

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <h2 style="text-align: center;">2024</h2>  <b>This Form is Open to Public Inspection</b>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan  a DFE (specify) M

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

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

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

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

**Part II Basic Plan Information—enter all requested information**

<b>1a</b> Name of plan <u>DANA LIMITED MASTER TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>143</u>  <b>1c</b> Effective date of plan
<b>2a</b> 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) <u>DANA LIMITED</u>  <u>P.O. BOX 1000</u> <u>MAUMEE, OH 43537</u>	<b>2b</b> Employer Identification Number (EIN) <u>26-1318190</u>  <b>2c</b> Plan Sponsor's telephone number <u>419-887-3000</u>  <b>2d</b> 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.

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/10/2025</u>	<u>LAURA BOWLES</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  DANA INCORPORATED INVESTMENT COMMITTEE  3939 TECHNOLOGY DRIVE MAUMEE, OH 43537	<b>3b</b> Administrator's EIN 26-1318190  <b>3c</b> Administrator's telephone number 419-887-3000																				
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>																					
<b>6b</b>																					
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<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

**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:

<b>9a</b> 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	<b>9b</b> 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)

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

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**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.

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

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

Receipt Confirmation Code \_\_\_\_\_

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<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p><b>A</b> Name of plan <b>DANA LIMITED MASTER TRUST</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><b>143</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DANA LIMITED</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>26-1318190</b></p>	

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

**1 Coverage Information:**

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030473		01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

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

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

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

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

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	5667599

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

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

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

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

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

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

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

**b** Balance at the end of the previous year ..... **7b** 0

**c** Additions: (1) Contributions deposited during the year ..... **7c(1)**  
 (2) Dividends and credits..... **7c(2)**  
 (3) Interest credited during the year..... **7c(3)**  
 (4) Transferred from separate account ..... **7c(4)**  
 (5) Other (specify below)..... **7c(5)**  
 ▶

(6) Total additions ..... **7c(6)** 0

**d** Total of balance and additions (add lines **7b** and **7c(6)**) ..... **7d** 0

**e** Deductions:  
 (1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)**  
 (2) Administration charge made by carrier..... **7e(2)**  
 (3) Transferred to separate account ..... **7e(3)**  
 (4) Other (specify below)..... **7e(4)**  
 ▶

(5) Total deductions ..... **7e(5)** 0

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 0

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

Specify nature of costs.

**Part IV Provision of Information**

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

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

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance Information**

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

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

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

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

<b>A</b> Name of plan <b>DANA LIMITED MASTER TRUST</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>143</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DANA LIMITED</b>		<b>D</b> Employer Identification Number (EIN) <b>26-1318190</b>

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

**1 Coverage Information:**

**(a)** Name of insurance carrier

**AETNA LIFE INSURANCE**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>06-0633492</b>	<b>60054</b>	<b>GA259</b>		<b>01/01/2024</b>	<b>12/31/2024</b>

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

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

<b>Part II</b>	<b>Investment and Annuity Contract Information</b>	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
<b>4</b>	Current value of plan's interest under this contract in the general account at year end .....	3281290
<b>5</b>	Current value of plan's interest under this contract in separate accounts at year end.....	1604484
<b>6</b>	<b>Contracts With Allocated Funds:</b>	
<b>a</b>	State the basis of premium rates ▶	
<b>b</b>	Premiums paid to carrier .....	<b>6b</b>
<b>c</b>	Premiums due but unpaid at the end of the year .....	<b>6c</b>
<b>d</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>
<b>e</b>	Type of contract: (1) <input type="checkbox"/> individual policies                      (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
<b>f</b>	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
<b>7</b>	<b>Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)</b>	
<b>a</b>	Type of contract: (1) <input type="checkbox"/> deposit administration                      (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment                      (4) <input type="checkbox"/> other ▶	
<b>b</b>	Balance at the end of the previous year .....	<b>7b</b> 3945657
<b>c</b>	Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>
	(2) Dividends and credits.....	<b>7c(2)</b>
	(3) Interest credited during the year.....	<b>7c(3)</b> 154746
	(4) Transferred from separate account .....	<b>7c(4)</b>
	(5) Other (specify below)..... ▶	<b>7c(5)</b>
	(6) Total additions .....	<b>7c(6)</b> 154746
<b>d</b>	Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b> 4100403
<b>e</b>	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b> 49346
	(2) Administration charge made by carrier.....	<b>7e(2)</b> 28169
	(3) Transferred to separate account .....	<b>7e(3)</b> 350756
	(4) Other (specify below)..... ▶	<b>7e(4)</b>
(5) Total deductions .....	<b>7e(5)</b> 428271	
<b>f</b>	Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b> 3672132

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

Specify nature of costs.

**Part IV Provision of Information**

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

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

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

<b>A</b> Name of plan <b>DANA LIMITED MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>143</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DANA LIMITED</b>	<b>D</b> Employer Identification Number (EIN) <b>26-1318190</b>	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**BRV PARTNERS FUND I LIMITED PARTNER**

**47-3838285**

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

**FORTRESS JAPAN OPPORTUNITY MGMT LLC**                      **1345 AVENUE OF THE AMERICAS**  
**NEW YORK, NY 10105**

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

**GREENFIELD PARTNERS LLC**

**06-1475439**

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

**NORTHERN TRUST CORPORATION**

**36-2723087**

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

PRUDENTIAL TRUST COMPANY

23-6994310

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

SHENKMAN CAPITAL MANAGEMENT, INC.

461 FIFTH AVE  
NEW YORK, NY 10017

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

WELLINGTON TRUST COMPANY, NA

04-2755549

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

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

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

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 14 17 50	NONE	1593865	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 56	INVESTMENT MANAGER	1013614	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51 52 62 68	NONE	528149	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

PRUDENTIAL BANK AND TRUST CO

58-0513395

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	NONE	164940	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GAMCO ASSET MANAGEMENT, INC.

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	112060	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

REHMANN ROBSON, LLC

38-3635706

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	99000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

AETNA

06-0633492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 51 73	NONE	75031	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TOWNSEND HOLDINGS LLC

45-3073569

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	69375	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UBS GLOBAL ASSET MANAGEMENT

36-3718331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	46089	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	39598	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	762	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BROOKFIELD STRATEGIC RE PARTNRS LLC

51-0344540

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	5307	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GRANDVIEW PROPERTY PARTNERS LLC

06-1475439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	1833	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BROOKFIELD STRATEGIC RE PARTNRS LLC	28 52	5307
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROOKFIELD STRATEGIC RE PRTNRS A LP  37-1693167	1.5% PER ANNUM OF CAPITAL COMMITMENTS DURING THE INVESTMENT PERIOD THEN INVESTED CAPITAL THEREAFTER	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GRANDVIEW PROPERTY PARTNERS LLC	28 52	1833
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GRANDVIEW PROPERTY PARTNERS LLC  06-1475439	1.5% OF THE LOWER OF WEIGHTED AVERAGE AMOUNT OF THE TOTAL CAPITAL INVESTED IN REAL ESTATE INVESTMENTS OR FAIR MARKET VALUE.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>DANA LIMITED MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>143</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DANA LIMITED</u>	<b>D</b> Employer Identification Number (EIN) <u>26-1318190</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (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: EMERGING MARKETS OPPORTUNITIES FUND

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

<b>c</b> EIN-PN <u>33-1030442-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8977437</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: GSTCO INTERMEDIATE DURATION CREDIT

**b** Name of sponsor of entity listed in (a): GOLDMAN SACHS COLLECTIVE TRUST INTERMEDIATE DURATION CREDIT FUND

<b>c</b> EIN-PN <u>13-4166989-034</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>24029266</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: US LONG DURATION HIGH QUAL CORP BD

**b** Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY

<b>c</b> EIN-PN <u>23-6994310-160</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>134167717</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: MSCE EAFE EQ INDEX NON-LEND

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

<b>c</b> EIN-PN <u>26-3816145-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12611286</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COL RUSSELL 1000 GROWTH INDEX FD

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

<b>c</b> EIN-PN <u>45-6138589-099</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25746263</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: CIF II EMRG MKTS DEBT II PORTFOLIO

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

<b>c</b> EIN-PN <u>04-6913417-081</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7152926</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT GOV SHORT TRM INVT FD

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

<b>c</b> EIN-PN <u>45-6138589-068</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28164935</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: AETNA LIFE INS CO SEP ACCT 174

**b** Name of sponsor of entity listed in (a): AETNA LIFE INSURANCE COMPANY

<b>c</b> EIN-PN 06-6033492-012	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1604484
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: PRISA ACCOUNT

**b** Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

<b>c</b> EIN-PN 22-1211670-038	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5667599
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>DANA LIMITED MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>143</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DANA LIMITED</b>	<b>D</b> Employer Identification Number (EIN) <b>26-1318190</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	1572210	1735478
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	3071716	2074505
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	7836661	11336272
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	9643155	632474
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	176888834	181999149
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	25145271	24575079
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	14424500	14725514
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	411601	418638
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	277453957	240849830
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	7438197	7272083
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	3945657	3672132
<b>(15)</b> Other .....	<b>1c(15)</b>	4488848	4294210

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	532320607	493585364
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	1727952	148257
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	1727952	148257
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	530592655	493437107

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	91440	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	310326	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	6723828	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		7125594
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	404111	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		404111
<b>(3)</b> Rents.....	<b>2b(3)</b>		19951
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	42273939	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	53271322	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-10997383
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	9035	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	2202473	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		2211508

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		8952268
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		-116377
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		1210984
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		8810656

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	46635439	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		46635439
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	69375	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	99000	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	1336703	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	528149	
(7) Actuarial fees .....	<b>2i(7)</b>	1593865	
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	2069386	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		5696478
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		52331917

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-43521261
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		7450000
(2) From this plan .....	<b>2l(2)</b>		1084287

**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
<b>a</b> 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>b</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	
<b>c</b> 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	
<b>d</b> 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	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> 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		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

# 5500 Supplemental Schedules

1 JAN 24 - 31 DEC 24

Account number 7149IN  
Account Name INTEGRATED ACCOUNTS

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## ◆ 5% Report - Part A

### *Single Transaction in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 530,592,654.96

◆ **5% Report - Part B**

*Series of Non-Security Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 530,592,654.96

◆ **5% Report - Part C Summary**

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	1,137	173,471,947.77			0.00	173,471,947.77	173,471,947.77
	Total dispositions	800		185,376,004.59		0.00	185,376,004.59	185,376,004.59

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 530,592,654.96

◆ **5% Report - Part D**

*Series of Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 530,592,654.96

Dana Limited Master Trust  
Schedule H, Line 4i – Schedule of Assets  
(Held at End of Year)  
EIN #26-1318190 Plan #143  
Year Ended December 31, 2024  
(See Attached)

Dana Limited Master Trust  
Schedule H, Line 4i – Schedule of Assets  
(Acquired and Disposed of Within Year)

EIN #26-1318190 Plan #143

Year Ended December 31, 2024

(See Attached)

