

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan COX ENTERPRISES, INC. MASTER TRUST, 1b Three-digit plan number (PN) 001, 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) COX ENTERPRISES, INC. 6205-A PEACHTREE DUNWOODY RD 15TH FLOOR ATLANTA, GA 30328, 2b Employer Identification Number (EIN) 58-6043548, 2c Plan Sponsor's telephone number 678-645-4690, 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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>COX ENTERPRISES, INC. MASTER TRUST</u>	B Three-digit plan number (PN) <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>COX ENTERPRISES, INC.</u>	D Employer Identification Number (EIN) <u>58-6043548</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET GLOBAL EQ ALPHA EXT FD</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL, LIMITED PARTNERSHIP</u>		
c EIN-PN <u>45-6500555-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>281350931</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM-M DB NSL SIF</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-215</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>305913105</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CMNGLD PEN TR FD GLOBAL SEL EQ</u>		
b Name of sponsor of entity listed in (a): <u>JPMORGAN CHASE BANK, N.A.</u>		
c EIN-PN <u>82-2394528-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>177297923</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMP INV FD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>199373506</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU EMERG MKTS BLEND DEBT FUND</u>		
b Name of sponsor of entity listed in (a): <u>PRUDENTIAL TRUST COMPANY</u>		
c EIN-PN <u>23-6994310-204</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>107420222</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTC-CIF II MULTI SECTOR CREDIT II</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>		
c EIN-PN <u>04-6913417-158</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>203775599</u>
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	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 COX ENTERPRISES, INC. MASTER TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 COX ENTERPRISES, INC.	D Employer Identification Number (EIN) 58-6043548

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1322913	11010
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	31746365	24642419
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-15910814	24900680
(2) U.S. Government securities	1c(2)	1308934715	1510395415
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	294981719	283248837
(B) All other	1c(3)(B)	342074476	307285093
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	4956616	5412257
(B) Common	1c(4)(B)	592625014	710539958
(5) Partnership/joint venture interests	1c(5)	3469824199	3494097228
(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)	1230345967	993780356
(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)	201554793	281350931
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	56800269	151745679
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	-210449412	-742653996

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	7308806820	7044755867
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	12797546	11512643
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	12797546	11512643
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	7296009274	7033243224

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-2242920	
(B) U.S. Government securities.....	2b(1)(B)	13155719	
(C) Corporate debt instruments.....	2b(1)(C)	32961334	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	-16935877	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		26938256
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	269305	
(B) Common stock.....	2b(2)(B)	16338404	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3397920	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		20005629
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	2893056596	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2963177296	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-70120700
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-139742482	
(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)		184072826
(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)		-530568
c Other income	2c		57630693
d Total income. Add all income amounts in column (b) and enter total	2d		78253654

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)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		78253654
l Transfers of assets:			
(1) To this plan	2l(1)		101586008
(2) From this plan	2l(2)		442605712

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		364,800,463.70					
60	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	208,431,852.890	208,431,852.89	0.00	0.00	0.00
58	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	208,431,852.890	0.00	208,431,852.89	208,431,852.89	0.00
1197	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	2,086,361,258.180	2,086,361,258.18	0.00	0.00	0.00
897	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	2,414,565,784.210	0.00	2,414,565,784.21	2,414,565,784.21	0.00
91	99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	581,570,910.450	581,570,910.45	0.00	0.00	0.00
109	99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	459,165,594.710	0.00	459,165,594.71	459,165,594.71	0.00



5500 Assets and Liabilities Detail Report

COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
ASSETS		
A. NON-INTEREST BEARING CASH		
110000 CASH	1,322,913.02	11,010.28
B. RECEIVABLES		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER		
120020 DIVIDENDS RECEIVABLE	1,087,661.63	1,825,157.40
120021 UNREALIZED GAIN/LOSS DIVIDEND RECEIVABLE	4,678.46	(6,501.51)
120025 DIVIDENDS RECEIVABLE RECLAIM	4,682,929.15	4,454,000.08
120026 UNREALIZED GAIN/LOSS DIVIDEND RECLAIM RECEIVABLE	4,782.32	(317,688.03)
120030 INTEREST RECEIVABLE	13,410,521.68	12,018,912.78
120036 INTEREST RECEIVABLE RECLAIM	3,539.68	0.00
120037 UNREALIZED GAIN/LOSS INTEREST RECLAIM RECEIVABLE	(233.68)	0.00
120010 RECEIVABLE FOR INVESTMENTS SOLD	12,552,485.70	6,481,645.20
120011 UNREALIZED GAIN/LOSS RECEIVABLE FOR INVES. SOLD	0.00	20.12
160030 FFX CONTRACTS RECEIVABLE	0.00	186,567.80
160031 UNREALIZED GAIN/LOSS FFX CONTRACTS RECEIVABLE	0.00	305.62
TOTAL OTHER	31,746,364.94	24,642,419.46
C. GENERAL INVESTMENTS		
(1) INTEREST BEARING CASH		
AED (UNITED ARAB EMIRATES DIRHAM)	4,315.43	2,655.77
AUD (AUSTRALIAN DOLLARS)	108,514.97	102,105.93
BRL (BRAZILIAN REAL)	154,112.39	91,396.86
CAD (CANADIAN DOLLARS)	135,984.04	97,528.29
CHF (SWISS FRANC)	96,386.03	29,945.61
CLP (CHILEAN PESO)	2,918.57	0.00
COP (COLOMBIAN PESO)	1.30	1.14
EGP (EGYPTIAN POUND)	279,728.90	0.00
EUR (EURO)	165,087.42	185,211.65
GBP (GREAT BRITISH POUNDS)	159,763.12	311,197.85
HKD (HONG KONG DOLLARS)	21,907.63	32,759.88
IDR (INDONESIAN RUPIAH)	43,291.53	1,264.31
ILS (ISRAELI SHEKEL)	1,873.21	1,851.23
INR (INDIAN RUPEE)	33,650.70	243.46
JPY (JAPANESE YEN)	100,279.33	77,988.94
KRW (SOUTH KOREAN WON)	11,965.06	19.88
MXN (MEXICAN PESO)	2.21	1.80
MYR (MALAYSIAN RINGGIT)	13,333.73	1,866.63
NOK (NORWEGIAN KRONE)	0.00	53,833.71
PHP (PHILIPPINES PESO)	22,336.79	9,306.12



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COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
SEK (SWEDISH KRONA)	797.79	0.00
SGD (SINGAPORE DOLLARS)	3,189.02	3,086.34
SWAP COLLATERAL WITH JP MORGAN	0.00	29,059,000.00
THB (THAI BAHT)	0.00	955.24
TWD (TAIWAN DOLLAR)	762.45	42,505.60
ZAR (SOUTH AFRICAN RAND)	13.86	23,218.53
110110 CASH - BROKER	(17,271,029.63)	(5,227,264.49)
TOTAL INTEREST BEARING CASH	(15,910,814.15)	24,900,680.28
(2) U.S. GOVERNMENT SECURITIES		
FHLMC POOL #SD-7534 2.500% 02/01/2051 DD 01/01/21	0.00	326,370.72
FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	0.00	320,268.95
FHLMC POOL #WN-0126 3.950% 10/01/2037 DD 01/01/23	4,620,562.64	4,440,755.52
FHLMC POOL #WS-0005 3.600% 04/01/2039 DD 02/01/24	0.00	2,034,176.76
FHLMC MULTICLASS MTG 4136 NK 1.750% 11/15/2027 DD 11/01/12	0.00	1,093,020.96
FHLMC MULTICLASS MTG 4170 NM 2.000% 02/15/2028 DD 02/01/13	0.00	993,119.39
FHLMC MULTICLASS MTG 4186 MC 1.500% 03/15/2028 DD 03/01/13	0.00	960,651.15
FHLMC MULTICLASS MTG K728 A2 VAR RT 08/25/2024 DD 11/01/17	918,799.31	0.00
FHLMC MULTICLASS MTG K729 A2 3.136% 10/25/2024 DD 12/01/17	5,851,289.50	0.00
FHLMC MULTICLASS MTG K730 A2 VAR RT 01/25/2025 DD 03/01/18	1,403,750.46	9,204.64
FHLMC MULTICLASS MTG KJ14 A2 2.811% 09/25/2024 DD 06/01/17	396,623.40	0.00
FNMA POOL #0AM4198 3.668% 03/01/2024 DD 03/01/14	4,569,718.09	0.00
FNMA POOL #0AN7864 2.780% 12/01/2024 DD 12/01/17	1,656,160.02	0.00
FNMA POOL #0AN8139 2.665% 03/01/2025 DD 03/01/18	0.00	1,613,827.90
FNMA POOL #0BS8281 4.750% 05/01/2038 DD 05/01/23	3,795,129.04	3,637,067.56
FNMA POOL #0BZ0378 4.890% 01/01/2039 DD 01/01/24	0.00	4,583,062.91
FNMA GTD REMIC P/T 12-150 BD 1.500% 01/25/2028 DD 12/01/12	0.00	1,024,366.54
FNMA GTD REMIC P/T 13-28 AV 3.000% 04/25/2038 DD 03/01/13	104,802.60	0.00
FNMA GTD REMIC P/T 13-58 VB 3.500% 04/25/2033 DD 05/01/13	239,487.70	0.00
FNMA GTD REMIC P/T 15-M8 A2 VAR RT 01/25/2025 DD 05/01/15	971,357.32	121,279.93
GNMA GTD REMIC P/T 18-113 GV 3.000% 11/20/2030 DD 08/01/18	0.00	467,320.34
GNMA GTD REMIC P/T 18-151 PA 3.500% 06/20/2045 DD 11/01/18	0.00	220,460.71
GNMA GTD REMIC P/T 22-84 EA 3.500% 01/20/2042 DD 05/01/22	0.00	1,207,010.61
U S TREASURY BD CPN STRIP 0.000% 02/15/2033 DD 02/15/06	11,803,980.00	11,559,222.00
U S TREASURY BD CPN STRIP 0.000% 02/15/2039 DD 02/17/09	10,636,800.00	9,934,000.00
U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10	5,230,246.00	4,842,574.80
U S TREASURY BD CPN STRIP 0.000% 02/15/2044 DD 02/18/14	6,072,258.40	0.00
U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	6,846,773.50	8,512,587.60
U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	3,916,013.75	6,054,036.00
U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	5,397,025.00	7,721,389.80
U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	2,868,373.20	5,188,519.50
U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	3,600,484.80	5,053,507.35



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COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	1,501,111.05	4,045,782.45
U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	0.00	1,004,625.80
U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	0.00	2,876,472.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2033 DD 08/15/07	20,873,670.00	20,414,625.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2034 DD 08/15/07	12,405,556.00	12,055,124.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2035 DD 08/15/07	15,808,000.00	15,262,000.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2036 DD 08/15/07	15,122,250.00	14,483,750.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07	14,473,750.00	13,704,250.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2038 DD 08/15/08	0.00	23,263,287.50
U S TREASURY BD CPN STRIP 0.000% 05/15/2039 DD 05/15/09	10,508,000.00	9,777,600.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10	5,313,796.80	4,918,417.40
U S TREASURY BD CPN STRIP 0.000% 05/15/2044 DD 05/15/14	5,331,594.75	0.00
U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	4,043,650.60	3,920,449.70
U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	4,899,308.40	6,421,559.50
U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	6,150,608.20	5,325,854.80
U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	4,921,439.85	4,659,149.70
U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	2,606,373.00	3,206,974.95
U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	1,713,798.65	2,620,279.20
U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	0.00	749,505.60
U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	0.00	885,840.50
U S TREASURY BD CPN STRIP 0.000% 08/15/2034 DD 02/15/06	6,528,600.00	6,332,300.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2035 DD 02/15/06	15,623,750.00	15,067,500.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2036 DD 02/15/07	14,957,500.00	14,266,750.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2037 DD 02/15/08	1,832,064.00	24,996,490.40
U S TREASURY BD CPN STRIP 0.000% 08/15/2038 DD 02/17/09	0.00	23,174,165.70
U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11	304,784.60	22,429,320.80
U S TREASURY BD CPN STRIP 0.000% 08/15/2044 DD 08/15/14	4,079,065.25	0.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	3,633,014.25	5,790,352.50
U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	2,946,700.00	5,256,480.30
U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	2,597,160.60	2,847,753.00
U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	2,087,043.30	3,672,449.55
U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	1,097,837.60	3,535,247.55
U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	313,063.00	3,453,676.65
U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	0.00	747,390.75
U S TREASURY BD CPN STRIP 0.000% 11/15/2035 DD 08/15/07	15,443,500.00	14,876,250.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2036 DD 08/15/07	14,792,250.00	14,103,750.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2038 DD 05/15/09	0.00	23,136,364.80
U S TREASURY BD CPN STRIP 0.000% 11/15/2041 DD 11/15/11	374,622.90	23,326,543.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2044 DD 11/17/14	5,498,590.40	0.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	6,149,749.20	7,279,168.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	5,237,813.05	5,919,128.40
U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	2,598,899.85	4,555,636.50



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	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	161,548.40	1,923,796.00
U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	1,102,972.50	961,004.70
U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	924,762.60	770,358.85
U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	12,182,386.50	0.00
U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	0.00	5,425,556.25
U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	8,512,465.50	3,536,782.00
U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	5,146,236.48	3,937,393.95
U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	19,147,749.90	13,094,000.50
U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	13,355,999.70	23,422,452.90
U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	20,939,468.75	32,070,591.00
U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	6,203,094.60	25,501,190.60
U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	35,194,905.90	31,235,325.45
U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	12,488,559.30	22,388,172.55
U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	0.00	21,427,279.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2044 DD 05/15/14	4,300,280.50	0.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2045 DD 05/15/15	3,954,290.40	0.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	6,390,397.50	16,678,486.65
U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	4,259,489.60	7,479,436.35
U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	15,501,031.05	8,225,204.70
U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	0.00	23,364,630.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	10,758,596.10	0.00
U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	51,595,076.80	22,625,657.25
U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	5,629,457.80	35,923,921.80
U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	16,249,396.00	28,954,217.05
U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	0.00	33,486,979.50
U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 09/03/24	0.00	1,501,192.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	2,852,279.30	1,731,809.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	19,948,683.15	4,017,640.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	14,657,227.55	16,284,297.80
U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	26,634,741.00	17,029,264.80
U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	9,548,731.25	10,706,154.00
U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	42,035,235.00	10,249,780.32
U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	25,168,299.90	38,895,357.60
U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	19,982,052.90	19,301,245.70
U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	0.00	20,732,519.25
U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	10,493,059.80	3,834,779.20
U S TREASURY BD PRIN STRIP 0.000% 11/15/2045 DD 11/16/15	2,716,100.40	0.00
U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	2,825,577.60	8,886,401.65
U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	15,121,418.40	14,450,005.20
U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	26,746,489.00	17,960,866.00
U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	11,502,087.85	13,827,326.80
U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	44,239,508.50	41,913,605.75



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	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	26,829,976.45	22,051,009.50
U S TREASURY BD PRIN STRIP 0.000% 11/15/2052 DD 11/15/22	10,637,660.10	0.00
U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	32,391,859.50	30,137,607.50
U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	34,638,559.20	32,261,339.60
U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	4,506,314.25	0.00
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	7,215,021.25	6,290,210.00
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	45,065,150.00	41,915,831.60
U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	3,810,620.66	2,539,289.18
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	32,695,342.40	30,354,342.40
U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	2,638,325.20	0.00
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	18,883,540.00	58,517,621.50
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	1,526,079.60	1,330,074.60
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	17,547,661.80	16,235,306.00
U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12	33,529,579.60	30,973,537.00
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	0.00	8,182,475.70
U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	11,335,495.50	10,676,582.40
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	9,193,838.40	2,210,235.25
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	29,244,558.00	26,672,452.80
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	2,897,702.40	2,600,377.80
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	1,005,525.00	1,868,935.95
U S TREASURY BOND 3.000% 05/15/2042 DD 05/15/12	13,561,404.60	0.00
U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	1,429,216.80	1,306,873.20
U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	2,299,854.35	0.00
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	1,154,601.60	0.00
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	3,646,607.70	3,198,509.10
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	10,939,681.50	9,588,382.50
U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	0.00	2,654,929.20
U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	901,082.61	793,138.86
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	0.00	13,644,362.34
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	2,730,013.44	2,902,163.95
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	0.00	17,594,882.82
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	0.00	8,584,858.56
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	6,346,963.35	1,412,865.00
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	0.00	2,693,551.20
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	0.00	7,268,820.30
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	0.00	7,319,065.60
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	0.00	5,280,227.20
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	998,908.48	0.00
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	6,242,028.80	3,217,582.18
U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	28,549,834.50	0.00
U S TREASURY NOTE 1.250% 09/30/2028 DD 09/30/21	12,722,304.60	6,250,662.05
U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21	27,286,262.50	0.00



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COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
U S TREASURY NOTE 1.750% 01/31/2029 DD 01/31/22	13,688,418.80	0.00
U S TREASURY NOTE 2.875% 04/30/2029 DD 04/30/22	5,109,143.15	0.00
U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	0.00	27,011,173.40
U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	0.00	2,237,491.75
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	0.00	1,076,513.10
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	4,597,371.10	1,507,383.82
TOTAL U.S. GOVERNMENT SECURITIES	1,308,934,714.70	1,510,395,414.67
(3) CORPORATE DEBT INSTRUMENTS		
(A) PREFERRED		
ABBOTT LABORATORIES 6.000% 04/01/2039 DD 03/03/09	0.00	258,141.60
ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	3,263,684.00	2,972,049.00
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	0.00	28,213.50
ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	0.00	153,285.70
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	0.00	78,956.98
ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	2,317,949.55	908,155.85
AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	137,446.00	235,623.50
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	0.00	513,656.60
AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	862,250.00	540,000.00
AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	1,415,125.80	0.00
ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	0.00	948,469.25
ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	0.00	2,513,823.25
ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	0.00	958,666.32
ALIMENTATION COUCHE-TARD 144A 4.500% 07/26/2047 DD 07/26/17	1,087,216.00	0.00
ALLY AUTO RECEIVABLES TRU 1 A2 5.760% 11/15/2026 DD 07/19/23	2,673,471.00	0.00
ALLY AUTO RECEIVABLES TRU 1 A3 5.080% 12/15/2028 DD 03/13/24	0.00	3,021,180.00
ALLY AUTO RECEIVABLES TRU 1 A3 5.460% 05/15/2028 DD 07/19/23	0.00	1,903,039.45
ALLY AUTO RECEIVABLES TRU 1 A4 3.450% 06/15/2027 DD 05/18/22	0.00	1,272,779.65
ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	308,847.00	755,127.45
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	0.00	2,041,140.00
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,369,978.38	837,539.04
AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	736,841.95	437,296.80
AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	1,800,436.40	1,086,339.00
AMERICREDIT AUTOMOBILE REC 1 B 0.680% 10/19/2026 DD 03/10/21	352,578.84	0.00
AMERICREDIT AUTOMOBILE REC 1 C 1.590% 10/20/2025 DD 03/11/20	647,058.59	0.00
AMERICREDIT AUTOMOBILE REC 2 C 1.480% 02/18/2026 DD 07/22/20	4,623,461.34	0.00
AMERICREDIT AUTOMOBILE REC 2 D 1.290% 06/18/2027 DD 06/16/21	0.00	2,021,612.15
AMERICREDIT AUTOMOBILE REC 3 C 2.320% 07/18/2025 DD 09/18/19	57,499.29	0.00
ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	2,055,177.60	843,614.46
ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	6,399,654.75	2,197,077.96
ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	0.00	62,743.50
APACHE CORP 5.100% 09/01/2040 DD 08/20/10	1,370,896.00	936,658.25



