

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ 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 FORD DEFINED CONTRIBUTION PLANS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 012
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FORD MOTOR COMPANY TAX DEPARTMENT, 1 AMERICAN ROAD, FORD WHQ, ROOM 612 DEARBORN, MI 48126
2b	Employer Identification Number (EIN) 38-0549190
2c	Plan Sponsor's telephone number 313-322-3000
2d	Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	MATTHEW DUPUIS
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 6
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	012
FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
FORD MOTOR COMPANY	38-0549190	

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

(a) Name of insurance carrier

VOYA RETIREMENT INSURANCE & ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	00000	060442	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	428780871
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	11944709
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	11944709
d Total of balance and additions (add lines 7b and 7c(6))	7d	440725580
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	57744000
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	57744000
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	382981580

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	012
FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
FORD MOTOR COMPANY	38-0549190	

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

(a) Name of insurance carrier
STATE STREET BANK & TRUST COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1867445	00000	108033	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	430403371
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	10286776
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	10286776
d Total of balance and additions (add lines 7b and 7c(6))	7d	440690147
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	56948000
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	56948000
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	383742147

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	012
FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
FORD MOTOR COMPANY	38-0549190	

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

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	062494	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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	(c) Amount	(d) Purpose	

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

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	(c) Amount	(d) Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	436156180
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	11141934
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	11141934
d Total of balance and additions (add lines 7b and 7c(6))	7d	447298114
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶ CASH	7e(4)	58012000
(5) Total deductions	7e(5)	58012000
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	389286114

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	012
FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
FORD MOTOR COMPANY	38-0549190	

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

1 Coverage Information:

(a) Name of insurance carrier
PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	00000	G027361.01.0001	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	446057654
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	11617949
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	11617949
d Total of balance and additions (add lines 7b and 7c(6))	7d	457675603
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	59407000
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	59407000
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	398268603

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	012
FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
FORD MOTOR COMPANY	38-0549190	

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

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	MDA00883TR	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	428759550
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	11944069
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	11944069
d Total of balance and additions (add lines 7b and 7c(6))	7d	440703619
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	57743000
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	57743000
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	382960619

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan	B Three-digit plan number (PN)	012
FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
FORD MOTOR COMPANY	38-0549190	

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

1 Coverage Information:

(a) Name of insurance carrier
NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	GAL_FORD_IP1214	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

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

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

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

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

b Balance at the end of the previous year	7b	422902554
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	10568075
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	10568075
d Total of balance and additions (add lines 7b and 7c(6))	7d	433470629
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	56146000
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	56146000
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	377324629

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) 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 FORD DEFINED CONTRIBUTION PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	012
C Plan sponsor's name as shown on line 2a of Form 5500 FORD MOTOR COMPANY	D Employer Identification Number (EIN) 38-0549190	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST CORPORATION
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE NORTHERN TRUST COMPANY
36-1561860

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEUBERGER BERMAN INV ADVISERS LLC
02-0654486

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INSTITUTIONAL ASSET MANAGE
02-2159373

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

GALLIARD CAPITAL MANAGEMENT, INC.

41-1813702

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

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

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

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

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

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

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

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

FINANCIAL ENGINES, INC.

94-3250323

(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?
26 28 49 50	NONE KNOWN	15602037	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

82-1061233

(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?
14 15 50 65 99	NONE KNOWN	4574106	Yes ☒ No ☐	Yes ☐ No ☒	100000	Yes ☒ No ☐

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

BLACKROCK TRUST COMPANY N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 52	NONE KNOWN	3339345	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

NEUBERGER BERMAN INV ADVISERS LLC

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE KNOWN	2736518	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

PRUDENTIAL BANK & TRUST CO.

58-0513395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE KNOWN	1441428	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

GALLIARD CAPITAL MANAGEMENT, INC.

41-1813702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51 52	NONE KNOWN	1305096	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

STATE STREET GLOBAL ADVISOR TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 50 51	NONE KNOWN	1129994	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STATE STREET BANK & TRUST

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 25 28 50 62 99	NONE KNOWN	969383	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PYRAMIS

98-0570274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE KNOWN	936622	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

NEWPORT TRUST COMPANY

27-4411131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE KNOWN	850000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE KNOWN	643904	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE KNOWN	623146	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE KNOWN	621943	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NATIONWIDE MUTUAL INSURANCE CO.

34-4177100

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE KNOWN	614697	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE KNOWN	147028	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

BDO USA, P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE KNOWN	111700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAUL HASTINGS LLP

95-2209675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50 99	NONE KNOWN	16205	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
ALIGHT SOLUTIONS LLC	99	100000

(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.
EDELMAN FINANCIAL ENGINES, LLC 47-5324976	ANNUAL ADVISORY MAINTENANCE FEE

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	0

(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.
EDELMAN FINANCIAL ENGINES, LLC 47-5324976	20% OF THE ADVICE FEES PAID TO EDELMAN FINANCIAL ENGINES

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ALIGHT SOLUTIONS LLC	99	0

(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.
EDELMAN FINANCIAL ENGINES, LLC 47-5324976	\$6 PER ELIGIBLE ADVISORY PARTICIPANT PER YEAR

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
ALIGHT SOLUTIONS LLC	99	0

(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.
EDELMAN FINANCIAL ENGINES, LLC 47-5324976	\$64 PER PROFESSIONAL MANAGEMENT MEMBER PER YEAR

(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 FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		B Three-digit plan number (PN) ▶ 012
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FORD MOTOR COMPANY		D Employer Identification Number (EIN) 38-0549190
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: US DEBT INDEX FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 94-3291425-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1871693760
a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO/BLACKROCK SHORT-TERM IN		
b Name of sponsor of entity listed in (a): WELLS FARGO BANK, N.A.		
c EIN-PN 41-6292499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92059432
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX RET NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4019464-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 845469793
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2060 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 47-2022883-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 255075013
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2025 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4020456-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2030 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4020542-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 766112340
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2035 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4020637-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 657834230
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2040 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4020715-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 685226514
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2045 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4020794-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 613877271
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2050 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 26-4020887-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 751241545
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2055 NL FUND F		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 27-1620812-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 864423470
a Name of MTIA, CCT, PSA, or 103-12 IE: SS REAL ASSET NL SERIES FUND CL A		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 90-0337987-374	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 275257342
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY GROWTH COMPANY COMMINGLED		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-135	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3346186893
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE INT'L SMALL CAP EQUITY		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST CO		
c EIN-PN 36-7612285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 259571151
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-US IMI INDEX		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO NA		
c EIN-PN 27-2094921-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1521745824
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL 500 INDEX TRUST		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6327546-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5536475449
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL EXTENDED MARKET		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6324211-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1328457053

a Name of MTIA, CCT, PSA, or 103-12 IE: SS GLOBAL ALL CAP EQUITY INDEX NL

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN 90-0337987-448	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1303226321
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPAATH INDEX 2065 NL FUND F

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

c EIN-PN 84-1915237-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110282286
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FORD DEFINED CONTRIBUTION PLANS MASTER TRUST		B Three-digit plan number (PN) ▶ 012
C Plan sponsor's name as shown on line 2a of Form 5500 FORD MOTOR COMPANY		D Employer Identification Number (EIN) 38-0549190

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)	69073292	22772920
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	895711	0
(2) U.S. Government securities	1c(2)	1360114001	1047926331
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1082784976	1135956177
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	509704752	506137501
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	18067996314	21084215687
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	1909242876	1527436023
(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	22999811922	25324444639
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	73815213	23681106
k Total liabilities (add all amounts in lines 1g through 1j)	1k	73815213	23681106
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	22925996709	25300763533

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)	1223838	
(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)		1223838
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)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	125710979	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		125710979
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	398578155	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	402406582	
(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)	-294170384	
(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)		3217675564
(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)		
c Other income	2c		102
d Total income. Add all income amounts in column (b) and enter total	2d		3046611672

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	7736552	
(6) Bank or trust company trustee/custodial fees	2i(6)	92412	
(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)		7828964
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7828964

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3038782708
l Transfers of assets:			
(1) To this plan	2l(1)		6868829757
(2) From this plan	2l(2)		7532845641

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)

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 _____.

Ford Motor Company
Ford Defined Contribution Plans Master Trust
EIN: 38-0549190 PN:012
Form 5500, Line 4i - Schedule of Assets Held at the End of Year
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	Cost**	Current Value
	Employer Securities			
	Ford Motor Co	Ford Common Stock, 152,645,005 shares		1,511,185,550
		Government STIF 8, 16,250,474 units		16,250,474
		Total Employer Securities	\$	1,527,436,023
	Common/Collective Funds			
	*Black Rock	BlackRock U.S. Debt Index Fund F, 122,721,946 units		1,871,693,760
		BlackRock MSCI ACWI Ex-US IMI Index, 92,383,792 units		1,521,745,824
		Blackrock Lifepath NL Ret 2030, 19,690,861 units		766,112,340
		Blackrock Lifepath NL Ret 2055, 20,630,878 units		864,423,470
		Blackrock Lifepath NL Ret 2050, 13,083,319 units		751,241,545
		Blackrock Lifepath NL Ret 2040, 14,002,904 units		685,226,514
		Blackrock Lifepath NL Ret 2035, 14,980,467 units		657,834,230
		Blackrock Lifepath NL Ret, 31,861,357 units		845,469,793
		Blackrock Lifepath NL Ret 2045, 11,419,294 units		613,877,271
		Blackrock Lifepath NL Ret 2060, 10,692,234 units		255,075,013
		Blackrock Lifepath NL Ret 2065, 6,487,308 units		110,282,286
	*State Street Bank & Trust	Global All Cap Equity Index NL, 53,201,597 units		1,303,226,321
		Real Asset NL Series Fund Class A, 17,726,516 units		275,257,342
	*Fidelity Management Trust Co	Fidelity Growth Company Commingled Pool, 47,010,212 units		3,346,186,893
	*T. Rowe Price	International Small Cap Equity, 11,434,852 units		259,571,151
	*Vanguard	500 Index Trust, 17,608,535 units		5,536,475,449
		Extended Market, 5,680,080 units		1,328,457,053
	*Wells Fargo	Short-Term Investment Fund		92,059,432
			\$	21,084,215,687
	Corporate Stocks			
	Neuberger Berman Genesis Fund	Manhattan Associates, Inc., 36,789 shares		9,941,859
		Kirby Corporation, 92,346 shares		9,770,207
		Valmont Industries, 30,519 shares		9,359,262
		SPS Commerce, Inc., 50,448 shares		9,281,928
		RBC Bearings, Inc., 30,947 shares		9,257,486
		Fair Isaac Corporation, 4,631 shares		9,219,997
		FirstService Corporation, 47,668 shares		8,628,861
		Haemonetics Corporation, 110,391 shares		8,619,329
		Tetra Tech, Inc., 215,355 shares		8,579,743
		Texas Roadhouse, Inc., 46,527 shares		8,394,867
		Kadant, Inc., 24,177 shares		8,340,823
		Eagle Materials, Inc., 33,120 shares		8,172,691
		Chemed Corporation, 15,348 shares		8,131,370
		Bio-Techne Corporation, 108,857 shares		7,840,970
		Lattice Semiconductor Corporation, 138,282 shares		7,833,675
		CNX Resources Corporation, 210,816 shares		7,730,623
		Littelfuse, Inc., 31,639 shares		7,455,730
		CSW Industrials, Inc., 20,668 shares		7,291,670
		Commvault Systems, Inc., 47,870 shares		7,224,062
		SPX Technologies, Inc., 48,662 shares		7,081,294
		ESAB Corporation, 58,326 shares		6,995,620
		Nexstar Media Group, Inc., 43,764 shares		6,913,399
		Arcosa, Inc., 71,175 shares		6,885,470
		Power Integrations, Inc., 111,553 shares		6,882,820
		Watsco, Inc., 13,830 shares		6,553,899
		RLI Corporation, 39,510 shares		6,512,433
		Pool Corporation, 18,908 shares		6,446,494
		Tyler Technologies, Inc., 10,901 shares		6,285,953
		Cullen/Frost Bankers, Inc., 46,281 shares		6,213,224

Ford Motor Company
Ford Defined Contribution Plans Master Trust
EIN: 38-0549190 PN:012
Form 5500, Line 4i - Schedule of Assets Held at the End of Year
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	Cost**	Current Value
		Community Financial System, 99,563 shares		6,141,046
		Asbury Automotive Group, 25,162 shares		6,115,121
		Vertex, Inc., 113,836 shares		6,073,151
		Exponent, Inc., 68,111 shares		6,068,690
		Prosperity Bancshares, Inc., 80,047 shares		6,031,541
		Government STIF 8, 5,761,120 units		5,761,120
		AptarGroup, Inc., 35,694 shares		5,607,527
		Standex International Corporation, 28,917 shares		5,407,190
		MKS Instruments, Inc., 49,878 shares		5,206,764
		Houlihan Lokey, Inc., 29,718 shares		5,160,828
		Toro Company, 62,397 shares		4,998,000
		Qualys, Inc., 35,502 shares		4,978,090
		Tidewater, Inc., 88,929 shares		4,865,306
		Element Solutions, Inc., 184,451 shares		4,690,589
		Glacier Bancorp, Inc., 90,635 shares		4,551,690
		ESCO Technologies, Inc., 33,680 shares		4,486,513
		Graco, Inc., 52,272 shares		4,406,007
		Floor + Decor Holdings, Inc., 43,629 shares		4,349,811
		United Community Banks, 133,417 shares		4,310,703
		Federal Signal Corporation, 45,963 shares		4,246,522
		Tractor Supply Company, 79,995 shares		4,244,535
		Winmark Corporation, 10,608 shares		4,169,687
		Armstrong World Industries, 28,358 shares		4,007,836
		Lindsay Corporation, 33,588 shares		3,973,796
		Sitio Royalties Corporation, 207,177 shares		3,973,655
		Oceaneering International, Inc., 151,256 shares		3,944,756
		Shift4 Payments, Inc., 37,621 shares		3,904,307
		Advanced Energy Industries, 33,499 shares		3,873,489
		CRA International, Inc., 20,579 shares		3,852,389
		FTI Consulting, Inc., 20,126 shares		3,846,682
		Rollins, Inc., 82,597 shares		3,828,371
		Bright Horizons Family Solutions, 34,501 shares		3,824,436
		West Pharmaceutical Services , 11,225 shares		3,676,861
		Simpson Manufacturing Company, Inc., 21,742 shares		3,605,476
		UFP Technologies, Inc., 14,671 shares		3,587,206
		Stock Yards Bancorp, Inc., 49,994 shares		3,580,070
		Novanta, Inc., 23,402 shares		3,575,124
		Hayward Holdings, Inc., 230,779 shares		3,528,611
		Jack Henry + Associates, Inc., 19,959 shares		3,498,813
		Crane Company, 22,664 shares		3,439,262
		Viper Energy, Inc., 69,268 shares		3,398,981
		Stewart Information Services, 49,148 shares		3,316,999
		First Financial Bankshares, Inc., 91,436 shares		3,296,268
		Idacorp, Inc., 29,812 shares		3,257,855
		Cactus, Inc., 55,602 shares		3,244,933
		ICON PLC, 15,221 shares		3,191,996
		Hamilton Lane, Inc., 21,181 shares		3,135,847
		Rogers Corporation, 30,810 shares		3,130,604
		AMERISAFE, Inc., 59,904 shares		3,087,452
		American States Water Company, 39,345 shares		3,057,893
		Gates Industrial Corporation PLC, 146,272 shares		3,008,815
		Enpro, Inc., 17,404 shares		3,001,320
		Corvel Corporation, 26,838 shares		2,985,996
		Installed Building Products, 16,985 shares		2,976,621
		WD-40 Company, 11,684 shares		2,835,473
		Lakeland Financial Corporation, 40,218 shares		2,765,390
		White Mountains Insurance Gp, 1,417 shares		2,756,150
		Enerpac Tool Group Corporation, 64,777 shares		2,661,687
		Stevanato Group Spa, 122,068 shares		2,659,862

Ford Motor Company
Ford Defined Contribution Plans Master Trust
EIN: 38-0549190 PN:012
Form 5500, Line 4i - Schedule of Assets Held at the End of Year
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	Cost**	Current Value
		Transcat, Inc., 24,878 shares		2,630,600
		Chesapeake Utilities Corporation, 21,613 shares		2,622,738
		Colliers International Group, Inc., 18,570 shares		2,524,963
		Hillman Solutions Corporation, 253,703 shares		2,471,067
		SiteOne Landscape Supply, Inc., 18,628 shares		2,454,612
		Casella Waste Systems, Inc., 21,825 shares		2,309,303
		Nordson Corporation, 11,011 shares		2,303,942
		Church + Dwight Company, Inc., 20,213 shares		2,116,503
		UTZ Brands, Inc., 123,953 shares		1,941,104
		Texas Pacific Land Corporation, 1,629 shares		1,801,609
		Richelieu Hardware Limited, 59,501 shares		1,585,553
		Amphastar Pharmaceuticals Inc., 40,666 shares		1,509,929
		UMB Financial Corporation, 13,349 shares		1,506,568
		Hagerty, Inc., 150,610 shares		1,453,387
		WillScot Holdings Corporation, 39,279 shares		1,313,883
		Computer Modelling Group Limited, 176,467 shares		1,309,209
		VSE Corporation, 12,142 shares		1,154,704
		Trex Company, Inc., 16,698 shares		1,152,663
		Bank Of Hawaii Corporation, 15,891 shares		1,132,075
		Knowles Corporation, 53,695 shares		1,070,141
		Miller Industries, Inc., 15,981 shares		1,044,518
		Valvoline, Inc., 28,684 shares		1,037,787
		Brady Corporation, 13,823 shares		1,020,829
		Terravest Industries, Inc., 10,672 shares		829,599
		Badger Meter, Inc., 3,080 shares		653,330
		Omega Flex, Inc., 3,353 shares		140,725
		Canadian Dollars and Pound Sterling, 38,691 units		38,691
			\$	506,137,501

*Denotes Party in Interest

**Not required per Department of Labor 29 CFR 2520.103-10

FORD MOTOR COMPANY INTEREST INCOME FUND
STABLE VALUE SEPARATE ACCOUNT
Schedule of Investments in Contracts and Other Securities
December 31, 2024

Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Security-backed Contracts – (90.96%) (b):						
Nationwide Life Ins. Co., 2.740% (d)	A1/A+			\$	—	7,681,079
Pacific Life Ins. Co., 2.840% (d)	Aa3/AA-				—	7,801,715
Prudential Ins. Co. of America, 2.790% (d)	Aa3/AA-				—	7,741,058
State Street Bank and Trust Co., 2.630% (d)	Aa1/AA-				—	8,144,760
Transamerica Life Ins. Co., 3.240% (d)	A1/A+				—	6,147,722
Voya Ret. Ins. and Annuity Co., 3.240% (d)	A2/A+				—	6,150,778
Abay Lending 2014 LLC, 2.654%, \$185,862 par, due 11/9/2026		\$ 196,858	181,225			
Agilent Technologies Inc, 4.200%, \$770,000 par, due 9/9/2027		768,968	760,710			
Agree LP, 2.000%, \$590,000 par, due 6/15/2028		516,905	534,373			
Albemarle Corp, 4.650%, \$960,000 par, due 6/1/2027		958,140	951,880			
Alexandria Real Estate Equities Inc, 4.300%, \$1,000,000 par, due 1/15/2026		1,018,730	994,958			
Alliant Energy Finance LLC, 5.400%, \$770,000 par, due 6/6/2027 (f)		769,561	775,039			
Ally Auto Receivables Trust 2024-1, 5.080%, \$4,045,000 par, due 12/15/2028		4,044,413	4,073,541			
Ally Auto Receivables Trust 2024-2, 4.140%, \$1,090,000 par, due 7/16/2029		1,089,887	1,082,314			
Ameren Corp, 5.700%, \$480,000 par, due 12/1/2026		479,381	487,784			
American Express Co, 4.990%, \$820,000 par, due 5/1/2026 (e)		820,000	820,218			
American Express Co, 5.043%, \$500,000 par, due 7/26/2028 (e)		500,000	502,565			
American Express Co, 5.098%, \$120,000 par, due 2/16/2028 (e)		120,000	120,699			
American Express Co, 5.389%, \$1,530,000 par, due 7/28/2027 (e)		1,530,000	1,546,857			
American Express Co, 6.338%, \$310,000 par, due 10/30/2026 (e)		310,000	313,837			
American Express Credit Account Master Trust, 5.230%, \$3,700,000 par, due 4/15/2029		3,699,242	3,756,217			
American Honda Finance Corp, 4.450%, \$280,000 par, due 10/22/2027		279,807	277,963			
American Honda Finance Corp, 4.900%, \$610,000 par, due 7/9/2027		609,213	612,104			
AmeriCredit Automobile Receivables Trust 2024-1, 5.430%, \$485,000 par, due 1/18/2029		484,955	490,119			
AMEX Credit Account Master Trust 2023-1, 4.870%, \$1,350,000 par, due 5/15/2028		1,349,880	1,356,940			
AMEX Credit Account Master Trust 2024-3, 4.650%, \$2,415,000 par, due 7/15/2029		2,414,890	2,419,754			
Anglo American Capital PLC, 4.000%, \$600,000 par, due 9/1/2027 (f)		568,812	583,739			
Anglo American Capital PLC, 4.750%, \$470,000 par, due 4/10/2027 (f)		462,504	466,080			
ARI Fleet Lease Trust 2024-B, 5.540%, \$945,000 par, due 4/15/2033 (f)		944,906	952,795			
AT&T Inc, 1.650%, \$1,950,000 par, due 2/1/2028		1,765,935	1,773,090			
BA Credit Card Trust, 4.790%, \$895,000 par, due 5/15/2028		894,797	898,915			
BA Credit Card Trust, 4.930%, \$2,330,000 par, due 5/15/2029		2,329,869	2,352,292			
BAE Systems PLC, 5.000%, \$1,440,000 par, due 3/26/2027 (f)		1,434,110	1,446,278			
Bank of America Corp, 3.419%, \$1,300,000 par, due 12/20/2028 (e)		1,252,368	1,245,921			
Bank of America Corp, 3.593%, \$780,000 par, due 7/21/2028 (e)		759,548	754,983			
Bank of America Corp, 4.376%, \$1,300,000 par, due 4/27/2028 (e)		1,300,000	1,286,070			
Bank of America Corp, 4.948%, \$1,200,000 par, due 7/22/2028 (e)		1,207,548	1,202,315			
Bank of America Corp, 5.933%, \$870,000 par, due 9/15/2027 (e)		870,000	885,673			
Bank of Montreal, 1.250%, \$341,000 par, due 9/15/2026		340,424	322,457			
Bank of Montreal, 4.567%, \$540,000 par, due 9/10/2027 (e)		540,000	538,306			
Bank of Montreal, 5.203%, \$500,000 par, due 2/1/2028		499,980	503,846			
Bank of New York Mellon Corp, 3.992%, \$400,000 par, due 6/13/2028 (e)		390,208	392,684			
Bank of New York Mellon Corp, 4.414%, \$1,250,000 par, due 7/24/2026 (e)		1,250,000	1,246,634			
Bank of New York Mellon Corp, 4.890%, \$770,000 par, due 7/21/2028 (e)		773,297	773,026			
Bank of New York Mellon Corp, 4.947%, \$640,000 par, due 4/26/2027 (e)		640,000	642,753			
Bank of Nova Scotia/The, 4.404%, \$820,000 par, due 9/8/2028 (e)		820,000	811,616			
Bayer US Finance II LLC, 4.250%, \$920,000 par, due 12/15/2025 (f)		1,028,296	913,810			
Baylor Scott & White Holdings, 2.650%, \$1,235,000 par, due 11/15/2026		1,240,780	1,181,337			
Becton Dickinson & Co, 3.700%, \$250,000 par, due 6/6/2027		240,478	244,068			
BHP Billiton Finance USA Ltd, 5.100%, \$270,000 par, due 9/8/2028		276,923	272,247			
Black Hills Corp, 3.950%, \$1,894,000 par, due 1/15/2026		2,092,184	1,874,314			
BMP 2024-MF23, 5.769%, \$915,000 par, due 6/15/2041 (e)(f)		912,712	918,401			
BMW US Capital LLC, 3.950%, \$420,000 par, due 8/14/2028 (f)		414,616	405,256			
BMW US Capital LLC, 4.600%, \$970,000 par, due 8/13/2027 (f)		975,343	965,019			
BMW Vehicle Lease Trust 2024-1, 4.980%, \$2,415,000 par, due 3/25/2027		2,414,940	2,427,825			
BMW Vehicle Lease Trust, 4.180%, \$1,970,000 par, due 10/25/2027		1,969,818	1,954,285			
BMW Vehicle Owner Trust 2024-A, 5.180%, \$1,450,000 par, due 2/26/2029		1,449,780	1,467,022			
BNP Paribas SA, 2.219%, \$330,000 par, due 6/9/2026 (e)(f)		330,000	325,734			
BNP Paribas SA, 4.400%, \$450,000 par, due 8/14/2028 (f)		445,311	437,253			
BNP Paribas SA, 5.176%, \$350,000 par, due 1/9/2030 (e)(f)		350,000	348,821			
BOCA Commercial Mortgage Trust 2024-BOCA, 6.318%, \$855,000 par, due 8/15/2041 (e)(f)		852,862	858,738			
Boeing Co/The, 2.196%, \$1,900,000 par, due 2/4/2026		1,760,407	1,842,518			
BoFA Auto Trust 2024-1, 5.350%, \$1,330,000 par, due 11/15/2028 (f)		1,329,783	1,346,735			
BP Capital Markets America Inc, 3.017%, \$240,000 par, due 1/16/2027		228,497	232,596			
BPCE SA, 4.750%, \$770,000 par, due 7/19/2027 (f)		765,417	766,348			
BPR Trust 2022-OANA, 6.295%, \$2,220,000 par, due 4/15/2037 (e)(f)		2,214,490	2,228,325			
Broadcom Inc, 4.150%, \$600,000 par, due 2/15/2028		599,130	590,013			
BX Commercial Mortgage Trust 2024-AIRC, 6.088%, \$835,000 par, due 8/15/2039 (e)(f)		832,913	840,748			
BX Commercial Mortgage Trust 2024-GPA3, 5.800%, \$1,220,000 par, due 12/15/2039 (e)(f)		1,216,950	1,220,464			
BX Commercial Mortgage Trust 2024-XLS, 5.789%, \$610,631 par, due 3/15/2041 (e)(f)		609,105	613,112			
BX Trust 2021-RISE, 5.259%, \$1,065,115 par, due 11/15/2036 (e)(f)		1,056,128	1,060,455			
BX Trust 2024-VLT4, 5.889%, \$555,000 par, due 7/15/2029 (e)(f)		553,613	557,255			
Canadian Natural Resources Ltd, 3.850%, \$900,000 par, due 6/1/2027		881,172	880,846			
Canadian Pacific Railway Co, 3.700%, \$900,000 par, due 2/1/2026		873,855	887,814			
Canadian Pacific Railway Co, 4.000%, \$700,000 par, due 6/1/2028		688,884	681,525			
Capital One Financial Corp, 1.878%, \$460,000 par, due 11/2/2027 (e)		395,448	434,596			
Capital One Financial Corp, 2.636%, \$940,000 par, due 3/3/2026 (e)		940,000	936,033			
Capital One Financial Corp, 4.927%, \$500,000 par, due 5/10/2028 (e)		500,000	498,354			
Capital One Prime Auto Receivables Trust 2023-2, 5.820%, \$910,000 par, due 6/15/2028		909,834	925,878			
CarMax Auto Owner Trust 2024-1, 4.920%, \$2,995,000 par, due 10/16/2028		2,994,771	3,011,314			
CarMax Auto Owner Trust 2024-2, 5.500%, \$675,000 par, due 1/16/2029		674,976	685,757			
Carmax Auto Owner Trust 2024-3, 4.890%, \$1,010,000 par, due 7/16/2029		1,009,954	1,015,542			
CarMax Auto Owner Trust 2024-4, 4.600%, \$2,360,000 par, due 10/15/2029		2,359,558	2,359,608			
CenterPoint Energy Houston Electric LLC, 2.400%, \$440,000 par, due 9/1/2026		425,704	424,245			
CenterPoint Energy Houston Electric LLC, 5.200%, \$550,000 par, due 10/1/2028		562,260	556,701			
CES MU2 LLC, 2.166%, \$748,866 par, due 12/16/2026		785,036	724,786			
CFCRE Commercial Mortgage Trust 2016-C3, 3.597%, \$489,717 par, due 1/10/2048		460,984	484,968			
CFCRE Commercial Mortgage Trust 2016-C6, 3.217%, \$2,035,000 par, due 11/10/2049 (e)		2,000,341	1,966,333			
Charles Schwab Corp/The, 5.875%, \$820,000 par, due 8/24/2026		819,311	834,132			
Chase Auto Owner Trust 2024-1, 5.130%, \$2,845,000 par, due 5/25/2029 (f)		2,844,811	2,866,574			
Chase Auto Owner Trust 2024-2A, 5.520%, \$990,000 par, due 6/25/2029 (f)		989,879	1,005,177			
Chase Auto Owner Trust 2024-3, 5.220%, \$985,000 par, due 7/25/2029 (f)		984,956	995,466			
Chase Auto Owner Trust 2024-4, 4.940%, \$1,450,000 par, due 7/25/2029 (f)		1,449,735	1,457,339			
Chase Auto Owner Trust 2024-5, 4.180%, \$1,460,000 par, due 8/27/2029 (f)		1,459,846	1,446,217			