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C000972141	&&& DANA - FAIRFIELD GAC	Free Delivery	-1,718,784.88		
		Free Receipt	634,511.24		
SBMVSM0	#REORG CALLON STOCK MERGER APA '2S1UAG3 04-02-2024	Acquisitions	1,800.00	-56,869.95	
		Dispositions	-1,000.00		35,809.71
S2116767	#REORG/DRIL-QUIP INC COM CHANGE INNOVEX INTERNTL INC 291QA34 09-06-2024	Acquisitions	3,700.00	-67,892.50	
		Free Delivery	-11,200.00		
S2399450	ADR GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR	Acquisitions	42,500.00	-104,800.85	
		Dispositions	-7,500.00		23,460.16
S2821481	ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS	Dispositions	-1,800.00		89,032.18
		Free Receipt	28,800.00		
S2822019	ADVANCE AUTO PTS INC COM	Acquisitions	4,700.00	-198,172.11	
		Dispositions	-700.00		50,326.60
SB4MG4Z6	AMC NETWORKS INC CL A	Acquisitions	1,000.00	-10,837.00	
		Dispositions	-3,500.00		43,647.66
SBNNF1C1	APA CORP COM	Acquisitions	3,160.00	-73,647.98	
		Dispositions	-1,500.00		45,174.68
S2060370	ASTEC INDS INC COM	Acquisitions	1,100.00	-32,890.00	
		Dispositions	-600.00		25,357.89
C10570FAA3	BRAVO RESDNTL FDG FLTG RT 5.943% DUE 12-01-2063	Acquisitions	600,000.00	-599,988.90	
		Dispositions	-325,965.83		326,715.95
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Acquisitions	499,000.00	-498,885.23	
		Dispositions	-244,000.00		251,942.00
C05612GAA1	BX COML MTG TR 2024-XL5 5.70351% 03-15-2041	Acquisitions	325,000.00	-324,187.45	
		Dispositions	-30,992.38		30,992.38
SBR1W9R3	CENCORA INC 5.125% 02-15-2034	Acquisitions	360,000.00	-359,521.20	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-150,000.00		147,160.50
SBMG7QQ6	CISCO SYS INC 5.05% 02-26-2034	Acquisitions	1,629,000.00	-1,626,888.51	
		Dispositions	-166,000.00		166,280.54
SBPG9Q63	COMERICA INC 5.982% 01-30-2030	Acquisitions	285,000.00	-285,000.00	
		Dispositions	-75,000.00		73,409.25
SBMG2XB5	COSTCO WHOLESALE CORP NEW 1.75% DUE 04-20-2032 REG	Acquisitions	204,000.00	-160,197.12	
		Dispositions	-200,000.00		160,516.00
S2839741	CUTERA INC COM	Acquisitions	700.00	-1,068.50	
		Dispositions	-4,700.00		7,017.83
S2648055	EAGLE BANCORP INC MD COM	Acquisitions	300.00	-5,780.43	
		Dispositions	-4,600.00		120,899.09
SBYZFPN5	ENERGIZER HLDGS INC NEW COM	Acquisitions	500.00	-14,395.00	
		Dispositions	-2,000.00		71,957.26
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-170.00		
		Free Receipt	170.00	-22,659,605.11	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-170.00		
		Free Receipt	170.00	-22,659,605.11	
C999599GH0	FUT DEC 24 CBT UL T-NOTE	Free Delivery	-413.00		
		Free Receipt	413.00	-48,824,692.80	
C999599GH0	FUT DEC 24 CBT UL T-NOTE	Free Delivery	-413.00		
		Free Receipt	413.00	-48,824,692.80	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-299.00		
		Free Receipt	299.00	-32,707,135.02	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-299.00		
		Free Receipt	299.00	-32,707,135.02	
C999599GH0	FUT DEC 24 U.S. T-BONDS				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-596.00		
		Free Receipt	596.00	-74,128,216.41	
C999599GH0	FUT DEC 24 U.S. T-BONDS				
		Free Delivery	-596.00		
		Free Receipt	596.00	-74,128,216.41	
C999599GH0	FUT DEC 24 US 2YR T-NOTE				
		Free Delivery	-255.00		
		Free Receipt	255.00	-52,893,921.85	
C999599GH0	FUT DEC 24 US 2YR T-NOTE				
		Free Delivery	-255.00		
		Free Receipt	255.00	-52,893,921.85	
C999599GH0	FUT DEC 24 10 YR T-NOTES				
		Free Delivery	-273.00		
		Free Receipt	273.00	-30,983,328.21	
C999599GH0	FUT DEC 24 10 YR T-NOTES				
		Free Delivery	-273.00		
		Free Receipt	273.00	-30,983,328.21	
C999599GH0	FUT JUN 24 CBT UL T-BONDS				
		Free Delivery	-191.00		
		Free Receipt	191.00	-24,147,008.13	
C999599GH0	FUT JUN 24 CBT UL T-BONDS				
		Free Delivery	-191.00		
		Free Receipt	191.00	-24,147,008.13	
C999599GH0	FUT JUN 24 CBT ULT TNOTE				
		Free Delivery	-444.00		
		Free Receipt	444.00	-50,377,676.13	
C999599GH0	FUT JUN 24 CBT ULT TNOTE				
		Free Delivery	-444.00		
		Free Receipt	444.00	-50,377,676.13	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE				
		Free Delivery	-506.00		
		Free Receipt	506.00	-53,703,133.06	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE				
		Free Delivery	-506.00		
		Free Receipt	506.00	-53,703,133.06	
C999599GH0	FUT JUN 24 U.S. T-BONDS				
		Free Delivery	-598.00		
		Free Receipt	598.00	-70,881,442.66	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-598.00		
		Free Receipt	598.00	-70,881,442.66	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-245.00		
		Free Receipt	245.00	-50,008,679.48	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-245.00		
		Free Receipt	245.00	-50,008,679.48	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-264.00		
		Free Receipt	264.00	-29,026,217.85	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-264.00		
		Free Receipt	264.00	-29,026,217.85	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-140.00		
		Free Receipt	74.00	-9,195,153.20	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-74.00		
		Free Receipt	140.00	-17,263,946.77	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-410.00		
		Free Receipt	21.00	-2,423,656.33	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-21.00		
		Free Receipt	410.00	-46,291,799.15	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-288.00		
		Free Receipt	172.00	-18,556,051.16	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-172.00		
		Free Receipt	288.00	-30,893,401.08	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-588.00		
		Free Receipt	6.00	-733,202.47	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-6.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Receipt	588.00	-68,034,596.45	
		Free Delivery	-70.00		
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Receipt	111.00	-22,624,261.22	
		Free Delivery	-111.00		
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Receipt	70.00	-14,293,522.26	
		Free Delivery	-220.00		
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Receipt	40.00	-4,455,298.08	
		Free Delivery	-40.00		
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Receipt	220.00	-24,201,466.18	
		Free Delivery	-135.00		
C999599GH0	FUT MAR 25 CBT UL T-BONDS	Free Receipt	40.00	-4,969,405.96	
		Free Delivery	-40.00		
C999599GH0	FUT MAR 25 CBT UL T-NOTE	Free Receipt	135.00	-16,701,768.74	
		Free Delivery	-345.00		
C999599GH0	FUT MAR 25 CBT UL T-NOTE	Free Receipt	48.00	-5,435,793.46	
		Free Delivery	-48.00		
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Receipt	345.00	-39,038,118.53	
		Free Delivery	-187.00		
C999599GH0	FUT MAR 25 CBT 5Y T-NOTE	Free Receipt	101.00	-10,810,474.90	
		Free Delivery	-101.00		
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Receipt	187.00	-20,027,528.50	
		Free Delivery	-11.00		
C999599GH0	FUT MAR 25 U.S. T-BONDS	Free Receipt	536.00	-62,746,088.78	
		Free Delivery	-536.00		
C999599GH0	FUT MAR 25 US 2YR T-NOTE	Free Receipt	11.00	-1,291,268.10	

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-145.00		
		Free Receipt	106.00	-21,794,026.80	
C999599GH0	FUT MAR 25 US 2YR T-NOTE				
		Free Delivery	-106.00		
		Free Receipt	145.00	-29,810,060.58	
C999599GH0	FUT MAR 25 10 YR T-NOTES				
		Free Delivery	-171.00		
		Free Receipt	42.00	-4,611,127.86	
C999599GH0	FUT MAR 25 10 YR T-NOTES				
		Free Delivery	-42.00		
		Free Receipt	171.00	-18,869,054.26	
C999599GH0	FUT SEP 24 CBT UL T-BONDS				
		Free Delivery	-190.00		
		Free Receipt	190.00	-23,644,602.85	
C999599GH0	FUT SEP 24 CBT UL T-BONDS				
		Free Delivery	-190.00		
		Free Receipt	190.00	-23,644,602.85	
C999599GH0	FUT SEP 24 CBT ULT TNOTE				
		Free Delivery	-418.00		
		Free Receipt	418.00	-47,068,073.96	
C999599GH0	FUT SEP 24 CBT ULT TNOTE				
		Free Delivery	-418.00		
		Free Receipt	418.00	-47,068,073.96	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE				
		Free Delivery	-448.00		
		Free Receipt	448.00	-47,656,549.09	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE				
		Free Delivery	-448.00		
		Free Receipt	448.00	-47,656,549.09	
C999599GH0	FUT SEP 24 U.S. T-BONDS				
		Free Delivery	-588.00		
		Free Receipt	588.00	-68,876,990.26	
C999599GH0	FUT SEP 24 U.S. T-BONDS				
		Free Delivery	-588.00		
		Free Receipt	588.00	-68,876,990.26	
C999599GH0	FUT SEP 24 US 2YR T-NOTE				
		Free Delivery	-254.00		
		Free Receipt	254.00	-51,860,663.11	

## ◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-254.00		
		Free Receipt	254.00	-51,860,663.11	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-284.00		
		Free Receipt	284.00	-31,246,878.11	
C999599GH0	FUT SEP 24 10 YR T-NOTES	Free Delivery	-284.00		
		Free Receipt	284.00	-31,246,878.11	
SBSPRSL8	INNOVEX INTERNATIONAL INC COM NPV	Acquisitions	800.00	-12,751.85	
		Dispositions	-800.00		10,629.30
		Free Receipt	11,200.00	253,724.00	
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	250,000.00	-249,265.00	
		Dispositions	-250,000.00		248,369.46
C46658DAA7	J P MORGAN MTG TR FLTG RT 5.853% DUE 11-25-2064	Acquisitions	600,000.00	-599,992.91	
		Dispositions	-18,504.36		18,504.35
C46657PAA1	J P MORGAN MTG TR 6% DUE 06-25-2054	Acquisitions	700,000.00	-697,593.75	
		Dispositions	-170,165.01		170,165.01
SBT3NFJ2	META PLATFORMS INC 4.75% 08-15-2034	Acquisitions	368,000.00	-367,300.80	
		Dispositions	-368,000.00		367,487.62
S2626103	NATL FUEL GAS CO COM	Acquisitions	2,300.00	-122,959.28	
		Dispositions	-300.00		15,726.86
S9A32FGL	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	Acquisitions	340,000.00	-340,000.00	
		Dispositions	-120,000.00		120,000.00
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA	Acquisitions	430,000.00	-430,000.00	
		Dispositions	-240,000.00		240,000.00
SBGH1M56	PERRIGO COMPANY LIMITED COM EUR0.001	Acquisitions	700.00	-17,774.00	
		Dispositions	-500.00		13,815.61
S2684703	PFIZER INC COM				

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	6,000.00	-161,473.00	
		Dispositions	-4,000.00		109,199.92
C05611VAA9	PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039	Acquisitions	625,000.00	-623,437.37	
		Dispositions	-17,494.12		17,494.12
C67118HAA8	PVTPL CMO ONSLOW BAY FINANCIAL LLC SR 24-NQM2 CL A1 STEP UP 12-25-2063	Acquisitions	1,000,000.00	-999,991.40	
		Dispositions	-506,322.60		507,398.63
SBSWWLJ5	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	Acquisitions	270,000.00	-268,261.20	
		Dispositions	-270,000.00		270,753.30
S4741714	REMY COINTREAU EUR1.60	Acquisitions	1,400.00	-83,939.68	
		Dispositions	-1,400.00		84,602.43
SBRJX4J5	SINCLAIR INC CL A	Acquisitions	1,000.00	-12,200.00	
		Dispositions	-5,700.00		79,465.92
SBZ0P3Z5	TEGNA INC COM	Acquisitions	2,000.00	-30,398.00	
		Dispositions	-1,500.00		21,284.82
SBN7KRL3	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	Acquisitions	0.00	0.00	
		Dispositions	-166,446.23		168,246.23
S2885937	TEXTRON INC COM	Acquisitions	300.00	-25,941.81	
		Dispositions	-1,300.00		118,893.03
SBPDY843	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	Acquisitions	750,000.00	-749,955.00	
		Dispositions	-300,000.00		300,768.88
C92538QAA8	VERUS FLTG RT 1.829% DUE 10-25-2066	Acquisitions	176,216.72	-154,299.77	
		Dispositions	-7,822.67		7,822.67
SBTN1Y44	WALGREENS BOOTS ALLIANCE INC COM	Acquisitions	9,500.00	-124,616.54	
		Dispositions	-5,000.00		64,914.34
SBM8JYX3	WARNER BROS DISCOVERY INC	Acquisitions	4,500.00	-40,647.30	
		Dispositions	-1,500.00		13,574.88

Dana Limited Master Trust

Schedule H, Line 4j – Schedule of Reportable Transaction

EIN #26-1318190 Plan #143

Year Ended December 31, 2024

(See Attached)

◆ 5% Report - Part A

*Single Transaction in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 733,457,687.12

◆ 5% Report - Part B

*Series of Non-Security Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 733,457,687.12

◆ 5% Report - Part C Summary

*Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	709	174,649,672.85			0.00	174,649,672.85	174,649,672.85
	Total dispositions	588		150,954,011.60		0.00	150,954,011.60	150,954,011.60
NTGI COLTV GOVT STIF REGI STERED CUSIP: 66586U445	Total acquisitions	25	11,889,252.74			0.00	11,889,252.74	11,889,252.74
	Total dispositions	28		25,160,650.48		0.00	25,160,650.48	25,160,650.48

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 733,457,687.12

◆ 5% Report - Part D

*Series of Transactions with Same Party in Excess of 5%*

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Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2021-12-31 VALUE (INCLUDING ACCRUALS) OF 733,457,687.12

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b><i>Non-Interest Bearing Cash - USD</i></b>			
EUR - Euro	-0.070	-0.08	-0.07
USD - United States dollar	1,735,436.250	1,735,436.25	1,735,436.25
USD - United States dollar	0.000	41.97	41.97
<b>Total - all currencies</b>		<b>1,735,478.14</b>	<b>1,735,478.15</b>
<b>Total Non-Interest Bearing Cash - USD</b>		<b>1,735,478.14</b>	<b>1,735,478.15</b>
<b><i>U.S. Government Securities</i></b>			
<b>United States - USD</b>			
UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044 SEDOL: BYQLTW9	4,870,000.000	4,002,170.26	3,951,358.22
UNITED STATES OF AMER TREAS NOTES T-NOTE 1.625% 09-30-2026 SEDOL: BJYQBG9	130,000.000	131,508.72	124,312.50
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048 SEDOL: BD59D47	3,110,000.000	4,333,590.63	2,332,864.46
UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG SEDOL: B063GF9	3,514,000.000	2,704,770.08	2,750,845.19
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG SEDOL: BZ56WF6	2,185,000.000	2,656,661.47	2,176,891.60
<b>Total United States - USD</b>		<b>13,828,701.16</b>	<b>11,336,271.97</b>
<b>Total U.S. Government Securities</b>		<b>13,828,701.16</b>	<b>11,336,271.97</b>
<b><i>Corporate Debt Instruments - Preferred</i></b>			
<b>United States - USD</b>			
PUB SVC ELEC GAS CO FIXED 3.2% 05-15-2029 REG SEDOL: BJXS092	675,000.000	736,547.25	632,473.79
<b>Total United States - USD</b>		<b>736,547.25</b>	<b>632,473.79</b>
<b>Total Corporate Debt Instruments - Preferred</b>		<b>736,547.25</b>	<b>632,473.79</b>

\*\* All or a portion of this security participates in Securities Lending.

