	
07/17/2024 14563512	Issue: 61747YFT7 - Morgan Stanley Sr Nt 5.320% 7/19/35 B	200,000.000	1.0000		- 200,000	200,000	
08/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S 2.750% 8/15/47	- 3,400,000.000	.7648		2,600,469	2,500,940	99,529
08/02/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B 2.750% 8/15/47	3,400,000.000	.7651		- 2,601,338	2,601,338	
08/09/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S 4.750% 5/15/54	- 1,000,000.000	1.0656		1,065,625	1,056,522	9,103
08/09/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B 4.750% 5/15/54	1,000,000.000	1.0657		- 1,065,734	1,065,734	
08/20/2024 14563512	Issue: 958254AJ3 - Western Gas L P B 5.300% 3/01/48	41,000.000	.9124		- 37,406	37,406	
08/23/2024 14563512	Issue: 912810UB2 - U S Treasury Bd S 4.625% 5/15/44	- 500,000.000	1.0584		529,219	524,492	4,727
08/23/2024 14563512	Issue: 912810UB2 - U S Treasury Bd B 4.625% 5/15/44	500,000.000	1.0587		- 529,361	529,361	
08/26/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S 2.750% 8/15/47	- 14,700,000.000	.7828		11,507,344	11,411,788	95,555
08/26/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B 2.750% 8/15/47	14,700,000.000	.7832		- 11,512,737	11,512,737	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 14563512	Issue: 90353TAQ3 - Uber Technologies B	5.350% 9/15/54 100,000.000	.9981		- 99,806	99,806	
09/09/2024 14563512	Issue: 01F0606A8 - Umbs Tba 30Yr B	6.000% 10/15/52 1,600,000.000	1.0234		- 1,637,500	1,637,500	
09/09/2024 14563512	Issue: 01F060691 - Umbs Tba 30Yr S	6.000% 9/15/53 - 1,600,000.000	1.0234		1,637,500	1,617,875	19,625
09/23/2024 14563512	Issue: 01F0606B6 - F N M A Tba 30Yr B	6.000% 11/15/44 1,600,000.000	1.0233		- 1,637,313	1,637,313	
09/23/2024 14563512	Issue: 01F0606A8 - Umbs Tba 30Yr S	6.000% 10/15/52 - 1,600,000.000	1.0230		1,636,875	1,637,500	- 625
10/02/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9894		890,438	892,967	- 2,530
10/02/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9895		- 890,514	890,514	
10/08/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9663		869,625	890,514	- 20,889
10/08/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9663		- 869,685	869,685	
10/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd S	2.750% 8/15/47 - 10,800,000.000	.7519		8,120,250	8,442,076	- 321,826
10/10/2024 14563512	Issue: 912810RY6 - U S Treasury Bd B	2.750% 8/15/47 10,800,000.000	.7521		- 8,122,492	8,122,492	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 14563512	Issue: 912810UA4 - U S Treasury Bd S	4.750% 5/15/54 - 1,500,000.000	1.0492		1,573,828	1,577,106	- 3,278
10/15/2024 14563512	Issue: 912810UA4 - U S Treasury Bd B	4.750% 5/15/54 1,500,000.000	1.0493		- 1,574,025	1,574,025	
10/15/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9642		867,797	869,685	- 1,888
10/15/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9642		- 867,787	867,787	
10/25/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9428		848,531	844,547	3,984
10/25/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9428		- 848,478	848,478	
10/28/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9669		676,813	683,526	- 6,713
10/28/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9671		- 676,940	676,940	
10/28/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9355		841,922	848,478	- 6,556
10/28/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9354		- 841,833	841,833	
11/01/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 900,000.000	.9294		836,438	841,833	- 5,395

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 900,000.000	.9294		- 836,480	836,480	
11/04/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 700,000.000	.9664		676,484	676,940	- 456
11/04/2024 14563512	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 700,000.000	.9664		- 676,511	676,511	
11/08/2024 14563512	Issue: 01F0606B6 - F N M A Tba 30Yr S	6.000% 11/15/44 - 1,600,000.000	1.0102		1,616,375	1,626,844	- 10,469
11/21/2024 14563512	Issue: 19075QAG7 - Cobank Acb B	7.125% 1/01/73 200,000.000	1.0000		- 200,000	200,000	
11/26/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 700,000.000	.9958		697,047	694,320	2,727
11/26/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 700,000.000	.9958		- 697,093	697,093	
11/26/2024 14563512	Issue: 912810UD8 - U S Treasury Bd S	4.250% 8/15/44 - 2,500,000.000	.9391		2,347,656	2,314,412	33,245
11/26/2024 14563512	Issue: 912810UD8 - U S Treasury Bd B	4.250% 8/15/44 2,500,000.000	.9391		- 2,347,821	2,347,821	
12/10/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt S	4.125% 10/31/29 - 700,000.000	1.0009		700,656	700,897	- 241
12/10/2024 14563512	Issue: 91282CLR0 - U S Treasury Nt B	4.125% 10/31/29 700,000.000	1.0011		- 700,747	700,747	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 14563512	Issue: 694308JJ7 - Pacific Gas Elec Co 3.500% 8/01/50 S	- 150,000.000	.7040		105,594	95,682	9,912
12/19/2024 14563512	Issue: 912810RY6 - U S Treasury Bd 2.750% 8/15/47 S	- 15,050,000.000	.7091		10,671,391	11,122,816	- 451,425
12/19/2024 14563512	Issue: 912810RY6 - U S Treasury Bd 2.750% 8/15/47 B	15,050,000.000	.7093		- 10,674,991	10,674,991	
12/30/2024 14563512	Issue: 912810UD8 - U S Treasury Bd 4.250% 8/15/44 S	- 2,500,000.000	.9086		2,271,484	2,256,257	15,228
12/30/2024 14563512	Issue: 912810UD8 - U S Treasury Bd 4.250% 8/15/44 B	2,500,000.000	.9086		- 2,271,568	2,271,568	
12/30/2024 14563512	Issue: 912810SA7 - U S Treasury Bd 3.000% 2/15/48 S	- 1,200,000.000	.7364		883,688	921,437	- 37,750
12/30/2024 14563512	Issue: 912810SA7 - U S Treasury Bd 3.000% 2/15/48 B	1,200,000.000	.7365		- 883,753	883,753	
Total For Morgan Stanley & Co. LLC				0	287,127,135	288,625,159	- 1,498,027
GRAND TOTAL				0	3,170,433,034	3,021,039,185	149,393,611

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 315911750 - Fidelity 500 Index Fund							
02/29/2024 14563514	B	245,467.870	177.2500		- 43,509,180 *	43,509,180	

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05/02/2024 14563514	B	122,741.715	175.9300		- 21,593,950	21,593,950	
09/26/2024 14563514	B	9,994.503	200.1100		- 2,000,000	2,000,000	
10/02/2024 14563514	B	8,486.374	198.9100		- 1,688,025	1,688,025	
Total For Buys				0	68,791,155	68,791,155	0
04/05/2024 14563514	R	751.252	180.6900		- 135,744	135,744	
07/05/2024 14563514	R	1,192.782	193.3300		- 230,601	230,601	
10/07/2024 14563514	R	1,183.023	199.7500		- 236,309	236,309	
12/23/2024 14563514	R	1,254.798	205.8300		- 258,275	258,275	
Total For Reinvestments				0	860,929	860,929	0
07/29/2024 14563514	S	- 10,535.743	189.8300		2,000,000	1,863,468	136,532
09/24/2024 14563514	S	- 10,016.527	199.6700		2,000,000	1,771,634	228,366
11/18/2024 14563514	S	- 7,317.430	204.9900		1,500,000	1,303,087	196,913
12/11/2024 14563514	S	- 4,720.990	211.8200		1,000,000	840,713	159,287

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	6,500,000	5,778,902	721,098
Total Fidelity 500 Index Fund				0	76,152,084	75,430,986	721,098
Issue: 316146182 - Fidelity Small Cap Index							
02/29/2024 14563514	B	914,093.983	25.4300		- 23,245,410	23,245,410	
05/02/2024 14563514	B	397,011.071	25.0200		- 9,933,217	9,933,217	
09/26/2024 14563514	B	90,744.102	27.5500		- 2,500,000	2,500,000	
10/02/2024 14563514	B	28,359.802	27.3800		- 776,491	776,491	
Total For Buys				0	36,455,118	36,455,118	0
06/28/2024 14563514	R	1,751.574	25.4500		- 44,578	44,578	
12/20/2024 14563514	R	10,173.494	27.8100		- 282,925	282,925	
Total For Reinvestments				0	327,503	327,503	0
07/29/2024 14563514	S	- 89,928.058	27.8000		2,500,000	2,275,723	224,277
09/24/2024 14563514	S	- 90,187.590	27.7200		2,500,000	2,282,291	217,709

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024 14563514	S	- 86,745.316	28.8200		2,500,000	2,213,366	286,634
12/11/2024 14563514	S	- 33,400.134	29.9400		1,000,000	852,227	147,773
Total For Sells				0	8,500,000	7,623,607	876,393
Total Fidelity Small Cap Index				0	45,282,621	44,406,228	876,393
Issue: 316146265 - Fidelity Mid Cap Index Fund							
02/29/2024 14563514	B	745,523.092	31.1800		- 23,245,410	23,245,410	
05/02/2024 14563514	B	376,152.677	31.0000		- 11,660,733	11,660,733	
09/26/2024 14563514	B	73,206.442	34.1500		- 2,500,000	2,500,000	
10/02/2024 14563514	B	26,739.025	34.0900		- 911,533	911,533	
Total For Buys				0	38,317,676	38,317,676	0
06/28/2024 14563514	R	428.257	31.4300		- 13,460	13,460	
12/20/2024 14563514	R	22,989.465	34.1000		- 783,941	783,941	
Total For Reinvestments				0	797,401	797,401	0

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024 14563514	S	- 76,569.678	32.6500		2,500,000	2,382,830	117,170
09/24/2024 14563514	S	- 73,142.188	34.1800		2,500,000	2,276,167	223,833
11/18/2024 14563514	S	- 28,050.491	35.6500		1,000,000	880,805	119,195
12/11/2024 14563514	S	- 27,502.750	36.3600		1,000,000	863,605	136,395
Total For Sells				0	7,000,000	6,403,407	596,593
Total Fidelity Mid Cap Index Fund				0	46,115,077	45,518,484	596,593

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01/02/2024 14563512	B	180,721,243.840	1.0000		- 180,721,244 *	180,721,244	
01/03/2024 14563511	B	110,499.550	1.0000		- 110,500	110,500	
01/03/2024 14563511	B	500,000.170	1.0000		- 500,000	500,000	
01/03/2024 14563513	B	.030	1.0000				
01/03/2024 14563514	B	.060	1.0000				
01/03/2024 14563635	B	.390	1.0000				
01/03/2024 14563813	B	1.830	1.0000		- 2	2	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2024 14563512	B	6,957,980.390	1.0000		- 6,957,980	6,957,980	
01/05/2024 14563511	B	.360	1.0000				
01/08/2024 14563512	B	68,363.970	1.0000		- 68,364	68,364	
01/09/2024 14563512	B	5,755.000	1.0000		- 5,755	5,755	
01/09/2024 14563512	B	2,829,484.530	1.0000		- 2,829,485	2,829,485	
01/09/2024 14563813	B	62.570	1.0000		- 63	63	
01/10/2024 14563512	B	118,922,177.650	1.0000		- 118,922,178 *	118,922,178	
01/12/2024 14563511	B	24,960,000.000	1.0000		- 24,960,000	24,960,000	
01/18/2024 14563512	B	426,964.850	1.0000		- 426,965	426,965	
01/19/2024 14563512	B	2,700.000	1.0000		- 2,700	2,700	
01/19/2024 14563512	B	1,411,168.770	1.0000		- 1,411,169	1,411,169	
01/22/2024 14563512	B	1,616,851.420	1.0000		- 1,616,851	1,616,851	
01/23/2024 14563512	B	1,818,077.190	1.0000		- 1,818,077	1,818,077	
01/24/2024 14563512	B	73,000.000	1.0000		- 73,000	73,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/26/2024 14563512	B	1,410.000	1.0000		- 1,410	1,410	
01/26/2024 14563512	B	1,166,702.410	1.0000		- 1,166,702	1,166,702	
01/29/2024 14563512	B	402.500	1.0000		- 403	403	
01/30/2024 14563512	B	1,969,969.120	1.0000		- 1,969,969	1,969,969	
02/01/2024 14563511	B	3,515.140	1.0000		- 3,515	3,515	
02/01/2024 14563512	B	7,657,681.930	1.0000		- 7,657,682	7,657,682	
02/02/2024 14563511	B	164,325.570	1.0000		- 164,326	164,326	
02/02/2024 14563511	B	471,215.280	1.0000		- 471,215	471,215	
02/02/2024 14563512	B	72,151.740	1.0000		- 72,152	72,152	
02/02/2024 14563512	B	1,829,721.830	1.0000		- 1,829,722	1,829,722	
02/02/2024 14563513	B	.030	1.0000				
02/02/2024 14563514	B	.060	1.0000				
02/02/2024 14563635	B	.390	1.0000				
02/02/2024 14563813	B	2.040	1.0000		- 2	2	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2024 14563512	B	167,889.500	1.0000		- 167,890	167,890	
02/07/2024 14563512	B	2,941,916.720	1.0000		- 2,941,917	2,941,917	
02/08/2024 14563512	B	7,727,370.030	1.0000		- 7,727,370	7,727,370	
02/12/2024 14563512	B	859,265.110	1.0000		- 859,265	859,265	
02/12/2024 14563512	B	1,677,507.070	1.0000		- 1,677,507	1,677,507	
02/13/2024 14563512	B	6,070.310	1.0000		- 6,070	6,070	
02/13/2024 14563512	B	1,373,758.840	1.0000		- 1,373,759	1,373,759	
02/15/2024 14563511	B	1.130	1.0000		- 1	1	
02/15/2024 14563512	B	2,058,479.610	1.0000		- 2,058,480	2,058,480	
02/16/2024 14563512	B	7,112,605.830	1.0000		- 7,112,606	7,112,606	
02/20/2024 14563512	B	5,776,949.060	1.0000		- 5,776,949	5,776,949	
02/21/2024 14563512	B	14,692.500	1.0000		- 14,693	14,693	
02/22/2024 14563512	B	2,759,036.420	1.0000		- 2,759,036	2,759,036	
02/22/2024 14563512	B	168,000.000	1.0000		- 168,000	168,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2024 14563512	B	925,627.640	1.0000		- 925,628	925,628	
02/26/2024 14563512	B	1,647,494.020	1.0000		- 1,647,494	1,647,494	
02/27/2024 14563512	B	5,273,501.000	1.0000		- 5,273,501	5,273,501	
02/28/2024 14563512	B	350,538.450	1.0000		- 350,538	350,538	
02/29/2024 14563512	B	10,772,924.770	1.0000		- 10,772,925	10,772,925	
02/29/2024 14563512	B	199,909,470.880	1.0000		- 199,909,471 *	199,909,471	
02/29/2024 14563514	B	90,000,000.000	1.0000		- 90,000,000 *	90,000,000	
03/01/2024 14563512	B	466,054.690	1.0000		- 466,055	466,055	
03/01/2024 14563815	B	216,000,000.000	1.0000		- 216,000,000 *	216,000,000	
03/04/2024 14563511	B	171,671.390	1.0000		- 171,671	171,671	
03/04/2024 14563511	B	12.300	1.0000		- 12	12	
03/04/2024 14563512	B	1,703,600.870	1.0000		- 1,703,601	1,703,601	
03/04/2024 14563513	B	.020	1.0000				
03/04/2024 14563514	B	12,813.000	1.0000		- 12,813	12,813	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/04/2024 14563635	B	.360	1.0000				
03/04/2024 14563813	B	1.970	1.0000		- 2	2	
03/05/2024 14563512	B	40,120.630	1.0000		- 40,121	40,121	
03/05/2024 14563512	B	16,332.140	1.0000		- 16,332	16,332	
03/06/2024 14563511	B	1,125,717.000	1.0000		- 1,125,717	1,125,717	
03/06/2024 14563512	B	2,826,664.840	1.0000		- 2,826,665	2,826,665	
03/06/2024 14563815	B	26,250.000	1.0000		- 26,250	26,250	
03/07/2024 14563815	B	528,193.330	1.0000		- 528,193	528,193	
03/08/2024 14563512	B	517,790.060	1.0000		- 517,790	517,790	
03/11/2024 14563815	B	374,681.720	1.0000		- 374,682	374,682	
03/12/2024 14563512	B	512,051.670	1.0000		- 512,052	512,052	
03/12/2024 14563815	B	186,895.490	1.0000		- 186,895	186,895	
03/13/2024 14563512	B	72,292.170	1.0000		- 72,292	72,292	
03/13/2024 14563815	B	559,608.450	1.0000		- 559,608	559,608	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2024 14563512	B	205,163.270	1.0000		- 205,163	205,163	
03/14/2024 14563815	B	37,422.830	1.0000		- 37,423	37,423	
03/15/2024 14563512	B	46,031.840	1.0000		- 46,032	46,032	
03/18/2024 14563511	B	2,451.340	1.0000		- 2,451	2,451	
03/19/2024 14563512	B	154,755.160	1.0000		- 154,755	154,755	
03/20/2024 14563512	B	485,197.790	1.0000		- 485,198	485,198	
03/21/2024 14563512	B	1,066,496.290	1.0000		- 1,066,496	1,066,496	
03/22/2024 14563815	B	209,135.850	1.0000		- 209,136	209,136	
03/25/2024 14563512	B	665.000	1.0000		- 665	665	
03/25/2024 14563815	B	31,574.530	1.0000		- 31,575	31,575	
03/27/2024 14563512	B	36,070.400	1.0000		- 36,070	36,070	
03/27/2024 14563815	B	45.750	1.0000		- 46	46	
03/27/2024 14563815	B	16,273.060	1.0000		- 16,273	16,273	
04/01/2024 14563512	B	1,335,928.110	1.0000		- 1,335,928	1,335,928	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2024 14563815	B	167,968.310	1.0000		- 167,968	167,968	
04/02/2024 14563511	B	165,192.370	1.0000		- 165,192	165,192	
04/02/2024 14563511	B	7.520	1.0000		- 8	8	
04/02/2024 14563512	B	12,939.020	1.0000		- 12,939	12,939	
04/02/2024 14563513	B	.030	1.0000				
04/02/2024 14563514	B	51.000	1.0000		- 51	51	
04/02/2024 14563635	B	.390	1.0000				
04/02/2024 14563813	B	2.110	1.0000		- 2	2	
04/02/2024 14563815	B	799.120	1.0000		- 799	799	
04/03/2024 14563512	B	420,932.270	1.0000		- 420,932	420,932	
04/03/2024 14563815	B	513,263.410	1.0000		- 513,263	513,263	
04/04/2024 14563512	B	540.000	1.0000		- 540	540	
04/04/2024 14563512	B	32,296.900	1.0000		- 32,297	32,297	
04/05/2024 14563513	B	6,003,044.000	1.0000		- 6,003,044	6,003,044	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024 14563514	B	16,105,507.260	1.0000		- 16,105,507	16,105,507	
04/05/2024 14563815	B	46,396.660	1.0000		- 46,397	46,397	
04/08/2024 14563512	B	1,228,779.180	1.0000		- 1,228,779	1,228,779	
04/08/2024 14563813	B	50.150	1.0000		- 50	50	
04/09/2024 14563511	B	1,005.640	1.0000		- 1,006	1,006	
04/09/2024 14563512	B	185,352.260	1.0000		- 185,352	185,352	
04/09/2024 14563815	B	184,969.210	1.0000		- 184,969	184,969	
04/10/2024 14563512	B	170,589.450	1.0000		- 170,589	170,589	
04/10/2024 14563815	B	39,596.430	1.0000		- 39,596	39,596	
04/11/2024 14563512	B	1,764,595.040	1.0000		- 1,764,595	1,764,595	
04/11/2024 14563512	B	130,191.890	1.0000		- 130,192	130,192	
04/12/2024 14563512	B	1,718,375.840	1.0000		- 1,718,376	1,718,376	
04/15/2024 14563815	B	41,562.500	1.0000		- 41,563	41,563	
04/16/2024 14563512	B	2,181,073.950	1.0000		- 2,181,074	2,181,074	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2024 14563512	B	354,075.120	1.0000		- 354,075	354,075	
04/17/2024 14563815	B	33,915.200	1.0000		- 33,915	33,915	
04/18/2024 14563815	B	34,672.620	1.0000		- 34,673	34,673	
04/19/2024 14563512	B	250,000.000	1.0000		- 250,000	250,000	
04/19/2024 14563815	B	951.480	1.0000		- 951	951	
04/22/2024 14563815	B	238,368.570	1.0000		- 238,369	238,369	
04/23/2024 14563512	B	160,000.000	1.0000		- 160,000	160,000	
04/24/2024 14563512	B	593,456.500	1.0000		- 593,457	593,457	
04/24/2024 14563512	B	334,370.990	1.0000		- 334,371	334,371	
04/24/2024 14563815	B	232,843.260	1.0000		- 232,843	232,843	
04/25/2024 14563511	B	576.640	1.0000		- 577	577	
04/25/2024 14563512	B	9,625.000	1.0000		- 9,625	9,625	
04/25/2024 14563815	B	165,737.930	1.0000		- 165,738	165,738	
04/29/2024 14563512	B	638,457.620	1.0000		- 638,458	638,458	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2024 14563815	B	149.200	1.0000		- 149	149	
04/29/2024 14563815	B	21,534.000	1.0000		- 21,534	21,534	
04/30/2024 14563512	B	140,756.600	1.0000		- 140,757	140,757	
04/30/2024 14563815	B	16,215.710	1.0000		- 16,216	16,216	
05/01/2024 14563512	B	2,576,971.060	1.0000		- 2,576,971	2,576,971	
05/01/2024 14563815	B	218,131.760	1.0000		- 218,132	218,132	
05/02/2024 14563511	B	142,509.020	1.0000		- 142,509	142,509	
05/02/2024 14563512	B	307,315.910	1.0000		- 307,316	307,316	
05/02/2024 14563512	B	1,738,270.500	1.0000		- 1,738,271	1,738,271	
05/02/2024 14563513	B	22,132.650	1.0000		- 22,133	22,133	
05/02/2024 14563514	B	37,301.570	1.0000		- 37,302	37,302	
05/02/2024 14563514	B	43,187,900.000	1.0000		- 43,187,900 *	43,187,900	
05/02/2024 14563635	B	38,193,200.380	1.0000		- 38,193,200 *	38,193,200	
05/02/2024 14563813	B	2.210	1.0000		- 2	2	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024 14563815	B	691.530	1.0000		- 692	692	
05/02/2024 14563815	B	33,216.900	1.0000		- 33,217	33,217	
05/03/2024 14563815	B	14,123,278.240	1.0000		- 14,123,278	14,123,278	
05/06/2024 14563512	B	3,187.500	1.0000		- 3,188	3,188	
05/07/2024 14563512	B	467,821.920	1.0000		- 467,822	467,822	
05/07/2024 14563815	B	11,624.910	1.0000		- 11,625	11,625	
05/08/2024 14563512	B	2,405,663.380	1.0000		- 2,405,663	2,405,663	
05/08/2024 14563815	B	24,421.940	1.0000		- 24,422	24,422	
05/09/2024 14563512	B	2,230,691.520	1.0000		- 2,230,692	2,230,692	
05/09/2024 14563815	B	726.710	1.0000		- 727	727	
05/10/2024 14563512	B	219,160.310	1.0000		- 219,160	219,160	
05/10/2024 14563815	B	11,492.500	1.0000		- 11,493	11,493	
05/14/2024 14563512	B	33,603.290	1.0000		- 33,603	33,603	
05/14/2024 14563815	B	14,211.410	1.0000		- 14,211	14,211	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 14563511	B	1.150	1.0000		- 1	1	
05/15/2024 14563512	B	95,225.000	1.0000		- 95,225	95,225	
05/15/2024 14563512	B	152,674.000	1.0000		- 152,674	152,674	
05/15/2024 14563815	B	12,300.000	1.0000		- 12,300	12,300	
05/15/2024 14563815	B	6,034,773.740	1.0000		- 6,034,774	6,034,774	
05/16/2024 14563512	B	1,019,729.290	1.0000		- 1,019,729	1,019,729	
05/16/2024 14563815	B	16,034.040	1.0000		- 16,034	16,034	
05/20/2024 14563512	B	514,019.100	1.0000		- 514,019	514,019	
05/20/2024 14563512	B	80,757.270	1.0000		- 80,757	80,757	
05/21/2024 14563512	B	75,814.000	1.0000		- 75,814	75,814	
05/22/2024 14563512	B	2,433,715.060	1.0000		- 2,433,715	2,433,715	
05/22/2024 14563815	B	6,972.070	1.0000		- 6,972	6,972	
05/23/2024 14563815	B	15,065.340	1.0000		- 15,065	15,065	
05/28/2024 14563512	B	34,132.560	1.0000		- 34,133	34,133	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2024 14563512	B	739,774.080	1.0000		- 739,774	739,774	
05/28/2024 14563815	B	936.940	1.0000		- 937	937	
05/28/2024 14563815	B	6,270.440	1.0000		- 6,270	6,270	
05/31/2024 14563512	B	62,743.380	1.0000		- 62,743	62,743	
05/31/2024 14563815	B	14,039.360	1.0000		- 14,039	14,039	
06/03/2024 14563511	B	1,269.410	1.0000		- 1,269	1,269	
06/03/2024 14563512	B	18,969.190	1.0000		- 18,969	18,969	
06/03/2024 14563512	B	642,391.450	1.0000		- 642,391	642,391	
06/03/2024 14563815	B	8,897.460	1.0000		- 8,897	8,897	
06/03/2024 14563815	B	5,530.720	1.0000		- 5,531	5,531	
06/04/2024 14563511	B	62,092.940	1.0000		- 62,093	62,093	
06/04/2024 14563512	B	3,404,198.590	1.0000		- 3,404,199	3,404,199	
06/04/2024 14563513	B	11,960.460	1.0000		- 11,960	11,960	
06/04/2024 14563514	B	50,807.260	1.0000		- 50,807	50,807	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 14563635	B	.390	1.0000				
06/04/2024 14563813	B	2.350	1.0000		- 2	2	
06/04/2024 14563815	B	2,018.040	1.0000		- 2,018	2,018	
06/04/2024 14563815	B	29,573.320	1.0000		- 29,573	29,573	
06/05/2024 14563815	B	16,984.310	1.0000		- 16,984	16,984	
06/06/2024 14563512	B	781,565.610	1.0000		- 781,566	781,566	
06/06/2024 14563512	B	668,821.110	1.0000		- 668,821	668,821	
06/06/2024 14563815	B	335.640	1.0000		- 336	336	
06/06/2024 14563815	B	11,877.160	1.0000		- 11,877	11,877	
06/07/2024 14563815	B	468,093.010	1.0000		- 468,093	468,093	
06/10/2024 14563511	B	11,960.460	1.0000		- 11,960	11,960	
06/10/2024 14563512	B	980.000	1.0000		- 980	980	
06/10/2024 14563815	B	293,762.150	1.0000		- 293,762	293,762	
06/11/2024 14563512	B	321,767.730	1.0000		- 321,768	321,768	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/11/2024 14563815	B	163,547.720	1.0000		- 163,548	163,548	
06/12/2024 14563815	B	28,929.540	1.0000		- 28,930	28,930	
06/13/2024 14563512	B	879,155.980	1.0000		- 879,156	879,156	
06/14/2024 14563815	B	20,629.270	1.0000		- 20,629	20,629	
06/17/2024 14563512	B	19,856.250	1.0000		- 19,856	19,856	
06/17/2024 14563512	B	730,861.710	1.0000		- 730,862	730,862	
06/17/2024 14563815	B	20,513.170	1.0000		- 20,513	20,513	
06/17/2024 14563815	B	36,241.390	1.0000		- 36,241	36,241	
06/18/2024 14563512	B	1,566,584.400	1.0000		- 1,566,584	1,566,584	
06/20/2024 14563512	B	222,588.590	1.0000		- 222,589	222,589	
06/20/2024 14563815	B	38,296.820	1.0000		- 38,297	38,297	
06/24/2024 14563512	B	8,791.200	1.0000		- 8,791	8,791	
06/25/2024 14563512	B	62,781.560	1.0000		- 62,782	62,782	
06/25/2024 14563710	B	29,816.160	1.0000		- 29,816	29,816	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2024 14563815	B	250,485.670	1.0000		- 250,486	250,486	
06/26/2024 14563710	B	59,380.970	1.0000		- 59,381	59,381	
06/26/2024 14563815	B	18,814.530	1.0000		- 18,815	18,815	
06/27/2024 14563512	B	8,000.000	1.0000		- 8,000	8,000	
06/27/2024 14563710	B	60,850.970	1.0000		- 60,851	60,851	
06/27/2024 14563815	B	125.220	1.0000		- 125	125	
06/28/2024 14563512	B	356,581.880	1.0000		- 356,582	356,582	
06/28/2024 14563512	B	260,883.060	1.0000		- 260,883	260,883	
06/28/2024 14563710	B	60,737.850	1.0000		- 60,738	60,738	
06/28/2024 14563815	B	5,391.050	1.0000		- 5,391	5,391	
07/01/2024 14563512	B	2,496,628.770	1.0000		- 2,496,629	2,496,629	
07/01/2024 14563815	B	1,442.580	1.0000		- 1,443	1,443	
07/02/2024 14563511	B	34,558.530	1.0000		- 34,559	34,559	
07/02/2024 14563511	B	266,384.320	1.0000		- 266,384	266,384	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 14563512	B	2,440,599.220	1.0000		- 2,440,599	2,440,599	
07/02/2024 14563513	B	10.180	1.0000		- 10	10	
07/02/2024 14563514	B	43,457.600	1.0000		- 43,458	43,458	
07/02/2024 14563635	B	.380	1.0000				
07/02/2024 14563710	B	62,288.860	1.0000		- 62,289	62,289	
07/02/2024 14563813	B	2.290	1.0000		- 2	2	
07/03/2024 14563512	B	296,390.050	1.0000		- 296,390	296,390	
07/03/2024 14563710	B	43,930.210	1.0000		- 43,930	43,930	
07/03/2024 14563815	B	3,145.030	1.0000		- 3,145	3,145	
07/05/2024 14563512	B	375,690.360	1.0000		- 375,690	375,690	
07/05/2024 14563512	B	261,974.830	1.0000		- 261,975	261,975	
07/05/2024 14563815	B	15,904.860	1.0000		- 15,905	15,905	
07/05/2024 14563815	B	45,901.670	1.0000		- 45,902	45,902	
07/08/2024 14563512	B	7,116.670	1.0000		- 7,117	7,117	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024 14563815	B	240.320	1.0000		- 240	240	
07/08/2024 14563815	B	14,176.390	1.0000		- 14,176	14,176	
07/09/2024 14563511	B	317,005.020	1.0000		- 317,005	317,005	
07/09/2024 14563512	B	226,845.040	1.0000		- 226,845	226,845	
07/09/2024 14563815	B	13,922.890	1.0000		- 13,923	13,923	
07/10/2024 14563512	B	2,493,406.440	1.0000		- 2,493,406	2,493,406	
07/11/2024 14563512	B	73,292.970	1.0000		- 73,293	73,293	
07/11/2024 14563512	B	2,178.420	1.0000		- 2,178	2,178	
07/11/2024 14563815	B	17,319.130	1.0000		- 17,319	17,319	
07/12/2024 14563512	B	682,397.470	1.0000		- 682,397	682,397	
07/12/2024 14563813	B	53.650	1.0000		- 54	54	
07/12/2024 14563815	B	14,437.500	1.0000		- 14,438	14,438	
07/15/2024 14563512	B	81,448.780	1.0000		- 81,449	81,449	
07/15/2024 14563815	B	2,500.560	1.0000		- 2,501	2,501	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2024 14563512	B	735.000	1.0000		- 735	735	
07/16/2024 14563815	B	1,661.030	1.0000		- 1,661	1,661	
07/17/2024 14563512	B	653,822.000	1.0000		- 653,822	653,822	
07/18/2024 14563512	B	710.000	1.0000		- 710	710	
07/18/2024 14563815	B	1,696.460	1.0000		- 1,696	1,696	
07/18/2024 14563815	B	51,303.010	1.0000		- 51,303	51,303	
07/19/2024 14563815	B	4,407.520	1.0000		- 4,408	4,408	
07/22/2024 14563512	B	12,515.000	1.0000		- 12,515	12,515	
07/22/2024 14563512	B	1,721,148.620	1.0000		- 1,721,149	1,721,149	
07/24/2024 14563512	B	1,090,541.090	1.0000		- 1,090,541	1,090,541	
07/24/2024 14563512	B	1,377,854.750	1.0000		- 1,377,855	1,377,855	
07/24/2024 14563815	B	4,083.100	1.0000		- 4,083	4,083	
07/25/2024 14563512	B	703,107.000	1.0000		- 703,107	703,107	
07/26/2024 14563512	B	262,451.000	1.0000		- 262,451	262,451	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024 14563512	B	1,185,452.720	1.0000		- 1,185,453	1,185,453	
07/29/2024 14563815	B	37,608.040	1.0000		- 37,608	37,608	
07/29/2024 14563815	B	17,148.510	1.0000		- 17,149	17,149	
07/30/2024 14563511	B	6,788,221.840	1.0000		- 6,788,222	6,788,222	
07/30/2024 14563512	B	1,625.000	1.0000		- 1,625	1,625	
07/30/2024 14563514	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
07/30/2024 14563815	B	15,004.300	1.0000		- 15,004	15,004	
07/31/2024 14563815	B	209,465.060	1.0000		- 209,465	209,465	
08/01/2024 14563512	B	571,190.510	1.0000		- 571,191	571,191	
08/01/2024 14563512	B	475,890.960	1.0000		- 475,891	475,891	
08/02/2024 14563511	B	20,181.970	1.0000		- 20,182	20,182	
08/02/2024 14563512	B	5,665.740	1.0000		- 5,666	5,666	
08/02/2024 14563513	B	.040	1.0000				
08/02/2024 14563514	B	45,088.250	1.0000		- 45,088	45,088	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 14563635	B	.400	1.0000				
08/02/2024 14563710	B	338.210	1.0000		- 338	338	
08/02/2024 14563813	B	2.520	1.0000		- 3	3	
08/02/2024 14563815	B	9,243.800	1.0000		- 9,244	9,244	
08/05/2024 14563512	B	1,522,049.470	1.0000		- 1,522,049	1,522,049	
08/05/2024 14563815	B	1,434.050	1.0000		- 1,434	1,434	
08/05/2024 14563815	B	66,868.810	1.0000		- 66,869	66,869	
08/06/2024 14563512	B	2,397,733.370	1.0000		- 2,397,733	2,397,733	
08/06/2024 14563815	B	158,056.400	1.0000		- 158,056	158,056	
08/07/2024 14563511	B	1,687,396.790	1.0000		- 1,687,397	1,687,397	
08/07/2024 14563512	B	559,617.890	1.0000		- 559,618	559,618	
08/08/2024 14563512	B	2,499,107.880	1.0000		- 2,499,108	2,499,108	
08/08/2024 14563815	B	3,677.550	1.0000		- 3,678	3,678	
08/09/2024 14563512	B	2,961,879.370	1.0000		- 2,961,879	2,961,879	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024 14563512	B	2,998,798.880	1.0000		- 2,998,799	2,998,799	
08/12/2024 14563815	B	230,264.510	1.0000		- 230,265	230,265	
08/13/2024 14563512	B	12,312.500	1.0000		- 12,313	12,313	
08/13/2024 14563815	B	241,117.110	1.0000		- 241,117	241,117	
08/14/2024 14563512	B	2,995,990.960	1.0000		- 2,995,991	2,995,991	
08/14/2024 14563815	B	94,400.130	1.0000		- 94,400	94,400	
08/15/2024 14563511	B	1.150	1.0000		- 1	1	
08/15/2024 14563815	B	89,755.570	1.0000		- 89,756	89,756	
08/16/2024 14563512	B	1,356,116.570	1.0000		- 1,356,117	1,356,117	
08/16/2024 14563815	B	36,532.110	1.0000		- 36,532	36,532	
08/19/2024 14563512	B	2,930,627.760	1.0000		- 2,930,628	2,930,628	
08/19/2024 14563815	B	8,367.330	1.0000		- 8,367	8,367	
08/19/2024 14563815	B	17,773.600	1.0000		- 17,774	17,774	
08/20/2024 14563512	B	15,034.760	1.0000		- 15,035	15,035	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 14563815	B	218,513.130	1.0000		- 218,513	218,513	
08/21/2024 14563815	B	9,589.320	1.0000		- 9,589	9,589	
08/22/2024 14563512	B	749,115.620	1.0000		- 749,116	749,116	
08/22/2024 14563815	B	47,147.530	1.0000		- 47,148	47,148	
08/23/2024 14563512	B	534,114.450	1.0000		- 534,114	534,114	
08/23/2024 14563815	B	2,003.100	1.0000		- 2,003	2,003	
08/26/2024 14563512	B	3,068,429.760	1.0000		- 3,068,430	3,068,430	
08/27/2024 14563512	B	691,695.430	1.0000		- 691,695	691,695	
08/27/2024 14563815	B	271,089.600	1.0000		- 271,090	271,090	
08/30/2024 14563512	B	245,000.040	1.0000		- 245,000	245,000	
08/30/2024 14563815	B	3,517.760	1.0000		- 3,518	3,518	
09/03/2024 14563512	B	3,108,502.980	1.0000		- 3,108,503	3,108,503	
09/03/2024 14563815	B	428,414.290	1.0000		- 428,414	428,414	
09/04/2024 14563511	B	44,415.400	1.0000		- 44,415	44,415	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 14563512	B	9,936.820	1.0000		- 9,937	9,937	
09/04/2024 14563513	B	.040	1.0000				
09/04/2024 14563514	B	45,189.100	1.0000		- 45,189	45,189	
09/04/2024 14563635	B	.400	1.0000				
09/04/2024 14563710	B	1.440	1.0000		- 1	1	
09/04/2024 14563813	B	2.610	1.0000		- 3	3	
09/04/2024 14563815	B	1,002.560	1.0000		- 1,003	1,003	
09/05/2024 14563512	B	8,138.220	1.0000		- 8,138	8,138	
09/05/2024 14563815	B	389,932.040	1.0000		- 389,932	389,932	
09/06/2024 14563511	B	626,247.390	1.0000		- 626,247	626,247	
09/06/2024 14563512	B	2,699,262.210	1.0000		- 2,699,262	2,699,262	
09/09/2024 14563512	B	2,785,835.260	1.0000		- 2,785,835	2,785,835	
09/09/2024 14563815	B	312,676.460	1.0000		- 312,676	312,676	
09/10/2024 14563512	B	2,991,989.870	1.0000		- 2,991,990	2,991,990	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/10/2024 14563815	B	17,687.380	1.0000		- 17,687	17,687	
09/11/2024 14563815	B	6,124.900	1.0000		- 6,125	6,125	
09/12/2024 14563512	B	332,998.500	1.0000		- 332,999	332,999	
09/12/2024 14563815	B	192,128.640	1.0000		- 192,129	192,129	
09/13/2024 14563512	B	10,176.540	1.0000		- 10,177	10,177	
09/13/2024 14563512	B	65,713.870	1.0000		- 65,714	65,714	
09/13/2024 14563815	B	4,211.270	1.0000		- 4,211	4,211	
09/16/2024 14563512	B	83,516.860	1.0000		- 83,517	83,517	
09/16/2024 14563512	B	133,914.340	1.0000		- 133,914	133,914	
09/16/2024 14563815	B	26,131.040	1.0000		- 26,131	26,131	
09/17/2024 14563815	B	8,279.130	1.0000		- 8,279	8,279	
09/18/2024 14563512	B	3,232,092.140	1.0000		- 3,232,092	3,232,092	
09/18/2024 14563815	B	7,077.760	1.0000		- 7,078	7,078	
09/18/2024 14563815	B	32,669.810	1.0000		- 32,670	32,670	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024 14563512	B	503,439.600	1.0000		- 503,440	503,440	
09/20/2024 14563815	B	23,036.030	1.0000		- 23,036	23,036	
09/20/2024 14563815	B	4,016.380	1.0000		- 4,016	4,016	
09/24/2024 14563512	B	2,971,186.110	1.0000		- 2,971,186	2,971,186	
09/24/2024 14563815	B	4,125.730	1.0000		- 4,126	4,126	
09/25/2024 14563511	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
09/25/2024 14563512	B	560.000	1.0000		- 560	560	
09/25/2024 14563514	B	7,000,000.000	1.0000		- 7,000,000	7,000,000	
09/25/2024 14563815	B	6,219.890	1.0000		- 6,220	6,220	
09/26/2024 14563512	B	3,011,951.180	1.0000		- 3,011,951	3,011,951	
09/26/2024 14563815	B	75,295.920	1.0000		- 75,296	75,296	
09/26/2024 14563815	B	6,897.550	1.0000		- 6,898	6,898	
09/27/2024 14563512	B	56,485.570	1.0000		- 56,486	56,486	
09/27/2024 14563815	B	11,093.460	1.0000		- 11,093	11,093	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 14563512	B	56,874.460	1.0000		- 56,874	56,874	
09/30/2024 14563815	B	398,369.160	1.0000		- 398,369	398,369	
10/01/2024 14563512	B	1,376,646.100	1.0000		- 1,376,646	1,376,646	
10/01/2024 14563815	B	323,062.920	1.0000		- 323,063	323,063	
10/02/2024 14563511	B	26,806.720	1.0000		- 26,807	26,807	
10/02/2024 14563511	B	10.300	1.0000		- 10	10	
10/02/2024 14563512	B	58,414.670	1.0000		- 58,415	58,415	
10/02/2024 14563513	B	.040	1.0000				
10/02/2024 14563514	B	38,863.770	1.0000		- 38,864	38,864	
10/02/2024 14563635	B	.370	1.0000				
10/02/2024 14563710	B	1.400	1.0000		- 1	1	
10/02/2024 14563813	B	2.460	1.0000		- 2	2	
10/02/2024 14563815	B	61,158.540	1.0000		- 61,159	61,159	
10/03/2024 14563512	B	1,024,871.640	1.0000		- 1,024,872	1,024,872	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2024 14563815	B	14,732.500	1.0000		- 14,733	14,733	
10/07/2024 14563512	B	1,083,671.710	1.0000		- 1,083,672	1,083,672	
10/07/2024 14563815	B	12,000.000	1.0000		- 12,000	12,000	
10/08/2024 14563512	B	1,360.000	1.0000		- 1,360	1,360	
10/08/2024 14563813	B	43.680	1.0000		- 44	44	
10/08/2024 14563815	B	77,584.940	1.0000		- 77,585	77,585	
10/09/2024 14563512	B	1,030,061.590	1.0000		- 1,030,062	1,030,062	
10/09/2024 14563512	B	115,674.420	1.0000		- 115,674	115,674	
10/10/2024 14563512	B	3,211,787.690	1.0000		- 3,211,788	3,211,788	
10/10/2024 14563815	B	44,530.790	1.0000		- 44,531	44,531	
10/15/2024 14563512	B	374,080.760	1.0000		- 374,081	374,081	
10/15/2024 14563815	B	11,135.420	1.0000		- 11,135	11,135	
10/16/2024 14563512	B	776,513.170	1.0000		- 776,513	776,513	
10/16/2024 14563815	B	537.320	1.0000		- 537	537	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 14563512	B	216,585.500	1.0000		- 216,586	216,586	
10/17/2024 14563512	B	336,288.560	1.0000		- 336,289	336,289	
10/17/2024 14563815	B	482.700	1.0000		- 483	483	
10/17/2024 14563815	B	27,299.040	1.0000		- 27,299	27,299	
10/18/2024 14563512	B	836,465.840	1.0000		- 836,466	836,466	
10/18/2024 14563815	B	30,986.090	1.0000		- 30,986	30,986	
10/21/2024 14563512	B	86,776.190	1.0000		- 86,776	86,776	
10/21/2024 14563815	B	22,095.860	1.0000		- 22,096	22,096	
10/22/2024 14563512	B	160,196.750	1.0000		- 160,197	160,197	
10/22/2024 14563815	B	85,311.020	1.0000		- 85,311	85,311	
10/23/2024 14563512	B	783,555.540	1.0000		- 783,556	783,556	
10/23/2024 14563815	B	138,649.360	1.0000		- 138,649	138,649	
10/24/2024 14563512	B	584,199.140	1.0000		- 584,199	584,199	
10/24/2024 14563815	B	888.640	1.0000		- 889	889	