FORD MOTOR COMPANY INTEREST INCOME FUND
STABLE VALUE SEPARATE ACCOUNT
Schedule of Investments in Contracts and Other Securities
December 31, 2024

Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Chesapeake Funding II LLC, 6.160%, \$1,089,175 par, due 10/15/2035 (f)		1,089,073	1,105,042			
Cintas Corp No 2, 3.700%, \$300,000 par, due 4/1/2027		295,041	294,029			
Citigroup Commercial Mortgage Trust 2015-GC31, 3.762%, \$1,525,000 par, due 6/10/2048		1,528,782	1,512,816			
Citigroup Commercial Mortgage Trust 2016-C1, 3.209%, \$2,565,000 par, due 5/10/2049		2,612,909	2,505,024			
Citigroup Commercial Mortgage Trust 2016-P6, 3.458%, \$1,782,485 par, due 12/10/2049	\$	1,731,030	1,739,758			
Citigroup Inc, 3.070%, \$760,000 par, due 2/24/2028 (e)		749,664	730,787			
Citigroup Inc, 3.106%, \$1,600,000 par, due 4/8/2026 (e)		1,625,273	1,592,323			
Citigroup Inc, 3.520%, \$1,550,000 par, due 10/27/2028 (e)		1,503,145	1,491,655			
Citigroup Inc, 3.668%, \$330,000 par, due 7/24/2028 (e)		319,965	319,646			
Citigroup Inc, 4.658%, \$490,000 par, due 5/24/2028 (e)		490,000	486,873			
Citigroup Inc, 5.610%, \$380,000 par, due 9/29/2026 (e)		380,000	382,064			
Citizens Auto Receivables Trust 2023-2, 5.830%, \$940,000 par, due 2/15/2028 (f)		939,950	952,753			
Citizens Auto Receivables Trust 2024-1, 5.110%, \$2,125,000 par, due 4/17/2028 (f)		2,124,992	2,139,244			
Citizens Auto Receivables Trust 2024-2, 5.330%, \$1,845,000 par, due 8/15/2028 (f)		1,844,744	1,865,025			
Citizens Bank NA/Providence RI, 2.250%, \$545,000 par, due 4/28/2025		543,621	540,506			
CNH Equipment Trust 2024-B, 5.190%, \$3,045,000 par, due 9/17/2029		3,044,731	3,084,176			
CNH Equipment Trust 2024-C, 4.030%, \$1,345,000 par, due 1/15/2030		1,344,794	1,325,931			
CNH Industrial Capital LLC, 3.950%, \$730,000 par, due 5/23/2025		726,124	727,464			
CNH Industrial Capital LLC, 4.500%, \$1,180,000 par, due 10/8/2027		1,177,746	1,169,446			
CNH Industrial Capital LLC, 5.450%, \$400,000 par, due 10/14/2025		397,472	402,092			
CNH Industrial NV, 3.850%, \$690,000 par, due 11/15/2027		676,386	673,900			
Comcast Corp, 3.550%, \$260,000 par, due 5/1/2028		255,736	249,584			
Comcast Corp, 4.150%, \$390,000 par, due 10/15/2028		390,831	380,406			
COMM 2015-3BP Mortgage Trust, 3.178%, \$3,930,000 par, due 2/10/2035 (f)		3,968,532	3,845,091			
COMM 2015-CCRE25 Mortgage Trust, 3.759%, \$2,695,000 par, due 8/10/2048		2,795,220	2,673,338			
COMM 2016-COR1 Mortgage Trust, 2.826%, \$2,384,763 par, due 10/10/2049		2,271,021	2,306,926			
COMM 2016-CR28 Mortgage Trust, 3.495%, \$1,425,000 par, due 2/10/2049		1,399,394	1,412,516			
Commonwealth of Massachusetts, 4.110%, \$1,405,836 par, due 7/15/2031		1,396,011	1,373,402			
Connecticut Light and Power Co/The, 3.200%, \$484,000 par, due 3/15/2027		470,433	469,538			
Consumers 2023 Securitization Funding LLC, 5.210%, \$1,785,000 par, due 9/1/2030		1,784,238	1,802,826			
Consumers Energy Co, 4.650%, \$640,000 par, due 3/1/2028		638,810	638,011			
Cooperative Rabobank UA, 1.339%, \$380,000 par, due 6/24/2026 (e)(f)		343,501	373,492			
Cooperative Rabobank UA, 3.649%, \$1,570,000 par, due 4/6/2028 (e)(f)		1,570,000	1,523,200			
Corebridge Global Funding, 4.650%, \$310,000 par, due 8/20/2027 (f)		309,950	308,882			
Coterra Energy Inc, 3.900%, \$700,000 par, due 5/15/2027		672,266	684,358			
CRH America Finance Inc, 3.950%, \$400,000 par, due 4/4/2028 (f)		395,716	387,979			
CRH America Inc, 3.875%, \$1,218,000 par, due 5/18/2025 (f)		1,301,508	1,211,511			
CSAIL 2015-C4 Commercial Mortgage Trust, 3.544%, \$1,262,567 par, due 11/15/2048		1,264,737	1,253,511			
CubeSmart LP, 4.000%, \$1,100,000 par, due 11/15/2025		1,146,440	1,092,195			
CVS Health Corp, 1.300%, \$630,000 par, due 8/21/2027		554,123	570,915			
CVS Health Corp, 2.875%, \$500,000 par, due 6/1/2026		476,200	485,500			
Daimler Truck Finance North America LLC, 5.000%, \$350,000 par, due 1/15/2027 (f)		349,416	350,750			
Daimler Trucks Retail Trust 2024-1, 5.490%, \$2,200,000 par, due 12/15/2027		2,199,805	2,227,859			
Dell Equipment Finance Trust 2022-2, 4.140%, \$558,146 par, due 7/22/2027 (f)		558,036	557,701			
Dell Equipment Finance Trust 2024-1, 5.390%, \$450,000 par, due 3/22/2030 (f)		449,989	455,001			
DLLAD 2023-1 LLC, 4.790%, \$4,903,000 par, due 1/20/2028 (f)		4,892,281	4,913,739			
Dilad 2024-1 LLC, 5.300%, \$445,000 par, due 7/20/2029 (f)		444,913	450,865			
DLLMT 2023-1 LLC, 5.340%, \$715,000 par, due 3/22/2027 (f)		714,886	719,258			
DLLST 2024-1 LLC, 5.050%, \$1,420,000 par, due 8/20/2027 (f)		1,418,083	1,426,602			
DOC DR LLC, 4.300%, \$260,000 par, due 3/15/2027		260,122	257,180			
DTE Electric Co, 1.900%, \$500,000 par, due 4/1/2028		464,850	457,867			
East Ohio Gas Co/The, 1.300%, \$880,000 par, due 6/15/2025 (f)		876,666	864,888			
Eastman Chemical Co, 4.500%, \$630,000 par, due 12/1/2028		622,894	618,144			
ELM Trust 2024-ELM, 5.801%, \$1,005,000 par, due 6/10/2039 (e)(f)		1,010,998	1,013,381			
ELM Trust 2024-ELM, 5.801%, \$1,075,000 par, due 6/10/2039 (e)(f)		1,081,963	1,085,275			
Enbridge Inc, 2.500%, \$440,000 par, due 2/14/2025		440,119	438,699			
Enbridge Inc, 5.250%, \$360,000 par, due 4/5/2027		359,791	364,185			
Enbridge Inc, 5.900%, \$300,000 par, due 11/15/2026		299,931	305,832			
Energy Transfer LP, 4.400%, \$250,000 par, due 3/15/2027		250,565	247,579			
Energy Transfer LP, 6.050%, \$980,000 par, due 12/1/2026		979,422	1,000,983			
Entergy Arkansas LLC, 4.000%, \$400,000 par, due 6/1/2028		387,096	390,153			
Entergy Mississippi LLC, 2.850%, \$400,000 par, due 6/1/2028		380,576	375,288			
Enterprise Fleet Financing 2023-3 LLC, 6.400%, \$2,185,946 par, due 3/20/2030 (f)		2,185,907	2,227,154			
Enterprise Fleet Financing 2024-2 LLC, 5.610%, \$970,000 par, due 4/20/2028 (f)		969,931	986,700			
Enterprise Fleet Financing 2024-3 LLC, 4.980%, \$1,445,000 par, due 8/21/2028 (f)		1,444,774	1,453,384			
Enterprise Fleet Financing 2024-4 LLC, 4.560%, \$1,575,000 par, due 11/20/2028 (f)		1,574,810	1,568,133			
Equifax Inc, 5.100%, \$360,000 par, due 6/1/2028		358,931	361,337			
Ethiopian Leasing 2012 LLC, 2.566%, \$656,694 par, due 8/14/2026		693,863	640,930			
EXIM Bank of the United States, 2.565%, \$299,583 par, due 11/26/2025		315,290	295,428			
EXIM Bank of the United States, 2.702%, \$882,042 par, due 8/20/2026		421,438	864,766			
Extended Stay America Trust 2021-ESH, 5.592%, \$2,497,042 par, due 7/15/2038 (e)(f)		2,457,406	2,498,603			
Extra Space Storage LP, 3.500%, \$550,000 par, due 7/1/2026		523,905	539,672			
Fannie Mae Pool, 2.469%, \$2,142,659 par, due 6/1/2052 (e)		2,034,689	1,985,142			
Fannie Mae Pool, 2.556%, \$2,368,600 par, due 6/1/2052 (e)		2,269,878	2,198,691			
Fannie Mae Pool, 2.710%, \$1,065,183 par, due 4/1/2050 (e)		1,080,203	1,018,830			
Fannie Mae Pool, 2.739%, \$865,522 par, due 1/1/2050 (e)		874,956	831,532			
Fannie Mae Pool, 2.743%, \$1,095,073 par, due 12/1/2049 (e)		1,112,012	1,052,356			
Fannie Mae Pool, 3.022%, \$424,418 par, due 8/1/2049 (e)		433,967	424,193			
Fannie Mae Pool, 3.066%, \$1,649,654 par, due 5/1/2052 (e)		1,625,167	1,558,601			
Fannie Mae Pool, 3.100%, \$3,400,000 par, due 1/1/2026		3,285,648	3,347,994			
Fannie Mae Pool, 3.307%, \$493,780 par, due 5/1/2048 (e)		497,734	502,807			
Fannie Mae Pool, 3.338%, \$165,527 par, due 8/1/2048 (e)		167,389	167,274			
Fannie Mae Pool, 3.481%, \$2,947,259 par, due 9/1/2052 (e)		2,886,241	2,826,805			
Fannie Mae Pool, 3.618%, \$1,333,961 par, due 7/1/2052 (e)		1,307,386	1,279,985			
Fannie Mae Pool, 3.766%, \$356,277 par, due 9/1/2048 (e)		362,944	360,336			
Fannie Mae Pool, 3.803%, \$2,590,714 par, due 6/1/2052 (e)		2,592,940	2,498,150			
Fannie Mae Pool, 3.856%, \$427,459 par, due 1/1/2049 (e)		434,873	429,602			
Fannie Mae Pool, 3.876%, \$3,558,921 par, due 7/1/2052 (e)		3,592,981	3,440,649			
Fannie Mae Pool, 3.946%, \$6,042,838 par, due 9/1/2052 (e)		6,052,279	5,852,217			
Fannie Mae Pool, 4.000%, \$124,079 par, due 2/1/2034		128,218	120,043			
Fannie Mae Pool, 4.000%, \$181,764 par, due 2/1/2034		188,169	175,853			
Fannie Mae Pool, 4.020%, \$3,540,000 par, due 4/1/2028		3,375,860	3,477,208			
Fannie Mae Pool, 4.093%, \$1,914,557 par, due 8/1/2052 (e)		1,914,706	1,862,334			
Fannie Mae Pool, 4.223%, \$8,599,029 par, due 7/1/2052 (e)		8,631,276	8,395,442			
Fannie Mae Pool, 4.255%, \$140,000 par, due 1/1/2030		138,578	136,832			
Fannie Mae Pool, 4.300%, \$170,000 par, due 1/1/2030		168,625	166,497			

FORD MOTOR COMPANY INTEREST INCOME FUND
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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Fannie Mae Pool, 4.320%, \$940,000 par, due 1/1/2030		933,134	921,477			
Fannie Mae Pool, 4.325%, \$1,420,000 par, due 1/1/2030		1,410,127	1,392,337			
Fannie Mae Pool, 4.350%, \$870,000 par, due 12/1/2029		859,261	854,029			
Fannie Mae Pool, 4.360%, \$420,000 par, due 1/1/2030		417,752	412,479			
Fannie Mae Pool, 4.517%, \$1,434,837 par, due 8/1/2052 (e)		1,423,067	1,412,097			
Fannie Mae Pool, 4.790%, \$790,000 par, due 3/1/2028		783,118	791,289			
Fannie Mae Pool, 4.920%, \$4,320,000 par, due 10/1/2028		4,267,013	4,349,037			
Fannie Mae Pool, 4.975%, \$94,822 par, due 12/1/2047 (e)		96,000	97,356			
Fannie Mae Pool, 5.090%, \$2,050,000 par, due 1/1/2029	\$	2,080,029	2,077,777			
Fannie Mae Pool, 5.102%, \$12,228,493 par, due 11/1/2052 (e)		12,102,865	12,219,179			
Fannie Mae Pool, 5.180%, \$1,100,000 par, due 12/1/2028		1,103,094	1,113,890			
Fannie Mae Pool, 5.330%, \$2,610,000 par, due 12/1/2028		2,618,054	2,659,880			
Fannie Mae Pool, 5.380%, \$3,720,000 par, due 10/1/2028		3,739,036	3,803,110			
Fannie Mae Pool, 5.540%, \$3,169,000 par, due 12/1/2027		3,162,934	3,242,258			
Fannie Mae Pool, 5.849%, \$49,695 par, due 2/1/2035 (e)		49,357	50,973			
Fannie Mae Pool, 5.900%, \$127,908 par, due 1/1/2045 (e)		131,231	130,458			
Fannie Mae Pool, 5.961%, \$163,825 par, due 2/1/2045 (e)		167,581	169,184			
Fannie Mae Pool, 5.961%, \$5,269 par, due 4/1/2034 (e)		5,235	5,310			
Fannie Mae Pool, 5.987%, \$1,407 par, due 2/1/2036 (e)		1,409	1,424			
Fannie Mae Pool, 6.055%, \$61,785 par, due 2/1/2035 (e)		61,283	63,404			
Fannie Mae Pool, 6.175%, \$8,109 par, due 12/1/2033 (e)		8,040	8,317			
Fannie Mae Pool, 6.204%, \$40,339 par, due 2/1/2035 (e)		40,134	41,741			
Fannie Mae Pool, 6.215%, \$4,021 par, due 3/1/2036 (e)		4,026	4,140			
Fannie Mae Pool, 6.242%, \$36,074 par, due 3/1/2042 (e)		36,963	36,982			
Fannie Mae Pool, 6.284%, \$14,890 par, due 2/1/2035 (e)		14,860	15,090			
Fannie Mae Pool, 6.297%, \$33,880 par, due 1/1/2034 (e)		33,304	34,880			
Fannie Mae Pool, 6.322%, \$32,597 par, due 1/1/2036 (e)		32,640	33,136			
Fannie Mae Pool, 6.370%, \$23,713 par, due 11/1/2033 (e)		23,602	24,050			
Fannie Mae Pool, 6.418%, \$295,368 par, due 11/1/2047 (e)		299,614	303,761			
Fannie Mae Pool, 6.429%, \$41,431 par, due 8/1/2034 (e)		42,973	41,309			
Fannie Mae Pool, 6.536%, \$113,020 par, due 5/1/2035 (e)		113,250	115,094			
Fannie Mae Pool, 6.553%, \$389,082 par, due 11/1/2047 (e)		395,222	400,217			
Fannie Mae Pool, 6.558%, \$7,007 par, due 4/1/2036 (e)		7,064	7,042			
Fannie Mae Pool, 6.583%, \$101,225 par, due 3/1/2035 (e)		101,099	104,063			
Fannie Mae Pool, 6.670%, \$8,849 par, due 9/1/2036 (e)		9,023	8,908			
Fannie Mae Pool, 6.671%, \$184,363 par, due 6/1/2034 (e)		190,009	187,118			
Fannie Mae Pool, 6.719%, \$7,665 par, due 4/1/2036 (e)		7,677	7,744			
Fannie Mae Pool, 6.740%, \$103,740 par, due 1/1/2035 (e)		102,910	105,034			
Fannie Mae Pool, 6.759%, \$342,437 par, due 10/1/2046 (e)		352,323	352,769			
Fannie Mae Pool, 6.782%, \$102,464 par, due 10/1/2045 (e)		104,837	103,635			
Fannie Mae Pool, 6.808%, \$36,634 par, due 11/1/2035 (e)		36,680	37,752			
Fannie Mae Pool, 6.835%, \$5,072 par, due 7/1/2035 (e)		5,078	5,081			
Fannie Mae Pool, 6.855%, \$3,185 par, due 12/1/2035 (e)		3,189	3,239			
Fannie Mae Pool, 6.873%, \$272,900 par, due 12/1/2046 (e)		272,388	280,310			
Fannie Mae Pool, 6.878%, \$54,067 par, due 11/1/2041 (e)		55,653	55,039			
Fannie Mae Pool, 6.910%, \$11,687 par, due 11/1/2034 (e)		11,517	12,066			
Fannie Mae Pool, 6.916%, \$55,193 par, due 5/1/2035 (e)		54,363	56,812			
Fannie Mae Pool, 6.994%, \$78,086 par, due 6/1/2036 (e)		79,154	79,048			
Fannie Mae Pool, 7.019%, \$8,739 par, due 10/1/2034 (e)		8,701	8,795			
Fannie Mae Pool, 7.035%, \$353,573 par, due 4/1/2047 (e)		349,208	363,958			
Fannie Mae Pool, 7.080%, \$5,610 par, due 9/1/2036 (e)		5,716	5,625			
Fannie Mae Pool, 7.084%, \$14,066 par, due 9/1/2035 (e)		14,084	14,242			
Fannie Mae Pool, 7.087%, \$116,573 par, due 1/1/2046 (e)		118,827	120,760			
Fannie Mae Pool, 7.087%, \$73,983 par, due 6/1/2042 (e)		75,673	76,430			
Fannie Mae Pool, 7.090%, \$57,001 par, due 9/1/2034 (e)		56,627	57,788			
Fannie Mae Pool, 7.090%, \$9,390 par, due 4/1/2033 (e)		9,465	9,652			
Fannie Mae Pool, 7.107%, \$2,021 par, due 3/1/2036 (e)		2,024	2,071			
Fannie Mae Pool, 7.139%, \$3,552 par, due 9/1/2035 (e)		3,556	3,636			
Fannie Mae Pool, 7.165%, \$48,629 par, due 9/1/2036 (e)		48,430	50,162			
Fannie Mae Pool, 7.181%, \$13,817 par, due 9/1/2036 (e)		14,079	14,173			
Fannie Mae Pool, 7.199%, \$21,016 par, due 7/1/2035 (e)		20,936	21,250			
Fannie Mae Pool, 7.199%, \$90,193 par, due 9/1/2042 (e)		89,939	92,469			
Fannie Mae Pool, 7.215%, \$35,042 par, due 5/1/2033 (e)		35,082	35,813			
Fannie Mae Pool, 7.220%, \$23,013 par, due 9/1/2036 (e)		23,455	23,304			
Fannie Mae Pool, 7.234%, \$32,509 par, due 8/1/2034 (e)		32,340	33,002			
Fannie Mae Pool, 7.252%, \$63,125 par, due 8/1/2034 (e)		62,940	63,963			
Fannie Mae Pool, 7.258%, \$49,226 par, due 8/1/2033 (e)		48,791	50,519			
Fannie Mae Pool, 7.265%, \$9,697 par, due 9/1/2036 (e)		9,876	9,889			
Fannie Mae Pool, 7.269%, \$47,372 par, due 1/1/2035 (e)		46,834	47,978			
Fannie Mae Pool, 7.279%, \$37,703 par, due 3/1/2036 (e)		37,978	38,145			
Fannie Mae Pool, 7.313%, \$1,489 par, due 10/1/2035 (e)		1,491	1,490			
Fannie Mae Pool, 7.315%, \$90,549 par, due 7/1/2035 (e)		92,796	92,254			
Fannie Mae Pool, 7.336%, \$47,579 par, due 7/1/2035 (e)		47,638	49,140			
Fannie Mae Pool, 7.350%, \$64,648 par, due 8/1/2045 (e)		65,999	66,180			
Fannie Mae Pool, 7.362%, \$18,535 par, due 1/1/2036 (e)		18,671	18,608			
Fannie Mae Pool, 7.391%, \$5,565 par, due 8/1/2035 (e)		5,572	5,781			
Fannie Mae Pool, 7.393%, \$268,344 par, due 7/1/2046 (e)		269,067	275,461			
Fannie Mae Pool, 7.449%, \$4,675 par, due 7/1/2033 (e)		4,681	4,834			
Fannie Mae Pool, 7.570%, \$38,272 par, due 5/1/2036 (e)		38,320	39,203			
Fannie Mae Pool, 7.614%, \$1,884 par, due 9/1/2036 (e)		1,886	1,924			
Fannie Mae Pool, 7.675%, \$19,057 par, due 7/1/2034 (e)		19,080	19,435			
Fannie Mae Pool, 7.695%, \$75,406 par, due 8/1/2035 (e)		74,934	77,175			
Fannie Mae Pool, 7.773%, \$999 par, due 6/1/2033 (e)		1,000	1,017			
Federal Realty OP LP, 1.250%, \$620,000 par, due 2/15/2026		615,902	595,142			
Federal Realty OP LP, 3.250%, \$450,000 par, due 7/15/2027		437,675	432,720			
Federal Realty OP LP, 5.375%, \$200,000 par, due 5/1/2028		204,256	201,961			
FedEx Corp, 3.400%, \$380,000 par, due 2/15/2028		367,547	364,048			
Fifth Third Bancorp, 4.055%, \$200,000 par, due 4/25/2028 (e)		200,000	195,696			
Fifth Third Bank Inc, 3.850%, \$800,000 par, due 3/15/2026		771,928	789,935			
FirstEnergy Pennsylvania Electric Co, 5.150%, \$190,000 par, due 3/30/2026 (f)		189,546	190,489			
Fiserv Inc, 3.200%, \$625,000 par, due 7/1/2026		599,731	611,306			
Fiserv Inc, 4.200%, \$800,000 par, due 10/1/2028		786,176	777,953			
Florida Gas Transmission Co LLC, 4.350%, \$370,000 par, due 7/15/2025 (f)		359,807	368,473			
Florida Power & Light Co, 4.400%, \$615,000 par, due 5/15/2028		614,420	608,996			
FN 4.28 MultiFam FWD FEB 2025, 4.280%, \$680,000 par, due 2/1/2029		672,881	672,881			
FN 4.34 MultiFam FWD JAN 2025, 4.340%, \$720,000 par, due 1/1/2030		715,303	715,303			