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Status: FINAL

COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	111,244.60	0.00
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	0.00	192,020.50
BA CREDIT CARD TRUST A2 A2 5.000% 04/15/2028 DD 11/23/22	0.00	3,015,330.00
BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	93,293.10	109,689.30
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	0.00	1,270,668.00
BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	0.00	565,762.75
BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	3,342,252.00	3,366,648.00
BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	265,029.00	0.00
BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	4,560,339.55	1,729,271.25
BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	0.00	190,166.00
BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	415,345.00	0.00
BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	0.00	259,725.00
BANK OF NEW YORK MELLON CORP/T VAR RT 11/20/2035 DD 11/20/24	0.00	1,591,616.00
BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	3,092,892.00	0.00
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	0.00	608,310.00
BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	87,946.00	82,612.00
BERKSHIRE HATHAWAY ENERGY CO 4.500% 02/01/2045 DD 12/04/14	5,869,853.00	5,488,455.50
BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	53,605.80	149,585.40
BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	109,271.50	128,814.10
BMW VEHICLE LEASE TRUST 2 2 A4 5.980% 02/25/2027 DD 10/11/23	0.00	3,241,054.65
BMW VEHICLE OWNER TRUST 2 A A4 0.620% 04/26/2027 DD 07/15/20	1,187,381.10	0.00
BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	493,296.00	0.00
BNSF RAILWAY CO 2007-1 PASS TH 5.996% 04/01/2024 DD 06/18/07	25,995.19	0.00
BNSF RAILWAY CO 2015-1 PA 144A 3.442% 06/16/2028 DD 06/18/15	780,907.72	733,019.04
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	194,490.40	0.00
BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	950,886.00	0.00
BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	0.00	282,394.80
BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	0.00	63,683.00
BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	0.00	125,407.10
BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	68,949.00	0.00
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	58,178.00	53,655.50
BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	1,444,707.55	908,563.98
BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	0.00	52,989.85
BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20	0.00	23,021.95
BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	0.00	721,087.50
BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	2,294,737.00	1,226,374.30
BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	3,333,013.20	3,087,126.90
BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	49,771.50	46,578.00
BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	104,512.00	51,874.35
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	0.00	768,604.20
CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	1,761,646.08	0.00
CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	1,654,844.20	0.00



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01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
CAPITAL ONE MULTI-ASSET E A3 A 4.950% 10/15/2027 DD 11/03/22	0.00	2,609,594.00
CAPITAL ONE PRIME AUTO RE 1 A4 1.040% 04/15/2027 DD 10/27/21	1,567,462.00	1,633,343.50
CAPITAL ONE PRIME AUTO RE 2 A3 3.660% 05/17/2027 DD 08/10/22	1,962,620.00	1,363,623.55
CARMAX AUTO OWNER TRUST 1 A2A 5.300% 03/15/2027 DD 01/24/24	0.00	1,099,338.95
CARMAX AUTO OWNER TRUST 2 2 A4 0.810% 12/15/2026 DD 04/21/21	0.00	3,267,140.16
CARMAX AUTO OWNER TRUST 2 2 A4 3.620% 09/15/2027 DD 04/28/22	0.00	791,568.00
CARMAX AUTO OWNER TRUST 2 3 A3 0.550% 06/15/2026 DD 07/28/21	2,605,974.38	0.00
CARMAX AUTO OWNER TRUST 2 3 A4 0.770% 03/16/2026 DD 07/22/20	796,825.22	0.00
CARMAX AUTO OWNER TRUST 2 3 A4 4.060% 02/15/2028 DD 07/20/22	0.00	1,195,668.32
CARMAX AUTO OWNER TRUST 2 4 A4 0.820% 04/15/2027 DD 09/22/21	0.00	3,389,208.96
CARMAX AUTO OWNER TRUST 20 2 C 4.260% 12/15/2027 DD 04/28/22	0.00	2,297,174.50
CARMAX AUTO OWNER TRUST 20 2 D 5.750% 05/17/2027 DD 04/29/20	3,048,217.90	0.00
CARMAX AUTO OWNER TRUST 3 A2A 5.210% 09/15/2027 DD 07/30/24	0.00	1,004,840.00
CARMAX AUTO OWNER TRUST 3 A2A 5.720% 11/16/2026 DD 07/26/23	3,858,277.50	0.00
CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	1,390,087.71	802,754.75
CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	1,499,740.68	1,425,618.64
CHUBB INA HOLDINGS LLC 4.350% 11/03/2045 DD 11/03/15	589,087.50	533,050.00
CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	0.00	543,642.00
CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	0.00	126,961.80
CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	0.00	243,192.50
CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	0.00	187,159.05
CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	0.00	685,436.10
CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	2,092,632.00	723,065.00
CNH EQUIPMENT TRUST 2022- B A3 3.890% 11/15/2027 DD 08/23/22	0.00	2,496,764.35
CNH EQUIPMENT TRUST 2022- C A2 5.420% 07/15/2026 DD 11/23/22	1,314,864.61	0.00
CNH EQUIPMENT TRUST 2023- A A2 5.340% 09/15/2026 DD 04/25/23	4,342,387.50	0.00
CNH EQUIPMENT TRUST 2023- B A2 5.900% 02/16/2027 DD 09/27/23	0.00	1,502,243.56
CNH EQUIPMENT TRUST 2024- A A2 5.190% 07/15/2027 DD 01/24/24	0.00	1,087,909.32
COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	0.00	29,821.00
COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	0.00	204,884.00
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	0.00	543,259.50
COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	1,293,735.00	764,797.50
COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	143,223.30	128,917.80
COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	385,418.00	355,223.00
COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	2,822,511.20	2,218,998.60
COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	0.00	30,842.00
COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	0.00	592,818.00
CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	669,479.25	603,256.50
CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	509,943.75	452,175.00
CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	117,229.20	0.00
CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	45,448.80	62,956.80
CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	2,129,808.80	1,140,665.90



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CONSUMERS ENERGY CO 4.350% 08/31/2064 DD 08/18/14	310,839.48	186,516.63
CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14	953,964.00	0.00
CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	124,256.60	298,004.10
CSX CORP 4.750% 11/15/2048 DD 11/15/18	0.00	771,330.00
CSX CORP 4.900% 03/15/2055 DD 09/18/24	0.00	694,524.00
CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	0.00	1,145,202.00
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,573,880.25	0.00
DIAGEO INVESTMENT CORP 4.250% 05/11/2042 DD 05/11/12	1,097,472.00	663,113.25
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	78,744.60	0.00
DISCOVER CARD EXECUTION N A2 A 3.320% 05/17/2027 DD 05/26/22	1,223,500.00	3,281,635.98
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	623,450.25	0.00
DRIVE AUTO RECEIVABLES TRU 2 D 1.390% 03/15/2029 DD 08/25/21	0.00	2,484,453.83
DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	1,634,560.00	318,915.05
DTE ELECTRIC CO 3.700% 06/01/2046 DD 05/17/16	1,282,753.22	456,435.46
DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	849,910.00	540,695.25
DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	1,336,712.00	761,928.00
DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,350,830.25	644,753.40
DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	122,658.00	180,329.00
DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	115,051.30	109,474.30
DUKE UNIVERSITY HEALTH SYSTEM 3.920% 06/01/2047 DD 06/06/17	857,699.16	492,145.06
EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	650,720.00	383,250.00
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	0.00	101,334.45
ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	0.00	190,227.70
ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	0.00	46,607.50
ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	70,482.30	0.00
ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	32,561.40	0.00
ENTERPRISE FLEET FIN 2 A3 144A 0.740% 05/20/2027 DD 07/28/21	0.00	2,217,964.52
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	0.00	890,251.10
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	0.00	231,261.60
ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	0.00	1,797,286.40
ERP OPERATING LP 4.650% 09/15/2034 DD 09/11/24	0.00	450,760.75
ESTEE LAUDER COS INC/THE 4.150% 03/15/2047 DD 02/09/17	1,107,528.75	0.00
ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23	1,277,500.00	0.00
EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	646,530.00	0.00
EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD 11/13/15	470,542.17	265,381.52
EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	1,572,000.00	884,223.00
EXELON CORP 4.700% 04/15/2050 DD 04/01/20	45,119.00	0.00
EXETER AUTOMOBILE RE 2A D 144A 3.710% 03/17/2025 DD 04/24/19	158,318.82	0.00
EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	801,104.42	454,566.48
FIFTH THIRD AUTO TRUST 2 1 A2A 5.800% 11/16/2026 DD 08/23/23	3,655,949.50	0.00
FLORIDA POWER & LIGHT CO 5.300% 06/15/2034 DD 06/03/24	0.00	165,539.55
FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	0.00	1,074,817.25



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COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	2,730,163.20	1,273,460.70
FMR LLC 144A 6.450% 11/15/2039 DD 11/02/09	697,716.50	0.00
FORD CREDIT AUTO LEASE TR A A3 4.940% 03/15/2026 DD 01/23/23	3,837,949.50	0.00
FORD CREDIT AUTO LEASE TRU B B 6.200% 02/15/2027 DD 09/19/23	0.00	2,339,920.75
FORD CREDIT AUTO OWNER T B A2A 5.570% 06/15/2026 DD 06/26/23	3,197,971.35	0.00
FORD MOTOR CREDIT CO LLC 6.800% 05/12/2028 DD 04/06/23	600,961.25	594,210.75
GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	0.00	404,448.00
GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	0.00	99,310.00
GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	0.00	263,112.30
GM FINANCIAL AUTOMOBILE L 1 A3 5.090% 03/22/2027 DD 02/15/24	0.00	3,199,302.60
GM FINANCIAL AUTOMOBILE L 2 A4 3.540% 05/20/2026 DD 05/11/22	3,752,234.00	0.00
GM FINANCIAL AUTOMOBILE LE 1 C 2.640% 02/20/2026 DD 02/23/22	2,842,455.75	0.00
GM FINANCIAL CONSUMER AUT 1 A3 0.350% 10/16/2025 DD 01/20/21	422,822.76	0.00
GM FINANCIAL CONSUMER AUT 1 A4 0.540% 05/17/2027 DD 01/20/21	2,790,022.44	0.00
GM FINANCIAL CONSUMER AUT 1 A4 1.510% 04/17/2028 DD 01/19/22	0.00	4,433,436.70
GM FINANCIAL CONSUMER AUT 2 A3 4.470% 02/16/2028 DD 04/12/23	0.00	3,249,902.50
GM FINANCIAL CONSUMER AUTO 3 B 0.970% 08/16/2027 DD 07/21/21	0.00	3,413,795.00
GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	172,461.10	388,247.20
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	0.00	202,990.20
GREATAMERICA LEASING 1 A2 144A 5.320% 08/17/2026 DD 01/31/24	0.00	2,127,955.08
GREATAMERICA LEASING 1 A2 144A 5.350% 02/16/2026 DD 05/24/23	3,247,075.00	0.00
GREATAMERICA LEASING 1 A4 144A 0.550% 12/15/2026 DD 02/10/21	1,689,631.15	0.00
GREENSAIF PIPELINES BIDCO 144A 6.103% 08/23/2042 DD 07/31/24	0.00	195,002.00
GUARDIAN LIFE INSURANCE C 144A 4.875% 06/19/2064 DD 06/19/14	2,195,616.50	1,103,573.25
HARLEY-DAVIDSON FINANCIAL 144A 6.500% 03/10/2028 DD 03/10/23	93,498.30	0.00
HARLEY-DAVIDSON MOTORCYCL A A3 3.060% 02/15/2027 DD 04/20/22	2,112,775.29	728,966.56
HARLEY-DAVIDSON MOTORCYCL A A4 3.260% 01/15/2030 DD 04/20/22	0.00	2,467,375.00
HCA INC 5.250% 06/15/2049 DD 06/12/19	1,516,108.75	0.00
HEALTH CARE SERVICE CORP 144A 3.200% 06/01/2050 DD 06/01/20	0.00	108,902.00
HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	0.00	252,096.00
HERSHEY CO/THE 3.125% 11/15/2049 DD 10/31/19	2,093,009.10	719,020.80
HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	1,419,927.00	828,153.95
HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	83,799.00	102,662.40
HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24	0.00	44,427.60
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	0.00	1,141,436.10
HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	0.00	336,024.50
HONDA AUTO RECEIVABLES 20 1 A3 1.880% 05/15/2026 DD 02/23/22	2,455,404.99	0.00
HONDA AUTO RECEIVABLES 20 1 A3 5.040% 04/21/2027 DD 02/24/23	0.00	2,255,192.16
HONDA AUTO RECEIVABLES 20 2 A2 5.410% 04/15/2026 DD 05/30/23	3,774,849.00	0.00
HONDA AUTO RECEIVABLES 20 2 A4 3.760% 12/18/2028 DD 08/24/22	0.00	2,363,435.20
HONDA AUTO RECEIVABLES 20 3 A2 4.890% 02/22/2027 DD 08/21/24	0.00	3,008,730.00
HONDA AUTO RECEIVABLES 20 3 A3 0.410% 11/18/2025 DD 08/25/21	678,063.00	38,649.55



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01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	0.00	339,919.45
HSBC BANK USA NA/NEW YORK NY 5.625% 08/15/2035 DD 08/17/05	346,815.00	348,880.00
HYUNDAI AUTO LEASE S A A3 144A 5.050% 01/15/2026 DD 01/31/23	4,179,064.10	0.00
HYUNDAI AUTO LEASE S B A3 144A 5.150% 06/15/2026 DD 05/24/23	3,026,300.75	2,685,738.73
HYUNDAI AUTO LEASE S C A4 144A 4.480% 08/17/2026 DD 09/21/22	3,273,138.00	0.00
HYUNDAI AUTO RECEIVABLES A A2A 5.190% 12/15/2025 DD 04/12/23	1,077,466.16	0.00
HYUNDAI AUTO RECEIVABLES A A3 0.380% 09/15/2025 DD 04/28/21	712,774.90	0.00
HYUNDAI AUTO RECEIVABLES B A4 0.600% 02/16/2027 DD 07/28/21	2,449,855.10	2,055,492.24
HYUNDAI AUTO RECEIVABLES C A4 1.030% 12/15/2027 DD 11/17/21	0.00	2,622,998.00
IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	0.00	37,932.40
IHC HEALTH SERVICES INC 4.131% 05/15/2048 DD 07/05/18	910,700.00	0.00
INDIANAPOLIS POWER & LIGH 144A 5.700% 04/01/2054 DD 03/18/24	0.00	93,456.25
INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19	136,620.00	559,416.00
INTUIT INC 5.500% 09/15/2053 DD 09/15/23	787,384.80	436,424.85
JACKSON FINANCIAL INC 4.000% 11/23/2051 DD 05/23/22	71,301.00	0.00
JOHN DEERE CAPITAL CORP 5.050% 06/12/2034 DD 06/11/24	0.00	154,432.70
JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	2,409,498.00	672,610.40
JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	934,615.50	0.00
JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	730,534.00	697,004.00
JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,124,188.50	109,183.00
JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	0.00	5,177,277.00
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	0.00	163,239.45
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	0.00	105,965.20
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	0.00	227,267.90
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	0.00	798,963.13
JPMORGAN CHASE & CO VAR RT 11/19/2031 DD 11/19/20	397,688.90	286,567.35
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	0.00	135,622.00
KENVUE INC 5.050% 03/22/2053 DD 09/22/23	1,870,092.00	1,021,152.00
KIMBERLY-CLARK CORP 3.700% 06/01/2043 DD 05/23/13	957,695.46	918,532.26
KIMBERLY-CLARK CORP 6.625% 08/01/2037 DD 07/30/07	828,129.38	0.00
KKR GROUP FINANCE CO X LL 144A 3.250% 12/15/2051 DD 12/08/21	41,573.40	0.00
KLA CORP 4.950% 07/15/2052 DD 06/23/22	2,701,164.05	1,178,760.80
KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	135,471.00	0.00
LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	1,003,691.25	0.00
LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	2,720,435.77	1,035,795.24
LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	79,199.00	0.00
MARS INC 144A 3.600% 04/01/2034 DD 03/29/19	668,673.60	0.00
MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	1,227,634.98	683,777.76
MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	2,398,127.16	1,129,173.12
MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	0.00	129,428.80
MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	0.00	191,442.00
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	0.00	103,213.80



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MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	0.00	925,172.50
MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	94,271.40	91,628.00
META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	119,875.60	227,944.80
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	0.00	2,296,601.10
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	0.00	171,328.50
METLIFE INC 5.250% 01/15/2054 DD 01/06/23	0.00	562,590.00
METLIFE INC 5.300% 12/15/2034 DD 06/05/24	0.00	473,480.00
MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	87,232.00	148,548.60
MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	1,515,298.80	906,806.88
MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	88,833.60	305,559.00
MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	0.00	198,902.00
MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	210,489.30	206,713.50
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	0.00	173,851.20
NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	0.00	1,293,357.28
NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	1,007,850.00	552,750.00
NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	0.00	721,898.38
NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	1,462,000.00	812,805.00
NEXTERA ENERGY CAPITAL HOLDING 3.000% 01/15/2052 DD 12/13/21	756,787.50	703,597.50
NEXTERA ENERGY CAPITAL HOLDING 5.050% 02/28/2033 DD 02/09/23	0.00	367,717.50
NEXTERA ENERGY CAPITAL HOLDING 5.250% 02/28/2053 DD 02/09/23	3,205,410.00	3,906,685.00
NEXTERA ENERGY CAPITAL HOLDING 5.550% 03/15/2054 DD 01/31/24	0.00	1,342,880.00
NIKE INC 3.250% 03/27/2040 DD 03/27/20	2,097,750.30	1,042,092.00
NISSAN AUTO LEASE TRUST 2 B A3 5.690% 07/15/2026 DD 06/28/23	3,077,209.85	0.00
NISSAN AUTO RECEIVABLES 2 A A3 4.910% 11/15/2027 DD 04/26/23	0.00	2,482,969.50
NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	853,147.50	839,781.00
NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17	2,626,706.88	1,282,228.52
NORTHWESTERN UNIVERSITY 4.643% 12/01/2044 DD 10/29/13	392,650.72	371,579.32
NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	850,421.00	321,103.80
NSTAR ELECTRIC CO 4.550% 06/01/2052 DD 05/17/22	1,827,440.00	754,785.00
ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	1,226,901.50	679,121.00
ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	158,560.70	0.00
PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	0.00	55,035.40
PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	0.00	322,588.20
PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	0.00	1,268,285.78
PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	0.00	896,269.50
PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	1,130,323.50	0.00
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	3,126,006.00	2,860,290.00
PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	162,286.40	0.00
PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	858,390.00	819,450.00
PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	3,480,555.60	3,307,863.60
PHILIP MORRIS INTERNATIONAL IN 5.625% 09/07/2033 DD 09/07/23	41,848.40	0.00
PIEDMONT NATURAL GAS CO INC 5.100% 02/15/2035 DD 08/14/24	0.00	48,486.00