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Australia - USD</b>			
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027 CUSIP: 12661PAA7	125,000.000	124,876.25	122,067.03
MACQUARIE BK LTD 2.3% DUE 01-22-2025 CUSIP: 55608PBE3	250,000.000	249,742.50	249,673.44
MACQUARIE GROUP LTD SR MEDIUM TERM 1.34%01-12-2027 CUSIP: 55608JAR9	175,000.000	175,000.00	168,659.08
PVTPL NATIONAL AUSTRALIA BK LTD 5.181% 06-11-2034 CUSIP: 632525BS9	500,000.000	503,810.00	501,443.24
WESTPAC BANKING CORPORATION 1.953% 11-20-2028 CUSIP: 961214EW9	605,000.000	552,657.65	544,716.26
<b>Total Australia - USD</b>		<b>1,606,086.40</b>	<b>1,586,559.05</b>
<b>Canada - USD</b>			
BANK OF MONTREAL 5.511% 06-04-2031 SEDOL: BT06710	475,000.000	480,890.00	482,440.64
BK NOVA SCOTIA B C 2.7% DUE 08-03-2026 CUSIP: 064159QE9	443,000.000	433,028.07	429,879.19
ROYAL BANK OF CANADA 1.2% 04-27-2026 CUSIP: 78016EZQ3	96,000.000	88,598.40	91,841.01
ROYAL BANK OF CANADA 2.3% 11-03-2031 CUSIP: 78016EYH4	1,325,000.000	1,256,707.50	1,112,782.97
ROYAL BANK OF CANADA 5.15% 02-01-2034 CUSIP: 78016HZW3	385,000.000	384,303.15	380,489.49
TORONTO DOMINION BK 4.456% 06-08-2032 CUSIP: 89115A2E1	1,195,000.000	1,170,915.55	1,132,019.31
TORONTO-DOMINION BANK TRANCHE # TR 00572VAR DTD 3.2% 03-10-2032 CUSIP: 89114TZV7	830,000.000	768,005.60	725,343.56
<b>Total Canada - USD</b>		<b>4,582,448.27</b>	<b>4,354,796.17</b>
<b>China - USD</b>			
PVTPL PROSUS N V 3.257% DUE 01-19-2027/01-19-2022 BEO CUSIP: 74365PAG3	200,000.000	201,700.00	191,207.74
<b>Total China - USD</b>		<b>201,700.00</b>	<b>191,207.74</b>

\*\* All or a portion of this security participates in Securities Lending.

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>France - USD</b>			
CR AGRICOLE S A FLTG RT 1.907% DUE 06-16-2026 CUSIP: 22535WAG2	325,000.000	325,000.00	320,255.74
PVTPL BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% 06-12-2029 CUSIP: 05581KAF8	495,000.000	495,000.00	496,861.78
PVTPL BNP PARIBAS 1.323% 01-13-2027 CUSIP: 09659W2N3	275,000.000	275,000.00	264,713.87
PVTPL BNP PARIBAS 2.219% DUE 06-09-2026/06-09-2025 REG CUSIP: 09659W2L7	775,000.000	793,945.00	764,981.75
PVTPL PCE SA 2.277% 01-20-2032 CUSIP: 05583JAJ1	1,775,000.000	1,584,387.50	1,450,201.70
<b>Total France - USD</b>		<b>3,473,332.50</b>	<b>3,297,014.84</b>
<b>Hong Kong - USD</b>			
PRUDENTIAL FDG ASIA PLC 3.125% 04-14-2030 SEDOL: BPJLBD8	750,000.000	827,850.25	680,055.51
<b>Total Hong Kong - USD</b>		<b>827,850.25</b>	<b>680,055.51</b>
<b>Indonesia - USD</b>			
PT PERTAMINA PERSERO GLOBAL MEDIUM TERM 3.1% DUE 01-22-2030 CUSIP: 69370RAF4	200,000.000	177,000.00	180,163.85
<b>Total Indonesia - USD</b>		<b>177,000.00</b>	<b>180,163.85</b>
<b>Ireland - USD</b>			
SMBC AVIATION CAP FIN DAC GTD SR NT 144A2.3% 06-15-2028 CUSIP: 78448TAF9	525,000.000	524,968.50	477,549.27
<b>Total Ireland - USD</b>		<b>524,968.50</b>	<b>477,549.27</b>
<b>Italy - USD</b>			
PVTPL ENEL FIN INTL N V 5.5% 06-26-2034 CUSIP: 29278GBE7	495,000.000	483,565.50	489,909.27
<b>Total Italy - USD</b>		<b>483,565.50</b>	<b>489,909.27</b>

\*\* All or a portion of this security participates in Securities Lending.

## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>Japan - USD</b>			
MITSUBISHI UFJ FINANCIAL GROUP INC 2.559% DUE 02-25-2030 SEDOL: BKMGBW4	750,000.000	745,047.00	665,870.44
MITSUBISHI UFJ FINL GROUP INC 3.961% DUE 03-02-2028 SEDOL: BDVLN36	1,900,000.000	2,119,576.37	1,853,110.92
MITSUBISHI UFJ FIXED 1.412% DUE 07-17-2025 SEDOL: BL69JF5	1,050,000.000	1,059,244.50	1,031,504.33
MIZUHO FINL GROUP FLTG RT 4.254% DUE 09-11-2029 CUSIP: 60687YAT6	1,100,000.000	1,235,615.50	1,069,546.08
MIZUHO FINL GROUP INC 5.748% 07-06-2034 CUSIP: 60687YDB2	985,000.000	939,069.45	1,004,320.94
NTT FIN CORP 1.162% 04-03-2026 CUSIP: 62954WAC9	300,000.000	300,000.00	287,249.54
SUMITOMO MITSUI .948% DUE 01-12-2026 SEDOL: BMCPK95	200,000.000	200,000.00	192,595.15
SUMITOMO MITSUI FINL GROUP INC FIXED 3.04% 07-16-2029 SEDOL: BKBQ3F2	3,196,000.000	3,144,496.38	2,934,312.51
TOYOTA MTR CORP 5.123% 07-13-2033 SEDOL: BN4BQN4	177,000.000	173,192.73	179,136.77
<b>Total Japan - USD</b>		<b>9,916,241.93</b>	<b>9,217,646.68</b>
<b>Korea, Republic of - USD</b>			
POSCO FIXED 5.75% DUE 01-17-2028 CUSIP: Y7S272AG7	210,000.000	212,975.70	213,715.61
<b>Total Korea, Republic of - USD</b>		<b>212,975.70</b>	<b>213,715.61</b>
<b>Netherlands - USD</b>			
PVTPL ING GROEP N V 1.4% DUE 07-01-2026 CUSIP: 456837AU7	1,600,000.000	1,563,508.75	1,571,781.93
PVTPL RABOBANK NEDERLAND GLOBAL 1.106% 02-24-2027 CUSIP: 74977RDK7	250,000.000	250,000.00	239,346.71
<b>Total Netherlands - USD</b>		<b>1,813,508.75</b>	<b>1,811,128.64</b>
<b>New Zealand - USD</b>			
PVPTL ASB BK LTD SR MEDIUM TERM NTS BOOK ENTRY 1.625% 10-22-2026 CUSIP: 00216LAD5	450,000.000	448,218.00	426,818.35

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>New Zealand - USD</b>			
Total New Zealand - USD		448,218.00	426,818.35
<b>Spain - USD</b>			
BANCO SANTANDER S 3.306% DUE 06-27-2029 SEDOL: BJQ2JP0	400,000.000	435,034.00	371,355.12
Total Spain - USD		435,034.00	371,355.12
<b>Switzerland - USD</b>			
PVTPL UBS GROUP AG 1.494% 08-10-2027 CUSIP: 902613AH1	495,000.000	495,000.00	468,324.46
PVTPL UBS GROUP AG 4.751% DUE 05-12-2028BEO CUSIP: 902613AP3	660,000.000	660,000.00	655,812.54
UBS GROUP AG FLTG RT 1.364% DUE 01-30-2027 CUSIP: 902613AC2	550,000.000	550,000.00	528,913.80
Total Switzerland - USD		1,705,000.00	1,653,050.80
<b>United Arab Emirates - USD</b>			
GALAXY PIPELINE ASSETS BIDCO LTD SR SECDBD CL D 144A 2.16% 03-31-2034 SEDOL: BM8MRZ5	402,630.800	402,630.80	345,043.47
Total United Arab Emirates - USD		402,630.80	345,043.47
<b>United Kingdom - USD</b>			
HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026 SEDOL: BMH1V06	2,199,000.000	2,078,713.57	2,177,297.21
HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026 SEDOL: BFX0TH1	1,650,000.000	1,799,949.30	1,642,450.71
HSBC HLDGS PLC 3.973% 05-22-2030 SEDOL: BJLD4R5	1,100,000.000	1,212,393.50	1,038,301.78
HSBC HLDGS PLC 5.719% DUE 03-04-2035 SEDOL: BQBDYM9	760,000.000	789,144.90	765,573.45
LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028 SEDOL: BF92VV9	600,000.000	659,904.00	576,368.50
NATWEST GROUP PLC 5.778% 03-01-2035 SEDOL: BQBBVP5	485,000.000	503,192.35	488,199.45