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FN 4.63 MultiFam FWD JAN 2025, 4.630%, \$1,360,000 par, due 1/1/2030		1,360,425	1,360,425			
FN 4.86 MultiFam FWD JAN 2025, 4.860%, \$1,100,000 par, due 1/1/2030		1,101,375	1,101,375			
FN 4.86 MultiFam FWD JAN 2025, 4.860%, \$2,650,000 par, due 1/1/2030		2,653,313	2,653,313			
Fortune Brands Innovations Inc, 4.000%, \$450,000 par, due 6/15/2025		433,998	448,210			
Freddie Mac Gold Pool, 3.000%, \$80,084 par, due 10/1/2026		83,125	79,037			
Freddie Mac Multifam Struct PT Cert, 6.892%, \$89,196 par, due 1/25/2046 (e)		90,527	88,838			
Freddie Mac Multifam Structured PT Cert, 3.700%, \$786,738 par, due 5/25/2025		789,996	782,804			
Freddie Mac Multifamily Structured PT Cert, 4.740%, \$1,530,000 par, due 8/25/2028 (e)		1,496,438	1,529,554			
Freddie Mac Multifamily Structured PT Cert, 4.850%, \$4,420,000 par, due 9/25/2028		4,279,077	4,437,237			
Freddie Mac Multifamily Structured PT Cert, 4.860%, \$1,440,000 par, due 10/25/2028		1,435,863	1,444,647			
Freddie Mac Multifamily Structured PT Certificates, 1.235%, \$3,072,462 par, due 5/25/2051 (e)		3,103,178	2,950,204			
Freddie Mac Multifamily Structured PT Certificates, 7.403%, \$268,321 par, due 10/25/2047 (e)		269,495	268,317			
Freddie Mac Non Gold Pool, 2.085%, \$932,455 par, due 6/1/2050 (e)	\$	971,707	922,271			
Freddie Mac Non Gold Pool, 2.237%, \$1,300,567 par, due 6/1/2050 (e)		1,430,437	1,292,770			
Freddie Mac Non Gold Pool, 2.773%, \$295,352 par, due 1/1/2046 (e)		303,596	300,344			
Freddie Mac Non Gold Pool, 2.892%, \$283,431 par, due 3/1/2046 (e)		285,632	280,295			
Freddie Mac Non Gold Pool, 2.937%, \$3,076,516 par, due 6/1/2052 (e)		3,010,379	2,890,745			
Freddie Mac Non Gold Pool, 3.307%, \$623,102 par, due 6/1/2049 (e)		650,993	638,173			
Freddie Mac Non Gold Pool, 3.404%, \$381,919 par, due 12/1/2047 (e)		421,037	431,557			
Freddie Mac Non Gold Pool, 3.445%, \$2,040,276 par, due 7/1/2052 (e)		1,999,718	1,956,438			
Freddie Mac Non Gold Pool, 3.657%, \$3,722,652 par, due 8/1/2052 (e)		3,848,220	3,713,064			
Freddie Mac Non Gold Pool, 3.926%, \$3,553,169 par, due 6/1/2052 (e)		3,594,729	3,434,037			
Freddie Mac Non Gold Pool, 3.999%, \$2,632,380 par, due 8/1/2052 (e)		2,643,786	2,564,720			
Freddie Mac Non Gold Pool, 4.045%, \$6,414,879 par, due 9/1/2052 (e)		6,514,299	6,304,348			
Freddie Mac Non Gold Pool, 4.233%, \$4,844,437 par, due 7/1/2052 (e)		4,859,900	4,721,114			
Freddie Mac Non Gold Pool, 4.281%, \$1,803,071 par, due 10/1/2052 (e)		1,802,189	1,787,847			
Freddie Mac Non Gold Pool, 4.692%, \$1,292,942 par, due 9/1/2052 (e)		1,309,656	1,276,091			
Freddie Mac Non Gold Pool, 5.790%, \$3,339 par, due 1/1/2036 (e)		3,360	3,394			
Freddie Mac Non Gold Pool, 5.829%, \$55,313 par, due 1/1/2036 (e)		55,229	57,096			
Freddie Mac Non Gold Pool, 5.952%, \$52,697 par, due 1/1/2043 (e)		54,649	54,448			
Freddie Mac Non Gold Pool, 5.978%, \$36,296 par, due 4/1/2036 (e)		36,696	37,436			
Freddie Mac Non Gold Pool, 6.075%, \$216 par, due 7/1/2037 (e)		217	217			
Freddie Mac Non Gold Pool, 6.168%, \$12,266 par, due 2/1/2042 (e)		12,587	12,414			
Freddie Mac Non Gold Pool, 6.177%, \$204,670 par, due 3/1/2047 (e)		204,612	210,584			
Freddie Mac Non Gold Pool, 6.255%, \$488,719 par, due 11/1/2047 (e)		496,754	501,884			
Freddie Mac Non Gold Pool, 6.314%, \$16,762 par, due 3/1/2034 (e)		16,628	16,967			
Freddie Mac Non Gold Pool, 6.395%, \$64,948 par, due 11/1/2042 (e)		66,716	67,029			
Freddie Mac Non Gold Pool, 6.430%, \$235,685 par, due 11/1/2045 (e)		297,922	296,320			
Freddie Mac Non Gold Pool, 6.457%, \$5,534 par, due 5/1/2036 (e)		6,259	6,322			
Freddie Mac Non Gold Pool, 6.461%, \$16,079 par, due 3/1/2035 (e)		16,037	16,407			
Freddie Mac Non Gold Pool, 6.485%, \$66,394 par, due 4/1/2034 (e)		68,963	70,678			
Freddie Mac Non Gold Pool, 6.504%, \$47,362 par, due 2/1/2035 (e)		46,935	48,360			
Freddie Mac Non Gold Pool, 6.630%, \$293,290 par, due 10/1/2045 (e)		301,137	301,900			
Freddie Mac Non Gold Pool, 6.836%, \$338,901 par, due 10/1/2046 (e)		372,665	375,036			
Freddie Mac Non Gold Pool, 6.852%, \$9,915 par, due 1/1/2037 (e)		9,993	10,187			
Freddie Mac Non Gold Pool, 6.867%, \$29,990 par, due 12/1/2035 (e)		30,108	30,458			
Freddie Mac Non Gold Pool, 6.871%, \$194,737 par, due 11/1/2044 (e)		197,750	200,779			
Freddie Mac Non Gold Pool, 6.912%, \$87,420 par, due 9/1/2035 (e)		85,651	89,348			
Freddie Mac Non Gold Pool, 6.964%, \$91,700 par, due 11/1/2041 (e)		94,245	94,967			
Freddie Mac Non Gold Pool, 6.979%, \$3,175 par, due 11/1/2035 (e)		3,644	3,661			
Freddie Mac Non Gold Pool, 7.000%, \$229,322 par, due 1/1/2043 (e)		228,287	235,717			
Freddie Mac Non Gold Pool, 7.023%, \$31,573 par, due 4/1/2035 (e)		32,369	33,047			
Freddie Mac Non Gold Pool, 7.078%, \$129,910 par, due 12/1/2042 (e)		134,777	134,396			
Freddie Mac Non Gold Pool, 7.125%, \$57,441 par, due 10/1/2034 (e)		59,046	60,492			
Freddie Mac Non Gold Pool, 7.130%, \$141,071 par, due 9/1/2045 (e)		345,134	345,200			
Freddie Mac Non Gold Pool, 7.145%, \$7,852 par, due 7/1/2042 (e)		8,103	8,027			
Freddie Mac Non Gold Pool, 7.172%, \$9,527 par, due 5/1/2036 (e)		10,553	10,936			
Freddie Mac Non Gold Pool, 7.197%, \$731 par, due 6/1/2036 (e)		737	743			
Freddie Mac Non Gold Pool, 7.203%, \$210,261 par, due 8/1/2043 (e)		235,417	236,867			
Freddie Mac Non Gold Pool, 7.266%, \$157,509 par, due 8/1/2045 (e)		161,538	162,521			
Freddie Mac Non Gold Pool, 7.266%, \$159,330 par, due 1/1/2046 (e)		163,501	163,912			
Freddie Mac Non Gold Pool, 7.269%, \$92 par, due 7/1/2036 (e)		111	112			
Freddie Mac Non Gold Pool, 7.278%, \$166,603 par, due 2/1/2046 (e)		168,161	171,163			
Freddie Mac Non Gold Pool, 7.294%, \$328,830 par, due 1/1/2047 (e)		336,528	339,754			
Freddie Mac Non Gold Pool, 7.318%, \$209,104 par, due 9/1/2045 (e)		214,712	214,380			
Freddie Mac Non Gold Pool, 7.322%, \$2,416 par, due 6/1/2036 (e)		2,426	2,446			
Freddie Mac Non Gold Pool, 7.330%, \$6,522 par, due 12/1/2035 (e)		6,526	6,531			
Freddie Mac Non Gold Pool, 7.350%, \$18,633 par, due 8/1/2044 (e)		19,104	19,027			
Freddie Mac Non Gold Pool, 7.490%, \$3,712 par, due 1/1/2037 (e)		5,223	5,317			
Freddie Mac Non Gold Pool, 7.658%, \$8,243 par, due 8/1/2031 (e)		8,508	8,367			
Freddie Mac Non Gold Pool, 8.460%, \$212 par, due 10/1/2035 (e)		244	251			
Freddie Mac Pool, 2.000%, \$4,832,667 par, due 11/1/2035		5,033,903	4,301,402			
Freddie Struct PT Cert, 7.000%, \$1,895,170 par, due 3/25/2044		1,914,121	1,913,690			
GE HealthCare Technologies Inc, 5.600%, \$400,000 par, due 11/15/2025		400,427	402,681			
GE HealthCare Technologies Inc, 5.650%, \$620,000 par, due 11/15/2027		634,878	635,062			
General Mills Inc, 4.200%, \$530,000 par, due 4/17/2028		517,010	518,965			
General Motors Financial Co Inc, 3.800%, \$1,550,000 par, due 4/7/2025		1,549,690	1,545,113			
General Motors Financial Co Inc, 5.400%, \$830,000 par, due 5/8/2027		829,270	838,651			
General Motors Financial Co Inc, 6.050%, \$1,270,000 par, due 10/10/2025		1,268,324	1,280,908			
Georgia-Pacific LLC, 2.100%, \$450,000 par, due 4/30/2027 (f)		416,084	424,428			
Gilead Sciences Inc, 3.650%, \$450,000 par, due 3/1/2026		437,693	444,599			
Ginnie Mae II pool, 3.750%, \$212,085 par, due 12/20/2041 (e)		217,980	214,906			
Ginnie Mae II pool, 4.813%, \$99,532 par, due 3/20/2058 (e)		99,917	99,698			
Ginnie Mae II pool, 4.875%, \$144,918 par, due 4/20/2045 (e)		146,520	146,596			
GM Financial Automobile Leasing Trust 2024-1, 5.090%, \$1,905,000 par, due 3/22/2027		1,904,762	1,916,566			
GM Financial Automobile Leasing Trust 2024-2, 5.390%, \$1,215,000 par, due 7/20/2027		1,214,929	1,228,244			
GM Financial Automobile Leasing Trust 2024-3, 4.210%, \$1,215,000 par, due 10/20/2027		1,214,856	1,208,166			
GM Financial Consumer Auto Rec Trust 2023-4, 5.780%, \$1,405,000 par, due 8/16/2028		1,404,711	1,432,105			
GM Financial Consumer Auto Rec Trust 2024-3, 5.130%, \$1,280,000 par, due 4/16/2029		1,279,803	1,294,111			
GM Financial Consumer Auto Rec Trust 2024-4, 4.400%, \$1,405,000 par, due 8/16/2029		1,404,729	1,400,645			
GM Financial Consumer Automobile Rec Trust 2024-1, 4.850%, \$2,150,000 par, due 12/18/2028		2,149,568	2,160,982			
Goldman Sachs Group Inc/The, 1.542%, \$1,000,000 par, due 9/10/2027 (e)		914,430	945,670			
Goldman Sachs Group Inc/The, 2.640%, \$420,000 par, due 2/24/2028 (e)		420,000	400,617			
Goldman Sachs Group Inc/The, 4.223%, \$900,000 par, due 5/1/2029 (e)		862,285	875,637			
Goldman Sachs Group Inc/The, 4.482%, \$1,540,000 par, due 8/23/2028 (e)		1,534,000	1,522,106			
Goldman Sachs Group Inc/The, 5.798%, \$860,000 par, due 8/10/2026 (e)		860,000	864,758			

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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Government National Mortgage Association, 5.667%, \$590,556 par, due 1/20/2066 (e)		597,246	592,652			
Great Wolf Trust 2024-WLF2 A, 6.088%, \$570,000 par, due 5/15/2041 (e)(f)		568,575	572,138			
GS Mortgage Securities Trust 2015-GC32, 3.764%, \$4,855,000 par, due 7/10/2048		5,024,735	4,824,062			
GS Mortgage Securities Trust 2016-GS2, 3.050%, \$2,786,913 par, due 5/10/2049		2,575,108	2,724,450			
GS Mortgage Securities Trust 2017-GS6, 3.164%, \$2,369,728 par, due 5/10/2050		2,292,989	2,272,321			
Guardian Life Global Funding, 3.246%, \$810,000 par, due 3/29/2027 (f)		790,990	785,315			
Gulfstream Natural Gas System LLC, 4.600%, \$850,000 par, due 9/15/2025 (f)		857,392	846,619			
Gulfstream Natural Gas System LLC, 6.190%, \$340,000 par, due 11/1/2025 (f)		397,528	343,125			
Haleon UK Capital PLC, 3.125%, \$1,000,000 par, due 3/24/2025		940,532	996,029			
Health Care Service Corp A Mutual Legal Reserve Co, 1.500%, \$1,460,000 par, due 6/1/2025 (f)		1,457,739	1,439,929			
Healthpeak OP LLC, 4.000%, \$710,000 par, due 6/1/2025		743,127	706,601			
Heineken NV, 3.500%, \$900,000 par, due 1/29/2028 (f)		859,689	866,142			
Hewlett Packard Enterprise Co, 4.400%, \$680,000 par, due 9/25/2027		679,680	672,945			
Hewlett Packard Enterprise Co, 4.450%, \$310,000 par, due 9/25/2026		309,988	308,415			
Honda Auto Receivables 2024-2 Owner Trust, 5.270%, \$1,720,000 par, due 11/20/2028		1,719,791	1,740,785			
Honda Auto Receivables 2024-3 Owner Trust, 4.570%, \$2,680,000 par, due 3/21/2029		2,679,579	2,682,073			
Honda Auto Receivables 2024-4 Owner Trust, 4.330%, \$1,880,000 par, due 5/15/2029		1,879,734	1,870,805			
HP Inc, 4.750%, \$400,000 par, due 1/15/2028	\$	399,364	399,436			
Hpelt Equipment Trust 2022-2, 3.760%, \$146,396 par, due 9/20/2029 (f)		146,375	146,311			
HSBC Holdings PLC, 2.099%, \$710,000 par, due 6/4/2026 (e)		710,000	701,656			
HSBC Holdings PLC, 2.206%, \$400,000 par, due 8/17/2029 (e)		347,496	359,400			
HSBC Holdings PLC, 4.041%, \$1,000,000 par, due 3/13/2028 (e)		971,056	978,838			
HSBC Holdings PLC, 4.755%, \$400,000 par, due 6/9/2028 (e)		393,200	397,236			
Huntington Bancshares Inc/OH, 4.443%, \$510,000 par, due 8/4/2028 (e)		510,000	504,764			
Huntington National Bank/The, 4.552%, \$410,000 par, due 5/17/2028 (e)		410,000	406,729			
Hyundai Auto Lease Securitization Trust 2024-A, 5.020%, \$4,620,000 par, due 3/15/2027 (f)		4,619,125	4,643,891			
Hyundai Auto Lease Securitization Trust 2024-B, 5.410%, \$1,005,000 par, due 5/17/2027 (f)		1,004,972	1,016,716			
Hyundai Auto Lease Securitization Trust 2024-C, 4.620%, \$2,435,000 par, due 4/17/2028 (f)		2,434,940	2,436,218			
Hyundai Auto Receivables Trust 2024-A, 4.990%, \$1,305,000 par, due 2/15/2029		1,304,712	1,314,616			
Hyundai Auto Receivables Trust 2024-B, 4.840%, \$985,000 par, due 3/15/2029		984,851	989,996			
Hyundai Auto Receivables Trust 2024-C, 4.410%, \$1,690,000 par, due 5/15/2029		1,689,876	1,684,523			
Hyundai Capital America, 4.300%, \$550,000 par, due 9/24/2027 (f)		549,527	541,077			
Indianapolis Local Public Improvement Bond Bank, 5.854%, \$1,000,000 par, due 1/15/2030		904,764	905,129			
Ingredion Inc, 3.200%, \$500,000 par, due 10/1/2026		485,810	486,085			
International Business Machines Corp, 2.200%, \$1,220,000 par, due 2/9/2027		1,219,634	1,158,947			
Interstate Power and Light Co, 3.600%, \$230,000 par, due 4/1/2029		219,526	217,808			
INTOWN 2022-STAY Mortgage Trust, 6.886%, \$580,000 par, due 8/15/2039 (e)(f)		584,735	580,363			
JobsOhio Beverage System, 3.985%, \$1,060,000 par, due 1/1/2029		874,636	855,261			
John Deere Owner Trust 2024, 4.960%, \$1,960,000 par, due 11/15/2028		1,959,890	1,974,975			
John Deere Owner Trust 2024-B, 5.200%, \$1,370,000 par, due 3/15/2029		1,369,732	1,387,011			
John Deere Owner Trust 2024-C, 4.060%, \$1,405,000 par, due 6/15/2029		1,404,673	1,389,112			
JPMBB Commercial Mortgage Sec Trust 2015-C33, 3.770%, \$2,200,000 par, due 12/15/2048		2,217,961	2,177,829			
JPMBB Commercial Mortgage Securities Trust 2016-C1, 3.576%, \$1,130,000 par, due 3/17/2049		1,120,466	1,113,491			
JPMBB Commercial Mortgage Sec Trust 2015-JP1, 3.914%, \$1,255,000 par, due 1/15/2049		1,199,554	1,239,305			
JPMBB Commercial Mortgage Securities Trust 2016-C2, 3.144%, \$1,065,000 par, due 6/15/2049		1,031,136	1,032,856			
JPMorgan Chase & Co, 2.182%, \$1,600,000 par, due 6/1/2028 (e)		1,505,112	1,502,950			
JPMorgan Chase & Co, 4.323%, \$1,200,000 par, due 4/26/2028 (e)		1,200,000	1,185,532			
JPMorgan Chase & Co, 4.851%, \$1,120,000 par, due 7/25/2028 (e)		1,120,000	1,119,910			
JPMorgan Chase & Co, 4.979%, \$450,000 par, due 7/22/2028 (e)		450,000	451,507			
JPMorgan Chase & Co, 5.571%, \$1,480,000 par, due 4/22/2028 (e)		1,480,000	1,505,271			
JPMorgan Chase & Co, 6.070%, \$690,000 par, due 10/22/2027 (e)		690,000	706,033			
KeyBank NA/Cleveland OH, 4.700%, \$480,000 par, due 1/26/2026		479,602	479,089			
Kimco Realty OP LLC, 3.300%, \$700,000 par, due 2/1/2025		716,471	698,896			
Kimco Realty OP LLC, 3.800%, \$250,000 par, due 4/1/2027		244,590	244,883			
Kinder Morgan Inc, 1.750%, \$250,000 par, due 11/15/2026		229,715	237,024			
Kubota Credit Owner Trust 2024-2, 5.260%, \$735,000 par, due 11/15/2028 (f)		734,982	744,896			
L3Harris Technologies Inc, 4.400%, \$800,000 par, due 6/15/2028		789,696	785,830			
Laboratory Corp of America Holdings, 3.600%, \$390,000 par, due 9/1/2027		383,733	379,243			
Lennox International Inc, 1.350%, \$950,000 par, due 8/1/2025		961,286	929,778			
Lennox International Inc, 5.500%, \$520,000 par, due 9/15/2028		533,936	528,485			
Life 2021-BMR Mortgage Trust, 5.212%, \$1,031,074 par, due 3/15/2038 (e)(f)		1,015,608	1,018,186			
Louisiana Local Govt Env Fac. & Comm Dev Auth, 3.615%, \$1,697,120 par, due 2/1/2027		1,697,120	1,676,965			
Louisiana Local Govt Env Fac. & Comm Dev Auth, 5.081%, \$1,504,769 par, due 6/1/2031		1,504,769	1,512,531			
M&T Bank Auto Receivables Trust 2024-L, 5.220%, \$1,065,000 par, due 2/17/2032 (f)		1,064,743	1,073,855			
Manufacturers & Traders Trust Co, 4.650%, \$1,620,000 par, due 1/27/2026		1,617,181	1,615,381			
Manufacturers & Traders Trust Co, 5.400%, \$920,000 par, due 11/21/2025		919,448	922,741			
Marathon Petroleum Corp, 3.800%, \$890,000 par, due 4/1/2028		873,094	858,773			
Marathon Petroleum Corp, 4.700%, \$500,000 par, due 5/1/2025		547,375	499,440			
Masco Corp, 3.500%, \$500,000 par, due 11/15/2027		474,965	481,519			
MD Comm Dev Admin Housing Rev, 3.500%, \$85,000 par, due 9/1/2047		88,018	84,811			
Mercedes-Benz Auto Lease Trust 2024-A, 5.320%, \$1,715,000 par, due 1/18/2028		1,714,799	1,735,292			
Mercedes-Benz Auto Lease Trust 2024-B, 4.230%, \$1,770,000 par, due 2/15/2028		1,769,702	1,761,877			
Mercedes-Benz Auto Receivables Trust 2024-1, 4.800%, \$5,180,000 par, due 4/16/2029		5,179,656	5,202,930			
Mercedes-Benz Finance North America LLC, 4.750%, \$960,000 par, due 8/1/2027 (f)		958,781	958,461			
Mercedes-Benz Finance North America LLC, 4.900%, \$430,000 par, due 11/15/2027 (f)		429,527	429,209			
METLIFE SECURITIZATION TRUST 2019-1, 3.750%, \$244,521 par, due 4/25/2058 (e)(f)		248,960	239,968			
MHC Commercial Mortgage Trust 2021-MHC, 5.312%, \$524,102 par, due 4/15/2038 (e)(f)		520,400	523,774			
Michigan Finance Authority Student ABS 2021-1, 4.953%, \$416,390 par, due 7/25/2061 (e)		416,390	415,520			
Microchip Technology Inc, 4.900%, \$670,000 par, due 3/15/2028		669,297	667,875			
Mid-America Apartments LP, 1.100%, \$544,000 par, due 9/15/2026		482,854	512,465			
Mid-America Apartments LP, 4.200%, \$300,000 par, due 6/15/2028		299,520	293,324			
Mid-Atlantic Interstate Transmission LLC, 4.100%, \$900,000 par, due 5/15/2028 (f)		876,881	873,513			
Missouri Higher Education Loan Authority, 5.669%, \$1,460,078 par, due 3/25/2061 (e)		1,460,078	1,424,645			
Missouri Higher Education Loan Authority, 6.179%, \$803,475 par, due 1/25/2061 (e)		789,785	786,587			
Mitsubishi UFJ Financial Group Inc, 4.080%, \$430,000 par, due 4/19/2028 (e)		430,000	422,598			
MMAF Equipment Finance LLC 2024-A, 4.950%, \$1,820,000 par, due 7/14/2031 (f)		1,819,667	1,828,883			
Monongahela Power Co, 3.550%, \$805,000 par, due 5/15/2027 (f)		783,611	780,798			
Morgan Stanley BAML Trust 2016-C31, 2.840%, \$2,022,891 par, due 11/15/2049		1,918,585	1,967,679			
Morgan Stanley BAML Trust 2016-C32, 3.720%, \$1,280,000 par, due 12/15/2049		1,266,800	1,244,631			
Morgan Stanley Bank NA, 4.952%, \$1,200,000 par, due 1/14/2028 (e)		1,200,000	1,201,622			
Morgan Stanley Bank NA, 4.968%, \$380,000 par, due 7/14/2028 (e)		380,000	381,194			
Morgan Stanley, 1.512%, \$850,000 par, due 7/20/2027 (e)		805,282	807,935			
Morgan Stanley, 1.593%, \$500,000 par, due 5/4/2027 (e)		463,445	479,296			
Morgan Stanley, 2.475%, \$790,000 par, due 1/21/2028 (e)		790,000	752,774			
Morgan Stanley, 6.138%, \$1,100,000 par, due 10/16/2026 (e)		1,100,000	1,111,128			
Mosaic Co/The, 4.050%, \$550,000 par, due 11/15/2027		541,987	538,867			