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PPL ELECTRIC UTILITIES CORP 4.750% 07/15/2043 DD 07/11/13	0.00	629,986.00
PPL ELECTRIC UTILITIES CORP 5.200% 07/15/2041 DD 07/15/11	554,239.50	324,017.10
PUBLIC SERVICE CO OF COLORADO 3.550% 06/15/2046 DD 06/13/16	409,223.85	239,968.60
PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	798,922.50	472,828.25
PUBLIC SERVICE CO OF COLORADO 5.750% 05/15/2054 DD 04/04/24	0.00	104,902.35
PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	2,135,164.25	1,298,711.25
RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD 04/19/18	841,724.40	703,190.53
ROCHE HOLDINGS INC 144A 4.592% 09/09/2034 DD 09/09/24	0.00	191,770.00
RTX CORP 4.150% 05/15/2045 DD 05/04/15	12,860.70	0.00
RTX CORP 4.500% 06/01/2042 DD 06/01/12	209,532.30	0.00
RTX CORP 6.400% 03/15/2054 DD 11/08/23	825,105.20	0.00
S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	984,818.70	0.00
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	2,302,600.20	1,078,838.10
SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	0.00	141,197.40
SANTANDER DRIVE AUTO RECE 1 A2 5.360% 05/15/2026 DD 01/25/23	338,815.47	0.00
SANTANDER DRIVE AUTO RECEI 2 C 3.760% 07/16/2029 DD 03/30/22	0.00	2,473,000.00
SANTANDER DRIVE AUTO RECEI 4 D 1.480% 01/15/2027 DD 11/24/20	3,219,307.33	291,118.74
SANTANDER DRIVE AUTO RECEI 6 C 4.960% 11/15/2028 DD 09/21/22	0.00	977,242.50
SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	0.00	467,615.00
SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	0.00	1,155,198.00
SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	2,211,108.90	0.00
SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	328,361.30	0.00
SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	73,878.70	129,360.40
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	0.00	193,642.50
SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	30,498.40	72,709.00
TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	1,505,441.28	1,299,789.70
TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	141,958.50	134,067.00
TOYOTA AUTO RECEIVABLES 2 A A4 1.540% 05/17/2027 DD 01/31/22	0.00	3,683,826.95
TOYOTA AUTO RECEIVABLES 2 B A4 0.530% 10/15/2026 DD 06/14/21	0.00	1,286,858.07
TOYOTA AUTO RECEIVABLES 2 C A4 0.720% 01/15/2027 DD 09/27/21	1,403,190.00	1,467,960.00
TRANSCANADA TRUST VAR RT 05/20/2075 DD 05/20/15	1,838,518.50	0.00
TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/2041 DD 02/15/12	506,159.70	0.00
TRAVELERS COS INC/THE 5.350% 11/01/2040 DD 11/01/10	1,358,292.00	1,276,535.00
TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	568,449.00	511,581.00
UBS GROUP AG 144A VAR RT 01/12/2034 DD 01/12/23	517,885.00	511,355.00
UBS GROUP AG 144A VAR RT 02/11/2033 DD 01/11/22	657,400.00	668,040.00
UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	0.00	1,007,817.00
UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	0.00	993,861.50
UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	4,810,062.50	4,273,375.00
UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	1,290,030.00	706,361.70
UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	708,204.14	400,304.01
UNITED PARCEL SERVICE INC 4.250% 03/15/2049 DD 03/15/19	868,746.50	489,942.00



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COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	888,558.50	776,933.50
UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	0.00	96,417.60
UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	362,021.25	321,858.75
UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	282,573.10	255,730.70
UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	0.00	1,389,764.40
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	0.00	2,319,460.20
UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	2,647,624.20	2,461,599.00
UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	1,018,676.86	951,754.70
VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	1,075,851.00	982,280.25
VIRGINIA ELECTRIC AND POWER CO 4.200% 05/15/2045 DD 05/13/15	1,499,382.50	647,800.00
VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	1,493,497.50	1,074,608.25
VIRGINIA ELECTRIC AND POWER CO 5.000% 04/01/2033 DD 03/30/23	0.00	685,223.00
VIRGINIA ELECTRIC AND POWER CO 5.450% 04/01/2053 DD 03/30/23	144,750.20	133,436.80
VISA INC 2.700% 04/15/2040 DD 04/02/20	773,980.00	0.00
VISA INC 4.150% 12/14/2035 DD 12/14/15	1,216,874.00	0.00
VOLKSWAGEN AUTO LEASE TR A A2A 5.870% 01/20/2026 DD 09/19/23	979,231.50	0.00
VOLKSWAGEN AUTO LEASE TRU A A4 5.800% 04/20/2028 DD 09/19/23	0.00	3,544,135.00
VOLKSWAGEN AUTO LOAN ENHA 1 A4 1.260% 10/20/2028 DD 12/13/21	0.00	2,163,436.00
WAKE FOREST UNIVERSITY 3.701% 01/15/2042 DD 08/02/12	857,230.00	820,930.00
WALT DISNEY CO/THE 6.150% 03/01/2037 DD 09/01/19	499,846.50	478,867.50
WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	1,354,171.00	557,655.00
WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	7,219,147.75	5,387,343.75
WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	437,970.00	1,271,432.50
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	1,046,760.00	0.00
WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	0.00	865,471.25
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	2,104,476.75	899,759.25
WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	323,379.00	621,818.70
WESTLAKE AUTOMOBILE 1A A3 144A 5.440% 05/17/2027 DD 03/14/24	0.00	1,641,165.50
WESTLAKE AUTOMOBILE 1A C 144A 3.110% 03/15/2027 DD 03/16/22	671,529.28	0.00
WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	583,560.00	549,348.00
WISCONSIN ELECTRIC POWER CO 6.875% 12/01/2095 DD 12/01/95	868,560.00	713,062.00
WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	960,683.00	556,623.00
WORLD OMNI AUTO RECEIVABL A A3 0.300% 01/15/2026 DD 02/10/21	361,803.19	0.00
WORLD OMNI AUTO RECEIVABL A A4 0.480% 09/15/2026 DD 02/10/21	952,030.00	0.00
WORLD OMNI AUTO RECEIVABL C A4 0.610% 10/15/2026 DD 08/19/20	2,093,051.80	0.00
WORLD OMNI AUTO RECEIVABL C A4 0.640% 09/15/2027 DD 08/11/21	1,902,238.55	2,001,441.50
WORLD OMNI AUTO RECEIVABL D A4 1.100% 11/15/2027 DD 11/03/21	0.00	4,269,889.60
WORLD OMNI AUTOMOBILE LEA A A3 5.070% 09/15/2026 DD 05/24/23	0.00	3,646,333.60
TOTAL PREFERRED	298,226,120.24	283,248,836.91
(B) ALL OTHER		
7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	117,709.70	177,333.75



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COX ENTERPRISES MASTER TRUST

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ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	0.00	169,366.08
ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	0.00	242,732.00
ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	0.00	175,827.70
AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	1,977,550.00	0.00
AERCAP IRELAND CAPITAL DAC / A 4.950% 09/10/2034 DD 09/10/24	0.00	142,987.50
ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	1,035,759.75	0.00
ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	2,667,031.70	0.00
ALIMENTATION COUCHE-TARD 144A 3.625% 05/13/2051 DD 05/13/21	1,225,643.35	729,490.30
ALIMENTATION COUCHE-TARD 144A 4.500% 07/26/2047 DD 07/26/17	0.00	320,119.80
ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	2,119,380.00	0.00
ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	358,429.50	349,443.00
ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	690,160.50	659,758.50
AMERICAN EXPRESS CREDIT AC 3 A 3.750% 08/15/2027 DD 08/16/22	0.00	3,608,288.75
AMERICAN WATER CAPITAL CORP 4.000% 12/01/2046 DD 11/17/16	1,529,327.80	915,501.60
AMERICAN WATER CAPITAL CORP 4.300% 12/01/2042 DD 12/17/12	413,241.00	0.00
AMGEN INC 4.400% 05/01/2045 DD 05/01/15	0.00	99,612.00
AMGEN INC 4.663% 06/15/2051 DD 12/15/16	0.00	46,160.40
AMGEN INC 5.600% 03/02/2043 DD 03/02/23	124,375.20	0.00
AMGEN INC 5.650% 03/02/2053 DD 03/02/23	391,016.00	747,588.25
AMGEN INC 5.750% 03/02/2063 DD 03/02/23	94,878.00	0.00
ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	66,921.50	0.00
APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	0.00	58,590.00
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	46,742.00	0.00
AT&T INC 3.500% 06/01/2041 DD 05/28/20	0.00	76,700.00
AT&T INC 3.550% 09/15/2055 DD 03/15/21	751,899.20	1,528,218.15
AT&T INC 3.650% 09/15/2059 DD 03/15/21	7,254,763.41	6,129,163.48
BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	1,308,385.75	0.00
BANK OF NOVA SCOTIA/THE VAR RT 12/31/2049 DD 06/04/20	124,157.80	0.00
BARCLAYS PLC 4.836% 05/09/2028 DD 05/09/17	560,630.75	564,805.25
BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	1,236,660.75	1,241,709.75
BARCLAYS PLC VAR RT 06/27/2034 DD 06/27/23	2,509,236.00	2,494,525.00
BARRICK INTERNATIONAL BAR 144A 6.350% 10/15/2036 DD 10/12/06	114,605.40	110,574.45
BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	311,274.40	855,510.95
BAT CAPITAL CORP 3.984% 09/25/2050 DD 09/25/20	1,521,361.50	0.00
BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	789,571.80	1,278,128.00
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	2,195,298.00	1,509,951.87
BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	676,506.50	689,069.50
BAT CAPITAL CORP 5.650% 03/16/2052 DD 03/16/22	1,019,801.25	1,031,467.50
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	779,040.00	749,844.00
BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	0.00	394,344.50
BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	4,062,288.00	3,744,864.00
BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	261,081.80	883,575.00



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BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	0.00	2,099,650.00
BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20	678,590.00	0.00
BIOCON BIOLOGICS GLOBAL P 144A 6.670% 10/09/2029 DD 10/09/24	0.00	100,661.40
BLOCK FINANCIAL LLC 3.875% 08/15/2030 DD 08/07/20	1,428,414.00	931,815.90
BNP PARIBAS SA 144A 4.625% 03/13/2027 DD 03/13/17	1,715,035.00	1,722,070.00
BNP PARIBAS SA 144A VAR RT 08/12/2035 DD 08/12/20	0.00	502,488.00
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	0.00	173,284.80
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	0.00	255,117.60
BOSTON PROPERTIES LP 6.500% 01/15/2034 DD 05/15/23	0.00	943,335.00
BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	3,112,415.25	2,132,423.75
BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23	292,960.90	347,407.20
BRASKEM NETHERLANDS FINAN 144A 8.000% 10/15/2034 DD 10/15/24	0.00	329,026.50
BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	291,051.00	661,396.75
BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	801,223.50	0.00
CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	0.00	948,408.00
CANADIAN PACIFIC RAILWAY CO 4.800% 08/01/2045 DD 08/03/15	3,200,454.00	3,009,680.00
CANADIAN PACIFIC RAILWAY CO 5.750% 01/15/2042 DD 12/01/11	658,625.50	635,414.00
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	1,669,857.75	2,361,632.50
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2035 DD 02/01/24	0.00	431,931.75
CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	412,312.00	415,492.00
CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	68,309.50	0.00
CARMAX AUTO OWNER TRUST 2 2 A3 5.050% 01/18/2028 DD 04/26/23	0.00	2,511,250.00
CARMAX AUTO OWNER TRUST 2 3 A3 3.970% 04/15/2027 DD 07/20/22	2,852,578.61	1,999,475.78
CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	402,495.00	386,540.00
CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	2,916,377.00	1,345,619.39
CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	0.00	37,383.48
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	0.00	85,780.80
CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	0.00	594,680.40
CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	0.00	637,656.00
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	2,604,946.50	2,502,717.75
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	8,089,883.85	7,268,088.75
CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24	0.00	208,878.95
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	2,141,122.50	1,919,992.50
CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	4,129,144.00	439,770.00
CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21	1,190,858.25	0.00
CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	82,930.40	3,593,949.00
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23	0.00	132,936.96
CLAREMONT MCKENNA COLLEGE 3.378% 01/01/2050 DD 12/19/19	955,194.24	0.00
CNH EQUIPMENT TRUST 2023- B A2 5.900% 02/16/2027 DD 09/27/23	3,752,827.60	0.00
CNH EQUIPMENT TRUST 2024 B A2A 5.420% 10/15/2027 DD 05/20/24	0.00	2,222,464.40
COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	5,070,359.35	4,479,846.35
COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	998,907.02	560,232.12



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COMMONWEALTH EDISON CO 4.000% 03/01/2048 DD 02/20/18	237,941.20	390,465.00
CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	33,120.90	111,610.40
CONSTELLATION INSURANCE I 144A VAR RT 01/24/2030 DD 01/24/20	0.00	194,418.00
CORP NACIONAL DEL COBRE D 144A 6.300% 09/08/2053 DD 09/08/23	0.00	117,463.20
CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	696,787.50	623,415.00
CRH AMERICA INC 144A 5.125% 05/18/2045 DD 05/18/15	1,048,582.50	954,513.00
CSX CORP 4.750% 11/15/2048 DD 11/15/18	835,572.50	0.00
CSX CORP 6.220% 04/30/2040 DD 03/24/10	5,221,789.74	4,955,622.24
CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	817,586.25	0.00
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,165,703.60	2,274,450.30
CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	0.00	2,470,006.45
CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	0.00	1,146,775.00
CVS HEALTH CORP VAR RT 03/10/2055 DD 12/10/24	0.00	125,420.00
CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	0.00	19,610.80
DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	132,856.50	0.00
DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	0.00	189,107.50
DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	0.00	46,559.40
DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	1,294,748.40	803,832.75
DILLARD'S INC 7.000% 12/01/2028 DD 12/07/98	285,224.50	285,815.75
DOMINION ENERGY INC 4.600% 03/15/2049 DD 03/13/19	928,756.50	866,134.50
DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	3,423,740.24	3,280,421.42
DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	0.00	580,466.25
DOW CHEMICAL CO/THE 3.600% 11/15/2050 DD 08/26/20	601,516.25	533,006.25
DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	3,424,370.00	2,625,728.00
DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	69,613.20	66,335.40
DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	0.00	305,921.00
DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	95,340.30	88,209.00
DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	0.00	13,462.60
EATON CORP 4.150% 11/02/2042 DD 11/02/13	2,576,140.00	1,038,341.40
ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	641,361.00	565,733.00
ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	2,295,708.80	2,130,029.44
ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	2,222,784.00	2,085,456.00
ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	222,643.20	291,961.40
ELEVANCE HEALTH INC 5.375% 06/15/2034 DD 05/30/24	0.00	49,572.00
ELEVANCE HEALTH INC 5.850% 11/01/2064 DD 10/31/24	0.00	116,098.80
ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	1,112,297.25	1,086,784.50
ENEL FINANCE INTERNATIONA 144A 5.500% 06/15/2052 DD 06/15/22	544,617.00	0.00
ENEL FINANCE INTERNATIONA 144A 6.000% 10/07/2039 DD 10/07/09	3,386,911.50	3,328,857.00
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	0.00	373,802.00
ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	459,975.00	561,068.80
ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24	0.00	134,308.80
ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	0.00	69,792.10



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ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	77,814.95	0.00
ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	2,018,819.50	0.00
ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	0.00	69,889.04
ERP OPERATING LP 4.500% 07/01/2044 DD 06/19/14	1,848,308.80	0.00
EXELON CORP 4.100% 03/15/2052 DD 09/15/22	1,766,034.75	1,656,001.50
EXELON CORP 4.450% 04/15/2046 DD 04/07/16	4,324,799.40	4,122,871.52
EXELON CORP 4.700% 04/15/2050 DD 04/01/20	0.00	42,231.00
EXELON CORP 5.300% 03/15/2033 DD 02/21/23	0.00	798,344.00
EXELON CORP 5.600% 03/15/2053 DD 02/21/23	0.00	506,063.25
EXETER AUTOMOBILE RECEIVA 6A B 6.030% 08/16/2027 DD 12/09/22	2,467,236.36	0.00
EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	2,173,950.90	767,321.10
FAIRFAX FINANCIAL HOLDING 144A 6.100% 03/15/2055 DD 06/24/24	0.00	118,568.40
FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	0.00	62,014.80
FARMERS INSURANCE EXCHANG 144A VAR RT 10/15/2064 DD 10/09/24	0.00	309,291.00
FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	4,087,278.00	3,791,221.20
FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	832,041.00	772,785.00
FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	947,583.00	255,617.60
FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	1,483,960.50	559,187.00
FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24	0.00	1,342,407.94
FIRST QUANTUM MINERALS LT 144A 6.875% 10/15/2027 DD 10/01/20	0.00	223,935.75
FIRST QUANTUM MINERALS LT 144A 8.625% 06/01/2031 DD 05/30/23	101,745.60	66,911.00
FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	498,503.00	453,515.75
FORD CREDIT AUTO LEASE TR A A3 5.060% 05/15/2027 DD 01/22/24	0.00	3,798,597.60
FORD MOTOR CREDIT CO LLC 7.350% 11/04/2027 DD 11/04/22	606,665.25	602,002.00
FREEPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22	143,731.25	0.00
FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	145,905.00	155,745.15
FRONTIER COMMUNICATIONS H 144A 6.000% 01/15/2030 DD 10/13/21	0.00	99,777.00
FRONTIER COMMUNICATIONS HOLDIN 5.875% 11/01/2029 DD 04/30/21	0.00	144,195.25
GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	1,662,020.25	1,533,428.25
GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	1,429,653.90	316,876.50
GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	435,473.50	0.00
GM FINANCIAL AUTOMOBILE L 3 A3 5.380% 11/20/2026 DD 08/16/23	0.00	2,642,749.67
GM FINANCIAL CONSUMER AUT 3 A4 3.710% 12/16/2027 DD 07/13/22	0.00	1,237,412.50
GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	358,614.75	0.00
GREATAMERICA LEASING 2 A2 144A 5.280% 03/15/2027 DD 07/24/24	0.00	3,023,010.00
GRUPO TELEVISIA SAB 6.125% 01/31/2046 DD 11/24/15	2,285,888.00	1,470,140.00
HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	623,625.75	611,300.25
HCA INC 4.625% 03/15/2052 DD 03/15/23	746,996.25	973,950.00
HCA INC 5.250% 06/15/2049 DD 06/12/19	0.00	1,409,135.00
HCA INC 5.500% 06/15/2047 DD 06/22/17	3,134,885.00	2,960,197.50
HCA INC 6.000% 04/01/2054 DD 02/23/24	0.00	620,119.50
HCA INC 6.100% 04/01/2064 DD 02/23/24	0.00	71,647.50