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United Kingdom - USD</b>			
Total United Kingdom - USD		7,043,297.62	6,688,191.10
<b>United States - USD</b>			
ABBVIE INC 3.2% 11-21-2029 CUSIP: 00287YBX6	688,000.000	715,246.86	638,418.21
ABBVIE INC 4.8% 03-15-2029 SEDOL: BSNSFH8	295,000.000	294,911.50	294,885.88
ABBVIE INC 4.95% 03-15-2031 SEDOL: BSNSFK1	305,000.000	304,967.00	305,004.44
ABBVIE INC 5.05% 03-15-2034 SEDOL: BSNSFL2	768,000.000	766,096.56	759,507.16
ADOBE INC FIXED 2.15% DUE 02-01-2027 CUSIP: 00724PAC3	325,000.000	313,783.25	310,169.87
ADOBE INC 4.95% 04-04-2034 SEDOL: BPRBV07	280,000.000	273,725.20	278,068.76
ADVENTIST HEALTH SYS/WEST 5.43% 03-01-2032 SEDOL: BQZB5F9	140,000.000	140,000.00	139,357.22
ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034 SEDOL: BSNV2W1	110,000.000	110,000.00	110,755.53
AIR PRODS & CHEMS FIXED 1.85% DUE 05-15-2027 SEDOL: BKK8JQ9	50,000.000	49,950.50	46,998.22
AIR PRODS & CHEMS INC 2.05% DUE 05-15-2030 REG SEDOL: BKK8JS1	300,000.000	303,574.50	260,435.46
AIR PRODS & CHEMS INC 4.85% 02-08-2034 SEDOL: BRBYMJ2	286,000.000	273,679.12	279,426.23
AMAZON COM INC 3.15% DUE 08-22-2027 BEO CUSIP: 023135BC9	353,000.000	382,218.99	340,814.62
AMAZON COM INC 4.84% 12-01-2032 SEDOL: BPCPZ13	1,002,000.000	975,006.12	996,198.92
AMEREN CORP 3.5% DUE 01-15-2031 REG SEDOL: BM6KDF3	225,000.000	211,478.00	205,372.84
AMERICAN EXPRESS CO 4.42% 08-03-2033 SEDOL: BPG96M9	101,000.000	93,789.61	95,888.08
AMERICAN HOMES 4 RENT L P SR NT 2.375% 07-15-2031 SEDOL: BNKJ1L5	30,000.000	29,553.90	25,091.60
AMERN EXPRESS CO FIXED 5.532% 04-25-2030 SEDOL: BRJQKN0	172,000.000	171,922.60	175,197.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
AMERN INTL GROUP 3.4% DUE 06-30-2030 SEDOL: BMCTLZ0	250,000.000	273,245.00	230,583.30
AMGEN INC FIXED 5.15% 03-02-2028 CUSIP: 031162DP2	395,000.000	396,702.45	397,842.52
ANALOG DEVICES INC 2.1% 10-01-2031 SEDOL: BPBK735	550,000.000	534,746.00	461,004.52
APPLE INC 1.65% DUE 05-11-2030 CUSIP: 037833DU1	1,325,000.000	1,268,147.50	1,139,264.97
APPLE INC 1.7% DUE 08-05-2031 BEO SEDOL: BL6LYY5	625,000.000	609,987.50	520,969.38
APPLIED MATLS INC FIXED 1.75% DUE 06-01-2030 SEDOL: BMCB4V3	600,000.000	580,731.50	512,959.35
ARCHER DANIELS FIXED 2.9% DUE 03-01-2032 SEDOL: BNQSGM2	275,000.000	274,430.75	237,548.41
ARCHER DANIELS 3.25% DUE 03-27-2030 SEDOL: BLPLLM3	425,000.000	462,692.00	392,485.43
ARCHER-DANIELS 2.5% DUE 08-11-2026 SEDOL: BDGPG23	600,000.000	611,286.00	579,910.72
ARZ TR 2024-BILT 5.772% 06-11-2029 CUSIP: 00218TAA2	425,000.000	424,970.21	429,680.53
AT&T INC 2.3% DUE 06-01-2027 SEDOL: BMHWTQ1	529,000.000	545,219.94	499,208.84
AT&T INC 2.55% DUE 12-01-2033 CUSIP: 00206RMM1	228,000.000	204,525.47	183,775.25
AVALONBAY 2.9% DUE 10-15-2026 SEDOL: BDCFTQ2	500,000.000	518,685.00	484,684.65
BANK AMER CORP 1.898% DUE 07-23-2031 CUSIP: 06051GJF7	2,585,000.000	2,399,478.34	2,174,113.81
BANK AMER CORP 2.496% 02-13-2031 SEDOL: BLPLD49	25,000.000	23,021.00	21,979.33
BANK AMER CORP 3.366% 01-23-2026 CUSIP: 06051GGZ6	1,200,000.000	1,255,380.00	1,198,867.10
BANK AMER CORP 3.419% 12-20-2028 SEDOL: BLPLDG1	2,300,000.000	2,406,190.41	2,204,321.77
BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO CUSIP: 06051GKY4	922,000.000	900,508.40	903,948.89

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
BANK NEW YORK MELLON CORP 3.3% 08-23-2029 SEDOL: BDT5HL6	1,050,000.000	1,099,423.50	975,570.54
BANK OF AMERICA CORP MTN 1.197% 10-24-2026 SEDOL: BLR95F6	2,125,000.000	2,071,508.88	2,064,455.64
BANK OF AMERICA CORP 1.922% 10-24-2031 SEDOL: BLR8X26	2,575,000.000	2,374,919.00	2,151,384.18
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	1,525,000.000	1,461,677.50	1,450,008.28
BANK OF AMERICA CORPORATION 1.658% 03-11-2027 SEDOL: BMHJ4S9	2,975,000.000	2,757,047.50	2,866,591.77
BANK OF AMERICA CORPORATION 5.08% DUE 01-20-2027 CUSIP: 06051GLE7	75,000.000	75,000.00	75,213.83
BANK OF AMERICA CORPORATION 5.202% 04-25-2029 CUSIP: 06051GLG2	345,000.000	345,000.00	346,600.15
BB&T CORP 3.875% 03-19-2029 SEDOL: BJ0M5C5	800,000.000	872,088.00	763,280.96
BBCMS MTG TR 5.419% DUE 02-15-2057 CUSIP: 07336VAU5	250,000.000	257,485.27	253,559.33
BERKSHIRE HATHAWAY ENERGY CO 3.7% 07-15-2030 SEDOL: BN6JKF6	775,000.000	779,643.22	729,407.62
BERKSHIRE HATHAWAY 3.25% DUE 04-15-2028 SEDOL: BDFLNQ5	1,300,000.000	1,376,585.50	1,237,214.19
BK NEW YORK MELLON CORP MEDIUM TERM TRANCHE # TR 00036 5.834% 10-25-2033 SEDOL: BM9WJ81	175,000.000	175,000.00	181,262.22
BK NEW YORK MELLON VAR RT 6.474% DUE 10-25-2034 SEDOL: BMWJNF4	355,000.000	386,012.80	383,522.34
BK NEW YORK MELLON 4.596% DUE 07-26-2030 SEDOL: BPGLC94	60,000.000	60,000.00	59,282.13
BOEING CO 3.1% DUE 05-01-2026 SEDOL: BJYSCL7	500,000.000	529,540.00	487,409.02
BP CAP MKTS P L C 3.279% 09-19-2027 SEDOL: BZ9P8G2	2,200,000.000	2,291,726.25	2,126,323.01
BRAVO RESDNTL FDG FLTG RT 5.943% DUE 12-01-2063 CUSIP: 10570FAA3	274,034.160	274,029.09	274,608.54
BRISTOL MYERS FIXED 3.4% DUE 07-26-2029 SEDOL: BMWV996	450,000.000	503,868.49	424,824.56

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
BRISTOL-MYERS SQUIBB CO 2.95% 03-15-2032 SEDOL: BP96177	825,000.000	752,556.75	718,557.04
BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029 SEDOL: BPK6XN6	495,000.000	495,514.80	497,184.34
BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034 SEDOL: BPK6XR0	255,000.000	254,941.35	254,757.38
BUNGE LTD FINANCE CORP 4.2% 09-17-2029 SEDOL: BRBTGQ2	639,000.000	638,284.32	619,856.38
BURL NORTHN SANTA FIXED 3.25% DUE 06-15-2027 SEDOL: BDFC7Y4	750,000.000	816,855.00	728,578.50
BX COML MTG TR 2024-XL5 5.70351% 03-15-2041 CUSIP: 05612GAA1	294,007.620	293,272.57	295,202.03
BX TR 2024-BIO MTG PASSTHRU CTF CL A 144A 5.95386% 02-15-2041 CUSIP: 05612AAA4	625,000.000	623,437.50	625,585.94
CADENCE DESIGN SYS 4.7% 09-10-2034 SEDOL: BP4YG93	293,000.000	292,443.30	281,012.03
CAMDEN PPTY TR 2.8% DUE 05-15-2030/04-20-2020 REG SEDOL: BMFQ5D4	225,000.000	224,840.25	201,893.96
CAMDEN PROPERTY TRUST FIXED 4.1% DUE 10-15-2028 SEDOL: BF19XY5	500,000.000	563,710.00	486,216.95
CAPITAL ONE FINL CORP 5.884% 07-26-2035 SEDOL: BS4B9K7	305,000.000	315,964.75	306,857.11
CARRIER GLOBAL CORP 2.722% 02-15-2030 SEDOL: BNG23C3	225,000.000	225,855.00	201,222.24
CENCORA INC 5.125% 02-15-2034 SEDOL: BR1W9R3	210,000.000	209,720.70	206,143.79
CHARLES SCHWAB CORP 2.9% DUE 03-03-2032 BEO SEDOL: BPW8BN6	1,000,000.000	976,090.00	860,744.54
CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034 SEDOL: BLDB8R9	76,000.000	77,418.88	78,278.88
CHARTER 4.908% DUE 07-23-2025 SEDOL: BZ06JV6	209,000.000	238,511.84	208,755.51
CHASE HOME LENDING MTG TR 2024-3 MTG PASSTHRU CTF CL A-5-A 5.5% 02-25-2055 CUSIP: 16159HAH0	100,000.000	98,268.42	98,064.89
CISCO SYS INC 5.05% 02-26-2034 SEDOL: BMG7QQ6	1,463,000.000	1,461,056.17	1,459,269.35

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
CITI USD 11NC10 NEW ISSUE 4.91% 05-24-2032 SEDOL: BPCTMM5	702,000.000	662,099.40	678,963.87
CITIBANK N A 5.57% 04-30-2034 CUSIP: 17325FBG2	250,000.000	250,130.00	252,850.90
CITIGROUP INC FLTG RT 4.412% DUE 03-31-2031 CUSIP: 172967MP3	100,000.000	100,000.00	96,121.07
CITIGROUP INC NEW 2.976% 11-05-2030 CUSIP: 17308CC53	750,000.000	722,361.75	676,660.10
CITIGROUP INC 1.462% DUE 06-09-2027 BEO CUSIP: 172967NA5	1,350,000.000	1,287,414.00	1,285,350.22
CITIGROUP INC 2.572% 06-03-2031 CUSIP: 172967MS7	1,175,000.000	1,188,598.17	1,024,491.88
CITIGROUP INC 3.668% 07-24-2028 SEDOL: BF347Y6	2,325,000.000	2,493,484.12	2,252,054.43
CITIGROUP INC 5.449% 06-11-2035 CUSIP: 172967PL9	485,000.000	486,624.75	481,109.26
COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG SEDOL: BNXFJD2	250,000.000	247,802.50	224,740.39
COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027 CUSIP: 20030NDK4	100,000.000	99,733.00	97,135.43
COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP: 20030NDG3	1,125,000.000	1,243,942.75	1,045,861.19
COMCAST CORP NEW 2.65% DUE 02-01-2030 CUSIP: 20030NDA6	550,000.000	510,454.25	492,613.98
COMCAST CORP NEW 5.3% 06-01-2034 SEDOL: BT029X4	654,000.000	651,828.72	653,927.66
COMERICA INC 5.982% 01-30-2030 SEDOL: BPG9Q63	210,000.000	210,000.00	212,306.04
COMMONSPIRIT HLTH 2.782% DUE 10-01-2030 SEDOL: BN4LSK5	125,000.000	131,086.25	110,632.46
COMMONWEALTH EDISON CO 3.7% 08-15-2028 SEDOL: BF4XLT5	630,000.000	703,571.40	607,970.64
CONSTELLATION BRANDS INC 4.9% 05-01-2033 SEDOL: BQYLSJ5	247,000.000	233,439.70	238,646.43
CONSTELLATION 4.4% DUE 11-15-2025 SEDOL: BGHWB52	500,000.000	555,640.00	498,844.53

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
COSTCO WHOLESALE CORP NEW 1.6% DUE 04-20-2030 REG CUSIP: 22160KAP0	300,000.000	299,475.00	256,718.80
COSTCO WHOLESALE CORP NEW 1.75% DUE 04-20-2032 REG SEDOL: BMG2XB5	4,000.000	3,141.12	3,255.63
COUSINS PPTYS LP 5.875% 10-01-2034 SEDOL: BTCK914	307,000.000	307,115.78	307,507.51
CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026 SEDOL: BP2P502	500,000.000	498,865.00	473,037.18
CROWN CASTLE INTL CORP NEW 3.3% DUE 07-01-2030 REG SEDOL: BM6QS90	150,000.000	136,805.50	136,278.26
CUMMINS INC 1.5% DUE 09-01-2030 SEDOL: BN279S0	1,275,000.000	1,069,023.75	1,067,033.75
CVS HEALTH CORP 4.78% DUE 03-25-2038 SEDOL: BF4JK96	331,000.000	308,322.05	286,250.63
DEERE & CO FIXED 3.1% DUE 04-15-2030 SEDOL: BMQ5M39	400,000.000	416,367.75	367,838.58
DEERE JOHN CAP 1.75% DUE 03-09-2027 SEDOL: BKV4QQ8	375,000.000	379,251.00	353,136.71
DEERE JOHN CAP 2.25% DUE 09-14-2026 SEDOL: BKMGXN9	550,000.000	552,112.00	530,427.21
DELL INTL L L C / EMC CORP FIRST LIEN NT5.3% 10-01-2029 CUSIP: 24703TAG1	25,000.000	25,633.25	25,244.34
DELL INTL L L C / EMC CORP FIRST LIEN NT6.2% 07-15-2030 SEDOL: BL979J0	50,000.000	60,639.50	52,415.30
DELL INTL L L C/EMC CORP 6.02% DUE 06-15-2026 CUSIP: 24703TAD8	250,000.000	292,342.50	253,607.67
DISNEY WALT CO 2.65% DUE 01-13-2031 SEDOL: BMFKW57	800,000.000	825,008.00	708,328.81
DISNEY WALT CO 2% DUE 09-01-2029 SEDOL: BJJT81	425,000.000	422,684.50	378,042.96
DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL: BMF33N1	350,000.000	376,006.75	335,239.66
DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG SEDOL: BM6KKK7	375,000.000	359,535.75	345,032.15
DUKE ENERGY 2.95% DUE 12-01-2026 SEDOL: BZ3FFL2	1,300,000.000	1,372,164.00	1,262,042.88