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Name of issuer	Contract issuer Moody's S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
MPLX LP, 1.750%, \$1,469,000 par, due 3/1/2026		1,473,810	1,418,222			
MS State Higher Ed Asst Co, 5.363%, \$594,540 par, due 10/25/2035 (e)		596,026	588,881			
Mutual of Omaha Cos Global Funding, 5.350%, \$910,000 par, due 4/9/2027 (f)		909,955	917,076			
Mutual of Omaha Cos Global Funding, 5.450%, \$420,000 par, due 12/12/2028 (f)		419,656	424,433			
Mutual of Omaha Cos Global Funding, 5.800%, \$570,000 par, due 7/27/2026 (f)		569,635	577,331			
Navient Private Education Refi Loan Trust 2021-E, 0.970%, \$1,201,029 par, due 12/16/2069 (f)		1,200,765	1,057,528			
Navient Private Education Refi Loan Trust 2021-G, 1.580%, \$1,827,386 par, due 4/15/2070 (f)		1,824,629	1,612,984			
Navient Private Education Refi Loan Trust 2022-B, 4.160%, \$1,248,713 par, due 10/15/2070 (f)		1,248,492	1,198,311			
Navient Student Loan Trust 2021-1, 5.283%, \$2,108,073 par, due 12/26/2069 (e)(f)		2,108,073	2,092,620			
Navistar Fin Dealer Note Master Owner Trust II, 6.180%, \$630,000 par, due 8/25/2028 (f)		629,910	635,747			
Navistar Financial Dealer Note Master Owner Trust, 5.590%, \$215,000 par, due 4/25/2029 (f)		214,971	217,354			
Nelnet Student Loan Trust 2021-A, 1.360%, \$1,138,959 par, due 4/20/2062 (f)		1,138,762	1,056,337			
Nelnet Student Loan Trust 2021-A, 5.285%, \$662,101 par, due 4/20/2062 (e)(f)		663,757	660,068			
Nelnet Student Loan Trust 2021-B, 5.265%, \$2,529,948 par, due 4/20/2062 (e)(f)		2,533,179	2,522,102			
Nelnet Student Loan Trust 2021-C, 5.225%, \$1,233,510 par, due 4/20/2062 (e)(f)		1,233,691	1,227,412			
Nelnet Student Loan Trust 2021-D, 5.175%, \$1,579,085 par, due 4/20/2062 (e)(f)		1,579,085	1,570,649			
New York City Transitional Finance Authority, 4.574%, \$2,500,000 par, due 11/1/2028		2,500,000	2,491,910			
New York Life Global Funding, 4.900%, \$380,000 par, due 6/13/2028 (f)		390,427	381,714			
New York State Dormitory Authority, 1.187%, \$1,500,000 par, due 3/15/2026		1,363,080	1,444,424			
Nissan Auto Lease Trust 2024-A, 4.910%, \$3,690,000 par, due 4/15/2027		3,689,671	3,707,184			
Nissan Auto Lease Trust 2024-B, 4.920%, \$2,370,000 par, due 11/15/2027	\$	2,369,989	2,385,931			
Nissan Auto Receivables 2023-B Owner Trust, 5.960%, \$1,770,000 par, due 10/15/2030		1,769,713	1,811,433			
Nissan Auto Receivables 2024-A Owner Trust, 5.280%, \$1,810,000 par, due 12/15/2028		1,809,831	1,834,613			
Nissan Auto Receivables 2024-B Owner Trust, 4.340%, \$2,000,000 par, due 3/15/2029		1,999,815	1,991,825			
Nissan Master Owner Trust Receivables, 5.050%, \$805,000 par, due 2/15/2029 (f)		804,946	811,430			
NNN REIT Inc, 4.000%, \$1,175,000 par, due 11/15/2025		1,194,714	1,165,412			
Norfolk Southern Corp, 2.900%, \$800,000 par, due 6/15/2026		763,384	781,388			
Northrop Grumman Corp, 3.250%, \$930,000 par, due 1/15/2028		903,448	888,799			
Northwestern Mutual Global Funding, 4.110%, \$400,000 par, due 9/12/2027 (f)		399,988	394,477			
Northwestern Mutual Global Funding, 4.900%, \$900,000 par, due 6/12/2028 (f)		896,823	900,327			
NTT Finance Corp, 5.104%, \$750,000 par, due 7/2/2027 (f)		750,000	756,539			
Nutrien Ltd, 3.000%, \$240,000 par, due 4/1/2025		243,931	238,934			
Nutrien Ltd, 5.200%, \$640,000 par, due 6/21/2027		639,968	646,527			
Nuveen LLC, 4.000%, \$653,000 par, due 11/1/2028 (f)		646,595	633,727			
NXP BV / NXP Funding LLC / NXP USA Inc, 4.400%, \$830,000 par, due 6/1/2027		829,189	821,988			
ONEOK Inc, 4.250%, \$500,000 par, due 9/24/2027		499,919	492,721			
ONEOK Inc, 5.000%, \$460,000 par, due 3/1/2026		457,020	460,741			
ONNI Commerical Mortgage Trust 2024-APT, 5.567%, \$495,000 par, due 7/15/2039 (e)(f)		484,941	489,175			
Oracle Corp, 1.650%, \$1,870,000 par, due 3/25/2026		1,799,082	1,803,055			
Oracle Corp, 2.300%, \$670,000 par, due 3/25/2028		630,597	619,391			
PacifiCorp, 3.350%, \$1,155,000 par, due 7/1/2025		1,116,821	1,146,162			
Packaging Corp of America, 3.400%, \$400,000 par, due 12/15/2027		380,040	385,311			
Parker-Hannifin Corp, 4.250%, \$935,000 par, due 9/15/2027		912,328	925,045			
PeaceHealth Obligated Group, 1.375%, \$1,170,000 par, due 11/15/2025		1,174,383	1,133,716			
Penta Aircraft Leasing 2013 LLC, 2.646%, \$208,415 par, due 11/25/2025		219,406	205,887			
PFS Financing Corp, 4.750%, \$405,000 par, due 8/15/2029 (f)		404,958	404,019			
PFS Financing Corp, 4.950%, \$1,650,000 par, due 2/15/2029 (f)		1,649,920	1,658,646			
PHEAA Student Loan Trust 2016-1, 5.833%, \$424,361 par, due 9/25/2065 (e)(f)		429,401	425,942			
PNC Financial Services Group Inc/The, 5.102%, \$610,000 par, due 7/23/2027 (e)		610,000	613,067			
PNC Financial Services Group Inc/The, 5.300%, \$62,000 par, due 1/21/2028 (e)		62,000	62,526			
PNC Financial Services Group Inc/The, 5.812%, \$460,000 par, due 6/12/2026 (e)		460,000	461,955			
PNC Financial Services Group Inc/The, 6.615%, \$420,000 par, due 10/20/2027 (e)		420,151	432,668			
Principal Life Global Funding II, 3.000%, \$500,000 par, due 4/18/2026 (f)		477,280	489,189			
Principal Life Global Funding II, 4.600%, \$960,000 par, due 8/19/2027 (f)		965,227	957,147			
Protective Life Global Funding, 4.335%, \$480,000 par, due 9/13/2027 (f)		480,000	475,458			
Protective Life Global Funding, 4.714%, \$485,000 par, due 7/6/2027 (f)		485,000	484,269			
Protective Life Global Funding, 4.992%, \$1,340,000 par, due 1/12/2027 (f)		1,340,000	1,345,732			
Realty Income Corp, 3.000%, \$550,000 par, due 1/15/2027		558,294	531,984			
REALTY INCOME CORP, 4.125%, \$700,000 par, due 10/15/2026		701,127	693,318			
Reliance Industries Ltd, 1.870%, \$765,000 par, due 1/15/2026		771,614	753,110			
Reliance Industries Ltd, 2.060%, \$291,750 par, due 1/15/2026		303,307	287,491			
Reliance Industries Ltd, 2.512%, \$376,500 par, due 1/15/2026		396,387	370,723			
Rexford Industrial Realty LP, 5.000%, \$420,000 par, due 6/15/2028		416,989	418,399			
Rimon LLC, 2.623%, \$507,750 par, due 6/25/2026		536,117	497,538			
Rochester Gas and Electric Corp, 3.100%, \$1,140,000 par, due 6/1/2027 (f)		1,075,590	1,090,415			
Rogers Communications Inc, 3.200%, \$900,000 par, due 3/15/2027		853,884	869,243			
Roper Technologies Inc, 3.800%, \$880,000 par, due 12/15/2026		863,843	866,336			
Royal Bank of Canada, 4.522%, \$690,000 par, due 10/18/2028 (e)		690,000	684,198			
Royal Bank of Canada, 4.784%, \$700,000 par, due 12/12/2025 (f)		700,000	700,816			
Royal Bank of Canada, 5.069%, \$340,000 par, due 7/23/2027 (e)		340,000	341,540			
Royal Bank of Canada, 6.000%, \$700,000 par, due 11/1/2027		718,599	722,968			
RTX Corp, 3.125%, \$1,660,000 par, due 5/4/2027		1,596,469	1,601,969			
Ryder System Inc, 5.300%, \$310,000 par, due 3/15/2027		309,662	313,379			
Sabine Pass Liquefaction LLC, 5.875%, \$450,000 par, due 6/30/2026		483,174	454,239			
Santander Drive Auto Receivables Trust 2023-2, 5.210%, \$823,397 par, due 7/15/2027		823,370	824,313			
SBA Small Business Investment Cos, 5.688%, \$12,217,582 par, due 9/10/2033		12,217,582	12,458,509			
SBNA Auto Lease Trust 2024-B, 5.560%, \$2,525,000 par, due 11/22/2027 (f)		2,524,633	2,554,038			
SBNA Auto Lease Trust 2024-C, 4.560%, \$750,000 par, due 2/22/2028 (f)		749,935	749,676			
SDR Commercial Mortgage Trust 2024-DSNY, 5.789%, \$965,000 par, due 5/15/2039 (e)(f)		962,587	964,698			
Seasoned Credit Risk Transfer Trust Series 2020-2, 2.500%, \$1,446,438 par, due 11/25/2059		1,524,523	1,258,956			
Seasoned Credit Risk Transfer Trust Series 2020-3, 2.500%, \$653,362 par, due 5/25/2060		688,057	565,843			
Seasoned Credit Risk Transfer Trust Series 2020-3, 2.500%, \$715,419 par, due 5/25/2060		749,142	649,517			
Seasoned Credit Risk Transfer Trust, 2.500%, \$1,436,735 par, due 9/25/2060		1,496,772	1,298,021			
Semptra, 3.300%, \$800,000 par, due 4/1/2025		798,584	796,862			
SF City & Cty Public UTL Commission Wastewater Re, 4.655%, \$1,750,000 par, due 10/1/2027		1,750,000	1,752,869			
SFS Auto Receivables Securitization Trust 2023-1, 5.470%, \$1,080,000 par, due 10/20/2028 (f)		1,079,890	1,089,641			
SFS Auto Receivables Securitization Trust 2024-2, 5.330%, \$1,690,000 par, due 11/20/2029 (f)		1,689,700	1,706,569			
SFS Auto Receivables Securitization Trust 2024-3, 4.550%, \$1,550,000 par, due 6/20/2030 (f)		1,549,829	1,547,513			
Sherwin-Williams Co/The, 3.450%, \$1,600,000 par, due 6/1/2027		1,533,528	1,555,649			
Simon Property Group LP, 3.300%, \$360,000 par, due 1/15/2026		345,852	355,383			
SLM Student Loan Trust 2003-10, 5.740%, \$1,980,974 par, due 12/17/2068 (e)(f)		1,983,514	1,977,882			
SLM Student Loan Trust 2013-2, 5.133%, \$664,830 par, due 6/25/2043 (e)		664,830	651,625			
Southern Co Gas Capital Corp, 3.875%, \$200,000 par, due 11/15/2025		194,964	198,162			
Spectra Energy Partners LP, 3.500%, \$930,000 par, due 3/15/2025		952,618	926,923			
State of Utah, 3.539%, \$302,113 par, due 7/1/2025		312,455	301,017			
State Street Corp, 1.746%, \$2,000,000 par, due 2/6/2026 (e)		1,956,846	1,993,468			

FORD MOTOR COMPANY INTEREST INCOME FUND
STABLE VALUE SEPARATE ACCOUNT
Schedule of Investments in Contracts and Other Securities
December 31, 2024

Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
State Street Corp, 4.530%, \$770,000 par, due 2/20/2029 (e)		770,000	761,301			
Sumitomo Mitsui Financial Group Inc, 1.402%, \$630,000 par, due 9/17/2026		630,000	595,743			
Sutter Health, 1.321%, \$625,000 par, due 8/15/2025		625,000	611,220			
Synchrony Card Funding LLC, 4.930%, \$1,940,000 par, due 7/15/2030		1,939,530	1,952,293			
Synchrony Card Funding LLC, 5.040%, \$1,115,000 par, due 3/15/2030		1,114,826	1,123,261			
Take-Two Interactive Software Inc, 3.550%, \$150,000 par, due 4/14/2025		149,937	149,451			
Take-Two Interactive Software Inc, 4.950%, \$1,100,000 par, due 3/28/2028		1,085,788	1,099,782			
TCO 2024-DPM A, 5.743%, \$1,145,000 par, due 12/15/2039 (e)(f)		1,142,138	1,145,188			
Tesla Auto Lease Trust 2024-A, 5.300%, \$990,000 par, due 6/21/2027 (f)		989,873	995,763			
Tesla Electric Vehicle Trust 2023-1, 5.380%, \$1,605,000 par, due 6/20/2028 (f)		1,604,886	1,620,330			
Toronto-Dominion Bank/The, 2.800%, \$800,000 par, due 3/10/2027		775,952	767,440			
Toronto-Dominion Bank/The, 4.980%, \$720,000 par, due 4/5/2027		720,000	722,487			
Towd Point Mortgage Trust 2017-5, 5.053%, \$158,508 par, due 2/25/2057 (e)(f)		157,337	165,469			
Towd Point Mortgage Trust 2017-6, 2.750%, \$233,907 par, due 10/25/2057 (e)(f)		234,578	228,398			
Towd Point Mortgage Trust 2018-2, 3.250%, \$188,363 par, due 3/25/2058 (e)(f)		187,751	185,064			
Towd Point Mortgage Trust 2018-3, 3.750%, \$555,682 par, due 5/25/2058 (e)(f)		555,884	541,126			
Towd Point Mortgage Trust 2019-HY2, 5.453%, \$337,529 par, due 5/25/2058 (e)(f)		338,216	345,206			
Towd Point Mortgage Trust 2019-HY3, 5.453%, \$410,112 par, due 10/25/2059 (e)(f)		410,608	419,070			
Towd Point Mortgage Trust 2021-1, 2.250%, \$1,470,646 par, due 11/25/2061 (e)(f)		1,494,943	1,352,794			
Toyota Auto Loan Extended Note Trust 2021-1, 1.070%, \$1,100,000 par, due 2/27/2034 (f)		1,099,914	1,057,827			
Toyota Auto Loan Extended Note Trust 2022-1, 3.820%, \$2,005,000 par, due 4/25/2035 (f)		2,004,158	1,970,068			
Toyota Auto Receivables 2024-B Owner Trust, 5.330%, \$1,945,000 par, due 1/16/2029		1,944,723	1,971,430			
Toyota Auto Receivables 2024-C Owner Trust, 4.880%, \$1,035,000 par, due 3/15/2029		1,034,999	1,042,110			
Toyota Auto Receivables 2024-D Owner Trust, 4.400%, \$1,695,000 par, due 6/15/2029		1,694,905	1,689,863			
Toyota Lease Owner Trust 2024-B, 4.210%, \$2,005,000 par, due 9/20/2027 (f)	\$	2,004,765	1,993,350			
Trane Technologies Financing Ltd, 3.500%, \$800,000 par, due 3/21/2026		776,824	788,855			
Truist Bank, 3.625%, \$1,450,000 par, due 9/16/2025		1,442,185	1,438,576			
Truist Bank, 3.800%, \$1,000,000 par, due 10/30/2026		942,050	981,336			
Truist Financial Corp, 4.260%, \$1,200,000 par, due 7/28/2026 (e)		1,200,336	1,195,279			
TSMC Arizona Corp, 1.750%, \$1,360,000 par, due 10/25/2026		1,359,674	1,288,609			
UBS Commercial Mortgage Trust 2017-C3, 3.167%, \$2,175,000 par, due 8/15/2050		2,048,918	2,111,204			
UBS Commercial Mortgage Trust 2018-CR, 3.720%, \$1,968,451 par, due 2/15/2051		1,886,483	1,899,844			
UBS Group AG, 1.494%, \$400,000 par, due 8/10/2027 (e)(f)		376,140	378,444			
UBS Group AG, 4.488%, \$630,000 par, due 5/12/2026 (e)(f)		630,000	628,535			
UBS Group AG, 6.327%, \$480,000 par, due 12/22/2027 (e)(f)		480,000	492,597			
UDR Inc, 2.950%, \$740,000 par, due 9/1/2026		710,604	717,469			
Union Electric Co, 2.950%, \$1,000,000 par, due 6/15/2027		958,938	960,880			
United States Int Dev Finance Corp, 0.000%, \$6,121,865 par, due 7/17/2025 (e)(g)		6,121,865	6,596,994			
United States Treasury Note/Bond, 3.625%, \$4,685,000 par, due 5/15/2026		4,630,708	4,646,202			
United States Treasury Note/Bond, 3.750%, \$7,765,000 par, due 8/31/2026		7,744,097	7,703,123			
United States Treasury Note/Bond, 3.750%, \$9,270,000 par, due 4/15/2026		9,255,721	9,210,976			
United States Treasury Note/Bond, 3.875%, \$3,895,000 par, due 10/15/2027		3,863,366	3,853,616			
United States Treasury Note/Bond, 4.000%, \$2,450,000 par, due 1/15/2027		2,449,338	2,437,750			
United States Treasury Note/Bond, 4.000%, \$7,500,000 par, due 12/15/2027		7,441,431	7,441,406			
United States Treasury Note/Bond, 4.125%, \$28,680,000 par, due 11/15/2027		28,643,645	28,550,044			
United States Treasury Note/Bond, 4.375%, \$4,025,000 par, due 12/15/2026		4,059,442	4,033,805			
United States Treasury Note/Bond, 4.625%, \$4,170,000 par, due 3/15/2026		4,256,683	4,187,918			
United States Treasury Note/Bond, 4.625%, \$4,185,000 par, due 6/30/2026		4,198,746	4,207,233			
United States Treasury Note/Bond, 4.625%, \$5,760,000 par, due 11/15/2026		5,791,069	5,797,125			
US Bancorp, 2.215%, \$1,020,000 par, due 1/27/2028 (e)		1,020,000	967,010			
US Bancorp, 4.548%, \$1,370,000 par, due 7/22/2028 (e)		1,370,000	1,358,647			
USAA Auto Owner Trust 2024-A, 5.030%, \$1,290,000 par, due 3/15/2029 (f)		1,289,759	1,300,006			
VCH Lease SA, 1.736%, \$257,232 par, due 5/15/2025		250,482	255,278			
VCM Lease SA, 2.516%, \$712,708 par, due 9/28/2027		756,188	687,900			
Ventas Realty LP, 2.650%, \$350,000 par, due 1/15/2025		348,089	349,440			
Ventas Realty LP, 3.500%, \$400,000 par, due 2/1/2025		411,256	399,308			
Ventas Realty LP, 3.850%, \$370,000 par, due 4/1/2027		364,491	361,314			
Verizon Communications Inc, 2.100%, \$1,240,000 par, due 3/22/2028		1,138,531	1,140,587			
Verizon Master Trust, 4.170%, \$3,145,000 par, due 8/20/2030		3,144,183	3,114,419			
Verizon Master Trust, 5.000%, \$1,760,000 par, due 12/20/2028		1,759,948	1,769,006			
Verizon Master Trust, 5.340%, \$2,710,000 par, due 4/22/2030		2,709,400	2,755,389			
Vermont Std Asst Corp, 5.555%, \$159,628 par, due 4/30/2035 (e)		160,551	158,956			
Volkswagen Auto Lease Trust 2024-A, 5.210%, \$4,865,000 par, due 6/21/2027		4,864,592	4,910,556			
Volkswagen Auto Loan Enhanced Trust 2023-2, 5.480%, \$1,655,000 par, due 12/20/2028		1,654,834	1,681,935			
Volkswagen Group of America Finance LLC, 4.850%, \$300,000 par, due 8/15/2027 (f)		299,949	296,852			
Volkswagen Group of America Finance LLC, 5.700%, \$1,180,000 par, due 9/12/2026 (f)		1,179,481	1,190,209			
Volvo Financial Equipment LLC Series 2024-1, 4.290%, \$1,470,000 par, due 10/16/2028 (f)		1,469,760	1,459,457			
Warnermedia Holdings Inc, 3.638%, \$560,000 par, due 3/15/2025		540,667	558,111			
Warnermedia Holdings Inc, 3.755%, \$1,210,000 par, due 3/15/2027		1,134,914	1,165,693			
Washington Aircraft 1 Co DAC, 2.637%, \$668,168 par, due 9/15/2026		708,881	652,538			
Waste Management Inc, 4.500%, \$1,020,000 par, due 3/15/2028		1,017,725	1,013,764			
WEC Energy Group Inc, 3.550%, \$123,000 par, due 6/15/2025		131,858	122,140			
WEC Energy Group Inc, 5.600%, \$343,000 par, due 9/12/2026		342,945	347,367			
Wells Fargo & Co, 3.526%, \$2,770,000 par, due 3/24/2028 (e)		2,770,000	2,686,235			
Wells Fargo & Co, 3.908%, \$1,200,000 par, due 4/25/2026 (e)		1,200,000	1,196,324			
Wells Fargo & Co, 4.540%, \$950,000 par, due 8/15/2026 (e)		950,000	948,095			
Wells Fargo & Co, 4.808%, \$1,570,000 par, due 7/25/2028 (e)		1,570,000	1,564,350			
Wells Fargo & Co, 5.198%, \$520,000 par, due 1/23/2030 (e)		520,000	521,155			
Wells Fargo Commercial Mortgage Trust 2016-BNKL, 2.652%, \$830,000 par, due 8/15/2049		823,014	797,079			
Wells Fargo Commercial Mortgage Trust 2016-LC24, 2.684%, \$2,069,321 par, due 10/15/2049		1,952,760	2,009,910			
Wells Fargo Commercial Mortgage Trust 2016-NXS6, 2.642%, \$1,950,000 par, due 11/15/2049		1,853,871	1,902,089			
Wells Fargo Commercial Mortgage Trust 2017-C38, 3.190%, \$1,500,966 par, due 7/15/2050		1,438,934	1,442,160			
Wells Fargo Commercial Mortgage Trust 2017-C39, 3.157%, \$2,650,000 par, due 9/15/2050		2,541,203	2,521,819			
Welltower OP LLC, 4.000%, \$300,000 par, due 6/1/2025		304,425	298,891			
Welltower OP LLC, 4.250%, \$400,000 par, due 4/15/2028		384,764	391,573			
WF Card Issuance Trust, 4.290%, \$1,970,000 par, due 10/15/2029		1,969,707	1,956,414			
WFCIT 2024-A1 A, 4.940%, \$1,110,000 par, due 2/15/2029		1,109,699	1,120,469			
Wheels Fleet Lease Funding 1 LLC, 5.490%, \$1,965,000 par, due 2/18/2039 (f)		1,964,858	1,987,363			
Wheels Fleet Lease Funding 1 LLC, 5.800%, \$1,059,045 par, due 4/18/2038 (f)		1,058,997	1,065,687			
Williams Cos Inc/The, 4.900%, \$390,000 par, due 3/15/2029		389,372	387,120			
Williams Cos Inc/The, 5.400%, \$1,500,000 par, due 3/2/2026		1,501,044	1,510,230			
Wisconsin Power and Light Co, 3.050%, \$500,000 par, due 10/15/2027		472,075	478,543			
Wisconsin Public Service Corp, 5.350%, \$350,000 par, due 11/10/2025		349,923	352,020			
World Omni Auto Lease Sec Trust 2024, 5.260%, \$3,065,000 par, due 10/15/2027		3,064,741	3,100,014			
World Omni Auto Receivables Trust 2024-B, 5.270%, \$1,345,000 par, due 9/17/2029		1,344,813	1,361,922			
World Omni Auto Receivables Trust 2024-C, 4.430%, \$1,920,000 par, due 12/17/2029		1,919,615	1,913,167			

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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
World Omni Select Auto Trust 2024-A, 4.980%, \$1,110,000 par, due 2/15/2030		1,109,761	1,115,408			
WRKCo Inc, 3.375%, \$500,000 par, due 9/15/2027		471,965	481,021			
WRKCo Inc, 3.900%, \$700,000 par, due 6/1/2028		679,161	675,559			
WRKCO INC, 4.000%, \$780,000 par, due 3/15/2028		739,619	756,179			
Xcel Energy Inc, 3.300%, \$460,000 par, due 6/1/2025		483,888	456,624			
Northern Inst. U.S. Government Select Portfolio, 4.367%, 13,075,377 units		13,075,377	13,075,377			
Total		757,178,769	753,877,602			
Accrued income receivable			4,260,389			
Payable for securities purchased on a forward-commitment basis (k)			(6,525,797)			
Receivable for securities sold on a forward commitment basis (l)			300,000			
Total			751,912,194	—	43,667,112	795,579,306
Nationwide Life Ins. Co., 2.740% (d)	A1/A+			—	7,451,184	125,756,064
Pacific Life Ins. Co., 2.840% (d)	Aa3/AA-			—	7,567,877	132,735,442
Prudential Ins. Co. of America, 2.790% (d)	Aa3/AA-			—	7,508,487	129,734,592
State Street Bank and Trust Co., 2.630% (d)	Aa1/AA-			—	7,900,258	127,888,641
Transamerica Life Ins. Co., 3.240% (d)	A1/A+			—	5,963,943	127,627,456
Voya Ret. Ins. and Annuity Co., 3.240% (d)	A2/A+			—	5,967,120	127,643,195
6297782 Llc, 4.91%, \$463,000 par, due 9/1/2027 (f)		\$ 463,000	461,405			
7 Eleven Inc, 0.95%, \$688,000 par, due 2/10/2026 (f)		686,363	657,955			
7 Eleven Inc, 1.3%, \$859,000 par, due 2/10/2028 (f)		856,311	762,492			
Abn Amro Bank Nv, 1.54%, \$1,902,000 par, due 6/16/2027 (f)(e)		1,901,954	1,810,443			
Aercap Ireland Cap Ltd / Aerca, 2.45%, \$507,000 par, due 10/29/2026		506,148	485,331			
Aercap Ireland Cap Ltd / Aerca, 5.1%, \$1,016,000 par, due 1/19/2029		1,004,001	1,014,419			
Aercap Ireland Cap Ltd / Aerca, 6.45%, \$2,128,000 par, due 4/15/2027		2,168,509	2,194,406			
Air Lease Corp, 2.2%, \$909,000 par, due 1/15/2027		898,092	862,834			
Ally Auto Receivables Trust 20, 5.08%, \$369,000 par, due 12/15/2028		368,946	371,604			
Altria Group Inc, 2.35%, \$317,000 par, due 5/6/2025		316,867	314,242			
American Express Co, 2.55%, \$1,250,000 par, due 3/4/2027	\$	1,248,838	1,196,813			
American Express Co, 5.1%, \$1,500,000 par, due 2/16/2028 (e)		1,500,000	1,508,737			
American Express Co, 5.39%, \$1,000,000 par, due 7/28/2027 (e)		1,000,000	1,011,018			
American Express Cr Acc Mst Tr, 4.87%, \$1,196,000 par, due 5/15/2028		1,195,894	1,202,149			
American Express Cr Acc Mst Tr, 4.95%, \$1,525,000 par, due 10/15/2027		1,524,924	1,530,613			
American Express Cr Acc Mst Tr, 5.23%, \$1,900,000 par, due 4/15/2029		1,899,611	1,928,868			
American Express Cr Acc Mst Tr, 5.23%, \$2,451,000 par, due 9/15/2028		2,450,890	2,482,190			
Amgen Inc, 5.15%, \$514,000 par, due 3/2/2028		513,106	517,699			
Amphenol Corporation New, 5.05%, \$343,000 par, due 4/5/2027		342,612	345,926			
Amphenol Corporation New, 5.05%, \$495,000 par, due 4/5/2029		494,505	498,079			
At&T Inc, 1.65%, \$2,026,000 par, due 2/1/2028		2,023,447	1,842,195			
Athene Global Funding, 1.73%, \$2,279,000 par, due 10/2/2026 (f)		2,279,000	2,158,349			
Athene Global Funding, 5.34%, \$1,312,000 par, due 1/15/2027 (f)		1,312,000	1,320,082			
Athene Global Funding, 5.52%, \$1,000,000 par, due 3/25/2027 (f)		1,000,000	1,011,663			
Athene Global Funding, 5.68%, \$1,000,000 par, due 2/23/2026 (f)		1,000,000	1,008,101			
Avolon Holdings Funding Ltd, 4.95%, \$656,000 par, due 1/15/2028 (f)		653,343	650,094			
Ba Cr Card Tr, 4.79%, \$869,000 par, due 5/15/2028		868,803	872,801			
Ba Cr Card Tr, 4.98%, \$1,160,000 par, due 11/15/2028		1,159,844	1,171,172			
Ba Cr Card Tr, 5%, \$1,754,000 par, due 4/15/2028		1,753,711	1,762,968			
BAE Systems Plc, 5%, \$677,000 par, due 3/26/2027 (f)		674,231	679,952			
BAE Systems Plc, 5.13%, \$630,000 par, due 3/26/2029 (f)		628,028	631,292			
Baker Hughes A Ge Co Llc / Bak, 2.06%, \$443,000 par, due 12/15/2026		443,000	421,930			
Banco Santander Sa, 1.72%, \$1,200,000 par, due 9/14/2027 (e)		1,200,000	1,134,341			
Bank Of America Corporation, 1.2%, \$3,215,000 par, due 10/24/2026 (e)		3,216,684	3,123,400			
Bank Of America Corporation, 1.32%, \$2,000,000 par, due 6/19/2026 (e)		2,000,000	1,967,316			
Bank Of America Corporation, 1.73%, \$1,670,000 par, due 7/22/2027 (e)		1,685,147	1,592,198			
Bank Of America Corporation, 2.02%, \$1,650,000 par, due 2/13/2026 (e)		1,650,000	1,644,502			
Bank Of America Corporation, 3.97%, \$2,400,000 par, due 2/7/2030 (e)		2,277,528	2,300,943			
Bank Of America Corporation, 4.95%, \$1,500,000 par, due 7/22/2028 (e)		1,500,000	1,502,893			
Bank Of Montreal Que, 5.27%, \$1,610,000 par, due 12/11/2026		1,610,000	1,628,562			
Barclays Plc, 2.28%, \$2,400,000 par, due 11/24/2027 (e)		2,400,911	2,282,635			
Barclays Plc, 2.85%, \$1,218,000 par, due 5/7/2026 (e)		1,218,348	1,208,585			
Barclays Plc, 5.3%, \$885,000 par, due 8/9/2026 (e)		885,000	886,676			
Bat International Finance Plc, 1.67%, \$1,800,000 par, due 3/25/2026		1,802,645	1,731,634			
Benchmark 2018-B2 Mtg Tr, 3.66%, \$23,167 par, due 2/15/2051		23,862	22,811			
Benchmark 2018-B7 Mtg Tr, 4.38%, \$712,836 par, due 5/15/2053		734,195	707,342			
Benchmark 2018-B8 Mtg Tr, 4.15%, \$264,649 par, due 1/15/2052		272,588	262,785			
BMW Us Capital Llc, 1.25%, \$1,900,000 par, due 8/12/2026 (f)		1,628,015	1,801,659			
BMW Vechile Owner Trust 2023-A, 5.47%, \$317,000 par, due 2/25/2028		316,944	319,912			
Boeing Co, 6.26%, \$1,669,000 par, due 5/1/2027		1,710,432	1,708,731			
Bofa Auto Tr 2024-1, 5.35%, \$136,000 par, due 1/15/2028 (f)		135,978	137,711			
Bpcc Sa, 2.05%, \$1,256,000 par, due 10/19/2027 (f)(e)		1,256,000	1,188,202			
Bristol-Myers Squibb Co, 4.9%, \$1,359,000 par, due 2/22/2027		1,357,532	1,370,356			
Bristol-Myers Squibb Co, 4.9%, \$993,000 par, due 2/22/2029		990,915	997,382			
Broadcom Inc, 4.15%, \$1,647,000 par, due 2/15/2028		1,637,474	1,619,587			
Broadcom Inc, 5.05%, \$1,435,000 par, due 7/12/2029		1,433,120	1,440,051			
Bunge Ltd Fin Corp, 4.1%, \$1,113,000 par, due 1/7/2028		1,112,610	1,090,159			
Bx Coml Mtg Tr 2024-Gpa3, 5.8%, \$201,000 par, due 12/15/2039 (f)(e)		200,530	201,076			
California St, 2.4%, \$1,335,000 par, due 10/1/2025		1,348,310	1,315,629			
Canadian Imperial Bank Of Comm, 3.45%, \$2,400,000 par, due 4/7/2027		2,398,969	2,333,677			
Canadian Natural Resources Ltd, 2.05%, \$1,055,000 par, due 7/15/2025		1,053,228	1,039,172			
Canadian Natural Resources Ltd, 5%, \$583,000 par, due 12/15/2029 (f)		582,813	576,974			
Canadian Pacific Railway Co, 1.75%, \$517,000 par, due 12/2/2026		516,235	489,515			
Capital One Financial Corp, 1.88%, \$2,400,000 par, due 11/2/2027 (e)		2,400,000	2,267,457			
Capital One Financial Corp, 4.99%, \$840,000 par, due 7/24/2026 (e)		840,000	839,365			
Capital One Financial Corp, 5.47%, \$687,000 par, due 2/1/2029 (e)		687,000	691,717			
Capital One Financial Corp, 5.7%, \$1,028,000 par, due 2/1/2030 (e)		1,028,000	1,042,049			
Capital One Natl Assn Mclean V, 2.28%, \$2,000,000 par, due 1/28/2026 (e)		2,000,000	1,995,486			
Capital One Prime Auto Receive, 4.62%, \$1,410,000 par, due 7/16/2029		1,409,800	1,411,606			
Capital One Prime Auto Receive, 5.82%, \$1,958,000 par, due 6/15/2028		1,957,642	1,992,163			
Carmax Auto Owner Tr 2023-2, 5.05%, \$2,230,000 par, due 1/18/2028		2,229,763	2,240,043			
Carmax Auto Owner Tr 2023-4, 6%, \$382,000 par, due 7/17/2028		381,925	389,867			
Carmax Auto Owner Tr 2024-2, 5.5%, \$261,000 par, due 2/15/2029		260,991	265,159			
Carmax Auto Owner Trust 2024-1, 4.92%, \$898,000 par, due 10/16/2028		897,931	902,892			
Cdw Llc / Cdw Fin Corp, 5.1%, \$759,000 par, due 3/1/2030		759,362	747,308			
Chase Auto Owner Trust 2024-1, 5.13%, \$346,000 par, due 5/25/2029 (f)		345,977	348,624			
Chase Auto Owner Trust 24-3, 5.22%, \$1,348,000 par, due 7/25/2029 (f)		1,347,940	1,362,323			
Chase Issuance Tr, 5.08%, \$2,594,000 par, due 9/15/2030		2,593,784	2,637,758			