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HESS CORP 5.600% 02/15/2041 DD 08/10/10	0.00	998,314.30
HESS CORP 6.000% 01/15/2040 DD 12/14/09	0.00	10,419.30
HOLCIM FINANCE US LLC 144A 4.750% 09/22/2046 DD 09/22/16	4,113,274.00	3,884,194.00
HOLCIM US FINANCE LUXEMBO 144A 6.500% 09/12/2043 DD 09/12/13	1,451,968.00	1,406,356.00
HORIZON MUTUAL HOLDINGS I 144A 6.200% 11/15/2034 DD 11/12/24	0.00	122,256.25
HSBC HOLDINGS PLC 6.500% 05/02/2036 DD 05/03/06	3,749,154.75	3,664,026.00
HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	2,986,875.00	2,890,728.00
HSBC HOLDINGS PLC VAR RT 03/29/2033 DD 03/29/22	1,003,136.25	1,009,242.25
HSBC HOLDINGS PLC VAR RT 11/03/2033 DD 11/03/22	405,167.00	393,869.00
HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	219,710.00	0.00
HUMANA INC 3.950% 08/15/2049 DD 08/15/19	0.00	21,612.60
HUMANA INC 5.750% 04/15/2054 DD 03/13/24	0.00	232,042.50
HYUNDAI AUTO RECEIVABLES B A4 3.800% 08/15/2028 DD 07/20/22	0.00	2,029,816.14
HYUNDAI AUTO RECEIVABLES C A3 5.390% 06/15/2027 DD 11/09/22	1,923,119.60	1,507,966.46
INTEL CORP 3.050% 08/12/2051 DD 08/12/21	0.00	31,399.50
INTEL CORP 3.734% 12/08/2047 DD 06/08/18	0.00	196,745.56
INTEL CORP 4.750% 03/25/2050 DD 03/25/20	0.00	123,790.40
JAB HOLDINGS BV 144A 4.500% 04/08/2052 DD 04/08/22	0.00	89,947.20
JACKSON FINANCIAL INC 4.000% 11/23/2051 DD 05/23/22	0.00	155,373.75
JBS USA HOLDING LUX SARL/ 144A 7.250% 11/15/2053 DD 09/19/23	445,522.40	0.00
JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	0.00	275,452.50
JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	0.00	34,939.10
JOHN DEERE OWNER TRUST 20 A A4 2.490% 01/16/2029 DD 03/16/22	0.00	3,901,273.20
JOHN DEERE OWNER TRUST 20 B A3 0.520% 03/16/2026 DD 07/21/21	723,222.99	153,842.83
JOHNSON CONTROLS INTERNATIONAL 5.125% 09/14/2045 DD 09/14/16	1,279,612.44	331,670.29
JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	890,506.50	824,967.00
JPMORGAN CHASE & CO VAR RT 02/01/2027 DD 11/01/17	62,048.35	64,197.25
JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	1,827,468.00	0.00
JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,405,127.19	0.00
KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	1,263,864.00	1,220,366.00
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	4,101,051.50	3,175,557.25
KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	3,533,144.40	3,457,132.00
KINROSS GOLD CORP 6.250% 07/15/2033 DD 01/15/24	0.00	67,542.15
KONINKLIJKE PHILIPS NV 5.000% 03/15/2042 DD 03/09/12	3,180,910.75	3,129,341.75
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	104,469.20	0.00
KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	4,320,888.00	3,979,624.00
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	0.00	216,634.70
LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	1,178,584.75	498,074.50
LLOYDS BANKING GROUP PLC VAR RT 11/15/2033 DD 11/15/22	715,306.25	1,339,824.00
LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	2,035,349.10	578,123.30
MAGELLAN MIDSTREAM PARTNERS LP 4.850% 02/01/2049 DD 01/18/19	1,477,300.40	0.00
MAGELLAN MIDSTREAM PARTNERS LP 5.150% 10/15/2043 DD 10/10/13	308,223.30	0.00



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MARTIN MARIETTA MATERIALS INC 4.250% 12/15/2047 DD 12/20/17	1,640,645.44	933,690.24
MASCO CORP 6.500% 08/15/2032 DD 08/20/02	1,982,687.85	1,048,471.30
MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	68,223.20	0.00
MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	3,215,739.10	0.00
METLIFE INC 5.250% 01/15/2054 DD 01/06/23	618,852.00	0.00
MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	3,185,806.25	2,977,206.25
MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,738,404.00	1,011,956.00
MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	1,993,495.91	949,928.76
MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	107,894.80	0.00
MPLX LP 4.500% 04/15/2038 DD 02/08/18	98,162.90	265,911.20
NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	32,353.50	0.00
NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	130,138.80	122,295.60
NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	2,595,538.13	0.00
NATIONWIDE MUTUAL INSURAN 144A 9.375% 08/15/2039 DD 08/10/09	0.00	197,558.35
NATWEST GROUP PLC VAR RT 03/02/2034 DD 03/02/23	84,218.40	0.00
NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	1,600,156.20	499,826.60
NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	661,248.00	375,613.00
NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	1,173,219.42	0.00
NEWELL BRANDS INC VAR RT 04/01/2026 DD 03/30/16	0.00	78,966.03
NEWELL BRANDS INC VAR RT 04/01/2046 DD 03/30/16	66,592.80	138,406.85
NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24	0.00	149,344.50
NEXTERA ENERGY CAPITAL HOLDING 5.250% 03/15/2034 DD 01/31/24	0.00	178,054.20
NOKIA OYJ 6.625% 05/15/2039 DD 05/07/09	0.00	71,129.10
NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13	2,860,894.40	2,111,998.25
NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	1,378,585.00	1,248,877.50
NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	90,848.40	145,658.10
NORFOLK SOUTHERN CORP 4.450% 06/15/2045 DD 06/02/15	2,943,844.44	2,778,121.13
NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	62,714.40	0.00
NORTHROP GRUMMAN CORP 4.900% 06/01/2034 DD 01/31/24	0.00	327,448.80
NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	0.00	259,517.43
NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	1,478,277.30	908,796.45
OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24	0.00	37,951.60
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	1,015,980.00	969,889.44
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	318,213.00	307,629.00
OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	3,237,392.60	2,167,029.15
OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19	768,124.75	502,918.00
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	2,681,749.80	1,104,607.50
OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	142,077.00	166,426.00
OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23	0.00	390,212.00
ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	0.00	97,238.00
ONCOR ELECTRIC DELIVERY CO LLC 7.500% 09/01/2038 DD 03/01/09	1,942,148.05	920,805.00
ONEOK INC 4.850% 02/01/2049 DD 01/18/19	0.00	881,400.60



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ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	0.00	493,283.70
ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	0.00	42,073.20
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	93,718.90	113,645.68
ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	4,167,973.00	3,928,943.00
ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	281,564.50	418,327.20
ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	0.00	281,510.10
ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	0.00	148,933.40
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	128,115.00	0.00
ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	1,461,779.40	813,602.25
PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	0.00	23,661.10
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	152,600.40	574,619.85
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	240,196.00	949,526.70
PACIFICORP 5.350% 12/01/2053 DD 12/01/22	1,299,591.00	0.00
PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	1,239,376.00	510,779.55
PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	706,791.00	411,158.20
PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	0.00	378,908.40
PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	173,690.00	166,696.20
PARAMOUNT GLOBAL VAR RT 02/28/2057 DD 02/28/17	0.00	372,216.00
PARAMOUNT GLOBAL VAR RT 03/30/2062 DD 03/29/22	243,000.00	260,976.60
PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	2,138,637.23	0.00
PETROBRAS GLOBAL FINANCE BV 6.750% 06/03/2050 DD 06/03/20	1,248,696.75	0.00
PETROBRAS GLOBAL FINANCE BV 7.250% 03/17/2044 DD 03/17/14	2,820,285.00	1,786,729.75
PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	0.00	1,185,885.75
PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	560,528.17	0.00
PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	7,050,159.90	7,590,270.00
PPL ELECTRIC UTILITIES CORP 4.750% 07/15/2043 DD 07/11/13	1,077,055.50	0.00
PRESIDENT AND FELLOWS OF 144A 6.500% 01/15/2039 DD 12/12/08	2,203,088.00	1,278,190.80
PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	3,738,082.50	3,830,394.00
PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	2,278,105.75	1,916,938.50
PROSUS NV 144A 4.987% 01/19/2052 DD 01/19/22	2,893,093.35	1,731,688.80
PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	0.00	1,256,904.00
REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,850,194.50	1,063,050.00
RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	1,389,934.60	987,518.28
RTX CORP 2.820% 09/01/2051 DD 08/10/21	0.00	24,302.80
RTX CORP 3.750% 11/01/2046 DD 11/01/16	151,433.80	143,592.50
RTX CORP 4.150% 05/15/2045 DD 05/04/15	0.00	12,109.65
RTX CORP 4.500% 06/01/2042 DD 06/01/12	0.00	355,236.30
RTX CORP 4.625% 11/16/2048 DD 08/16/18	2,174,668.75	2,241,884.35
RTX CORP 5.150% 02/27/2033 DD 02/27/23	0.00	113,068.62
RTX CORP 5.375% 02/27/2053 DD 02/27/23	0.00	161,676.80
RTX CORP 6.125% 07/15/2038 DD 05/16/08	0.00	15,746.70
RTX CORP 6.400% 03/15/2054 DD 11/08/23	0.00	686,309.40



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S&P GLOBAL INC 3.700% 03/01/2052 DD 03/01/23	416,195.00	373,820.00
S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	252,165.00	223,599.00
SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	91,011.80	0.00
SCENTRE GROUP TRUST 2 144A VAR RT 09/24/2080 DD 09/24/20	178,054.00	453,816.75
SEMPRA 3.800% 02/01/2038 DD 01/12/18	77,104.80	231,523.60
SHERWIN-WILLIAMS CO/THE 4.500% 06/01/2047 DD 05/16/17	3,008,873.50	2,126,075.25
SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	62,288.00	0.00
SOUTHERN CO/THE 4.400% 07/01/2046 DD 05/24/16	3,357,271.26	3,146,049.69
SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	0.00	1,550,786.25
SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24	0.00	106,262.10
SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	0.00	275,241.00
SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	169,318.30	130,527.80
SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	0.00	81,996.53
T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	997,865.00	908,393.75
T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	4,809,941.25	2,483,626.10
T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	2,448,589.20	2,327,761.80
T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	617,095.75	555,910.00
TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	246,656.00	232,995.20
TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	0.00	64,911.00
TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	0.00	386,420.00
TELECOM ITALIA CAPITAL SA 7.200% 07/18/2036 DD 07/18/06	1,529,441.55	0.00
TELECOM ITALIA CAPITAL SA 7.721% 06/04/2038 DD 06/04/08	2,722,427.75	361,536.00
TENNESSEE GAS PIPELINE CO LLC 8.375% 06/15/2032 DD 06/10/02	1,078,402.00	1,049,967.50
TEVA PHARMACEUTICAL FINANCE CO 6.150% 02/01/2036 DD 01/31/06	86,115.60	0.00
TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	423,751.40	682,475.40
TOYOTA AUTO RECEIVABLES 2 C A4 3.770% 02/15/2028 DD 08/16/22	0.00	2,963,790.00
TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	507,006.50	0.00
TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	430,713.00	0.00
TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	3,665,928.75	3,958,927.50
TRANSCANADA TRUST VAR RT 05/20/2075 DD 05/20/15	0.00	1,934,361.00
TRANSCANADA TRUST VAR RT 08/15/2076 DD 08/11/16	1,110,704.00	1,677,339.00
TRANSCANADA TRUST VAR RT 09/15/2079 DD 09/12/19	491,498.50	552,557.75
TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	1,013,162.50	925,425.00
TRANSCONTINENTAL GAS PIPE LINE 5.400% 08/15/2041 DD 02/15/12	0.00	292,612.10
UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	1,013,754.50	0.00
UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	1,008,330.00	0.00
ULTRAPAR INTERNATIONAL SA 144A 5.250% 06/06/2029 DD 06/06/19	570,185.40	589,371.36
UNICREDIT SPA 144A VAR RT 04/02/2034 DD 04/02/19	1,363,517.75	1,384,015.50
UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	1,835,476.50	1,883,563.50
UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	419,755.00	373,560.00
UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	0.00	414,944.50
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	0.00	258,417.40



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UNUM GROUP 6.750% 12/15/2028 DD 12/18/98	355,776.00	358,067.60
VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	714,187.50	419,596.00
VENTAS REALTY LP 5.700% 09/30/2043 DD 09/26/13	990,273.00	632,027.50
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	0.00	170,078.40
VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	0.00	178,342.50
VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	414,429.60	370,849.44
VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	0.00	480,771.20
VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	713,850.25	654,724.25
VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	3,187,584.07	3,038,050.51
VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	588,052.20	820,156.05
VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	1,430,950.50	0.00
VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	1,224,405.00	1,234,740.00
VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	2,196,357.00	0.00
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	150,424.50	209,424.80
WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,438,705.00	502,084.80
WASTE CONNECTIONS INC 3.050% 04/01/2050 DD 03/13/20	1,411,588.80	807,051.72
WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	843,655.50	0.00
WORLD OMNI SELECT AUTO TR A A3 5.650% 07/17/2028 DD 03/15/23	0.00	3,021,480.00
ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	3,956,823.75	3,670,383.75
TOTAL ALL OTHER	338,830,074.71	307,285,092.72
(4) CORPORATE STOCKS		
(A) PREFERRED		
BRADSPAR SA	0.00	60,653.46
CIA ENERGETICA DE MINAS GERAIS	0.00	392,761.88
CITIGROUP CAPITAL III 7.625% 12/01/2036 DD 12/01/96	0.00	76,794.90
CORESTATES CAPITAL III 144A VAR RT 002/15/2027 DD 01/31/97	38,100.80	39,461.20
DRAEGERWERK AG & CO KGAA	41,771.24	0.00
EUCATEX SA INDUSTRIA E COMERCI	0.00	13,488.39
FARMERS EXCHANGE CAPITAL 144A VAR RT 11/01/2053 DD 11/05/13	0.00	144,063.00
FUCHS SE	51,640.18	0.00
GERDAU SA	0.00	155,623.72
GOLDMAN SACHS CAPITAL I 6.345% 02/15/2034 DD 02/20/04	0.00	763,397.92
JPMORGAN CHASE & CO 8.750% 09/01/2030 DD 09/01/18	1,681,946.00	1,641,892.00
MARCOPOLO SA	42,378.95	41,858.45
MIDDLEFIELD CANADIAN INCOME	1,219,218.63	162,130.69
VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	1,933,200.00	1,920,131.25
TOTAL PREFERRED	5,008,255.80	5,412,256.86
(B) COMMON		
361 DEGREES INTERNATIONAL LTD HK/01361	7,693.19	0.00
3I GROUP PLC	613,307.71	0.00
3M INDIA LTD	37,213.32	0.00



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77 BANK LTD/THE	293,743.81	26,039.07
A2A SPA	74,531.34	611,464.14
ABB LTD	2,393,510.84	6,292,168.27
ABCELLERA BIOLOGICS INC	424,646.99	0.00
ABERFORTH SMALLER COS-ORD	3,544,933.81	3,468,128.55
ABRDN ASIA FOCUS PLC	3,963,661.80	6,641,071.31
ABRDN ASIAN INCOME FUND L	877,854.61	1,067,668.24
ABRDN CHINA INVESTMENT CO	3,160,669.72	0.00
ABRDN NEW INDIA INVESTMENT T	2,000,844.24	2,393,484.11
ABRDN UK SMALLER COS GROWTH	0.00	259,573.35
ABU DHABI ISLAMIC BANK PJSC	1,350,664.21	1,617,877.43
ACER INC	548,684.45	0.00
ACTER GROUP CORP LTD	80,969.68	0.00
AD-SOL NISSIN CORP	20,997.31	24,348.43
ADASTRIA CO LTD	202,120.88	0.00
ADENTRA INC	49,557.62	52,769.93
ADIDAS AG	0.00	3,703,107.05
ADYEN NV	3,036,141.13	4,795,867.51
AGRICULTURAL BANK OF CHINA LTD HK/01288	0.00	1,304,828.17
AIA GROUP LTD HK/01299	5,066,788.35	2,771,531.74
AICHI STEEL CORP	27,025.11	0.00
AICHI TOKEI DENKI CO LTD	26,613.71	19,964.37
AIR ARABIA PJSC	226,111.37	246,938.34
AKATSUKI INC	19,755.99	20,171.80
AKER CARBON CAPTURE ASA	1,143,472.19	417,730.65
AKER SOLUTIONS ASA	2,785,156.79	521,345.03
ALAMTRI RESOURCES INDONESIA TB	1,128,606.57	1,067,122.39
ALDAR PROPERTIES PJSC	0.00	635,329.96
ALFA FINANCIAL SOFTWARE HOLDIN	20,658.13	31,095.06
ALFEN N.V.	0.00	105,237.29
ALFRESA HOLDINGS CORP	169,988.66	68,847.03
ALIBABA GROUP HOLDING LTD HK/09988	1,286,077.65	0.00
ALIMENTATION COUCHE-TARD INC	1,005,998.79	0.00
ALLIANCE WITAN PLC	3,040,760.66	0.00
ALPHA NETWORKS INC	432,967.86	0.00
ALPS LOGISTICS CO LTD	30,632.72	0.00
ALTIUS MINERALS CORP	182,162.48	0.00
AMADEUS IT GROUP SA	3,371,055.63	3,305,561.83
AMBEA AB	95,968.51	160,668.36
AMBU A/S	884,020.78	818,933.57
ANADOLU HAYAT EMEKLILIK AS	9,953.94	0.00
ANDHRA PAPER LTD	58,681.04	0.00



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ANEST IWATA CORP	18,879.27	22,005.60
ANGLO AMERICAN PLC	1,337,176.82	0.00
ANRITSU CORP	0.00	183,023.66
AP MOLLER - MAERSK A/S	2,369,228.03	0.00
APACER TECHNOLOGY INC	66,558.06	0.00
ARCADYAN TECHNOLOGY CORP	733,321.39	508,548.25
ARISTOCRAT LEISURE LTD	2,960,077.87	4,274,665.19
ARITZIA INC SUB VTG SHS	0.00	111,472.67
ARM HOLDINGS PLC ADR	0.00	105,226.08
ASIA CEMENT CHINA HOLDINGS COR HK/00743	25,541.64	0.00
ASIA DRAGON TRUST PLC	5,755,812.78	8,994,328.32
ASIA PAPER MANUFACTURING CO LT	44,071.76	0.00
ASIAINFO TECHNOLOGIES LTD HK/01675	212,147.45	0.00
ASIAN SEA CORP PCL	0.00	29,088.14
ASML HOLDING NV	3,390,938.69	2,838,584.36
ASTER DM HEALTHCARE LTD	0.00	26,503.80
ASUSTEK COMPUTER INC	3,158,013.09	3,720,294.65
ATCO LTD CL 1 NON-VTG	102,642.95	0.00
ATEAM INC	76,951.34	119,898.82
ATLAS COPCO AB	5,235,007.68	3,663,531.88
ATLASSIAN CORP	1,600,797.80	10,367,744.62
ATTENDO AB	320,978.84	424,159.56
AUTOHOME INC ADR	743,814.48	564,178.95
AVI GLOBAL TRUST PLC	1,731,257.69	1,091,161.95
AWILCO LNG AS	39,605.92	0.00
AXELL CORP	18,368.56	10,185.80
B&M EUROPEAN VALUE RETAIL SA	0.00	1,362,672.03
BAIC MOTOR CORP LTD HK/01958	469,224.12	25,025.91
BAIDU INC HK/09888	0.00	1,127,976.49
BAILLIE GIFFORD EUROPEAN GRO	2,019,674.67	3,537,626.21
BAILLIE GIFFORD JAPAN TRUST	120,554.73	3,118,565.31
BAILLIE GIFFORD SHIN NIPPON	328,878.97	451,278.29
BAILLIE GIFFORD UK GROWTH TR	0.00	357,573.66
BAKKAVOR GROUP PLC	0.00	5,677.50
BANCA MEDIOLANUM SPA	0.00	262,705.52
BANCA SISTEMA SPA	0.00	35,753.37
BANGKOK BANK PCL	2,407,621.75	1,280,809.51
BANK DANAMON INDONESIA TBK PT	137,655.47	120,316.43
BANK OCBC NISP TBK PT	94,050.94	66,137.98
BANK OF QINGDAO CO LTD HK/03866	23,973.72	0.00
BANK OF SAGA LTD/THE	52,461.34	56,197.50
BANKERS INVESTMENT TRUST	635,290.16	1,110,061.67