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## ◆ Schedule of Assets Held for Investment Purposes

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<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
ENERGY TRANSFER PARTNERS L P 4.2% 04-15-2027 SEDOL: BDHTRN2	375,000.000	394,271.25	370,009.32
ERP OPER LTD 2.85% DUE 11-01-2026 SEDOL: BYVQW64	1,175,000.000	1,233,435.00	1,137,587.33
EXELON CORP 4.05% DUE 04-15-2030 SEDOL: BM5M651	425,000.000	415,178.50	405,103.44
EXXON MOBIL CORP 3.482% DUE 03-19-2030 SEDOL: BL68H47	575,000.000	635,622.25	541,791.73
FIFTH THIRD BANK 2.25% DUE 02-01-2027 SEDOL: BKDMLJ8	1,350,000.000	1,285,305.50	1,283,087.28
GEN DYNAMICS CORP 2.125% DUE 08-15-2026 SEDOL: BZC0XD6	230,000.000	231,271.90	221,695.53
HEWLETT PACKARD ENTERPRISE CO NT STEP UP10-15-2025 12-30-2016 SEDOL: BD3GB57	800,000.000	891,904.00	799,943.57
HOME DEPOT CANADA INC 3.25% 04-15-2032 SEDOL: BLFG805	590,000.000	527,666.15	526,446.36
HOME DEPOT INC 2.7% DUE 04-15-2030 REG SEDOL: BMQ5M95	500,000.000	548,260.00	450,194.02
HOME DEPOT INC 3.9% DUE 12-06-2028 REG SEDOL: BHQFF35	1,425,000.000	1,600,631.38	1,388,687.48
HONEYWELL INTL INC 1.75% 09-01-2031 SEDOL: BMW5R83	550,000.000	527,749.50	450,923.31
HONEYWELL INTL INC 2.7% DUE 08-15-2029 SEDOL: BJ9NFB4	700,000.000	723,317.00	641,490.53
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035 CUSIP: 446150BD5	220,000.000	224,996.20	219,882.36
HUNTINGTON NATL BK MD 4.552% DUE 05-17-2028 BEO SEDOL: BM9F2J2	585,000.000	585,000.00	580,332.64
IMB INTERNAT CAPITAL 4.9% 02-05-2034 SEDOL: BQWNTV2	1,232,000.000	1,167,243.52	1,197,456.15
INTERCONTINENTAL EXCHANGE INC 4.35% 06-15-2029 SEDOL: BMTWJB4	145,000.000	144,846.30	141,712.07
INTERCONTINENTAL 2.1% DUE 06-15-2030 SEDOL: BMC5783	1,300,000.000	1,279,058.75	1,123,791.51
INTUIT INC 1.35% DUE 07-15-2027 SEDOL: BMGGXR3	175,000.000	174,835.50	161,447.93

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
INTUIT INC 1.65% DUE 07-15-2030 SEDOL: BMGHHX0	225,000.000	205,637.00	189,529.60
INTUIT INC 5.2% 09-15-2033 SEDOL: BNQQSL9	110,000.000	108,589.80	110,197.77
J P MORGAN MTG TR FLTG RT 5.853% DUE 11-25-2064 CUSIP: 46658DAA7	581,495.640	581,488.77	583,505.52
J P MORGAN MTG TR 6% DUE 06-25-2054 CUSIP: 46657PAA1	529,834.990	528,013.67	529,296.67
JPMORGAN CHASE & CO 1.47% 09-22-2027 SEDOL: BMGDC44	1,775,000.000	1,660,648.00	1,679,246.51
JPMORGAN CHASE & CO 2.522% 04-22-2031 CUSIP: 46647PBL9	575,000.000	503,885.00	506,297.53
JPMORGAN CHASE & CO 2.58% 04-22-2032 CUSIP: 46647PCC8	1,556,000.000	1,356,885.03	1,335,034.77
JPMORGAN CHASE & CO 4.005% 04-23-2029 CUSIP: 46647PAR7	3,050,000.000	3,421,260.54	2,957,654.97
JPMORGAN CHASE & CO 4.493% 03-24-2031 SEDOL: BLC8C68	1,175,000.000	1,271,063.62	1,145,121.06
JPMORGAN CHASE & CO 4.586% 04-26-2033 CUSIP: 46647PDC7	150,000.000	153,121.93	143,949.41
JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO SEDOL: BN101H3	520,000.000	512,122.24	508,281.68
JPMORGAN CHASE & CO. 2.956% 05-13-2031 SEDOL: BMV5T55	1,875,000.000	1,894,265.49	1,677,287.29
JPMORGAN CHASE & CO. 5.336% 01-23-2035 SEDOL: BQWR431	395,000.000	395,000.00	393,189.73
JPMORGAN CHASE & CO. 5.35% 06-01-2034 SEDOL: BRBH8L5	1,231,000.000	1,255,336.87	1,231,541.73
JPMORGAN CHASE & 3.2% DUE 06-15-2026 SEDOL: BYZ2G99	986,000.000	1,028,851.56	967,252.77
LAM RESH CORP FIXED 1.9% DUE 06-15-2030 SEDOL: BL640M4	550,000.000	509,322.00	471,431.70
LAM RESH CORP FIXED 4% 03-15-2029 REG CUSIP: 512807AU2	285,000.000	270,909.60	277,068.37
LAM RESH CORP 3.75% DUE 03-15-2026 SEDOL: BJ7MB64	775,000.000	885,170.25	767,052.13

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
LOCKHEED MARTIN CORP 4.8% SEDOL: BPG2H03	08-15-2034 306,000.000	293,252.61	297,054.11
LOCKHEED MARTIN CORP 5.25% SEDOL: BQXQQR5	01-15-2033 450,000.000	453,392.25	454,795.81
LOCKHEED MARTIN FIXED 1.85% DUE SEDOL: BLFHQ71	06-15-2030 150,000.000	149,670.00	128,594.76
LOUISVILLE GAS & ELEC CO 5.45% DUE SEDOL: BNYD5Q6	04-15-2033 370,000.000	369,490.90	374,112.97
M & T BK CORP 5.385% 01-16-2036 SEDOL: BNM6CH7	245,000.000	245,000.00	237,553.21
M&T BANK CORPORATION 5.053% SEDOL: BPQFYM3	01-27-2034 370,000.000	360,255.00	354,388.53
MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG SEDOL: BMBKZF2	650,000.000	612,298.75	561,129.07
MASTERCARD INC FIXED 3.3% DUE 03-26-2027 SEDOL: BMH9M74	75,000.000	74,790.75	73,134.06
MASTERCARD INC 4.85% DUE 03-09-2033 SEDOL: BNK94L6	117,000.000	114,831.99	116,009.12
META PLATFORMS INC FIXED 3.85% DUE SEDOL: BMGK052	08-15-2032 405,000.000	399,567.75	376,513.29
META PLATFORMS INC 3.5% CUSIP: 30303M8G0	08-15-2027 175,000.000	174,648.25	171,085.21
MORGAN STANLEY 1.928% DUE 04-28-2032 CUSIP: 6174468X0	2,600,000.000	2,225,193.00	2,127,076.25
MORGAN STANLEY 2.475% 01-21-2028 CUSIP: 61747YEK7	1,350,000.000	1,336,878.00	1,286,385.66
MORGAN STANLEY 2.943% DUE SEDOL: BMG9M19	01-21-2033 413,000.000	351,606.07	354,130.15
MORGAN STANLEY 3.622% 04-01-2031 SEDOL: BKP3KT2	1,525,000.000	1,497,428.75	1,416,530.63
MORGAN STANLEY 3.772% 01-24-2029 CUSIP: 61744YAP3	2,225,000.000	2,407,967.48	2,144,856.44
MORGAN STANLEY 3.95% DUE 04-23-2027 SEDOL: BWXTWR8	2,250,000.000	2,188,634.00	2,204,534.88
MORGAN STANLEY 4.679% 07-17-2026 SEDOL: BMHCB09	265,000.000	265,000.00	264,724.68

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
MORGAN STANLEY 4.889% 07-20-2033 SEDOL: BMGNM11	265,000.000	248,710.45	256,789.89
MORGAN STANLEY 5.05% DUE 01-28-2027 SEDOL: BL0NRS2	713,000.000	713,892.44	715,496.97
MORGAN STANLEY 5.164% 04-20-2029 CUSIP: 61747YFD2	285,000.000	285,000.00	285,778.52
MORGAN STANLEY 5.831% 04-19-2035 SEDOL: BLDCHK8	148,000.000	148,161.32	151,088.50
NORTHERN TRUST CORP 4.0% DUE 05-10-2027 BEO SEDOL: BNDWN59	410,000.000	403,476.80	404,594.99
NUCOR CORP SR NT 4.3% 05-23-2027 SEDOL: BMBVXC8	275,000.000	274,560.00	272,788.04
OHIO PWR CO 2.6% DUE 04-01-2030 SEDOL: BKT5GS5	275,000.000	254,491.50	243,614.18
PAC GAS & ELEC CO FIXED 2.1% DUE 08-01-2027 SEDOL: BMYQX42	350,000.000	349,349.00	326,420.56
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG SEDOL: BMYXXW1	450,000.000	448,665.75	384,910.33
PAYPAL HOLDINGS INC 3.9% 06-01-2027 CUSIP: 70450YAK9	210,000.000	207,326.70	206,986.80
PEPSICO INC FIXED 2.75% 03-19-2030 CUSIP: 713448ES3	475,000.000	461,310.50	431,563.59
PFIZER INC 2.625% DUE 04-01-2030 SEDOL: BKSG5R1	375,000.000	393,593.50	336,360.03
PFIZER INVESTMENT ENTER 4.75% 05-19-2033 SEDOL: BQ66T62	772,000.000	749,464.60	747,720.90
PHILIP MORRIS INTL INC 5.25% 02-13-2034 SEDOL: BPG5N93	1,165,000.000	1,170,805.60	1,151,881.01
PHILIP MORRIS INTL INC 5.625% 09-07-2033 SEDOL: BNSP5T1	568,000.000	546,785.20	577,105.94
PNC FINL SVCS GROUP INC 5.401% 07-23-2035 SEDOL: BRT6LQ0	935,000.000	959,771.20	928,768.01
PNC FINL SVCS GROUP INC 5.676% 01-22-2035 CUSIP: 693475BW4	415,000.000	415,000.00	419,906.95
PRICELINE GROUP FIXED 3.55% DUE 03-15-2028 SEDOL: BF5KDT9	700,000.000	761,831.00	677,057.83

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
PRIN FINL GROUP 2.125% DUE 06-15-2030 SEDOL: BMQ5Z21	625,000.000	624,100.00	538,633.79
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG SEDOL: BL63MT2	250,000.000	241,246.25	230,149.66
PROLOGIS INC 4.625% DUE 01-15-2033 SEDOL: BMCZVY7	450,000.000	446,565.00	434,005.47
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SECD NT 1.45% 01-08-2026 SEDOL: BNQP3Y4	109,000.000	108,968.39	105,281.40
PVTPL BROADCOM INC AVGO 3.187 11/15/36 3.187% DUE 11-15-2036/09-30-2021 BEO SEDOL: BMCP6S6	412,000.000	309,607.10	331,996.75
PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO SEDOL: BMCP6P3	621,000.000	583,918.51	507,249.85
PVTPL BROADCOM INC 3.419% DUE 04-15-2033BEO SEDOL: BKMQWT8	125,000.000	109,751.37	109,444.40
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO SEDOL: BKMQWR6	180,000.000	182,871.41	156,045.89
PVTPL BX COML MTG TR 2024-XL4 FLTG 02-15-2039 CUSIP: 05611VAA9	607,505.880	605,986.98	609,973.88
PVTPL CARGILL INC 4.75% 04-24-2033 SEDOL: BJJRMS6	671,000.000	660,834.66	651,958.92
PVTPL CARGILL INC 5.125% 10-11-2032 SEDOL: BPTH5H8	385,000.000	384,522.60	382,871.27
PVTPL CMO BX TRUST SER 24-PAT CL A FRN 03-15-2026 CUSIP: 05612FAA3	300,000.000	299,242.20	300,927.00
PVTPL CMO J P MORGAN MORTGAGE TRUST SR 24-4 CL A5A 10-25-2054 CUSIP: 46657WAH1	250,000.000	248,568.58	248,658.42
PVTPL CMO ONSLOW BAY FINANCIAL LLC SR 24-NQM2 CL A1 STEP UP 12-25-2063 CUSIP: 67118HAA8	493,677.400	493,673.16	495,077.47
PVTPL EAST OHIO GAS CO 1.3% DUE 06-15-2025/06-16-2020 BEO SEDOL: BM9M1N0	75,000.000	74,924.25	73,712.07
PVTPL EAST OHIO GAS CO 2.0% 06-15-2030 SEDOL: BM9SD65	291,000.000	234,653.67	249,651.21
PVTPL FORD CR AUTO OWN TR 2024-REV1 SR 24-1 CL A STEP UP 08-15-2036 CUSIP: 34533BAA8	500,000.000	499,840.65	500,752.40
PVTPL GENERATE CLO LTD SR 9A CL AR FLTG RT 01-20-2038 CUSIP: 37147LAN9	250,000.000	251,250.00	251,248.78