FORD MOTOR COMPANY INTEREST INCOME FUND
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Schedule of Investments in Contracts and Other Securities
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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Chase Issuance Tr, 5.16%, \$2,860,000 par, due 9/15/2028		2,859,207	2,893,044			
Citibank Cr Card Issuance Tr, 5.23%, \$890,000 par, due 12/8/2027		889,888	895,772			
Citigroup Coml Mtg Tr 2016-Gc3, 3.37%, \$142,937 par, due 2/10/2049		142,607	141,956			
Citigroup Inc, 2.01%, \$1,750,000 par, due 1/25/2026 (e)		1,750,000	1,746,101			
Citigroup Inc, 3.11%, \$2,200,000 par, due 4/8/2026 (e)		2,200,000	2,189,445			
Citigroup Inc, 3.98%, \$2,400,000 par, due 3/20/2030 (e)		2,270,184	2,291,970			
Citigroup Inc, 5.61%, \$1,400,000 par, due 9/29/2026 (e)		1,400,000	1,407,605			
Citizens Auto Receivables Trus, 5.33%, \$431,000 par, due 8/15/2028 (f)		430,940	435,678			
Cooperative Rabobank Ua, 1.98%, \$1,000,000 par, due 12/15/2027 (f)(e)		1,000,000	947,236			
Cooperative Rabobank Ua, 4.66%, \$1,500,000 par, due 8/22/2028 (f)(e)		1,467,450	1,484,677			
Corebridge Financial Inc, 3.5%, \$267,000 par, due 4/4/2025		254,918	266,047			
Corebridge Financial Inc, 3.65%, \$381,000 par, due 4/5/2027		356,488	370,408			
Corebridge Financial Inc, 3.85%, \$2,400,000 par, due 4/5/2029		2,255,112	2,292,646			
Cvs Health Corp, 5.4%, \$1,500,000 par, due 6/1/2029		1,508,130	1,500,688			
Daimler Trucks Finance North A, 2%, \$1,900,000 par, due 12/14/2026 (f)		1,626,932	1,800,186			
Daimler Trucks Finance North A, 5.13%, \$610,000 par, due 9/25/2027 (f)		607,944	613,493			
Daimler Trucks Retail Trust 20, 5.49%, \$1,257,000 par, due 12/15/2027		1,256,888	1,272,918			
Deere John Capital Corp, 4.75%, \$959,000 par, due 6/8/2026		958,444	962,970			
Dell Equip Fin Tr 2024-2, 4.59%, \$368,000 par, due 8/22/2030 (f)		367,969	367,717			
Dell Equipment Finance Trust 2, 5.39%, \$584,000 par, due 3/22/2030 (f)		583,986	590,491			
Dell International Llc / Emc C, 6.2%, \$1,400,000 par, due 7/15/2030		1,474,340	1,467,628			
Deutsche Bank Ag New York Bnch, 2.13%, \$1,572,000 par, due 11/24/2026 (e)		1,572,000	1,532,189			
Deutsche Bank Ag New York Bnch, 2.31%, \$1,722,000 par, due 11/16/2027 (e)		1,721,142	1,636,608			
Dllad 2024-1 Llc, 5.3%, \$113,000 par, due 7/20/2029 (f)		112,978	114,489			
Dlmlt 2024-1 Llc, 4.84%, \$688,000 par, due 8/21/2028 (f)		687,937	689,683			
Dnb Bank Asa, 1.54%, \$1,090,000 par, due 5/25/2027 (f)(e)		1,090,000	1,040,421			
Dnb Bank Asa, 1.61%, \$2,254,000 par, due 3/30/2028 (f)(e)		2,252,597	2,094,414			
Dte Energy Co, 4.95%, \$617,000 par, due 7/1/2027		616,266	619,252			
Dte Energy Co, 5.1%, \$1,500,000 par, due 3/1/2029		1,491,540	1,503,307			
Duke Energy Corp New, 4.3%, \$1,432,000 par, due 3/15/2028		1,429,809	1,409,632			
Edison International, 5.45%, \$1,751,000 par, due 6/15/2029		1,749,757	1,767,557			
Enbridge Inc, 5.25%, \$976,000 par, due 4/5/2027		975,434	987,346			
Enbridge Inc, 5.3%, \$816,000 par, due 4/5/2029	\$	815,820	824,427			
Enbridge Inc, 5.9%, \$834,000 par, due 11/15/2026		833,808	850,212			
Energy Transfer Lp, 5.25%, \$1,500,000 par, due 7/1/2029		1,495,590	1,507,123			
Enterprise Fleet Financing 202, 4.56%, \$440,000 par, due 11/20/2028 (f)		439,947	438,082			
Enterprise Products Operating, 5.05%, \$1,414,000 par, due 1/10/2026		1,412,487	1,421,045			
Equitable Financial Life Globa, 1.7%, \$1,501,000 par, due 11/12/2026 (f)		1,500,156	1,418,790			
Eversource Energy, 5.95%, \$1,500,000 par, due 2/1/2029		1,536,735	1,545,184			
Exelon Corp, 2.75%, \$183,000 par, due 3/15/2027		170,801	175,255			
Exelon Corp, 5.15%, \$437,000 par, due 3/15/2029		436,043	439,132			
Fed Home Loan Mtg Corp - Gold, 2.5%, \$166,588 par, due 1/1/2028		159,807	163,033			
Fed Home Loan Mtg Corp - Gold, 2.5%, \$777,027 par, due 12/1/2031		790,473	733,044			
Fed Home Loan Mtg Corp - Gold, 3%, \$1,458,773 par, due 3/1/2033		1,540,487	1,388,978			
Fed Home Loan Mtg Corp - Gold, 3%, \$436,824 par, due 11/1/2033		432,524	414,393			
Fed Home Loan Mtg Corp - Gold, 3%, \$517,194 par, due 5/1/2033		536,427	493,467			
Fed Home Loan Mtg Corp - Gold, 3.5%, \$180,129 par, due 7/1/2032		181,930	173,843			
Fed Home Loan Mtg Corp - Gold, 3.5%, \$301,338 par, due 6/1/2032		320,855	290,541			
Fed Home Loan Mtg Corp - Gold, 5.5%, \$16,810 par, due 7/1/2035		18,502	16,943			
Fed Home Loan Mtg Corp - Gold, 5.5%, \$191,262 par, due 5/1/2034		210,837	192,723			
Fed Home Loan Mtg Corp - Gold, 5.5%, \$26,553 par, due 3/1/2034		29,225	26,763			
Fed Home Loan Mtg Corp - Gold, 8.5%, \$102 par, due 12/1/2025		111	102			
Fed Home Loan Mtg Corp - Gold, 8.5%, \$177 par, due 9/1/2025		191	177			
Fed Home Loan Mtg Corp - Gold, 8.5%, \$21 par, due 5/1/2026		23	21			
Fed Home Loan Mtg Corp - Gold, 8.5%, \$3 par, due 7/1/2025		3	3			
Fed Home Loan Mtg Corp - Gold, 8.5%, \$342 par, due 4/1/2025		370	342			
Fed Home Loan Mtg Corp - Gold, 8.5%, \$4 par, due 4/1/2026		4	4			
Fed Home Loan Mtg Corp - Gold, 8.5%, \$704 par, due 8/1/2026		761	706			
Federal Home Ln Mtg Corp Multi, 3%, \$246,319 par, due 5/15/2045		255,267	229,983			
Federal Home Ln Mtg Corp Multi, 3%, \$595,613 par, due 2/15/2046		586,120	567,706			
Federal Home Ln Mtg Corp Multi, 3%, \$648,621 par, due 7/25/2039		662,125	605,412			
Federal Home Ln Mtg Corp Multi, 3%, \$702,203 par, due 10/25/2048		717,289	637,120			
Federal Home Ln Mtg Corp Multi, 3.5%, \$190,633 par, due 11/15/2045		189,956	188,430			
Federal Home Ln Mtg Corp Multi, 3.5%, \$545,735 par, due 2/15/2046		551,853	527,561			
Federal Home Ln Mtg Corp Multi, 4%, \$400,098 par, due 7/15/2047		412,913	393,721			
Federal Home Ln Mtg Corp Multi, 4%, \$407,090 par, due 8/15/2047		422,102	399,560			
Federal Home Ln Mtg Corp Multi, 5%, \$57,103 par, due 2/15/2040		63,613	57,395			
Federal Nat Mtg Asn Gtd Rem Pa, 1.85%, \$426,434 par, due 5/25/2033		424,168	390,664			
Federal Nat Mtg Asn Gtd Rem Pa, 2%, \$978,377 par, due 6/25/2035		1,011,244	905,063			
Federal Nat Mtg Asn Gtd Rem Pa, 2.5%, \$478,913 par, due 10/25/2039		483,290	426,311			
Federal Nat Mtg Asn Gtd Rem Pa, 2.5%, \$615,094 par, due 5/25/2045		632,009	567,578			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$1,419,616 par, due 3/25/2048		1,450,781	1,307,152			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$126,207 par, due 3/25/2033		134,765	123,721			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$147,123 par, due 4/25/2044		154,531	141,569			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$276,116 par, due 7/25/2045		283,849	261,210			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$280,468 par, due 4/25/2046		291,731	264,881			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$337,886 par, due 6/25/2045		348,867	321,254			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$573,144 par, due 1/25/2047		582,547	528,408			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$673,945 par, due 6/25/2046		700,402	638,330			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$731,446 par, due 5/25/2046		755,990	686,437			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$781,563 par, due 6/25/2046		811,421	739,317			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$840,791 par, due 7/25/2039		855,735	784,785			
Federal Nat Mtg Asn Gtd Rem Pa, 3%, \$896,200 par, due 2/25/2047		896,200	832,343			
Federal Nat Mtg Asn Gtd Rem Pa, 3.25%, \$33,072 par, due 12/25/2044		33,010	32,816			
Federal Nat Mtg Asn Gtd Rem Pa, 3.5%, \$228,260 par, due 4/25/2045		238,675	221,598			
Federal Nat Mtg Asn Gtd Rem Pa, 3.5%, \$271,907 par, due 2/25/2046		274,647	267,192			
Federal Nat Mtg Asn Gtd Rem Pa, 3.5%, \$318,217 par, due 7/25/2045		323,264	307,803			
Federal Nat Mtg Asn Gtd Rem Pa, 3.5%, \$500,402 par, due 12/25/2045		520,652	479,619			
Federal Nat Mtg Asn Gtd Rem Pa, 3.5%, \$581,992 par, due 3/25/2045		603,271	561,760			
Federal Nat Mtg Asn Gtd Rem Pa, 4%, \$284,708 par, due 3/25/2048		294,495	276,091			
Federal Nat Mtg Asn Gtd Rem Pa, 4%, \$360,888 par, due 11/25/2048		374,083	340,670			
Federal Nat Mtg Asn Gtd Rem Pa, 4.5%, \$158,580 par, due 4/25/2041		169,501	156,296			
Firstenergy Transmission Llc, 4.55%, \$2,300,000 par, due 1/15/2030 (f)		2,296,987	2,239,597			
FNMA Gtd Mtg Pass Thru Ctf, 1.5%, \$2,080,697 par, due 1/1/2032		1,874,903	1,912,433			
FNMA Gtd Mtg Pass Thru Ctf, 2%, \$175,530 par, due 2/1/2028		166,171	169,828			
FNMA Gtd Mtg Pass Thru Ctf, 2.5%, \$115,519 par, due 1/1/2033		115,501	107,421			

FORD MOTOR COMPANY INTEREST INCOME FUND
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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
FNMA Gid Mtg Pass Thru Ctf, 2.5%, \$144,708 par, due 1/1/2033		144,685	134,186			
FNMA Gid Mtg Pass Thru Ctf, 2.5%, \$181,408 par, due 1/1/2028		173,939	177,267			
FNMA Gid Mtg Pass Thru Ctf, 2.5%, \$336,000 par, due 10/1/2031		339,150	317,603			
FNMA Gid Mtg Pass Thru Ctf, 2.5%, \$377,861 par, due 1/1/2029		359,278	366,212			
FNMA Gid Mtg Pass Thru Ctf, 2.5%, \$82,079 par, due 1/1/2033		82,067	76,244			
FNMA Gid Mtg Pass Thru Ctf, 2.5%, \$93,985 par, due 1/1/2033		93,970	87,396			
FNMA Gid Mtg Pass Thru Ctf, 3%, \$1,322,584 par, due 11/1/2032		1,375,900	1,244,601			
FNMA Gid Mtg Pass Thru Ctf, 3%, \$1,671,403 par, due 12/1/2032		1,682,175	1,602,537			
FNMA Gid Mtg Pass Thru Ctf, 3%, \$1,873,644 par, due 2/1/2033		1,981,642	1,785,659			
FNMA Gid Mtg Pass Thru Ctf, 3.5%, \$171,053 par, due 11/1/2030		164,685	167,491			
FNMA Gid Mtg Pass Thru Ctf, 3.5%, \$185,887 par, due 9/1/2029		178,967	182,280			
FNMA Gid Mtg Pass Thru Ctf, 3.5%, \$327,160 par, due 2/1/2033		314,981	319,211			
FNMA Gid Mtg Pass Thru Ctf, 3.5%, \$400,343 par, due 10/25/2044		405,363	389,389			
FNMA Gid Mtg Pass Thru Ctf, 3.5%, \$5,832 par, due 12/1/2028		5,615	5,692			
FNMA Gid Mtg Pass Thru Ctf, 4%, \$1,836,668 par, due 3/1/2034		1,976,714	1,797,844			
FNMA Gid Mtg Pass Thru Ctf, 4%, \$884,880 par, due 2/1/2034		960,648	866,333			
FNMA Gid Mtg Pass Thru Ctf, 4.5%, \$137,109 par, due 8/1/2039		147,521	134,145			
FNMA Gid Mtg Pass Thru Ctf, 4.5%, \$49,901 par, due 6/1/2039		53,379	48,801			
FNMA Gid Mtg Pass Thru Ctf, 4.5%, \$621 par, due 11/1/2025		661	616			
FNMA Gid Mtg Pass Thru Ctf, 4.5%, \$97,675 par, due 3/1/2039		105,153	95,888			
FNMA Gid Mtg Pass Thru Ctf, 5.5%, \$137,642 par, due 11/1/2034		152,159	138,638			
FNMA Gid Mtg Pass Thru Ctf, 5.5%, \$156 par, due 8/1/2025		169	157			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$16,959 par, due 8/1/2036		19,662	17,582			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$2,179 par, due 7/1/2032		2,526	2,253			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$2,520 par, due 12/1/2032		2,922	2,613			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$21,794 par, due 8/1/2036		25,268	22,272			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$25,616 par, due 12/1/2035		29,698	26,408			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$3,106 par, due 7/1/2035		3,601	3,206			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$4,098 par, due 8/1/2036		4,751	4,202			
FNMA Gid Mtg Pass Thru Ctf, 6.5%, \$7,360 par, due 7/1/2032		8,533	7,637			
FNMA Gid Mtg Pass Thru Ctf, 7.5%, \$411 par, due 6/1/2028		438	418			
FNMA Gid Mtg Pass Thru Ctf, 7.5%, \$97 par, due 12/1/2027		103	98			
Gallagher (Arthur J.) & Co, 4.6%, \$687,000 par, due 12/15/2027		686,437	684,041			
Gallagher (Arthur J.) & Co, 4.85%, \$112,000 par, due 12/15/2029		111,913	111,433			
General Mtrs Finl Co Inc, 1.25%, \$1,986,000 par, due 1/8/2026		1,981,093	1,913,256			
General Mtrs Finl Co Inc, 5.8%, \$2,200,000 par, due 1/7/2029		2,226,180	2,244,664			
Genuine Parts Co, 4.95%, \$2,300,000 par, due 8/15/2029	\$	2,293,008	2,289,509			
Georgia Power Co, 4.65%, \$1,220,000 par, due 5/16/2028		1,218,463	1,214,752			
GM Financial Leasing Trust 202, 5.38%, \$173,000 par, due 11/20/2026		172,979	173,906			
GM Financial Securitized Term, 5.78%, \$1,610,000 par, due 8/16/2028		1,609,669	1,641,060			
Gm Finl Consumer Automobile Re, 4.47%, \$582,000 par, due 2/16/2028		581,984	581,980			
Gm Finl Consumer Automobile Re, 5.45%, \$363,000 par, due 6/16/2028		362,986	366,917			
Gmf Floorplan Owner Revolving, 4.73%, \$440,000 par, due 11/15/2029 (f)		439,880	440,206			
Gmf Floorplan Owner Revolving, 5.13%, \$1,940,000 par, due 3/15/2029 (f)		1,939,751	1,961,608			
GNMA Guaranteed Pass Thru Cert, 7%, \$1,865 par, due 8/15/2028		1,985	1,863			
GNMA Guaranteed Pass Thru Cert, 7%, \$1,925 par, due 8/15/2028		2,048	1,936			
GNMA Guaranteed Pass Thru Cert, 7%, \$104 par, due 3/15/2029		111	104			
GNMA Guaranteed Pass Thru Cert, 7%, \$14,207 par, due 2/15/2028		15,150	14,458			
GNMA Guaranteed Pass Thru Cert, 7%, \$176 par, due 5/15/2028		187	176			
GNMA Guaranteed Pass Thru Cert, 7%, \$34 par, due 1/15/2029		36	34			
GNMA Guaranteed Pass Thru Cert, 7%, \$405 par, due 8/15/2028		430	409			
GNMA Guaranteed Pass Thru Cert, 7%, \$609 par, due 6/15/2032		645	626			
GNMA Guaranteed Pass Thru Cert, 7%, \$85 par, due 4/15/2028		91	86			
GNMA Guaranteed Pass Thru Cert, 7%, \$86 par, due 9/15/2028		91	87			
GNMA Guaranteed Pass Thru Cert, 7%, \$972 par, due 4/15/2032		1,036	994			
GNMA Guaranteed Pass Thru Cert, 7.5%, \$115 par, due 6/15/2027		123	116			
GNMA Guaranteed Pass Thru Cert, 7.5%, \$195 par, due 2/15/2027		209	196			
GNMA Guaranteed Pass Thru Cert, 7.5%, \$26 par, due 9/15/2025		28	26			
GNMA Guaranteed Pass Thru Cert, 7.5%, \$93 par, due 11/15/2025		100	93			
Goldman Sachs Group Inc (The), 2.64%, \$1,550,000 par, due 2/24/2028 (e)		1,550,000	1,478,467			
Goldman Sachs Group Inc (The), 4.48%, \$1,750,000 par, due 8/23/2028 (e)		1,749,583	1,729,666			
Goldman Sachs Group Inc (The), 6.48%, \$2,200,000 par, due 10/24/2029 (e)		2,304,104	2,304,620			
Great-West Lifeco Fin 20, 0.9%, \$878,000 par, due 8/12/2025 (f)		878,000	857,591			
Gs Mtg Secs Tr 2015-Gc32, 3.51%, \$35,906 par, due 7/10/2048		37,746	35,819			
Guardian Life Global Funding, 1.4%, \$2,250,000 par, due 7/6/2027 (f)		2,246,265	2,073,926			
Haleon Uk Capital Plc, 3.13%, \$2,420,000 par, due 3/24/2025		2,276,087	2,410,390			
Harot 2023-4, 5.67%, \$1,388,000 par, due 6/21/2028		1,387,756	1,410,032			
Healthcare Realty Holdings Lp, 3.5%, \$192,000 par, due 8/1/2026		199,027	187,664			
Hewlett Packard Enterprise Co, 4.4%, \$903,000 par, due 9/25/2027		902,576	893,631			
Home Depot Inc, 2.88%, \$908,000 par, due 4/15/2027		903,133	877,697			
HSBC Holdings Plc, 1.65%, \$1,692,000 par, due 4/18/2026 (e)		1,692,000	1,675,301			
HSBC Holdings Plc, 4.58%, \$2,300,000 par, due 6/19/2029 (e)		2,228,355	2,253,139			
HSBC Holdings Plc, 5.21%, \$1,382,000 par, due 8/11/2028 (e)		1,382,000	1,387,561			
Huntington Bancshares Inc/Oh, 4.44%, \$1,105,000 par, due 8/4/2028 (e)		1,101,428	1,093,655			
Huntington Bancshares Inc/Oh, 6.21%, \$1,800,000 par, due 8/21/2029 (e)		1,862,856	1,858,324			
Hyundai Auto Lease Securitizat, 5.41%, \$625,000 par, due 5/17/2027 (f)		624,983	632,286			
Hyundai Auto Receivables Tr 20, 4.99%, \$383,000 par, due 2/15/2029		382,916	385,822			
Hyundai Auto Receivables Trust, 5.48%, \$366,000 par, due 4/17/2028		365,984	369,999			
Hyundai Auto Receivables Trust, 5.54%, \$1,151,000 par, due 10/16/2028		1,150,849	1,167,924			
Hyundai Capital America, 4.3%, \$1,900,000 par, due 9/24/2027 (f)		1,898,366	1,869,174			
Ing Groep Nv, 1.73%, \$1,004,000 par, due 4/1/2027 (e)		1,004,000	965,183			
Ing Groep Nv, 5.34%, \$1,185,000 par, due 3/19/2030 (e)		1,185,000	1,189,765			
Ingersoll Rand Inc, 5.18%, \$1,500,000 par, due 6/15/2029		1,499,245	1,515,379			
Ingersoll Rand Inc, 5.2%, \$1,500,000 par, due 6/15/2027		1,499,806	1,517,555			
Jackson Natl Life Global Fdg, 4.6%, \$2,061,000 par, due 10/1/2029 (f)		2,045,973	2,004,494			
Jackson Natl Life Global Fdg, 5.55%, \$617,000 par, due 7/2/2027 (f)		615,810	624,700			
Jpmcc Coml Mtg Secs Tr 2016-Jp, 2.98%, \$73,053 par, due 12/15/2049		75,244	71,325			
JPMorgan Chase & Co, 1.47%, \$2,400,000 par, due 9/22/2027 (e)		2,400,000	2,270,530			
JPMorgan Chase & Co, 2.08%, \$2,000,000 par, due 4/22/2026 (e)		2,000,000	1,982,795			
JPMorgan Chase & Co, 4.51%, \$2,000,000 par, due 10/22/2028 (e)		2,000,000	1,982,310			
JPMorgan Chase & Co, 4.85%, \$1,750,000 par, due 7/25/2028 (e)		1,750,000	1,749,859			
JPMorgan Chase & Co, 5.01%, \$1,500,000 par, due 1/23/2030 (e)		1,500,000	1,498,495			
JPMorgan Chase & Co, 5.57%, \$1,337,000 par, due 4/22/2028 (e)		1,337,000	1,359,830			
Kenvue Inc, 5.05%, \$1,679,000 par, due 3/22/2028		1,634,444	1,698,765			
Kenvue Inc, 5.35%, \$796,000 par, due 3/22/2026		790,185	803,342			
Keybank Natl Assn, 4.15%, \$687,000 par, due 8/8/2025		686,808	683,486			