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BARCLAYS PLC ADR	0.00	2,195,866.83
BARCLAYS PLC	0.00	1,034,457.05
BAWAG GROUP AG	0.00	2,281,184.81
BEIJING URBAN CONSTRUCTION DES HK/01599	35,245.98	0.00
BELIMO HOLDING AG	257,896.28	0.00
BERTRANDT AG	29,411.53	0.00
BEST WORLD INTERNATIONAL LTD	85,185.05	0.00
BETSSON AB	0.00	53,233.08
BETSSON AB	44,098.29	0.00
BFF BANK SPA	2,831,483.42	0.00
BILIBILI INC HK/09626	0.00	261,407.45
BIOGEN INC	0.00	6,422,640.00
BIONTECH SE ADR	1,113,235.92	1,201,944.60
BIPROGY INC	137,792.60	133,405.44
BKW AG	147,963.52	0.00
BLACKROCK GREATER EUROPE INV	0.00	996,213.88
BLACKROCK SMALLER COMPANIES	397,914.19	499,249.97
BLUESCOPE STEEL LTD	1,809,922.18	0.00
BNK FINANCIAL GROUP INC	1,036,971.76	1,313,770.40
BNP PARIBAS SA	0.00	293,488.58
BOLIDEN AB	0.00	491,803.56
BP PLC ADR	2,857,806.60	0.00
BRAMBLES LTD	897,214.37	2,132,339.75
BRF SA	0.00	215,101.37
BROTHER INDUSTRIES LTD	0.00	291,788.61
BRUNNER INVESTMENT TRUST PLC	1,934,427.41	0.00
BUSINESS BRAIN SHOWA-OTA INC	27,859.27	24,532.96
BUSINESS ENGINEERING CORP	64,292.81	50,884.45
BUZZI SPA	84,573.33	102,423.79
BW LPG LTD	2,281,262.00	0.00
BW LPG LTD	0.00	1,276,670.24
BYD ELECTRONIC INTERNATIONAL C HK/00285	138,271.51	0.00
BYTES TECHNOLOGY GROUP PLC	28,382.86	0.00
CAIXABANK SA	677,073.93	1,237,950.29
CALEDONIA INVESTMENTS PLC	6,627,788.27	7,478,694.08
CALIBRE MINING CORP NEW	66,937.66	0.00
CANADIAN TIRE CORP LTD CL A	0.00	126,174.38
CANFOR PULP PRODUCTS INC	7,675.87	2,924.91
CAPCOM CO LTD	963,035.93	1,007,981.64
CARGOTEC OYJ	172,432.99	0.00
CARGOTEC OYJ	0.00	156,670.07
CASCADES INC	259,533.29	25,530.89



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CENTERRA GOLD INC	0.00	139,125.98
CENTRICA PLC	2,767,528.37	363,197.89
CES ENERGY SOLUTIONS CORP	33,490.07	88,288.14
CHECK POINT SOFTWARE TECHNOLOG	4,204,780.80	3,480,274.70
CHEERWIN GROUP LTD HK/06601	18,479.74	0.00
CHICONY ELECTRONICS CO LTD	404,848.41	0.00
CHINA AIRLINES LTD	0.00	369,284.26
CHINA BLUECHEMICAL LTD HK/03983	92,086.47	0.00
CHINA CONSTRUCTION BANK CORP HK/00939	4,331,079.41	3,391,010.49
CHINA MINSHENG BANKING CORP LT HK/01988	334,281.01	0.00
CHINA PACIFIC INSURANCE GROUP HK/02601	760,091.95	0.00
CHINA SHINEWAY PHARMACEUTICAL HK/02877	100,075.56	0.00
CHINA YUHUA EDUCATION CORP LTD HK/06169	215,673.85	84,593.75
CHR HANSEN HOLDING A/S	1,465,432.17	0.00
CHUGOKU MARINE PAINTS LTD	0.00	70,876.81
CIA DE SANENA DO PARANA	76,316.08	0.00
CIE FINANCIERE RICHEMONT SA	2,734,871.38	2,591,226.59
CIKARANG LISTRINDO TBK PT	39,090.06	36,604.57
CMC MARKETS PLC	0.00	60,575.38
COAL INDIA LTD	1,916,957.85	1,131,472.12
COCHLEAR LTD	1,416,188.65	705,891.70
COLOPL INC	31,440.63	22,906.59
COLRUYT GROUP N.V	0.00	81,357.50
COMPAL ELECTRONICS INC	3,413,618.25	2,017,753.81
COMPEQ MANUFACTURING CO LTD	421,566.94	0.00
COMPUTER AGE MANAGEMENT SERVIC	25,904.23	0.00
COMPUTERSHARE LTD	0.00	473,562.79
COMTURE CORP	0.00	35,966.53
CONSTELLATION SOFTWARE INC	3,385,925.93	4,079,600.33
CONTINENTAL AG	0.00	1,046,485.23
COPA HOLDINGS SA	1,641,107.47	1,312,224.16
CORNING INC	0.00	7,745,760.00
COUPANG INC	1,650,440.98	2,240,685.16
CREDICORP LTD	0.00	71,678.12
CREW ENERGY INC	108,676.29	0.00
CRH PLC	5,508,161.83	5,919,281.82
CRITEO SA	113,205.72	176,872.76
CROWDSTRIKE HOLDINGS INC	0.00	378,428.96
CRYSTAL INTERNATIONAL GROUP LT HK/02232	62,021.76	0.00
CTP NV	98,303.60	0.00
CTS CO LTD	19,825.51	24,706.67
CYBER SECURITY CLOUD INC	34,097.04	0.00



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CYBERARK SOFTWARE LTD	470,300.35	1,302,616.50
CYBOZU INC	0.00	70,047.08
D'AMICO INTERNATIONAL SHIPPING	63,579.84	42,511.01
D-LINK CORP	131,957.77	0.00
DAI NIPPON PRINTING CO LTD	260,479.51	0.00
DAI NIPPON TORYO CO LTD	47,027.95	48,017.94
DAI-ICHI LIFE HOLDINGS INC	0.00	328,754.12
DAIHATSU DIESEL MANUFACTURING	0.00	29,603.59
DAINICHISEIKA COLOR & CHEMICAL	44,793.59	0.00
DANONE SA	3,909,929.57	3,905,647.54
DASSAULT AVIATION SA	346,022.33	0.00
DASSAULT SYSTEMES SE	3,563,812.18	2,529,991.07
DAYANG ENTERPRISE HOLDINGS BHD	0.00	39,635.92
DELTA ISRAEL BRANDS LTD	16,252.92	0.00
DEMANT A/S	2,521,834.82	1,626,340.01
DENA CO LTD	192,416.66	0.00
DENSO CORP	2,499,956.83	0.00
DESCARTES SYS GROUP INC	0.00	693,046.86
DETERRA ROYALTIES LTD	20,018.85	0.00
DEUTSCHE BANK AG	867,180.57	29,636.84
DEUTSCHE BOERSE AG	4,373,951.71	4,551,554.33
DGB FINANCIAL GROUP INC	799,677.91	464,790.30
DHARMA SATYA NUSANTARA TBK PT	0.00	94,279.75
DIGITAL HOLDINGS INC	0.00	82,857.59
DISCOVERY LTD	2,337,684.41	2,955,890.23
DIVERSE INCOME TRUST PLC/THE	0.00	182,626.98
DOUTOR NICHIRETS HOLDINGS CO LT	115,920.70	0.00
DRI HEALTHCARE TRUST UNIT	35,965.42	31,257.13
DSV A/S	3,074,972.70	5,079,186.17
DUNDEE PRECIOUS METALS INC	437,955.41	936,609.65
DUNEDIN INCOME GROWTH INV TR	0.00	648,329.43
DUSKIN CO LTD	848,565.08	141,573.73
DWS GROUP GMBH & CO KGAA	1,910,750.66	2,281,669.78
DYNAMIC HOLDING CO LTD	219,840.02	0.00
E.ON SE	478,664.29	0.00
EASTERN CO SAE	80,219.84	0.00
ECOTEL COMMUNICATION AG	12,481.16	0.00
EDENRED SE	3,424,836.14	2,406,079.52
EDINBURGH INVESTMENT TRUST	0.00	1,951,606.30
EIH ASSOCIATED HOTELS	23,421.21	0.00
EIKEN CHEMICAL CO LTD	110,312.81	0.00
EISAI CO LTD	0.00	302,996.94



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EJ HOLDINGS INC	24,131.08	0.00
ELAN MICROELECTRONICS CORP	190,612.73	165,810.06
ELECOM CO LTD	78,470.71	59,728.94
ELMERA GROUP ASA	0.00	398,183.29
EMAAR DEVELOPMENT PJSC	0.00	239,039.93
EMAAR PROPERTIES PJSC	3,621,916.11	5,875,987.45
EMIRATES INTEGRATED TELECOMMUN	43,994.36	63,485.71
EMIRATES NBD BANK PJSC	684,797.85	964,016.33
EMPIRE CO LTD CL A NON-VTG	901,103.44	1,205,922.15
EN JAPAN INC	98,577.82	68,828.58
ENDEAVOUR MINING PLC	0.00	448,630.34
ENGHOUSE SYSTEMS LTD	34,258.84	24,241.99
ENNOCONN CORP	250,888.97	0.00
ENTRA ASA	0.00	1,964.44
EPIROC AB	3,021,371.95	0.00
ERSTE GROUP BANK AG	698,599.59	439,241.08
EURONEXT NV	3,526,141.00	5,932,227.70
EUROPEAN ASSETS TRUST PLC	0.00	762,101.53
EUROPEAN OPPORTUNITIES TRUST	11,190,933.73	5,512,219.30
EVERGREEN MARINE CORP TAIWAN L	1,311,070.21	3,777,394.80
EVN AG	0.00	19,295.51
EVOLUTION MINING LTD	0.00	132,064.35
EXCO TECHNOLOGIES LTD	26,892.16	18,918.60
EXOR NV	2,264,739.07	2,077,225.12
EXPERIAN PLC	3,181,032.15	5,464,811.64
F&C INVESTMENT TRUST PLC	229,377.93	0.00
FABRICA HOLDINGS CO LTD	24,743.94	32,013.23
FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	1,112,552.71	0.00
FANUC CORP	2,544,442.58	1,296,385.80
FAST RETAILING CO LTD	0.00	1,506,795.57
FEDEX CORP	0.00	7,877,240.00
FERROTEC HOLDINGS CORP	0.00	129,890.55
FIDELITY CHINA SPECIAL SITUA	929,717.86	4,437,632.36
FIDELITY EMERGING MARKETS LT	6,754,076.25	6,285,828.04
FIDELITY EUROPEAN TRUST PLC	8,296,835.40	7,929,991.21
FIDELITY JAPAN TRUST PLC	1,190,578.62	1,359,571.91
FINECOBANK BANCA FINECO SPA	2,522,021.00	3,564,938.98
FINNING INTERNATIONAL INC	545,942.30	0.00
FINSBURY GR&INC TRUST-ORD	539,980.83	554,015.05
FIT HON TENG LTD HK/06088	244,355.23	1,392,722.66
FOCALTECH SYSTEMS CO LTD	370,228.58	0.00
FORESIGHT GROUP HOLDINGS LTD	2,977.96	0.00



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FORTERRA PLC	90,555.04	0.00
FORTESCUE LTD	608,430.01	0.00
FORTUNA MINING CORP	0.00	304,711.85
FOSTER ELECTRIC CO LTD	2,981.98	3,980.66
FRENCKEN GROUP LTD	241,118.94	0.00
FUJITSU LTD	1,825,986.03	2,582,893.14
FUNDSMITH EMERGING EQ TRUST	109,747.20	0.00
GAKKEN HOLDINGS CO LTD	62,308.84	60,197.89
GAS MALAYSIA BHD	558.87	767.53
GEBERIT AG	0.00	304,359.28
GECOSS CORP	28,544.48	24,662.76
GENERAL INSURANCE CORP OF INDI	792,064.86	0.00
GENMAB A/S	0.00	167,247.21
GEORG FISCHER AG	69,909.46	0.00
GERDAU SA ADR	2,043,183.75	0.00
GETAC HOLDINGS CORP	538,896.41	0.00
GLOBAL DOMINION ACCESS SA	69,908.44	0.00
GLOBAL LIGHTING TECHNOLOGIES I	27,213.63	30,014.18
GODFREY PHILLIPS INDIA LTD	80,994.84	45,612.91
GOODBABY INTERNATIONAL HOLDING HK/01086	11,059.08	12,721.88
GRAB HOLDINGS LTD	0.00	461,446.08
GREE HOLDINGS INC	54,986.53	39,460.42
GUJARAT PIPAVAV PORT LTD	302,542.00	0.00
GUNGHO ONLINE ENTERTAINMENT IN	160,124.85	203,654.87
H & M HENNES & MAURITZ AB	965,115.26	0.00
HAFNIA LTD	0.00	51,157.44
HAILILAO INTERNATIONAL HOLDING HK/06862	1,165,650.48	0.00
HAITONG UNITRUST INTERNATIONAL HK/01905	41,086.69	0.00
HAL TRUST	0.00	20,314.44
HANA FINANCIAL GROUP INC	941,698.36	1,180,486.91
HANJAYA MANDALA SAMPOERNA TBK	52,065.66	0.00
HANNSTAR BOARD CORP	299,108.85	0.00
HANWA CO LTD	184,238.91	0.00
HANWHA AEROSPACE CO LTD	60,611.48	0.00
HAPPINET CORP	461,232.11	660,397.02
HARUM ENERGY TBK PT	300,053.33	0.00
HCL TECHNOLOGIES LTD	779,617.87	1,750,175.19
HDFC ASSET MANAGEMENT CO LTD	1,559,175.17	4,424,970.27
HDFC BANK LTD	4,061,591.57	3,927,868.05
HEIDELBERG MATERIALS AG	629,270.19	136,629.88
HEINEKEN MALAYSIA BHD	0.00	16,182.49
HENDERSON EUROPEAN TRUST PLC	989,446.63	3,915,991.66



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HENDERSON EUROTRUST PLC-ORD	2,357,683.05	0.00
HENDERSON SMALLER COMPANIES	1,566,048.78	1,514,287.61
HERA SPA	158,569.86	0.00
HERMES INTERNATIONAL SCA	4,504,155.14	0.00
HEWLETT PACKARD ENTERPRISE CO	0.00	8,540,000.00
HEXAGON AB	0.00	94,511.25
HILL & SMITH PLC	13,815.57	13,288.26
HINDUSTAN AERONAUTICS LTD	401,997.51	0.00
HOCHTIEF AG	300,701.42	364,502.01
HODOGAYA CHEMICAL CO LTD	71,244.15	66,314.58
HOIST FINANCE AB	172,205.60	513,919.51
HON HAI PRECISION INDUSTRY CO	1,678,646.50	359,194.13
HOSIDEN CORP	35,380.91	0.00
HURXLEY CORP	37,989.79	27,092.13
HUUUGE INC	228,112.66	139,856.73
I'LL INC	29,461.63	0.00
I-MOBILE CO LTD	0.00	29,183.00
IA FINANCIAL CORP INC	938,511.30	2,818,055.90
IBERPAPEL GESTION SA	0.00	6,488.03
IBSTOCK PLC	284,452.83	0.00
ICICI LOMBARD GENERAL INSURANC	1,821,352.79	2,228,607.09
ILUKA RESOURCES LTD	63,675.13	0.00
IMCD NV	3,688,030.94	2,855,981.49
IMPAX ENVIRONMENTAL MARKETS	0.00	466,488.88
INDIAN ENERGY EXCHANGE LTD	0.00	2,772,162.71
INDIAN METALS & FERRO ALLOYS L	31,366.24	0.00
INDIKA ENERGY TBK PT	106,826.28	106,465.76
INDOSTAR CAPITAL FINANCE LTD	36,511.04	83,297.14
INDUSTRIA DE DISENO TEXTIL SA	6,285,834.58	3,290,358.91
INFOSYS LTD ADR	0.00	548,679.52
INGHAMS GROUP LTD	20,100.97	0.00
INPLAY OIL CORP NEW	0.00	39,936.03
INSOLATION ENERGY LTD	0.00	186,876.82
INSTONE REAL ESTATE GROUP SE	0.00	9,697.69
INTERCORP FINANCIAL SERVICES I	0.00	81,389.16
INTERNATIONAL CONSOLIDATED AIR	0.00	491,881.06
INVESTEC LTD	414,702.82	52,262.35
INVESTEC PLC	934,891.64	911,427.57
INVSCO ASIA DRAGON TRUST PLC	940,951.59	1,023,785.15
IPSEN SA	272,353.11	0.00
IRB INVIT FUND	198,628.73	0.00
IRCON INTERNATIONAL LTD	687,560.90	0.00



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ITE TECHNOLOGY INC	122,594.94	27,452.00
ITOKI CORP	257,972.77	0.00
JAFCO GROUP CO LTD	342,921.00	0.00
JAGUAR MINING INC NO PAR	0.00	16,357.28
JAMES HARDIE INDUSTRIES PLC	5,045,279.59	596,580.17
JAPAN ELECTRONIC MATERIALS COR	44,910.63	0.00
JAPAN LIFELINE CO LTD	36,730.74	35,975.44
JAPAN MEDICAL DYNAMIC MARKETIN	23,688.47	17,162.13
JAPAN POST HOLDINGS CO LTD	0.00	473,249.86
JAPAN POST INSURANCE CO LTD	559,483.64	133,178.92
JAYA TIASA HOLDINGS BHD	42,479.87	0.00
JBS S/A	0.00	517,660.67
JD LOGISTICS INC HK/02618	0.00	1,588,146.16
JET2 PLC	0.00	9,833.44
JOHNSON ELECTRIC HOLDINGS LTD HK/00179	28,066.36	24,800.19
JOHOR PLANTATIONS GROUP BHD	0.00	127,406.91
JOST WERKE SE	3,710.74	50,130.63
JOYY INC ADR	492,240.30	518,898.15
JPMORGAN EUROPEAN DISCOVERY	8,011,366.31	6,673,805.01
JPMORGAN EUROPEAN GROWTH&INC	4,072,480.86	5,597,197.89
JPMORGAN GLOBAL EMERGING MKT	384,907.07	771,278.18
JPMORGAN INDIAN INV TRUST	3,704,567.58	4,074,538.45
JPMORGAN JAPAN SMALL CAP G	1,248,182.27	0.00
JPMORGAN JAPANESE INVEST TR	6,808,945.11	10,817,380.57
JPMORGAN UK SMALL CAP GROWTH	0.00	385,003.82
JS GLOBAL LIFESTYLE CO LTD HK/01691	0.00	24,962.18
JUNGFRAUBAHN HOLDING AG	72,999.47	0.00
JUTAL OFFSHORE OIL SERVICES LT HK/03303	10,168.45	2,490.04
K&O ENERGY GROUP INC	40,923.54	43,236.19
KAJARIA CERAMICS LTD	5,553.21	0.00
KALMAR OYJ	0.00	53,592.17
KANAMOTO CO LTD	99,622.65	102,621.53
KASIKORNBANK PCL	0.00	54,569.81
KASPI.KZ JSC ADR	0.00	1,620,298.68
KAWADA TECHNOLOGIES INC	41,686.77	47,262.02
KAWAN FOOD BHD	20,017.41	18,627.53
KAWASAKI KISEN KAISHA LTD	828,238.08	0.00
KAWASAN INDUSTRI JABABEKA TBK	12,763.87	0.00
KB FINANCIAL GROUP INC	0.00	171,189.18
KC CO LTD	16,267.25	12,824.39
KENKO MAYONNAISE CO LTD	40,974.61	43,484.35
KENVUE INC	0.00	7,237,650.00