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10/24/2024 14563815	B	13,087.980	1.0000		- 13,088	13,088	
10/25/2024 14563512	B	9,625.000	1.0000		- 9,625	9,625	
10/25/2024 14563512	B	464,106.610	1.0000		- 464,107	464,107	
10/25/2024 14563815	B	7,125.000	1.0000		- 7,125	7,125	
10/25/2024 14563815	B	15,033.870	1.0000		- 15,034	15,034	
10/28/2024 14563512	B	115,964.730	1.0000		- 115,965	115,965	
10/28/2024 14563815	B	33,131.980	1.0000		- 33,132	33,132	
10/29/2024 14563512	B	208,255.960	1.0000		- 208,256	208,256	
10/29/2024 14563512	B	678,431.270	1.0000		- 678,431	678,431	
10/29/2024 14563815	B	2,855.990	1.0000		- 2,856	2,856	
10/30/2024 14563815	B	2,455.850	1.0000		- 2,456	2,456	
10/31/2024 14563815	B	12,270.520	1.0000		- 12,271	12,271	
11/01/2024 14563512	B	23,946.000	1.0000		- 23,946	23,946	
11/01/2024 14563815	B	61,021.850	1.0000		- 61,022	61,022	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2024 14563511	B	39,384.920	1.0000		- 39,385	39,385	
11/04/2024 14563511	B	550,002.250	1.0000		- 550,002	550,002	
11/04/2024 14563512	B	2,455,534.290	1.0000		- 2,455,534	2,455,534	
11/04/2024 14563514	B	883.980	1.0000		- 884	884	
11/04/2024 14563635	B	.370	1.0000				
11/04/2024 14563710	B	1.370	1.0000		- 1	1	
11/04/2024 14563813	B	2.560	1.0000		- 3	3	
11/04/2024 14563815	B	10,724.580	1.0000		- 10,725	10,725	
11/05/2024 14563512	B	188,435.150	1.0000		- 188,435	188,435	
11/06/2024 14563512	B	1,707,302.850	1.0000		- 1,707,303	1,707,303	
11/06/2024 14563815	B	9,750.000	1.0000		- 9,750	9,750	
11/06/2024 14563815	B	28,500.200	1.0000		- 28,500	28,500	
11/07/2024 14563815	B	78,366.780	1.0000		- 78,367	78,367	
11/08/2024 14563512	B	2,303,507.520	1.0000		- 2,303,508	2,303,508	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2024 14563815	B	223,978.970	1.0000		- 223,979	223,979	
11/12/2024 14563511	B	119,491.860	1.0000		- 119,492	119,492	
11/12/2024 14563512	B	2,050.000	1.0000		- 2,050	2,050	
11/12/2024 14563512	B	155,665.430	1.0000		- 155,665	155,665	
11/12/2024 14563815	B	1,137,535.620	1.0000		- 1,137,536	1,137,536	
11/13/2024 14563512	B	2,824,511.610	1.0000		- 2,824,512	2,824,512	
11/13/2024 14563815	B	201,101.150	1.0000		- 201,101	201,101	
11/15/2024 14563511	B	1.150	1.0000		- 1	1	
11/15/2024 14563815	B	12,300.000	1.0000		- 12,300	12,300	
11/15/2024 14563815	B	2,292.610	1.0000		- 2,293	2,293	
11/18/2024 14563815	B	2,648.170	1.0000		- 2,648	2,648	
11/19/2024 14563511	B	4,766,528.480	1.0000		- 4,766,528	4,766,528	
11/19/2024 14563512	B	13,729.940	1.0000		- 13,730	13,730	
11/19/2024 14563512	B	1,163,416.800	1.0000		- 1,163,417	1,163,417	

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11/19/2024 14563514	B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
11/20/2024 14563512	B	359,393.040	1.0000		- 359,393	359,393	
11/20/2024 14563815	B	1,062,287.790	1.0000		- 1,062,288	1,062,288	
11/21/2024 14563512	B	160,440.510	1.0000		- 160,441	160,441	
11/21/2024 14563815	B	192,383.830	1.0000		- 192,384	192,384	
11/22/2024 14563512	B	1,073,472.080	1.0000		- 1,073,472	1,073,472	
11/22/2024 14563815	B	25,978.290	1.0000		- 25,978	25,978	
11/25/2024 14563512	B	852,331.280	1.0000		- 852,331	852,331	
11/26/2024 14563512	B	728,975.640	1.0000		- 728,976	728,976	
11/26/2024 14563815	B	416.500	1.0000		- 417	417	
11/27/2024 14563512	B	1,096,315.030	1.0000		- 1,096,315	1,096,315	
11/27/2024 14563815	B	551,602.650	1.0000		- 551,603	551,603	
12/02/2024 14563511	B	342.420	1.0000		- 342	342	
12/02/2024 14563512	B	28,457.610	1.0000		- 28,458	28,458	

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12/02/2024 14563512	B	290,700.490	1.0000		- 290,700	290,700	
12/02/2024 14563815	B	10,107.890	1.0000		- 10,108	10,108	
12/03/2024 14563511	B	27,057.420	1.0000		- 27,057	27,057	
12/03/2024 14563511	B	679,427.260	1.0000		- 679,427	679,427	
12/03/2024 14563514	B	1.660	1.0000		- 2	2	
12/03/2024 14563635	B	.340	1.0000				
12/03/2024 14563710	B	1.290	1.0000		- 1	1	
12/03/2024 14563813	B	2.430	1.0000		- 2	2	
12/03/2024 14563815	B	2,400.950	1.0000		- 2,401	2,401	
12/03/2024 14563815	B	13,077.430	1.0000		- 13,077	13,077	
12/04/2024 14563512	B	2,909,160.530	1.0000		- 2,909,161	2,909,161	
12/04/2024 14563815	B	68,489.300	1.0000		- 68,489	68,489	
12/04/2024 14563815	B	2,290.670	1.0000		- 2,291	2,291	
12/05/2024 14563512	B	2,012,713.510	1.0000		- 2,012,714	2,012,714	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2024 14563512	B	417,244.110	1.0000		- 417,244	417,244	
12/06/2024 14563815	B	717.490	1.0000		- 717	717	
12/06/2024 14563815	B	21,902.060	1.0000		- 21,902	21,902	
12/09/2024 14563512	B	197,190.230	1.0000		- 197,190	197,190	
12/10/2024 14563815	B	18,217.990	1.0000		- 18,218	18,218	
12/11/2024 14563512	B	1,940,552.750	1.0000		- 1,940,553	1,940,553	
12/11/2024 14563815	B	21,996.950	1.0000		- 21,997	21,997	
12/12/2024 14563511	B	4,000,000.000	1.0000		- 4,000,000	4,000,000	
12/12/2024 14563512	B	472,128.150	1.0000		- 472,128	472,128	
12/12/2024 14563512	B	117,086.180	1.0000		- 117,086	117,086	
12/12/2024 14563514	B	3,000,000.000	1.0000		- 3,000,000	3,000,000	
12/12/2024 14563635	B	1,000,000.000	1.0000		- 1,000,000	1,000,000	
12/13/2024 14563511	B	3,500,000.000	1.0000		- 3,500,000	3,500,000	
12/13/2024 14563815	B	20,615.060	1.0000		- 20,615	20,615	