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
PVTPL MARS INC DEL 4.55% DUE 04-20-2028 SEDOL: BJJRM00	500,000.000	506,330.00	495,272.22
PVTPL MOUNTAIN VIEW CLO SR 19-2A CL A1R FLTG RT 07-15-2037 CUSIP: 62432PAS1	500,000.000	500,000.00	503,744.00
PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTG04-20-2037 CUSIP: 67402PAA5	675,000.000	675,000.00	680,517.79
PVTPL OAKTREE CLO 2021-1 LTD SER 21-1A CL A1R FLTG 01-15-2038 CUSIP: 67402JAN1	850,000.000	854,335.00	852,054.62
PVTPL OCP CLO LTD SER-16-11A CL-A1R2 FRN 04-26-2036 CUSIP: 67110DBA4	400,000.000	400,000.00	400,625.52
PVTPL REGATTA XVIII FUNDING LTD SR 20-1A CL AR FLTG RT 10-15-2037 CUSIP: 75888BAQ7	575,000.000	578,162.49	578,169.46
PVTPL ROCC TRUST SER 24-CNTR CL A 5.38834% 11-13-2041 CUSIP: 74970WAA8	500,000.000	500,000.00	498,546.10
QUALCOMM INC FIXED 5.4% DUE 05-20-2033 CUSIP: 747525BS1	390,000.000	391,045.20	402,259.44
REALTY INCOME CORP 5.125% 02-15-2034 SEDOL: BQHNMX0	495,000.000	482,768.55	485,127.70
REPUBLIC SVCS INC 1.75% DUE 02-15-2032 SEDOL: BMX50G1	325,000.000	309,946.00	261,110.71
RTX CORPORATION 6.1% 03-15-2034 SEDOL: BQHN1W2	600,000.000	607,076.50	631,956.10
SABINE PASS 5.625% DUE 03-01-2025 CUSIP: 785592AM8	38,000.000	43,758.52	38,014.55
SABRE GLBL INC TERM LOAN B1 DUE 12-17-2027 BEO CUSIP: 78571YBF6	7,440.930	6,864.26	7,217.70
SCHWAB CHARLES 1.65% DUE 03-11-2031 SEDOL: BMQ83M4	900,000.000	807,681.00	737,031.77
SCHWAB CHARLES 4% DUE 02-01-2029 SEDOL: BFY3NT9	850,000.000	972,770.75	823,216.28
SIMON PPTY GROUP L FIXED 2.45% 09-13-2029 SEDOL: BKMGXW8	750,000.000	749,003.75	674,495.48
SOUTHERN CALIF EDISON CO 4.2% 03-01-2029 SEDOL: BJMTK85	750,000.000	864,060.00	727,314.45
ST STR CORPORATION FIXED 4.164% DUE 08-04-2033 SEDOL: BNWV3L7	525,000.000	525,000.00	490,057.10

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Debt Instruments - Other</i>			
<b>United States - USD</b>			
STATE STR CORP FLTG RT 4.675% DUE 10-22-2032 SEDOL: BN6N296	395,000.000	386,163.85	383,456.46
STATE STR CORP 3.152% 03-30-2031 SEDOL: BKSC3Y2	100,000.000	108,157.75	91,637.36
STATE STREET CORP 2.2% DUE 03-03-2031 BEO SEDOL: BMCML93	800,000.000	810,412.00	680,433.89
SUTTER HEALTH 2.294% DUE 08-15-2030 SEDOL: BNG3S76	50,000.000	50,310.00	43,465.76
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027 CUSIP: 87264ABD6	458,000.000	475,583.13	447,403.90
T-MOBILE USA INC SR SECD NT 1.5% 02-15-2026 SEDOL: BN0ZP55	75,000.000	74,874.00	72,361.14
T-MOBILE USA INC 2.05% DUE 02-15-2028 SEDOL: BM8GZS6	175,000.000	174,627.25	160,678.84
T-MOBILE USA INC 3.875% 04-15-2030 CUSIP: 87264ABF1	627,000.000	609,362.80	589,917.45
T-MOBILE USA INC 4.75% 02-01-2028 CUSIP: 87264AAV7	50,000.000	48,931.00	49,673.53
T-MOBILE USA INC 5.15% 04-15-2034 CUSIP: 87264ADF9	48,000.000	46,285.92	47,237.32
THERMO FISHER SCIENTIFIC 5.086% DTD 08-10-2023 DUE 08-10-2033 SEDOL: BQH6206	600,000.000	608,286.00	596,873.36
TOYOTA MOTOR CREDIT CORP 4.55% DUE 09-20-2027 SEDOL: BMCN4P3	425,000.000	424,587.75	424,925.42
TOYOTA MTR CR CORP 3.375% DUE 04-01-2030 SEDOL: BL66P03	1,100,000.000	1,237,054.50	1,018,845.11
TOYOTA MTR CR CORP 4.55% 08-09-2029 SEDOL: BSMRJY1	213,000.000	212,567.61	210,479.18
TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030 SEDOL: BLGBPG4	575,000.000	574,080.00	493,704.36
TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032 SEDOL: BSWTGC4	625,000.000	633,518.75	617,344.52
TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027 SEDOL: BRBD909	205,000.000	205,000.00	208,398.39
TRUIST FINL CORP 5.711% 01-24-2035 CUSIP: 89788MAS1	40,000.000	41,206.40	40,314.47

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
U S BANCORP FIXED 3% SEDOL: BK6YKB6	07-30-2029 1,000,000.000	1,038,260.00	916,450.71
U S BANCORP 5.775% SEDOL: BRXDC97	06-12-2029 370,000.000	370,000.00	378,423.40
U S BANCORP 5.85% SEDOL: BM9WJ58	10-21-2033 275,000.000	275,000.00	281,167.72
UNION PACIFIC CORP 2.8% SEDOL: BNYF3T1	02-14-2032 350,000.000	348,575.50	303,665.79
UNITEDHEALTH GROUP FIXED 5.3% DUE SEDOL: BLBRZH8	02-15-2030 1,275,000.000	1,273,125.75	1,295,277.63
UNITEDHEALTH GROUP INC 2.3% DUE SEDOL: BLPK6Q9	05-15-2031 BEO 900,000.000	904,851.00	765,709.24
UNITEDHEALTH GROUP INC 4.0% SEDOL: BNKBTY0	05-15-2029 500,000.000	498,195.00	483,461.30
UNITEDHEALTH GROUP INC 5.0% SEDOL: BQB5GK7	04-15-2034 188,000.000	182,179.52	183,616.93
UNITEDHEALTH GROUP INC 5.15% SEDOL: BPDY843	07-15-2034 450,000.000	449,973.00	443,900.94
UNITEDHEALTH GROUP 3.45% DUE SEDOL: BZ0X5S6	01-15-2027 225,000.000	246,114.75	220,197.12
UNITEDHEALTH GROUP 5.35% DUE SEDOL: BLBRZK1	02-15-2033 1,597,000.000	1,602,116.67	1,606,660.61
US BANCORP 5.678% CUSIP: 91159HJR2	01-23-2035 820,000.000	846,236.30	827,484.35
UTD PARCEL SVC INC FIXED 4.45% DUE SEDOL: BMGJVK1	04-01-2030 400,000.000	398,961.50	395,895.18
VA ELEC & PWR CO FIXED 2.875% SEDOL: BKB0280	07-15-2029 500,000.000	514,970.00	460,643.19
VA ELEC & PWR CO 3.15% DUE SEDOL: BYVXW98	01-15-2026 300,000.000	316,533.00	295,542.31
VERIZON COMMUNICATIONS INC NT 2.355% CUSIP: 92343VGN8	03-15-2032 1,289,000.000	1,237,000.61	1,069,221.92
VERIZON COMMUNICATIONS INC 3.15% DUE SEDOL: BLNNZ29	03-22-2030 325,000.000	366,759.25	297,523.59
VERUS FLTG RT 1.829% DUE CUSIP: 92538QAA8	10-25-2066 168,394.050	147,450.03	148,204.95

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Debt Instruments - Other</b>			
<b>United States - USD</b>			
VISA INC 2.75% 09-15-2027 SEDOL: BD5WJ15	116,000.000	120,308.63	111,001.28
WASTE MANAGEMNT INC 4.8% 03-15-2032 SEDOL: BT059Q6	597,000.000	595,238.85	587,446.25
WASTE MGMT INC DEL 4.875% 02-15-2034 SEDOL: BNXJJN0	1,311,000.000	1,250,481.57	1,285,952.36
WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026 SEDOL: BMYML35	2,000,000.000	2,053,048.75	1,981,930.44
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # TR 00155 4.3% DUE 07-22-2027 SEDOL: BYQXN34	1,000,000.000	1,132,340.00	985,918.39
WELLS FARGO & CO 2.879% 10-30-2030 SEDOL: BKRKN36	550,000.000	583,786.50	496,327.97
WELLS FARGO & CO 3% DUE 10-23-2026 SEDOL: BYQ74R7	1,025,000.000	1,055,606.50	993,821.50
WELLS FARGO & COMPANY 4.897% 07-25-2033 CUSIP: 95000U3B7	248,000.000	231,264.96	239,472.24
WELLS FARGO & COMPANY 5.198% 01-23-2030 CUSIP: 95000U3J0	517,000.000	507,233.87	518,148.52
WELLS FARGO & COMPANY 5.499% 01-23-2035 SEDOL: BQWR464	480,000.000	493,972.80	478,630.35
WILLIS NORTH AMERICA INC 2.95% DUE 09-15-2029 SEDOL: BKLSMH7	150,000.000	153,999.00	136,416.39
WORKDAY INC SR NT 3.8% 04-01-2032 CUSIP: 98138HAJ0	225,000.000	210,028.75	204,874.70
3M CO FIXED 3.05% DUE 04-15-2030 SEDOL: BKSG5B5	200,000.000	211,568.25	183,310.40
3M COMPANY 2.25% DUE 09-19-2026 SEDOL: BDGJKL2	350,000.000	352,894.50	336,005.36
<b>Total United States - USD</b>		<b>159,099,527.24</b>	<b>150,014,943.64</b>
<b>Total Corporate Debt Instruments - Other</b>		<b>192,953,385.46</b>	<b>181,999,149.11</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Canada - USD</b>			
BAUSCH HEALTH COMP COM NPV SEDOL: BFFVVC1	7,500.000	130,960.54	60,450.00
TELESAT CORP SEDOL: BLD1BD6	4,000.000	37,755.60	65,760.00
<b>Total Canada - USD</b>		<b>168,716.14</b>	<b>126,210.00</b>
<b>France - EUR</b>			
PERNOD RICARD NPV EUR 1.55 SEDOL: 4682329	1,100.000	84,261.00	124,156.46
REMY COINTREAU EUR1.60 SEDOL: 4741714	1,400.000	126,392.55	84,662.48
<b>Total France - EUR</b>		<b>210,653.55</b>	<b>208,818.94</b>
<b>Germany - EUR</b>			
TRATON SE NPV (NEW) SEDOL: BKF1H51	12,000.000	223,652.96	347,306.72
<b>Total Germany - EUR</b>		<b>223,652.96</b>	<b>347,306.72</b>
<b>Italy - EUR</b>			
IVECO GROUP NV EUR0.01 SEDOL: BKPGF52	14,500.000	76,993.83	140,237.77
<b>Total Italy - EUR</b>		<b>76,993.83</b>	<b>140,237.77</b>
<b>Italy - USD</b>			
CNH INDUSTRIAL NV COM STK SEDOL: BDX85Z1	45,000.000	297,989.45	509,850.00
<b>Total Italy - USD</b>		<b>297,989.45</b>	<b>509,850.00</b>
<b>Japan - USD</b>			
ADR SONY GROUP CORPORATION SPON ADS EACH REPR 1 ORD SHS SEDOL: 2821481	35,000.000	274,165.20	740,600.00
<b>Total Japan - USD</b>		<b>274,165.20</b>	<b>740,600.00</b>