FORD MOTOR COMPANY INTEREST INCOME FUND
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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Lloyds Banking Group Plc, 2.44%, \$758,000 par, due 2/5/2026 (e)		758,000	756,144			
Lloyds Banking Group Plc, 5.09%, \$457,000 par, due 11/26/2028 (e)		457,000	457,453			
Lloyds Banking Group Plc, 5.99%, \$1,053,000 par, due 8/7/2027 (e)		1,053,000	1,068,646			
Massmutual Global Fdg Ii, 4.85%, \$1,500,000 par, due 1/17/2029 (f)		1,499,805	1,500,830			
Massmutual Global Fdg Ii, 5.1%, \$1,000,000 par, due 4/9/2027 (f)		999,700	1,011,818			
Mercedes-Benz Auto Lease Tr 20, 4.23%, \$1,869,000 par, due 2/15/2028		1,868,685	1,860,423			
Mercedes-Benz Auto Lease Trust, 5.32%, \$399,000 par, due 1/18/2028		398,953	403,721			
Mercedes-Benz Auto Receivables, 5.95%, \$905,000 par, due 11/15/2028		904,923	921,683			
Mercedes-Benz Finance North Am, 1.45%, \$1,633,000 par, due 3/2/2026 (f)		1,630,959	1,572,129			
Mercedes-Benz Finance North Am, 4.8%, \$2,000,000 par, due 8/1/2029 (f)		1,997,100	1,971,799			
Mitsubishi Uj Financial Group, 1.41%, \$2,250,000 par, due 7/17/2025		2,250,000	2,210,366			
Mitsubishi Uj Financial Group, 1.64%, \$2,400,000 par, due 10/13/2027 (e)		2,400,000	2,270,114			
Mizuho Financial Group Inc, 1.23%, \$2,000,000 par, due 5/22/2027 (e)		2,000,000	1,903,483			
Mizuho Financial Group Inc, 2.65%, \$1,991,000 par, due 5/22/2026 (e)		1,991,000	1,974,033			
Mizuho Financial Group Inc, 5.38%, \$2,300,000 par, due 5/26/2030 (e)		2,306,578	2,323,358			
Moody's Corp, 3.75%, \$742,000 par, due 3/24/2025		741,162	740,129			
Morgan Stanley Bank Of America, 3.27%, \$398,345 par, due 1/15/2049		424,237	393,523			
Morgan Stanley Bk Na Salt Lake, 4.75%, \$1,000,000 par, due 4/21/2026		1,000,000	1,000,896			
Morgan Stanley, 2.19%, \$2,100,000 par, due 4/28/2026 (e)		2,100,000	2,081,255			
Morgan Stanley, 4.68%, \$1,435,000 par, due 7/17/2026 (e)		1,435,000	1,433,509			
Morgan Stanley, 5.04%, \$1,900,000 par, due 7/19/2030 (e)		1,900,000	1,893,229			
Morgan Stanley, 5.16%, \$2,300,000 par, due 4/20/2029 (e)		2,298,091	2,306,283			
Mplx Lp, 4.8%, \$1,500,000 par, due 2/15/2029		1,474,800	1,486,855			
Natwest Group Plc, 1.64%, \$1,576,000 par, due 6/14/2027 (e)		1,576,000	1,503,771			
Natwest Markets Plc, 5.42%, \$1,550,000 par, due 5/17/2027 (f)		1,550,000	1,571,011			
Nisource Inc, 0.95%, \$739,000 par, due 8/15/2025		737,167	720,817			
Nissan Auto Receivables 2023-B, 5.93%, \$1,075,000 par, due 3/15/2028		1,074,782	1,092,224			
Nissan Master Owner Tr Receiva, 5.05%, \$677,000 par, due 2/15/2029 (f)		676,955	682,407			
Oneok Inc, 4.25%, \$190,000 par, due 9/24/2027		189,932	187,234			
Oneok Inc, 4.4%, \$198,000 par, due 10/15/2029		197,790	192,027			
Oracle Corp, 1.65%, \$866,000 par, due 3/25/2026		865,584	834,997			
Oreilly Automotive Inc, 5.75%, \$598,000 par, due 11/20/2026		597,725	608,321			
Otis Worldwide Corp, 2.06%, \$2,000,000 par, due 4/5/2025		2,110,409	1,984,587			
Parker-Hannifin Corp, 4.25%, \$932,000 par, due 9/15/2027		930,024	922,077			
Paypal Hldgs Inc, 1.65%, \$657,000 par, due 6/1/2025		656,869	648,462			
Philip Morris International In, 0.88%, \$1,103,000 par, due 5/1/2026		1,098,930	1,049,534			
Philip Morris International In, 4.75%, \$1,763,000 par, due 2/12/2027		1,751,946	1,766,756			
Pnc Financial Services Grp Inc, 5.3%, \$893,000 par, due 1/21/2028 (e)		893,000	900,580			
Pnc Financial Services Grp Inc, 5.35%, \$1,270,000 par, due 12/2/2028 (e)		1,270,000	1,287,970			
Rga Global Funding, 2%, \$910,000 par, due 11/30/2026 (f)		909,572	865,486			
Rga Global Funding, 5.45%, \$2,639,000 par, due 5/24/2029 (f)	\$	2,648,225	2,675,362			
Rogers Communications Inc, 2.95%, \$1,505,000 par, due 3/15/2025		1,431,500	1,496,737			
Roper Technologies Inc, 4.5%, \$667,000 par, due 10/15/2029		663,999	654,834			
Rtx Corp, 5.75%, \$424,000 par, due 1/15/2029		423,822	437,689			
Rtx Corp, 5.75%, \$900,000 par, due 11/8/2026		899,190	915,866			
S&P Global Inc, 2.45%, \$1,500,000 par, due 3/1/2027		1,359,405	1,433,690			
Sammons Financial Group Global, 5.1%, \$1,337,000 par, due 12/10/2029 (f)		1,336,496	1,326,844			
Santander Hldgs Usa Inc, 2.49%, \$705,000 par, due 1/6/2028 (e)		705,141	668,514			
Santander Hldgs Usa Inc, 3.24%, \$2,000,000 par, due 10/5/2026		1,909,460	1,940,298			
Santander Hldgs Usa Inc, 6.12%, \$633,000 par, due 5/31/2027 (e)		633,601	642,340			
Santander Hldgs Usa Inc, 6.17%, \$1,500,000 par, due 1/9/2030 (e)		1,514,925	1,530,631			
Sbna Auto Lease Trust 2024-B, 5.56%, \$356,000 par, due 11/22/2027 (f)		355,948	360,094			
Sfs Auto Receivables Securitiz, 5.33%, \$203,000 par, due 11/20/2029 (f)		202,964	204,990			
Siemens Financieringsmaatschap, 1.2%, \$1,572,000 par, due 3/11/2026 (f)		1,570,397	1,512,560			
Societe Generale, 1.49%, \$1,803,000 par, due 12/14/2026 (f)(e)		1,804,646	1,740,089			
Societe Generale, 1.79%, \$1,583,000 par, due 6/9/2027 (f)(e)		1,583,000	1,506,447			
Societe Generale, 2.8%, \$1,750,000 par, due 1/19/2028 (f)(e)		1,750,000	1,663,652			
Sonoco Products Co, 4.45%, \$398,000 par, due 9/1/2026		397,713	395,148			
Southern Company, 5.5%, \$1,092,000 par, due 3/15/2029		1,091,989	1,114,128			
Starbucks Corp, 3.8%, \$750,000 par, due 8/15/2025		737,033	746,204			
State Street Corp, 2.9%, \$92,000 par, due 3/30/2026 (e)		100,044	91,540			
State Street Corp, 4.53%, \$1,115,000 par, due 2/20/2029 (e)		1,115,000	1,102,403			
Sumitomo Mitsui Financial Grou, 1.4%, \$2,400,000 par, due 9/17/2026		2,400,257	2,269,498			
Taubman Centers Commercial Mor, 5.74%, \$627,000 par, due 12/15/2039 (f)(e)		625,433	627,103			
Tesla 2024-A A3, 5.3%, \$850,000 par, due 6/21/2027 (f)		849,891	854,948			
The Toronto Dominion Bank, 4.78%, \$1,665,000 par, due 12/17/2029		1,665,000	1,641,805			
T-Mobile Usa Inc, 3.38%, \$1,600,000 par, due 4/15/2029		1,481,776	1,493,375			
Toyota Auto Receivables 2023-D, 5.54%, \$1,140,000 par, due 8/15/2028		1,139,877	1,156,712			
Truist Financial Corp, 4.26%, \$1,000,000 par, due 7/28/2026 (e)		1,000,000	996,066			
Truist Financial Corp, 7.16%, \$1,400,000 par, due 10/30/2029 (e)		1,489,698	1,497,420			
UBS Group Ag, 1.31%, \$1,750,000 par, due 2/2/2027 (f)(e)		1,749,991	1,681,621			
UBS Group Ag, 4.7%, \$1,500,000 par, due 8/5/2027 (f)(e)		1,500,000	1,493,306			
UBS Group Ag, 6.37%, \$1,000,000 par, due 7/15/2026 (f)(e)		1,000,000	1,007,136			
US Bancorp Del, 5.38%, \$1,500,000 par, due 1/23/2030 (e)		1,506,930	1,513,008			
US Bancorp Del, 5.73%, \$2,350,000 par, due 10/21/2026 (e)		2,350,000	2,365,744			
UST Notes, 2.75%, \$33,905,900 par, due 4/30/2027		33,686,325	32,776,145			
UST Notes, 3.5%, \$11,982,000 par, due 4/30/2028		11,969,831	11,678,238			
UST Notes, 3.5%, \$15,230,700 par, due 1/31/2028		15,151,572	14,879,680			
UST Notes, 3.63%, \$11,000,000 par, due 5/31/2028		10,951,648	10,757,656			
UST Notes, 3.75%, \$17,311,000 par, due 8/15/2027		17,378,621	17,089,203			
UST Notes, 4%, \$19,067,600 par, due 1/31/2029		18,960,689	18,803,931			
UST Notes, 4%, \$43,114,000 par, due 6/30/2028		42,744,541	42,662,650			
UST Notes, 4.13%, \$16,292,400 par, due 7/31/2028		16,329,530	16,177,844			
UST Notes, 4.13%, \$30,804,500 par, due 10/31/2029		30,809,595	30,445,917			
UST Notes, 4.13%, \$34,386,500 par, due 10/31/2027		34,627,462	34,246,805			
UST Notes, 4.25%, \$13,377,400 par, due 11/30/2026		13,400,392	13,373,742			
UST Notes, 4.25%, \$21,904,200 par, due 2/28/2029		22,049,827	21,798,957			
UST Notes, 4.5%, \$13,974,300 par, due 7/15/2026		13,962,720	14,023,974			
UST Notes, 4.5%, \$39,247,000 par, due 5/31/2029		40,175,531	39,429,437			
UST Notes, 4.63%, \$8,561,300 par, due 9/30/2028		8,568,888	8,640,224			
UST Notes, 4.88%, \$26,768,700 par, due 10/31/2028		27,207,659	27,246,563			
Ventas Rlty Ltd Partnership, 2.65%, \$1,178,000 par, due 1/15/2025		1,170,051	1,176,116			
Verizon Communications Inc, 3%, \$177,000 par, due 3/22/2027		176,912	170,957			
Verizon Communications Inc, 4.02%, \$2,400,000 par, due 12/3/2029		2,276,784	2,302,667			
Verizon Master Trust, 4.62%, \$1,900,000 par, due 11/20/2030		1,899,572	1,897,988			
Virginia Electric And Power Co, 3.75%, \$2,085,000 par, due 5/15/2027		2,078,495	2,041,576			

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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Vistra Operations Co Llc, 5.05%, \$524,000 par, due 12/30/2026 (f)		523,728	524,684			
Volkswagen Auto Loan Enhanced, 4.88%, \$1,900,000 par, due 7/20/2029		1,899,821	1,903,782			
Volkswagen Auto Loan Enhanced, 5.02%, \$982,000 par, due 6/20/2028		981,758	987,658			
Volkswagen Auto Loan Enhanced, 5.48%, \$1,336,000 par, due 12/20/2028		1,335,866	1,357,743			
Volkswagen Group Amer Fin Llc, 1.25%, \$2,350,000 par, due 11/24/2025 (f)		2,345,911	2,276,847			
Volkswagen Group Amer Fin Llc, 4.35%, \$950,000 par, due 6/8/2027 (f)		949,326	930,641			
Volkswagen Group Amer Fin Llc, 5.7%, \$1,000,000 par, due 9/12/2026 (f)		999,560	1,008,651			
Volvo Financial Equipment Llc, 4.29%, \$149,000 par, due 10/16/2028 (f)		148,976	147,931			
Warnermedia Holdings Inc, 3.64%, \$284,000 par, due 3/15/2025		274,195	283,042			
Warnermedia Holdings Inc, 3.76%, \$555,000 par, due 3/15/2027		520,560	534,677			
Wells Fargo & Co, 2.19%, \$2,200,000 par, due 4/30/2026 (e)		2,200,000	2,180,123			
Wells Fargo & Co, 3.53%, \$1,226,000 par, due 3/24/2028 (e)		1,226,000	1,188,926			
Wells Fargo & Co, 4.81%, \$1,750,000 par, due 7/25/2028 (e)		1,750,000	1,743,702			
Wells Fargo & Co, 5.71%, \$2,500,000 par, due 4/22/2028 (e)		2,500,000	2,541,454			
Wells Fargo Card Issuance Trus, 4.94%, \$1,980,000 par, due 2/15/2029		1,979,463	1,998,674			
Wells Fargo Coml Mtg Tr 2016-C, 2.6%, \$73,649 par, due 6/15/2049		75,235	73,509			
Wheels Fleet Lease Funding 1 L, 4.8%, \$1,400,000 par, due 9/19/2039 (f)		1,399,916	1,398,358			
Wheels Fleet Lease Funding 1 L, 5.77%, \$529,000 par, due 6/21/2039 (f)		528,987	529,652			
Williams Cos Inc, 4.8%, \$990,000 par, due 11/15/2029		988,119	976,572			
World Omni Auto Receivables Tr, 4.86%, \$2,000,000 par, due 3/15/2029		1,999,736	2,008,864			
World Omni Auto Receivables Tr, 5.15%, \$213,000 par, due 11/15/2028		212,973	214,515			
World Omni Auto Receivables Tr, 5.27%, \$928,000 par, due 9/17/2029		927,871	939,676			
World Omni Auto Receivables Tr, 5.79%, \$1,295,000 par, due 2/15/2029		1,294,786	1,317,721			
World Omni Auto Trust 2024-C, 4.43%, \$1,141,000 par, due 12/17/2029		1,140,771	1,136,939			
World Omni Automobile Lease Se, 5.26%, \$868,000 par, due 10/15/2027		867,927	877,916			
Northern Inst. U.S. Government Select Portfolio, 4.367%, 5,461,113 units		5,461,113	5,461,113			
Total		735,289,575	726,716,295			
Accrued income receivable			5,950,490			
Receivable for securities sold			7,294,454			
Payable for securities purchased			(10,934,718)			
Total			729,026,521	—	42,358,869	771,385,390
Nationwide Life Ins. Co., 2.740% (d)	A1/A+			—	7,232,358	121,905,337
Pacific Life Ins. Co., 2.840% (d)	Aa3/AA-			—	7,345,721	128,665,776
Prudential Ins. Co. of America, 2.790% (d)	Aa3/AA-			—	7,288,651	125,769,546
State Street Bank and Trust Co., 2.630% (d)	Aa1/AA-			—	7,668,316	123,980,712
Transamerica Life Ins. Co., 3.240% (d)	A1/A+			—	5,791,595	123,733,813
Voya Ref. Ins. and Annuity Co., 3.240% (d)	A2/A+			—	5,793,668	123,727,511
Abbvie Inc, 3.2%, \$1,860,000 par, due 11/21/2029	\$	1,861,037	1,725,956			
Abbvie Inc, 3.6%, \$1,630,000 par, due 5/14/2025		1,664,274	1,623,265			
Advocate Hlth Corp, 2.21%, \$3,315,000 par, due 6/15/2030		3,315,000	2,886,313			
Aep Transmn Co Llc, 3.1%, \$385,000 par, due 12/1/2026		384,242	373,868			
Acsop 23-1A, 5.25%, \$2,000,000 par, due 4/20/2029 (f)		2,013,720	2,019,446			
Aker Bp Asa, 3.75%, \$1,120,000 par, due 1/15/2030 (f)		1,041,174	1,040,800			
Alabama Pwr Co, 2.8%, \$645,000 par, due 4/1/2025	\$	644,278	641,647			
Alberta Province Of, 1.3%, \$525,000 par, due 7/22/2030		513,491	438,400			
Alberta Province Of, 3.3%, \$270,000 par, due 3/15/2028		269,456	260,393			
Alexandria Real Estate Equities In, 2%, \$945,000 par, due 5/18/2032		942,080	753,607			
Algonquin Pwr & Utility Co, 5.37%, \$665,000 par, due 6/15/2026		659,441	668,131			
American Wtr Cap Corp, 3%, \$1,710,000 par, due 12/1/2026		1,706,888	1,653,105			
Amgen Inc, 4.05%, \$705,000 par, due 8/18/2029		661,974	678,714			
Amgen Inc, 5.25%, \$1,545,000 par, due 3/2/2030		1,541,431	1,559,707			
Ammst 21-MF3, 2.17%, \$4,900,000 par, due 10/15/2054 (f)		4,948,980	4,436,679			
At&T Inc, 2.55%, \$2,245,000 par, due 12/1/2033		1,769,329	1,809,541			
Atlantic City Elec Co, 2.3%, \$1,670,000 par, due 3/15/2031		1,669,098	1,419,128			
BAE Systems Plc, 5.13%, \$1,130,000 par, due 3/26/2029 (f)		1,126,463	1,132,317			
Banco Santander Sa, 1.85%, \$400,000 par, due 3/25/2026		393,748	384,717			
Banco Santander Sa, 5.55%, \$1,800,000 par, due 3/14/2028		1,800,000	1,815,604			
Bank Of Amer Corp, 1.66%, \$2,110,000 par, due 3/11/2027 (e)		2,069,383	2,033,112			
Bank Of Amer Corp, 2.02%, \$600,000 par, due 2/13/2026 (e)		617,808	598,001			
Bank Of Amer Corp, 2.09%, \$4,720,000 par, due 6/14/2029 (e)		4,720,000	4,282,845			
Bank Of Amer Corp, 2.57%, \$865,000 par, due 10/20/2032 (e)		865,000	730,380			
Bank Of Amer Corp, 2.69%, \$1,250,000 par, due 4/22/2032 (e)		1,250,000	1,074,948			
Bank Of Amer Corp, 2.88%, \$2,320,000 par, due 10/22/2030 (e)		2,320,000	2,095,126			
Bank Of Amer Corp, 4.45%, \$1,165,000 par, due 3/3/2026		1,188,556	1,160,114			
Bank 21-Bn32, 2.06%, \$3,800,000 par, due 4/15/2054		3,799,956	3,418,156			
Bank 21-Bn35, 1.72%, \$4,000,000 par, due 6/15/2064		3,999,812	3,415,769			
Barclays Plc, 5.5%, \$870,000 par, due 8/9/2028		872,315	879,245			
Bat Cap Corp, 6.34%, \$2,900,000 par, due 8/2/2030		2,994,946	3,050,581			
Bbcmns_20-C7, 1.79%, \$4,700,000 par, due 4/15/2053		4,746,746	4,006,683			
Bbcmns_23-C19, 5.76%, \$3,000,000 par, due 4/15/2056		3,029,948	3,034,453			
Berry Global Inc, 1.57%, \$1,155,000 par, due 1/15/2026		1,143,727	1,114,611			
Bmark 18-B2, 3.54%, \$5,000,000 par, due 2/15/2051		5,049,990	4,822,785			
Bmark 19-B15, 2.67%, \$4,000,000 par, due 12/15/2072		4,039,871	3,744,960			
Bmark 20-B18, 1.93%, \$4,500,000 par, due 7/15/2053		4,634,795	4,155,255			
Bmark 21-B27, 1.79%, \$4,700,000 par, due 7/15/2054		4,699,768	4,188,735			
Bmark 21-B27, 2.16%, \$2,800,000 par, due 7/15/2054		2,883,938	2,516,705			
Bmark 21-B28, 1.98%, \$2,450,000 par, due 8/15/2054		2,523,489	2,177,858			
Bmark 21-B31, 2.7%, \$4,100,000 par, due 12/15/2054		4,222,762	3,755,133			
Bmark 23-B38, 5.63%, \$2,500,000 par, due 4/15/2056		2,524,993	2,501,820			
Bmark 24-V12, 5.74%, \$1,500,000 par, due 12/15/2057		1,545,000	1,537,490			
BNP Paribas Sa, 2.16%, \$2,030,000 par, due 9/15/2029 (f)(e)		1,822,674	1,818,047			
BNP Paribas Sa, 3.38%, \$450,000 par, due 1/9/2025 (f)		482,733	449,887			
Boeing Co, 2.2%, \$1,500,000 par, due 2/4/2026		1,505,610	1,454,620			
Boeing Co, 6.53%, \$2,850,000 par, due 5/1/2034		2,961,579	2,986,598			
Brixmor Operating Partnership Lp, 2.5%, \$425,000 par, due 8/16/2031		423,619	356,728			
Brixmor Operating Partnership Lp, 3.85%, \$1,035,000 par, due 2/1/2025		986,810	1,033,635			
Broadcom Inc, 3.14%, \$469,000 par, due 11/15/2035 (f)		395,152	383,092			
Broadcom Inc, 3.19%, \$1,830,000 par, due 11/15/2036 (f)		1,353,307	1,474,646			
Cadillac Fairview Prp Tr, 2.5%, \$1,275,000 par, due 10/15/2031 (f)		1,261,511	1,059,745			
Cadillac Fairview Prp Tr, 4.13%, \$300,000 par, due 2/1/2029 (f)		278,301	287,539			
Canadian Natural Resources Ltd, 5%, \$1,070,000 par, due 12/15/2029 (f)		1,058,348	1,058,940			
Cecit_18-A7, 3.96%, \$4,020,000 par, due 10/13/2030		4,769,353	3,920,209			
Cd 16-Cd1, 2.46%, \$3,293,043 par, due 8/10/2049		3,325,711	3,176,148			
Cdp Finl Inc, 5.6%, \$750,000 par, due 11/25/2039		1,086,623	765,804			
Cenovus Energy Inc, 2.65%, \$185,000 par, due 1/15/2032		184,190	153,979			