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12/16/2024 14563511	B	1.290	1.0000		- 1	1	
12/16/2024 14563512	B	23,664.030	1.0000		- 23,664	23,664	
12/16/2024 14563815	B	38,717.520	1.0000		- 38,718	38,718	
12/17/2024 14563512	B	107,577.330	1.0000		- 107,577	107,577	
12/17/2024 14563815	B	293,006.370	1.0000		- 293,006	293,006	
12/18/2024 14563512	B	504,432.730	1.0000		- 504,433	504,433	
12/18/2024 14563815	B	6,792.260	1.0000		- 6,792	6,792	
12/19/2024 14563512	B	1,401,746.660	1.0000		- 1,401,747	1,401,747	
12/19/2024 14563815	B	110,379.230	1.0000		- 110,379	110,379	
12/20/2024 14563511	B	61.980	1.0000		- 62	62	
12/20/2024 14563512	B	720,068.080	1.0000		- 720,068	720,068	
12/20/2024 14563815	B	76,248.800	1.0000		- 76,249	76,249	
12/23/2024 14563512	B	419,935.380	1.0000		- 419,935	419,935	
12/23/2024 14563815	B	413,014.940	1.0000		- 413,015	413,015	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/24/2024 14563512	B	1,015,288.680	1.0000		- 1,015,289	1,015,289	
12/24/2024 14563815	B	5,586.710	1.0000		- 5,587	5,587	
12/26/2024 14563512	B	285,183.470	1.0000		- 285,183	285,183	
12/26/2024 14563512	B	908,171.000	1.0000		- 908,171	908,171	
12/26/2024 14563815	B	15,773.010	1.0000		- 15,773	15,773	
12/27/2024 14563512	B	541,814.800	1.0000		- 541,815	541,815	
12/27/2024 14563815	B	2,479.680	1.0000		- 2,480	2,480	
12/30/2024 14563815	B	14,678.090	1.0000		- 14,678	14,678	
12/31/2024 14563512	B	914,909.450	1.0000		- 914,909	914,909	
12/31/2024 14563815	B	10,000.000	1.0000		- 10,000	10,000	
Total For Buys				0	1,259,820,562	1,259,820,562	0
01/03/2024 14563512	S	- 58,444,088.380	1.0000		58,444,088 *	58,444,088	
01/03/2024 14563512	S	- 116,948,824.240	1.0000		116,948,824 *	116,948,824	
01/04/2024 14563512	S	- 5,178,845.150	1.0000		5,178,845	5,178,845	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2024 14563512	S	- 1,193,778.000	1.0000		1,193,778	1,193,778	
01/05/2024 14563512	S	- 584,263.390	1.0000		584,263	584,263	
01/08/2024 14563512	S	- 1,597,234.670	1.0000		1,597,235	1,597,235	
01/09/2024 14563511	S	- 23,836.000	1.0000		23,836	23,836	
01/10/2024 14563512	S	- 2,524,627.740	1.0000		2,524,628	2,524,628	
01/11/2024 14563512	S	- 30,289,693.040	1.0000		30,289,693 *	30,289,693	
01/11/2024 14563512	S	- 82,229,515.590	1.0000		82,229,516 *	82,229,516	
01/12/2024 14563512	S	- 471,112.350	1.0000		471,112	471,112	
01/12/2024 14563512	S	- 3,108,965.590	1.0000		3,108,966	3,108,966	
01/16/2024 14563512	S	- 530,027.000	1.0000		530,027	530,027	
01/16/2024 14563512	S	- 282,004.220	1.0000		282,004	282,004	
01/17/2024 14563511	S	- 80.630	1.0000		81	81	
01/17/2024 14563512	S	- 1,263,550.000	1.0000		1,263,550	1,263,550	
01/18/2024 14563512	S	- 4,027,674.010	1.0000		4,027,674	4,027,674	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2024 14563511	S	- 11,600.000	1.0000		11,600	11,600	
01/22/2024 14563512	S	- 191,211.000	1.0000		191,211	191,211	
01/23/2024 14563512	S	- 2,195,200.000	1.0000		2,195,200	2,195,200	
01/25/2024 14563512	S	- 1,293,799.000	1.0000		1,293,799	1,293,799	
01/25/2024 14563512	S	- 1,147,690.790	1.0000		1,147,691	1,147,691	
01/29/2024 14563512	S	- 1,596,777.000	1.0000		1,596,777	1,596,777	
01/30/2024 14563511	S	- 66,147.880	1.0000		66,148	66,148	
01/31/2024 14563511	S	- 4,805,198.060	1.0000		4,805,198	4,805,198	
01/31/2024 14563512	S	- 700,000.000	1.0000		700,000	700,000	
01/31/2024 14563512	S	- 195,377.170	1.0000		195,377	195,377	
02/01/2024 14563512	S	- 1,997,993.310	1.0000		1,997,993	1,997,993	
02/05/2024 14563511	S	- 21,743.760	1.0000		21,744	21,744	
02/05/2024 14563512	S	- 2,400,000.000	1.0000		2,400,000	2,400,000	
02/05/2024 14563512	S	- 1,791,232.480	1.0000		1,791,232	1,791,232	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2024 14563511	S	- 24,771.180	1.0000		24,771	24,771	
02/06/2024 14563512	S	- 2,279,783.470	1.0000		2,279,783	2,279,783	
02/08/2024 14563512	S	- 6,198,345.770	1.0000		6,198,346	6,198,346	
02/09/2024 14563512	S	- 500,000.000	1.0000		500,000	500,000	
02/09/2024 14563512	S	- 4,133,949.210	1.0000		4,133,949	4,133,949	
02/12/2024 14563511	S	- 3,717.000	1.0000		3,717	3,717	
02/14/2024 14563512	S	- 4,711,411.380	1.0000		4,711,411	4,711,411	
02/15/2024 14563512	S	- 492,542.160	1.0000		492,542	492,542	
02/16/2024 14563512	S	- 3,864,548.220	1.0000		3,864,548	3,864,548	
02/20/2024 14563512	S	- 7,112,605.830	1.0000		7,112,606	7,112,606	
02/21/2024 14563512	S	- 1,693,390.960	1.0000		1,693,391	1,693,391	
02/23/2024 14563512	S	- 798,760.000	1.0000		798,760	798,760	
02/26/2024 14563512	S	- 7,152,154.660	1.0000		7,152,155	7,152,155	
02/29/2024 14563511	S	- 4,793,077.220	1.0000		4,793,077	4,793,077	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 14563512	S	- 215,831,581.250	1.0000		215,831,581 *	215,831,581	
03/01/2024 14563514	S	- 90,000,000.000	1.0000		90,000,000 *	90,000,000	
03/01/2024 14563815	S	- 215,609,242.000	1.0000		215,609,242 *	215,609,242	
03/04/2024 14563512	S	- 1,872,164.360	1.0000		1,872,164	1,872,164	
03/05/2024 14563815	S	- 86,035.800	1.0000		86,036	86,036	
03/06/2024 14563512	S	- 2,476,291.840	1.0000		2,476,292	2,476,292	
03/07/2024 14563512	S	- 198,250.000	1.0000		198,250	198,250	
03/07/2024 14563512	S	- 218,269.970	1.0000		218,270	218,270	
03/07/2024 14563815	S	- 330,972.200	1.0000		330,972	330,972	
03/08/2024 14563511	S	- 17,700.000	1.0000		17,700	17,700	
03/08/2024 14563512	S	- 299,568.000	1.0000		299,568	299,568	
03/08/2024 14563815	S	- 399,588.000	1.0000		399,588	399,588	
03/08/2024 14563815	S	- 23,405.680	1.0000		23,406	23,406	
03/11/2024 14563512	S	- 393,292.930	1.0000		393,293	393,293	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/12/2024 14563512	S	- 422,484.820	1.0000		422,485	422,485	
03/12/2024 14563815	S	- 479,881.370	1.0000		479,881	479,881	
03/13/2024 14563512	S	- 3,828.130	1.0000		3,828	3,828	
03/13/2024 14563815	S	- 186,895.490	1.0000		186,895	186,895	
03/14/2024 14563512	S	- 97,000.000	1.0000		97,000	97,000	
03/14/2024 14563815	S	- 559,608.450	1.0000		559,608	559,608	
03/15/2024 14563512	S	- 815,826.740	1.0000		815,827	815,827	
03/15/2024 14563815	S	- 37,422.830	1.0000		37,423	37,423	
03/18/2024 14563512	S	- 642,855.990	1.0000		642,856	642,856	
03/20/2024 14563512	S	- 86,903.280	1.0000		86,903	86,903	
03/22/2024 14563511	S	- 29,100.000	1.0000		29,100	29,100	
03/22/2024 14563512	S	- 57,893.360	1.0000		57,893	57,893	
03/25/2024 14563512	S	- 370,107.740	1.0000		370,108	370,108	
03/26/2024 14563512	S	- 298,196.250	1.0000		298,196	298,196	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 14563512	S	- 283,194.370	1.0000		283,194	283,194	
03/26/2024 14563815	S	- 19,937.500	1.0000		19,938	19,938	
03/27/2024 14563512	S	- 209,467.690	1.0000		209,468	209,468	
03/28/2024 14563511	S	- 4,800,906.420	1.0000		4,800,906	4,800,906	
03/28/2024 14563512	S	- 15,940.700	1.0000		15,941	15,941	
03/28/2024 14563815	S	- 237,091.690	1.0000		237,092	237,092	
04/01/2024 14563512	S	- 357,690.850	1.0000		357,691	357,691	
04/02/2024 14563512	S	- 2,501,274.800	1.0000		2,501,275	2,501,275	
04/02/2024 14563815	S	- 81,562.500	1.0000		81,563	81,563	
04/03/2024 14563815	S	- 87,204.930	1.0000		87,205	87,205	
04/04/2024 14563815	S	- 500,000.000	1.0000		500,000	500,000	
04/04/2024 14563815	S	- 1,173.950	1.0000		1,174	1,174	
04/05/2024 14563511	S	- 19,078.120	1.0000		19,078	19,078	
04/05/2024 14563512	S	- 453,769.170	1.0000		453,769	453,769	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/05/2024 14563514	S	- 6,003,044.000	1.0000		6,003,044	6,003,044	
04/05/2024 14563815	S	- 12,089.460	1.0000		12,089	12,089	
04/08/2024 14563815	S	- 44,563.810	1.0000		44,564	44,564	
04/09/2024 14563512	S	- 388,967.380	1.0000		388,967	388,967	
04/10/2024 14563511	S	- 1,005.640	1.0000		1,006	1,006	
04/11/2024 14563815	S	- 102,772.180	1.0000		102,772	102,772	
04/12/2024 14563511	S	- 23,836.000	1.0000		23,836	23,836	
04/12/2024 14563512	S	- 1,614,687.500	1.0000		1,614,688	1,614,688	
04/12/2024 14563815	S	- 17,524.410	1.0000		17,524	17,524	
04/15/2024 14563512	S	- 1,599,212.500	1.0000		1,599,213	1,599,213	
04/15/2024 14563512	S	- 1,443,610.720	1.0000		1,443,611	1,443,611	
04/16/2024 14563512	S	- 99,839.000	1.0000		99,839	99,839	
04/16/2024 14563815	S	- 99,823.130	1.0000		99,823	99,823	
04/17/2024 14563512	S	- 330,996.490	1.0000		330,996	330,996	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/17/2024 14563815	S	- 47,841.270	1.0000		47,841	47,841	
04/18/2024 14563512	S	- 129,643.230	1.0000		129,643	129,643	
04/19/2024 14563511	S	- 17,500.000	1.0000		17,500	17,500	
04/19/2024 14563512	S	- 130,275.190	1.0000		130,275	130,275	
04/19/2024 14563815	S	- 19,740.340	1.0000		19,740	19,740	
04/22/2024 14563512	S	- 366,619.520	1.0000		366,620	366,620	
04/22/2024 14563815	S	- 49,798.960	1.0000		49,799	49,799	
04/23/2024 14563512	S	- 381,936.050	1.0000		381,936	381,936	
04/23/2024 14563815	S	- 4,709.230	1.0000		4,709	4,709	
04/24/2024 14563511	S	- 576.640	1.0000		577	577	
04/24/2024 14563815	S	- 233,659.340	1.0000		233,659	233,659	
04/25/2024 14563512	S	- 408,939.090	1.0000		408,939	408,939	
04/25/2024 14563815	S	- 200,000.000	1.0000		200,000	200,000	
04/26/2024 14563511	S	- 351.000	1.0000		351	351	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2024 14563512	S	- 340,457.010	1.0000		340,457	340,457	
04/26/2024 14563815	S	- 21,000.000	1.0000		21,000	21,000	
04/29/2024 14563512	S	- 182,264.000	1.0000		182,264	182,264	
04/30/2024 14563511	S	- 4,789,091.710	1.0000		4,789,092	4,789,092	
05/01/2024 14563512	S	- 2,442,251.760	1.0000		2,442,252	2,442,252	
05/01/2024 14563815	S	- 215,480.100	1.0000		215,480	215,480	
05/02/2024 14563511	S	- 3,633,539.430	1.0000		3,633,539	3,633,539	
05/02/2024 14563635	S	- 38,193,200.000	1.0000		38,193,200 *	38,193,200	
05/03/2024 14563511	S	- 11,971,502.370	1.0000		11,971,502	11,971,502	
05/03/2024 14563512	S	- 11,788.600	1.0000		11,789	11,789	
05/03/2024 14563512	S	- 717,098.650	1.0000		717,099	717,099	
05/03/2024 14563514	S	- 43,187,900.000	1.0000		43,187,900 *	43,187,900	
05/06/2024 14563512	S	- 1,509,104.090	1.0000		1,509,104	1,509,104	
05/06/2024 14563815	S	- 296,792.780	1.0000		296,793	296,793	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2024 14563815	S	- 13,969,159.910	1.0000		13,969,160	13,969,160	
05/07/2024 14563512	S	- 2,387,753.630	1.0000		2,387,754	2,387,754	
05/08/2024 14563512	S	- 467,821.920	1.0000		467,822	467,822	
05/09/2024 14563512	S	- 2,405,663.380	1.0000		2,405,663	2,405,663	
05/09/2024 14563815	S	- 14,373.450	1.0000		14,373	14,373	
05/13/2024 14563512	S	- 9,850.520	1.0000		9,851	9,851	
05/13/2024 14563512	S	- 183,673.420	1.0000		183,673	183,673	
05/13/2024 14563815	S	- 19,586.000	1.0000		19,586	19,586	
05/14/2024 14563512	S	- 94,445.970	1.0000		94,446	94,446	
05/15/2024 14563513	S	- 6,025,182.570	1.0000		6,025,183	6,025,183	
05/16/2024 14563512	S	- 1,614,053.290	1.0000		1,614,053	1,614,053	
05/17/2024 14563512	S	- 633,337.590	1.0000		633,338	633,338	
05/17/2024 14563815	S	- 6,039,033.170	1.0000		6,039,033	6,039,033	
05/20/2024 14563815	S	- 13,666.810	1.0000		13,667	13,667	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024 14563511	S	- 12,772.000	1.0000		12,772	12,772	
05/21/2024 14563512	S	- 94,182.290	1.0000		94,182	94,182	
05/21/2024 14563815	S	- 3,140.690	1.0000		3,141	3,141	
05/22/2024 14563512	S	- 1,792,130.700	1.0000		1,792,131	1,792,131	
05/23/2024 14563512	S	- 428,353.370	1.0000		428,353	428,353	
05/24/2024 14563512	S	- 1,060,147.220	1.0000		1,060,147	1,060,147	
05/29/2024 14563512	S	- 100,000.000	1.0000		100,000	100,000	
05/29/2024 14563512	S	- 186,996.520	1.0000		186,997	186,997	
05/29/2024 14563815	S	- 35,109.140	1.0000		35,109	35,109	
05/30/2024 14563512	S	- 1,000,963.270	1.0000		1,000,963	1,000,963	
05/30/2024 14563815	S	- 31,115.720	1.0000		31,116	31,116	
05/31/2024 14563511	S	- 4,822,886.100	1.0000		4,822,886	4,822,886	
06/04/2024 14563512	S	- 2,169,666.280	1.0000		2,169,666	2,169,666	
06/05/2024 14563512	S	- 279,950.430	1.0000		279,950	279,950	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024 14563512	S	- 966,210.150	1.0000		966,210	966,210	
06/07/2024 14563511	S	- 19,719.780	1.0000		19,720	19,720	
06/07/2024 14563512	S	- 98,314.890	1.0000		98,315	98,315	
06/07/2024 14563512	S	- 273,519.920	1.0000		273,520	273,520	
06/07/2024 14563815	S	- 197,426.810	1.0000		197,427	197,427	
06/10/2024 14563512	S	- 456,603.440	1.0000		456,603	456,603	
06/10/2024 14563513	S	- 11,960.460	1.0000		11,960	11,960	
06/10/2024 14563815	S	- 468,093.010	1.0000		468,093	468,093	
06/12/2024 14563512	S	- 26,197.620	1.0000		26,198	26,198	
06/12/2024 14563512	S	- 51,697.420	1.0000		51,697	51,697	
06/12/2024 14563815	S	- 200,000.000	1.0000		200,000	200,000	
06/13/2024 14563512	S	- 2,010,438.230	1.0000		2,010,438	2,010,438	
06/13/2024 14563815	S	- 67,866.090	1.0000		67,866	67,866	
06/14/2024 14563512	S	- 529,606.490	1.0000		529,606	529,606	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 14563512	S	- 337,348.590	1.0000		337,349	337,349	
06/18/2024 14563815	S	- 150,797.340	1.0000		150,797	150,797	
06/20/2024 14563511	S	- 1,333.800	1.0000		1,334	1,334	
06/20/2024 14563512	S	- 597,066.330	1.0000		597,066	597,066	
06/20/2024 14563815	S	- 10,382.620	1.0000		10,383	10,383	
06/21/2024 14563512	S	- 223,540.820	1.0000		223,541	223,541	
06/21/2024 14563815	S	- 11,925.520	1.0000		11,926	11,926	
06/24/2024 14563512	S	- 54,172.070	1.0000		54,172	54,172	
06/24/2024 14563815	S	- 2,826.780	1.0000		2,827	2,827	
06/24/2024 14563815	S	- 5,059.170	1.0000		5,059	5,059	
06/25/2024 14563512	S	- 196,870.000	1.0000		196,870	196,870	
06/25/2024 14563815	S	- 153,062.540	1.0000		153,063	153,063	
06/26/2024 14563512	S	- 64,780.470	1.0000		64,780	64,780	
06/27/2024 14563512	S	- 92,174.380	1.0000		92,174	92,174	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 14563815	S	- 38,196.890	1.0000		38,197	38,197	
06/28/2024 14563511	S	- 4,860,142.250	1.0000		4,860,142	4,860,142	
07/01/2024 14563512	S	- 2,020,525.480	1.0000		2,020,525	2,020,525	
07/01/2024 14563815	S	- 52,372.310	1.0000		52,372	52,372	
07/02/2024 14563512	S	- 2,496,628.770	1.0000		2,496,629	2,496,629	
07/02/2024 14563815	S	- 29,489.830	1.0000		29,490	29,490	
07/02/2024 14563815	S	- 76,556.750	1.0000		76,557	76,557	
07/03/2024 14563512	S	- 778,888.220	1.0000		778,888	778,888	
07/08/2024 14563512	S	- 208,315.530	1.0000		208,316	208,316	
07/09/2024 14563512	S	- 1,145,429.100	1.0000		1,145,429	1,145,429	
07/09/2024 14563710	S	- 317,005.020	1.0000		317,005	317,005	
07/10/2024 14563512	S	- 1,475,983.320	1.0000		1,475,983	1,475,983	
07/10/2024 14563815	S	- 25,320.800	1.0000		25,321	25,321	
07/11/2024 14563511	S	- 49.190	1.0000		49	49	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024 14563511	S	- 23,836.000	1.0000		23,836	23,836	
07/12/2024 14563512	S	- 409,072.010	1.0000		409,072	409,072	
07/15/2024 14563512	S	- 245,984.060	1.0000		245,984	245,984	
07/15/2024 14563815	S	- 2,156.400	1.0000		2,156	2,156	
07/16/2024 14563512	S	- 151,509.040	1.0000		151,509	151,509	
07/16/2024 14563815	S	- 43,107.620	1.0000		43,108	43,108	
07/17/2024 14563512	S	- 95,523.520	1.0000		95,524	95,524	
07/18/2024 14563512	S	- 1,023,376.560	1.0000		1,023,377	1,023,377	
07/19/2024 14563511	S	- 12,803.000	1.0000		12,803	12,803	
07/19/2024 14563512	S	- 449,290.000	1.0000		449,290	449,290	
07/19/2024 14563512	S	- 1,087,887.760	1.0000		1,087,888	1,087,888	
07/19/2024 14563815	S	- 31,970.290	1.0000		31,970	31,970	
07/22/2024 14563815	S	- 17,902.100	1.0000		17,902	17,902	
07/23/2024 14563512	S	- 2,259,011.750	1.0000		2,259,012	2,259,012	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2024 14563815	S	- 13,702.150	1.0000		13,702	13,702	
07/24/2024 14563511	S	- 1,207.680	1.0000		1,208	1,208	
07/24/2024 14563815	S	- 4,074.190	1.0000		4,074	4,074	
07/25/2024 14563512	S	- 2,046,260.150	1.0000		2,046,260	2,046,260	
07/25/2024 14563815	S	- 62,309.450	1.0000		62,309	62,309	
07/26/2024 14563511	S	- 213,661.630	1.0000		213,662	213,662	
07/26/2024 14563512	S	- 199,760.410	1.0000		199,760	199,760	
07/26/2024 14563815	S	- 288.490	1.0000		288	288	
07/26/2024 14563815	S	- 1,795.290	1.0000		1,795	1,795	
07/29/2024 14563512	S	- 393,267.720	1.0000		393,268	393,268	
07/30/2024 14563512	S	- 212,052.120	1.0000		212,052	212,052	
07/30/2024 14563514	S	- 7,000,000.000	1.0000		7,000,000	7,000,000	
07/31/2024 14563511	S	- 1,818,217.420	1.0000		1,818,217	1,818,217	
07/31/2024 14563512	S	- 153,392.480	1.0000		153,392	153,392	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024 14563815	S	- 54,782.890	1.0000		54,783	54,783	
08/01/2024 14563815	S	- 96,986.710	1.0000		96,987	96,987	
08/02/2024 14563511	S	- 31,541.860	1.0000		31,542	31,542	
08/02/2024 14563512	S	- 1,138,134.480	1.0000		1,138,134	1,138,134	
08/02/2024 14563815	S	- 8,622.900	1.0000		8,623	8,623	
08/05/2024 14563512	S	- 408,931.550	1.0000		408,932	408,932	
08/06/2024 14563512	S	- 2,644,029.330	1.0000		2,644,029	2,644,029	
08/06/2024 14563815	S	- 264,096.030	1.0000		264,096	264,096	
08/07/2024 14563512	S	- 325,782.140	1.0000		325,782	325,782	
08/07/2024 14563815	S	- 50,132.430	1.0000		50,132	50,132	
08/08/2024 14563512	S	- 2,631,569.120	1.0000		2,631,569	2,631,569	
08/08/2024 14563815	S	- 53,535.710	1.0000		53,536	53,536	
08/09/2024 14563511	S	- 421.200	1.0000		421	421	
08/09/2024 14563512	S	- 2,499,107.880	1.0000		2,499,108	2,499,108	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024 14563815	S	- 9,133.210	1.0000		9,133	9,133	
08/12/2024 14563512	S	- 2,961,879.370	1.0000		2,961,879	2,961,879	
08/13/2024 14563512	S	- 481,182.540	1.0000		481,183	481,183	
08/13/2024 14563815	S	- 279,197.110	1.0000		279,197	279,197	
08/14/2024 14563512	S	- 2,529,928.840	1.0000		2,529,929	2,529,929	
08/15/2024 14563512	S	- 1,376,742.850	1.0000		1,376,743	1,376,743	
08/15/2024 14563815	S	- 178,393.000	1.0000		178,393	178,393	
08/16/2024 14563815	S	- 100,000.000	1.0000		100,000	100,000	
08/19/2024 14563512	S	- 2,975,364.680	1.0000		2,975,365	2,975,365	
08/20/2024 14563511	S	- 4,020.200	1.0000		4,020	4,020	
08/20/2024 14563512	S	- 95,711.110	1.0000		95,711	95,711	
08/20/2024 14563815	S	- 209,552.850	1.0000		209,553	209,553	
08/21/2024 14563512	S	- 83,879.270	1.0000		83,879	83,879	
08/21/2024 14563512	S	- 523,325.910	1.0000		523,326	523,326	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/22/2024 14563512	S	- 1,607,557.690	1.0000		1,607,558	1,607,558	
08/22/2024 14563815	S	- 39,564.090	1.0000		39,564	39,564	
08/23/2024 14563512	S	- 793,185.550	1.0000		793,186	793,186	
08/23/2024 14563815	S	- 33,508.750	1.0000		33,509	33,509	
08/26/2024 14563512	S	- 1,125,233.060	1.0000		1,125,233	1,125,233	
08/26/2024 14563815	S	- 204,180.240	1.0000		204,180	204,180	
08/27/2024 14563512	S	- 1,198,539.000	1.0000		1,198,539	1,198,539	
08/28/2024 14563511	S	- 3,515.140	1.0000		3,515	3,515	
08/28/2024 14563512	S	- 499,646.000	1.0000		499,646	499,646	
08/28/2024 14563512	S	- 119,922.100	1.0000		119,922	119,922	
08/28/2024 14563815	S	- 22,029.580	1.0000		22,030	22,030	
08/29/2024 14563512	S	- 634,291.250	1.0000		634,291	634,291	
08/29/2024 14563815	S	- 1,443.010	1.0000		1,443	1,443	
08/30/2024 14563511	S	- 4,832,417.750	1.0000		4,832,418	4,832,418	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/30/2024 14563815	S	- 1,778.780	1.0000		1,779	1,779	
09/03/2024 14563512	S	- 1,552,726.880	1.0000		1,552,727	1,552,727	
09/03/2024 14563815	S	- 249,355.990	1.0000		249,356	249,356	
09/04/2024 14563512	S	- 2,315,372.630	1.0000		2,315,373	2,315,373	
09/04/2024 14563815	S	- 152,541.240	1.0000		152,541	152,541	
09/05/2024 14563512	S	- 299,088.360	1.0000		299,088	299,088	
09/05/2024 14563815	S	- 276,875.610	1.0000		276,876	276,876	
09/06/2024 14563512	S	- 405,619.390	1.0000		405,619	405,619	
09/06/2024 14563815	S	- 107,586.230	1.0000		107,586	107,586	
09/09/2024 14563512	S	- 2,805,759.850	1.0000		2,805,760	2,805,760	
09/09/2024 14563815	S	- 282,345.810	1.0000		282,346	282,346	
09/10/2024 14563511	S	- 1,788,064.000	1.0000		1,788,064	1,788,064	
09/10/2024 14563512	S	- 2,785,835.260	1.0000		2,785,835	2,785,835	
09/10/2024 14563815	S	- 35,553.690	1.0000		35,554	35,554	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024 14563512	S	- 200,059.770	1.0000		200,060	200,060	
09/11/2024 14563512	S	- 116,558.400	1.0000		116,558	116,558	
09/11/2024 14563815	S	- 29,889.010	1.0000		29,889	29,889	
09/12/2024 14563512	S	- 299,232.000	1.0000		299,232	299,232	
09/12/2024 14563815	S	- 271,046.040	1.0000		271,046	271,046	
09/13/2024 14563815	S	- 5,882.280	1.0000		5,882	5,882	
09/16/2024 14563815	S	- 36,743.950	1.0000		36,744	36,744	
09/17/2024 14563512	S	- 3,002,459.810	1.0000		3,002,460	3,002,460	
09/17/2024 14563815	S	- 30,127.410	1.0000		30,127	30,127	
09/19/2024 14563512	S	- 516,850.260	1.0000		516,850	516,850	
09/19/2024 14563815	S	- 5,629.930	1.0000		5,630	5,630	
09/23/2024 14563512	S	- 1,891,760.590	1.0000		1,891,761	1,891,761	
09/23/2024 14563512	S	- 830,653.300	1.0000		830,653	830,653	
09/23/2024 14563815	S	- 51,578.500	1.0000		51,579	51,579	

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09/23/2024 14563815	S	- 27,811.110	1.0000		27,811	27,811	
09/24/2024 14563512	S	- 496,267.590	1.0000		496,268	496,268	
09/24/2024 14563815	S	- 6,257.050	1.0000		6,257	6,257	
09/25/2024 14563512	S	- 189,011.010	1.0000		189,011	189,011	
09/25/2024 14563514	S	- 7,000,000.000	1.0000		7,000,000	7,000,000	
09/25/2024 14563815	S	- 29,678.190	1.0000		29,678	29,678	
09/26/2024 14563512	S	- 2,782,735.100	1.0000		2,782,735	2,782,735	
09/27/2024 14563511	S	- 21,419.000	1.0000		21,419	21,419	
09/27/2024 14563512	S	- 86,031.850	1.0000		86,032	86,032	
09/27/2024 14563514	S	- 7,000,000.000	1.0000		7,000,000	7,000,000	
09/30/2024 14563511	S	- 1,822,807.970	1.0000		1,822,808	1,822,808	
09/30/2024 14563512	S	- 1,633,902.650	1.0000		1,633,903	1,633,903	
09/30/2024 14563815	S	- 207,474.190	1.0000		207,474	207,474	
10/01/2024 14563511	S	- 15,509.170	1.0000		15,509	15,509	

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10/01/2024 14563512	S	- 845,424.970	1.0000		845,425	845,425	
10/01/2024 14563815	S	- 398,369.160	1.0000		398,369	398,369	
10/02/2024 14563512	S	- 1,011,956.490	1.0000		1,011,956	1,011,956	
10/02/2024 14563513	S	- 10.300	1.0000		10	10	
10/02/2024 14563815	S	- 87,748.050	1.0000		87,748	87,748	
10/03/2024 14563512	S	- 43,355.830	1.0000		43,356	43,356	
10/03/2024 14563514	S	- 3,376,049.460	1.0000		3,376,049	3,376,049	
10/03/2024 14563815	S	- 51,728.240	1.0000		51,728	51,728	
10/03/2024 14563815	S	- 16,956.160	1.0000		16,956	16,956	
10/04/2024 14563512	S	- 353,274.910	1.0000		353,275	353,275	
10/04/2024 14563815	S	- 88,907.810	1.0000		88,908	88,908	
10/07/2024 14563511	S	- 17,258.190	1.0000		17,258	17,258	
10/07/2024 14563512	S	- 187,311.280	1.0000		187,311	187,311	
10/07/2024 14563815	S	- 36,000.960	1.0000		36,001	36,001	