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<b>Corporate Stock - Common</b>			
<b>Mexico - MXN</b>			
AGUILAS EQUITIES & SHARES SEDOL: BS89BX4	30,000.000	452,698.54	51,075.50
<b>Total Mexico - MXN</b>		<b>452,698.54</b>	<b>51,075.50</b>
<b>Mexico - USD</b>			
ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL: 2246039	2,800.000	173,037.14	239,372.00
ADR GRUPO TELEVISIA SA DE CV SPONSORED ADR REPSTG ORD PARTN SPONS ADR SEDOL: 2399450	110,000.000	264,599.84	184,800.00
<b>Total Mexico - USD</b>		<b>437,636.98</b>	<b>424,172.00</b>
<b>Netherlands - EUR</b>			
EXOR NV EUR0.01 SEDOL: BMJ1825	300.000	32,039.40	27,508.06
<b>Total Netherlands - EUR</b>		<b>32,039.40</b>	<b>27,508.06</b>
<b>Switzerland - USD</b>			
ADR SUNRISE COMMUNICATIONS AG ADR SER A SEDOL: BT21X93	3,800.000	145,839.47	163,704.00
<b>Total Switzerland - USD</b>		<b>145,839.47</b>	<b>163,704.00</b>
<b>United Kingdom - GBP</b>			
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL: B63H849	60,000.000	165,785.33	427,268.81
<b>Total United Kingdom - GBP</b>		<b>165,785.33</b>	<b>427,268.81</b>
<b>United Kingdom - USD</b>			
DIAGEO PLC SPONSORED ADR NEW SEDOL: 2144724	2,400.000	95,653.96	305,112.00
MANCHESTER UTD PLC NEW COM SEDOL: B8Q8MV8	6,000.000	96,426.80	104,100.00
<b>Total United Kingdom - USD</b>		<b>192,080.76</b>	<b>409,212.00</b>

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
#REORG/AVANGRID MERGER 12-23-2024 SEDOL: BYP0CD9	0.000	0.00	0.00
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025 SEDOL: BW9JPS4	7,000.000	355,927.10	354,200.00
AAR CORP COM SEDOL: 2001119	2,200.000	58,765.12	134,816.00
ADVANCE AUTO PTS INC COM SEDOL: 2822019	6,300.000	302,027.47	297,927.00
AES CORP COM SEDOL: 2002479	20,000.000	348,973.25	257,400.00
AMC NETWORKS INC CL A SEDOL: B4MG4Z6	9,000.000	258,347.72	89,100.00
AMERICAN EXPRESS CO SEDOL: 2026082	800.000	65,465.83	237,432.00
AMETEK INC NEW COM SEDOL: 2089212	2,000.000	25,640.00	360,520.00
AMPCO-PITTSBURG CORP C/WTS 08-01-2025 (TO PUR COM) SER A SEDOL: BN4H096	24,000.000	37,497.60	2,160.02
AMPCO-PITTSBURG CORP COM SEDOL: 2031688	22,000.000	79,004.57	45,980.00
APA CORP COM SEDOL: BNNF1C1	11,500.000	352,817.66	265,535.00
ASTEC INDS INC COM SEDOL: 2060370	6,500.000	247,293.11	218,400.00
ATLANTA BRAVES HLDGS INC COM SER A SEDOL: BRF2GC3	22,000.000	543,872.41	897,600.00
ATLANTA BRAVES HLDGS INC COM SER C SEDOL: BRF2GD4	1.000	34.70	38.26
AZZ INC COM SEDOL: 2067672	3,500.000	95,903.71	286,720.00
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	7,000.000	219,276.51	537,810.00
BANK OF AMERICA CORP SEDOL: 2295677	2,400.000	62,503.50	105,480.00
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	4,000.000	206,710.68	226,240.00

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
BROWN FORMAN CORP CL A CL A SEDOL: 2146816	4,300.000	48,128.64	162,067.00
CAESARS ENTMT INC NEW COM SEDOL: BMWWGB0	5,000.000	198,167.67	167,100.00
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	2,000.000	33,108.98	136,520.00
CAVCO INDS INC DEL COM STK SEDOL: 2787022	100.000	2,835.87	44,623.00
CHURCHILL DOWNS INC COM SEDOL: 2194105	400.000	18,747.34	53,416.00
COMMERCIAL VEH GROUP INC COM SEDOL: B02GMS7	6,500.000	57,473.54	16,120.00
CRANE CO NEW COM SEDOL: BNYD4F8	1,500.000	65,356.97	227,625.00
CTS CORP COM SEDOL: 2239244	1,500.000	33,429.99	79,095.00
CVS HEALTH CORP COM SEDOL: 2577609	900.000	52,308.00	40,401.00
DEERE & CO COM SEDOL: 2261203	500.000	4,538.03	211,850.00
DUCOMMUN INC DEL COM SEDOL: 2283229	10,000.000	411,877.07	636,600.00
EAGLE BANCORP INC MD COM SEDOL: 2648055	6,200.000	214,344.36	161,386.00
EHOSTAR CORPORATION SEDOL: B2NC471	4,900.000	74,542.01	112,210.00
ECOLAB INC COM STK USD1 SEDOL: 2304227	700.000	2,780.45	164,024.00
EDGEWELL PERS CARE CO COM SEDOL: BX8ZSB4	1,600.000	51,859.83	53,760.00
ENERGIZER HLDGS INC NEW COM SEDOL: BYZFPN5	5,500.000	197,550.14	191,895.00
ENPRO INC SEDOL: 2951292	100.000	5,786.89	17,245.00
FLOWSERVE CORP COM SEDOL: 2288406	7,200.000	140,850.10	414,144.00

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
FLUSHING FINL CORP COM SEDOL: 2360111	13,000.000	235,770.26	185,640.00
FOSTER L B CO CL A SEDOL: 2348225	19,800.000	305,560.50	532,620.00
FOX CORP CL B CL B SEDOL: BJJMGY5	15,000.000	497,446.49	686,100.00
FREEPORT-MCMORAN INC SEDOL: 2352118	8,500.000	79,747.14	323,680.00
GARRETT MOTION INC COM SEDOL: BGLRLT7	26,000.000	163,395.54	234,780.00
GATX CORP COM SEDOL: 2362128	1,600.000	63,512.33	247,936.00
GENUINE PARTS CO COM SEDOL: 2367480	1,400.000	91,213.59	163,464.00
GIBRALTAR INDS INC COM SEDOL: 2369226	1,500.000	83,021.52	88,350.00
GRACO INC COM SEDOL: 2380443	600.000	12,508.19	50,574.00
GREIF INC. SEDOL: 2388016	1,900.000	47,757.52	116,128.00
GRIFFON CORP COM SEDOL: 2463344	500.000	7,777.06	35,635.00
HALLIBURTON CO COM SEDOL: 2405302	4,000.000	144,866.97	108,760.00
HENRY SCHEIN INC COMMON STOCK SEDOL: 2416962	4,000.000	303,662.27	276,800.00
HERC HLDGS INC COM SEDOL: BZBZ020	1,400.000	52,487.66	265,062.00
HONEYWELL INTL INC COM STK SEDOL: 2020459	400.000	11,387.63	90,356.00
HYSTER-YALE INC COM USD0.01 CL A SEDOL: B7LG306	4,200.000	157,901.58	213,906.00
INNOVEX INTERNATIONAL INC COM NPV SEDOL: BSPRSL8	11,200.000	248,710.79	156,464.00
ITT INC COM SEDOL: BZBY209	2,300.000	73,565.24	328,624.00

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	1,500.000	38,338.73	118,395.00
KRAFT HEINZ CO COM SEDOL: BYRY499	1,500.000	42,820.12	46,065.00
LENNAR CORP CL B CL B SEDOL: 2578293	2,300.000	167,705.60	303,945.00
LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL: BRTLBY3	300.000	631.12	22,308.00
LIBERTY GLOBAL LTD. COMMON STOCK SEDOL: BS71B31	19,000.000	191,978.68	242,440.00
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A SEDOL: BPLYVM4	1,000.000	34,798.73	84,040.00
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C SEDOL: BPLYVN5	700.000	4,740.76	64,862.00
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER A SEDOL: BPLYVQ8	1,042.000	106,784.26	69,355.52
LIBERTY MEDIA CORP DEL COM LIBERTY LIVE SER C SEDOL: BPLYVR9	29.000	100.32	1,973.74
L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	500.000	88,281.00	105,140.00
MADISON SQUARE GARDEN ENTMT CORP CL A SEDOL: BN71J76	1,500.000	20,584.02	53,400.00
MADISON SQUARE GARDEN SPORTS CORP SEDOL: BYQCZ35	2,600.000	240,198.73	586,768.00
MGM RESORTS INTERNATIONAL COM SEDOL: 2547419	1,200.000	33,660.20	41,580.00
MUELLER INDS INC COM SEDOL: 2609717	3,800.000	48,286.49	301,568.00
MYERS INDS INC COM SEDOL: 2613086	20,000.000	319,408.36	220,800.00
NATHANS FAMOUS INC NEW COM SEDOL: 2622747	300.000	19,506.00	23,583.00
NATL FUEL GAS CO COM SEDOL: 2626103	8,500.000	405,571.05	515,780.00
NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL: 2632003	2.000	20.17	104.10

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
NEWMONT CORPORATION SEDOL: 2636607	2,000.000	76,100.60	74,440.00
NOBILITY HOMES INC COM SEDOL: 2640716	6,500.000	108,688.71	214,500.00
PARAMOUNT GLOBAL COM USD0.001 CL A SEDOL: BKTNTP7	31,000.000	830,259.19	691,300.00
PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL: BGH1M56	1,400.000	44,888.67	35,994.00
PFIZER INC COM SEDOL: 2684703	6,000.000	161,473.00	159,180.00
REPUBLIC SVCS INC COM SEDOL: 2262530	300.000	10,666.93	60,354.00
ROLLINS INC COM SEDOL: 2747305	600.000	566.72	27,810.00
SINCLAIR INC CL A SEDOL: BRJX4J5	28,000.000	643,986.09	451,920.00
SIRIUS XM HLDGS INC NEW COM SEDOL: BQWS627	3,600.000	82,857.27	82,080.00
SOUTHWEST GAS HLDGS INC COM SEDOL: 2831888	5,000.000	321,404.33	353,550.00
SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A SEDOL: BM8MM05	1,500.000	17,010.54	60,480.00
STANDARD MTR PRODS INC COM SEDOL: 2838306	1,500.000	45,345.00	46,470.00
STATE STR CORP COM SEDOL: 2842040	6,000.000	390,078.52	588,900.00
SYNOVUS FINL CORP COM NEW COM NEW SEDOL: BMH4NJ8	2,500.000	96,757.33	128,075.00
TEGNA INC COM SEDOL: BZ0P3Z5	20,500.000	333,951.52	374,945.00
TELEPHONE & DATA SYS INC COM STK SEDOL: B6YR5K3	10,000.000	179,260.36	341,100.00
TEXAS INSTRUMENTS INC COM SEDOL: 2885409	1,500.000	29,562.80	281,265.00
TEXTRON INC COM SEDOL: 2885937	9,300.000	345,911.16	711,357.00

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
<b>United States - USD</b>			
THE CAMPBELLS COMPANY SEDOL: 2162845	6,000.000	267,126.44	251,280.00
TREDEGAR CORP INC SEDOL: 2903345	18,000.000	119,701.92	138,240.00
TRINITY IND INC COM SEDOL: 2904627	5,400.000	118,566.89	189,540.00
TWIN DISC INC COM SEDOL: 2908685	6,500.000	64,297.06	76,375.00
U.S. CELLULAR CORP COM SEDOL: 2918996	9,000.000	223,787.57	564,480.00
VALMONT INDS INC COM SEDOL: 2926825	200.000	22,220.81	61,334.00
VULCAN MATERIALS CO COM SEDOL: 2931205	1,200.000	59,114.82	308,676.00
WALGREENS BOOTS ALLIANCE INC COM SEDOL: BTN1Y44	12,000.000	222,242.94	111,960.00
WARNER BROS DISCOVERY INC SEDOL: BM8JYX3	21,500.000	347,463.82	227,255.00
WILLIAMS CO INC COM SEDOL: 2967181	2.000	64.36	108.24
WK KELLOGG CO COM SEDOL: BNNJC42	1,625.000	16,346.07	29,233.75
XYLEM INC COM SEDOL: B3P2CN8	400.000	10,893.15	46,408.00
1 800 FLOWERS COM INC CL A COM STK SEDOL: 2444123	24,000.000	242,479.03	196,080.00
<b>Total United States - USD</b>		<b>14,650,527.06</b>	<b>20,999,115.63</b>
<b>Total Corporate Stock - Common</b>		<b>17,328,778.67</b>	<b>24,575,079.43</b>
<i>Partnership/Joint Venture Interests</i>			
<b>Global Region - USD</b>			
BROOKFIELD STRATEGIC REAL ESTATE PARTNERS A LP CUSIP: 991JC3993	166,214.000	166,214.00	183,000.00
ROCKPOINT REAL ESTATE FUND III CUSIP: 9918SU990	202,193.780	202,193.78	48,178.01