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Centerpoint Energy Houston Elec, 2.4%, \$2,280,000 par, due 9/1/2026		2,277,355				2,198,362
Centerpoint Energy Houston Elec, 3%, \$1,760,000 par, due 2/1/2027		1,748,490				1,702,883
Charter Comms Operating Llc Cap, 2.3%, \$3,050,000 par, due 2/1/2032		2,309,247				2,415,811
Citigroup Inc, 2.56%, \$225,000 par, due 5/1/2032 (e)		225,000				190,609
Citigroup Inc, 2.67%, \$210,000 par, due 1/29/2031 (e)		184,827				185,784
Citigroup Inc, 3.06%, \$1,070,000 par, due 1/25/2033 (e)		1,070,000				919,382
Citigroup Inc, 3.11%, \$8,980,000 par, due 4/8/2026 (e)		8,980,000				8,936,915
Citigroup Inc, 4.45%, \$830,000 par, due 9/29/2027		856,680				818,841
Citigroup Inc, 5.83%, \$1,505,000 par, due 2/13/2035 (e)		1,457,547				1,499,794
Cnh Industrial Cap Llc, 5.5%, \$1,500,000 par, due 1/12/2029		1,521,765				1,521,421
Colonial Enterprises Inc, 3.25%, \$1,485,000 par, due 5/15/2030 (f)		1,484,243				1,342,595
Comm_14-Ubs4, 3.69%, \$591,076 par, due 8/10/2047		613,869				582,210
Comm_16-Dc2, 3.5%, \$1,932,859 par, due 2/10/2049		1,952,179				1,915,698
Comm_19-Ge44, 2.69%, \$4,300,000 par, due 8/15/2057		4,342,883				4,050,933
Corp Andina De Fomento, 5%, \$780,000 par, due 1/24/2029		777,652				782,585
Cox Comms Inc, 3.5%, \$3,500,000 par, due 8/15/2027 (f)		3,669,505				3,383,664
Csail_16-C7, 3.21%, \$3,765,298 par, due 11/15/2049		3,802,932				3,713,215
Csail_18-Cx11, 4.03%, \$1,082,358 par, due 4/15/2051		1,114,827				1,073,479
Cvs Hlth Corp, 3.88%, \$3,249,000 par, due 7/20/2025		3,216,315				3,228,170
Dbjpm_20-C9, 1.64%, \$4,200,000 par, due 8/15/2053		4,241,774				3,587,208
Diamondback Energy Inc, 3.25%, \$2,000,000 par, due 12/1/2026		2,161,960				1,947,393
Discover Finl Svcs, 3.75%, \$970,000 par, due 3/4/2025		968,875				967,918
Duke Energy Carolinas Llc, 2.95%, \$2,390,000 par, due 12/1/2026		2,384,216				2,320,217
Dupont De Nemours Inc, 4.73%, \$1,100,000 par, due 11/15/2028		1,092,806				1,094,557
Energy Transfer Lp, 4.2%, \$905,000 par, due 4/15/2027		945,924				892,956
Energy Transfer Lp, 5.25%, \$1,450,000 par, due 4/15/2029		1,637,833				1,454,930
Energy Transfer Lp, 5.55%, \$970,000 par, due 5/15/2034		957,487				965,033
Energy Transfer Lp, 6.4%, \$300,000 par, due 12/1/2030		299,736				317,008
Energy Transfer Lp, 6.55%, \$170,000 par, due 12/1/2033		169,806				180,981
FI Ve_23-V1, 5.17%, \$1,993,290 par, due 2/10/2056		2,013,221				1,999,179
Fairfax Fin Hldgs Ltd, 6%, \$2,110,000 par, due 12/7/2033		2,111,161				2,174,958
FGOLD 15yr Giant, 2%, \$254,109 par, due 1/1/2032		244,431				236,722
FGOLD 15yr Giant, 3%, \$265,738 par, due 2/1/2032		264,244				254,155
FGOLD 15yr, 2.5%, \$100,979 par, due 8/1/2031		104,931				95,657
FGOLD 15yr, 3%, \$125,281 par, due 9/1/2027		130,567				123,062
FGOLD 20yr, 3%, \$170,359 par, due 1/1/2037		174,245				157,383
FGOLD 20yr, 3.5%, \$108,958 par, due 4/1/2037		112,533				103,461
FGOLD 20yr, 3.5%, \$159,813 par, due 11/1/2037		158,889				150,209
FGOLD 20yr, 3.5%, \$86,922 par, due 2/1/2038		86,311				81,367
FGOLD 30yr Giant, 2.5%, \$220,780 par, due 11/1/2046		232,889				184,479
FGOLD 30yr Giant, 3%, \$1,094,823 par, due 12/1/2046		979,865				947,723
FGOLD 30yr Giant, 3%, \$1,457,228 par, due 9/1/2046		1,336,464				1,264,182
FGOLD 30yr Giant, 3%, \$174,800 par, due 3/1/2047		184,005				151,607
FGOLD 30yr Giant, 3%, \$201,061 par, due 1/1/2047		201,847				174,425
FGOLD 30yr Giant, 3%, \$467,812 par, due 10/1/2046		463,499				405,838
FGOLD 30yr Giant, 3.5%, \$211,579 par, due 11/1/2047		211,178				190,080
FGOLD 30yr Giant, 4%, \$100,432 par, due 12/1/2046		105,861				93,292
FGOLD 30yr Giant, 4%, \$187,941 par, due 11/1/2046		192,684				174,600
FGOLD 30yr Giant, 4%, \$287,063 par, due 6/1/2047		293,600				266,496
FGOLD 30yr Giant, 4%, \$298,169 par, due 2/1/2047		311,633				276,898
FGOLD 30yr Giant, 4%, \$59,426 par, due 4/1/2048		59,575				55,164
FGOLD 30yr Giant, 4%, \$73,825 par, due 4/1/2047		74,437				68,544
FGOLD 30yr Giant, 4%, \$75,123 par, due 10/1/2047		76,602				69,507
FGOLD 30yr Giant, 4%, \$99,924 par, due 10/1/2045		105,378				92,882
FGOLD 30yr Giant, 4.5%, \$144,624 par, due 9/1/2044		155,567				139,099
FGOLD 30yr Giant, 4.5%, \$159,686 par, due 10/1/2046		171,438				153,389
FGOLD 30yr Giant, 4.5%, \$24,031 par, due 7/1/2044		25,838				23,113
FGOLD 30yr Giant, 4.5%, \$38,055 par, due 11/1/2047		39,482				36,435
FGOLD 30yr Giant, 4.5%, \$48,419 par, due 3/1/2044		52,060				46,568
FGOLD 30yr Giant, 4.5%, \$55,179 par, due 5/1/2048		56,994				52,745
FGOLD 30yr Giant, 4.5%, \$68,430 par, due 5/1/2044		73,575				65,815
FGOLD 30yr Giant, 4.5%, \$75,285 par, due 7/1/2047		78,270				71,760
FGOLD 30yr Giant, 4.5%, \$79,986 par, due 7/1/2041		86,335				77,638
FGOLD 30yr Giant, 4.5%, \$81,646 par, due 8/1/2048		84,669				78,002
FGOLD 30yr Giant, 5%, \$392,612 par, due 10/1/2039		430,707				391,619
FGOLD 30yr Giant, 5.5%, \$6,418 par, due 7/1/2038		6,905				6,459
FGOLD 30yr, 3.5%, \$542,407 par, due 3/1/2042		565,544				494,699
FGOLD 30yr, 3.5%, \$748,703 par, due 4/1/2042		777,013				682,851
FGOLD 30yr, 4%, \$123,072 par, due 4/1/2041		131,802				116,233
FGOLD 30yr, 4%, \$129,846 par, due 1/1/2041		138,936				122,628
FGOLD 30yr, 4%, \$163,710 par, due 4/1/2042		175,681				154,275
FGOLD 30yr, 4%, \$402,782 par, due 1/1/2041		431,354				378,404
FGOLD 30yr, 4.5%, \$223,006 par, due 6/1/2041		244,401				215,057
FHLMC 15yr UMBS Super, 1.5%, \$1,001,915 par, due 6/1/2036		873,623				862,279
FHLMC 15yr UMBS Super, 1.5%, \$1,696,089 par, due 9/1/2036		1,444,061				1,459,671
FHLMC 15yr UMBS Super, 1.5%, \$588,425 par, due 7/1/2036		511,838				506,819
FHLMC 15yr UMBS Super, 1.5%, \$887,948 par, due 2/1/2036		774,249				765,892
FHLMC 15yr UMBS Super, 2%, \$214,718 par, due 7/1/2036		192,743				190,308
FHLMC 15yr UMBS Super, 2%, \$748,652 par, due 2/1/2036		706,394				664,064
FHLMC 15yr UMBS Super, 2.5%, \$661,479 par, due 10/1/2035		628,069				607,079
FHLMC 15yr UMBS Super, 3.5%, \$222,848 par, due 6/1/2037		210,887				210,690
FHLMC 15yr UMBS Super, 4%, \$597,408 par, due 9/1/2037		576,779				573,516
FHLMC 30yr UMBS Mirror, 3.5%, \$1,028,692 par, due 3/1/2048		936,994				923,343
FHLMC 30yr UMBS Mirror, 3.5%, \$269,619 par, due 6/1/2042		282,257				245,573
FHLMC 30yr UMBS Mirror, 3.5%, \$272,473 par, due 10/1/2048		278,859				244,439
FHLMC 30yr UMBS Mirror, 4%, \$230,770 par, due 6/1/2048		234,244				213,928
FHLMC 30yr UMBS Mirror, 4%, \$465,595 par, due 6/1/2048		472,919				431,613
FHLMC 30yr UMBS Super, 1.5%, \$1,463,705 par, due 11/1/2050		1,428,509				1,084,729
FHLMC 30yr UMBS Super, 2%, \$1,063,743 par, due 12/1/2050		1,099,118				834,287
FHLMC 30yr UMBS Super, 2%, \$1,429,867 par, due 3/1/2051		1,308,957				1,115,364
FHLMC 30yr UMBS Super, 2%, \$2,574,881 par, due 9/1/2050		2,602,451				2,021,475
FHLMC 30yr UMBS Super, 2%, \$4,269,883 par, due 1/1/2051		4,412,554				3,350,185
FHLMC 30yr UMBS Super, 2.5%, \$4,394,098 par, due 4/1/2051		4,509,013				3,604,282
FHLMC 30yr UMBS Super, 3%, \$9,791,466 par, due 1/1/2052		9,516,846				8,441,540
FHLMC 30yr UMBS Super, 3.5%, \$2,228,342 par, due 7/1/2050		2,352,467				1,998,020
FHLMC 30yr UMBS Super, 4%, \$3,465,612 par, due 9/1/2052		3,275,004				3,173,378

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FHLMC 30yr UMBS Super, 4.5%, \$2,967,728 par, due 7/1/2052		2,809,326	2,792,683			
FHLMC 30yr UMBS Super, 5%, \$3,140,458 par, due 9/1/2052		3,071,883	3,040,011			
FHLMC 30yr UMBS Super, 5.5%, \$1,348,356 par, due 1/1/2053		1,346,671	1,331,693			
FHLMC 30yr UMBS Super, 5.5%, \$955,769 par, due 2/1/2053		951,587	945,036			
FHLMC 30yr UMBS, 3%, \$1,602,840 par, due 2/1/2050		1,673,215	1,379,093			
FHLMC 30yr UMBS, 4%, \$363,542 par, due 4/1/2052		371,722	336,356			
FHLMC Gold 15yr Cash Issuance, 2.5%, \$138,186 par, due 7/1/2030		141,965	131,843			
FHLMC Gold 30yr Cash Issuance, 4.5%, \$181,419 par, due 2/1/2048		187,173	173,342			
FHLMC Gold 30yr Giant, 3.5%, \$314,409 par, due 1/1/2045		325,401	285,980			
FHLMC Gold 30yr Giant, 5%, \$131,033 par, due 12/1/2047		136,899	127,885			
FHLMC Gold 30yr, 3%, \$237,549 par, due 11/1/2046		230,014	205,987			
FHLMC Gold 30yr, 3%, \$270,264 par, due 10/1/2046		275,416	234,461			
FHLMC Gold 30yr, 3%, \$41,978 par, due 6/1/2045		41,663	37,372			
FHLMC Gold 30yr, 3.5%, \$184,162 par, due 11/1/2047		182,213	165,448			
FHLMC Gold 30yr, 3.5%, \$200,742 par, due 7/1/2045		210,058	180,996			
FHLMC Gold 30yr, 3.5%, \$241,486 par, due 4/1/2043		250,693	219,980			
FHLMC Gold 30yr, 3.5%, \$247,145 par, due 9/1/2045		257,456	222,118			
FHLMC Gold 30yr, 3.5%, \$306,383 par, due 2/1/2046		319,788	275,233			
FHLMC Gold 30yr, 3.5%, \$701,154 par, due 11/1/2042		727,447	639,471			
FHLMC Gold 30yr, 3.5%, \$994,326 par, due 9/1/2042		1,038,838	906,852			
FHLMC Gold 30yr, 4%, \$198,243 par, due 5/1/2048		199,002	184,022			
FHLMC Gold 30yr, 4.5%, \$82,904 par, due 7/1/2047		86,149	79,453			
Phr_3984, 5.26%, \$322,613 par, due 1/15/2042 (e)		322,581	319,236			
Phr_4068, 5.16%, \$99,160 par, due 6/15/2042 (e)		99,253	97,589			
Fifth 3Rd Bancorp, 6.34%, \$715,000 par, due 7/27/2029 (e)		715,000	741,732			
Finnvera Plc, 2.38%, \$200,000 par, due 6/4/2025 (f)		205,828	198,325			
Fmc Corp, 3.45%, \$1,315,000 par, due 10/1/2029		1,314,987	1,204,482			
Fmc Corp, 5.65%, \$790,000 par, due 5/18/2033		780,149	781,613			
FNMA 15yr, 3%, \$83,447 par, due 2/1/2027		87,658	82,140			
FNMA 15yr, 4%, \$1,412 par, due 10/1/2025		1,480	1,404			
FNMA 15yr, 4%, \$1,472 par, due 4/1/2026		1,543	1,463			
FNMA 15yr, 4%, \$1,940 par, due 12/1/2025		1,987	1,928			
FNMA 15yr, 4%, \$1,971 par, due 8/1/2025		2,080	1,961			
FNMA 15yr, 4%, \$2,204 par, due 3/1/2026		2,257	2,191			
FNMA 15yr, 4%, \$2,327 par, due 7/1/2025		2,456	2,316			
FNMA 15yr, 4%, \$387 par, due 7/1/2025		406	385			
FNMA 15yr, 4%, \$415 par, due 9/1/2025		435	413			
FNMA 15yr, 4.5%, \$244 par, due 3/1/2025		259	244			
FNMA 15yr, 4.5%, \$262 par, due 4/1/2025		278	262			
FNMA 15yr, 4.5%, \$268 par, due 3/1/2025		284	267			
FNMA 15yr, 4.5%, \$343 par, due 6/1/2025		364	342			
FNMA 15yr, 4.5%, \$656 par, due 8/1/2025		693	654			
FNMA 20yr, 5%, \$110,120 par, due 12/1/2029		121,201	110,300			
FNMA 20yr, 5%, \$36,300 par, due 7/1/2028		39,953	36,362			
FNMA 20yr, 5%, \$50,787 par, due 2/1/2030		55,898	50,951			
FNMA 20yr, 5%, \$6,972 par, due 11/1/2029		7,673	6,980			
FNMA 30yr, 4%, \$1,078,076 par, due 12/1/2041		1,124,905	1,015,442			
FNMA 30yr, 4%, \$108,255 par, due 4/1/2042		115,867	101,836			
FNMA 30yr, 4%, \$125,582 par, due 4/1/2042		130,291	118,205			
FNMA 30yr, 4%, \$131,014 par, due 1/1/2042		139,171	123,340			
FNMA 30yr, 4%, \$221,029 par, due 6/1/2039		230,941	208,474			
FNMA 30yr, 4%, \$250,591 par, due 2/1/2042		259,753	236,356			
FNMA 30yr, 4%, \$330,755 par, due 10/1/2040	\$	353,495	311,952			
FNMA 30yr, 4%, \$689,655 par, due 10/1/2041		719,612	650,447			
FNMA 30yr, 4.5%, \$124,465 par, due 8/1/2041		135,803	120,630			
FNMA 30yr, 4.5%, \$132,548 par, due 6/1/2041		144,043	128,487			
FNMA 30yr, 4.5%, \$179,750 par, due 8/1/2041		193,919	174,206			
FNMA 30yr, 5%, \$13,956 par, due 6/1/2040		15,360	13,902			
FNMA 30yr, 5%, \$21,282 par, due 6/1/2041		23,424	21,138			
FNMA 30yr, 5%, \$314,428 par, due 10/1/2035		350,883	311,992			
FNMA 30yr, 5%, \$455,678 par, due 10/1/2033		506,800	453,624			
FNMA 30yr, 5%, \$49,798 par, due 7/1/2040		54,809	49,606			
FNMA 30yr, 5.5%, \$29,689 par, due 12/1/2037		33,331	29,894			
FNMA 30yr, 5.5%, \$516,323 par, due 11/1/2038		578,120	518,787			
FNMA 10yr UMBS, 2%, \$1,088,326 par, due 1/1/2032		995,989	1,014,546			
FNMA 10yr UMBS, 2%, \$525,470 par, due 3/1/2031		484,993	493,713			
FNMA 15yr UMBS Super, 2.5%, \$1,189,835 par, due 3/1/2035		1,083,307	1,091,936			
FNMA 15yr UMBS Super, 2.5%, \$1,198,071 par, due 12/1/2036		1,087,249	1,095,752			
FNMA 15yr UMBS Super, 2.5%, \$1,788,368 par, due 7/1/2035		1,666,535	1,679,471			
FNMA 15yr UMBS, 1.5%, \$1,160,418 par, due 6/1/2036		1,011,570	1,000,185			
FNMA 15yr UMBS, 1.5%, \$1,178,331 par, due 4/1/2036		1,024,113	1,016,351			
FNMA 15yr UMBS, 1.5%, \$127,489 par, due 5/1/2036		110,836	109,647			
FNMA 15yr UMBS, 1.5%, \$486,780 par, due 7/1/2036		423,194	417,449			
FNMA 15yr UMBS, 1.5%, \$516,252 par, due 12/1/2036		449,059	443,024			
FNMA 15yr UMBS, 2%, \$1,406,367 par, due 5/1/2036		1,249,689	1,246,510			
FNMA 15yr UMBS, 2%, \$2,675,530 par, due 12/1/2036		2,372,443	2,366,337			
FNMA 15yr UMBS, 2%, \$644,443 par, due 2/1/2037		552,006	569,905			
FNMA 15yr UMBS, 3%, \$1,102,826 par, due 6/1/2037		1,089,730	1,026,035			
FNMA 15yr UMBS, 3%, \$1,650,475 par, due 9/1/2035		1,540,100	1,543,820			
FNMA 15yr, 2%, \$244,319 par, due 8/1/2031		247,964	227,692			
FNMA 15yr, 2.5%, \$1,711 par, due 7/1/2028		1,678	1,663			
FNMA 15yr, 2.5%, \$10,356 par, due 7/1/2028		10,157	10,005			
FNMA 15yr, 2.5%, \$26,202 par, due 6/1/2028		27,247	25,425			
FNMA 15yr, 2.5%, \$272,858 par, due 5/1/2030		278,315	260,004			
FNMA 15yr, 2.5%, \$448,509 par, due 9/1/2029		455,973	429,266			
FNMA 15yr, 2.5%, \$473,662 par, due 7/1/2032		441,394	444,457			
FNMA 15yr, 2.5%, \$503,450 par, due 9/1/2032		469,152	473,161			
FNMA 15yr, 2.5%, \$511,682 par, due 8/1/2029		520,197	489,635			
FNMA 15yr, 2.5%, \$525,737 par, due 8/1/2032		489,921	494,427			
FNMA 15yr, 3%, \$134,591 par, due 6/1/2032		134,423	128,458			
FNMA 15yr, 3%, \$158,517 par, due 4/1/2030		166,133	153,093			
FNMA 15yr, 3%, \$281,386 par, due 8/1/2030		294,532	271,007			
FNMA 15yr, 3%, \$353,431 par, due 6/1/2031		377,067	339,231			
FNMA 15yr, 3%, \$493,047 par, due 5/1/2031		516,159	472,625			
FNMA 15yr, 3.5%, \$103,649 par, due 12/1/2030		103,754	101,040			
FNMA 15yr, 3.5%, \$125,349 par, due 5/1/2033		129,168	121,027			

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FNMA 15yr, 3.5%, \$264,037 par, due 11/1/2032		265,728	254,813			
FNMA 20yr UMBS, 1.5%, \$419,004 par, due 2/1/2042		384,895	330,628			
FNMA 20yr UMBS, 2%, \$1,424,525 par, due 8/1/2040		1,469,598	1,191,239			
FNMA 20yr UMBS, 2%, \$4,247,635 par, due 5/1/2041		4,331,253	3,544,228			
FNMA 20yr UMBS, 2%, \$478,564 par, due 12/1/2040		495,389	400,037			
FNMA 20yr, 3%, \$411,804 par, due 11/1/2036		430,849	380,049			
FNMA 30yr UMBS Super, 2.5%, \$1,625,728 par, due 5/1/2052		1,502,910	1,341,565			
FNMA 30yr UMBS Super, 2.5%, \$591,919 par, due 1/1/2051		609,121	490,930			
FNMA 30yr UMBS Super, 3%, \$1,048,688 par, due 12/1/2047		1,069,334	912,143			
FNMA 30yr UMBS Super, 3%, \$377,138 par, due 2/1/2050		357,574	325,077			
FNMA 30yr UMBS Super, 3%, \$427,007 par, due 1/1/2050		407,058	363,177			
FNMA 30yr UMBS Super, 3%, \$498,553 par, due 12/1/2051		455,591	428,956			
FNMA 30yr UMBS Super, 5%, \$836,271 par, due 6/1/2049		849,338	821,434			
FNMA 30yr UMBS, 1.5%, \$352,856 par, due 10/1/2050		343,180	261,065			
FNMA 30yr UMBS, 1.5%, \$6,905,360 par, due 12/1/2050		6,426,458	5,110,818			
FNMA 30yr UMBS, 1.5%, \$768,405 par, due 11/1/2050		749,931	568,160			
FNMA 30yr UMBS, 2%, \$1,733,932 par, due 11/1/2050		1,737,488	1,361,091			
FNMA 30yr UMBS, 2%, \$10,346,236 par, due 2/1/2051		10,178,766	8,111,803			
FNMA 30yr UMBS, 2%, \$2,096,557 par, due 4/1/2051		1,840,729	1,642,795			
FNMA 30yr UMBS, 2%, \$2,707,210 par, due 3/1/2051		2,336,156	2,121,701			
FNMA 30yr UMBS, 2%, \$2,781,580 par, due 9/1/2050		2,786,904	2,178,749			
FNMA 30yr UMBS, 2%, \$2,907,554 par, due 1/1/2051		2,832,582	2,267,935			
FNMA 30yr UMBS, 2%, \$9,237,301 par, due 10/1/2050		9,288,795	7,249,586			
FNMA 30yr UMBS, 2.5%, \$1,899,829 par, due 9/1/2050		1,964,838	1,587,475			
FNMA 30yr UMBS, 2.5%, \$2,453,766 par, due 10/1/2050		2,568,667	2,009,692			
FNMA 30yr UMBS, 2.5%, \$2,832,733 par, due 8/1/2050		2,909,859	2,334,097			
FNMA 30yr UMBS, 2.5%, \$2,895,950 par, due 12/1/2051		2,420,834	2,387,886			
FNMA 30yr UMBS, 2.5%, \$266,259 par, due 12/1/2050		277,159	220,515			
FNMA 30yr UMBS, 2.5%, \$411,094 par, due 2/1/2052		379,876	338,786			
FNMA 30yr UMBS, 2.5%, \$594,217 par, due 2/1/2051		493,015	488,138			
FNMA 30yr UMBS, 2.5%, \$605,685 par, due 3/1/2050		624,897	499,862			
FNMA 30yr UMBS, 2.5%, \$7,135,572 par, due 4/1/2051		7,341,135	5,863,158			
FNMA 30yr UMBS, 2.5%, \$723,530 par, due 2/1/2051		600,304	593,968			
FNMA 30yr UMBS, 3%, \$1,086,638 par, due 2/1/2050		1,133,384	935,286			
FNMA 30yr UMBS, 3%, \$258,769 par, due 3/1/2050		270,131	222,339			
FNMA 30yr UMBS, 3%, \$435,696 par, due 2/1/2050		415,477	370,564			
FNMA 30yr UMBS, 3.5%, \$1,225,924 par, due 3/1/2052		1,079,196	1,095,859			
FNMA 30yr UMBS, 3.5%, \$477,736 par, due 5/1/2052		434,442	423,243			
FNMA 30yr UMBS, 4%, \$1,446,329 par, due 9/1/2052		1,387,798	1,324,369			
FNMA 30yr UMBS, 4%, \$443,629 par, due 5/1/2050		422,730	410,397			
FNMA 30yr UMBS, 4%, \$447,810 par, due 7/1/2052		418,143	409,851			
FNMA 30yr UMBS, 4%, \$839,049 par, due 5/1/2052		826,463	768,678			
FNMA 30yr UMBS, 4.5%, \$1,519,442 par, due 9/1/2052		1,449,524	1,431,526			
FNMA 30yr UMBS, 4.5%, \$1,981,620 par, due 4/1/2053		1,879,907	1,864,646			
FNMA 30yr UMBS, 4.5%, \$381,842 par, due 7/1/2052		361,618	359,736			
FNMA 30yr UMBS, 4.5%, \$984,583 par, due 1/1/2053		972,506	926,305			
FNMA 30yr UMBS, 5%, \$1,194,062 par, due 6/1/2052		1,155,815	1,155,963			
FNMA 30yr UMBS, 5%, \$2,507,217 par, due 9/1/2052		2,452,470	2,427,024			
FNMA 30yr UMBS, 5%, \$403,230 par, due 8/1/2052		389,038	390,364			
FNMA 30yr UMBS, 5.5%, \$1,944,312 par, due 11/1/2053		1,952,515	1,920,029			
FNMA 30yr UMBS, 5.5%, \$2,963,896 par, due 3/1/2053		2,947,224	2,925,090			
FNMA 30yr UMBS, 5.5%, \$4,028,745 par, due 5/1/2053		3,921,669	3,982,522			
FNMA 30yr UMBS, 6%, \$2,992,564 par, due 1/1/2053		2,997,006	3,010,359			
FNMA 30yr UMBS, 6%, \$884,369 par, due 9/1/2053		882,366	889,474			
FNMA 30yr, 2.5%, \$211,699 par, due 5/1/2046		212,278	176,797			
FNMA 30yr, 2.5%, \$271,086 par, due 7/1/2046		272,208	226,365			
FNMA 30yr, 2.5%, \$283,069 par, due 10/1/2043	\$	275,108	240,580			
FNMA 30yr, 3%, \$1,024,041 par, due 9/1/2046		1,081,004	887,190			
FNMA 30yr, 3%, \$1,272,268 par, due 6/1/2043		1,284,990	1,121,179			
FNMA 30yr, 3%, \$1,820,041 par, due 4/1/2043		1,841,654	1,600,658			
FNMA 30yr, 3%, \$1,932,561 par, due 11/1/2046		1,997,814	1,670,676			
FNMA 30yr, 3%, \$230,015 par, due 5/1/2046		236,035	199,491			
FNMA 30yr, 3%, \$272,697 par, due 8/1/2042		275,339	240,334			
FNMA 30yr, 3%, \$328,586 par, due 12/1/2042		330,999	289,549			
FNMA 30yr, 3%, \$331,885 par, due 11/1/2046		350,968	288,219			
FNMA 30yr, 3%, \$479,910 par, due 5/1/2043		492,283	422,870			
FNMA 30yr, 3%, \$563,349 par, due 7/1/2043		569,595	496,435			
FNMA 30yr, 3%, \$896,790 par, due 1/1/2047		858,606	776,951			
FNMA 30yr, 3%, \$997,579 par, due 4/1/2045		1,013,711	871,004			
FNMA 30yr, 3.5%, \$1,122,819 par, due 11/1/2047		1,117,785	1,007,355			
FNMA 30yr, 3.5%, \$1,623,791 par, due 10/1/2045		1,705,291	1,458,196			
FNMA 30yr, 3.5%, \$100,530 par, due 4/1/2043		105,485	91,454			
FNMA 30yr, 3.5%, \$184,582 par, due 4/1/2043		193,725	167,764			
FNMA 30yr, 3.5%, \$220,488 par, due 11/1/2044		224,897	200,330			
FNMA 30yr, 3.5%, \$234,951 par, due 4/1/2043		248,350	213,553			
FNMA 30yr, 3.5%, \$248,767 par, due 5/1/2047		253,664	223,184			
FNMA 30yr, 3.5%, \$267,639 par, due 5/1/2042		280,184	243,786			
FNMA 30yr, 3.5%, \$274,523 par, due 1/1/2046		289,026	246,299			
FNMA 30yr, 3.5%, \$294,333 par, due 1/1/2046		308,595	264,073			
FNMA 30yr, 3.5%, \$375,321 par, due 11/1/2042		391,038	341,687			
FNMA 30yr, 3.5%, \$390,682 par, due 5/1/2042		395,596	355,844			
FNMA 30yr, 3.5%, \$404,178 par, due 11/1/2045		418,656	362,279			
FNMA 30yr, 3.5%, \$476,485 par, due 10/1/2042		497,108	433,191			
FNMA 30yr, 3.5%, \$561,291 par, due 1/1/2046		590,419	503,585			
FNMA 30yr, 3.5%, \$579,826 par, due 2/1/2045		606,915	528,160			
FNMA 30yr, 3.5%, \$876,862 par, due 2/1/2048		927,007	786,677			
FNMA 30yr, 3.5%, \$92,118 par, due 11/1/2042		96,637	83,901			
FNMA 30yr, 3.5%, \$963,856 par, due 10/1/2047		1,020,783	864,742			
FNMA 30yr, 4%, \$101,640 par, due 6/1/2048		102,613	94,222			
FNMA 30yr, 4%, \$136,993 par, due 12/1/2045		146,760	127,168			
FNMA 30yr, 4%, \$139,247 par, due 10/1/2047		141,928	129,449			
FNMA 30yr, 4%, \$147,451 par, due 11/1/2047		148,488	136,689			
FNMA 30yr, 4%, \$207,579 par, due 5/1/2047		209,014	192,473			
FNMA 30yr, 4%, \$237,682 par, due 9/1/2044		254,347	221,816			
FNMA 30yr, 4%, \$239,606 par, due 4/1/2048		240,205	222,119			
FNMA 30yr, 4%, \$271,255 par, due 7/1/2048		277,401	251,457			