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10/08/2024 14563512	S	- 887,856.720	1.0000		887,857	887,857	
10/08/2024 14563815	S	- 25,833.770	1.0000		25,834	25,834	
10/09/2024 14563815	S	- 147,660.700	1.0000		147,661	147,661	
10/09/2024 14563815	S	- 33,703.210	1.0000		33,703	33,703	
10/10/2024 14563512	S	- 2,766,896.640	1.0000		2,766,897	2,766,897	
10/11/2024 14563511	S	- 30,901.870	1.0000		30,902	30,902	
10/11/2024 14563512	S	- 700,000.000	1.0000		700,000	700,000	
10/11/2024 14563512	S	- 455,183.170	1.0000		455,183	455,183	
10/11/2024 14563815	S	- 12,962.350	1.0000		12,962	12,962	
10/15/2024 14563512	S	- 180,786.010	1.0000		180,786	180,786	
10/15/2024 14563815	S	- 4,531.270	1.0000		4,531	4,531	
10/16/2024 14563512	S	- 808,699.610	1.0000		808,700	808,700	
10/16/2024 14563815	S	- 13,940.340	1.0000		13,940	13,940	
10/18/2024 14563512	S	- 870,663.590	1.0000		870,664	870,664	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/21/2024 14563512	S	- 1,645,128.280	1.0000		1,645,128	1,645,128	
10/22/2024 14563512	S	- 640,371.070	1.0000		640,371	640,371	
10/22/2024 14563815	S	- 104,774.770	1.0000		104,775	104,775	
10/23/2024 14563512	S	- 636,679.820	1.0000		636,680	636,680	
10/24/2024 14563512	S	- 743,718.180	1.0000		743,718	743,718	
10/25/2024 14563511	S	- 7,131.000	1.0000		7,131	7,131	
10/28/2024 14563512	S	- 105,380.640	1.0000		105,381	105,381	
10/28/2024 14563815	S	- 7,873.530	1.0000		7,874	7,874	
10/29/2024 14563815	S	- 29,311.140	1.0000		29,311	29,311	
10/30/2024 14563512	S	- 849,499.910	1.0000		849,500	849,500	
10/30/2024 14563512	S	- 70,000.000	1.0000		70,000	70,000	
10/30/2024 14563815	S	- 8,804.980	1.0000		8,805	8,805	
10/31/2024 14563511	S	- 4,830,983.690	1.0000		4,830,984	4,830,984	
10/31/2024 14563512	S	- 298,359.000	1.0000		298,359	298,359	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 14563512	S	- 196,914.810	1.0000		196,915	196,915	
11/01/2024 14563512	S	- 224,067.120	1.0000		224,067	224,067	
11/01/2024 14563815	S	- 103,773.880	1.0000		103,774	103,774	
11/04/2024 14563512	S	- 11,003.500	1.0000		11,004	11,004	
11/04/2024 14563815	S	- 4,743.750	1.0000		4,744	4,744	
11/05/2024 14563511	S	- 4,693.000	1.0000		4,693	4,693	
11/05/2024 14563512	S	- 378,341.870	1.0000		378,342	378,342	
11/05/2024 14563815	S	- 15,516.550	1.0000		15,517	15,517	
11/06/2024 14563511	S	- 41,836.450	1.0000		41,836	41,836	
11/06/2024 14563512	S	- 1,147,192.040	1.0000		1,147,192	1,147,192	
11/07/2024 14563512	S	- 1,527,656.880	1.0000		1,527,657	1,527,657	
11/07/2024 14563512	S	- 871,868.730	1.0000		871,869	871,869	
11/07/2024 14563815	S	- 65,594.560	1.0000		65,595	65,595	
11/08/2024 14563512	S	- 267,159.960	1.0000		267,160	267,160	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/08/2024 14563815	S	- 264,407.290	1.0000		264,407	264,407	
11/12/2024 14563815	S	- 1,122,699.890	1.0000		1,122,700	1,122,700	
11/13/2024 14563511	S	- 3,126.000	1.0000		3,126	3,126	
11/13/2024 14563512	S	- 3,050,599.760	1.0000		3,050,600	3,050,600	
11/13/2024 14563815	S	- 238,821.130	1.0000		238,821	238,821	
11/14/2024 14563511	S	- 185.000	1.0000		185	185	
11/14/2024 14563512	S	- 45,601.910	1.0000		45,602	45,602	
11/14/2024 14563512	S	- 189,882.940	1.0000		189,883	189,883	
11/14/2024 14563815	S	- 41,358.700	1.0000		41,359	41,359	
11/14/2024 14563815	S	- 44,661.310	1.0000		44,661	44,661	
11/15/2024 14563512	S	- 1,085,344.690	1.0000		1,085,345	1,085,345	
11/15/2024 14563512	S	- 303,489.890	1.0000		303,490	303,490	
11/18/2024 14563512	S	- 706,255.730	1.0000		706,256	706,256	
11/18/2024 14563512	S	- 35,297.420	1.0000		35,297	35,297	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024 14563514	S	- 5,000,883.980	1.0000		5,000,884	5,000,884	
11/19/2024 14563815	S	- 22,744.290	1.0000		22,744	22,744	
11/20/2024 14563512	S	- 647,370.350	1.0000		647,370	647,370	
11/20/2024 14563815	S	- 920,120.440	1.0000		920,120	920,120	
11/21/2024 14563512	S	- 212.560	1.0000		213	213	
11/21/2024 14563815	S	- 251,744.980	1.0000		251,745	251,745	
11/22/2024 14563512	S	- 198,654.430	1.0000		198,654	198,654	
11/25/2024 14563512	S	- 200,000.000	1.0000		200,000	200,000	
11/25/2024 14563815	S	- 1,399.530	1.0000		1,400	1,400	
11/26/2024 14563512	S	- 1,957,435.640	1.0000		1,957,436	1,957,436	
11/26/2024 14563815	S	- 82,868.480	1.0000		82,868	82,868	
11/27/2024 14563511	S	- 15,050.000	1.0000		15,050	15,050	
11/27/2024 14563512	S	- 139,598.160	1.0000		139,598	139,598	
11/27/2024 14563815	S	- 461,670.890	1.0000		461,671	461,671	

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11/29/2024 14563511	S	- 4,904,605.020	1.0000		4,904,605	4,904,605	
11/29/2024 14563512	S	- 235,006.600	1.0000		235,007	235,007	
11/29/2024 14563815	S	- 60,217.150	1.0000		60,217	60,217	
12/02/2024 14563710	S	- 342.420	1.0000		342	342	
12/02/2024 14563815	S	- 27,472.850	1.0000		27,473	27,473	
12/03/2024 14563512	S	- 691,951.960	1.0000		691,952	691,952	
12/03/2024 14563512	S	- 2,155,641.750	1.0000		2,155,642	2,155,642	
12/05/2024 14563512	S	- 2,121,385.740	1.0000		2,121,386	2,121,386	
12/05/2024 14563815	S	- 25,257.120	1.0000		25,257	25,257	
12/06/2024 14563511	S	- 16,778.000	1.0000		16,778	16,778	
12/06/2024 14563512	S	- 557,772.300	1.0000		557,772	557,772	
12/09/2024 14563512	S	- 1,021,992.730	1.0000		1,021,993	1,021,993	
12/09/2024 14563815	S	- 37,055.780	1.0000		37,056	37,056	
12/10/2024 14563512	S	- 200,000.000	1.0000		200,000	200,000	

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12/10/2024 14563512	S	- 688,069.420	1.0000		688,069	688,069	
12/11/2024 14563512	S	- 583,400.800	1.0000		583,401	583,401	
12/11/2024 14563815	S	- 28,188.290	1.0000		28,188	28,188	
12/12/2024 14563514	S	- 3,000,000.000	1.0000		3,000,000	3,000,000	
12/12/2024 14563635	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
12/12/2024 14563815	S	- 1,825.750	1.0000		1,826	1,826	
12/13/2024 14563512	S	- 941,153.950	1.0000		941,154	941,154	
12/13/2024 14563815	S	- 18,528.400	1.0000		18,528	18,528	
12/16/2024 14563512	S	- 320,586.150	1.0000		320,586	320,586	
12/16/2024 14563710	S	- 1.290	1.0000		1	1	
12/17/2024 14563512	S	- 10,337.230	1.0000		10,337	10,337	
12/17/2024 14563815	S	- 293,104.940	1.0000		293,105	293,105	
12/18/2024 14563512	S	- 739,681.160	1.0000		739,681	739,681	
12/18/2024 14563815	S	- 128,907.320	1.0000		128,907	128,907	

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12/19/2024 14563512	S	- 202,383.550	1.0000		202,384	202,384	
12/20/2024 14563511	S	- 2,157.000	1.0000		2,157	2,157	
12/20/2024 14563512	S	- 832,306.180	1.0000		832,306	832,306	
12/20/2024 14563815	S	- 131,141.000	1.0000		131,141	131,141	
12/23/2024 14563815	S	- 177,703.740	1.0000		177,704	177,704	
12/24/2024 14563512	S	- 3,024,430.460	1.0000		3,024,430	3,024,430	
12/24/2024 14563815	S	- 151,030.230	1.0000		151,030	151,030	
12/26/2024 14563511	S	- 280.800	1.0000		281	281	
12/26/2024 14563815	S	- 31,285.450	1.0000		31,285	31,285	
12/27/2024 14563512	S	- 118,770.640	1.0000		118,771	118,771	
12/27/2024 14563815	S	- 7,145.960	1.0000		7,146	7,146	
12/30/2024 14563512	S	- 8,966.030	1.0000		8,966	8,966	
12/30/2024 14563512	S	- 1,074,132.090	1.0000		1,074,132	1,074,132	
12/30/2024 14563815	S	- 4,390.350	1.0000		4,390	4,390	

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12/31/2024 14563512	S	- 1,004,741.260	1.0000		1,004,741	1,004,741	
12/31/2024 14563815	S	- 90,942.070	1.0000		90,942	90,942	
Total For Sells				0	1,265,032,972	1,265,032,972	0
Total First Am Govt Ob Fd CI Z				0	2,524,853,534	2,524,853,534	0
Issue: 552743544 - Mfs Intl Diversificat R6							
12/27/2024 14563635	R	155,361.608	22.9900		- 3,571,763	3,571,763	
Total For Reinvestments				0	3,571,763	3,571,763	0
05/01/2024 14563635	S	- 1,684,746.361	22.6700		38,193,200 *	30,911,059	7,282,141
12/11/2024 14563635	S	- 40,733.198	24.5500		1,000,000	747,357	252,643
Total For Sells				0	39,193,200	31,658,416	7,534,784
Total Mfs Intl Diversificat R6				0	42,764,963	35,230,179	7,534,784
Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II							
01/03/2024 14563512	B	259,610.548	10.0150		- 2,600,000	2,600,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 14563512	B	29,955.067	10.0150		- 300,000	300,000	
01/11/2024 14563512	B	29,955.067	10.0150		- 300,000	300,000	
01/12/2024 14563512	B	209,685.472	10.0150		- 2,100,000	2,100,000	
01/31/2024 14563512	B	325.503	10.0150		- 3,260	3,260	
02/01/2024 14563512	B	109,835.247	10.0150		- 1,100,000	1,100,000	
02/02/2024 14563512	B	239,640.539	10.0150		- 2,400,000	2,400,000	
02/02/2024 14563512	B	329,505.741	10.0150		- 3,300,000	3,300,000	
02/08/2024 14563512	B	19,970.045	10.0150		- 200,000	200,000	
02/22/2024 14563512	B	29,955.067	10.0150		- 300,000	300,000	
02/23/2024 14563512	B	209,685.472	10.0150		- 2,100,000	2,100,000	
02/28/2024 14563512	B	69,895.157	10.0150		- 700,000	700,000	
02/29/2024 14563512	B	529,206.191	10.0150		- 5,300,000	5,300,000	
02/29/2024 14563512	B	359,460.809	10.0150		- 3,600,000	3,600,000	
02/29/2024 14563512	B	763.733	10.0150		- 7,649	7,649	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 14563512	B	19,970.045	10.0150		- 200,000	200,000	
03/07/2024 14563512	B	59,910.135	10.0150		- 600,000	600,000	
03/07/2024 14563815	B	19,970.045	10.0150		- 200,000	200,000	
03/08/2024 14563512	B	29,955.067	10.0150		- 300,000	300,000	
03/11/2024 14563815	B	29,955.067	10.0150		- 300,000	300,000	
03/12/2024 14563512	B	19,970.045	10.0150		- 200,000	200,000	
03/13/2024 14563512	B	39,940.090	10.0150		- 400,000	400,000	
03/13/2024 14563512	B	19,970.045	10.0150		- 200,000	200,000	
03/13/2024 14563815	B	39,940.090	10.0150		- 400,000	400,000	
03/22/2024 14563512	B	59,910.135	10.0150		- 600,000	600,000	
03/31/2024 14563512	B	1,327.771	10.0150		- 13,298	13,298	
03/31/2024 14563815	B	32.940	10.0149		- 330	330	
04/01/2024 14563512	B	49,925.112	10.0150		- 500,000	500,000	
04/03/2024 14563815	B	29,955.067	10.0150		- 300,000	300,000	

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04/17/2024 14563512	B	19,974.034	10.0130		- 200,000	200,000	
04/22/2024 14563815	B	79,896.135	10.0130		- 800,000	800,000	
04/24/2024 14563512	B	79,888.157	10.0140		- 800,000	800,000	
04/25/2024 14563512	B	29,958.059	10.0140		- 300,000	300,000	
04/30/2024 14563512	B	29,958.059	10.0140		- 300,000	300,000	
04/30/2024 14563512	B	284.941	10.0140		- 2,853	2,853	
04/30/2024 14563815	B	37.654	10.0141		- 377	377	
05/01/2024 14563512	B	19,972.039	10.0140		- 200,000	200,000	
05/03/2024 14563512	B	339,490.764	10.0150		- 3,400,000	3,400,000	
05/03/2024 14563512	B	119,820.270	10.0150		- 1,200,000	1,200,000	
05/06/2024 14563512	B	119,820.270	10.0150		- 1,200,000	1,200,000	
05/10/2024 14563512	B	39,944.078	10.0140		- 400,000	400,000	
05/13/2024 14563512	B	9,985.022	10.0150		- 100,000	100,000	
05/15/2024 14563512	B	39,940.090	10.0150		- 400,000	400,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/31/2024 14563512	B	603.046	10.0140		- 6,039	6,039	
05/31/2024 14563815	B	49.508	10.0139		- 496	496	
06/04/2024 14563512	B	39,940.090	10.0150		- 400,000	400,000	
06/06/2024 14563512	B	39,940.090	10.0150		- 400,000	400,000	
06/11/2024 14563815	B	9,985.022	10.0150		- 100,000	100,000	
06/13/2024 14563815	B	9,985.022	10.0150		- 100,000	100,000	
06/18/2024 14563512	B	79,880.180	10.0150		- 800,000	800,000	
06/30/2024 14563512	B	323.667	10.0140		- 3,241	3,241	
06/30/2024 14563815	B	91.660	10.0140		- 918	918	
07/03/2024 14563512	B	79,880.180	10.0150		- 800,000	800,000	
07/05/2024 14563512	B	19,970.045	10.0150		- 200,000	200,000	
07/08/2024 14563512	B	29,955.067	10.0150		- 300,000	300,000	
07/11/2024 14563512	B	89,865.202	10.0150		- 900,000	900,000	
07/12/2024 14563512	B	9,984.026	10.0160		- 100,000	100,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024 14563512	B	89,856.230	10.0160		- 900,000	900,000	
07/16/2024 14563512	B	79,872.204	10.0160		- 800,000	800,000	
07/17/2024 14563512	B	169,728.435	10.0160		- 1,700,000	1,700,000	
07/24/2024 14563512	B	59,904.153	10.0160		- 600,000	600,000	
07/31/2024 14563512	B	689.023	10.0160		- 6,901	6,901	
07/31/2024 14563815	B	19,968.051	10.0160		- 200,000	200,000	
07/31/2024 14563815	B	96.192	10.0160		- 963	963	
08/01/2024 14563512	B	49,915.144	10.0170		- 500,000	500,000	
08/01/2024 14563815	B	9,983.029	10.0170		- 100,000	100,000	
08/07/2024 14563512	B	29,952.077	10.0160		- 300,000	300,000	
08/13/2024 14563512	B	19,966.058	10.0170		- 200,000	200,000	
08/15/2024 14563815	B	129,779.375	10.0170		- 1,300,000	1,300,000	
08/16/2024 14563512	B	49,915.144	10.0170		- 500,000	500,000	
08/16/2024 14563815	B	9,983.029	10.0170		- 100,000	100,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/20/2024 14563512	B	89,847.260	10.0170		- 900,000	900,000	
08/27/2024 14563815	B	29,949.087	10.0170		- 300,000	300,000	
08/31/2024 14563512	B	159.625	10.0170		- 1,599	1,599	
08/31/2024 14563815	B	273.002	10.0170		- 2,735	2,735	
09/04/2024 14563815	B	9,982.032	10.0180		- 100,000	100,000	
09/06/2024 14563815	B	9,982.032	10.0180		- 100,000	100,000	
09/10/2024 14563815	B	259,532.841	10.0180		- 2,600,000	2,600,000	
09/12/2024 14563512	B	29,946.097	10.0180		- 300,000	300,000	
09/13/2024 14563512	B	199,640.647	10.0180		- 2,000,000	2,000,000	
09/16/2024 14563512	B	99,810.360	10.0190		- 1,000,000	1,000,000	
09/19/2024 14563512	B	29,943.108	10.0190		- 300,000	300,000	
09/20/2024 14563512	B	129,753.468	10.0190		- 1,300,000	1,300,000	
09/25/2024 14563512	B	39,924.144	10.0190		- 400,000	400,000	
09/27/2024 14563512	B	49,905.180	10.0190		- 500,000	500,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 14563512	B	357.924	10.0190		- 3,586	3,586	
09/30/2024 14563815	B	39,924.144	10.0190		- 400,000	400,000	
09/30/2024 14563815	B	144.496	10.0190		- 1,448	1,448	
10/01/2024 14563815	B	9,981.036	10.0190		- 100,000	100,000	
10/02/2024 14563815	B	9,981.036	10.0190		- 100,000	100,000	
10/04/2024 14563815	B	9,982.032	10.0180		- 100,000	100,000	
10/07/2024 14563815	B	19,964.065	10.0180		- 200,000	200,000	
10/08/2024 14563815	B	9,982.032	10.0180		- 100,000	100,000	
10/09/2024 14563512	B	19,964.065	10.0180		- 200,000	200,000	
10/11/2024 14563512	B	9,982.032	10.0180		- 100,000	100,000	
10/15/2024 14563512	B	69,874.226	10.0180		- 700,000	700,000	
10/17/2024 14563512	B	49,910.162	10.0180		- 500,000	500,000	
10/18/2024 14563512	B	9,982.032	10.0180		- 100,000	100,000	
10/29/2024 14563815	B	9,982.032	10.0180		- 100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 14563512	B	407.726	10.0180		- 4,085	4,085	
10/31/2024 14563815	B	354.567	10.0180		- 3,552	3,552	
11/01/2024 14563815	B	9,982.032	10.0180		- 100,000	100,000	
11/04/2024 14563512	B	29,946.097	10.0180		- 300,000	300,000	
11/05/2024 14563512	B	9,982.032	10.0180		- 100,000	100,000	
11/07/2024 14563512	B	169,694.550	10.0180		- 1,700,000	1,700,000	
11/08/2024 14563512	B	59,892.194	10.0180		- 600,000	600,000	
11/12/2024 14563512	B	39,928.129	10.0180		- 400,000	400,000	
11/12/2024 14563815	B	119,784.388	10.0180		- 1,200,000	1,200,000	
11/20/2024 14563815	B	89,838.291	10.0180		- 900,000	900,000	
11/27/2024 14563512	B	19,964.065	10.0180		- 200,000	200,000	
11/30/2024 14563512	B	298.017	10.0180		- 2,986	2,986	
11/30/2024 14563815	B	171.718	10.0180		- 1,720	1,720	
12/02/2024 14563512	B	9,982.032	10.0180		- 100,000	100,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 14563512	B	29,949.087	10.0170		- 300,000	300,000	
12/12/2024 14563512	B	49,915.144	10.0170		- 500,000	500,000	
12/13/2024 14563815	B	9,983.029	10.0170		- 100,000	100,000	
12/17/2024 14563815	B	29,949.087	10.0170		- 300,000	300,000	
12/20/2024 14563512	B	59,898.173	10.0170		- 600,000	600,000	
12/23/2024 14563512	B	79,864.231	10.0170		- 800,000	800,000	
12/24/2024 14563815	B	19,966.058	10.0170		- 200,000	200,000	
12/27/2024 14563512	B	29,949.087	10.0170		- 300,000	300,000	
12/31/2024 14563512	B	202.769	10.0170		- 2,031	2,031	
12/31/2024 14563512	B	3.739	10.0160		- 37	37	
12/31/2024 14563815	B	1.650	10.0182		- 17	17	
12/31/2024 14563815	B	165.797	10.0170		- 1,661	1,661	
Total For Buys				0	70,371,782	70,371,782	0
01/03/2024 14563512	S	- 369,445.831	10.0150		3,700,000	3,699,887	113

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/04/2024 14563512	S	- 29,955.067	10.0150		300,000	299,999	1
01/18/2024 14563512	S	- 239,640.539	10.0150		2,400,000	2,400,009	- 9
02/08/2024 14563512	S	- 678,981.528	10.0150		6,800,000	6,800,000	
02/20/2024 14563512	S	- 19,970.045	10.0150		200,000	200,000	
02/26/2024 14563512	S	- 239,640.539	10.0150		2,400,000	2,400,000	
03/04/2024 14563512	S	- 379,430.854	10.0150		3,800,000	3,800,000	
03/06/2024 14563512	S	- 599,101.348	10.0150		6,000,000	6,000,000	
03/12/2024 14563815	S	- 29,955.067	10.0150		300,000	300,000	
03/12/2024 14563815	S	- 19,970.040	10.0150		200,000	200,000	
03/14/2024 14563815	S	- 29,955.067	10.0150		300,000	300,000	
04/03/2024 14563512	S	- 279,580.629	10.0150		2,800,000	2,800,000	
04/04/2024 14563815	S	- 39,973.030	10.0160		400,370	400,330	40
04/16/2024 14563512	S	- 9,987.017	10.0130		100,000	100,020	- 20
04/24/2024 14563815	S	- 49,930.098	10.0140		500,000	499,950	50

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/25/2024 14563815	S	- 19,972.039	10.0140		200,000	199,980	20
05/01/2024 14563512	S	- 159,776.313	10.0140		1,600,000	1,599,985	15
05/03/2024 14563512	S	- 19,970.045	10.0150		200,000	199,980	20
05/08/2024 14563512	S	- 519,221.168	10.0150		5,200,000	5,199,995	5
05/22/2024 14563512	S	- 149,775.337	10.0150		1,500,000	1,499,961	39
06/17/2024 14563512	S	- 79,880.180	10.0150		800,000	799,998	2
06/25/2024 14563815	S	- 9,985.022	10.0150		100,000	99,993	7
07/01/2024 14563512	S	- 79,888.157	10.0140		800,000	800,080	- 80
07/10/2024 14563512	S	- 129,805.292	10.0150		1,300,000	1,300,000	
07/22/2024 14563512	S	- 249,600.639	10.0160		2,500,000	2,499,946	54
07/23/2024 14563512	S	- 189,696.486	10.0160		1,900,000	1,899,969	31
08/02/2024 14563512	S	- 109,802.356	10.0180		1,100,000	1,099,817	183
08/06/2024 14563815	S	- 39,932.115	10.0170		400,000	399,941	59
08/08/2024 14563512	S	- 29,952.077	10.0160		300,000	300,075	- 75

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024 14563815	S	- 9,984.026	10.0160		100,000	99,995	5
08/14/2024 14563512	S	- 19,966.058	10.0170		200,000	200,008	- 8
08/19/2024 14563512	S	- 49,915.144	10.0170		500,000	500,002	- 2
08/20/2024 14563815	S	- 49,915.144	10.0170		500,000	500,000	
08/26/2024 14563512	S	- 89,847.260	10.0170		900,000	900,000	
08/26/2024 14563815	S	- 79,864.231	10.0170		800,000	800,000	
09/03/2024 14563815	S	- 19,964.065	10.0180		200,000	199,980	20
09/05/2024 14563815	S	- 9,982.032	10.0180		100,000	99,993	7
09/09/2024 14563815	S	- 9,982.032	10.0180		100,000	99,995	5
09/12/2024 14563815	S	- 269,514.873	10.0180		2,700,000	2,700,030	- 30
09/18/2024 14563512	S	- 329,374.189	10.0190		3,300,000	3,299,791	209
09/24/2024 14563512	S	- 159,696.577	10.0190		1,600,000	1,599,996	4
09/26/2024 14563512	S	- 39,924.144	10.0190		400,000	400,000	
10/10/2024 14563512	S	- 69,874.226	10.0180		700,000	700,025	- 25

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2024 14563815	S	- 69,874.226	10.0180		700,000	700,039	- 39
11/01/2024 14563512	S	- 139,748.453	10.0180		1,400,000	1,400,030	- 30
11/08/2024 14563815	S	- 29,946.097	10.0180		300,000	300,011	- 11
11/13/2024 14563512	S	- 299,460.970	10.0180		3,000,000	3,000,002	- 2
11/13/2024 14563815	S	- 139,748.453	10.0180		1,400,000	1,400,011	- 11
11/21/2024 14563815	S	- 49,910.162	10.0180		500,000	500,000	
11/27/2024 14563815	S	- 29,946.097	10.0180		300,000	300,000	
12/04/2024 14563512	S	- 39,932.115	10.0170		400,000	400,040	- 40
12/19/2024 14563512	S	- 79,864.231	10.0170		800,000	800,007	- 7
12/23/2024 14563815	S	- 19,966.058	10.0170		200,000	200,007	- 7
12/24/2024 14563512	S	- 139,762.404	10.0170		1,400,000	1,400,001	- 1
Total For Sells				0	70,600,370	70,599,878	492
Total Pimco Paps Short-Term Fltg Nav II				0	140,972,152	140,971,660	492

Issue: 72201P878 - Paps Long Duration Credit Bond

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 14563512	B	13,960,725.000	9.6100		- 134,162,567 *	134,162,567	
01/10/2024 14563512	B	7,382,000.000	9.5200		- 70,276,640 *	70,276,640	
02/28/2024 14563815	B	23,006,200.000	9.4000		- 216,258,280 *	216,258,280	
02/29/2024 14563512	B	738,700.000	9.4200		- 6,958,554	6,958,554	
03/31/2024 14563512	B	39,542.685	9.3400		- 369,329	369,329	
03/31/2024 14563815	B	250,876.546	9.3400		- 2,343,187	2,343,187	
04/02/2024 14563512	B	236,250.790	9.4900		- 2,242,020	2,242,020	
05/03/2024 14563815	B	1,515,151.515	9.2400		- 14,000,000	14,000,000	
05/16/2024 14563815	B	642,500.000	9.4200		- 6,052,350	6,052,350	
06/04/2024 14563512	B	226,487.889	9.3300		- 2,113,132	2,113,132	
06/30/2024 14563512	B	38,644.889	9.4800		- 366,354	366,354	
06/30/2024 14563815	B	266,954.896	9.4800		- 2,530,732	2,530,732	
08/02/2024 14563512	B	317,900.000	9.6300		- 3,061,377	3,061,377	
08/07/2024 14563512	B	163,600.000	9.6400		- 1,577,104	1,577,104	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024 14563815	B	404,200.000	9.9500		- 4,021,790	4,021,790	
09/12/2024 14563512	B	47,263.469	9.9900		- 472,162	472,162	
09/30/2024 14563815	B	282,517.955	9.9900		- 2,822,354	2,822,354	
11/06/2024 14563815	B	81,400.000	9.4700		- 770,858	770,858	
11/25/2024 14563815	B	80,500.000	9.6900		- 780,045	780,045	
11/29/2024 14563512	B	474,200.000	9.7800		- 4,637,676	4,637,676	
12/31/2024 14563512	B	75,891.346	9.2200		- 699,718	699,718	
12/31/2024 14563815	B	466,342.729	9.2200		- 4,299,680	4,299,680	
Total For Buys				0	480,815,909	480,815,909	0
02/15/2024 14563512	S	- 535,834.574	9.4000		5,036,845	5,075,719	- 38,874
02/26/2024 14563512	S	- 496,100.000	9.4100		4,668,301	4,699,332	- 31,031
02/28/2024 14563512	S	- 22,995,900.000	9.4000		216,161,460 *	217,829,796	- 1,668,336
02/29/2024 14563815	S	- 68,900.000	9.4200		649,038	647,660	1,378
03/06/2024 14563815	S	- 108,000.000	9.5800		1,034,640	1,015,200	19,440