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Partnership/Joint Venture Interests</i>			
<b>Global Region - USD</b>			
Total Global Region - USD		368,407.78	231,178.01
<b>Japan - USD</b>			
FORTRESS JAPAN OPPORTUNITY FUND II (DOLLAR B) LP CUSIP: 991AVQ990	48,772.000	48,772.00	72,203.00
Total Japan - USD		48,772.00	72,203.00
<b>United States - USD</b>			
GREENFIELD ACQUISITION PARTNERS VII, LP CUSIP: 9921AU993	1.000	1.00	111,723.00
MORGAN STANLEY PRIME PPTY FD CUSIP: 266927201	224.370	2,467,780.04	4,331,041.03
PRIMUS HIGH YIELD BOND FUND LP CUSIP: 993EET993	7,781,045.670	7,781,045.67	9,979,369.00
Total United States - USD		10,248,826.71	14,422,133.03
Total Partnership/Joint Venture Interests		10,666,006.49	14,725,514.04
<i>Real Estate</i>			
<b>United States - USD</b>			
BRV PARTNERS FUND I LP CUSIP: 991XM6994	524,697.680	524,697.68	418,638.02
Total United States - USD		524,697.68	418,638.02
Total Real Estate		524,697.68	418,638.02
<i>Value of Interest in Common/Collective Trusts</i>			
<b>Global Region - USD</b>			
CF BLACKROCK MSCE EAFE EQ INDEX NON-LEND CUSIP: 7A9996B90	365,963.350	9,495,897.64	12,611,286.61
CF GSTCO INTERMEDIATE DURATION CREDIT FD CUSIP: 999GGB015	2,168,706.340	22,169,397.48	24,029,266.24

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
<b>Global Region - USD</b>			
Total Global Region - USD		31,665,295.12	36,640,552.85
<b>United States - USD</b>			
CF BLACKROCK EMERGING MARKETS OPPORTUNITIES FUND CUSIP: 8EN99YM43	113,292.560	7,661,736.20	8,977,436.71
CF PRUDENTIAL U.S LONG DURATION CORPORATE BOND (JPM) FD CUSIP: 2569715P3	54,679,652.020	137,914,413.48	117,066,565.03
CF PRUDENTIAL U.S. LONG DURATION CORPORATE BOND (JPM) FD CUSIP: 999JNB011	7,987,635.370	22,800,955.44	17,101,151.91
CF WTC-CIF II JPM EMG M POOL FD CUSIP: 741997126	655,630.220	7,998,066.89	7,152,925.70
MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - NON LENDING CUSIP: 193999117	19,554.000	13,023,434.58	25,746,262.95
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	28,164,934.650	28,164,934.65	28,164,934.65
Total United States - USD		217,563,541.24	204,209,276.95
Total Value of Interest in Common/Collective Trusts		249,228,836.36	240,849,829.80
<i>Pooled Separate Accounts</i>			
<b>United States - USD</b>			
PRUDENTIAL PRISA I REAL ESTATE FUND CUSIP: 581995909	72.584	3,248,672.53	5,667,598.94
Total United States - USD		3,248,672.53	5,667,598.94
Total Pooled Separate Accounts		3,248,672.53	5,667,598.94
<i>Other</i>			
<b>Hungary - USD</b>			
HUNGARY REP OF 6.125% 22/05/2028 SEDOL: BNNT8Q6	200,000.000	201,858.00	203,336.40
Total Hungary - USD		201,858.00	203,336.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>Korea, Republic of - USD</b>			
PVTPL KOREA HYDRO & NUCLEAR 4.25% DUE BEO CUSIP: 50064YAQ6 07-27-2027	440,000.000	437,162.00	434,886.92
<b>Total Korea, Republic of - USD</b>		<b>437,162.00</b>	<b>434,886.92</b>
<b>Mexico - USD</b>			
UNITED MEXICAN STATES 4.5% DUE CUSIP: 91087BAF7 04-22-2029 REG	200,000.000	225,080.00	190,551.62
<b>Total Mexico - USD</b>		<b>225,080.00</b>	<b>190,551.62</b>
<b>Norway - USD</b>			
EQUINOR ASA 2.375% DUE 05-22-2030 REG SEDOL: BM9PS72	750,000.000	765,800.75	665,419.55
<b>Total Norway - USD</b>		<b>765,800.75</b>	<b>665,419.55</b>
<b>Saudi Arabia - USD</b>			
PVTPL SAUDI ARABIAN OIL CO 5.25% CUSIP: 80414L2N4 07-17-2034	400,000.000	399,000.00	394,571.20
<b>Total Saudi Arabia - USD</b>		<b>399,000.00</b>	<b>394,571.20</b>
<b>United States - USD</b>			
&&& DANA - FAIRFIELD GAC CUSIP: 000972141	4,875,215.970	0.00	4,875,215.97
EIS CHASUS33 06/20/2025 USD 1DSOFR/IBOXX \$ LIQUID SEDOL: 9MYTBBU	2,500,000.000	0.00	0.00
ESCROW POSITION FOR L.F ROTHSCHILD 5-15-2011 REG CUSIP: 7787639A2 7.00 BD DUE	300,000.000	142,220.64	0.00
FLORIDA ST BRD ADMIN FIN CORP REV 2.154%07-01-2030 SEDOL: BMWWM397	185,000.000	187,301.40	159,470.17
FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE SEDOL: BRRG5N7	385,000.000	385,000.00	388,857.35
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	-95.000	-11,732,362.78	-11,296,093.75
FUT MAR 25 CBT UL T-BONDS CUSIP: 999599GH0	95.000	11,732,362.78	11,296,093.75

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## ◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	-297.000	-33,602,325.07	-33,059,812.50
FUT MAR 25 CBT ULT TNOTE CUSIP: 999599GH0	297.000	33,602,325.07	33,059,812.50
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	-86.000	-9,217,053.60	-9,142,203.13
FUT MAR 25 CBT 5Y T-NOTE CUSIP: 999599GH0	86.000	9,217,053.60	9,142,203.13
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	525.000	61,454,820.68	59,767,968.75
FUT MAR 25 U.S. T-BONDS CUSIP: 999599GH0	-525.000	-61,454,820.68	-59,767,968.75
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	-39.000	-8,016,033.78	-8,018,765.62
FUT MAR 25 US 2YR T-NOTE CUSIP: 999599GH0	39.000	8,016,033.78	8,018,765.62
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	-129.000	-14,257,926.40	-14,028,750.00
FUT MAR 25 10 YR T-NOTES CUSIP: 999599GH0	129.000	14,257,926.40	14,028,750.00
ICE_CD_X MSNYUS33 06/20/2027 SELL CDX.NA.IG.38 CX003082 SEDOL: 9L6567U	45,300,000.000	352,621.92	812,441.92
ICE_CD_X MSNYUS33 06/20/2027 SELL CDX.NA.IG.38 CX003082 SEDOL: 9L6567L	-45,300,000.000	0.00	0.00
ICE_CD_X MSNYUS33 06/20/2029 SELL CDX.NA.IG.42 CX003151 SEDOL: 9M77M9L	-12,155,000.000	0.00	0.00
ICE_CD_X MSNYUS33 06/20/2029 SELL CDX.NA.IG.42 CX003151 SEDOL: 9M77M9U	12,155,000.000	252,535.80	276,996.65
ICE_CD_X MSNYUS33 12/20/2027 SELL CDX.NA.IG.39 CX003092 SEDOL: 9LX3RNL	-12,800,000.000	0.00	0.00
ICE_CD_X MSNYUS33 12/20/2027 SELL CDX.NA.IG.39 CX003092 SEDOL: 9LX3RNU	12,800,000.000	157,645.07	252,523.52
ICE_CD_X MSNYUS33 12/20/2028 SELL CDX.NA.IG.41 CX003128 SEDOL: 9M3FMRU	720,000.000	13,003.95	16,391.31
ICE_CD_X MSNYUS33 12/20/2028 SELL CDX.NA.IG.41 CX003128 SEDOL: 9M3FMRL	-720,000.000	0.00	0.00

\*\* All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C CUSIP: 452151LF8	183,529.410	187,270.25	180,939.85
LCH_OIS MSNYUS33 03/19/2025 USD P 1DFFUND / R 4.396% IR230907 SEDOL: 9MYFAHL	-89,480,000.000	-418.39	0.00
LCH_OIS MSNYUS33 03/19/2025 USD P 1DFFUND / R 4.396% IR230907 SEDOL: 9MYFAHU	89,480,000.000	3,691.80	10,970.25
LCH_OIS MSNYUS33 05/31/2029 USD P 3.695% / R 1DSOFR IR231601 SEDOL: 9MYNMHL	-2,950,000.000	0.00	0.00
LCH_OIS MSNYUS33 05/31/2029 USD P 3.695% / R 1DSOFR IR231601 SEDOL: 9MYNMHU	2,950,000.000	3,477.04	37,684.48
LCH_OIS MSNYUS33 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RN5L	-1,470,000.000	-18,244.79	-14,757.92
LCH_OIS MSNYUS33 10/17/2028 USD P 4.36% / R 1DSOFR IR224545 SEDOL: 9M3RN5U	1,470,000.000	1,344.45	0.00
LCH_OIS MSNYUS33 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RN2L	-1,470,000.000	0.00	0.00
LCH_OIS MSNYUS33 10/17/2033 USD P 1DSOFR / R 4.28% IR224546 SEDOL: 9M3RN2U	1,470,000.000	47,836.59	22,106.30
LCH_RPI MSNYUS33 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RN0L	-4,720,000.000	-11,854.18	0.00
LCH_RPI MSNYUS33 10/17/2028 USD P CPI / R 2.57% IR224543 SEDOL: 9M3RN0U	4,720,000.000	23,069.32	17,064.68
LCH_RPI MSNYUS33 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RN7U	4,620,000.000	4,271.98	0.00
LCH_RPI MSNYUS33 10/17/2033 USD P 2.62% / R CPI IR224544 SEDOL: 9M3RN7L	-4,620,000.000	-43,207.34	-60,297.47
MARYLAND ST ECONOMIC DEV CORP REV 4.791%11-30-2029 BEO TAXABLE CUSIP: 574205HX1	205,000.000	205,000.00	202,698.04
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL: 9A32HHU	60,000.000	60,000.00	60,000.00
OTC DERIVATIVE CASH COLLATERAL RECEIVE FROM CS SEDOL: 9A32GQU	50,000.000	50,000.00	50,000.00
RYMAN HOSPITALITY PPTYS INC COM SEDOL: B8QV5C9	1,500.000	31,336.07	156,510.00
SALES TAX SECURITIZATION CORP ILL 4.637%01-01-2040 BEO TAXABLE CUSIP: 79467BCM5	30,000.000	30,408.00	28,254.28

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
<b>United States - USD</b>			
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035 SEDOL: BN7KRL3	208,553.770	208,553.77	208,991.42
<b>Total United States - USD</b>		<b>2,272,863.35</b>	<b>7,682,060.80</b>
EUR - Euro	0.000	0.00	0.00
<b>Total - all currencies</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Other</b>		<b>4,301,764.10</b>	<b>9,570,826.49</b>
<i>Other Liabilities</i>			
<b>United States - USD</b>			
EIS CHASUS33 06/20/2025 USD 1DSOFR/IBOXX \$ LIQUID IBX00089 OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-2,500,000.000 -50,000.000	-29,161.95 -50,000.00	-34,422.50 -50,000.00
<b>Total United States - USD</b>		<b>-79,161.95</b>	<b>-84,422.50</b>
Pending trade purchases: United States dollar	0.000	-63,834.83	-63,834.83
<b>Total - all currencies</b>		<b>-63,834.83</b>	<b>-63,834.83</b>
<b>Total Other Liabilities</b>		<b>-142,996.78</b>	<b>-148,257.33</b>
<b>Total</b>		<b>494,409,871.06</b>	<b>491,362,602.41</b>

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