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KERING SA	2,153,530.64	0.00
KERUR HOLDINGS LTD	30,384.21	35,933.96
KEYENCE CORP	2,070,960.50	1,850,566.24
KEYSTONE MICROTECH CORP	50,830.06	65,198.49
KID ASA	0.00	117,643.11
KINAXIS INC	135,334.45	0.00
KINGDEE INTERNATIONAL SOFTWARE HK/00268	0.00	287,702.68
KINGSOFT CORP LTD HK/03888	0.00	564,013.67
KINGSPAN GROUP PLC	4,384,442.45	3,549,210.84
KIRLOSKAR BROTHERS LTD	71,672.58	54,684.20
KITZ CORP	59,880.84	50,642.66
KLAVENESS COMBINATION CARRIERS	0.00	269,745.06
KNORR-BREMSE AG	0.00	1,242,485.68
KONE OYJ	2,396,273.72	1,627,328.63
KONGSBERG GRUPPEN ASA	6,094.92	0.00
KPIT TECHNOLOGIES LTD	40,350.54	0.00
KRAFTON INC	0.00	203,783.70
KRONES AG	44,953.95	0.00
KRUNG THAI BANK PCL	479,399.98	415,134.19
KT CORP	0.00	533,593.29
KUAISHOU TECHNOLOGY HK/01024	0.00	2,723,858.28
KUEHNE + NAGEL INTERNATIONAL A	963,417.57	0.00
KYOKUTO SECURITIES CO LTD	45,082.99	62,573.17
KYUNG DONG CITY GAS CO LTD	29,403.80	23,409.24
LANNA RESOURCES PCL	144,785.76	0.00
LASERTEC CORP	0.00	367,160.84
LAZARD WORLD TRUST FUND	0.01	0.00
LENOVO GROUP LTD HK/00992	2,013,792.58	51,905.59
LEONARDO SPA	1,760,529.00	1,918,764.65
LF CORP	25,017.14	25,563.99
LG ELECTRONICS INC	0.00	615,976.99
LIFULL CO LTD	46,216.49	47,480.27
LINAMAR CORP	281,598.67	0.00
LOCKHEED MARTIN CORP	0.00	6,803,160.00
LOGITECH INTERNATIONAL SA	1,561,368.45	4,054,105.87
LOOK HOLDINGS INC	37,735.14	33,894.12
LOTTERY CORP LTD/THE	0.00	270,037.77
LUCECO PLC	4,870.30	80,002.06
LVMH MOET HENNESSY LOUIS VUITT	1,994,323.62	2,384,152.29
M1 KLINIKEN AG	0.00	42,371.62
MACHVISION INC	166,595.53	0.00
MAGNI-TECH INDUSTRIES BHD	2,903.28	4,052.41



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MAHANAGAR GAS LTD	207,730.09	0.00
MAHARASHTRA SEAMLESS LTD	112,902.96	0.00
MAINSTREET EQUITY CORP	44,295.46	56,669.45
MAJOR DRILLING GROUP INTL INC	173,653.13	0.00
MAKINO MILLING MACHINE CO LTD	79,110.52	41,040.98
MAN GROUP PLC/JERSEY	120,789.77	0.00
MAOYAN ENTERTAINMENT HK/01896	584,440.90	0.00
MARFRIG GLOBAL FOODS SA	0.00	193,239.23
MARKLINES CO LTD	33,400.48	22,153.22
MARTINREA INTERNATIONAL INC	114,461.17	66,009.94
MATRIMONY.COM LTD	0.00	337,292.53
MAZAGON DOCK SHIPBUILDERS LTD	209,331.19	0.00
MAZDA MOTOR CORP	2,054,315.24	1,310,596.48
MCKESSON CORP	0.00	8,548,650.00
MEARS GROUP PLC	39,779.62	45,636.10
MEDIATEK INC	1,455,173.44	4,445,545.91
MEDTRONIC PLC	0.00	6,630,040.00
MEG ENERGY CORP	725,214.62	0.00
MEGACHIPS CORP	59,753.16	72,384.83
MEITUAN HK/03690	813,593.18	2,415,146.72
MERCADOLIBRE INC	9,251,655.98	7,582,261.96
MERCANTILE INVESTMENT TRUST	1,845,908.69	2,128,776.82
MICRO-STAR INTERNATIONAL CO LT	358,938.44	0.00
MIGROS TICARET AS	176,415.49	0.00
MIMASU SEMICONDUCTOR INDUSTRY	206,554.13	0.00
MING FAI INTERNATIONAL HOLDING HK/03828	23,188.29	29,423.45
MINISO GROUP HOLDING LTD ADR	147,165.60	0.00
MINOR INTERNATIONAL PCL	289,447.01	0.00
MIPS AB	802,830.62	944,993.44
MISR FERTILIZERS PRODUCTION CO	53,072.91	0.00
MITO SECURITIES CO LTD	28,667.90	35,001.27
MITSUBISHI KAKOKI KAISHA LTD	32,323.74	33,628.15
MITSUBISHI PENCIL CO LTD	105,054.62	103,997.20
MITSUI-SOKO HOLDINGS CO LTD	60,072.35	0.00
MIXI INC	164,121.16	190,188.34
MOL HUNGARIAN OIL & GAS PLC	284,710.84	239,552.27
MONDAY.COM LTD	1,388,479.33	1,083,024.00
MONEY FORWARD INC	0.00	1,518,525.02
MONKS INVESTMENT TRUST PLC	0.00	689,886.04
MONOTARO CO LTD	1,520,062.48	2,356,446.85
MONTANARO EUROPEAN SMALLER C	248,984.15	815,524.97
MORGAN SINDALL GROUP PLC	105,577.47	182,626.22



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MORIROKU HOLDINGS CO LTD	35,519.93	22,860.78
MOTOROLA SOLUTIONS INC	0.00	7,395,680.00
MPI CORP	0.00	536,656.04
MUHAK CO LTD	32,524.58	0.00
MULLEN GROUP LTD	171,437.92	163,226.66
MURRAY INTERNATIONAL TR-O	0.00	524,560.66
NAIGAI TRANS LINE LTD	62,305.29	63,330.36
NAKANISHI INC	63,908.36	0.00
NAKANO CORP/TOKYO	0.00	29,744.21
NATURENERGIE HOLDING AG	21,528.66	0.00
NATWEST GROUP PLC	0.00	269,717.79
NAVER CORP	0.00	1,541,318.83
NCL INDUSTRIES LTD	34,461.23	0.00
NEC CORP	2,706,731.56	2,295,978.54
NEO PERFORMANCE MATERIALS INC	171,637.39	164,788.89
NEOJAPAN INC	24,599.23	37,946.04
NESTLE SA	4,095,385.24	2,132,830.28
NETEASE CLOUD MUSIC INC HK/09899	203,440.46	334,457.61
NETEASE INC HK/09999	675,221.39	962,107.12
NETUREN CO LTD	28,659.39	0.00
NEW HOPE CORP LTD	184,359.21	0.00
NEW ORIENTAL EDUCATION & TECHN HK/09901	28,302.31	0.00
NEWGEN SOFTWARE TECHNOLOGIES L	0.00	278,903.29
NEXANS SA	1,003,248.65	1,225,086.38
NEXCOM INTERNATIONAL CO LTD	197,269.52	0.00
NEXON CO LTD	0.00	210,189.29
NEXXEN INTERNATIONAL LTD	0.00	27,382.47
NICE LTD ADR	59,254.47	1,272,611.12
NICHIREKI GROUP CO LTD	83,972.20	15,666.49
NIDEC CORP	1,135,122.05	1,020,940.41
NIEN HSING TEXTILE CO LTD	39,412.85	35,870.61
NIHON FLUSH CO LTD	23,830.33	0.00
NIHON M&A CENTER HOLDINGS INC	1,448,051.20	1,864,200.24
NINTENDO CO LTD	2,197,573.50	2,481,639.01
NIPPON ACTIVE VALUE FUND PLC	1,746,145.55	44,504.03
NIPPON LIFE INDIA ASSET MANAGE	0.00	638,765.64
NIPPON SHINYAKU CO LTD	233,888.50	167,519.72
NIPPON TELEVISION HOLDINGS INC	153,971.85	0.00
NIRAKU GC HOLDINGS INC HK/01245	5,926.37	4,743.81
NISSAN MOTOR CO LTD	1,338,130.85	0.00
NISSIN CORP	27,237.91	47,187.58
NISSO HOLDINGS CO LTD	60,338.35	53,037.03



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NITTA CORP	31,281.03	0.00
NITTOC CONSTRUCTION CO LTD	32,361.33	0.00
NJS CO LTD	36,698.11	43,220.28
NN GROUP NV	0.00	1,055,804.62
NORTH AMERICAN CONSTRUCTION GR	23,456.25	0.00
NORTH WEST CO INC (THE) VARIABLE VTG AND VTG	31,985.42	36,681.18
NORTHERN STAR RESOURCES LTD	394,227.64	1,122,219.93
NOVARTIS AG	2,166,093.35	0.00
NOVATEK MICROELECTRONICS CORP	3,503,885.60	734,981.47
NOVO NORDISK A/S	7,659,977.73	0.00
NOVONESIS (NOVOZYMES) B	2,454,478.12	3,152,236.14
OBARA GROUP INC	24,099.16	0.00
OBIC BUSINESS CONSULTANTS CO L	279,082.15	269,213.53
OBIC CO LTD	206,795.30	0.00
OCEAN WILSONS HOLDINGS LTD	32,262.64	34,337.05
OCEANAGOLD CORP	89,187.02	0.00
OIL INDIA LTD	0.00	22,500.05
OITA BANK LTD/THE	37,492.55	41,756.81
OKABE CO LTD	33,749.47	31,681.09
OKAMURA CORP	168,548.74	143,081.57
OLVI OYJ	0.00	14,271.68
OLYMPUS CORP	0.00	1,959,327.69
ON HOLDING AG	0.00	585,600.84
ONO PHARMACEUTICAL CO LTD	249,851.05	905,859.92
ONWARD HOLDINGS CO LTD	213,921.84	0.00
OPEN HOUSE GROUP CO LTD	80,111.37	0.00
OPTORUN CO LTD	65,943.40	0.00
ORACLE CORP JAPAN	107,944.39	135,002.54
ORASCOM CONSTRUCTION PLC	0.00	13,438.61
ORICA LTD	461,605.41	435,668.12
ORIENT OVERSEAS INTERNATIONAL HK/00316	905,454.28	0.00
ORIENT SEMICONDUCTOR ELECTRONI	207,767.88	0.00
ORORA LTD	44,835.31	0.00
OTP BANK NYRT	3,950,575.87	4,723,551.67
OTSUKA CORP	705,080.89	1,164,267.58
OUTSURANCE GROUP LTD	0.00	55,860.71
OVS SPA	108,521.99	0.00
OXFORD NANOPORE TECHNOLOGIES P	693,275.62	421,349.10
OYO CORP	97,520.22	109,861.92
PACIFIC HORIZON INV TR PLC	251,397.35	1,125,328.54
PAGSEGURO DIGITAL LTD	0.00	202,661.24
PAL GROUP HOLDINGS CO LTD	185,263.17	0.00



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PANDORA A/S	1,760,238.10	2,327,828.96
PARAMOUNT RESOURCES LTD CL A	0.00	57,524.68
PARTNERS GROUP HOLDING AG	1,539,219.39	0.00
PASON SYSTEMS INC	30,657.52	23,658.04
PAX GLOBAL TECHNOLOGY LTD HK/00327	48,037.09	42,860.73
PCA CORP	23,141.58	39,783.66
PDD HOLDINGS INC ADR	637,618.98	0.00
PEGATRON CORP	841,980.43	459,717.24
PERUSAHAAN GAS NEGARA TBK PT	834,719.97	700,721.54
PETROCHINA CO LTD HK/00857	3,430,946.86	0.00
PETROLEO BRASILEIRO SA ADR	0.00	434,577.98
PETRON MALAYSIA REFINING & MAR	44,462.24	42,556.64
PETROPLUS HOLDINGS AG CHF7.48 (REGD)	389,594.37	361,823.01
PHILIP MORRIS INTERNATIONAL IN	0.00	6,980,300.00
PHILLIPS 66	0.00	6,721,870.00
PICKLES HOLDINGS CO LTD	24,131.08	18,760.50
PILLAR CORP /JAPAN	31,600.23	0.00
PING AN INSURANCE GROUP CO OF HK/02318	1,095,555.52	1,434,625.61
POLAR CAPITAL GLOBAL FINANCI	316,054.56	2,545,732.58
POLAR CAPITAL GLOBAL HEALTHC	1,650,852.36	1,970,637.57
POLAR CAPITAL HOLDINGS PLC	11,667.28	12,495.35
POP MART INTERNATIONAL GROUP L HK/09992	1,614,076.88	0.00
POSTAL SAVINGS BANK OF CHINA C HK/01658	377,368.40	5,032,843.92
POU CHEN CORP	781,297.15	873,412.74
POWER CORP CANADA	666,652.51	0.00
POWSZECHNY ZAKLAD UBEZPIECZEN	366,559.63	338,400.99
PRESTIGE INTERNATIONAL INC	31,068.24	0.00
PRIMA ANDALAN MANDIRI TBK PT	26,677.72	23,939.70
PRO MEDICUS LTD	0.00	1,700,537.40
PROSUS NV	1,452,472.37	0.00
PTT EXPLORATION & PRODUCTION P	928,557.82	368,919.20
PTT PCL	631,784.95	0.00
QANTAS AIRWAYS LTD	0.00	739,957.28
QB NET HOLDINGS CO LTD	26,599.52	0.00
QIFU TECHNOLOGY INC ADR	0.00	1,201,255.62
QUESS CORP LTD	290,088.75	642,691.99
QUICK HEAL TECHNOLOGIES LTD	61,097.78	107,793.53
QUILTER PLC	0.00	368,428.69
RADIANT CASH MANAGEMENT SERVIC	23,611.47	0.00
RAMKRISHNA FORGINGS LTD	27,374.95	0.00
RATIONAL AG	2,825,773.68	2,088,760.90
REA GROUP LTD	710,620.68	96,206.29



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REALTEK SEMICONDUCTOR CORP	860,331.38	1,316,719.79
REC LTD	957,604.14	0.00
RECRUIT HOLDINGS CO LTD	2,317,863.62	7,892,838.23
RELIANCE INDUSTRIES LTD	3,614,014.20	3,260,914.83
RENOLD PLC	0.00	13,035.17
RESOLUTE MINING LTD	0.00	89,639.65
REXEL SA	0.00	563,571.29
RHB BANK BHD	0.00	65,502.85
RHI MAGNESITA NV	75,160.17	66,386.72
RICOH CO LTD	59,919.14	550,965.24
RIKEN VITAMIN CO LTD	33,291.96	32,777.42
RIO TINTO PLC ADR	2,322,332.94	0.00
RIO TINTO PLC	4,097,847.25	3,703,139.09
ROCHE HOLDING AG	5,209,260.38	9,506,996.42
ROCKWOOL A/S	625,154.30	756,570.76
RUSSEL METALS INC	266,949.42	255,199.42
RYANAIR HOLDINGS PLC ADR	6,157,231.20	4,659,378.69
SAKAI HEAVY INDUSTRIES LTD	46,737.13	33,176.38
SALIK CO PJSC	0.00	497,776.78
SAMMAAN CAPITAL LTD	0.00	520,207.88
SAMSUNG ELECTRONICS CO LTD GDR	5,508,146.00	3,346,070.00
SAMSUNG ELECTRONICS CO LTD GDR	203,728.00	457,140.89
SAMSUNG ELECTRONICS CO LTD	0.00	920,534.18
SAMYANG TONGSANG CO LTD	10,819.05	6,380.67
SAN HOLDINGS INC	0.00	23,761.77
SANDOZ GROUP AG	353,566.00	0.00
SANKYO CO LTD	145,818.56	169,254.26
SANKYO TATEYAMA INC	22,771.32	0.00
SANWA HOLDINGS CORP	289,724.44	364,125.72
SANYO SHOKAI LTD	129,553.13	0.00
SAP SE	12,591,138.28	6,101,556.18
SARTORIUS STEDIM BIOTECH	1,467,799.27	1,157,933.59
SASOL LTD	0.00	183,975.07
SB TECHNOLOGY CORP	58,962.27	0.00
SCHINDLER HOLDING AG	844,548.21	1,246,128.55
SCHRODER ASIA PACIFIC-ORD	3,125,340.09	5,167,153.22
SCHRODER ASIAN TOTAL RETURN	387,506.06	417,901.52
SCHRODER JAPAN TRUST PLC	1,663,803.28	2,878,211.70
SCHRODER ORIENTAL INCOME	78,169.61	0.00
SCHRODER UK MID CAP FUND PLC	535,946.01	551,773.22
SCOTTISH AMERICAN INV COMP	0.00	941,851.26
SCOTTISH ORIENTAL SMALL COS	1,276,274.62	2,016,845.92



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SCOUT24 SE	4,355,228.44	5,172,176.91
SCREEN HOLDINGS CO LTD	2,809,448.26	368,344.35
SEA LTD ADR	964,629.00	5,919,955.60
SEA SONIC ELECTRONICS CO LTD	160,961.86	0.00
SEIKAGAKU CORP	20,512.13	19,440.06
SEIKO EPSON CORP	0.00	179,307.07
SEKISUI JUSHI CORP	35,267.42	0.00
SEMIRARA MINING & POWER CORP	257,404.97	173,217.91
SERCOMM CORP	262,947.82	0.00
SHELL PLC	268,447.56	0.00
SHIMANO INC	1,982,465.68	1,646,850.29
SHISEIDO CO LTD	1,688,977.23	0.00
SHOFU INC	42,945.10	61,845.25
SHOPIFY INC	2,196,390.50	2,404,865.61
SIERRA RUTILE HOLDINGS LTD	926.18	0.00
SILERGY CORP	1,612,876.96	1,218,456.89
SILICON MOTION TECHNOLOGY CORP ADR	0.00	44,753.40
SIMPLO TECHNOLOGY CO LTD	41,055.05	36,328.14
SINGAPORE AIRLINES LTD	1,652,557.05	0.00
SINGAPORE EXCHANGE LTD	0.00	68,173.29
SINMAG EQUIPMENT CORP	59,823.07	53,988.93
SINOPEC ENGINEERING GROUP CO L HK/02386	439,262.09	0.00
SITC INTERNATIONAL HOLDINGS CO HK/01308	37,978.88	0.00
SKANDINAVISKA ENSKILDA BANKEN	0.00	910,831.41
SKF AB	364,794.27	0.00
SMC CORP	2,525,691.69	1,819,979.57
SMC GLOBAL SECURITIES LTD	43,086.12	55,935.52
SMITHSON INVESTMENT TRUST	1,200,150.20	1,789,423.11
SMK CORP	27,259.19	24,586.41
SOCIETE GENERALE SA	0.00	2,586,327.72
SOFTBANK GROUP CORP	0.00	964,319.77
SOKEN CHEMICAL & ENGINEERING C	0.00	29,861.29
SOMPO HOLDINGS INC	34,240.32	146,770.17
SONY GROUP CORP	3,728,699.26	4,964,751.67
SOPRA STERIA GROUP	629,060.84	0.00
SPACE CO LTD	21,154.77	22,784.42
SPEEDY HIRE PLC	2,402.37	2,008.65
SPIE SA	0.00	40,873.84
SPOTIFY TECHNOLOGY SA	4,867,620.64	6,375,612.38
SSR MINING INC	0.00	83,596.56
STANDARD CHARTERED PLC	0.00	470,560.90
STELLA-JONES INC	0.00	1,169,422.72