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/08/2024 14563815	S	- 75,800.000	9.6100		728,438	712,520	15,918
03/12/2024 14563815	S	- 96,500.000	9.5600		922,540	907,100	15,440
03/21/2024 14563815	S	- 55,700.000	9.3900		523,023	523,580	- 557
04/02/2024 14563815	S	- 116,100.000	9.3300		1,083,213	1,091,340	- 8,127
04/19/2024 14563815	S	- 127,600.000	9.0700		1,157,332	1,199,356	- 42,024
04/30/2024 14563512	S	- 234,544.751	9.0500		2,122,630	2,219,302	- 96,672
04/30/2024 14563815	S	- 90,500.000	9.0500		819,025	850,640	- 31,615
05/02/2024 14563512	S	- 266,800.000	9.1500		2,441,220	2,524,506	- 83,286
07/30/2024 14563815	S	- 328,000.000	9.5500		3,132,400	3,080,266	52,134
08/14/2024 14563815	S	- 114,000.000	9.8400		1,121,760	1,070,580	51,180
08/26/2024 14563815	S	- 190,100.000	9.9500		1,891,495	1,786,964	104,531
09/09/2024 14563815	S	- 253,300.000	10.0700		2,550,731	2,381,052	169,679
09/12/2024 14563512	S	- 125,400.000	9.9900		1,252,746	1,188,186	64,560
09/27/2024 14563815	S	- 140,400.000	10.0000		1,404,000	1,319,778	84,222

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024 14563512	S	- 109,800.000	9.9700		1,094,706	1,040,374	54,332
11/14/2024 14563512	S	- 67,500.000	9.4900		640,575	639,995	580
11/15/2024 14563512	S	- 138,300.000	9.4700		1,309,701	1,311,278	- 1,577
11/18/2024 14563512	S	- 104,200.000	9.4900		988,858	987,962	896
12/12/2024 14563512	S	- 81,500.000	9.6500		786,475	775,571	10,904
12/12/2024 14563815	S	- 265,800.000	9.6500		2,564,970	2,500,654	64,316
12/31/2024 14563512	S	- 150,700.000	9.2100		1,387,947	1,434,092	- 46,145
Total For Sells				0	257,474,069	258,812,803	- 1,338,734

Total Paps Long Duration Credit Bond				0	738,289,978	739,628,712	- 1,338,734

Issue: 72203G868 - Pimco Sector Fd Ser I

01/10/2024 14563512	B	4,664,900.000	9.8200		- 45,809,318 *	45,809,318	
02/08/2024 14563512	B	539,400.000	9.8000		- 5,286,120	5,286,120	
03/14/2024 14563512	B	8,286.403	9.7500		- 80,792	80,792	
06/30/2024 14563512	B	12,526.271	9.8700		- 123,634	123,634	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2024 14563512	B	14,670.550	10.2400		- 150,226	150,226	
10/03/2024 14563512	B	127,500.000	10.2300		- 1,304,325	1,304,325	
10/16/2024 14563512	B	68,500.000	10.1800		- 697,330	697,330	
12/31/2024 14563512	B	6,573.954	10.1400		- 66,660	66,660	
12/31/2024 14563512	B	29,808.741	9.7400		- 290,337	290,337	
12/31/2024 14563512	B	397.195	10.1400		- 4,028	4,028	
Total For Buys				0	53,812,770	53,812,770	0
02/28/2024 14563512	S	- 4,409,700.000	9.7800		43,126,866 *	43,276,060	- 149,194
Total For Sells				0	43,126,866	43,276,060	- 149,194
Total Pimco Sector Fd Ser I				0	96,939,636	97,088,830	- 149,194
Issue: 912810RT7 - U S Treasury Bd 2.250% 8/15/46							
01/02/2024 14563512	B	23,000,000.000	.7084		- 16,293,164	16,293,164	
01/09/2024 14563512	B	1,000,000.000	.6991		- 699,120	699,120	
01/11/2024 14563512	B	17,200,000.000	.6944		- 11,943,316	11,943,316	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/08/2024 14563512	B	9,500,000.000	.6830		- 6,488,431	6,488,431	
02/29/2024 14563512	B	9,500,000.000	.6723		- 6,387,266	6,387,266	
Total For Buys				0	41,811,297	41,811,297	0
01/09/2024 14563512	S	- 1,000,000.000	.6978		697,813	708,398	- 10,586
01/11/2024 14563512	S	- 17,200,000.000	.6931		11,921,750	12,184,453	- 262,703
02/08/2024 14563512	S	- 9,500,000.000	.6819		6,477,813	6,626,353	- 148,540
02/28/2024 14563512	S	- 23,000,000.000	.6748		15,520,508	15,803,661	- 283,153
02/29/2024 14563512	S	- 9,500,000.000	.6726		6,389,360	6,488,431	- 99,071
Total For Sells				0	41,007,244	41,811,296	- 804,053
Total U S Treasury Bd 2.250% 8/15/46				0	82,818,541	83,622,593	- 804,053
Issue: 912810RX8 - U S Treasury Bd 3.000% 5/15/47							
01/10/2024 14563512	B	4,000,000.000	.7967		- 3,186,719	3,186,719	
01/10/2024 14563512	B	4,700,000.000	.7966		- 3,744,211	3,744,211	
01/10/2024 14563512	B	6,500,000.000	.7968		- 5,178,926	5,178,926	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/09/2024 14563512	B	6,700,000.000	.7823		- 5,241,584	5,241,584	
02/29/2024 14563512	B	6,700,000.000	.7725		- 5,175,750	5,175,750	
Total For Buys				0	22,527,190	22,527,190	0
02/09/2024 14563512	S	- 6,700,000.000	.7816		5,236,469	5,337,897	- 101,428
02/28/2024 14563512	S	- 15,200,000.000	.7754		11,786,531	11,947,709	- 161,177
02/29/2024 14563512	S	- 6,700,000.000	.7726		5,176,606	5,241,584	- 64,978
Total For Sells				0	22,199,606	22,527,190	- 327,583
Total U S Treasury Bd 3.000% 5/15/47				0	44,726,796	45,054,380	- 327,583
Issue: 912810RY6 - U S Treasury Bd 2.750% 8/15/47							
01/02/2024 14563512	B	16,000,000.000	.7748		- 12,396,875	12,396,875	
01/10/2024 14563512	B	7,800,000.000	.7592		- 5,921,906	5,921,906	
01/11/2024 14563512	B	23,800,000.000	.7599		- 18,085,836	18,085,836	
02/08/2024 14563512	B	23,800,000.000	.7466		- 17,769,895	17,769,895	
03/06/2024 14563512	B	17,100,000.000	.7569		- 12,943,419	12,943,419	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/16/2024 14563512	B	18,900,000.000	.7036		- 13,297,269	13,297,269	
05/01/2024 14563512	B	14,900,000.000	.7040		- 10,489,157	10,489,157	
05/07/2024 14563512	B	9,300,000.000	.7267		- 6,758,595	6,758,595	
05/15/2024 14563512	B	1,800,000.000	.7337		- 1,320,698	1,320,698	
05/22/2024 14563512	B	7,700,000.000	.7245		- 5,579,007	5,579,007	
06/03/2024 14563512	B	4,600,000.000	.7302		- 3,358,839	3,358,839	
06/04/2024 14563512	B	7,200,000.000	.7371		- 5,307,181	5,307,181	
06/17/2024 14563512	B	6,600,000.000	.7437		- 4,908,209	4,908,209	
06/18/2024 14563512	B	6,300,000.000	.7492		- 4,720,124	4,720,124	
06/21/2024 14563512	B	6,600,000.000	.7452		- 4,918,011	4,918,011	
06/27/2024 14563512	B	7,100,000.000	.7423		- 5,270,384	5,270,384	
07/01/2024 14563512	B	7,100,000.000	.7216		- 5,123,612	5,123,612	
07/02/2024 14563512	B	7,700,000.000	.7215		- 5,555,556	5,555,556	
07/02/2024 14563512	B	7,400,000.000	.7221		- 5,343,736	5,343,736	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/08/2024 14563512	B	6,000,000.000	.7387		- 4,431,912	4,431,912	
07/10/2024 14563512	B	7,100,000.000	.7371		- 5,233,334	5,233,334	
07/23/2024 14563512	B	9,300,000.000	.7387		- 6,870,363	6,870,363	
07/31/2024 14563512	B	9,600,000.000	.7516		- 7,215,497	7,215,497	
08/02/2024 14563512	B	3,400,000.000	.7651		- 2,601,338	2,601,338	
08/06/2024 14563512	B	12,700,000.000	.7808		- 9,915,637	9,915,637	
08/08/2024 14563512	B	3,800,000.000	.7590		- 2,884,202	2,884,202	
08/09/2024 14563512	B	14,300,000.000	.7658		- 10,951,498	10,951,498	
08/14/2024 14563512	B	16,700,000.000	.7740		- 12,925,240	12,925,240	
08/19/2024 14563512	B	17,700,000.000	.7769		- 13,750,496	13,750,496	
08/26/2024 14563512	B	14,700,000.000	.7832		- 11,512,737	11,512,737	
09/03/2024 14563512	B	15,900,000.000	.7697		- 12,237,852	12,237,852	
09/10/2024 14563512	B	15,300,000.000	.7931		- 12,134,843	12,134,843	
09/16/2024 14563512	B	11,100,000.000	.8050		- 8,935,319	8,935,319	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2024 14563512	B	13,000,000.000	.7804		- 10,144,920	10,144,920	
09/26/2024 14563512	B	13,800,000.000	.7824		- 10,797,758	10,797,758	
10/02/2024 14563512	B	11,900,000.000	.7802		- 9,284,842	9,284,842	
10/10/2024 14563512	B	10,800,000.000	.7521		- 8,122,492	8,122,492	
10/16/2024 14563512	B	10,400,000.000	.7612		- 7,916,005	7,916,005	
10/23/2024 14563512	B	11,800,000.000	.7366		- 8,691,897	8,691,897	
10/25/2024 14563512	B	700,000.000	.7377		- 516,396	516,396	
10/28/2024 14563512	B	300,000.000	.7330		- 219,905	219,905	
11/04/2024 14563512	B	12,600,000.000	.7355		- 9,267,453	9,267,453	
11/12/2024 14563512	B	12,400,000.000	.7237		- 8,974,271	8,974,271	
11/26/2024 14563512	B	8,800,000.000	.7364		- 6,480,650	6,480,650	
12/03/2024 14563512	B	2,900,000.000	.7464		- 2,164,616	2,164,616	
12/04/2024 14563512	B	12,600,000.000	.7508		- 9,460,042	9,460,042	
12/11/2024 14563512	B	13,600,000.000	.7383		- 10,041,048	10,041,048	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2024 14563512	B	15,050,000.000	.7093		- 10,674,991	10,674,991	
12/19/2024 14563512	B	5,200,000.000	.7112		- 3,698,458	3,698,458	
Total For Buys				0	387,124,321	387,124,321	0
01/11/2024 14563512	S	- 23,800,000.000	.7588		18,058,250	18,318,781	- 260,531
02/08/2024 14563512	S	- 23,800,000.000	.7456		17,745,875	18,085,836	- 339,961
03/06/2024 14563512	S	- 17,100,000.000	.7553		12,915,844	12,767,446	148,398
04/10/2024 14563512	S	- 2,450,000.000	.7175		1,757,875	1,829,254	- 71,379
04/16/2024 14563512	S	- 18,900,000.000	.7031		13,289,063	14,267,167	- 978,104
04/30/2024 14563512	S	- 1,100,000.000	.7008		770,859	780,393	- 9,534
05/01/2024 14563512	S	- 14,900,000.000	.7038		10,485,875	10,570,776	- 84,901
05/07/2024 14563512	S	- 9,300,000.000	.7263		6,754,125	6,560,383	193,742
05/15/2024 14563512	S	- 1,800,000.000	.7330		1,319,344	1,269,751	49,592
05/22/2024 14563512	S	- 7,700,000.000	.7241		5,575,281	5,514,437	60,844
06/03/2024 14563512	S	- 4,600,000.000	.7297		3,356,563	3,294,339	62,223

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 14563512	S	- 7,200,000.000	.7366		5,303,250	5,189,924	113,326
06/17/2024 14563512	S	- 6,600,000.000	.7434		4,906,688	4,790,947	115,740
06/18/2024 14563512	S	- 6,300,000.000	.7488		4,717,125	4,610,420	106,705
06/21/2024 14563512	S	- 6,600,000.000	.7450		4,917,000	4,866,983	50,017
06/27/2024 14563512	S	- 7,100,000.000	.7422		5,269,531	5,261,665	7,866
07/01/2024 14563512	S	- 7,100,000.000	.7216		5,123,094	5,266,102	- 143,009
07/02/2024 14563512	S	- 7,700,000.000	.7213		5,553,625	5,738,871	- 185,246
07/02/2024 14563512	S	- 7,400,000.000	.7219		5,341,875	5,416,175	- 74,300
07/08/2024 14563512	S	- 6,000,000.000	.7381		4,428,750	4,354,049	74,701
07/10/2024 14563512	S	- 7,100,000.000	.7366		5,229,594	5,139,209	90,385
07/23/2024 14563512	S	- 9,300,000.000	.7384		6,867,469	6,815,704	51,765
07/31/2024 14563512	S	- 9,600,000.000	.7514		7,213,500	7,061,478	152,022
08/02/2024 14563512	S	- 3,400,000.000	.7648		2,600,469	2,500,940	99,529
08/06/2024 14563512	S	- 12,700,000.000	.7806		9,913,938	9,457,833	456,105

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/08/2024 14563512	S	- 3,800,000.000	.7588		2,883,250	2,864,792	18,458
08/09/2024 14563512	S	- 14,300,000.000	.7656		10,948,438	11,077,271	- 128,833
08/14/2024 14563512	S	- 16,700,000.000	.7738		12,921,625	12,783,676	137,949
08/19/2024 14563512	S	- 17,700,000.000	.7766		13,745,156	13,672,903	72,253
08/26/2024 14563512	S	- 14,700,000.000	.7828		11,507,344	11,411,788	95,555
09/03/2024 14563512	S	- 15,900,000.000	.7694		12,233,063	12,422,627	- 189,564
09/10/2024 14563512	S	- 15,300,000.000	.7928		12,130,031	11,814,241	315,791
09/16/2024 14563512	S	- 11,100,000.000	.8047		8,932,031	8,746,853	185,178
09/24/2024 14563512	S	- 13,000,000.000	.7803		10,144,063	10,365,053	- 220,990
09/26/2024 14563512	S	- 13,800,000.000	.7822		10,794,188	10,852,886	- 58,698
10/02/2024 14563512	S	- 11,900,000.000	.7800		9,282,000	9,326,252	- 44,252
10/10/2024 14563512	S	- 10,800,000.000	.7519		8,120,250	8,442,076	- 321,826
10/16/2024 14563512	S	- 10,400,000.000	.7609		7,913,750	7,965,274	- 51,524
10/23/2024 14563512	S	- 11,800,000.000	.7363		8,687,750	9,008,813	- 321,063

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024 14563512	S	- 700,000.000	.7375		516,250	534,421	- 18,171
10/28/2024 14563512	S	- 300,000.000	.7328		219,844	229,038	- 9,194
11/04/2024 14563512	S	- 12,600,000.000	.7353		9,264,938	9,405,489	- 140,552
11/12/2024 14563512	S	- 12,400,000.000	.7234		8,970,625	9,171,670	- 201,045
11/26/2024 14563512	S	- 8,800,000.000	.7363		6,479,000	6,423,144	55,856
12/03/2024 14563512	S	- 2,900,000.000	.7463		2,164,125	2,116,718	47,407
12/04/2024 14563512	S	- 12,600,000.000	.7506		9,457,875	9,238,537	219,338
12/11/2024 14563512	S	- 13,600,000.000	.7381		10,038,500	10,146,232	- 107,732
12/19/2024 14563512	S	- 5,200,000.000	.7109		3,696,875	3,879,441	- 182,566
12/19/2024 14563512	S	- 15,050,000.000	.7091		10,671,391	11,122,816	- 451,425
Total For Sells				0	371,137,224	372,750,874	- 1,613,655
Total U S Treasury Bd 2.750% 8/15/47				0	758,261,545	759,875,195	- 1,613,655
Issue: 912810SA7 - U S Treasury Bd 3.000% 2/15/48							
01/10/2024 14563512	B	3,800,000.000	.7940		- 3,017,289	3,017,289	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 14563512	B	5,400,000.000	.7938		- 4,286,250	4,286,250	
01/10/2024 14563512	B	5,800,000.000	.7943		- 4,606,922	4,606,922	
02/21/2024 14563512	B	4,900,000.000	.7675		- 3,760,984	3,760,984	
04/16/2024 14563512	B	3,900,000.000	.7372		- 2,874,988	2,874,988	
05/02/2024 14563512	B	4,500,000.000	.7379		- 3,320,613	3,320,613	
06/05/2024 14563512	B	2,700,000.000	.7749		- 2,092,329	2,092,329	
08/05/2024 14563512	B	4,000,000.000	.8263		- 3,305,003	3,305,003	
08/12/2024 14563512	B	3,800,000.000	.7978		- 3,031,576	3,031,576	
09/06/2024 14563512	B	3,400,000.000	.8342		- 2,836,276	2,836,276	
09/09/2024 14563512	B	5,900,000.000	.8254		- 4,869,856	4,869,856	
09/17/2024 14563512	B	5,200,000.000	.8380		- 4,357,656	4,357,656	
09/20/2024 14563512	B	3,300,000.000	.8230		- 2,715,803	2,715,803	
10/04/2024 14563512	B	5,900,000.000	.7965		- 4,699,391	4,699,391	
10/15/2024 14563512	B	5,200,000.000	.7896		- 4,105,775	4,105,775	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024 14563512	B	4,800,000.000	.7684		- 3,688,556	3,688,556	
11/01/2024 14563512	B	7,100,000.000	.7596		- 5,392,961	5,392,961	
11/18/2024 14563512	B	3,100,000.000	.7523		- 2,332,152	2,332,152	
12/10/2024 14563512	B	3,600,000.000	.7761		- 2,793,927	2,793,927	
12/17/2024 14563512	B	4,500,000.000	.7567		- 3,404,929	3,404,929	
12/26/2024 14563512	B	700,000.000	.7380		- 516,619	516,619	
12/30/2024 14563512	B	1,200,000.000	.7365		- 883,753	883,753	
Total For Buys				0	72,893,608	72,893,608	0
02/21/2024 14563512	S	- 4,900,000.000	.7672		3,759,219	3,890,751	- 131,532
04/16/2024 14563512	S	- 3,900,000.000	.7366		2,872,594	3,062,980	- 190,387
05/02/2024 14563512	S	- 4,500,000.000	.7375		3,318,750	3,534,208	- 215,458
06/05/2024 14563512	S	- 2,700,000.000	.7747		2,091,656	2,048,239	43,417
08/05/2024 14563512	S	- 4,000,000.000	.8259		3,303,750	3,046,186	257,564
08/12/2024 14563512	S	- 3,800,000.000	.7975		3,030,500	2,959,444	71,056

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 14563512	S	- 3,400,000.000	.8341		2,835,813	2,664,273	171,539
09/09/2024 14563512	S	- 5,900,000.000	.8250		4,867,500	4,690,952	176,548
09/17/2024 14563512	S	- 5,200,000.000	.8378		4,356,625	4,196,419	160,206
09/20/2024 14563512	S	- 3,300,000.000	.8225		2,714,250	2,698,584	15,666
10/04/2024 14563512	S	- 5,900,000.000	.7963		4,697,875	4,831,514	- 133,639
10/15/2024 14563512	S	- 5,200,000.000	.7894		4,104,750	4,212,481	- 107,731
10/22/2024 14563512	S	- 4,800,000.000	.7681		3,687,000	3,854,298	- 167,298
11/01/2024 14563512	S	- 7,100,000.000	.7594		5,391,563	5,622,698	- 231,136
11/18/2024 14563512	S	- 3,100,000.000	.7522		2,331,781	2,407,502	- 75,721
12/10/2024 14563512	S	- 3,600,000.000	.7759		2,793,375	2,777,725	15,650
12/17/2024 14563512	S	- 4,500,000.000	.7566		3,404,531	3,477,016	- 72,485
12/26/2024 14563512	S	- 700,000.000	.7378		516,469	537,505	- 21,036
12/30/2024 14563512	S	- 1,200,000.000	.7364		883,688	921,437	- 37,750
12/31/2024 14563512	S	- 2,300,000.000	.7351		1,690,770	1,766,088	- 75,319

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	62,652,459	63,200,300	- 547,846
Total U S Treasury Bd 3.000% 2/15/48				0	135,546,067	136,093,908	- 547,846
Issue: 912810SD1 - U S Treasury Nt 3.000% 8/15/48							
01/02/2024 14563512	B	10,000,000.000	.8097		- 8,096,875	8,096,875	
01/02/2024 14563512	B	10,400,000.000	.8098		- 8,421,969	8,421,969	
01/04/2024 14563512	B	11,400,000.000	.8046		- 9,172,333	9,172,333	
02/01/2024 14563512	B	17,900,000.000	.8055		- 14,417,888	14,417,888	
02/16/2024 14563512	B	8,800,000.000	.7676		- 6,755,281	6,755,281	
02/29/2024 14563512	B	8,800,000.000	.7678		- 6,756,750	6,756,750	
Total For Buys				0	53,621,096	53,621,096	0
01/04/2024 14563512	S	- 11,400,000.000	.8034		9,159,188	9,231,119	- 71,931
02/01/2024 14563512	S	- 17,900,000.000	.8047		14,403,906	14,442,894	- 38,988
02/16/2024 14563512	S	- 8,800,000.000	.7672		6,751,250	7,089,630	- 338,380
02/28/2024 14563512	S	- 20,400,000.000	.7715		15,739,078	16,102,172	- 363,094

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 14563512	S	- 8,800,000.000	.7680		6,758,077	6,755,281	2,795
Total For Sells				0	52,811,499	53,621,096	- 809,598
Total U S Treasury Nt 3.000% 8/15/48				0	106,432,595	107,242,192	- 809,598
Issue: 912810TW8 - U S Treasury Bd 4.750% 11/15/43							
01/03/2024 14563512	B	2,900,000.000	1.0635		- 3,084,154	3,084,154	
01/11/2024 14563512	B	2,900,000.000	1.0598		- 3,073,484	3,073,484	
02/01/2024 14563512	B	2,900,000.000	1.0664		- 3,092,669	3,092,669	
02/15/2024 14563512	B	4,400,000.000	1.0284	44	- 4,525,046	4,525,046	
02/20/2024 14563512	B	7,300,000.000	1.0232		- 7,469,058	7,469,058	
02/21/2024 14563512	B	7,300,000.000	1.0223		- 7,462,524	7,462,524	
Total For Buys				44	28,706,935	28,706,935	0
01/03/2024 14563512	S	- 2,900,000.000	1.0633		3,083,516	3,125,285	- 41,769
01/11/2024 14563512	S	- 2,900,000.000	1.0597		3,073,094	3,084,154	- 11,060
02/01/2024 14563512	S	- 2,900,000.000	1.0661		3,091,672	3,073,484	18,188

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2024 14563512	S	- 7,300,000.000	1.0231		7,468,813	7,617,714	- 148,902
02/21/2024 14563512	S	- 7,300,000.000	1.0222		7,461,969	7,469,058	- 7,089
02/28/2024 14563512	S	- 7,300,000.000	1.0243		7,477,652	7,462,524	15,128
Total For Sells				0	31,656,716	31,832,219	- 175,504
Total U S Treasury Bd 4.750% 11/15/43				44	60,363,651	60,539,154	- 175,504
Issue: 912810UA4 - U S Treasury Bd 4.750% 5/15/54							
08/06/2024 14563512	B	200,000.000	1.0759	2	- 215,177	215,177	
08/06/2024 14563512	B	100,000.000	1.0744	1	- 107,438	107,438	
08/07/2024 14563512	B	200,000.000	1.0665	2	- 213,305	213,305	
08/08/2024 14563512	B	1,000,000.000	1.0565	10	- 1,056,522	1,056,522	
08/08/2024 14563512	B	500,000.000	1.0580		- 528,980	528,980	
08/09/2024 14563512	B	1,000,000.000	1.0657		- 1,065,734	1,065,734	
08/12/2024 14563512	B	1,500,000.000	1.0651		- 1,597,668	1,597,668	
08/16/2024 14563512	B	1,500,000.000	1.0779		- 1,616,894	1,616,894	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024 14563512	B	1,500,000.000	1.0900		- 1,635,052	1,635,052	
09/03/2024 14563512	B	1,500,000.000	1.0725		- 1,608,704	1,608,704	
09/09/2024 14563512	B	1,500,000.000	1.1072		- 1,660,782	1,660,782	
09/16/2024 14563512	B	1,500,000.000	1.1193		- 1,678,946	1,678,946	
09/20/2024 14563512	B	1,500,000.000	1.0963		- 1,644,494	1,644,494	
09/25/2024 14563512	B	1,500,000.000	1.0839		- 1,625,792	1,625,792	
10/02/2024 14563512	B	1,500,000.000	1.0839		- 1,625,879	1,625,879	
10/08/2024 14563512	B	1,500,000.000	1.0514		- 1,577,106	1,577,106	
10/15/2024 14563512	B	1,500,000.000	1.0493		- 1,574,025	1,574,025	
10/21/2024 14563512	B	400,000.000	1.0245		- 409,795	409,795	
10/22/2024 14563512	B	1,100,000.000	1.0228		- 1,125,067	1,125,067	
11/01/2024 14563512	B	400,000.000	1.0101		- 404,049	404,049	
11/12/2024 14563512	B	1,500,000.000	1.0060		- 1,509,008	1,509,008	
11/26/2024 14563512	B	1,500,000.000	1.0238		- 1,535,707	1,535,707	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/03/2024 14563512	B	1,500,000.000	1.0382		- 1,557,278	1,557,278	
12/10/2024 14563512	B	1,500,000.000	1.0326		- 1,548,841	1,548,841	
12/17/2024 14563512	B	1,500,000.000	1.0041		- 1,506,083	1,506,083	
12/24/2024 14563512	B	1,500,000.000	.9687		- 1,453,104	1,453,104	
12/26/2024 14563512	B	1,500,000.000	.9779		- 1,466,830	1,466,830	
Total For Buys				15	33,548,260	33,548,260	0
08/08/2024 14563512	S	- 500,000.000	1.0578		528,906	535,920	- 7,014
08/09/2024 14563512	S	- 1,000,000.000	1.0656		1,065,625	1,056,522	9,103
08/12/2024 14563512	S	- 1,500,000.000	1.0650		1,597,500	1,594,714	2,786
08/16/2024 14563512	S	- 1,500,000.000	1.0778		1,616,719	1,597,668	19,051
08/23/2024 14563512	S	- 1,500,000.000	1.0897		1,634,531	1,616,894	17,637
09/03/2024 14563512	S	- 1,500,000.000	1.0722		1,608,281	1,635,052	- 26,771
09/09/2024 14563512	S	- 1,500,000.000	1.1069		1,660,313	1,608,704	51,609
09/16/2024 14563512	S	- 1,500,000.000	1.1191		1,678,594	1,660,782	17,811