FORD MOTOR COMPANY INTEREST INCOME FUND
STABLE VALUE SEPARATE ACCOUNT
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Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
FNMA 30yr, 4%, \$273,143 par, due 1/1/2046		292,604	253,552			
FNMA 30yr, 4%, \$32,396 par, due 12/1/2047		33,201	30,112			
FNMA 30yr, 4%, \$497,075 par, due 1/1/2048		508,570	460,800			
FNMA 30yr, 4%, \$63,438 par, due 12/1/2045		66,753	58,887			
FNMA 30yr, 4%, \$75,174 par, due 10/1/2047		76,589	69,687			
FNMA 30yr, 4%, \$892,975 par, due 2/1/2047		914,741	828,475			
FNMA 30yr, 4.5%, \$116,516 par, due 8/1/2048		121,759	110,994			
FNMA 30yr, 4.5%, \$12,295 par, due 9/1/2044		13,358	11,810			
FNMA 30yr, 4.5%, \$123,141 par, due 10/1/2044		133,781	118,277			
FNMA 30yr, 4.5%, \$148,737 par, due 11/1/2048		154,948	141,846			
FNMA 30yr, 4.5%, \$170,217 par, due 8/1/2043		184,925	163,494			
FNMA 30yr, 4.5%, \$184,390 par, due 6/1/2048		191,441	175,924			
FNMA 30yr, 4.5%, \$244,163 par, due 8/1/2048		254,197	231,964			
FNMA 30yr, 4.5%, \$360,402 par, due 12/1/2043		391,543	347,250			
FNMA 30yr, 4.5%, \$456,241 par, due 9/1/2042		494,237	441,710			
FNMA 30yr, 4.5%, \$68,238 par, due 8/1/2047		70,973	65,309			
FNMA 30yr, 5%, \$1,350 par, due 6/1/2045		1,486	1,333			
FNMA 30yr, 5%, \$124,015 par, due 9/1/2043		136,494	122,669			
FNMA 30yr, 5%, \$28,679 par, due 8/1/2043		31,564	28,385			
FNMA 30yr, 5%, \$79,472 par, due 3/1/2044		87,468	77,654			
FNMA 30yr, 5%, \$89,754 par, due 3/1/2044		98,786	89,076			
FNMA 30yr, 6%, \$1,042,942 par, due 7/1/2041		1,195,473	1,081,752			
FNMA, 0%, \$290,000 par, due 3/17/2031 (g)		208,962	216,950			
FNMA, 0.88%, \$70,000 par, due 8/5/2030		69,474	57,793			
FNMA, 6.63%, \$1,355,000 par, due 11/15/2030		1,921,624	1,501,680			
Fnr_08-12, 5.35%, \$214,153 par, due 3/25/2038 (e)		215,424	213,514			
Fnr_10-117, 5.08%, \$34,497 par, due 10/25/2040 (e)		34,632	33,976			
Fnr_11-53, 5.26%, \$408,280 par, due 6/25/2041 (e)		408,535	405,028			
Fnr_11-87, 5.23%, \$56,259 par, due 9/25/2041 (e)		56,233	55,617			
Fnr_12-141, 4.98%, \$360,962 par, due 12/25/2042 (e)		361,301	352,729			
Fnr_13-39, 5.03%, \$338,778 par, due 5/25/2043 (e)		339,201	331,288			
Gfort_24-4A, 4.73%, \$1,600,000 par, due 11/15/2029 (f)		1,599,563	1,600,748			
Glp Cap Lp Glp Fin li Inc, 5.38%, \$2,670,000 par, due 4/15/2026		2,653,126	2,669,949			
Gmrev_21-1, 1.17%, \$900,000 par, due 6/12/2034 (f)		899,821	849,275			
Gmrev_23-2, 5.77%, \$1,000,000 par, due 8/11/2036 (f)		999,824	1,036,138			
GNMA 30yr Platinum, 4%, \$75,121 par, due 1/15/2041		79,089	71,013			
GNMA 30yr, 4.5%, \$289,933 par, due 4/15/2040		315,030	280,532			
GNMA 30yr, 3%, \$480,490 par, due 12/15/2042		491,526	427,484			
GNMA 30yr, 3%, \$784,782 par, due 12/20/2049		819,708	684,156			
GNMA2 30yr Platinum, 3%, \$50,049 par, due 6/20/2042		52,397	44,502			
GNMA2 30yr, 2%, \$1,677,990 par, due 3/20/2051		1,703,865	1,342,694			
GNMA2 30yr, 2%, \$2,427,996 par, due 10/20/2050		2,031,170	1,942,067			
GNMA2 30yr, 2%, \$2,807,348 par, due 1/20/2051		2,317,378	2,245,414			
GNMA2 30yr, 2%, \$463,501 par, due 11/20/2051		380,577	370,782			
GNMA2 30yr, 2%, \$517,413 par, due 7/20/2051		424,844	413,834			
GNMA2 30yr, 2.5%, \$16,406,438 par, due 5/20/2051		14,961,548	13,714,801			
GNMA2 30yr, 2.5%, \$207,753 par, due 12/20/2046		203,501	176,750			
GNMA2 30yr, 2.5%, \$586,087 par, due 8/20/2051		607,539	489,526			
GNMA2 30yr, 3%, \$115,677 par, due 4/20/2048		119,183	101,570			
GNMA2 30yr, 3%, \$118,196 par, due 1/20/2048		125,528	103,615			
GNMA2 30yr, 3%, \$121,323 par, due 8/20/2048		124,626	106,496			
GNMA2 30yr, 3%, \$146,392 par, due 8/20/2046		150,306	128,783			
GNMA2 30yr, 3%, \$155,423 par, due 7/20/2045		162,563	136,700			
GNMA2 30yr, 3%, \$158,917 par, due 9/20/2047		164,156	139,402			
GNMA2 30yr, 3%, \$187,086 par, due 1/20/2043		195,863	166,038			
GNMA2 30yr, 3%, \$301,842 par, due 7/20/2049		316,227	263,927			
GNMA2 30yr, 3%, \$378,255 par, due 7/20/2046		380,357	332,805			
GNMA2 30yr, 3%, \$41,665 par, due 6/20/2045		41,886	36,812			
GNMA2 30yr, 3%, \$440,050 par, due 2/20/2046		446,582	387,564			
GNMA2 30yr, 3%, \$497,602 par, due 4/20/2046		503,356	437,958			
GNMA2 30yr, 3%, \$531,326 par, due 12/20/2048		548,179	467,013			
GNMA2 30yr, 3%, \$653,829 par, due 4/20/2043		671,499	579,660			
GNMA2 30yr, 3%, \$73,611 par, due 12/20/2042		77,064	65,351			
GNMA2 30yr, 3%, \$841,650 par, due 1/20/2050		847,058	733,295			
GNMA2 30yr, 3%, \$974,772 par, due 10/20/2046		967,853	855,245			
GNMA2 30yr, 3.5%, \$1,598,546 par, due 2/20/2052		1,464,667	1,428,666			
GNMA2 30yr, 3.5%, \$145,940 par, due 5/20/2046		151,578	132,011			
GNMA2 30yr, 3.5%, \$296,767 par, due 2/20/2049		314,063	267,838			
GNMA2 30yr, 3.5%, \$298,991 par, due 12/20/2047		300,439	270,017			
GNMA2 30yr, 3.5%, \$3,176,005 par, due 8/20/2049		2,929,864	2,864,302			
GNMA2 30yr, 3.5%, \$332,463 par, due 4/20/2045		353,151	301,815			
GNMA2 30yr, 3.5%, \$351,753 par, due 11/20/2048		365,713	317,275			
GNMA2 30yr, 3.5%, \$408,180 par, due 12/20/2046		421,488	368,509			
GNMA2 30yr, 3.5%, \$498,026 par, due 12/20/2042		519,504	454,790			
GNMA2 30yr, 3.5%, \$515,496 par, due 3/20/2045		546,828	468,136			
GNMA2 30yr, 3.5%, \$609,507 par, due 8/20/2042		645,506	557,128			
GNMA2 30yr, 3.5%, \$692,027 par, due 11/20/2047		714,353	625,788			
GNMA2 30yr, 3.5%, \$70,696 par, due 9/20/2044		73,568	64,273			
GNMA2 30yr, 3.5%, \$739,967 par, due 4/20/2046		743,493	669,535			
GNMA2 30yr, 3.5%, \$75,877 par, due 3/20/2047		76,535	68,616			
GNMA2 30yr, 3.5%, \$756,113 par, due 6/20/2051		747,843	679,622			
GNMA2 30yr, 3.5%, \$761,474 par, due 4/20/2043		788,364	695,476			
GNMA2 30yr, 3.5%, \$824,679 par, due 7/20/2046		857,307	745,756			
GNMA2 30yr, 3.5%, \$944,371 par, due 6/20/2050		869,264	849,996			
GNMA2 30yr, 3.5%, \$97,218 par, due 9/20/2046		98,980	87,914			
GNMA2 30yr, 4%, \$1,194,057 par, due 3/20/2052		1,131,183	1,100,112			
GNMA2 30yr, 4%, \$1,375,207 par, due 4/20/2049		1,315,472	1,280,618			
GNMA2 30yr, 4%, \$106,851 par, due 2/20/2043		113,429	101,221			
GNMA2 30yr, 4%, \$109,191 par, due 4/20/2043		115,913	102,771			
GNMA2 30yr, 4%, \$116,229 par, due 8/20/2048		119,950	108,320			
GNMA2 30yr, 4%, \$145,277 par, due 1/20/2046		153,778	136,411			
GNMA2 30yr, 4%, \$155,515 par, due 1/20/2050		148,760	144,596			
GNMA2 30yr, 4%, \$172,718 par, due 11/20/2045		180,706	162,025			
GNMA2 30yr, 4%, \$173,542 par, due 1/20/2048		179,155	161,825			
GNMA2 30yr, 4%, \$179,115 par, due 2/20/2049		185,972	166,851			
GNMA2 30yr, 4%, \$180,358 par, due 2/20/2047		189,333	168,671			

FORD MOTOR COMPANY INTEREST INCOME FUND
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Schedule of Investments in Contracts and Other Securities
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Name of issuer	Contract issuer Moody's S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
GNMA2 30yr, 4%, \$192,080 par, due 4/20/2048		183,872	178,742			
GNMA2 30yr, 4%, \$212,345 par, due 3/20/2046		224,770	199,517			
GNMA2 30yr, 4%, \$214,351 par, due 11/20/2044		223,590	201,075			
GNMA2 30yr, 4%, \$228,943 par, due 2/20/2050		218,926	212,783			
GNMA2 30yr, 4%, \$342,995 par, due 7/20/2050		328,096	318,777			
GNMA2 30yr, 4%, \$354,419 par, due 3/20/2047		371,005	331,138			
GNMA2 30yr, 4%, \$367,783 par, due 8/20/2047		379,851	342,694			
GNMA2 30yr, 4%, \$55,610 par, due 11/20/2046		58,612	52,148			
GNMA2 30yr, 4%, \$688,548 par, due 9/20/2047		710,720	642,895			
GNMA2 30yr, 4%, \$69,945 par, due 5/20/2047		71,426	65,049			
GNMA2 30yr, 4%, \$776,932 par, due 10/20/2043		834,352	732,793			
GNMA2 30yr, 4%, \$899,547 par, due 6/20/2052		852,396	829,319			
GNMA2 30yr, 4%, \$99,203 par, due 3/20/2044		105,000	93,506			
GNMA2 30yr, 4.5%, \$314,536 par, due 1/20/2048		326,289	301,919			
GNMA2 30yr, 4.5%, \$369,369 par, due 2/20/2048		382,751	354,724			
GNMA2 30yr, 4.5%, \$397,851 par, due 6/20/2044		424,706	384,440			
GNMA2 30yr, 4.5%, \$45,508 par, due 9/20/2048		47,471	43,626			
GNMA2 30yr, 4.5%, \$68,631 par, due 8/20/2047		70,561	65,943			
GNMA2 30yr, 4.5%, \$813,998 par, due 2/20/2041		890,426	790,176			
GNMA2 30yr, 5%, \$169,630 par, due 4/20/2045		184,234	168,401			
GNMA2 30yr, 5%, \$33,132 par, due 10/20/2037		35,938	33,035			
GNMA2 30yr, 5%, \$67,067 par, due 7/20/2044		71,343	66,871			
GNMA2 30yr, 5%, \$70,345 par, due 11/20/2047		73,412	69,423			
GNMA2 30yr, 5%, \$77,890 par, due 10/20/2043		82,953	77,661			
GNMA2 30yr, 5%, \$80,435 par, due 6/20/2044		85,563	80,199			
GNMA2 30yr, 5.5%, \$3,339,317 par, due 12/20/2052		3,363,579	3,319,041			
GNR 13-99, 3%, \$396,373 par, due 7/20/2043		407,846	360,227			
Goldman Sachs Grp Inc, 2.62%, \$1,905,000 par, due 4/22/2032 (e)		1,905,000	1,624,169			
Goldman Sachs Grp Inc, 2.65%, \$1,060,000 par, due 10/21/2032 (e)		1,060,000	896,140			
Goldman Sachs Grp Inc, 3.75%, \$360,000 par, due 2/25/2026		359,168	356,032			
Goldman Sachs Grp Inc, 3.85%, \$3,430,000 par, due 1/26/2027		3,428,171	3,366,134			
Gulfstream Natural Gas System Llc, 6.19%, \$2,090,000 par, due 11/1/2025 (f)		2,551,263	2,109,210			
Healthpeak Op Llc, 3%, \$1,210,000 par, due 1/15/2030		1,205,644	1,095,061			
Host Hotels & Resorts Lp, 3.38%, \$1,555,000 par, due 12/15/2029		1,377,559	1,421,313			
Huntington Ingalls Inds Inc, 2.04%, \$900,000 par, due 8/16/2028		786,276	808,311			
Imperial Brands Fin Plc, 5.5%, \$2,000,000 par, due 2/1/2030 (f)		1,993,780	2,021,661			
JPmcc 16-Jp4, 3.39%, \$2,000,000 par, due 12/15/2049		2,019,998	1,947,378			
JPmdb 20-Cor7, 1.92%, \$4,400,000 par, due 5/13/2053		4,443,977	3,600,538			
JPmorgan Chase & Co, 1.58%, \$820,000 par, due 4/22/2027 (e)		764,683	787,093			
JPmorgan Chase & Co, 2.07%, \$1,780,000 par, due 6/1/2029 (e)		1,780,000	1,617,897			
JPmorgan Chase & Co, 2.58%, \$2,280,000 par, due 4/22/2032 (e)		2,280,000	1,956,221			
JPmorgan Chase & Co, 2.95%, \$185,000 par, due 2/24/2028 (e)		180,088	177,987			
JPmorgan Chase & Co, 2.96%, \$1,525,000 par, due 1/25/2033 (e)		1,525,000	1,318,238			
JPmorgan Chase & Co, 3.51%, \$1,450,000 par, due 1/23/2029 (e)		1,447,332	1,391,271			
JPmorgan Chase & Co, 4.32%, \$145,000 par, due 4/26/2028 (e)		143,154	143,252			
JPmorgan Chase & Co, 5.3%, \$1,270,000 par, due 7/24/2029 (e)		1,270,000	1,282,816			
Kimco Realty Op Llc, 3.2%, \$1,900,000 par, due 4/1/2032		1,884,211	1,668,014			
Kinder Morgan Inc, 1.75%, \$1,050,000 par, due 11/15/2026		1,048,194	995,502			
Lincoln Natl Corp, 5.85%, \$1,000,000 par, due 3/15/2034		1,000,000	1,013,048			
LPL Hldgs Inc, 6.75%, \$1,250,000 par, due 11/17/2028		1,305,525	1,313,276			
Lseg Us Fin Corp, 5.3%, \$1,125,000 par, due 3/28/2034 (f)		1,125,000	1,120,465			
Magna Intl Inc, 4.15%, \$1,000,000 par, due 10/1/2025		1,061,520	995,369			
Manitoba Province Of, 2.13%, \$100,000 par, due 6/22/2026		93,840	96,646			
Midamerican Energy Co, 3.1%, \$4,050,000 par, due 5/1/2027		4,048,704	3,917,689			
Mmaf 17-B, 2.72%, \$255,666 par, due 6/15/2040 (f)		255,601	254,614			
Morgan Stanley, 1.59%, \$2,830,000 par, due 5/4/2027 (e)		2,830,000	2,712,815			
Morgan Stanley, 2.94%, \$1,050,000 par, due 1/21/2033 (e)		1,050,000	900,331			
Morgan Stanley, 3.63%, \$580,000 par, due 1/20/2027		556,527	569,510			
Morgan Stanley, 3.77%, \$1,325,000 par, due 1/24/2029 (e)		1,325,000	1,277,274			
Morgan Stanley, 5.16%, \$5,290,000 par, due 4/20/2029 (e)		5,290,000	5,304,450			
Mplx Lp, 5.5%, \$1,450,000 par, due 6/1/2034		1,432,281	1,430,476			
Msbam 15-C21, 3.08%, \$15,836 par, due 3/15/2048		15,485	15,805			
Msbam 15-C27, 3.47%, \$2,438,847 par, due 12/15/2047		2,463,195	2,423,894			
Msbam 16-C30, 2.6%, \$3,324,771 par, due 9/15/2049		3,357,934	3,219,977			
Msbam 17-C33, 3.3%, \$3,050,704 par, due 5/15/2050		3,081,154	3,027,583			
Msc 20-Hr8, 1.79%, \$3,047,342 par, due 7/15/2053	\$	3,077,786	2,584,019			
Msc 21-L5, 2.43%, \$1,700,000 par, due 5/15/2054		1,750,892	1,551,330			
Navsl 20-Fa, 1.22%, \$493,725 par, due 7/15/2069		497,197	455,945			
Nevada Pwr Co, 3.7%, \$2,800,000 par, due 5/1/2029		2,789,248	2,671,331			
Newmont Newcrest Fin, 5.35%, \$715,000 par, due 3/15/2034		712,741	711,873			
Nextera Energy Cap Hldgs Inc, 6.05%, \$485,000 par, due 3/1/2025		486,213	485,860			
Nrg Energy Inc, 2%, \$1,665,000 par, due 12/2/2025 (f)		1,670,517	1,616,748			
Omfitt 20-2A, 1.75%, \$3,400,000 par, due 9/14/2035 (f)		3,365,113	3,265,497			
Omfitt 22-2A, 4.89%, \$1,117,999 par, due 10/14/2034 (f)		1,117,730	1,118,529			
Omfitt 22-S1, 4.13%, \$1,100,000 par, due 5/14/2035 (f)		1,054,152	1,093,120			
Omfitt 23-2A, 5.84%, \$2,800,000 par, due 9/15/2036 (f)		2,799,437	2,855,904			
Oneok Inc, 3.1%, \$2,670,000 par, due 3/15/2030		2,667,250	2,421,494			
Oneok Inc, 5.65%, \$550,000 par, due 11/1/2028		549,280	561,203			
Penske Truck Leasing Co Lp Ptl Fin, 4.45%, \$1,875,000 par, due 1/29/2026 (f)		1,839,863	1,864,658			
Philip Morris Intl Inc, 2.1%, \$2,680,000 par, due 5/1/2030		2,663,464	2,316,542			
Philip Morris Intl Inc, 5.5%, \$1,390,000 par, due 9/7/2030		1,406,263	1,423,489			
Pioneer Natural Resources Co, 1.13%, \$2,000,000 par, due 1/15/2026		1,919,100	1,930,663			
Providence St Joseph Hlth Obl, 2.75%, \$700,000 par, due 10/1/2026		698,054	675,232			
Public Svc Co Nh, 5.35%, \$650,000 par, due 10/1/2033		654,752	656,702			
Public Svc Co Of Colorado, 5.35%, \$1,695,000 par, due 5/15/2034		1,690,779	1,697,484			
Quebec Province Of, 2.75%, \$440,000 par, due 4/12/2027		435,477	423,931			
Quebec Province Of, 7.14%, \$250,000 par, due 2/27/2026		345,133	255,972			
Realty Income Corp, 3.25%, \$850,000 par, due 1/15/2031		841,390	767,494			
Roche Hldgs Inc, 4.99%, \$2,500,000 par, due 3/8/2034 (f)		2,500,000	2,476,830			
Sofi 18-C, 3.59%, \$1,022,989 par, due 1/25/2048 (f)		1,054,398	1,007,153			
T Mobile Usa Inc, 2.55%, \$4,225,000 par, due 2/15/2031		3,559,182	3,636,552			
Targa Resources Corp, 6.15%, \$1,670,000 par, due 3/1/2029		1,733,226	1,732,611			
Texas Eastern Transmission Lp, 3.5%, \$1,850,000 par, due 1/15/2028 (f)		1,734,560	1,769,428			
Transcontinental Gas Pipe Line Co, 3.25%, \$2,355,000 par, due 5/15/2030		2,139,470	2,146,028			
Treasury Bond, 2.38%, \$2,010,000 par, due 11/15/2049		1,346,386	1,279,334			
Treasury Bond, 3%, \$10,000,000 par, due 2/15/2049		7,365,625	7,286,328			

FORD MOTOR COMPANY INTEREST INCOME FUND
STABLE VALUE SEPARATE ACCOUNT
Schedule of Investments in Contracts and Other Securities
December 31, 2024

Name of issuer	Contract issuer Moody's/ S&P rating (c) (unaudited)	Cost	Investments at fair value (a)	Wrapper contracts at fair value (a)	Adjustment to contract value	Contract value (a)
Treasury Note, 0.38%, \$8,500,000 par, due 12/31/2025		7,878,438	8,184,770			
Treasury Note, 0.63%, \$6,580,000 par, due 7/31/2026		6,232,751	6,218,100			
Treasury Note, 0.75%, \$3,795,000 par, due 5/31/2026		3,543,729	3,614,293			
Treasury Note, 0.75%, \$6,700,000 par, due 4/30/2026		6,194,883	6,399,285			
Treasury Note, 2%, \$1,960,000 par, due 11/15/2026		1,893,391	1,880,988			
Treasury Note, 2.38%, \$20,555,000 par, due 3/31/2029		18,994,743	18,967,608			
Treasury Note, 2.88%, \$12,620,000 par, due 5/15/2028		12,707,619	12,053,086			
Treasury Note, 3.25%, \$17,000,000 par, due 6/30/2029		16,270,195	16,219,727			
Treasury Note, 4.25%, \$44,155,000 par, due 12/31/2025		43,788,050	44,165,694			
Treasury Note, 4.25%, \$50,000 par, due 11/15/2034		49,930	48,711			
Treasury Strip (Int), 0%, \$1,110,000 par, due 11/15/2045 (g)		432,678	388,455			
Treasury Strip (Int), 0%, \$1,450,000 par, due 2/15/2041 (g)		679,541	642,325			
Treasury Strip (Int), 0%, \$1,535,000 par, due 5/15/2040 (g)		742,188	708,230			
Treasury Strip (Int), 0%, \$1,580,000 par, due 8/15/2041 (g)		863,317	679,938			
Treasury Strip (Int), 0%, \$1,970,000 par, due 8/15/2042 (g)		865,893	808,825			
Treasury Strip (Int), 0%, \$105,000 par, due 2/15/2050 (g)		32,670	30,096			
Treasury Strip (Int), 0%, \$130,000 par, due 11/15/2048 (g)		42,346	39,384			
Treasury Strip (Int), 0%, \$170,000 par, due 11/15/2049 (g)		52,154	49,060			
Treasury Strip (Int), 0%, \$2,065,000 par, due 8/15/2040 (g)		973,100	940,480			
Treasury Strip (Int), 0%, \$240,000 par, due 2/15/2045 (g)		134,225	87,198			
Treasury Strip (Int), 0%, \$260,000 par, due 11/15/2042 (g)		113,994	105,241			
Treasury Strip (Int), 0%, \$280,000 par, due 2/15/2051 (g)		84,210	76,646			
Treasury Strip (Int), 0%, \$325,000 par, due 2/15/2042 (g)		138,104	136,717			
Treasury Strip (Int), 0%, \$370,000 par, due 2/15/2049 (g)		108,366	110,343			
Treasury Strip (Int), 0%, \$465,000 par, due 5/15/2041 (g)		299,862	203,165			
Treasury Strip (Int), 0%, \$54,000 par, due 5/15/2031 (g)		35,856	40,144			
Treasury Strip (Int), 0%, \$6,785,000 par, due 11/15/2041 (g)		3,311,324	2,889,703			
Treasury Strip (Int), 0%, \$670,000 par, due 5/15/2050 (g)		197,911	190,000			
Treasury Strip (Int), 0%, \$705,000 par, due 5/15/2038 (g)		366,417	366,495			
Treasury Strip (Int), 0%, \$845,000 par, due 5/15/2044		475,693	318,479			
Treasury Strip (Int), 0%, \$9,655,000 par, due 8/15/2039 (g)		5,150,846	4,643,440			
Treasury Strip (Int), 0%, \$985,000 par, due 8/15/2046 (g)		358,619	332,117			
Tva, 0%, \$55,000 par, due 7/15/2034 (g)		34,942	34,020			
Tva, 2.88%, \$125,000 par, due 2/1/2027		124,904	121,479			
Tva, 7.13%, \$65,000 par, due 5/1/2030		92,969	72,902			
Unitedhealth Grp Inc, 4.2%, \$3,235,000 par, due 5/15/2032		3,171,788	3,048,993			
University Ca Regts Med Center, 4.13%, \$995,000 par, due 5/15/2032		995,000	944,019			
Var Energi Asa, 5%, \$1,860,000 par, due 5/18/2027 (f)		1,859,275	1,853,408			
Verizon Comms Inc, 2.55%, \$957,000 par, due 3/21/2031		953,067	824,674			
Viatrix Inc, 2.7%, \$3,165,000 par, due 6/22/2030		2,653,093	2,746,551			
Vistra Operations Co Llc, 3.7%, \$1,460,000 par, due 1/30/2027 (f)		1,456,919	1,420,968			
Wamernmedia Hldgs Inc, 4.05%, \$2,560,000 par, due 3/15/2029		2,394,494	2,382,619			
Wamernmedia Hldgs Inc, 4.28%, \$1,095,000 par, due 3/15/2032		1,095,000	965,236			
Wells Fargo & Co, 2.57%, \$1,675,000 par, due 2/11/2031 (e)		1,675,000	1,477,255			
Wells Fargo & Co, 5.39%, \$1,685,000 par, due 4/24/2034 (e)		1,685,000	1,666,654			
Wells Fargo & Co, 6.3%, \$2,585,000 par, due 10/23/2029 (e)		2,585,000	2,689,913			
Western Midstream Operating Lp, 4.05%, \$2,240,000 par, due 2/1/2030		2,081,722	2,101,016			
WFCM_15-Lc20, 3.18%, \$1,970,362 par, due 4/15/2050		2,056,412	1,963,132			
WFCM_15-Nxs2, 3.25%, \$2,600,000 par, due 7/15/2058		2,625,964	2,590,148			
WFCM_22-C62, 3.59%, \$3,400,000 par, due 4/15/2055		3,399,901	3,291,861			
Northern Inst. U.S. Government Select Portfolio, 4.367%, 4,313,449 units		4,313,449	4,313,449			
Total		751,649,415	703,288,630			
Accrued income receivable			3,355,365			
Variation margin on futures (j)			(59,944)			
Variation margin on swaps (i)			346,379			
Receivable for securities sold on a forward-commitment basis (l)			1,612,204			
Payable for securities purchased on a forward-commitment basis (k)			(1,539,554)			
Cash collateral held at broker (i)			(340,694)			
Total			706,662,386	—	41,120,309	747,782,695
Total investments in underlying security-backed contracts (excluding wrapper contracts at fair value)			2,187,601,101			
Total wrapper contracts, at fair value				—		
Total investments in security-backed contacts		\$	2,187,601,101	—	127,146,290	2,314,747,391

Name of issuer	Number of shares	Cost	Investment at fair value (a)	Adjustment to contract value	Contract value (a)
Short-term Investment Fund – (3.83%)					
Short-Term Investment Fund II (h)	92,059,432	92,059,432	\$ 92,059,432	—	92,059,432
Total short-term investment fund		92,059,432	\$ 92,059,432	—	92,059,432