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STELLANTIS NV	2,397,149.54	0.00
STEP ENERGY SERVICES LTD	21,701.80	0.00
STMICROELECTRONICS NV	0.00	712,094.46
STRATEGIC EQUITY CAPITAL PLC	0.00	431,913.81
STRYKER CORP	0.00	7,561,050.00
SUBARU CORP	1,315,195.12	0.00
SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	0.00	560,163.23
SUNPLUS INNOVATION TECHNOLOGY	140,499.50	31,813.81
SUSCO PCL	33,016.74	10,028.16
SUZUKEN CO LTD/AICHI JAPAN	225,203.58	204,960.54
SVENSKA HANDELSBANKEN AB	0.00	539,732.40
SWATCH GROUP AG/THE	1,633,730.17	0.00
T&D HOLDINGS INC	0.00	107,227.66
TADANO LTD	42,650.73	0.00
TAEKWANG INDUSTRIAL CO LTD	75,782.30	65,971.58
TAIWAN SEMICONDUCTOR MANUFACTU	7,844,707.72	16,821,211.22
TALANX AG	0.00	292,458.03
TEAMVIEWER SE	2,138,857.26	1,000,101.04
TECHNOGYM SPA	105,694.11	111,672.46
TECHNOPROBE SPA	1,417,691.05	792,964.96
TECHTRONIC INDUSTRIES CO LTD HK/00669	0.00	481,626.43
TEIKOKU ELECTRIC MANUFACTURING	41,807.35	0.00
TELEFONAKTIEBOLAGET LM ERICSSO ADR	0.00	4,481,069.84
TELEKOM MALAYSIA BHD	0.00	241,966.90
TELEVISION FRANCAISE 1 SA	76,617.79	0.00
TEMPLETON EMERGING MARKETS-O	9,246,076.49	11,326,667.41
TENAGA NASIONAL BHD	0.00	158,036.90
TENCENT HOLDINGS LTD HK/00700	2,274,788.54	7,214,876.50
TENCENT MUSIC ENTERTAINMENT GR ADR	2,133,342.75	2,669,315.70
TERNIUM SA ADR	472,945.92	0.00
TFI INTERNATIONAL INC	191,366.60	1,925,787.90
THE EUROPEAN SMALLER COMPANI	6,015,965.60	1,034,765.54
THE GLOBAL SMALLER COS TRUST	862,626.18	934,623.74
THRACE PLASTICS HOLDING AND CO	39,480.96	34,624.63
THUNGELA RESOURCES LTD	34,164.68	0.00
THYROCARE TECHNOLOGIES LTD	0.00	13,025.14
TI FLUID SYSTEMS PLC	784,845.15	0.00
TIM SA/BRAZIL	0.00	155,866.52
TIMAH TBK PT	0.00	74,982.98
TIS INC	453,994.91	1,250,739.33
TMX GROUP LTD	1,475,379.19	0.00
TOHO HOLDINGS CO LTD	205,688.76	0.00



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TOKAI RIKA CO LTD	168,162.16	0.00
TOKYO ROPE MANUFACTURING CO LT	17,044.97	0.00
TOKYO SEIMITSU CO LTD	258,321.76	0.00
TOKYO TEKKO CO LTD	40,963.26	0.00
TOPICUS.COM INC SUB VTG	1,958,190.63	2,445,166.43
TOPPAN HOLDINGS INC	131,185.28	0.00
TOPSPORTS INTERNATIONAL HOLDIN HK/06110	907,886.87	250,508.82
TOREX GOLD RESOURCES INC NEW	257,463.23	559,645.89
TOSHIBA TEC CORP	0.00	13,782.13
TOTO LTD	97,447.16	0.00
TOYO ENGINEERING CORP	36,285.29	30,109.44
TRAINLINE PLC	0.00	265,589.55
TREND MICRO INC/JAPAN	1,060,082.32	1,635,339.72
TRUE CORP PCL	0.00	258,658.16
TRUSTPILOT GROUP PLC	0.00	899,999.01
TSI HOLDINGS CO LTD	295,605.77	84,662.76
TSUBAKIMOTO CHAIN CO	43,038.02	56,006.62
TURKIYE PETROL RAFINERILERI AS	420,289.47	0.00
TV ASAHI HOLDINGS CORP	0.00	42,311.66
UBS GROUP AG	200,110.85	0.00
ULTRAPAR PARTICIPACOES SA	0.00	604,061.28
UNILEVER PLC	0.00	3,097,894.36
UNION TOOL CO	26,060.44	0.00
UNIPRES CORP	22,307.42	0.00
UNITED ARROWS LTD	196,861.97	0.00
UNITED PLANTATIONS BHD	158,050.05	0.00
UNITED TRACTORS TBK PT	1,123,540.32	702,686.70
USER LOCAL INC	0.00	27,671.16
UTILICO EMERGING MARKETS TRU	762,516.15	1,467,594.74
V TECHNOLOGY CO LTD	0.00	47,498.09
VALUECOMMERCE CO LTD	29,136.05	20,951.90
VARROC ENGINEERING LTD	299,524.91	0.00
VECTOR INC	21,717.98	0.00
VENTEC INTERNATIONAL GROUP CO	108,743.75	17,157.50
VESTAS WIND SYSTEMS A/S	0.00	594,205.51
VIBRA ENERGIA SA	0.00	159,403.03
VICTORIA GOLD CORP NEW	18,474.14	0.00
VIETNAM ENTERPRISE INV LTD-C	1,627,231.45	2,194,292.87
VINACAPITAL VIETNAM OPPORTUN	2,829,067.16	3,353,697.31
VIPSHOP HOLDINGS LTD ADR	2,140,524.00	518,433.36
VITALHUB CORP	0.00	23,594.75
VIVA ENERGY GROUP LTD	4,652,491.72	366,000.98



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VLS FINANCE LTD	0.00	23,122.17
VOLVO AB	5,768,288.33	68,114.78
VOLVO CAR AB	0.00	182,288.58
VTEX	0.00	115,903.42
WAJAX CORP	43,616.71	0.00
WARTSILA OYJ ABP	0.00	854,386.42
WASHINGTON H SOUL PATTINSON &	73,521.68	0.00
WELSPUN CORP LTD	300,510.47	0.00
WHITEHAVEN COAL LTD	768,650.57	0.00
WING TAI HOLDINGS LTD	2.93	0.00
WINGARC1ST INC	85,065.26	93,306.18
WISOL CO LTD	0.00	16,770.79
WITAN INVESTMENT TRUST PLC	488,299.39	0.00
WIX.COM LTD	1,430,353.54	3,427,865.35
WIZZ AIR HOLDINGS PLC	702,306.28	0.00
WOLTERS KLUWER NV	5,958,137.78	6,107,117.64
WOORI FINANCIAL GROUP INC	0.00	389,535.74
WPG HOLDINGS LTD	494,537.40	0.00
WUXI BIOLOGICS CAYMAN INC HK/02269	778,992.26	0.00
XERO LTD	188,887.79	0.00
XTB SA	0.00	2,990,576.86
YAMADA CONSULTING GROUP CO LTD	43,691.31	44,186.81
YANCOAL AUSTRALIA LTD	300,636.31	100,941.88
YANG MING MARINE TRANSPORT COR	0.00	1,669,420.00
YANGZIJIANG SHIPBUILDING HOLDI	406,414.98	788,595.51
YOSSIX HOLDINGS CO LTD	26,991.06	28,906.85
YOUNGONE HOLDINGS CO LTD	36,519.93	0.00
YTL CORP BHD	235,890.10	621,477.36
YTL POWER INTERNATIONAL BHD	122,881.83	561,655.82
YURTEC CORP	39,066.54	48,575.97
YUSHIN PRECISION EQUIPMENT CO	17,032.20	15,164.16
ZACROS CORP	32,174.78	32,909.14
ZALANDO SE	0.00	893,065.45
ZENGAME TECHNOLOGY HOLDING LTD HK/02660	150,169.35	34,401.42
ZHEN DING TECHNOLOGY HOLDING L	0.00	677,149.26
ZIGEXN CO LTD	83,239.47	30,351.23
ZUKEN INC	31,522.20	29,046.83
ZUMTOBEL GROUP AG	5,119.66	3,744.58
TOTAL COMMON	592,573,374.20	710,539,958.47
(5) PARTNERSHIP/JOINT VENTURE INTERESTS		
A&M CAPITAL PARTNERS II	41,397,255.00	42,680,317.72



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A&M CAPITAL PARTNERS III LP	7,865,577.93	7,960,362.00
ACCEL CHINA CAPITAL II LP	9,413,191.00	7,820,776.00
ACCEL GROWTH FUND II LP	5,724,669.61	4,218,480.86
ACCEL GROWTH FUND III LP	5,353,712.00	5,159,810.00
ACCEL XI	3,136,355.00	2,973,991.00
ACCEL XII STRATEGIC PARTNERS LP	8,651,243.00	11,912,005.00
AEOLUS PROP CAT KEYSTONE PF FUND LP SUB ACCOUNT - MY17	68,133.23	0.00
AEOLUS PROP CAT KEYSTONE PF FUND LP SUB ACCOUNT- J20	1,890,780.88	1,540,416.69
AEOLUS PROPERTY CATASTROPHE KEYSTONE PF FUND LP KEYSTONE	186,955.63	0.00
AIG PEP IV NON US LP	222,275.00	199,014.00
AMERICAN SECURITIES PTNR VIII	39,627,591.00	36,786,656.00
ANACAP CRD OPP II LP	565,426.07	0.01
APOLLO INVESTMENT FD X LP	2,600,387.86	4,882,614.42
APOLLO INVESTMENT FUND IX LP	36,116,055.52	34,200,648.48
ARCTOS SPORTS PARTNERS FUND I	24,781,059.00	29,904,948.00
ARES GLOBAL MULTI-ASSET CREDIT (CAYMAN)	0.00	10,000,000.00
BATTERY VENT XIII SIDE FD LP	11,533,099.00	12,043,095.00
BATTERY VENT XIV LP	5,165,868.00	10,426,592.00
BATTERY VENTURES IX	6,978,769.00	4,084,569.00
BATTERY VENTURES VIII LP	2,019,595.00	971,747.00
BATTERY VENTURES X L P	8,912,146.00	8,624,614.00
BATTERY VENTURES XI LP	23,554,710.00	21,614,137.00
BATTERY VENTURES XII LP	33,976,387.00	27,228,103.00
BATTERY VENTURES XIII LP	20,793,458.00	20,713,537.00
BAY HILLS CAPITAL PARTNERS III	29,232,597.00	27,850,386.41
BDT PARTNER CAP LTD I LP	29,298,098.00	14,085,805.00
BLUE POINT CAPITAL PTNRS IV LP	31,106,894.00	29,125,030.13
BLUEBAY DIRECT LENDING FD III	72,184,402.22	63,677,781.49
BREVAN HOWARD	102,106,822.32	109,327,987.65
BREVAN HOWARD PT FUND LIMITED	23,141,890.77	12,430,491.96
CASSIOPEIA FUND LTD. CLASS B	258,868.00	219,726.68
CAXTON	182,754,036.94	192,004,269.74
CENTRE LANE PARTNERS V LP	42,931,911.00	61,190,282.00
COAST TO COAST REAL ASSET FUND	253,219,384.00	235,631,505.00
DAG VENTURES II-QP	2,311,992.88	1,219,038.16
DAG VENTURES III-QP	320,707.39	198,541.08
DIRECT LENDING FUND II USD SLP	3,625,600.10	3,672,465.24
EIG GLOBAL PROJECT FUND LP	36,995,938.48	30,463,455.51
ELLIOTT	117,769,016.47	196,562,906.96
EMG FUND II LP	42,555,447.00	39,376,483.00
ENERGY & MINERALS GROUP FD III LP	26,609,086.00	24,934,826.00
ENTRUST SPECIAL OPP FUND III LTD	6,475,688.00	5,749,616.00



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FAIRVIEW PRIVATE MKTS FUND IV	43,877,524.00	39,323,400.00
FRONTIER FUND V-A LP	35,741,353.00	41,290,562.00
FULCRUM GROWTH FD III QP LLC	18,262,089.00	20,314,454.00
FULCRUM GROWTH FD IV QP LLC	27,443,719.00	32,033,582.00
GREEN EQUITY INVESTORS V LP	289,065.00	92,977.00
GTCR FUND XIII LP	15,784,929.00	27,748,923.00
H.I.G. HEALTHBRIDGE CP I LP	10,261,389.00	10,292,454.00
HARBOURVEST INTL PVT EQ PARTNERS III PARTNERSHIP	10,435.00	0.00
HIG ADVANTAGE BUYOUT FD LP	38,103,512.09	42,583,579.00
HIG ADVANTAGE BUYOUT II LP	861,996.52	4,393,621.00
HIG BAYSIDE DEBT & LBO FUND II	1,061,403.00	1,010,161.00
HIG BAYSIDE LOAN OPP V EUR US	37,486,660.89	32,384,874.10
HIG CAPITAL PARTNERS IV LP	823,442.24	864,443.00
HIG CAPITAL PARTNERS V L P	8,563,635.54	6,085,850.49
HIG CAPITAL PARTNERS VI	12,649,133.89	26,230,321.27
HIG EUROPE CAPITAL PARTNERS II LP	7,776,752.57	5,701,225.38
HIG VENTURE PARTNERS II LP	3,032,077.00	1,251,010.00
HIG WHITEHORSE OFFSHR LOAN FDR 2020 LP	66,243,775.87	75,426,132.71
HUDSON BAY INTERNATIONAL FUND CLASS AR T1	224,197,941.89	0.00
HUDSON BAY INTERNATIONAL FUND CLASS AR T2-04/15/2024	0.00	223,885,038.79
INSTITUTIONAL VENT PTNS XVII LP	14,735,757.00	20,275,100.00
INSTL VENTURE PTNRS XVI LP	26,465,183.00	23,478,502.00
INVESCO CORE RE FUND	76,933,308.94	62,346,617.96
KEYHAVEN CAP PARTNERS II LP	1,834,863.42	1,511,774.08
MATLINPATTERSON OPP PRTNRS II	17,138.93	0.01
MATLINPATTERSON OPP PRTNRS III	0.01	0.01
MESA WEST CORE LENDING FUND LP	40,118,942.54	44,337,363.24
MILLENNIUM INTERNATIONAL LTD - CLASS GG (NON-VOTING) -	225,662,527.99	253,306,152.76
MILLENNIUM INTERNATIONAL LTD - CLASS SC-GG - SERIES 01A	42,097,964.00	48,409,810.26
NEW MOUNTAIN INVESTMENTS III LLC	1,766,586.00	1,760,684.00
NEW MOUNTAIN PARTNERS V LP	52,191,769.00	31,286,780.00
NEW MOUNTAIN PTNS VII LP	0.00	1,485,255.00
PACIFIC COAST INVESTMENT FUND	309,935,090.00	215,698,101.00
PINEBRIDGE INTL PE PORTFOLIO I	53,357,302.00	51,238,282.00
PRIME PROPERTY FUND LLC	17,520,329.23	17,384,756.63
PROLOGIS TARGETED US LOG HLDGS	30,231,156.42	31,358,627.17
PROVIDENCE EQ PARTNERS IX LP	345,961.00	7,035,110.00
PROVIDENCE EQUITY PTNRS VIII LP	36,158,198.00	35,236,199.00
PROVIDENCE STRAT GROWTH III LP	26,605,884.00	23,884,637.00
PROVIDENCE STRAT GROWTH IV	50,576,552.00	60,896,079.00
PROVIDENCE STRAT GROWTH V	25,702,013.00	36,680,247.00
REGIMENT CAPITAL SS FUND V	32,155.42	0.01



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ROARK CAPITAL PARTNERS IV LP	34,416,346.77	41,293,243.95
ROARK CAPITAL PARTNERS V T LP	38,639,794.07	42,545,760.40
ROARK CAPITAL PARTNERS VI LP	11,506,844.51	18,014,378.49
SAIF PARTNERS IV	30,260,560.00	25,306,116.00
SIGULER GUFF EMERGING MKTS OPP FD	53,527,246.77	61,447,292.00
STARBOARD VALUE AND OPPORTUNIT FUND L LP CLASS R	232,623,289.38	226,560,893.23
SUN CAPITAL PARTNERS IV LP	688,456.00	698,958.00
SUN CAPITAL PARTNERS V	598,979.00	622,528.00
SWEETWATER PE III LP	8,815,308.00	17,539,192.00
TCW DIRECT LENDING LLC LP	10,908,055.72	8,162,884.56
TTV FUND VI LP	4,253,145.00	6,967,323.00
VANTAGEPOINT VENTURE IV LP VENTURE CAP \$30MM	15,389.00	11,732.00
VANTAGEPOINT VENTURE PART IV-Q	17,999.00	16,365.00
WATERFALL VICTORIA ERISA FUND SUB-SERIES 1	101,187,929.37	97,743,109.54
WELLSPRING CAP PARTNERS VI	54,172,260.00	34,977,733.00
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS	3,469,824,199.29	3,494,097,228.23
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN PARTICIPANT	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
VALUE OF INTEREST IN:		
(9) COMMON/COLLECTIVE TRUSTS		
ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND	201,554,793.42	281,350,931.48
BNYM-M DB NSL SIF	260,576,153.79	305,913,104.74
COMMINGLED PENSION TRUST FUND GLOBAL SELECT	152,380,280.44	177,297,922.78
EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	527,578,032.16	199,373,506.13
PRU EMERG MKTS BLEND DEBT FUND	104,227,659.12	107,420,221.93
WTC-CIF II MULTI SECTOR CREDIT II	185,583,841.44	203,775,598.84
TOTAL COMMON/COLLECTIVE TRUSTS	1,431,900,760.37	1,275,131,285.90
(10) POOLED SEPARATE ACCOUNTS	0.00	0.00
(11) MASTER TRUST INVESTMENT ACCTS	0.00	0.00
(12) 103-12 INVESTMENT ENTITIES	0.00	0.00
(13) REGISTERED INVESTMENT COMPANIES		
ABRDN EMERGING MARKETS EX CH	1,492,058.68	2,442,881.10
ABRDN GLOBAL INFRASTRUCTURE	900,229.20	0.00
ABRDN JAPAN EQUITY FUND INC	1,095,301.06	1,171,562.50
ABRDN TOTAL DYNAMIC DIVIDEND	3,540,854.72	1,519,073.07
BLACKROCK ENH INTL DVD TR	3,230,694.45	3,140,711.01
BLACKROCK ENRGY & RES TR	916,456.95	1,214,860.01
BLACKROCK HLTH SCI TRM TR II	337,902.25	440,251.20
BLACKROCK RESOURCES & COMMOD	1,109,609.28	1,267,609.28
CHINA FUND INC	375,472.96	526,804.94