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024 14563512	S	- 1,500,000.000	1.0963		1,644,375	1,678,946	- 34,571
09/25/2024 14563512	S	- 1,500,000.000	1.0838		1,625,625	1,644,494	- 18,869
10/02/2024 14563512	S	- 1,500,000.000	1.0838		1,625,625	1,625,792	- 167
10/08/2024 14563512	S	- 1,500,000.000	1.0513		1,576,875	1,625,879	- 49,004
10/15/2024 14563512	S	- 1,500,000.000	1.0492		1,573,828	1,577,106	- 3,278
10/21/2024 14563512	S	- 400,000.000	1.0244		409,750	419,740	- 9,990
10/22/2024 14563512	S	- 1,100,000.000	1.0225		1,124,750	1,154,285	- 29,535
11/01/2024 14563512	S	- 400,000.000	1.0100		404,000	409,795	- 5,795
11/12/2024 14563512	S	- 1,500,000.000	1.0059		1,508,906	1,529,116	- 20,210
11/26/2024 14563512	S	- 1,500,000.000	1.0238		1,535,625	1,509,008	26,617
12/03/2024 14563512	S	- 1,500,000.000	1.0381		1,557,188	1,535,707	21,481
12/10/2024 14563512	S	- 1,500,000.000	1.0325		1,548,750	1,557,278	- 8,528
12/17/2024 14563512	S	- 1,500,000.000	1.0041		1,506,094	1,548,841	- 42,747
12/24/2024 14563512	S	- 1,500,000.000	.9688		1,453,125	1,506,083	- 52,958

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2024 14563512	S	- 1,500,000.000	.9778		1,466,719	1,453,104	13,615
Total For Sells				0	31,951,704	32,081,430	- 129,727
Total U S Treasury Bd 4.750% 5/15/54				15	65,499,964	65,629,690	- 129,727
Issue: 912810UC0 - U S Treasury Bd 4.250% 8/15/54							
08/09/2024 14563815	B	4,700,000.000	1.0045		- 4,720,930	4,720,930	
08/14/2024 14563815	B	4,700,000.000	1.0228		- 4,807,071	4,807,071	
08/21/2024 14563815	B	4,700,000.000	1.0330		- 4,855,128	4,855,128	
08/26/2024 14563815	B	4,700,000.000	1.0250		- 4,817,436	4,817,436	
09/03/2024 14563815	B	4,700,000.000	1.0138		- 4,764,993	4,764,993	
09/05/2024 14563815	B	4,700,000.000	1.0355		- 4,866,756	4,866,756	
09/09/2024 14563815	B	4,700,000.000	1.0361		- 4,869,471	4,869,471	
09/11/2024 14563815	B	2,000,000.000	1.0490		- 2,098,032	2,098,032	
09/16/2024 14563815	B	500,000.000	1.0543		- 527,146	527,146	
09/17/2024 14563815	B	2,000,000.000	1.0521		- 2,104,120	2,104,120	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024 14563815	B	2,500,000.000	1.0320		- 2,579,884	2,579,884	
09/25/2024 14563815	B	2,600,000.000	1.0206		- 2,653,505	2,653,505	
09/30/2024 14563815	B	4,700,000.000	1.0260		- 4,822,090	4,822,090	
10/01/2024 14563815	B	4,700,000.000	1.0313		- 4,847,197	4,847,197	
10/02/2024 14563815	B	4,700,000.000	1.0205		- 4,796,254	4,796,254	
10/08/2024 14563815	B	4,700,000.000	.9892		- 4,649,315	4,649,315	
10/15/2024 14563815	B	4,700,000.000	.9864		- 4,635,994	4,635,994	
10/21/2024 14563815	B	4,700,000.000	.9629		- 4,525,749	4,525,749	
10/25/2024 14563815	B	4,700,000.000	.9614		- 4,518,560	4,518,560	
11/01/2024 14563815	B	4,700,000.000	.9519		- 4,474,048	4,474,048	
11/06/2024 14563815	B	4,700,000.000	.9380		- 4,408,708	4,408,708	
11/12/2024 14563815	B	3,100,000.000	.9460		- 2,932,615	2,932,615	
11/13/2024 14563815	B	500,000.000	.9433		- 471,670	471,670	
11/19/2024 14563815	B	4,200,000.000	.9479		- 3,981,090	3,981,090	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 14563815	B	4,700,000.000	.9632		- 4,527,130	4,527,130	
12/03/2024 14563815	B	4,700,000.000	.9788		- 4,600,485	4,600,485	
12/10/2024 14563815	B	4,700,000.000	.9727		- 4,571,876	4,571,876	
12/17/2024 14563815	B	4,700,000.000	.9453		- 4,443,013	4,443,013	
12/20/2024 14563815	B	4,700,000.000	.9259		- 4,351,891	4,351,891	
12/23/2024 14563815	B	4,700,000.000	.9219		- 4,332,762	4,332,762	
12/26/2024 14563815	B	4,700,000.000	.9144		- 4,297,566	4,297,566	
12/27/2024 14563815	B	4,700,000.000	.9131		- 4,291,688	4,291,688	
Total For Buys				0	128,144,173	128,144,173	0
08/14/2024 14563815	S	- 4,700,000.000	1.0225		4,805,750	4,720,930	84,820
08/21/2024 14563815	S	- 4,700,000.000	1.0328		4,854,219	4,807,071	47,148
08/26/2024 14563815	S	- 4,700,000.000	1.0247		4,816,031	4,855,128	- 39,097
09/03/2024 14563815	S	- 4,700,000.000	1.0138		4,764,625	4,817,436	- 52,811
09/05/2024 14563815	S	- 4,700,000.000	1.0353		4,865,969	4,764,993	100,976

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 14563815	S	- 4,700,000.000	1.0359		4,868,906	4,866,756	2,150
09/11/2024 14563815	S	- 2,000,000.000	1.0488		2,097,500	2,072,115	25,385
09/16/2024 14563815	S	- 500,000.000	1.0541		527,031	518,029	9,002
09/17/2024 14563815	S	- 2,000,000.000	1.0519		2,103,750	2,084,457	19,293
09/20/2024 14563815	S	- 2,500,000.000	1.0319		2,579,688	2,619,238	- 39,551
09/25/2024 14563815	S	- 2,600,000.000	1.0205		2,653,219	2,702,237	- 49,019
09/30/2024 14563815	S	- 4,700,000.000	1.0259		4,821,906	4,836,081	- 14,175
10/01/2024 14563815	S	- 4,700,000.000	1.0313		4,846,875	4,822,090	24,785
10/02/2024 14563815	S	- 4,700,000.000	1.0203		4,795,469	4,847,197	- 51,728
10/08/2024 14563815	S	- 4,700,000.000	.9891		4,648,594	4,796,254	- 147,661
10/15/2024 14563815	S	- 4,700,000.000	.9863		4,635,375	4,649,315	- 13,940
10/21/2024 14563815	S	- 4,700,000.000	.9628		4,525,219	4,635,994	- 110,775
10/25/2024 14563815	S	- 4,700,000.000	.9613		4,517,875	4,525,749	- 7,874
11/01/2024 14563815	S	- 4,700,000.000	.9519		4,473,813	4,518,560	- 44,748

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024 14563815	S	- 4,700,000.000	.9380		4,408,453	4,474,048	- 65,595
11/12/2024 14563815	S	- 3,100,000.000	.9459		2,932,406	2,907,871	24,535
11/13/2024 14563815	S	- 500,000.000	.9433		471,641	469,011	2,629
11/19/2024 14563815	S	- 4,200,000.000	.9478		3,980,813	3,964,440	16,372
11/26/2024 14563815	S	- 4,700,000.000	.9631		4,526,688	4,452,761	73,927
12/03/2024 14563815	S	- 4,700,000.000	.9788		4,600,125	4,527,130	72,995
12/10/2024 14563815	S	- 4,700,000.000	.9727		4,571,484	4,600,485	- 29,000
12/17/2024 14563815	S	- 4,700,000.000	.9453		4,442,969	4,571,876	- 128,907
12/20/2024 14563815	S	- 4,700,000.000	.9259		4,351,906	4,443,013	- 91,107
12/23/2024 14563815	S	- 4,700,000.000	.9219		4,332,813	4,351,891	- 19,079
12/26/2024 14563815	S	- 4,700,000.000	.9138		4,294,625	4,332,762	- 38,137
12/26/2024 14563815	S	- 4,700,000.000	.9144		4,297,563	4,291,688	5,875
12/27/2024 14563815	S	- 4,700,000.000	.9131		4,291,641	4,297,566	- 5,924
Total For Sells				0	127,704,941	128,144,172	- 439,236

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Bd		4.250% 8/15/54		0	255,849,114	256,288,345	- 439,236
Issue: 912810UD8 - U S Treasury Bd 4.250% 8/15/44							
09/30/2024 14563512	B	900,000.000	.9922	9	- 892,967	892,967	
10/02/2024 14563512	B	900,000.000	.9895		- 890,514	890,514	
10/08/2024 14563512	B	900,000.000	.9663		- 869,685	869,685	
10/15/2024 14563512	B	900,000.000	.9642		- 867,787	867,787	
10/21/2024 14563512	B	900,000.000	.9459		- 851,273	851,273	
10/23/2024 14563512	B	900,000.000	.9384		- 844,547	844,547	
10/25/2024 14563512	B	900,000.000	.9428		- 848,478	848,478	
10/28/2024 14563512	B	900,000.000	.9354		- 841,833	841,833	
11/01/2024 14563512	B	900,000.000	.9294		- 836,480	836,480	
11/12/2024 14563512	B	900,000.000	.9259		- 833,349	833,349	
11/14/2024 14563512	B	600,000.000	.9253		- 555,164	555,164	
11/18/2024 14563512	B	1,000,000.000	.9259		- 925,898	925,898	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 14563512	B	2,500,000.000	.9391		- 2,347,821	2,347,821	
12/03/2024 14563512	B	2,500,000.000	.9517		- 2,379,142	2,379,142	
12/10/2024 14563512	B	2,500,000.000	.9501		- 2,375,248	2,375,248	
12/17/2024 14563512	B	2,500,000.000	.9263		- 2,315,707	2,315,707	
12/23/2024 14563512	B	2,500,000.000	.9044		- 2,260,951	2,260,951	
12/26/2024 14563512	B	2,500,000.000	.9060		- 2,264,895	2,264,895	
12/27/2024 14563512	B	2,500,000.000	.9025		- 2,256,257	2,256,257	
12/30/2024 14563512	B	2,500,000.000	.9086		- 2,271,568	2,271,568	
Total For Buys				9	28,529,564	28,529,564	0
10/02/2024 14563512	S	- 900,000.000	.9894		890,438	892,967	- 2,530
10/08/2024 14563512	S	- 900,000.000	.9663		869,625	890,514	- 20,889
10/15/2024 14563512	S	- 900,000.000	.9642		867,797	869,685	- 1,888
10/21/2024 14563512	S	- 900,000.000	.9459		851,344	867,787	- 16,443
10/23/2024 14563512	S	- 900,000.000	.9388		844,875	851,273	- 6,398

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/25/2024 14563512	S	- 900,000.000	.9428		848,531	844,547	3,984
10/28/2024 14563512	S	- 900,000.000	.9355		841,922	848,478	- 6,556
11/01/2024 14563512	S	- 900,000.000	.9294		836,438	841,833	- 5,395
11/12/2024 14563512	S	- 900,000.000	.9259		833,344	836,480	- 3,136
11/26/2024 14563512	S	- 2,500,000.000	.9391		2,347,656	2,314,412	33,245
12/03/2024 14563512	S	- 2,500,000.000	.9516		2,378,906	2,347,821	31,086
12/10/2024 14563512	S	- 2,500,000.000	.9500		2,375,000	2,379,142	- 4,142
12/17/2024 14563512	S	- 2,500,000.000	.9263		2,315,625	2,375,248	- 59,623
12/23/2024 14563512	S	- 2,500,000.000	.9044		2,260,938	2,315,707	- 54,769
12/26/2024 14563512	S	- 2,500,000.000	.9059		2,264,844	2,260,951	3,893
12/27/2024 14563512	S	- 2,500,000.000	.9025		2,256,250	2,264,895	- 8,645
12/30/2024 14563512	S	- 2,500,000.000	.9086		2,271,484	2,256,257	15,228
Total For Sells				0	26,155,017	26,257,997	- 102,978
Total U S Treasury Bd 4.250% 8/15/44				9	54,684,581	54,787,561	- 102,978

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CHT1 - U S Treasury Nt 3.875% 8/15/33							
01/02/2024 14563512	B	8,300,000.000	.9952		- 8,260,445	8,260,445	
01/03/2024 14563512	B	8,300,000.000	.9919		- 8,232,768	8,232,768	
01/04/2024 14563512	B	1,200,000.000	.9928		- 1,191,399	1,191,399	
01/09/2024 14563512	B	8,300,000.000	.9901		- 8,217,608	8,217,608	
01/11/2024 14563512	B	1,200,000.000	.9913		- 1,189,500	1,189,500	
01/11/2024 14563512	B	8,300,000.000	.9913		- 8,227,375	8,227,375	
01/11/2024 14563512	B	8,300,000.000	.9878		- 8,198,844	8,198,844	
Total For Buys				0	43,517,939	43,517,939	0
01/03/2024 14563512	S	- 8,300,000.000	.9916		8,229,969	8,260,445	- 30,477
01/04/2024 14563512	S	- 1,200,000.000	.9922		1,190,625	1,206,846	- 16,221
01/09/2024 14563512	S	- 8,300,000.000	.9888		8,206,625	8,232,768	- 26,143
01/10/2024 14563512	S	- 9,500,000.000	.9870		9,376,426	9,416,875	- 40,449
01/11/2024 14563512	S	- 8,300,000.000	.9913		8,227,731	8,198,844	28,888

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2024 14563512	S	- 1,200,000.000	.9915		1,189,858	1,191,399	- 1,540
01/11/2024 14563512	S	- 8,300,000.000	.9890		8,209,045	8,217,608	- 8,563
Total For Sells				0	44,630,279	44,724,785	- 94,505
Total U S Treasury Nt 3.875% 8/15/33				0	88,148,218	88,242,724	- 94,505
Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400							
01/02/2024 14563514	S	- 5,450,711.214	7.2552		39,546,000 *	19,277,095	20,268,905
01/10/2024 14563514	S	- 3,300,000.000	7.9255		26,154,000	11,670,846	14,483,154
02/07/2024 14563514	S	- 71,270.786	10.0532		716,496	252,058	464,438
Total For Sells				0	66,416,496	31,199,999	35,216,497
Total Blue Rock All Asset Plus-Midcap 400				0	66,416,496	31,199,999	35,216,497
Issue: 97MSCEQH3 - Blue Rock All Asset Plus-Russel 2000							
01/02/2024 14563514	S	- 5,436,876.640	4.8767		26,514,000	10,782,177	15,731,823
01/10/2024 14563514	S	- 3,000,000.000	5.7520		17,256,000	5,949,469	11,306,531
02/07/2024 14563514	S	- 34,467.360	13.5581		467,311	68,354	398,957

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	44,237,311	16,800,000	27,437,311
Total Blue Rock All Asset Plus-Russel 2000				0	44,237,311	16,800,000	27,437,311
Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return							
01/02/2024 14563514	S	- 3,110,796.273	15.1485		47,124,000 *	8,625,521	38,498,479
01/10/2024 14563514	S	- 2,100,000.000	15.0743		31,656,000 *	5,822,816	25,833,184
02/07/2024 14563514	S	- 46,563.815	15.8740		739,154	129,111	610,043
04/04/2024 14563514	S	- 13,591.773	310.7951		4,224,256	37,687	4,186,569
Total For Sells				0	83,743,410	14,615,135	69,128,275
Total Blue Rock S&p 500 Total Return				0	83,743,410	14,615,135	69,128,275
Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld							
01/02/2024 14563513	S	- 54,860,926.369	1.2179		66,816,000 *	54,515,620	12,300,380
01/10/2024 14563513	S	- 34,000,000.000	1.3216		44,934,000 *	33,785,997	11,148,003
02/07/2024 14563513	S	- 497,732.363	2.5192		1,253,888	494,600	759,288

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	113,003,888	88,796,217	24,207,671
Total Blue Rock All Asset Plus - Ld				0	113,003,888	88,796,217	24,207,671

Issue: 99999INR2 - Indian Rupee Currency

01/03/2024 14563512	B	70,835,000.000	.0120		- 848,020	848,020	
01/10/2024 14563512	B	47,693,712.300	.0120		- 573,000	573,000	
01/24/2024 14563512	B	11,653,304.270	.0120		- 139,257	139,257	
01/25/2024 14563512	B	11,679,560.120	.0120		- 139,635	139,635	
01/31/2024 14563512	B	9,354,214.970	.0120		- 111,969	111,969	
02/01/2024 14563512	B	11,169,800.550	.0120		- 133,805	133,805	
02/02/2024 14563512	B	11,366,550.130	.0120		- 136,310	136,310	
02/05/2024 14563512	B	14,590,860.480	.0120		- 174,699	174,699	
02/06/2024 14563512	B	84,737,624.640	.0120		- 1,019,000	1,019,000	
02/07/2024 14563512	B	20,588,258.630	.0120		- 246,714	246,714	
02/08/2024 14563512	B	21,268,904.780	.0120		- 254,907	254,907	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2024 14563512	B	20,874,575.820	.0120		- 250,154	250,154	
03/12/2024 14563512	B	10,288,766.550	.0120		- 123,917	123,917	
03/13/2024 14563512	B	21,974,661.640	.0120		- 264,395	264,395	
03/14/2024 14563512	B	6,342,782.970	.0120		- 76,351	76,351	
03/15/2024 14563512	B	3,354,266.920	.0120		- 40,364	40,364	
03/18/2024 14563512	B	21,910,413.650	.0121		- 264,274	264,274	
03/18/2024 14563512	B	10,258,097.090	.0121		- 123,729	123,729	
03/18/2024 14563512	B	6,325,680.350	.0121		- 76,298	76,298	
03/18/2024 14563512	B	25,101,131.060	.0121		- 302,760	302,760	
03/18/2024 14563512	B	3,345,310.150	.0121		- 40,350	40,350	
03/18/2024 14563512	B	181,379,219.010	.0121		- 2,187,722	2,187,722	
05/23/2024 14563512	B	2,894,531.070	.0120		- 34,616	34,616	
05/28/2024 14563512	B	4,545,877.940	.0120		- 54,441	54,441	
05/28/2024 14563512	B	4,542,833.440	.0120		- 54,385	54,385	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024 14563512	B	4,547,193.900	.0120		- 54,348	54,348	
05/29/2024 14563512	B	4,542,779.160	.0119		- 54,282	54,282	
05/29/2024 14563815	B	11,552,723.910	.0120		- 138,078	138,078	
05/29/2024 14563815	B	11,541,564.720	.0119		- 137,911	137,911	
05/30/2024 14563512	B	4,529,294.870	.0120		- 54,161	54,161	
05/30/2024 14563815	B	11,507,257.280	.0120		- 137,603	137,603	
05/31/2024 14563512	B	4,552,070.820	.0119		- 54,344	54,344	
05/31/2024 14563815	B	11,565,127.950	.0119		- 138,068	138,068	
06/01/2024 14563512	B	22,089,934.620	.0121		- 266,232	266,232	
06/01/2024 14563512	B	25,180,273.310	.0120		- 303,227	303,227	
06/01/2024 14563512	B	27,464,514.110	.0120		- 330,830	330,830	
06/01/2024 14563815	B	148,557,242.100	.0100		- 1,783,000	1,780,862	- 2,138
06/03/2024 14563512	B	4,531,903.380	.0120		- 54,310	54,310	
06/03/2024 14563815	B	11,513,754.900	.0120		- 137,980	137,980	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/04/2024 14563512	B	4,336,447.940	.0119		- 51,755	51,755	
06/04/2024 14563815	B	11,017,284.120	.0119		- 131,490	131,490	
06/05/2024 14563512	B	19,649,662.560	.0119		- 234,778	234,778	
06/05/2024 14563815	B	49,921,712.490	.0119		- 596,474	596,474	
06/18/2024 14563512	B	666,369.600	.0120		- 7,982	7,982	
06/18/2024 14563512	B	190,101,888.000	.0120		- 2,277,168	2,277,168	
06/18/2024 14563512	B	28,330,303.800	.0120		- 339,359	339,359	
06/18/2024 14563815	B	49,760,664.510	.0120		- 596,067	596,067	
06/18/2024 14563815	B	10,979,415.000	.0120		- 131,519	131,519	
06/18/2024 14563815	B	7,327,950.940	.0120		- 87,779	87,779	
06/18/2024 14563815	B	80,498,695.230	.0120		- 964,268	964,268	
09/01/2024 14563815	B	7,353,895.010	.0100		- 87,946	88,019	73
09/01/2024 14563815	B	11,541,728.860	.0100		- 138,173	138,144	- 29
09/01/2024 14563815	B	11,549,357.310	.0100		- 138,314	138,235	- 79

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2024 14563512	B	3,700,612.200	.0119		- 44,002	44,002	
09/03/2024 14563512	B	3,595,494.300	.0119		- 42,746	42,746	
09/03/2024 14563815	B	9,401,818.990	.0119		- 111,792	111,792	
09/03/2024 14563815	B	9,134,924.140	.0119		- 108,603	108,603	
09/04/2024 14563512	B	6,961,645.700	.0119		- 82,759	82,759	
09/04/2024 14563815	B	17,686,797.830	.0119		- 210,258	210,258	
09/06/2024 14563512	B	7,494,996.340	.0119		- 89,128	89,128	
09/06/2024 14563815	B	19,041,905.700	.0119		- 226,440	226,440	
09/09/2024 14563512	B	7,377,292.240	.0119		- 87,721	87,721	
09/09/2024 14563815	B	18,742,919.170	.0119		- 222,866	222,866	
09/10/2024 14563512	B	7,382,511.700	.0119		- 87,772	87,772	
09/10/2024 14563815	B	18,756,215.860	.0119		- 222,996	222,996	
09/11/2024 14563512	B	7,439,725.830	.0119		- 88,482	88,482	
09/11/2024 14563815	B	18,901,420.480	.0119		- 224,798	224,798	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2024 14563512	B	7,243,684.390	.0119		- 86,119	86,119	
09/12/2024 14563815	B	18,403,394.440	.0119		- 218,795	218,795	
09/13/2024 14563512	B	7,539,507.920	.0119		- 89,746	89,746	
09/13/2024 14563815	B	19,154,753.340	.0119		- 228,007	228,007	
09/20/2024 14563512	B	3,696,740.030	.0120		- 44,276	44,276	
09/20/2024 14563512	B	8,220,532.940	.0120		- 98,459	98,459	
09/20/2024 14563815	B	9,391,981.300	.0120		- 112,489	112,489	
09/20/2024 14563815	B	20,885,044.370	.0120		- 250,144	250,144	
10/01/2024 14563512	B	3,726,013.140	.0119		- 44,322	44,322	
10/01/2024 14563815	B	9,466,521.410	.0119		- 112,607	112,607	
10/02/2024 14563512	B	3,716,666.790	.0119		- 44,126	44,126	
10/02/2024 14563815	B	9,442,688.680	.0119		- 112,108	112,108	
10/03/2024 14563815	B	9,581,143.010	.0119		- 113,793	113,793	
10/04/2024 14563512	B	4,015,220.060	.0119		- 47,685	47,685	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2024 14563815	B	9,452,965.590	.0119		- 112,264	112,264	
10/07/2024 14563512	B	4,055,680.270	.0119		- 48,171	48,171	
10/07/2024 14563815	B	9,548,036.720	.0119		- 113,406	113,406	
10/08/2024 14563512	B	3,986,191.300	.0119		- 47,356	47,356	
10/08/2024 14563815	B	9,384,586.580	.0119		- 111,489	111,489	
10/09/2024 14563512	B	3,906,370.200	.0119		- 46,408	46,408	
10/09/2024 14563815	B	9,196,653.350	.0119		- 109,257	109,257	
10/10/2024 14563512	B	3,987,359.180	.0119		- 47,371	47,371	
10/10/2024 14563815	B	9,387,141.310	.0119		- 111,522	111,522	
10/11/2024 14563512	B	3,900,147.870	.0119		- 46,278	46,278	
10/11/2024 14563815	B	9,181,840.400	.0119		- 108,949	108,949	
10/14/2024 14563512	B	3,996,446.370	.0119		- 47,422	47,422	
10/14/2024 14563815	B	9,408,529.070	.0119		- 111,642	111,642	
10/15/2024 14563512	B	7,984,393.340	.0119		- 94,759	94,759	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 14563815	B	18,797,142.100	.0119		- 223,085	223,085	
10/16/2024 14563512	B	7,337,071.910	.0119		- 87,105	87,105	
10/16/2024 14563815	B	17,273,221.850	.0119		- 205,066	205,066	
10/17/2024 14563512	B	3,748,047.440	.0119		- 44,502	44,502	
10/17/2024 14563815	B	8,823,938.940	.0119		- 104,770	104,770	
10/18/2024 14563512	B	4,490,975.080	.0119		- 53,312	53,312	
10/18/2024 14563815	B	10,572,609.430	.0119		- 125,506	125,506	
10/22/2024 14563512	B	8,723,908.880	.0119		- 103,767	103,767	
10/22/2024 14563512	B	11,301,294.910	.0119		- 134,424	134,424	
10/22/2024 14563512	B	8,381,581.440	.0119		- 99,696	99,696	
10/22/2024 14563815	B	9,562,025.790	.0119		- 113,736	113,736	
10/22/2024 14563815	B	18,439,773.870	.0119		- 219,334	219,334	
10/22/2024 14563815	B	26,606,089.510	.0119		- 316,469	316,469	
10/22/2024 14563815	B	19,732,151.100	.0119		- 234,706	234,706	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 14563512	B	5,286,320.060	.0119		- 62,646	62,646	
11/06/2024 14563512	B	3,566,274.960	.0118		- 42,171	42,171	
11/07/2024 14563815	B	9,209,795.490	.0118		- 108,860	108,860	
11/08/2024 14563512	B	3,762,473.290	.0118		- 44,470	44,470	
11/08/2024 14563815	B	8,867,490.460	.0118		- 104,808	104,808	
11/11/2024 14563512	B	3,830,261.890	.0118		- 45,274	45,274	
11/11/2024 14563815	B	9,027,265.870	.0118		- 106,703	106,703	
11/12/2024 14563512	B	3,603,516.040	.0118		- 42,587	42,587	
11/12/2024 14563815	B	8,492,847.700	.0118		- 100,370	100,370	
11/13/2024 14563512	B	3,742,835.510	.0118		- 44,246	44,246	
11/13/2024 14563815	B	8,821,201.620	.0118		- 104,280	104,280	
11/14/2024 14563512	B	3,760,638.800	.0118		- 44,410	44,410	
11/14/2024 14563815	B	8,863,201.560	.0118		- 104,667	104,667	
11/15/2024 14563512	B	3,748,706.090	.0118		- 44,291	44,291	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/15/2024 14563815	B	8,835,201.980	.0118		- 104,388	104,388	
11/18/2024 14563512	B	3,751,506.490	.0118		- 44,343	44,343	
11/18/2024 14563815	B	8,841,755.020	.0118		- 104,510	104,510	
11/19/2024 14563512	B	3,738,935.300	.0118		- 44,167	44,167	
11/19/2024 14563815	B	8,812,110.180	.0118		- 104,095	104,095	
11/20/2024 14563512	B	3,738,779.560	.0118		- 44,191	44,191	
11/20/2024 14563815	B	8,811,526.150	.0118		- 104,149	104,149	
11/21/2024 14563512	B	3,749,832.380	.0118		- 44,262	44,262	
11/21/2024 14563815	B	8,837,801.360	.0118		- 104,319	104,319	
11/22/2024 14563512	B	3,727,655.700	.0118		- 44,040	44,040	
11/22/2024 14563815	B	8,785,383.650	.0118		- 103,794	103,794	
11/25/2024 14563512	B	3,264,500.030	.0118		- 38,625	38,625	
11/25/2024 14563815	B	7,693,824.370	.0118		- 91,032	91,032	
11/26/2024 14563512	B	3,754,580.030	.0118		- 44,403	44,403	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 14563815	B	8,848,795.030	.0118		- 104,649	104,649	
11/27/2024 14563512	B	1,941,479.370	.0118		- 22,936	22,936	
11/27/2024 14563815	B	4,575,513.840	.0118		- 54,053	54,053	
12/02/2024 14563512	B	19,797,010.210	.0118		- 233,783	233,783	
12/02/2024 14563815	B	46,974,725.570	.0118		- 554,724	554,724	
12/17/2024 14563512	B	2,353,309.890	.0117		- 27,522	27,522	
12/17/2024 14563815	B	5,978,785.490	.0117		- 69,922	69,922	
12/18/2024 14563512	B	1,990,977.080	.0117		- 23,269	23,269	
12/18/2024 14563512	B	1,990,511.700	.0117		- 23,269	23,269	
12/18/2024 14563512	B	4,644,584.330	.0117		- 54,295	54,295	
12/18/2024 14563815	B	5,058,342.990	.0117		- 59,118	59,118	
12/18/2024 14563815	B	5,057,160.630	.0117		- 59,118	59,118	
12/18/2024 14563815	B	11,800,127.020	.0117		- 137,943	137,943	
12/19/2024 14563512	B	4,656,915.600	.0117		- 54,374	54,374	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2024 14563512	B	1,996,251.500	.0117		- 23,303	23,303	
12/19/2024 14563815	B	11,831,395.380	.0117		- 138,143	138,143	
12/19/2024 14563815	B	5,071,710.660	.0117		- 59,204	59,204	
12/20/2024 14563512	B	4,600,372.960	.0117		- 53,781	53,781	
12/20/2024 14563815	B	11,687,706.800	.0117		- 136,636	136,636	
12/23/2024 14563512	B	1,956,633.940	.0117		- 22,852	22,852	
12/23/2024 14563512	B	3,588,036.280	.0117		- 41,896	41,896	
12/23/2024 14563815	B	4,971,127.700	.0117		- 58,059	58,059	
12/23/2024 14563815	B	9,115,852.540	.0117		- 106,442	106,442	
12/30/2024 14563512	B	3,173,671.270	.0116		- 36,823	36,823	
12/30/2024 14563815	B	8,063,071.120	.0116		- 93,553	93,553	
12/30/2024 14563815	B	3,393,103.230	.0116		- 39,402	39,402	
12/31/2024 14563512	B	3,313,608.010	.0116		- 38,428	38,428	
12/31/2024 14563815	B	8,021,194.040	.0116		- 93,022	93,022	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	28,213,949	28,211,776	- 2,173
03/01/2024 14563512	S	- 11,598,715.530	.0120		139,257	139,515	- 258
03/01/2024 14563512	S	- 11,626,010.100	.0120		139,635	139,843	- 208
03/01/2024 14563512	S	- 9,312,338.560	.0120		111,969	112,013	- 44
03/01/2024 14563512	S	- 11,120,961.730	.0120		133,805	133,768	37
03/01/2024 14563512	S	- 11,317,819.300	.0120		136,310	136,136	174
03/01/2024 14563512	S	- 14,529,715.830	.0120		174,699	174,771	- 72
03/01/2024 14563512	S	- 20,502,155.440	.0120		246,714	246,610	104
03/01/2024 14563512	S	- 21,180,197.140	.0120		254,907	254,766	141
03/01/2024 14563512	S	- 20,787,772.380	.0120		250,154	250,045	109
03/08/2024 14563512	S	- 22,024,042.200	.0121		266,232	264,916	1,316
03/11/2024 14563512	S	- 25,101,131.060	.0121		303,227	301,929	1,298
03/11/2024 14563512	S	- 27,379,490.800	.0121		330,830	329,334	1,496
03/12/2024 14563512	S	- 10,258,097.090	.0121		123,917	123,389	528

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2024 14563512	S	- 21,910,413.650	.0121		264,395	263,549	846
03/14/2024 14563512	S	- 6,325,680.350	.0121		76,351	76,088	263
03/15/2024 14563512	S	- 3,345,310.150	.0121		40,364	40,239	125
03/18/2024 14563512	S	- 104,849,298.740	.0121		1,264,649	1,261,179	3,471
03/18/2024 14563512	S	- 6,028,038.610	.0121		72,708	72,508	200
03/18/2024 14563512	S	- 13,123,745.270	.0121		158,293	157,859	434
03/18/2024 14563512	S	- 118,528,712.300	.0121		1,429,645	1,425,721	3,924
03/18/2024 14563512	S	- 5,790,064.610	.0121		69,837	69,646	192
06/01/2024 14563512	S	- 666,369.600	.0120		8,000	7,992	8
06/01/2024 14563512	S	- 190,101,888.000	.0120		2,284,000	2,280,086	3,914
06/01/2024 14563512	S	- 2,884,319.350	.0120		34,616	34,595	21
06/01/2024 14563512	S	- 4,527,279.330	.0120		54,385	54,300	85
06/01/2024 14563512	S	- 4,530,307.820	.0120		54,441	54,337	104
06/01/2024 14563512	S	- 4,531,536.240	.0120		54,348	54,351	- 3

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/01/2024 14563512	S	- 4,527,118.800	.0120		54,282	54,298	- 16
06/01/2024 14563512	S	- 4,513,642.340	.0120		54,161	54,137	24
06/01/2024 14563512	S	- 4,536,908.840	.0120		54,344	54,416	- 72
06/01/2024 14563815	S	- 11,509,799.510	.0100		138,314	137,924	390
06/01/2024 14563815	S	- 7,327,950.940	.0100		87,946	87,812	134
06/01/2024 14563815	S	- 11,502,211.390	.0100		138,173	137,833	340
06/01/2024 14563815	S	- 11,512,943.640	.0120		138,078	137,962	116
06/01/2024 14563815	S	- 11,501,777.400	.0120		137,911	137,828	83
06/01/2024 14563815	S	- 11,467,490.010	.0120		137,603	137,417	186
06/01/2024 14563815	S	- 11,526,606.980	.0120		138,068	138,126	- 58
06/03/2024 14563512	S	- 4,517,777.350	.0120		54,310	54,186	124
06/03/2024 14563815	S	- 11,477,866.300	.0120		137,980	137,541	439
06/04/2024 14563512	S	- 4,321,542.500	.0120		51,755	51,833	- 78
06/04/2024 14563815	S	- 10,979,415.000	.0120		131,490	131,568	- 78

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024 14563512	S	- 19,586,272.540	.0120		234,778	234,918	- 140
06/05/2024 14563815	S	- 49,760,664.510	.0120		596,474	596,292	182
06/18/2024 14563512	S	- 6,342,782.970	.0120		75,978	76,075	- 97
06/18/2024 14563512	S	- 22,295,953.960	.0120		267,076	267,418	- 342
06/18/2024 14563512	S	- 5,967,224.050	.0120		71,479	71,571	- 92
06/18/2024 14563512	S	- 162,514,205.940	.0120		1,946,705	1,949,198	- 2,494
06/18/2024 14563512	S	- 21,974,661.640	.0120		263,227	263,564	- 337
06/18/2024 14563815	S	- 148,557,242.100	.0120		1,779,519	1,780,190	- 671
09/03/2024 14563512	S	- 3,696,740.030	.0119		44,002	44,208	- 206
09/03/2024 14563512	S	- 3,591,732.650	.0119		42,746	42,952	- 206
09/03/2024 14563815	S	- 9,391,981.300	.0119		111,792	112,313	- 521
09/03/2024 14563815	S	- 9,125,367.080	.0119		108,603	109,125	- 522
09/04/2024 14563512	S	- 6,954,238.770	.0119		82,759	83,163	- 404
09/04/2024 14563815	S	- 17,667,979.740	.0119		210,258	211,281	- 1,023

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024 14563512	S	- 7,486,752.000	.0119		89,128	89,531	- 403
09/06/2024 14563815	S	- 19,020,960.000	.0119		226,440	227,460	- 1,020
09/09/2024 14563512	S	- 7,369,441.210	.0119		87,721	88,128	- 407
09/09/2024 14563815	S	- 18,722,972.660	.0119		222,866	223,897	- 1,031
09/10/2024 14563512	S	- 7,374,603.440	.0119		87,772	88,190	- 418
09/10/2024 14563815	S	- 18,736,123.920	.0119		222,996	224,054	- 1,058
09/11/2024 14563512	S	- 7,431,452.760	.0119		88,482	88,870	- 388
09/11/2024 14563815	S	- 18,880,401.860	.0119		224,798	225,779	- 981
09/12/2024 14563512	S	- 7,235,718.380	.0119		86,119	86,529	- 410
09/12/2024 14563815	S	- 18,383,155.900	.0119		218,795	219,833	- 1,038
09/13/2024 14563512	S	- 7,530,757.710	.0119		89,746	90,057	- 311
09/13/2024 14563815	S	- 19,132,522.690	.0119		228,007	228,794	- 787
09/20/2024 14563512	S	- 4,336,447.940	.0120		51,938	51,858	81
09/20/2024 14563512	S	- 4,687,452.090	.0120		56,142	56,055	87

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2024 14563512	S	- 2,894,531.070	.0120		34,668	34,615	54
09/20/2024 14563815	S	- 11,017,284.120	.0120		131,956	131,749	207
09/20/2024 14563815	S	- 11,908,787.940	.0120		142,634	142,410	224
09/20/2024 14563815	S	- 7,353,895.010	.0120		88,079	87,941	138
10/01/2024 14563512	S	- 3,718,700.010	.0119		44,322	44,226	96
10/01/2024 14563815	S	- 9,447,941.250	.0119		112,607	112,362	245
10/02/2024 14563512	S	- 3,709,231.560	.0119		44,126	44,113	13
10/02/2024 14563815	S	- 9,423,798.480	.0119		112,108	112,075	33
10/03/2024 14563815	S	- 9,562,025.790	.0119		113,793	113,719	74
10/04/2024 14563512	S	- 4,007,447.400	.0119		47,685	47,660	25
10/04/2024 14563815	S	- 9,434,666.560	.0119		112,264	112,204	60
10/07/2024 14563512	S	- 4,047,804.310	.0119		48,171	48,140	31
10/07/2024 14563815	S	- 9,529,494.840	.0119		113,406	113,332	74
10/08/2024 14563512	S	- 3,978,377.560	.0119		47,356	47,314	42

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024 14563815	S	- 9,366,190.890	.0119		111,489	111,390	99
10/09/2024 14563512	S	- 3,898,805.690	.0119		46,408	46,368	40
10/09/2024 14563815	S	- 9,178,844.460	.0119		109,257	109,162	95
10/10/2024 14563512	S	- 3,979,637.710	.0119		47,371	47,329	42
10/10/2024 14563815	S	- 9,368,963.220	.0119		111,522	111,423	99
10/11/2024 14563512	S	- 3,892,442.580	.0119		46,278	46,292	- 14
10/11/2024 14563815	S	- 9,163,700.390	.0119		108,949	108,982	- 33
10/14/2024 14563512	S	- 3,988,384.630	.0119		47,422	47,433	- 11
10/14/2024 14563815	S	- 9,389,549.930	.0119		111,642	111,668	- 26
10/15/2024 14563512	S	- 7,968,615.970	.0119		94,759	94,769	- 10
10/15/2024 14563815	S	- 18,759,998.450	.0119		223,085	223,109	- 24
10/16/2024 14563512	S	- 7,322,917.350	.0119		87,105	87,090	15
10/16/2024 14563815	S	- 17,239,898.620	.0119		205,066	205,030	36
10/17/2024 14563512	S	- 3,741,060.630	.0119		44,502	44,492	10

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/17/2024 14563815	S	- 8,807,490.050	.0119		104,770	104,746	24
10/18/2024 14563512	S	- 4,482,775.750	.0119		53,312	53,313	- 1
10/18/2024 14563815	S	- 10,553,306.640	.0119		125,506	125,508	- 2
10/22/2024 14563512	S	- 3,700,612.200	.0119		44,017	44,011	7
10/22/2024 14563512	S	- 24,705,442.500	.0119		293,861	293,816	45
10/22/2024 14563815	S	- 9,401,818.990	.0119		111,831	111,814	17
10/22/2024 14563815	S	- 64,936,501.660	.0119		772,393	772,275	118
11/05/2024 14563512	S	- 5,275,419.660	.0119		62,646	62,556	90
11/05/2024 14563815	S	- 13,402,863.600	.0100		159,160	158,944	216
11/06/2024 14563512	S	- 3,559,232.400	.0118		42,171	42,205	- 34
11/06/2024 14563815	S	- 9,042,616.000	.0100		107,140	107,236	- 96
11/07/2024 14563815	S	- 9,192,758.900	.0118		108,860	109,017	- 157
11/08/2024 14563512	S	- 3,755,491.500	.0118		44,470	44,532	- 62
11/08/2024 14563815	S	- 8,851,035.600	.0118		104,808	104,964	- 156

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/11/2024 14563512	S	- 3,823,402.880	.0118		45,274	45,338	- 64
11/11/2024 14563815	S	- 9,011,100.360	.0118		106,703	106,862	- 159
11/12/2024 14563512	S	- 3,597,196.130	.0118		42,587	42,655	- 68
11/12/2024 14563815	S	- 8,477,952.790	.0118		100,370	100,540	- 170
11/13/2024 14563512	S	- 3,736,132.240	.0118		44,246	44,303	- 57
11/13/2024 14563815	S	- 8,805,403.200	.0118		104,280	104,423	- 143
11/14/2024 14563512	S	- 3,753,533.200	.0118		44,410	44,509	- 99
11/14/2024 14563815	S	- 8,846,454.840	.0118		104,667	104,910	- 243
11/15/2024 14563512	S	- 3,741,703.680	.0118		44,291	44,369	- 78
11/15/2024 14563815	S	- 8,818,698.240	.0118		104,388	104,581	- 193
11/18/2024 14563512	S	- 3,744,322.920	.0118		44,343	44,400	- 57
11/18/2024 14563815	S	- 8,824,824.400	.0118		104,510	104,653	- 143
11/19/2024 14563512	S	- 3,731,228.160	.0118		44,167	44,245	- 78
11/19/2024 14563815	S	- 8,793,945.600	.0118		104,095	104,287	- 192

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/20/2024 14563512	S	- 3,731,046.130	.0118		44,191	44,243	- 52
11/20/2024 14563815	S	- 8,793,300.070	.0118		104,149	104,279	- 130
11/21/2024 14563512	S	- 3,741,909.480	.0118		44,262	44,371	- 109
11/21/2024 14563815	S	- 8,819,128.260	.0118		104,319	104,586	- 267
11/22/2024 14563512	S	- 3,719,838.600	.0118		44,040	44,110	- 70
11/22/2024 14563815	S	- 8,766,960.210	.0118		103,794	103,967	- 173
11/25/2024 14563512	S	- 3,257,381.440	.0119		38,625	38,626	- 1
11/25/2024 14563815	S	- 7,677,047.170	.0119		91,032	91,042	- 10
11/26/2024 14563512	S	- 3,746,276.670	.0119		44,403	44,423	- 20
11/26/2024 14563815	S	- 8,829,225.670	.0119		104,649	104,705	- 56
11/27/2024 14563512	S	- 1,937,155.980	.0118		22,936	22,971	- 35
11/27/2024 14563815	S	- 4,565,324.830	.0118		54,053	54,140	- 87
12/02/2024 14563512	S	- 12,620,980.350	.0118		149,041	149,659	- 618
12/02/2024 14563512	S	- 1,542,767.710	.0118		18,219	18,294	- 76

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2024 14563512	S	- 5,632,574.030	.0118		66,515	66,791	- 276
12/02/2024 14563815	S	- 388,384.110	.0118		4,586	4,606	- 19
12/02/2024 14563815	S	- 29,724,428.580	.0118		351,016	352,501	- 1,485
12/02/2024 14563815	S	- 3,614,262.820	.0118		42,681	42,861	- 181
12/02/2024 14563815	S	- 13,246,028.760	.0118		156,422	157,084	- 662
Total For Sells				0	25,098,688	25,098,337	354
Total Indian Rupee Currency				0	53,312,637	53,310,113	- 1,819
GRAND TOTAL				68	5,724,414,859	5,565,225,819	159,184,682

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Direct From Issuer

Issue: 72201P878 - Paps Long Duration Credit Bond							
01/02/2024 14563512	B	13,960,725.000	9.6100		- 134,162,567 *	134,162,567	
Issue: 97MSCG326 - Fut Client Cash Coll @ Boa							
01/02/2024 14563512	B	3,008,000.000	1.0000		- 3,008,000	3,008,000	
Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld							
01/02/2024 14563513	S	- 54,860,926.369	1.2179		66,816,000 *	54,515,620	12,300,380

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/02/2024 14563514	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 3,110,796.273	15.1485		47,124,000 *	8,625,521	38,498,479
01/02/2024 14563514	Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400 S	- 5,450,711.214	7.2552		39,546,000 *	19,277,095	20,268,905
01/02/2024 14563514	Issue: 97MSCEQH3 - Blue Rock All Asset Plus-Russel 2000 S	- 5,436,876.640	4.8767		26,514,000	10,782,177	15,731,823
01/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	259,610.548	10.0150		- 2,600,000	2,600,000	
01/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 369,445.831	10.0150		3,700,000	3,699,887	113
01/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
01/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,955.067	10.0150		300,000	299,999	1
01/05/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	26,000.000	1.0000		- 26,000	26,000	
01/08/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	67,000.000	1.0000		- 67,000	67,000	
01/10/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	4,664,900.000	9.8200		- 45,809,318 *	45,809,318	
01/10/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	7,382,000.000	9.5200		- 70,276,640 *	70,276,640	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/10/2024 14563513	Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld S	- 34,000,000.000	1.3216		44,934,000 *	33,785,997	11,148,003
01/10/2024 14563514	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 2,100,000.000	15.0743		31,656,000 *	5,822,816	25,833,184
01/10/2024 14563514	Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400 S	- 3,300,000.000	7.9255		26,154,000	11,670,846	14,483,154
01/10/2024 14563514	Issue: 97MSCEQH3 - Blue Rock All Asset Plus-Russel 2000 S	- 3,000,000.000	5.7520		17,256,000	5,949,469	11,306,531
01/11/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
01/11/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	285,000.000	1.0000		- 285,000	285,000	
01/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	209,685.472	10.0150		- 2,100,000	2,100,000	
01/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	114,000.000	1.0000		- 114,000	114,000	
01/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 239,640.539	10.0150		2,400,000	2,400,009	- 9
01/18/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	790,000.000	1.0000		- 790,000	790,000	
01/18/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	18,000.000	1.0000		- 18,000	18,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/19/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	61,000.000	1.0000		- 61,000	61,000	
01/19/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
01/22/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	183,000.000	1.0000		- 183,000	183,000	
01/22/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	340,000.000	1.0000		- 340,000	340,000	
01/24/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	217,000.000	1.0000		- 217,000	217,000	
01/24/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 290,000.000	1.0000		290,000	290,000	
01/25/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	260,000.000	1.0000		- 260,000	260,000	
01/30/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 14,000.000	1.0000		14,000	14,000	
01/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	325.503	10.0150		- 3,260	3,260	
01/31/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 330,000.000	1.0000		330,000	330,000	
01/31/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 51,000.000	1.0000		51,000	51,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/31/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,536.520	11.2501		51,036	46,895	4,142
02/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	109,835.247	10.0150		- 1,100,000	1,100,000	
02/01/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	203,000.000	1.0000		- 203,000	203,000	
02/01/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 340,000.000	1.0000		340,000	340,000	
02/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 63,000.000	1.0000		63,000	63,000	
02/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	239,640.539	10.0150		- 2,400,000	2,400,000	
02/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	329,505.741	10.0150		- 3,300,000	3,300,000	
02/02/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	8,000.000	1.0000		- 8,000	8,000	
02/02/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 430,000.000	1.0000		430,000	430,000	
02/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 147,000.000	1.0000		147,000	147,000	
02/05/2024 14563512	Issue: 97MSD0C46 - Fwd Broker Owned Cash Coll @ Bnp Par B	- 740,000.000	.0100		740,000	740,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/06/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	28,000.000	1.0000		- 28,000	28,000	
02/07/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	1,060,000.000	1.0000		- 1,060,000	1,060,000	
02/07/2024 14563513	Issue: 97MSC5BR6 - Blue Rock All Asset Plus - Ld S	- 497,732.363	2.5192		1,253,888	494,600	759,288
02/07/2024 14563514	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 46,563.815	15.8740		739,154	129,111	610,043
02/07/2024 14563514	Issue: 97MSCEQG5 - Blue Rock All Asset Plus-Midcap 400 S	- 71,270.786	10.0532		716,496	252,058	464,438
02/07/2024 14563514	Issue: 97MSCEQH3 - Blue Rock All Asset Plus-Russel 2000 S	- 34,467.360	13.5581		467,311	68,354	398,957
02/08/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	539,400.000	9.8000		- 5,286,120	5,286,120	
02/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 678,981.528	10.0150		6,800,000	6,800,000	
02/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
02/08/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 350,000.000	1.0000		350,000	350,000	
02/09/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	41,000.000	1.0000		- 41,000	41,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	109,000.000	1.0000		- 109,000	109,000	
02/15/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 535,834.574	9.4000		5,036,845	5,075,719	- 38,874
02/15/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	640,000.000	1.0000		- 640,000	640,000	
02/15/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	66,000.000	1.0000		- 66,000	66,000	
02/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,970.045	10.0150		200,000	200,000	
02/20/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 330,000.000	1.0000		330,000	330,000	
02/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	16,000.000	1.0000		- 16,000	16,000	
02/21/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	31,000.000	1.0000		- 31,000	31,000	
02/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
02/22/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 520,000.000	1.0000		520,000	520,000	
02/22/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	52,000.000	1.0000		- 52,000	52,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/23/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	209,685.472	10.0150		- 2,100,000	2,100,000	
02/23/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	260,000.000	1.0000		- 260,000	260,000	
02/26/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 496,100.000	9.4100		4,668,301	4,699,332	- 31,031
02/26/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 239,640.539	10.0150		2,400,000	2,400,000	
02/27/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 630,000.000	1.0000		630,000	630,000	
02/27/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
02/28/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I S	- 4,409,700.000	9.7800		43,126,866 *	43,276,060	- 149,194
02/28/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 22,995,900.000	9.4000		216,161,460 *	217,829,796	- 1,668,336
02/28/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	69,895.157	10.0150		- 700,000	700,000	
02/28/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
02/28/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	23,006,200.000	9.4000		- 216,258,280 *	216,258,280	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	738,700.000	9.4200		- 6,958,554	6,958,554	
02/29/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	529,206.191	10.0150		- 5,300,000	5,300,000	
02/29/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	359,460.809	10.0150		- 3,600,000	3,600,000	
02/29/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	763.733	10.0150		- 7,649	7,649	
02/29/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 107,000.000	1.0000		107,000	107,000	
02/29/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 47,000.000	1.0000		47,000	47,000	
02/29/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	350,000.000	1.0000		- 350,000	350,000	
02/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	51,000.000	1.0000		- 51,000	51,000	
02/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 3,875,000.000	1.0000		3,875,000	3,875,000	
02/29/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 68,900.000	9.4200		649,038	647,660	1,378
03/01/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 170,000.000	.0100		170,000	170,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
03/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 51,000.000	1.0000		51,000	51,000	
03/04/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 130,000.000	.0100		130,000	130,000	
03/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 379,430.854	10.0150		3,800,000	3,800,000	
03/04/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 54,000.000	1.0000		54,000	54,000	
03/04/2024 14563512	Issue: 96MSC4D32 - Frwrd Client Owned Coll @ Bnp S	- 440,000.000	1.0000		440,000	440,000	
03/05/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 70,000.000	.0100		70,000	70,000	
03/05/2024 14563512	Issue: 96MSC4D32 - Frwrd Client Owned Coll @ Bnp S	- 40,000.000	1.0000		40,000	40,000	
03/05/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	20,000.000	1.0000		- 20,000	20,000	
03/05/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	90,000.000	1.0000		- 90,000	90,000	
03/06/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 599,101.348	10.0150		6,000,000	6,000,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/06/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 108,000.000	9.5800		1,034,640	1,015,200	19,440
03/07/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,910.135	10.0150		- 600,000	600,000	
03/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 10,000.000	1.0000		10,000	10,000	
03/07/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
03/07/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
03/08/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
03/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
03/08/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 75,800.000	9.6100		728,438	712,520	15,918
03/08/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	19,000.000	1.0000		- 19,000	19,000	
03/11/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
03/11/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	19,000.000	1.0000		- 19,000	19,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	29,000.000	1.0000		- 29,000	29,000	
03/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
03/12/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 96,500.000	9.5600		922,540	907,100	15,440
03/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,955.067	10.0150		300,000	300,000	
03/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,970.040	10.0150		200,000	200,000	
03/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
03/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
03/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
03/13/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	30,000.000	1.0000		- 30,000	30,000	
03/14/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	8,286.403	9.7500		- 80,792	80,792	
03/14/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 60,000.000	.0100		60,000	60,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/14/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 57,000.000	1.0000		57,000	57,000	
03/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	
03/14/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,955.067	10.0150		300,000	300,000	
03/15/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	52,000.000	1.0000		- 52,000	52,000	
03/18/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	16,000.000	1.0000		- 16,000	16,000	
03/18/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	350,000.000	1.0000		- 350,000	350,000	
03/18/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	26,000.000	1.0000		- 26,000	26,000	
03/20/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 150,000.000	.0100		150,000	150,000	
03/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 14,000.000	1.0000		14,000	14,000	
03/21/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 270,000.000	.0100		270,000	270,000	
03/21/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 55,700.000	9.3900		523,023	523,580	- 557