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DUFF & PHELPS UTILITY & INC	181,428.45	412,727.14
EATON VANCE TAX-MANAGED GLOB	707,916.28	930,260.71
ISHARES CORE MSCI EAFE ETF	0.00	2,062,858.56
ISHARES CORE S&P 500 ETF	0.00	96,582,372.88
ISHARES MSCI AUSTRALIA ETF	5,087,595.48	4,987,264.92
ISHARES MSCI CANADA ETF	1,982,847.44	704,242.50
ISHARES MSCI EAFE VALUE ETF	2,373,676.00	2,390,533.20
ISHARES MSCI EUROZONE ETF	4,937,033.36	5,097,883.20
ISHARES MSCI FRANCE ETF	2,227,187.10	1,070,802.72
ISHARES MSCI JAPAN ETF	6,043,334.94	221,899.70
ISHARES MSCI SWITZERLAND ETF	2,338,874.58	2,628,682.20
ISHRS MSCI SAUDI ARABIA ETF	486,583.35	1,533,991.24
JAPAN SMALLER CAPITALIZATION	2,882,833.80	3,588,217.75
JPMORGAN BETABUILDERS JAPAN	0.00	4,207,702.73
MEXICO FUND INC	1,970,334.36	1,363,124.40
MORGAN STANLEY CHINA A SHARE	2,847,861.38	3,191,915.58
NEW GERMANY FUND	1,416,448.10	1,362,566.40
SWISS HELVETIA FUND	775,334.60	806,088.78
TAIWAN FUND INC	589,828.68	1,501,475.20
TEMPLETON DRAGON FUND INC	870,015.13	1,288,832.94
TEMPLETON EMERGING MARKETS	186,342.72	595,121.95
TORTOISE ENERGY INFRASTRUCT	569,156.91	830,886.00
VANGUARD FTSE ALL-WORLD EX-U	1,354,377.50	744,837.34
VANGUARD FTSE EMERGING MARKE	2,312,532.60	249,310.44
VIRTUS DVD INTRST & PRM STR	1,361,354.40	981,843.57
VOYA ASIA PAC HI DVD EQ INC	43,121.75	43,480.50
VOYA EMRG MRKT HI DVD EQTY	255,670.99	643,003.44
TOTAL REGISTERED INVESTMENT COMPANIES	56,800,269.45	151,745,679.10
(14) VALUE OF FUNDS IN INSURANCE CO ACCT	0.00	0.00
(15) OTHER		
BANK OF AMERICA NA REPO 5.550% 01/31/2024 DD 11/28/23	(11,144,625.00)	0.00
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(12,773,500.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(8,621,000.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(553,125.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(738,781.25)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(785,193.75)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(166,850.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(1,921,125.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(769,712.50)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(947,025.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(1,021,700.00)



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BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(2,770,187.50)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(9,759,375.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(10,050,200.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(11,790,056.25)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(9,658,587.50)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(9,359,350.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(825,493.75)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(738,150.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(932,750.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(873,975.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(964,218.75)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(1,198,525.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(716,100.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(947,100.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(828,000.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(637,450.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(833,387.50)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(413,525.00)
BANK OF AMERICA REPO 4.710% 01/13/2025 DD 12/12/24	0.00	(10,108,060.00)
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(6,112,500.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(14,531,250.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(13,812,500.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(19,695,000.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(11,632,500.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(14,718,750.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(14,343,750.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(13,968,750.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(13,625,000.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(13,281,250.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(9,600,000.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(9,450,000.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(4,700,850.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(4,770,350.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(1,676,000.00)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(336,187.50)	0.00
BANK OF AMERICA REPO 5.550% 01/31/2024 DD 11/28/23	(273,462.50)	0.00
CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	4,854,094.85	4,571,519.15
CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	2,178,002.25	2,121,743.85
CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	4,074,368.00	3,810,688.00
CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	376,530.00	353,499.00
CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	2,965,735.50	2,803,737.30
CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	526,504.15	1,524,969.77



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CHICAGO IL TRANSIT AUTH SALES 6.899% 12/01/2040 DD 08/06/08	1,463,086.06	1,369,898.99
COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	3,059,709.50	2,662,300.00
COLOMBIA GOVERNMENT INTERNATIO 5.200% 05/15/2049 DD 01/28/19	1,444,332.00	1,240,425.00
COLOMBIA GOVERNMENT INTERNATIO 8.375% 11/07/2054 DD 11/07/24	0.00	886,314.75
DALLAS-FORT WORTH TX INTERNATI 2.994% 11/01/2038 DD 08/22/19	835,740.00	0.00
DENVER CO PUBLIC SCHS COPS 4.242% 12/15/2037 DD 04/23/13	1,631,941.00	0.00
ILLINOIS ST FIN AUTH REVENUE 3.951% 10/01/2040 DD 03/07/18	532,182.30	518,457.30
ISHARES S&P/TSX 60 INDEX ETF	4,923,518.17	5,282,405.02
ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	0.00	900,437.75
JOBOSHIO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20	1,634,275.50	0.00
JOBOSHIO BEVERAGE SYS STWD LIQ 4.532% 01/01/2035 DD 02/01/13	455,432.20	0.00
JP MORGAN CP REP REPO 4.800% 01/08/2025 DD 11/13/24	0.00	(32,964,400.00)
JP MORGAN CP REP REPO 4.820% 01/07/2025 DD 11/26/24	0.00	(2,367,281.25)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(3,155,200.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(3,087,212.50)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,661,406.25)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,804,725.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(17,611,887.50)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,836,168.75)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(10,163,490.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(22,020,525.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(2,438,906.25)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(3,303,506.25)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(3,663,443.75)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,406,525.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,954,875.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(16,601,068.75)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,465,781.25)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,042,525.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,806,481.25)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,780,950.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,003,162.50)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(2,050,250.00)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(2,271,412.50)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(913,012.50)
JP MORGAN CP REP REPO 4.830% 01/07/2025 DD 11/26/24	0.00	(1,362,900.00)
JP MORGAN CP REP REPO 4.830% 01/08/2025 DD 11/13/24	0.00	(32,429,250.00)
JP MORGAN CP REP REPO 4.830% 01/08/2025 DD 11/13/24	0.00	(32,851,000.00)
JP MORGAN CP REP REPO 4.830% 01/08/2025 DD 11/13/24	0.00	(13,312,875.00)
JP MORGAN CP REP REPO 5.540% 01/31/2024 DD 11/28/23	(31,245,325.00)	0.00
JP MORGAN CP REP REPO 5.540% 01/31/2024 DD 11/28/23	(31,680,950.00)	0.00
JP MORGAN CP REP REPO 5.540% 01/31/2024 DD 11/28/23	(29,466,937.50)	0.00



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Report ID: NA101E

Status: FINAL

COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
JP MORGAN CP REP REPO 5.540% 01/31/2024 DD 11/28/23	(41,175,850.00)	0.00
JP MORGAN CP REP REPO 5.540% 01/31/2024 DD 11/28/23	(11,619,687.50)	0.00
JP MORGAN CP REP REPO 5.540% 01/31/2024 DD 11/28/23	(13,440,000.00)	0.00
JPMORGAN EMERGING MKTS-ORD	1,610,434.51	2,309,686.25
LINCOLN W HAYMARKET NE JT PUBL 6.000% 12/15/2039 DD 12/01/10	751,849.15	710,975.20
LOS ANGELES CA UNIF SCH DIST 5.750% 07/01/2034 DD 10/15/09	1,061,600.00	0.00
LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	3,953,390.00	0.00
LOS ANGELES CNTY CA MET TRANSP 5.735% 06/01/2039 DD 11/16/10	1,734,603.15	0.00
LUMINE GROUP INC SUB VTG	1,755,587.59	2,214,671.87
MARICOPA CNTY AZ INDL DEV AUTH 7.375% 10/01/2029 DD 12/05/24	0.00	101,932.00
MASSACHUSETTS ST 2.663% 09/01/2039 DD 09/12/19	250,711.42	0.00
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	0.00	66,736.50
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(20,641,875.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(11,653,125.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(5,024,600.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(15,312,500.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(10,250,000.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(6,437,500.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(10,075,000.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(5,090,150.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(14,593,750.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(359,618.75)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(15,156,250.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(12,243,500.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(1,772,000.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(14,781,250.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(293,112.50)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(14,406,250.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(15,500,000.00)
MORGAN STANLEY REPO 4.860% 01/08/2025 DD 11/13/24	0.00	(14,062,500.00)
NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	785,778.50	725,907.00
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	5,395,050.10	4,960,448.00
NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10	2,810,577.50	2,503,335.50
NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	3,194,426.00	3,078,951.00
NEW YORK ST DORM AUTH ST PERSO 5.600% 03/15/2040 DD 06/03/10	674,902.20	639,988.35
PANAMA GOVERNMENT INTERNATIONA 6.853% 03/28/2054 DD 03/28/23	51,393.10	0.00
PB COLLATERAL REPO 4.820% 02/06/2025 DD 10/29/24	0.00	(23,287,912.50)
PB COLLATERAL REPO 4.820% 02/06/2025 DD 10/29/24	0.00	(24,207,187.50)
PB COLLATERAL REPO 4.820% 02/06/2025 DD 10/29/24	0.00	(24,165,000.00)
PB COLLATERAL REPO 4.820% 02/06/2025 DD 10/29/24	0.00	(24,162,862.50)
PB COLLATERAL REPO 4.820% 02/06/2025 DD 10/29/24	0.00	(24,123,300.00)
PB COLLATERAL REPO 4.820% 02/06/2025 DD 10/29/24	0.00	(24,144,862.50)



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Status: FINAL

COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	3,549,469.40	3,267,561.10
REPO COLLATERAL W/JP MORGAN	0.00	(29,059,000.00)
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	992,000.10	941,158.40
SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	319,852.65	294,436.35
SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 06/17/10	1,377,126.60	1,318,457.40
SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	0.00	448,137.60
SWAP COLLATERAL WITH BARCLAYS	(1,600,000.00)	0.00
SWAP COLLATERAL WITH CITIBANK	(32,523,000.00)	0.00
SWAP COLLATERAL WITH GOLDMAN	(2,990,000.00)	0.00
SWAP COLLATERAL WITH JP MORGAN	(125,453,000.00)	0.00
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	439,190.75	418,535.75
TRS EL LT02TRUU INDEX P FEDL01 2024 APR 16	1,475,063.68	0.00
TRS EL LT02TRUU INDEX P FEDL01 23 BPS 2025 JAN 16	0.00	(1,004,932.20)
TRS EL LT03TRUU INDEX P FEDL01 2024 APR 11	4,243,683.19	0.00
TRS EL LT03TRUU INDEX P FEDL01 2024 JAN 12	4,939,444.99	0.00
TRS EL LT03TRUU INDEX P FEDL01 23 BPS 2025 APR 11	0.00	(3,626,171.59)
TRS EL LT03TRUU INDEX P FEDL01 23.5 BPS 2025 APR 15	0.00	(3,520,024.53)
TRS EL LT03TRUU INDEX P FEDL01 8 BPS 2024 FEB 20	402,533.68	0.00
TRS EL LT09TRUU INDEX P FEDL01 20 BPS 2025 JAN 16	0.00	(3,441,175.20)
TRS EL LT09TRUU INDEX P FEDL01 2024 APR 11	2,143,942.19	0.00
TRS EL LT09TRUU INDEX P FEDL01 2024 FEB 28	2,925,229.68	0.00
TRS EL LT09TRUU INDEX P FEDL01 2024 JAN 12	2,551,203.66	0.00
TRS EL LT09TRUU INDEX P FEDL01 2025 FEB 20	0.00	(513,526.34)
TRS EL LT09TRUU INDEX P FEDL01 2025 FEB 27	0.00	(1,980,478.80)
TRS EL LT09TRUU INDEX P FEDL01 2025 JAN 15	0.00	(3,813,333.58)
TRS EL LT09TRUU INDEX P FEDL01 2025 MAR 27	0.00	209,333.23
TRS EL LT09TRUU INDEX P FEDL01 2025 MAR 27	0.00	59,795.86
TRS EL LT09TRUU INDEX P FEDL01 23 BPS 2025 APR 11	0.00	(1,615,469.82)
TRS EL LT09TRUU INDEX P FEDL01 23 BPS 2025 APR 15	0.00	(1,784,688.81)
TRS EL LT09TRUU INDEX P FEDL01 24 BPS 2025 APR 28	0.00	(783,504.72)
TRS EL LT11TRUU INDEX P FEDL01 18 BPS 2024 FEB 12	5,637,206.36	0.00
TRS EL LT11TRUU INDEX P FEDL01 18 BPS 2024 FEB 23	21,222,520.16	0.00
TRS EL LT11TRUU INDEX P FEDL01 2024 FEB 12	689,021.86	0.00
TRS EL LT11TRUU INDEX P FEDL01 2024 FEB 28	3,047,288.91	0.00
TRS EL LT11TRUU INDEX P FEDL01 2024 JAN 22	32,943,572.55	0.00
TRS EL LT11TRUU INDEX P FEDL01 2024 JAN 22	33,174,064.83	0.00
TRS EL LT11TRUU INDEX P FEDL01 2024 JAN 24	27,348,720.36	0.00
TRS EL LT11TRUU INDEX P FEDL01 2025 APR 02	0.00	(12,641,118.86)
TRS EL LT11TRUU INDEX P FEDL01 2025 FEB 06	0.00	(2,239,835.67)
TRS EL LT11TRUU INDEX P FEDL01 2025 FEB 13	0.00	(133,774.01)
TRS EL LT11TRUU INDEX P FEDL01 2025 FEB 13	0.00	(1,094,575.81)
TRS EL LT11TRUU INDEX P FEDL01 2025 FEB 27	0.00	(2,056,548.02)



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COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
TRS EL LT11TRUU INDEX P FEDL01 2025 JAN 02	0.00	(12,659,740.54)
TRS EL LT11TRUU INDEX P FEDL01 2025 JAN 08	0.00	(14,668,364.86)
TRS EL LT11TRUU INDEX P FEDL01 2025 JAN 22	0.00	(10,466,140.95)
TRS EL LT11TRUU INDEX P FEDL01 2025 JAN 27	0.00	(8,304,330.44)
TRS EL LT11TRUU INDEX P FEDL01 21 BPS 2025 JAN 24	0.00	(11,251,841.03)
TRS EL LT11TRUU INDEX P FEDL01 25 BPS 2025 APR 22	0.00	(10,513,447.50)
TRS EL LUTLTRUU INDEX P FEDL01 2024 FEB 09	25,636,229.36	0.00
TRS EL LUTLTRUU INDEX P FEDL01 2024 FEB 22	14,448,651.88	0.00
TRS EL LUTLTRUU INDEX P FEDL01 2024 FEB 22	2,950,428.33	0.00
TRS EL LUTLTRUU INDEX P FEDL01 2025 FEB 10	0.00	(6,271,834.64)
TRS EL LUTLTRUU INDEX P FEDL01 2025 FEB 24	0.00	(9,777,979.00)
TRS EL LUTLTRUU INDEX P FEDL01 2025 JAN 23	0.00	(3,773,833.71)
TRS EL SPTR INDEX P FEDL01 123 BPS 2025 JAN 15	0.00	1,636,914.25
TRS EL SPTR INDEX P FEDL01 124.5 BPS 2025 JAN 24	0.00	(1,547,923.29)
TRS EL SPTR INDEX P FEDL01 2024 FEB 29	6,792,944.72	0.00
TRS EL SPTR INDEX P FEDL01 2024 JAN 31	6,533,831.79	0.00
TRS EL SPTR INDEX P FEDL01 78 BPS 2025 JAN 27	0.00	62,623.99
TRS EL SPTR INDEX P FEDL01 93.5 BPS 2025 JAN 27	0.00	27,664.95
TRS_FL GSGCNX01 INDEX R FEDL01 90 BPS 2025 APR 23	0.00	529,956.74
TRS_FL SPTR INDEX R FEDL01 205 BPS 2025 JAN 27	0.00	328,239.04
TRS_FL SPTR INDEX R FEDL01 92.5 BPS 2025 DEC 19	0.00	(106,018.35)
UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	2,779,172.30	0.00
UNIV OF CALIFORNIA CA RGTS MED 3.006% 05/15/2050 DD 03/05/20	0.00	81,708.75
UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	2,094,087.00	1,902,307.50
UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	3,079,032.00	2,842,521.00
UNIV OF TEXAS TX PERMANENT UNI 5.262% 07/01/2039 DD 09/17/09	963,874.40	906,407.28
US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	(8,164.07)
US 10YR ULTRA FUTURE (CBT) EXP MAR 24	15,560,876.64	0.00
US 10YR ULTRA FUTURE (CBT) EXP MAR 25	0.00	(306,886.87)
US 2YR TREAS NTS FUT (CBT) EXP MAR 25	0.00	(436.61)
US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	0.00	(15,303.30)
US LONG BOND FUTURE (CBT) EXP MAR 24	2,706,450.08	0.00
US TREAS BD FUTURE (CBT) EXP MAR 25	0.00	(1,055,317.21)
US ULTRA BOND (CBT) EXP MAR 24	(48,936.21)	0.00
US ULTRA BOND (CBT) EXP MAR 25	0.00	8,523,768.89
WASHINGTON ST 5.140% 08/01/2040 DD 06/01/10	514,530.00	0.00
TOTAL OTHER	(210,449,412.41)	(742,653,995.95)

D. EMPLOYER RELATED INVESTMENTS

(1) EMPLOYER SECURITIES 0.00 0.00

(2) EMPLOYER REAL PROPERTY 0.00 0.00

E. BUILDINGS/OTHER PROPERTY USED BY PLAN



5500 Assets and Liabilities Detail Report

COX COMBINED MGRS - CX9GMGRS9000

01/01/2024 - 12/31/2024

COX ENTERPRISES MASTER TRUST

	Beginning of Year 01/01/2024	End of Year 12/31/2024
F. TOTAL ASSETS	7,308,806,820.16	7,044,755,866.93
LIABILITIES		
G. BENEFIT CLAIMS PAYABLE	0.00	0.00
H. OPERATING PAYABLES	0.00	0.00
I. ACQUISITION INDEBTEDNESS		
J. OTHER LIABILITIES		
220010 PAYABLE FOR INVESTMENTS PURCHASED	10,977,923.48	7,227,449.11
220011 UNREALIZED GAIN/LOSS PAYABLE FOR INVESTMENT PURCHASED	0.00	162.91
220600 PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS	0.00	186,567.80
220601 UNREALIZED GAIN/LOSS FFX CONTRACTS PAYABLE	0.00	171.28
220700 FOREIGN TAXES PAYABLE - DIVIDENDS	57,833.97	109,465.45
273000 INTEREST PAYABLE-SHORT SELL	1,761,282.09	3,989,887.03
220710 UNREALIZED GAIN/LOSS FOREIGN TAXES PAYABLE - DIVIDEND	506.88	(1,060.30)
TOTAL OTHER LIABILITIES	12,797,546.42	11,512,643.28
K. TOTAL LIABILITIES	12,797,546.42	11,512,643.28
L. TOTAL NET ASSETS	7,296,009,273.74	7,033,243,223.65