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
03/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,910.135	10.0150		- 600,000	600,000	
03/22/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	47,000.000	1.0000		- 47,000	47,000	
03/22/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 13,000.000	1.0000		13,000	13,000	
03/25/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	6,000.000	1.0000		- 6,000	6,000	
03/25/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 28,000.000	1.0000		28,000	28,000	
03/28/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 360,000.000	.0100		360,000	360,000	
03/28/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 19,000.000	1.0000		19,000	19,000	
03/31/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	39,542.685	9.3400		- 369,329	369,329	
03/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	1,327.771	10.0150		- 13,298	13,298	
03/31/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	250,876.546	9.3400		- 2,343,187	2,343,187	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	32.940	10.0149		- 330	330	
04/01/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 80,000.000	.0100		80,000	80,000	
04/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,925.112	10.0150		- 500,000	500,000	
04/02/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	236,250.790	9.4900		- 2,242,020	2,242,020	
04/02/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 3,000.000	1.0000		3,000	3,000	
04/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	45,000.000	1.0000		- 45,000	45,000	
04/02/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 116,100.000	9.3300		1,083,213	1,091,340	- 8,127
04/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 279,580.629	10.0150		2,800,000	2,800,000	
04/03/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	25,000.000	1.0000		- 25,000	25,000	
04/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	460,000.000	1.0000		- 460,000	460,000	
04/03/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	30,000.000	1.0000		- 30,000	30,000	
04/04/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
04/04/2024 14563514	Issue: 97MSCMKL2 - Blue Rock S&p 500 Total Return S	- 13,591.773	310.7951		4,224,256	37,687	4,186,569
04/04/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,973.030	10.0160		400,370	400,330	40
04/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	280,000.000	1.0000		- 280,000	280,000	
04/08/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	9,000.000	1.0000		- 9,000	9,000	
04/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 220,000.000	1.0000		220,000	220,000	
04/09/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	10,000.000	1.0000		- 10,000	10,000	
04/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
04/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 50,000.000	1.0000		50,000	50,000	
04/11/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	97,000.000	1.0000		- 97,000	97,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	420,000.000	1.0000		- 420,000	420,000	
04/12/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	330,000.000	1.0000		- 330,000	330,000	
04/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	16,000.000	1.0000		- 16,000	16,000	
04/15/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	400,000.000	1.0000		- 400,000	400,000	
04/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,987.017	10.0130		100,000	100,020	- 20
04/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	36,000.000	1.0000		- 36,000	36,000	
04/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	310,000.000	1.0000		- 310,000	310,000	
04/16/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	1,000.000	1.0000		- 1,000	1,000	
04/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,974.034	10.0130		- 200,000	200,000	
04/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	
04/17/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/18/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 660,000.000	1.0000		660,000	660,000	
04/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	120,000.000	1.0000		- 120,000	120,000	
04/19/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 20,000.000	1.0000		20,000	20,000	
04/19/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 127,600.000	9.0700		1,157,332	1,199,356	- 42,024
04/22/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,896.135	10.0130		- 800,000	800,000	
04/23/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 160,000.000	1.0000		160,000	160,000	
04/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,888.157	10.0140		- 800,000	800,000	
04/24/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 290,000.000	1.0000		290,000	290,000	
04/24/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,930.098	10.0140		500,000	499,950	50
04/25/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,958.059	10.0140		- 300,000	300,000	
04/25/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,972.039	10.0140		200,000	199,980	20

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04/26/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	
04/30/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 234,544.751	9.0500		2,122,630	2,219,302	- 96,672
04/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,958.059	10.0140		- 300,000	300,000	
04/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	284.941	10.0140		- 2,853	2,853	
04/30/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 170,000.000	1.0000		170,000	170,000	
04/30/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,433.420	10.6317		47,135	46,302	833
04/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 90,500.000	9.0500		819,025	850,640	- 31,615
04/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	37.654	10.0141		- 377	377	
05/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 159,776.313	10.0140		1,600,000	1,599,985	15
05/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,972.039	10.0140		- 200,000	200,000	
05/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 15,000.000	1.0000		15,000	15,000	

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05/01/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	420,000.000	1.0000		- 420,000	420,000	
05/02/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 266,800.000	9.1500		2,441,220	2,524,506	- 83,286
05/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 50,000.000	1.0000		50,000	50,000	
05/03/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 180,000.000	.0100		180,000	180,000	
05/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,970.045	10.0150		200,000	199,980	20
05/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	339,490.764	10.0150		- 3,400,000	3,400,000	
05/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	119,820.270	10.0150		- 1,200,000	1,200,000	
05/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 1,500,000.000	1.0000		1,500,000	1,500,000	
05/03/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	1,515,151.515	9.2400		- 14,000,000	14,000,000	
05/06/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 170,000.000	.0100		170,000	170,000	
05/06/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	119,820.270	10.0150		- 1,200,000	1,200,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 26,000.000	1.0000		26,000	26,000	
05/07/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 270,000.000	.0100		270,000	270,000	
05/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 11,000.000	1.0000		11,000	11,000	
05/08/2024 14563512	Issue: 97MSCU6T3 - Forward Broker Owned Coll @ Morgan B	- 260,000.000	.0100		260,000	260,000	
05/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 519,221.168	10.0150		5,200,000	5,199,995	5
05/08/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 135,000.000	1.0000		135,000	135,000	
05/10/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
05/10/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,944.078	10.0140		- 400,000	400,000	
05/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,985.022	10.0150		- 100,000	100,000	
05/15/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	
05/15/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/15/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 30,000.000	1.0000		30,000	30,000	
05/16/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 240,000.000	.0100		240,000	240,000	
05/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 42,000.000	1.0000		42,000	42,000	
05/16/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	642,500.000	9.4200		- 6,052,350	6,052,350	
05/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 149,775.337	10.0150		1,500,000	1,499,961	39
05/28/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
05/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	33,000.000	1.0000		- 33,000	33,000	
05/30/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	44,000.000	1.0000		- 44,000	44,000	
05/31/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	
05/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	603.046	10.0140		- 6,039	6,039	
05/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49.508	10.0139		- 496	496	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 200,000.000	.0100		200,000	200,000	
06/04/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	226,487.889	9.3300		- 2,113,132	2,113,132	
06/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
06/04/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 11,000.000	1.0000		11,000	11,000	
06/04/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 43,000.000	1.0000		43,000	43,000	
06/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	320,000.000	1.0000		- 320,000	320,000	
06/06/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,940.090	10.0150		- 400,000	400,000	
06/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 240,000.000	1.0000		240,000	240,000	
06/07/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	100,000.000	1.0000		- 100,000	100,000	
06/07/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	42,000.000	1.0000		- 42,000	42,000	
06/10/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 47,000.000	1.0000		47,000	47,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/10/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	59,000.000	1.0000		- 59,000	59,000	
06/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	
06/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 120,000.000	1.0000		120,000	120,000	
06/11/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,985.022	10.0150		- 100,000	100,000	
06/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 12,000.000	1.0000		12,000	12,000	
06/12/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	80,000.000	1.0000		- 80,000	80,000	
06/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 46,000.000	1.0000		46,000	46,000	
06/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 240,000.000	1.0000		240,000	240,000	
06/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,985.022	10.0150		- 100,000	100,000	
06/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	280,000.000	1.0000		- 280,000	280,000	
06/14/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	130,000.000	1.0000		- 130,000	130,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,880.180	10.0150		800,000	799,998	2
06/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 289,000.000	1.0000		289,000	289,000	
06/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,880.180	10.0150		- 800,000	800,000	
06/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	90,000.000	1.0000		- 90,000	90,000	
06/18/2024 14563815	Issue: 98MSCB4K4 - Swap Client Coll@ Goldman Sachs B	129,000.000	1.0000		- 129,000	129,000	
06/20/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
06/25/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 17,000.000	1.0000		17,000	17,000	
06/25/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 90,000.000	1.0000		90,000	90,000	
06/25/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,985.022	10.0150		100,000	99,993	7
06/26/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	160,000.000	1.0000		- 160,000	160,000	
06/27/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	20,000.000	1.0000		- 20,000	20,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	110,000.000	1.0000		- 110,000	110,000	
06/28/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 13,000.000	1.0000		13,000	13,000	
06/28/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 60,000.000	1.0000		60,000	60,000	
06/30/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	12,526.271	9.8700		- 123,634	123,634	
06/30/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	38,644.889	9.4800		- 366,354	366,354	
06/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	323.667	10.0140		- 3,241	3,241	
06/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	266,954.896	9.4800		- 2,530,732	2,530,732	
06/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	91.660	10.0140		- 918	918	
07/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,888.157	10.0140		800,000	800,080	- 80
07/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	13,000.000	1.0000		- 13,000	13,000	
07/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	180,000.000	1.0000		- 180,000	180,000	
07/03/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,880.180	10.0150		- 800,000	800,000	
07/03/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	32,000.000	1.0000		- 32,000	32,000	
07/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
07/05/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,970.045	10.0150		- 200,000	200,000	
07/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 300,000.000	1.0000		300,000	300,000	
07/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,955.067	10.0150		- 300,000	300,000	
07/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	60,000.000	1.0000		- 60,000	60,000	
07/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 50,000.000	1.0000		50,000	50,000	
07/10/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 129,805.292	10.0150		1,300,000	1,300,000	
07/10/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	90,000.000	1.0000		- 90,000	90,000	
07/11/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,865.202	10.0150		- 900,000	900,000	
07/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 200,000.000	1.0000		200,000	200,000	
07/12/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 420,000.000	.0100		420,000	420,000	
07/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,984.026	10.0160		- 100,000	100,000	
07/15/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 240,000.000	.0100		240,000	240,000	
07/15/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,856.230	10.0160		- 900,000	900,000	
07/16/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 80,000.000	.0100		80,000	80,000	
07/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,872.204	10.0160		- 800,000	800,000	
07/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	12,000.000	1.0000		- 12,000	12,000	
07/17/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 510,000.000	.0100		510,000	510,000	

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07/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	169,728.435	10.0160		- 1,700,000	1,700,000	
07/18/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 101,000.000	1.0000		101,000	101,000	
07/22/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 249,600.639	10.0160		2,500,000	2,499,946	54
07/22/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	129,000.000	1.0000		- 129,000	129,000	
07/23/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 250,000.000	.0100		250,000	250,000	
07/23/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 189,696.486	10.0160		1,900,000	1,899,969	31
07/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,904.153	10.0160		- 600,000	600,000	
07/25/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	15,000.000	1.0000		- 15,000	15,000	
07/26/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 120,000.000	.0100		120,000	120,000	
07/26/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 69,000.000	1.0000		69,000	69,000	
07/26/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 72,000.000	1.0000		72,000	72,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 320,000.000	.0100		320,000	320,000	
07/29/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 24,000.000	1.0000		24,000	24,000	
07/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 328,000.000	9.5500		3,132,400	3,080,266	52,134
07/31/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	
07/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	689.023	10.0160		- 6,901	6,901	
07/31/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	64,000.000	1.0000		- 64,000	64,000	
07/31/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,122.393	10.7760		44,423	43,477	946
07/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,968.051	10.0160		- 200,000	200,000	
07/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	96.192	10.0160		- 963	963	
08/01/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 110,000.000	.0100		110,000	110,000	
08/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,915.144	10.0170		- 500,000	500,000	

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08/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	11,000.000	1.0000		- 11,000	11,000	
08/01/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,983.029	10.0170		- 100,000	100,000	
08/02/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	317,900.000	9.6300		- 3,061,377	3,061,377	
08/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 109,802.356	10.0180		1,100,000	1,099,817	183
08/02/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	34,000.000	1.0000		- 34,000	34,000	
08/02/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 13,000.000	1.0000		13,000	13,000	
08/05/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 35,000.000	1.0000		35,000	35,000	
08/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	910,000.000	1.0000		- 910,000	910,000	
08/05/2024 14563815	Issue: 98MSCB4K4 - Swap Client Coll@ Goldman Sachs B	6,000.000	1.0000		- 6,000	6,000	
08/06/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	34,000.000	1.0000		- 34,000	34,000	
08/06/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	232,000.000	1.0000		- 232,000	232,000	

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08/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	640,000.000	1.0000		- 640,000	640,000	
08/06/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,932.115	10.0170		400,000	399,941	59
08/07/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	163,600.000	9.6400		- 1,577,104	1,577,104	
08/07/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,952.077	10.0160		- 300,000	300,000	
08/07/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	7,000.000	1.0000		- 7,000	7,000	
08/07/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	20,000.000	1.0000		- 20,000	20,000	
08/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	60,000.000	1.0000		- 60,000	60,000	
08/07/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 290,000.000	1.0000		290,000	290,000	
08/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,952.077	10.0160		300,000	300,075	- 75
08/08/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	18,000.000	1.0000		- 18,000	18,000	
08/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	220,000.000	1.0000		- 220,000	220,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	111,000.000	1.0000		- 111,000	111,000	
08/09/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs B	370,000.000	1.0000		- 370,000	370,000	
08/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 540,000.000	1.0000		540,000	540,000	
08/12/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	10,000.000	1.0000		- 10,000	10,000	
08/12/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs S	- 370,000.000	1.0000		370,000	370,000	
08/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 40,000.000	1.0000		40,000	40,000	
08/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,984.026	10.0160		100,000	99,995	5
08/12/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	476,000.000	1.0000		- 476,000	476,000	
08/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,966.058	10.0170		- 200,000	200,000	
08/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 14,000.000	1.0000		14,000	14,000	
08/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	80,000.000	1.0000		- 80,000	80,000	

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08/13/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	6,000.000	1.0000		- 6,000	6,000	
08/14/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,966.058	10.0170		200,000	200,008	- 8
08/14/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 330,000.000	1.0000		330,000	330,000	
08/14/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 114,000.000	9.8400		1,121,760	1,070,580	51,180
08/14/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 119,000.000	1.0000		119,000	119,000	
08/14/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 25,000.000	1.0000		25,000	25,000	
08/15/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	129,779.375	10.0170		- 1,300,000	1,300,000	
08/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,915.144	10.0170		- 500,000	500,000	
08/16/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	35,000.000	1.0000		- 35,000	35,000	
08/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 420,000.000	1.0000		420,000	420,000	
08/16/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,983.029	10.0170		- 100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,915.144	10.0170		500,000	500,002	- 2
08/19/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	6,000.000	1.0000		- 6,000	6,000	
08/19/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 60,000.000	1.0000		60,000	60,000	
08/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,847.260	10.0170		- 900,000	900,000	
08/20/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	9,000.000	1.0000		- 9,000	9,000	
08/20/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 210,000.000	1.0000		210,000	210,000	
08/20/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,915.144	10.0170		500,000	500,000	
08/21/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	170,000.000	1.0000		- 170,000	170,000	
08/22/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 120,000.000	.0100		120,000	120,000	
08/22/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 170,000.000	1.0000		170,000	170,000	
08/23/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	20,000.000	1.0000		- 20,000	20,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	404,200.000	9.9500		- 4,021,790	4,021,790	
08/26/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 420,000.000	.0100		420,000	420,000	
08/26/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 89,847.260	10.0170		900,000	900,000	
08/26/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 190,100.000	9.9500		1,891,495	1,786,964	104,531
08/26/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,864.231	10.0170		800,000	800,000	
08/27/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	30,000.000	1.0000		- 30,000	30,000	
08/27/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	
08/30/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 100,000.000	.0100		100,000	100,000	
08/30/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	8,000.000	1.0000		- 8,000	8,000	
08/31/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	159.625	10.0170		- 1,599	1,599	
08/31/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	273.002	10.0170		- 2,735	2,735	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/03/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 180,000.000	.0100		180,000	180,000	
09/03/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	8,000.000	1.0000		- 8,000	8,000	
09/03/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,964.065	10.0180		200,000	199,980	20
09/04/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
09/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	550,000.000	1.0000		- 550,000	550,000	
09/05/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,982.032	10.0180		100,000	99,993	7
09/06/2024 14563512	Issue: 96MSC0VB2 - Forward Broker Owned Coll @ Goldman B	- 298,000.000	.0100		298,000	298,000	
09/06/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	1,000.000	1.0000		- 1,000	1,000	
09/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	
09/06/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
09/09/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	9,000.000	1.0000		- 9,000	9,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 28,000.000	1.0000		28,000	28,000	
09/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	350,000.000	1.0000		- 350,000	350,000	
09/09/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 253,300.000	10.0700		2,550,731	2,381,052	169,679
09/09/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 9,982.032	10.0180		100,000	99,995	5
09/10/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 20,000.000	1.0000		20,000	20,000	
09/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 230,000.000	1.0000		230,000	230,000	
09/10/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	259,532.841	10.0180		- 2,600,000	2,600,000	
09/12/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	14,670.550	10.2400		- 150,226	150,226	
09/12/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 125,400.000	9.9900		1,252,746	1,188,186	64,560
09/12/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	47,263.469	9.9900		- 472,162	472,162	
09/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,946.097	10.0180		- 300,000	300,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/12/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 80,000.000	1.0000		80,000	80,000	
09/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 269,514.873	10.0180		2,700,000	2,700,030	- 30
09/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	199,640.647	10.0180		- 2,000,000	2,000,000	
09/13/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	11,000.000	1.0000		- 11,000	11,000	
09/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	36,000.000	1.0000		- 36,000	36,000	
09/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 190,000.000	1.0000		190,000	190,000	
09/16/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	99,810.360	10.0190		- 1,000,000	1,000,000	
09/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 320,000.000	1.0000		320,000	320,000	
09/17/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA B	11,000.000	1.0000		- 11,000	11,000	
09/18/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 60,000.000	.0100		60,000	60,000	
09/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 329,374.189	10.0190		3,300,000	3,299,791	209

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 190,000.000	1.0000		190,000	190,000	
09/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 30,000.000	1.0000		30,000	30,000	
09/19/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,943.108	10.0190		- 300,000	300,000	
09/19/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	22,000.000	1.0000		- 22,000	22,000	
09/20/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 370,000.000	.0100		370,000	370,000	
09/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	129,753.468	10.0190		- 1,300,000	1,300,000	
09/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	13,000.000	1.0000		- 13,000	13,000	
09/23/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	241,000.000	1.0000		- 241,000	241,000	
09/24/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 150,000.000	.0100		150,000	150,000	
09/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 159,696.577	10.0190		1,600,000	1,599,996	4
09/25/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,924.144	10.0190		- 400,000	400,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/26/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,924.144	10.0190		400,000	400,000	
09/27/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 190,000.000	.0100		190,000	190,000	
09/27/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,905.180	10.0190		- 500,000	500,000	
09/27/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 140,400.000	10.0000		1,404,000	1,319,778	84,222
09/30/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 90,000.000	.0100		90,000	90,000	
09/30/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 109,800.000	9.9700		1,094,706	1,040,374	54,332
09/30/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	357.924	10.0190		- 3,586	3,586	
09/30/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	282,517.955	9.9900		- 2,822,354	2,822,354	
09/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,924.144	10.0190		- 400,000	400,000	
09/30/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	144.496	10.0190		- 1,448	1,448	
10/01/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,981.036	10.0190		- 100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,981.036	10.0190		- 100,000	100,000	
10/03/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	127,500.000	10.2300		- 1,304,325	1,304,325	
10/03/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	200,000.000	1.0000		- 200,000	200,000	
10/04/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	9,000.000	1.0000		- 9,000	9,000	
10/04/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	120,000.000	1.0000		- 120,000	120,000	
10/04/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/04/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	26,000.000	1.0000		- 26,000	26,000	
10/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	44,000.000	1.0000		- 44,000	44,000	
10/07/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 230,000.000	1.0000		230,000	230,000	
10/07/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,964.065	10.0180		- 200,000	200,000	
10/07/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 15,000.000	1.0000		15,000	15,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	230,000.000	1.0000		- 230,000	230,000	
10/08/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/09/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,964.065	10.0180		- 200,000	200,000	
10/09/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs B	270,000.000	1.0000		- 270,000	270,000	
10/09/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 70,000.000	1.0000		70,000	70,000	
10/09/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	31,000.000	1.0000		- 31,000	31,000	
10/10/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 69,874.226	10.0180		700,000	700,025	- 25
10/10/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs S	- 270,000.000	1.0000		270,000	270,000	
10/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 190,000.000	1.0000		190,000	190,000	
10/11/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	110,000.000	1.0000		- 110,000	110,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 180,000.000	.0100		180,000	180,000	
10/15/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	69,874.226	10.0180		- 700,000	700,000	
10/15/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 170,000.000	1.0000		170,000	170,000	
10/16/2024 14563512	Issue: 72203G868 - Pimco Sector Fd Ser I B	68,500.000	10.1800		- 697,330	697,330	
10/16/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 100,000.000	.0100		100,000	100,000	
10/17/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 200,000.000	.0100		200,000	200,000	
10/17/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,910.162	10.0180		- 500,000	500,000	
10/17/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 15,000.000	1.0000		15,000	15,000	
10/17/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 33,000.000	1.0000		33,000	33,000	
10/18/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/21/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 33,000.000	1.0000		33,000	33,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/23/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp B	360,000.000	1.0000		- 360,000	360,000	
10/23/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 69,874.226	10.0180		700,000	700,039	- 39
10/23/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	43,000.000	1.0000		- 43,000	43,000	
10/23/2024 14563815	Issue: 98MSCB4K4 - Swap Client Coll@ Goldman Sachs B	555,000.000	1.0000		- 555,000	555,000	
10/25/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 60,000.000	.0100		60,000	60,000	
10/25/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 290,000.000	1.0000		290,000	290,000	
10/28/2024 14563512	Issue: 96MSC4D32 - Frwr Client Owned Coll @ Bnp S	- 70,000.000	1.0000		70,000	70,000	
10/29/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 150,000.000	.0100		150,000	150,000	
10/29/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
10/29/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 15,000.000	1.0000		15,000	15,000	
10/31/2024 14563813	Issue: 9SPMTGE95 - Jp Morgan Strategic Property Fd S	- 4,133.465	10.8642		44,907	44,029	877

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 15,000.000	1.0000		15,000	15,000	
11/01/2024 14563512	Issue: 74758JAB3 - Qualitytech LP B	0.00001% 12/31/31 200,000.000	.9900		- 198,000	198,000	
11/01/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 139,748.453	10.0180		1,400,000	1,400,030	- 30
11/01/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 32,000.000	1.0000		32,000	32,000	
11/01/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 26,000.000	1.0000		26,000	26,000	
11/01/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 61,000.000	1.0000		61,000	61,000	
11/01/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	270,000.000	1.0000		- 270,000	270,000	
11/01/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
11/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,946.097	10.0180		- 300,000	300,000	
11/04/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	32,000.000	1.0000		- 32,000	32,000	
11/05/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/05/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 25,000.000	1.0000		25,000	25,000	
11/05/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 39,000.000	1.0000		39,000	39,000	
11/06/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 440,000.000	.0100		440,000	440,000	
11/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 270,000.000	1.0000		270,000	270,000	
11/06/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	81,400.000	9.4700		- 770,858	770,858	
11/07/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 770,000.000	.0100		770,000	770,000	
11/07/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	169,694.550	10.0180		- 1,700,000	1,700,000	
11/07/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	41,000.000	1.0000		- 41,000	41,000	
11/08/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 80,000.000	.0100		80,000	80,000	
11/08/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,892.194	10.0180		- 600,000	600,000	
11/08/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,946.097	10.0180		300,000	300,011	- 11

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 210,000.000	.0100		210,000	210,000	
11/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	39,928.129	10.0180		- 400,000	400,000	
11/12/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	119,784.388	10.0180		- 1,200,000	1,200,000	
11/13/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 299,460.970	10.0180		3,000,000	3,000,002	- 2
11/13/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	10,000.000	1.0000		- 10,000	10,000	
11/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 139,748.453	10.0180		1,400,000	1,400,011	- 11
11/13/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 13,000.000	1.0000		13,000	13,000	
11/14/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 67,500.000	9.4900		640,575	639,995	580
11/14/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	17,000.000	1.0000		- 17,000	17,000	
11/15/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 138,300.000	9.4700		1,309,701	1,311,278	- 1,577
11/18/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 104,200.000	9.4900		988,858	987,962	896

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	62,000.000	1.0000		- 62,000	62,000	
11/18/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 10,000.000	1.0000		10,000	10,000	
11/19/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 120,000.000	.0100		120,000	120,000	
11/20/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 70,000.000	.0100		70,000	70,000	
11/20/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	89,838.291	10.0180		- 900,000	900,000	
11/21/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 140,000.000	.0100		140,000	140,000	
11/21/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 49,910.162	10.0180		500,000	500,000	
11/22/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 370,000.000	.0100		370,000	370,000	
11/25/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 310,000.000	.0100		310,000	310,000	
11/25/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond B	80,500.000	9.6900		- 780,045	780,045	
11/26/2024 14563512	Issue: 99MSCR2D5 - Swaps Brkr Ownd Cash Coll @ Ms B	- 290,000.000	.0100		290,000	290,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/27/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,964.065	10.0180		- 200,000	200,000	
11/27/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 29,946.097	10.0180		300,000	300,000	
11/29/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond B	474,200.000	9.7800		- 4,637,676	4,637,676	
12/02/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,982.032	10.0180		- 100,000	100,000	
12/04/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 39,932.115	10.0170		400,000	400,040	- 40
12/05/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	
12/05/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	80,000.000	1.0000		- 80,000	80,000	
12/06/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	160,000.000	1.0000		- 160,000	160,000	
12/10/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	240,000.000	1.0000		- 240,000	240,000	
12/11/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	22,000.000	1.0000		- 22,000	22,000	
12/11/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	290,000.000	1.0000		- 290,000	290,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/12/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 81,500.000	9.6500		786,475	775,571	10,904
12/12/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	49,915.144	10.0170		- 500,000	500,000	
12/12/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	
12/12/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 100,000.000	1.0000		100,000	100,000	
12/12/2024 14563815	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 265,800.000	9.6500		2,564,970	2,500,654	64,316
12/13/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	110,000.000	1.0000		- 110,000	110,000	
12/13/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	9,983.029	10.0170		- 100,000	100,000	
12/16/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	140,000.000	1.0000		- 140,000	140,000	
12/17/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs B	300,000.000	1.0000		- 300,000	300,000	
12/17/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	60,000.000	1.0000		- 60,000	60,000	
12/17/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	220,000.000	1.0000		- 220,000	220,000	
12/19/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 79,864.231	10.0170		800,000	800,007	- 7
12/19/2024 14563512	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 26,000.000	1.0000		26,000	26,000	
12/19/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	990,000.000	1.0000		- 990,000	990,000	
12/20/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	59,898.173	10.0170		- 600,000	600,000	
12/20/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	27,000.000	1.0000		- 27,000	27,000	
12/20/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	60,000.000	1.0000		- 60,000	60,000	
12/23/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	79,864.231	10.0170		- 800,000	800,000	
12/23/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 66,000.000	1.0000		66,000	66,000	
12/23/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 390,000.000	1.0000		390,000	390,000	
12/23/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 19,966.058	10.0170		200,000	200,007	- 7

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/24/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II S	- 139,762.404	10.0170		1,400,000	1,400,001	- 1
12/24/2024 14563512	Issue: 96MSC93V0 - Frwd Client Owned Coll @ Gs S	- 300,000.000	1.0000		300,000	300,000	
12/24/2024 14563815	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	19,966.058	10.0170		- 200,000	200,000	
12/26/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley S	- 200,000.000	1.0000		200,000	200,000	
12/27/2024 14563512	Issue: 72201P613 - Pimco Paps Short-Term Fltg Nav II B	29,949.087	10.0170		- 300,000	300,000	
12/30/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	160,000.000	1.0000		- 160,000	160,000	
12/30/2024 14563815	Issue: 97MSC91H1 - Swap Client Owned Cash Coll @ BofA S	- 10,000.000	1.0000		10,000	10,000	
12/31/2024 14563512	Issue: 72201P878 - Paps Long Duration Credit Bond S	- 150,700.000	9.2100		1,387,947	1,434,092	- 46,145
12/31/2024 14563512	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa S	- 34,000.000	1.0000		34,000	34,000	
12/31/2024 14563512	Issue: 98MSCB2H3 - Swap Client Coll@ Morgan Stanley B	260,000.000	1.0000		- 260,000	260,000	
12/31/2024 14563815	Issue: 97MSCG326 - Fut Client Cash Coll @ Boa B	14,000.000	1.0000		- 14,000	14,000	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Direct From Issuer				0	1,336,573,860	1,182,064,744	154,509,116
GRAND TOTAL				0	1,336,573,860	1,182,064,744	154,509,116